

Accounts Payable

Unpaid Invoices At 09-01-25 By Invoice Entry Date for 01-01-24 to 09-01-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
28123	31-12-24	I	SEPTIC INSP - CYCLE 3 - Q4	62,548.33	31-12-24
28124	31-12-24	I	BUILDING CODE ACT	13,091.05	31-12-24
Vendor Total				75,639.38	
Vendor - 000094	SAVARIA SALES, INSTALLATION & SERVICE LTD.				
IN000000093118	31-12-24	I	SUPPLIES	1,366.92	31-12-24
Vendor Total				1,366.92	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
ISVC040279	31-12-24	I	EU12 -REPAIRS	1,779.75	31-12-24
ISVC040292	31-12-24	I	ED21 - REPAIRS	2,583.16	31-12-24
ISVC040293	31-12-24	I	ED09S - REPAIRS	7,056.25	31-12-24
ISVC040294	31-12-24	I	ED14 - REPAIRS	6,969.50	31-12-24
ISVC040301	31-12-24	I	ED08 - REPAIRS	5,625.32	31-12-24
ISVC040369	31-12-24	I	F15-4 - REPAIRS	226.89	31-12-24
Vendor Total				24,240.87	
Vendor - 000099	CORPORATION OF THE COUNTY OF BRUCE				
2024-STB-02-2	31-12-24	I	SPRUCE THE BRUCE GRANT	377.62	31-12-24
Vendor Total				377.62	
Vendor - 000179	GEORGIAN BAY FIRE & SAFETY				
80143	09-01-25	I	PCLH - ANNUAL MONITORING 2025	294.93	22-01-25
Vendor Total				294.93	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
44222	31-12-24	I	RFD - INSTALL RADIO NEW TRUCK	1,383.69	31-12-24
Vendor Total				1,383.69	
Vendor - 000202	HODGINS BUILDING CENTRE				
109484/2	31-12-24	I	FD - BATTERIES	949.18	31-12-24
Vendor Total				949.18	
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
10959	31-12-24	I	VEHICLE SERVICE FORMS	587.04	31-12-24
Vendor Total				587.04	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
40936205	31-12-24	I	PWHG - SUPPLIES	375.10	31-12-24
Vendor Total				375.10	
Vendor - 000308	MICROAGE BASICS				
38294	09-01-25	I	FIREWALL/MICROSOFT/SERVER	2,070.08	22-01-25
552405	31-12-24	I	PROGRAM LAPTOPS/WORKSTATION	4,535.59	31-12-24
Vendor Total				6,605.67	
Vendor - 000371	POLLOCK ELECTRIC				
2412-675538	31-12-24	I	RHCC- SUPPLIES	330.38	31-12-24
2412-675910	31-12-24	I	PARKS	10.16	31-12-24
2412-675998	31-12-24	I	OFFICE SUPPLIES	33.89	31-12-24
2412-676109	31-12-24	I	RFD - SUPPLIES	60.96	31-12-24
2412-676169	31-12-24	I	MED CENTER - SUPPLIES	16.94	31-12-24
2501-676196	31-12-24	I	PCCC - INSTALL RECEPTACLE	145.21	31-12-24

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				Vendor Total	597.54
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
57894	31-12-24	I	RHCC - WATER BILL Q4	2,124.31	31-12-24
				Vendor Total	2,124.31
Vendor - 000535	WORK EQUIPMENT LTD.				
59984	31-12-24	I	ETRK17	178.94	31-12-24
				Vendor Total	178.94
Vendor - 000562	MARKETPLACE, THE				
20241217	31-12-24	I	HOLIDAY SHOPPING PASS	395.50	31-12-24
				Vendor Total	395.50
Vendor - 000835	A.J.STONE COMPANY LTD				
188248	31-12-24	I	CAL GAS CYLINDER	550.95	31-12-24
				Vendor Total	550.95
Vendor - 001508	NORTH HURON PUBLISHING				
2024-20439	31-12-24	I	HOLIDAY SHOPPING PASS	203.04	31-12-24
				Vendor Total	203.04
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
24637	31-12-24	I	FD - CLOTHING	19,357.04	31-12-24
				Vendor Total	19,357.04
Vendor - 001739	SANIGEAR				
17980	31-12-24	I	BUNKER SUIT RENTAL - DEC	282.50	31-12-24
				Vendor Total	282.50
Vendor - 001840	PSD CITYWIDE INC.				
22983	31-12-24	I	ASSET MANG PLAN	5,932.50	31-12-24
				Vendor Total	5,932.50
Vendor - 001973	ULINE CANADA CORPORATION				
15373199	31-12-24	I	SAFETY/ PW SUPPLIES	250.53	31-12-24
				Vendor Total	250.53
Vendor - 001978	ERAMOSIA				
596024.A-4	31-12-24	I	PRO FEE - SCADA NOV 24-DEC 13	1,905.54	31-12-24
M2024-104-12	31-12-24	I	PRO FEE- SUPPORT NOV 23-DEC 13	5,870.56	31-12-24
				Vendor Total	7,776.10
Vendor - 002075	KINCARDINE RECORD				
725	09-01-25	I	ONE YR CONTRACT 2025	2,305.20	22-01-25
				Vendor Total	2,305.20
Vendor - 002108	PANNABECKER HOLDINGS INC.				
202412	31-12-24	I	LEACHATE	621.50	31-12-24
				Vendor Total	621.50
Vendor - 002213	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE				
LTKC 25-140	31-12-24	I	TRAINING	70.64	31-12-24

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				Vendor Total	70.64
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4522871	09-01-25	I	MONTHLY RENTAL	40.62	22-01-25
				Vendor Total	40.62
Vendor - 002505	MARTIN MACHINE				
9700	31-12-24	I	PW - SUPPLIES	337.66	31-12-24
				Vendor Total	337.66
Vendor - 002527	CINTAS CANADA LTD				
4215332113	31-12-24	I	MAT SERVICE	133.46	31-12-24
				Vendor Total	133.46
Vendor - 002574	BARCLAY WHOLESALE				
S84731-02	31-12-24	I	RHCC - SUPPLIES	41.83	31-12-24
S85622	31-12-24	I	RHCC - SUPPLIES	606.26	31-12-24
				Vendor Total	648.09
Vendor - 002630	OMEGA CONTRACTORS INC.				
20241218	31-12-24	I	TANG/JAR/RIDG - PRO PMT NO. 12	82,764.65	31-12-24
				Vendor Total	82,764.65
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
296398	09-01-25	I	MONTHLY LEASE UPSTAIRS JAN	158.04	22-01-25
296399	09-01-25	I	MONTHLY LEASE DOWNSTAIRS JAN	124.30	22-01-25
538507	31-12-24	I	METER READING DEC	630.17	31-12-24
				Vendor Total	912.51
Vendor - 002778	SEEBACH & COMPANY CHARTERED				
20241219	31-12-24	I	SERVICES RENDERED FOR 2023	29,662.50	31-12-24
				Vendor Total	29,662.50
Vendor - 002799	BRANDT TRACTOR LTD				
1703872	31-12-24	I	EL11 - MONTHLY MAINT	711.74	31-12-24
1703974	31-12-24	I	EL11 - MONTHLY MAINT	831.83	31-12-24
				Vendor Total	1,543.57
Vendor - 003158	MID-WEST REFRIGERATION LTD.				
1783	31-12-24	I	REPAIRS ON ICE MACHINE	509.63	31-12-24
				Vendor Total	509.63
Vendor - 003231	REIDS CORNERS CONTRACTING				
1272	31-12-24	I	PC BALL DIAMOND	2,514.25	31-12-24
				Vendor Total	2,514.25
Vendor - 003400	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY				
124241	31-12-24	I	MONTHLY FEE - ON001055164	6.78	31-12-24
				Vendor Total	6.78
Vendor - 003465	IRON MOUNTAIN				
JZZY855	31-12-24	I	MONTHLY SERVICE - DEC	233.93	31-12-24
				Vendor Total	233.93

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Vendor - 003623	NATIONAL TIME EQUIPMENT CO. LTD				
IN3064716	31-12-24	I	DECEMBER USER BILLING	207.92	31-12-24
			Vendor Total	207.92	
Vendor - 003691	SEPOY TRADE SOLUTIONS				
2472	31-12-24	I	LFD - OUTSIDE LIGHTS	1,298.35	31-12-24
2473	31-12-24	I	PCLH - HEAT PUMP REPAIRS	161.03	31-12-24
			Vendor Total	1,459.38	
Vendor - 003712	AVENIR ENERGY - 88250028 - RHCC				
33752	31-12-24	I	PROPANE	3,154.56	31-12-24
34048	31-12-24	I	PROPANE	435.82	31-12-24
			Vendor Total	3,590.38	
Vendor - 003718	AVENIR ENERGY - 88250169 - LF HALL				
34197	31-12-24	I	PROPANE	813.91	31-12-24
			Vendor Total	813.91	
			Total Unpaid	277,845.93	