

Accounts Payable

Unpaid Invoices At 11-12-24 By Invoice Entry Date for 01-01-24 to 11-12-24

| Invoice Number | Invoice Entry Date | Invoice Type | Description | Invoice Net | Due Date |
|-----------------|---|--------------|------------------------------|-------------|----------|
| Vendor - 000027 | B.M. ROSS & ASSOCIATES LIMITED | | | | |
| 27827 | 06-12-24 | I | DEVEL GUIDE - UP TO NOV 03 | 1,797.27 | 19-12-24 |
| 27895 | 06-12-24 | I | PUC BUILDINGS - UP TO NOV 03 | 4,155.58 | 19-12-24 |
| | | | Vendor Total | 5,952.85 | |
| Vendor - 000038 | BILL & TOM KEMPTON CONSTRUCTION | | | | |
| 1502 | 06-12-24 | I | VEOLIA - HAMILTON VICTORIA | 2,002.53 | 19-12-24 |
| 1566 | 11-12-24 | I | SNOW REMOVAL - DEC 4 -9 | 6,011.60 | 19-12-24 |
| | | | Vendor Total | 8,014.13 | |
| Vendor - 000044 | BLUEWATER SANITATION | | | | |
| 63398 | 11-12-24 | I | HURON LANDFILL - NOV | 536.75 | 19-12-24 |
| | | | Vendor Total | 536.75 | |
| Vendor - 000058 | BRUCE AREA SOLID WASTE RECYCLING | | | | |
| 8451 | 06-12-24 | I | GARBAGE COLLECTION - SEPT | 16,216.08 | 19-12-24 |
| 8495 | 06-12-24 | I | GARBAGE COLLECTION - NOV | 16,216.08 | 19-12-24 |
| | | | Vendor Total | 32,432.16 | |
| Vendor - 000097 | COTTRILL HEAVY EQUIPMENT | | | | |
| ISVC040000 | 06-12-24 | I | FD15-1 - REPAIRS | 961.04 | 19-12-24 |
| ISVC040009 | 06-12-24 | I | ED22 - REPAIRS | 4,120.16 | 19-12-24 |
| ISVC040017 | 06-12-24 | I | ED20 - REPAIRS | 8,574.82 | 19-12-24 |
| ISVC040018 | 06-12-24 | I | FD15-4 - REPAIRS | 2,777.51 | 19-12-24 |
| ISVC040021 | 06-12-24 | I | EP24 - REPAIRS | 967.14 | 19-12-24 |
| ISVC040085 | 06-12-24 | I | ED20 - REPAIRS | 591.55 | 19-12-24 |
| | | | Vendor Total | 17,992.22 | |
| Vendor - 000110 | CURRENT ELECTRIC RIPLEY LTD. | | | | |
| 6160 | 10-12-24 | I | RHCC - ARENA FLOOD SYSTEM | 3,268.33 | 19-12-24 |
| | | | Vendor Total | 3,268.33 | |
| Vendor - 000114 | JUTZI LIMITED | | | | |
| 164830 | 06-12-24 | I | LIQUID CHLORINE | 6,017.25 | 19-12-24 |
| | | | Vendor Total | 6,017.25 | |
| Vendor - 000134 | DOMM CONSTRUCTION LTD | | | | |
| 6300 | 06-12-24 | I | MED/DAY RENO | 303,717.13 | 19-12-24 |
| | | | Vendor Total | 303,717.13 | |
| Vendor - 000179 | GEORGIAN BAY FIRE & SAFETY | | | | |
| 78223 | 06-12-24 | I | PCCC - YEARLY MONITORING | 298.32 | 19-12-24 |
| | | | Vendor Total | 298.32 | |
| Vendor - 000202 | HODGINS BUILDING CENTRE | | | | |
| 108623/2 | 06-12-24 | I | CONCRETE STONE | 46.71 | 19-12-24 |
| 108758/2 | 06-12-24 | I | SUPPLIES | 107.07 | 19-12-24 |
| | | | Vendor Total | 153.78 | |
| Vendor - 000213 | HYDRO ONE NETWORKS INC. ACCT#200236477580 | | | | |
| Dec 2024 | 06-12-24 | I | MONTHLY CHARGES | 16,568.29 | 19-12-24 |
| | | | Vendor Total | 16,568.29 | |
| Vendor - 000216 | IDEAL SUPPLY | | | | |

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| Invoice Number | Invoice Entry Date | Invoice Type | Description | Invoice Net | Due Date |
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| 872553 | 06-12-24 | I | ED09S - PARTS | 120.64 | 19-12-24 |
| | | | | Vendor Total | 120.64 |
| Vendor - 000220 J.A. PORTER HOLDINGS (LUCKNOW) | | | | | |
| 202040322 | 06-12-24 | I | BARRIERS | 1,324.36 | 19-12-24 |
| | | | | Vendor Total | 1,324.36 |
| Vendor - 000251 KINFARM TIRE | | | | | |
| IN132688 | 06-12-24 | I | EHT12 - TIRES | 1,362.13 | 19-12-24 |
| IN133854 | 06-12-24 | I | EP24 - TIRES | 90.40 | 19-12-24 |
| IN134135 | 06-12-24 | I | EU22 - TIRES | 48.53 | 19-12-24 |
| IN134234 | 06-12-24 | I | ED21 - TIRES | 198.88 | 19-12-24 |
| | | | | Vendor Total | 1,699.94 |
| Vendor - 000262 LAVIS CONTRACTING CO. LTD. | | | | | |
| 20240830 | 06-12-24 | I | WHEELER PAVING - PRO PMT NO. 3 | 587,764.77 | 19-12-24 |
| 20240930 | 06-12-24 | I | WHEELER PAVING - PRO PMT NO. 4 | 425,055.33 | 19-12-24 |
| 20241031 | 06-12-24 | I | WHEELER PAVING - PRO PMT NO. 5 | 129,806.06 | 19-12-24 |
| 3923974 | 06-12-24 | I | PAVING - GREY OX & CON 2 | 517,108.16 | 19-12-24 |
| | | | | Vendor Total | 1,659,734.32 |
| Vendor - 000269 LLOYD COLLINS CONSTRUCTION LTD | | | | | |
| 8253763 | 06-12-24 | I | STANDBY FOR APRIL | 3,390.00 | 19-12-24 |
| | | | | Vendor Total | 3,390.00 |
| Vendor - 000274 LUCKNOW AUTO PARTS SUPPLY | | | | | |
| 40935091 | 06-12-24 | I | PWHG - SUPPLIES | 132.77 | 19-12-24 |
| 40935445 | 06-12-24 | I | FD16-6 LIGHT | 19.21 | 19-12-24 |
| | | | | Vendor Total | 151.98 |
| Vendor - 000308 MICROAGE BASICS | | | | | |
| 37767 | 06-12-24 | I | BACKUP/MICROSOFT/FIREBOX | 2,002.28 | 19-12-24 |
| 550379 | 06-12-24 | I | OFFICE SUPPLIES | 54.05 | 19-12-24 |
| 551138 | 06-12-24 | I | PW - PAPER | 26.70 | 19-12-24 |
| 551139 | 06-12-24 | I | KEY TAGS | 4.64 | 19-12-24 |
| 551140 | 06-12-24 | I | OFFICE SUPPLIES | 20.15 | 19-12-24 |
| 551162 | 06-12-24 | I | TECH SUPPORT | 2,036.44 | 19-12-24 |
| 551415 | 11-12-24 | I | ENVIRO - SUPPLIES | 99.83 | 19-12-24 |
| 551418 | 11-12-24 | I | ENVIRO - SUPPLIES | 38.33 | 19-12-24 |
| | | | | Vendor Total | 4,282.42 |
| Vendor - 000328 MULTIPLE ENTERPRISES INC | | | | | |
| 466490 | 06-12-24 | I | PAVING | 30,628.68 | 19-12-24 |
| | | | | Vendor Total | 30,628.68 |
| Vendor - 000371 POLLOCK ELECTRIC | | | | | |
| 2410-674698 | 06-12-24 | I | PW - SUPPLIES | 160.06 | 19-12-24 |
| 2410-674699 | 10-12-24 | I | OFFICE SUPPLIES | 19.87 | 19-12-24 |
| 2411-674732 | 10-12-24 | I | RHCC - SUPPLIES | 298.00 | 19-12-24 |
| 2411-675032 | 10-12-24 | I | PARKS - SUPPLIES | 7.90 | 19-12-24 |
| 2411-675045 | 06-12-24 | I | RFD - SUPPLIES | 14.68 | 19-12-24 |
| 2411-675207 | 10-12-24 | I | PCCC - SUPPLIES | 71.70 | 19-12-24 |
| 2411-675442 | 10-12-24 | I | MED CENTRE - SUPPLIES | 9.70 | 19-12-24 |
| 2412-675599 | 11-12-24 | I | PC PAVILLION GFI PLUG | 141.25 | 19-12-24 |
| 2412-675620 | 06-12-24 | I | HURON LANDFILL - FRIDGE | 1,241.87 | 19-12-24 |

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| Invoice Number | Invoice Entry Date | Invoice Type | Description | Invoice Net | Due Date |
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| | | | | Vendor Total | 1,965.03 |
| Vendor - 000375 | PUROLATOR COURIER LTD. | | | | |
| 505094345 | 11-12-24 | I | COURIER FEE | 21.65 | 19-12-24 |
| | | | | Vendor Total | 21.65 |
| Vendor - 000380 | R.J. BURNSIDE & ASSOCIATES LTD | | | | |
| 300043723.0000-25 | 06-12-24 | I | PARK ST MD - UP TO OCT 31 | 10,880.28 | 19-12-24 |
| 300050708.001-1 | 06-12-24 | I | KAIRSHEA AVE - UP TO OCT 31 | 5,014.26 | 19-12-24 |
| | | | | Vendor Total | 15,894.54 |
| Vendor - 000422 | SGS CANADA | | | | |
| 11725395 | 06-12-24 | I | LAKE MICRO | 1,315.36 | 19-12-24 |
| 11725398 | 10-12-24 | I | ROUTINE - LUCKNOW | 367.25 | 19-12-24 |
| 11725400 | 06-12-24 | I | LUCK MICRO | 504.00 | 19-12-24 |
| 11725448 | 06-12-24 | I | RIP MICRO | 655.43 | 19-12-24 |
| 11725451 | 06-12-24 | I | RIP STP - ROUTINE | 186.81 | 19-12-24 |
| 11725469 | 06-12-24 | I | LUCK STP - ROUTINE | 481.78 | 19-12-24 |
| 11725905 | 06-12-24 | I | WHITECHURCH - MICRO | 366.71 | 19-12-24 |
| | | | | Vendor Total | 3,877.34 |
| Vendor - 000427 | COMPASS MINERALS CANADA CORP. | | | | |
| 1400394 | 06-12-24 | I | SALT | 4,065.53 | 19-12-24 |
| | | | | Vendor Total | 4,065.53 |
| Vendor - 000439 | SPARLINGS PROPANE CO. LTD. #11 | | | | |
| 88250071915952 | 06-12-24 | I | PROPANE | 562.58 | 19-12-24 |
| | | | | Vendor Total | 562.58 |
| Vendor - 000470 | PREMIER TRUCK GROUP | | | | |
| 873215837 | 11-12-24 | I | ED22 - REPAIRS | 7,130.43 | 19-12-24 |
| | | | | Vendor Total | 7,130.43 |
| Vendor - 000492 | TOROMONT CAT INDUSTRIES LTD. | | | | |
| PS081002768 | 06-12-24 | I | EL18 - REPAIR | 3,340.23 | 19-12-24 |
| WO901041843 | 06-12-24 | I | EL18 - REPAIRS | 252.67 | 19-12-24 |
| | | | | Vendor Total | 3,592.90 |
| Vendor - 000494 | TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH | | | | |
| 15459 | 06-12-24 | I | LUCK - WATERING FLOWERS | 8,624.70 | 18-12-24 |
| | | | | Vendor Total | 8,624.70 |
| Vendor - 000509 | VIKING CIVES LTD. | | | | |
| 2728490 | 11-12-24 | I | PW TRUCKS CALIBRATIONS | 762.75 | 19-12-24 |
| | | | | Vendor Total | 762.75 |
| Vendor - 000530 | WILLITS TIRE SERVICE | | | | |
| 59218 | 10-12-24 | I | EP18 - TIRES | 2,156.04 | 19-12-24 |
| | | | | Vendor Total | 2,156.04 |
| Vendor - 000535 | WORK EQUIPMENT LTD. | | | | |
| 59859 | 11-12-24 | I | ETRK - PARTS | 710.74 | 19-12-24 |
| 59860 | 11-12-24 | I | ETRK17 - PARTS | 216.65 | 19-12-24 |
| | | | | Vendor Total | 927.39 |

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| Invoice Number | Invoice Entry Date | Invoice Type | Description | Invoice Net | Due Date |
|-----------------|--------------------------------|--------------|-------------------------------|-------------|----------|
| Vendor - 000549 | ROBERT'S FARM EQUIPMENT | | | | |
| P34493 | 06-12-24 | I | SUPPLIES | 67.43 | 19-12-24 |
| P34555 | 11-12-24 | I | EHT12 - PARTS | 2,335.79 | 19-12-24 |
| P34798 | 11-12-24 | I | ETRK17 - PARTS | 16.31 | 19-12-24 |
| P34819 | 11-12-24 | I | ETRK - PARTS | 72.39 | 19-12-24 |
| P34840 | 11-12-24 | I | EHT12 - PARTS | 60.92 | 19-12-24 |
| W03269 | 06-12-24 | I | EP19 - DROP SANDER | 6,723.50 | 19-12-24 |
| Vendor Total | | | | 9,276.34 | |
| Vendor - 000577 | GODERICH PRINT SHOP | | | | |
| 66185 | 10-12-24 | I | INSPECTION STICKERS | 62.72 | 19-12-24 |
| Vendor Total | | | | 62.72 | |
| Vendor - 000705 | MUNICIPALITY OF BROCKTON | | | | |
| 314156 | 11-12-24 | I | LEACHATE - DEC 5 | 568.97 | 19-12-24 |
| Vendor Total | | | | 568.97 | |
| Vendor - 000835 | A.J.STONE COMPANY LTD | | | | |
| 187599 | 06-12-24 | I | FD - AIR TEST | 1,305.72 | 19-12-24 |
| Vendor Total | | | | 1,305.72 | |
| Vendor - 001008 | SAVAGE BROS TREE SERVICES | | | | |
| 4371 | 11-12-24 | I | TREE REMOVAL - MCGILL | 1,130.00 | 19-12-24 |
| 4373 | 10-12-24 | I | TREE REMOVAL - TUSCARORA PARK | 7,345.00 | 19-12-24 |
| 4375 | 10-12-24 | I | TREE REMOVAL | 1,356.00 | 19-12-24 |
| 4377 | 11-12-24 | I | TREE REMOVAL - HURON RD/SAHDY | 8,136.00 | 19-12-24 |
| 4378 | 10-12-24 | I | TREE REMOVAL - TOUTS GROOVE | 2,486.00 | 19-12-24 |
| Vendor Total | | | | 20,453.00 | |
| Vendor - 001023 | C-MAX FIRE SOLUTIONS INC. | | | | |
| 93715 | 06-12-24 | I | LFD - TANKER REPAIR | 1,671.51 | 19-12-24 |
| Vendor Total | | | | 1,671.51 | |
| Vendor - 001084 | STEMPSKI KELLY ASSOCIATES INC. | | | | |
| 5 | 06-12-24 | I | PARK RENEWAL STRATEGY | 1,970.44 | 19-12-24 |
| Vendor Total | | | | 1,970.44 | |
| Vendor - 001149 | HODGINS HOME HARDWARE | | | | |
| 104484 | 10-12-24 | I | SUPPLIES | 41.80 | 19-12-24 |
| 104496 | 10-12-24 | I | PWHG - SUPPLIES | 194.01 | 19-12-24 |
| 104500 | 10-12-24 | I | PWKG - SUPPLIES | 29.37 | 19-12-24 |
| 104502 | 10-12-24 | I | PWKG - SUPPLIES | 25.98 | 19-12-24 |
| 104543 | 10-12-24 | I | SUPPLIES | 21.45 | 19-12-24 |
| 104592 | 10-12-24 | I | SUPPLIES | 43.70 | 19-12-24 |
| 104595 | 10-12-24 | I | LUCK LIBRARY - SUPPLIES | 28.22 | 19-12-24 |
| 104603 | 10-12-24 | I | LUCK LIBRARY - SUPPLIES | 171.53 | 19-12-24 |
| 104606 | 10-12-24 | I | PW - GARBAGE BAGS | 75.70 | 19-12-24 |
| 104610 | 10-12-24 | I | ED09 - SUPPLIES | 25.98 | 19-12-24 |
| 104630 | 10-12-24 | I | LUCK LIBRARY - SUPPLIES | 109.42 | 19-12-24 |
| 104648 | 10-12-24 | I | LUCK LIBRARY - SUPPLIES | 54.95 | 19-12-24 |
| 104682 | 10-12-24 | I | ARENA | 83.57 | 19-12-24 |
| 104699 | 10-12-24 | I | ED19 - SUPPLIES | 13.55 | 19-12-24 |
| 104717 | 10-12-24 | I | LUCK LIBRARY | 4.93 | 19-12-24 |
| 104772 | 10-12-24 | I | LFD - SUPPLIES | 109.54 | 19-12-24 |
| 104775 | 10-12-24 | I | LFD - SUPPLIES | 13.19 | 19-12-24 |
| 84511 | 10-12-24 | I | FLOOR STRIPPER | 22.59 | 19-12-24 |

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| 84555 | 10-12-24 | I | HURON LANDFILL - COFFEE MAKER | 187.47 | 19-12-24 |
| 84598 | 10-12-24 | I | ARENA | 141.24 | 19-12-24 |
| 84664 | 10-12-24 | I | SUPPLIES | 20.89 | 19-12-24 |
| Vendor Total | | | | 1,419.08 | |
| Vendor - | 001404 | EARL LIPPERT TRUCKING LIMITED | | | |
| 6959 | 06-12-24 | I | SALT HAULAGE | 669.19 | 19-12-24 |
| Vendor Total | | | | 669.19 | |
| Vendor - | 001417 | BAYSHORE BROADCASTING | | | |
| 5181-00012-0000 | 06-12-24 | I | SHOPING PASS | 395.50 | 19-12-24 |
| Vendor Total | | | | 395.50 | |
| Vendor - | 001631 | ALTRUCK INTL TRUCK CENTRES | | | |
| 6004129 | 06-12-24 | I | ED 12 REPAIRS | 13,539.50 | 19-12-24 |
| Vendor Total | | | | 13,539.50 | |
| Vendor - | 001739 | SANIGEAR | | | |
| 17787 | 06-12-24 | I | BUNKER RENTAL - NOV | 282.50 | 19-12-24 |
| Vendor Total | | | | 282.50 | |
| Vendor - | 001823 | ELLIOTT CONSTRUCTION | | | |
| 38131 | 06-12-24 | I | MATRESS | 1,146.95 | 19-12-24 |
| 38132 | 06-12-24 | I | GREEN BREA C/S | 172.08 | 19-12-24 |
| 38186 | 06-12-24 | I | MED CONTAINER - NOV | 197.75 | 19-12-24 |
| Vendor Total | | | | 1,516.78 | |
| Vendor - | 001840 | PSD CITYWIDE INC. | | | |
| 22652 | 06-12-24 | I | ASSEST MANAG EMENT INVOICE 3 | 5,932.50 | 19-12-24 |
| Vendor Total | | | | 5,932.50 | |
| Vendor - | 001862 | LAKESIDE CHEVROLET BUICK GMC | | | |
| 129422 | 10-12-24 | I | EP23 - REPAIRS | 212.61 | 19-12-24 |
| Vendor Total | | | | 212.61 | |
| Vendor - | 001942 | XYLEM CANADA COMPANY | | | |
| 3558416886 | 06-12-24 | I | LUCK LAGOON RENTAL - SEPT | 8,171.03 | 19-12-24 |
| 3558416887 | 06-12-24 | I | LUCK LAGOON RENTAL OCT | 7,719.03 | 19-12-24 |
| 3558416888 | 06-12-24 | I | LUCK LAGOON RENTAL NOV | 7,719.03 | 19-12-24 |
| 3558416889 | 06-12-24 | I | LUCK LAGOON RENTAL DEC | 7,719.03 | 19-12-24 |
| 3558416890 | 06-12-24 | I | LUCK LAGOON - RENTAL JAN | 7,719.03 | 19-12-24 |
| 3558416891 | 06-12-24 | I | LUCK LAGOON RENTAL FEB | 7,719.03 | 19-12-24 |
| 3558416892 | 06-12-24 | I | LUCK LAGOON RENTAL MAR | 7,719.03 | 19-12-24 |
| 3558416893 | 06-12-24 | I | LUCK LAGOON RENTAL APR | 7,719.03 | 19-12-24 |
| Vendor Total | | | | 62,204.24 | |
| Vendor - | 001978 | ERAMOSIA | | | |
| 596024.A-3 | 06-12-24 | I | PRO FEE - OCT 26 - NOV 22 | 10,137.09 | 19-12-24 |
| M2024-104-11 | 06-12-24 | I | PRO FEE - OCT 26 - NOV 22 | 2,894.82 | 19-12-24 |
| Vendor Total | | | | 13,031.91 | |
| Vendor - | 001987 | PPE SOLUTIONS | | | |
| PPE12323 | 06-12-24 | I | RFD - SUPPLIES | 2,910.60 | 19-12-24 |
| Vendor Total | | | | 2,910.60 | |

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| Vendor - 002108 | PANNABECKER HOLDINGS INC. | | | | |
| 202411 | 06-12-24 | I | LEACHATE | 971.80 | 19-12-24 |
| | | | Vendor Total | 971.80 | |
| Vendor - 002154 | FISHER'S REGALIA | | | | |
| 56253 | 06-12-24 | I | FD - CUSTOM CRESTS | 1,547.04 | 19-12-24 |
| | | | Vendor Total | 1,547.04 | |
| Vendor - 002160 | ONTARIO ONE CALL | | | | |
| 202464296 | 06-12-24 | I | MONTHLY SERVICE NOV | 245.39 | 19-12-24 |
| | | | Vendor Total | 245.39 | |
| Vendor - 002448 | CULLIGAN WATER-CUST #0019171 | | | | |
| 4508905 | 06-12-24 | I | MONTH RENTAL - DEC | 40.62 | 19-12-24 |
| | | | Vendor Total | 40.62 | |
| Vendor - 002527 | CINTAS CANADA LTD | | | | |
| 4212837805 | 06-12-24 | I | MAT SERVICE | 133.46 | 19-12-24 |
| 4214208671 | 11-12-24 | I | MAT SERVICE | 133.46 | 19-12-24 |
| | | | Vendor Total | 266.92 | |
| Vendor - 002574 | BARCLAY WHOLESALE | | | | |
| S84731 | 10-12-24 | I | SUPPLIES | 268.11 | 19-12-24 |
| | | | Vendor Total | 268.11 | |
| Vendor - 002590 | THE WELLINGTON ADVERTISER | | | | |
| 299841 | 06-12-24 | I | ADVERTISING - ENVIRO MANAGER | 210.27 | 19-12-24 |
| | | | Vendor Total | 210.27 | |
| Vendor - 002625 | ECREW | | | | |
| 7402 | 06-12-24 | I | WEB HOSTING | 203.40 | 19-12-24 |
| | | | Vendor Total | 203.40 | |
| Vendor - 002678 | FISHBOWL STUDIO | | | | |
| 1152 | 10-12-24 | I | PROMC | 711.90 | 19-12-24 |
| | | | Vendor Total | 711.90 | |
| Vendor - 002699 | TRY RECYCLING INC | | | | |
| 224051 | 11-12-24 | I | MATTRESSES | 1,530.83 | 19-12-24 |
| | | | Vendor Total | 1,530.83 | |
| Vendor - 002709 | EXCEL BUSINESS SYSTEMS | | | | |
| 295412 | 06-12-24 | I | MONTHLY LEASE UPSTAIRS DEC | 158.04 | 19-12-24 |
| 295413 | 06-12-24 | I | MONTHLY LEASE DOWNSTAIRS DEC | 124.30 | 19-12-24 |
| 535559 | 06-12-24 | I | METER READINGS NOV | 539.17 | 19-12-24 |
| | | | Vendor Total | 821.51 | |
| Vendor - 002714 | BORDEN LADNER GERVAIS LLP LAWYERS | | | | |
| 698461694 | 06-12-24 | I | PRO FEE - NWO MEETING | 1,101.75 | 19-12-24 |
| | | | Vendor Total | 1,101.75 | |
| Vendor - 002752 | BLYTH PRINTING INC | | | | |
| 40585 | 06-12-24 | I | CARDS | 112.11 | 19-12-24 |

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| | | | | Vendor Total | 112.11 |
| Vendor - 002764 | TALBOT MARKETING | | | | |
| 363120 | 10-12-24 | I | FD - UNIFORMS | 1,877.03 | 19-12-24 |
| | | | | Vendor Total | 1,877.03 |
| Vendor - 002815 | AIR AUTOMOTIVE TRACKING INC | | | | |
| HKIN_1224 | 06-12-24 | I | MONTHLY SERVICE - DEC | 745.80 | 19-12-24 |
| | | | | Vendor Total | 745.80 |
| Vendor - 002864 | NELSON GRANITE LIMITED | | | | |
| 101713 | 11-12-24 | I | PLAQUE | 706.25 | 19-12-24 |
| | | | | Vendor Total | 706.25 |
| Vendor - 002987 | ZAMBONI COMPANY LIMITED | | | | |
| 122822 | 06-12-24 | I | PARTS | 256.43 | 19-12-24 |
| | | | | Vendor Total | 256.43 |
| Vendor - 003016 | CLOUDPERMIT INC. | | | | |
| 201901032 | 06-12-24 | I | ANNUAL RENEWAL - BYLAW | 4,068.00 | 19-12-24 |
| | | | | Vendor Total | 4,068.00 |
| Vendor - 003020 | WHITE'S WEARPARTS LTD. | | | | |
| 145149 | 06-12-24 | I | BLOCK WING | 3,593.40 | 19-12-24 |
| | | | | Vendor Total | 3,593.40 |
| Vendor - 003171 | DRR EXCAVATING | | | | |
| 2849 | 11-12-24 | I | SNOW REMOVAL - NOV | 485.90 | 19-12-24 |
| | | | | Vendor Total | 485.90 |
| Vendor - 003203 | EQUIPMENT ONTARIO | | | | |
| M06030 | 06-12-24 | I | EBH - REPAIRS | 382.31 | 19-12-24 |
| P43909 | 30-07-24 | C | CREIDT RETURNED O RINGS | -90.63 | 20-08-24 |
| | | | | Vendor Total | 291.68 |
| Vendor - 003400 | RESOURCE PRODUCTIVITY RECOVERY AUTHORITY | | | | |
| 120055 | 06-12-24 | I | HURON LANDFILL - DEC HWP REPOR | 6.78 | 19-12-24 |
| | | | | Vendor Total | 6.78 |
| Vendor - 003503 | EPCOR NATURAL GAS - PCCC - 44450D01 | | | | |
| 44450D01 - DEC 24 | 11-12-24 | I | NATURAL GAS | 289.18 | 19-12-24 |
| | | | | Vendor Total | 289.18 |
| Vendor - 003522 | JPW SYSTEMS LTD | | | | |
| 26683 | 11-12-24 | I | SALTO SYSTEM - MED/FIRE HALLS | 5,382.19 | 19-12-24 |
| | | | | Vendor Total | 5,382.19 |
| Vendor - 003525 | EPCOR NATURAL GAS - RIP LIBRARY - 25010B01 | | | | |
| 25010B01 - DEC 24 | 11-12-24 | I | GAS | 67.94 | 19-12-24 |
| | | | | Vendor Total | 67.94 |
| Vendor - 003526 | EPCOR NATURAL GAS - MED CENTRE - 27540B01 | | | | |
| 27540B01 - DEC 24 | 11-12-24 | I | NATURAL GAS | 133.40 | 19-12-24 |

Accounts Payable

Unpaid Invoices At 11-12-24 By Invoice Entry Date for 01-01-24 to 11-12-24

| Invoice Number | Invoice Entry Date | Invoice Type | Description | Invoice Net | Due Date |
|-------------------|---|--------------|--------------------------------|--------------|--------------|
| | | | | Vendor Total | 133.40 |
| Vendor - 003623 | NATIONAL TIME EQUIPMENT CO. LTD | | | | |
| IN3064525 | 11-12-24 | I | USER FEE - NOV | 207.92 | 19-12-24 |
| | | | | Vendor Total | 207.92 |
| Vendor - 003632 | EPCOR NATURAL GAS - 518 HAMILTON 14770A01 | | | | |
| 14770A01 - DEC 24 | 11-12-24 | I | GAS | 157.08 | 19-12-24 |
| | | | | Vendor Total | 157.08 |
| Vendor - 003633 | EPCOR NATURAL GAS - 21 QUEEN - 25830B01 | | | | |
| 25830B01 - DEC 24 | 11-12-24 | I | GAS | 356.21 | 19-12-24 |
| | | | | Vendor Total | 356.21 |
| Vendor - 003645 | EPCOR NATURAL GAS - 74 HURON - 24280B01 | | | | |
| 24280B01 - DEC 24 | 11-12-24 | I | GAS | 454.83 | 19-12-24 |
| | | | | Vendor Total | 454.83 |
| Vendor - 003655 | EPCOR NATURAL GAS - 592 WILLOUGHBY ST | | | | |
| 21560A01 - DEC 24 | 11-12-24 | I | GAS | 304.94 | 19-12-24 |
| | | | | Vendor Total | 304.94 |
| Vendor - 003659 | COMPETERS INC | | | | |
| 9694 | 06-12-24 | I | SOFTWARE AND SERVICE | 508.50 | 19-12-24 |
| | | | | Vendor Total | 508.50 |
| Vendor - 003676 | EPCOR NATURAL GAS - 12 BLAKE ST | | | | |
| 20270B01 - DEC 24 | 11-12-24 | I | GAS | 537.63 | 19-12-24 |
| | | | | Vendor Total | 537.63 |
| Vendor - 003691 | SEPOY TRADE SOLUTIONS | | | | |
| 2001 | 06-12-24 | I | RFH - HERMOSTAT NOT WORKING | 134.19 | 19-12-24 |
| 2164 | 06-12-24 | I | MED/DAYCARE - START UP FURANCE | 459.91 | 19-12-24 |
| 2226 | 06-12-24 | I | DAYCARE - HRV SWITCH REPAIR | 161.03 | 19-12-24 |
| 2251 | 10-12-24 | I | STREET LIGHTS - LUCK/KINLOUGH | 1,682.06 | 19-12-24 |
| 2253 | 10-12-24 | I | STREET LIGHT - SARATOGA/PARKPL | 257.62 | 19-12-24 |
| 2254 | 10-12-24 | I | STREETLIGHTS - RIPLEY | 284.73 | 19-12-24 |
| 2255 | 10-12-24 | I | STREET LIGHTS - PC | 718.63 | 19-12-24 |
| 2297 | 11-12-24 | I | PWHG - CLEANING OF REGULATORS | 3,163.44 | 19-12-24 |
| 2298 | 11-12-24 | I | PWHG - GAS CONVERSION | 10,011.80 | 19-12-24 |
| | | | | Vendor Total | 16,873.41 |
| Vendor - 003707 | KINCARDINE FAMILY HEALTH TEAM | | | | |
| 261 | 06-12-24 | I | MACBOOKS | 6,776.61 | 19-12-24 |
| | | | | Vendor Total | 6,776.61 |
| | | | | Total Unpaid | 2,335,400.30 |