

Accounts Payable

Unpaid Invoices At 13-03-25 By Invoice Entry Date for 01-01-25 to 13-03-25

Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Due Date
Vendor - 000021	ASSOCIATION OF MUNICIPALITIES OF ONTARIO				
0004837	13-03-25	I	2025 MUNICIPAL MEMBERS FEE	4,569.35	20-03-25
			Vendor Total	4,569.35	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
28491	10-03-25	I	PC ST DRAIN - JAN 01 - FEB 09	3,447.07	20-03-25
28503	10-03-25	I	GOUGH ST - DEC 02 - FEB 23	15,035.11	20-03-25
28504	10-03-25	I	BOILER BRACH - JAN 01 - FEB 23	4,163.82	20-03-25
28505	10-03-25	I	HURON/QUEEN SDW- NOV 4 -FEB 23	3,833.87	20-03-25
28506	10-03-25	I	WHEELER/OUTRAM JAN 1 - FEB 23	908.97	20-03-25
28518	10-03-25	I	GOUGH BRIDGE - JAN 27 - FEB 23	2,142.48	20-03-25
28591	13-03-25	I	LUCK WATER TOWER- TO FEB 23	3,594.76	20-03-25
			Vendor Total	33,126.08	
Vendor - 000032	BELL CANADA				
5195282051 - Feb 25	10-03-25	I	MONTHLY CHARGES	104.57	20-03-25
5195282448- Feb 25	10-03-25	I	MONTHLY CHARGES	95.13	20-03-25
5195283490 - Feb 25	10-03-25	I	MONTHLY CHARGES	115.67	20-03-25
			Vendor Total	315.37	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
01699	10-03-25	I	SNOW REMOVAL - FEB 2025	45,798.90	20-03-25
1629	10-03-25	I	SNOBELEN DRAIN - REPAIR	2,519.90	20-03-25
1666	10-03-25	I	WATERMAIN - JESSIE ST	10,604.56	20-03-25
1671	10-03-25	I	WATER LEAK - JAMES ST	8,142.27	20-03-25
			Vendor Total	67,065.63	
Vendor - 000044	BLUEWATER SANITATION				
64558	10-03-25	I	HURON LANDFILL - JAN	536.75	20-03-25
			Vendor Total	536.75	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
8562	13-03-25	I	GARBAGE COLLECTION - FEB	16,216.08	20-03-25
			Vendor Total	16,216.08	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
INV-1174	10-03-25	I	LFD - TRUCK REPAIRS	473.23	20-03-25
INV-1176	10-03-25	I	ED20 - REPAIRS	198.42	20-03-25
INV-1177	10-03-25	I	ED24 - PARTS	25.76	20-03-25
INV-1216	10-03-25	I	ED21 - PARTS	173.29	20-03-25
INV-1234	10-03-25	I	ED09S - REPAIRS	44,029.16	20-03-25
INV-1299	13-03-25	I	ED20	277.36	20-03-25
INV-1300	13-03-25	I	ED14 - REPAIRS	485.35	20-03-25
			Vendor Total	45,662.57	
Vendor - 000112	D. CULBERT LTD ONTARIO LAND SURVEYOR				
14520	10-03-25	I	LAKE RANGE DR	1,017.00	20-03-25
			Vendor Total	1,017.00	
Vendor - 000114	JUTZI LIMITED				
167295	10-03-25	I	LIQUID CHLORINE	506.24	20-03-25
167480	10-03-25	I	LIQUID CHLORINE	3,028.40	20-03-25
167874	13-03-25	I	LIQUID CHLORINE	2,017.05	20-03-25
			Vendor Total	5,551.69	

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Vendor - 000146	DRENNAN REFRIGERATION INC.				
9400	10-03-25	I	COMPRESSOR MAINT	1,087.06	20-03-25
			Vendor Total	1,087.06	
Vendor - 000199	HARTMAN ELECTRONICS COMMUNICATIONS				
44318	10-03-25	I	LFD - CHECK PAGING SYSTEM	259.90	20-03-25
			Vendor Total	259.90	
Vendor - 000202	HODGINS BUILDING CENTRE				
110100/2	13-03-25	I	LEVER - SUMMER SPORTS	237.29	20-03-25
110652/2	12-03-25	I	RHCC - SUPPLIES	11.84	20-03-25
			Vendor Total	249.13	
Vendor - 000208	HUNTER FARMS RIPLEY INC.				
202519	10-03-25	I	SNOW REMOVAL - FEB	4,316.60	20-03-25
			Vendor Total	4,316.60	
Vendor - 000211	HURONTEL				
20250301	12-03-25	I	MONTHLY CHARGES - MAR	4,214.25	20-03-25
			Vendor Total	4,214.25	
Vendor - 000212	HURONIA WELDING & INDUSTRIAL				
263354	10-03-25	I	RFD - SUPPLIES	301.04	20-03-25
265094	10-03-25	I	LFD - SUPPLIES - HIGH PRESSURE	559.35	20-03-25
			Vendor Total	860.39	
Vendor - 000213	HYDRO ONE NETWORKS INC. ACCT#200236477580				
Mar 2025	10-03-25	I	MONTHLY CHARGES	17,181.94	20-03-25
			Vendor Total	17,181.94	
Vendor - 000216	IDEAL SUPPLY				
845289	10-03-25	I	ED24 - PARTS	189.83	20-03-25
926572	10-03-25	I	ED24 - SUPPLIES	189.83	20-03-25
			Vendor Total	379.66	
Vendor - 000251	KINFARM TIRE				
IN135820	10-03-25	I	EL11 - REPAIRS	702.52	20-03-25
			Vendor Total	702.52	
Vendor - 000269	LLOYD COLLINS CONSTRUCTION LTD				
825376	13-03-25	I	SNOW REMOVAL HAULING - FEB	14,695.65	20-03-25
8253869	10-03-25	I	SNOW REMOVAL WHCHURCH - JAN	35,934.00	20-03-25
8253874	13-03-25	I	SNOW REMOVAL - LFD - FEB	3,491.41	20-03-25
8253875	13-03-25	I	SNOW REMOVAL - LUC MAIN -FEB	6,407.10	20-03-25
8253877	13-03-25	I	SNOW REMOVAL - WHC - FEB	23,865.60	20-03-25
			Vendor Total	84,393.76	
Vendor - 000274	LUCKNOW AUTO PARTS SUPPLY				
40937762	10-03-25	I	ED08 - PARTS	237.30	20-03-25
40938080	10-03-25	I	LFD - PARTS	25.73	20-03-25
40938119	10-03-25	I	HURON LANDFILL - SUPPLIES	0.96	20-03-25
40938146	10-03-25	I	ED24 - PARTS	843.55	20-03-25
			Vendor Total	1,107.54	

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Vendor - 000277 LUCKNOW DISTRICT CO-OP					
496038	10-03-25	I	PROPANE	2,619.16	20-03-25
496490	10-03-25	I	HURON LANDFILL - SUPPLIES	29.24	20-03-25
				Vendor Total	2,648.40
Vendor - 000308 MICROAGE BASICS					
39345	11-03-25	I	TECH SUPPORT	563.59	20-03-25
39468	11-03-25	I	MICROSOFT/FIREWALL/STORAGE	2,070.08	20-03-25
554917	11-03-25	I	SUPPLIES	13.55	20-03-25
555113	11-03-25	I	SUPPLIES	75.95	20-03-25
555304	11-03-25	I	TONER	253.11	20-03-25
555347	11-03-25	I	PW - CHARGING CORDS	113.00	20-03-25
555502	11-03-25	I	NOTEBOOKS	53.63	20-03-25
555732	11-03-25	I	SUPPLIES	53.39	20-03-25
555776	11-03-25	I	TECH SUPPORT	777.85	20-03-25
555824	11-03-25	I	DRIVE INSTALLED	18.62	20-03-25
556012	13-03-25	I	FINANCE SUPPLIES	11.66	20-03-25
556035	13-03-25	I	MOUSE	70.83	20-03-25
556192	13-03-25	I	USB-C DOCKING	371.77	20-03-25
				Vendor Total	4,447.03
Vendor - 000350 ONTARIO CLEAN WATER AGENCY					
INV00000052597	11-03-25	I	MONTHLY SERVICE- JAN/FEB	150,937.46	20-03-25
				Vendor Total	150,937.46
Vendor - 000371 POLLOCK ELECTRIC					
2501-676663	11-03-25	I	MEDICAL CENTRE - SUPPLIES	15.46	20-03-25
2501-67696	11-03-25	I	RHCC - SUPPLIES	233.64	20-03-25
2502-676823	12-03-25	I	RFD - SUPPLIES	75.68	20-03-25
2502-676854	11-03-25	I	PW - SUPPLIES	14.67	20-03-25
2502-677030	11-03-25	I	LANDFILL - SUPPLIES	45.19	20-03-25
2502-677307	11-03-25	I	OCWA - HEATER REPLACEMENT	141.25	20-03-25
2502-677375	11-03-25	I	OCWA - WATER METER	2,604.40	20-03-25
				Vendor Total	3,130.29
Vendor - 000375 PUROLATOR COURIER LTD.					
560104626	11-03-25	I	COURIER FEE	71.88	20-03-25
570149441	13-03-25	I	COURIER FEE	20.12	20-03-25
575130982	12-03-25	I	LFD - COURIER FEE	33.81	20-03-25
				Vendor Total	125.81
Vendor - 000427 COMPASS MINERALS CANADA CORP.					
1465612	10-03-25	I	SALT	4,144.82	20-03-25
1468895	10-03-25	I	SALT	4,235.44	20-03-25
				Vendor Total	8,380.26
Vendor - 000479 ROYAL CANADIAN LEGION (BRANCH 309)					
547138	11-03-25	I	RENTAL	1,214.75	20-03-25
				Vendor Total	1,214.75
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
PS601168842	11-03-25	I	ECOM - PARTS	1,642.36	20-03-25
WO600853963	11-03-25	I	ECOM - REPAIR	322.29	20-03-25
WO600854325	13-03-25	I	EL18 - REPAIRS	3,188.45	20-03-25
WO901053067	11-03-25	I	ECOM - MAINTENANCE	1,786.81	20-03-25
WO901056719	11-03-25	I	EL18 - MAINTENANCE	487.71	20-03-25

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WO901059386	11-03-25	I	EL18 - MAINTENANCE	675.74	20-03-25
				<u>Vendor Total</u>	8,103.36
Vendor - 000522 WESTARIO POWER					
1000679 - Feb 25	11-03-25	I	694 CAMPBELL ST	501.47	20-03-25
1014410 - Feb 25	11-03-25	I	432 INGLIS ST	1,293.98	20-03-25
1014411 - Feb 25	11-03-25	I	59 PARK ST	697.75	20-03-25
1014825 - Feb 25	11-03-25	I	76 PARK ST	341.93	20-03-25
1037946 - Feb 25	11-03-25	I	RIPLEY STREET LIGHTS	103.10	20-03-25
1039553 - Feb 25	11-03-25	I	WILLOUGHBY ST - OLD FIRE HALL	156.43	20-03-25
1058915 - Feb 25	11-03-25	I	RIPLEY/LUCKNOW STREET LIGHTS	4,279.82	20-03-25
1071703 - Feb 25	11-03-25	I	21 QUEEN ST - RIPLEY ELEVATED	1,307.16	20-03-25
1087784 - Feb 25	11-03-25	I	650 WHEELER ST	943.42	20-03-25
40273-001 - Feb 25	11-03-25	I	482 ROSS ST LUCKNOW PUMPHOUSE	322.28	20-03-25
40485-001 - Feb 25	11-03-25	I	600 HAVELOCK ST	565.75	20-03-25
40502-001 - Feb 25	11-03-25	I	518 HAMILTON - LUCKNOW SHED	257.20	20-03-25
40559-001 - Feb 25	11-03-25	I	86 HURON - GORE PARK	50.42	20-03-25
40564-001 - Feb 25	11-03-25	I	21 QUEEN - MAIN OFFICE	635.73	20-03-25
40565-001 - Feb 25	11-03-25	I	19 QUEEN - RIPLEY AG HALL	63.22	20-03-25
40566-001 - Feb 25	11-03-25	I	21 QUEEN - MAIN OFFICE	40.29	20-03-25
40573-001 - Feb 25	11-03-25	I	RHCC	6,001.89	20-03-25
40662-001 - Feb 25	11-03-25	I	18 TAIN - RIPLEY MEDICAL CENTR	220.62	20-03-25
40713-001 - Feb 25	11-03-25	I	BOB ST - WELL #5	565.05	20-03-25
40775-001 - Feb 25	11-03-25	I	526 CAMPBELL - TOWN HALL	611.73	20-03-25
40776-001 - Feb 25	11-03-25	I	526 CAMPBELL - LIBRARY	53.51	20-03-25
40830-001 - Feb 25	11-03-25	I	74 HURON - RIPLEY FIRE STATION	362.91	20-03-25
40849-001 - Feb 25	11-03-25	I	RIPLEY LIBARAY - 23 JESSIE ST	118.98	20-03-25
40940-001 - Feb 25	11-03-25	I	12 BLAKE - RIPLEY SHED	676.25	20-03-25
				<u>Vendor Total</u>	20,170.89
Vendor - 000535 WORK EQUIPMENT LTD.					
060578	12-03-25	I	ETRK17 - TAILGATE	62.15	20-03-25
				<u>Vendor Total</u>	62.15
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
P36346	11-03-25	I	EPMWF - SUPPLIES	50.74	20-03-25
W03241	11-03-25	I	EWDE - REPAIRS/MAINT	1,272.35	20-03-25
				<u>Vendor Total</u>	1,323.09
Vendor - 000835 A.J.STONE COMPANY LTD					
189800	12-03-25	I	LFD - EQUIPMENT SCBA/REGULATOR	55,873.98	20-03-25
				<u>Vendor Total</u>	55,873.98
Vendor - 001008 SAVAGE BROS TREE SERVICES					
4403	13-03-25	I	TREE REMOVAL - BRUCE BEACH RD	1,469.00	20-03-25
				<u>Vendor Total</u>	1,469.00
Vendor - 001140 SNOBELEN AG INC					
886	11-03-25	I	SNOW REMOVAL - FEB	5,734.75	20-03-25
				<u>Vendor Total</u>	5,734.75
Vendor - 001143 MUNICIPALITY OF MORRIS-TURNBERRY					
0017767	13-03-25	I	THOMPSON LAMONT DEYELL CULVERT	804.13	20-03-25
				<u>Vendor Total</u>	804.13
Vendor - 001149 HODGINS HOME HARDWARE					

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105363	12-03-25	I	OCWA - SUPPLIES	233.84	20-03-25
105386	12-03-25	I	LFD - SUPPLIES	11.29	20-03-25
105415	12-03-25	I	LFD - SUPPLIES	97.13	20-03-25
105417	12-03-25	I	LFD - SUPPLIES	24.85	20-03-25
105420	12-03-25	I	LUCKNOW TOWN HALL - SUPPLIES	67.78	20-03-25
105478	12-03-25	I	SUPPLIES	15.23	20-03-25
105517	12-03-25	I	PWKG - SUPPLIES	16.37	20-03-25
105524	12-03-25	I	LFD - SUPPLIES	199.70	20-03-25
105530	12-03-25	I	LUCKNOW TOWN HALL - SUPPLIES	19.20	20-03-25
105601	12-03-25	I	LFD - CUT OFF BLADES	157.64	20-03-25
85140	12-03-25	I	RHCC - SUPPLIES	434.33	20-03-25
				Vendor Total	1,277.36
Vendor - 001244	BRUCE TELECOM				
10099070 - Mar 25	13-03-25	I	MONTHLY CHARGES	62.18	20-03-25
				Vendor Total	62.18
Vendor - 001299	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO				
0004954	13-03-25	I	MUNICIPAL CONTRIBUTION	219.50	20-03-25
				Vendor Total	219.50
Vendor - 001349	STOP RESTARUANT SUPPLY				
1356	12-03-25	I	RHCC - KITCHEN DEPOSIT	13,287.83	20-03-25
				Vendor Total	13,287.83
Vendor - 001404	EARL LIPPERT TRUCKING LIMITED				
7007	10-03-25	I	SALT HAUL	568.54	20-03-25
7012	10-03-25	I	SALT HAUL	568.54	20-03-25
7014	13-03-25	I	SALT	580.97	20-03-25
				Vendor Total	1,718.05
Vendor - 001512	TRICKEY ET AL TAX TEAM INC.				
23602	13-03-25	I	FIRST NOTICES	56.50	20-03-25
				Vendor Total	56.50
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
6004643C	10-03-25	I	ED24 - REPAIRS	647.85	20-03-25
				Vendor Total	647.85
Vendor - 001722	M&L SUPPLY, FIRE & SAFETY				
025396	10-03-25	I	RFD - CLOTHING	478.77	20-03-25
025540	12-03-25	I	RFD - HELMETS	1,927.79	20-03-25
				Vendor Total	2,406.56
Vendor - 001729	CANADIAN FARM BUILDERS ASSOCIATION				
5628	10-03-25	I	2025 MEMBERSHIP	77.97	20-03-25
				Vendor Total	77.97
Vendor - 001739	SANIGEAR				
18397	11-03-25	I	BUNKER RENTAL - FEB	141.25	20-03-25
				Vendor Total	141.25
Vendor - 001823	ELLIOTT CONSTRUCTION				
38661	10-03-25	I	SNOW REMOVAL - FEB	576.30	20-03-25
38662	10-03-25	I	PCCC - SNOW REMOVAL	361.60	20-03-25

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38663	10-03-25	I	SNOW REMOVAL-LAKESIDE TR FEB	1,333.40	20-03-25
38664	10-03-25	I	SNOW REMOVAL - CEDAR TR - FEB	1,528.33	20-03-25
Vendor Total				3,799.63	
Vendor - 001840	PSD CITYWIDE INC.				
23407	11-03-25	I	ASSET MANG PLAN	5,932.50	20-03-25
Vendor Total				5,932.50	
Vendor - 001862	LAKESIDE CHEVROLET BUICK GMC				
164738	10-03-25	I	EP23 - PARTS	59.08	20-03-25
Vendor Total				59.08	
Vendor - 001951	BEER STORE; THE				
13997827	12-03-25	I	BAR STOCK	4,289.50	20-03-25
Vendor Total				4,289.50	
Vendor - 001978	ERAMOSIA				
M2025-104-2	13-03-25	I	PRO FEE - SUPPORT JAN 25-FEB21	2,335.92	20-03-25
Vendor Total				2,335.92	
Vendor - 002050	CANADA'S FINEST COFFEE				
IN413686	12-03-25	I	COFFEE	77.00	20-03-25
Vendor Total				77.00	
Vendor - 002160	ONTARIO ONE CALL				
2025020168	11-03-25	I	MONTHLY SERVICE - FEB	210.53	20-03-25
Vendor Total				210.53	
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4549381	12-03-25	I	RENTAL - MAR	40.62	20-03-25
Vendor Total				40.62	
Vendor - 002505	MARTIN MACHINE				
10215	11-03-25	I	PW - SUPPLIES	20.68	20-03-25
10229	11-03-25	I	PW - SUPPLIES	263.19	20-03-25
Vendor Total				283.87	
Vendor - 002527	CINTAS CANADA LTD				
4221539574	10-03-25	I	MAT SERVICE	105.20	20-03-25
4222973943	12-03-25	I	MAT SERVICE	105.20	20-03-25
Vendor Total				210.40	
Vendor - 002574	BARCLAY WHOLESAL				
S87553	10-03-25	I	SUPPLIES	829.70	20-03-25
S87553-02	10-03-25	I	TABLE COVER	118.65	20-03-25
Vendor Total				948.35	
Vendor - 002625	ECREW				
7493	10-03-25	I	WEB HOSTING	203.40	20-03-25
Vendor Total				203.40	
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
544239	10-03-25	I	METER READING - FEB	516.12	20-03-25
Vendor Total				516.12	

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Vendor - 002725	JOHNSTON BROS. (BOTHWELL) LTD.				
151712	10-03-25	I	SAND	5,907.88	20-03-25
			Vendor Total	5,907.88	
Vendor - 002799	BRANDT TRACTOR LTD				
1704054	10-03-25	I	EL11 - MONTHLY SERVICE	1,152.54	20-03-25
			Vendor Total	1,152.54	
Vendor - 002815	AIR AUTOMOTIVE TRACKING INC				
HKIN_0225	10-03-25	I	MONTHLY SERVICE - FEB	1,401.20	20-03-25
HKIN_0325	10-03-25	I	MONTHLY SERVICE - MAR	779.70	20-03-25
			Vendor Total	2,180.90	
Vendor - 002842	PBJ CLEANING DEPOT INC.				
35870	11-03-25	I	SUPPLIES	855.41	20-03-25
			Vendor Total	855.41	
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
683	10-03-25	I	FUEL/SUPPLIES - FEB	1,747.97	20-03-25
			Vendor Total	1,747.97	
Vendor - 003057	HEADWAY ENGINEERING				
25001	10-03-25	I	VAN DIEPENBEEK MD	24,502.13	20-03-25
			Vendor Total	24,502.13	
Vendor - 003171	DRR EXCAVATING				
2929	13-03-25	I	SNOW REMOVAL - FEB	3,678.15	20-03-25
			Vendor Total	3,678.15	
Vendor - 003231	REIDS CORNERS CONTRACTING				
1283	11-03-25	I	EXCAVATOR	3,065.13	20-03-25
1285	11-03-25	I	SNOW REM-HYDRANT/INTERSECTION	2,768.50	20-03-25
1290	11-03-25	I	EXCAVATOR SERVICE - JAN	5,254.50	20-03-25
1291	11-03-25	I	SNOW BLOWING	13,051.50	20-03-25
			Vendor Total	24,139.63	
Vendor - 003465	IRON MOUNTAIN				
KDZB848	12-03-25	I	MONTHLY SERVICE - FEB	234.18	20-03-25
			Vendor Total	234.18	
Vendor - 003503	EPCOR NATURAL GAS - PCCC - 44450D01				
44450D01 - MAR 25	13-03-25	I	NATURAL GAS	610.66	20-03-25
			Vendor Total	610.66	
Vendor - 003525	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01				
25010B01 - MAR 25	13-03-25	I	GAS	162.51	20-03-25
			Vendor Total	162.51	
Vendor - 003526	EPCOR NATURAL GAS - MED CENTRE - 27540B01				
27540B01 - MAR 25	13-03-25	I	NATURAL GAS	168.94	20-03-25
			Vendor Total	168.94	
Vendor - 003623	NATIONAL TIME EQUIPMENT CO. LTD				
IN3065164	11-03-25	I	MONTHLY SERVICE - FEB	244.08	20-03-25

Accounts Payable

Unpaid Invoices At 13-03-25 By Invoice Entry Date for 01-01-25 to 13-03-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
				Vendor Total	244.08
Vendor - 003632	EPCOR NATURAL GAS - 518 HAMILTON 14770A01				
14770A01 - MAR 25	13-03-25	I	GAS	558.32	20-03-25
				Vendor Total	558.32
Vendor - 003633	EPCOR NATURAL GAS - 21 QUEEN - 25830B01				
25830B01 - MAR 25	13-03-25	I	GAS	753.02	20-03-25
				Vendor Total	753.02
Vendor - 003645	EPCOR NATURAL GAS - 74 HURON - 24280B01				
24280B01 - MAR 25	13-03-25	I	GAS	1,452.31	20-03-25
				Vendor Total	1,452.31
Vendor - 003646	SOCIAL PINPOINT SOFTWARE INC				
CANINV-00197	11-03-25	I	ANNUAL SUBSCRIPTION - 2025	6,576.04	20-03-25
				Vendor Total	6,576.04
Vendor - 003655	EPCOR NATURAL GAS - 592 WILLOUGHBY ST				
21560A01 - MAR 25	13-03-25	I	GAS	520.66	20-03-25
				Vendor Total	520.66
Vendor - 003676	EPCOR NATURAL GAS - 12 BLAKE ST				
20270B01 - MAR 25	13-03-25	I	GAS	1,599.52	20-03-25
				Vendor Total	1,599.52
Vendor - 003690	CARR'S LOCKSHOP				
120	12-03-25	I	MEDICAL CENTRE - DOOR LOCKS	507.80	20-03-25
				Vendor Total	507.80
Vendor - 003691	SEPOY TRADE SOLUTIONS				
3016	11-03-25	I	LFD - FURNACE REPAIR	241.54	20-03-25
				Vendor Total	241.54
Vendor - 003712	AVENIR ENERGY - 88250028 - RHCC				
113319	10-03-25	I	PROPANE	693.59	20-03-25
127721	13-03-25	I	PROPANE	4,208.23	20-03-25
133223	13-03-25	I	PROPANE	463.78	20-03-25
				Vendor Total	5,365.60
Vendor - 003718	AVENIR ENERGY - 88250169 - LF HALL				
108625	10-03-25	I	PROPANE	1,297.50	20-03-25
133537	13-03-25	I	PROPANE	874.32	20-03-25
				Vendor Total	2,171.82
Vendor - 003730	EUNA SOLUTIONS				
INV126429	12-03-25	I	QUESTICA SOFTWARE - ANNUAL 25	24,293.59	20-03-25
INV127909	10-03-25	I	TRAINING	988.75	20-03-25
				Vendor Total	25,282.34
Vendor - 003731	M.R. NICHOLSON				
255	11-03-25	I	SNOW REMOVAL	1,536.80	20-03-25
				Vendor Total	1,536.80

Accounts Payable

Unpaid Invoices At 13-03-25 By Invoice Entry Date for 01-01-25 to 13-03-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003732	J.C. MILLWRIGHTS INC				
21002	12-03-25	I	VAN DIEPENBEEK MD - PRO PMT	149,208.04	20-03-25
			Vendor Total	149,208.04	
			Total Unpaid	853,399.38	