

Accounts Payable

Unpaid Invoices At 12-11-25 By Invoice Entry Date for 01-01-25 to 12-11-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000021	ASSOCIATION OF MUNICIPALITIES OF ONTARIO				
INV001534	10-11-25	I	COMMUNITY SCHOOL ALLIANCE 2026	565.00	20-11-25
			Vendor Total	565.00	
Vendor - 000022	ATHLETICA SPORT SYSTEMS INC.				
329351	12-11-25	I	RHCC - BOARD SUPPLIES	535.87	20-11-25
			Vendor Total	535.87	
Vendor - 000027	B.M. ROSS & ASSOCIATES LIMITED				
29827	10-11-25	I	GOUGH ST - AUG 11 TO OCT 05	34,647.35	20-11-25
29828	10-11-25	I	CED/SPRU/ASH - JUL 14 TO OCT 5	10,194.91	20-11-25
29829	10-11-25	I	VOZKA DR - TO OCT 5	5,975.70	20-11-25
29830	10-11-25	I	PARK ST - AUG 11 TO OCT 05	5,149.41	20-11-25
29831	10-11-25	I	BOILER BEACH - AUG 11 - OCT 5	2,956.71	20-11-25
29832	10-11-25	I	HERITAGE PARK- JUN 16 TO OCT 5	846.71	20-11-25
29833	10-11-25	I	BOILER BEACH WM - AUG 11-OCT 5	699.35	20-11-25
29911	10-11-25	I	PC STORM DRAIN-JUN 30 TO OCT 5	933.68	20-11-25
			Vendor Total	61,403.82	
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
2381	10-11-25	I	TYENDINAGA	67,602.41	20-11-25
2405	10-11-25	I	HURON LANDFILL	23,675.91	20-11-25
2426	10-11-25	I	FLOATING	1,186.50	20-11-25
2444-1	10-11-25	I	PENETANGORE ROW WATER LEAK	3,434.92	20-11-25
2452	10-11-25	I	LUCK/RIP LAGOON	6,993.34	20-11-25
2482	12-11-25	I	RFD - TRAINING CENTER	345.62	20-11-25
			Vendor Total	103,238.70	
Vendor - 000044	BLUEWATER SANITATION				
69255	10-11-25	I	PC BALL PARK	1,084.80	20-11-25
69427	10-11-25	I	KINLOSS LANDFILL - OCT	203.40	20-11-25
69428	10-11-25	I	HURON LANDFILL - OCT	536.75	20-11-25
			Vendor Total	1,824.95	
Vendor - 000058	BRUCE AREA SOLID WASTE RECYCLING				
8746	10-11-25	I	GARBAGE COLLECTION - OCT	16,216.08	20-11-25
			Vendor Total	16,216.08	
Vendor - 000078	CANADIAN TODS LIMITED				
117526752	10-11-25	I	TOURISM SIGNAGE	904.00	20-11-25
			Vendor Total	904.00	
Vendor - 000079	CARSON SUPPLY				
S1785193.001	10-11-25	I	HOSE CLAMPS	7.79	20-11-25
			Vendor Total	7.79	
Vendor - 000097	COTTRILL HEAVY EQUIPMENT				
3129	10-11-25	I	ED24 & ED21 PARTS	164.52	20-11-25
3138	10-11-25	I	ED14 - REPAIRS	123.40	20-11-25
3190	10-11-25	I	ES24 - REPAIRS	84.49	20-11-25
3192	10-11-25	I	ED14 - SAFETY	3,035.06	20-11-25
3193	10-11-25	I	ED21 - REPAIRS	164.53	20-11-25
3194	12-11-25	I	FD16-4 REPAIRS	675.09	20-11-25
3200	10-11-25	I	JACK	220.08	20-11-25
3207	10-11-25	I	ED08 - REPAIRS	1,073.39	20-11-25

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
3296	12-11-25	I	ED22 - SAFETY	1,728.66	20-11-25
				Vendor Total	7,269.22
Vendor -	000114	JUTZI LIMITED			
173917	12-11-25	I	LIQUID CHLORINE	2,847.60	20-11-25
174641	12-11-25	I	LIQUID CHLORINE	2,519.90	20-11-25
				Vendor Total	5,367.50
Vendor -	000179	GEORGIAN BAY FIRE & SAFETY			
98285	10-11-25	I	18 TAIN - INSPECTION	1,424.95	20-11-25
CR2025	10-11-25	C	CREDIT MEMO	-256.63	20-11-25
				Vendor Total	1,168.32
Vendor -	000199	HARTMAN ELECTRONICS COMMUNICATIONS			
44725	10-11-25	I	LFD - HEADSET	529.97	20-11-25
				Vendor Total	529.97
Vendor -	000202	HODGINS BUILDING CENTRE			
115889/2	12-11-25	I	SIGN SUPPLIES	240.83	20-11-25
115928/2	12-11-25	I	SONO TUBES - SIGNS	237.30	20-11-25
116040/2	12-11-25	I	PWKG - SUPPLIES	276.85	20-11-25
116043/2	12-11-25	I	SIGNS SUPPLIES	97.63	20-11-25
116065/2	12-11-25	I	PWKG - SUPPLIES	16.94	20-11-25
				Vendor Total	869.55
Vendor -	000215	I.U.O.E., LOCAL 793			
Oct-25	06-11-25	I	Union Dues	7,879.17	10-11-25
				Vendor Total	7,879.17
Vendor -	000216	IDEAL SUPPLY			
6086765	12-11-25	I	BATTERIES	37.43	20-11-25
6124419	12-11-25	I	PWHG - SAFETY GLASSES	97.73	20-11-25
				Vendor Total	135.16
Vendor -	000220	J.A. PORTER HOLDINGS (LUCKNOW)			
202044682	12-11-25	I	GREY OX CULVERT	175.08	20-11-25
				Vendor Total	175.08
Vendor -	000225	JD'S TRUCK & TRACTOR SERVICE			
20082	12-11-25	I	ED08 - REPAIRS	10,594.80	20-11-25
				Vendor Total	10,594.80
Vendor -	000251	KINFARM TIRE			
IN143278	12-11-25	I	ED22 - TIRE REPAIR	96.05	20-11-25
				Vendor Total	96.05
Vendor -	000274	LUCKNOW AUTO PARTS SUPPLY			
40945976	12-11-25	I	ECOM - DEF	169.50	20-11-25
40946250	12-11-25	I	PWKG - SUPPLIES	247.55	20-11-25
40946364	12-11-25	I	ED09 - OIL FILTER	183.90	20-11-25
40946389	12-11-25	I	TAPE	186.36	20-11-25
40946624	12-11-25	I	FOAM SPRAYER	132.92	20-11-25
40946687	12-11-25	I	PWHG - SUPPLIES	112.87	20-11-25
40946720	12-11-25	I	LED LIGHT	86.16	20-11-25
40946743	12-11-25	I	PWKG - SOCKET TRAY	66.37	20-11-25

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
40946806	12-11-25	I	PWKG - TORQUE WRENCH	177.39	20-11-25
40946835	12-11-25	I	ED09 - PARTS	262.24	20-11-25
40946844	12-11-25	I	ED19 - FILTER	262.24	20-11-25
40946845	12-11-25	I	PWKG - SAFETY	5.68	20-11-25
40946859	12-11-25	I	PWKG - PINS	5.68	20-11-25
40946896	12-11-25	I	PWKG - SUPPLIES	28.42	20-11-25
50946569	12-11-25	I	GREASE	99.90	20-11-25
Vendor Total				2,027.18	
Vendor - 000277	LUCKNOW DISTRICT CO-OP				
591597	12-11-25	I	GLOVES	18.57	20-11-25
Vendor Total				18.57	
Vendor - 000286	MACLYN DUST CONTROL				
954	12-11-25	I	GRADING	525.45	20-11-25
Vendor Total				525.45	
Vendor - 000308	MICROAGE BASICS				
566274	12-11-25	I	OFFICE SUPPLIES - PW INK	408.47	20-11-25
567746	12-11-25	I	OFFICE SUPPLIES - INK	164.33	20-11-25
567891	12-11-25	I	OFFICE SUPPLIES	51.35	20-11-25
567915	12-11-25	I	OFFICE SUPPLIES	18.24	20-11-25
568003	12-11-25	I	OFFICE SUPPLIES	3.55	20-11-25
568069	12-11-25	I	PWHG - CHAIRS	1,322.10	20-11-25
568151	12-11-25	I	OFFICE SUPPLIES	18.49	20-11-25
568186	12-11-25	I	LDF - TECH SUPPORT	1,931.17	20-11-25
568380	12-11-25	I	OFFICE SUPPLIES	7.25	20-11-25
568446	12-11-25	I	TECH SUPPORT	3,748.73	20-11-25
568447	12-11-25	I	SUPPLIES	13.55	20-11-25
568540	12-11-25	I	OFFICE SUPPLIES	14.86	20-11-25
568791	12-11-25	I	OFFICE SUPPLIES - INK	471.11	20-11-25
568890	12-11-25	I	OFFICE SUPPLIES - DISPLAY PORT	37.27	20-11-25
7073	12-11-25	C	RETURN - FLASH DRIVES	-87.12	20-11-25
Vendor Total				8,123.35	
Vendor - 000323	MONTGOMERY FORD SALES LTD				
483262	12-11-25	I	EP24 - REPAIRS	840.62	20-11-25
484306	12-11-25	I	EP24 - REPAIRS	467.96	20-11-25
859169	12-11-25	I	EP22	129.75	20-11-25
859218	12-11-25	I	EP22 - TIRES	1,380.52	20-11-25
Vendor Total				2,818.85	
Vendor - 000334	MUNICIPALITY OF KINCARDINE				
0585345	12-11-25	I	WATER ARREARS	151.68	20-11-25
0585492	12-11-25	I	EQUIPMENT RENTAL	1,065.91	20-11-25
Vendor Total				1,217.59	
Vendor - 000350	ONTARIO CLEAN WATER AGENCY				
INV000000059352	12-11-25	I	ADDITIONAL - AUGUST WATER	17,905.55	20-11-25
INV000000059357	12-11-25	I	ADDITIONAL - AUGUST WASTE WATE	730.11	20-11-25
INV000000059510	12-11-25	I	OPERTATIONS - NOVEMBER	75,468.73	20-11-25
INV000000059666	12-11-25	I	ADDITIONAL - SEPT WATER	10,992.93	20-11-25
INV000000059674	12-11-25	I	ADDITIONAL - SEPT WASTE WATER	3,139.67	20-11-25
Vendor Total				108,236.99	
Vendor - 000371	POLLOCK ELECTRIC				

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2010-683683	12-11-25	I	CLAMP	9.02	20-11-25
2509-683343	12-11-25	I	RHCC - SUPPLIES	267.57	20-11-25
2510-683540	12-11-25	I	HURON LANDFILL - SUPPLIES	75.99	20-11-25
2510-683654	12-11-25	I	PW - SUPPLIES	290.23	20-11-25
2510-683867	12-11-25	I	PARKS - SUPPLIES	82.43	20-11-25
2510-684057	12-11-25	I	PWHG - LIGHT REPAIR	141.25	20-11-25
2510-684101	12-11-25	I	HURON LANDFILL - SUPPLIES	759.01	20-11-25
2510-684157	12-11-25	I	HURON LANDFILL - SUPPLIES	33.89	20-11-25
Vendor Total				1,659.39	
Vendor - 000427 COMPASS MINERALS CANADA CORP.					
1551329	10-11-25	I	SALT	4,299.67	20-11-25
1553293	10-11-25	I	SALT	4,310.37	20-11-25
1553294	10-11-25	I	SALT	4,360.70	20-11-25
1556830	10-11-25	I	SALT	4,390.69	20-11-25
Vendor Total				17,361.43	
Vendor - 000492 TOROMONT CAT INDUSTRIES LTD.					
WO901103588	12-11-25	I	EL18 - TRACT REPAIRS	82.26	20-11-25
WO901106503	12-11-25	I	ECOM - TRACK REPAIRS	1,786.81	20-11-25
WO901109424	12-11-25	I	EL18 - TRACT MAINT	217.41	20-11-25
Vendor Total				2,086.48	
Vendor - 000494 TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH					
0016405	12-11-25	I	LUCKNOW REC - Q3	153,956.94	20-11-25
Vendor Total				153,956.94	
Vendor - 000509 VIKING CIVES LTD.					
2736136	12-11-25	I	PWHG - SNOW EQUIPMENT PARTS	1,957.95	20-11-25
2736137	12-11-25	I	PWKG - SNOW EQUIPMENT PARTS	1,956.73	20-11-25
Vendor Total				3,914.68	
Vendor - 000535 WORK EQUIPMENT LTD.					
062290	12-11-25	I	ETRK17 - REPAIRS	1,371.96	20-11-25
Vendor Total				1,371.96	
Vendor - 000549 ROBERT'S FARM EQUIPMENT					
P44382	12-11-25	I	ERM11 - PARTS	933.38	20-11-25
P44471	12-11-25	I	EPMWG - SUPPLIES	48.09	20-11-25
S30491	12-11-25	I	EHT12 - REPAIRS	5,498.76	20-11-25
S30546	12-11-25	I	ERM9 - REPAIRS	3,749.25	20-11-25
S30655	12-11-25	I	CHAINSAW REPAIRS	249.46	20-11-25
Vendor Total				10,478.94	
Vendor - 000558 BURKE'S TENT RENTALS					
7335	10-11-25	I	CEILING LINER RENTAL	15,820.00	20-11-25
Vendor Total				15,820.00	
Vendor - 000562 MARKETPLACE, THE					
20251102	12-11-25	I	ADVERTISING - HOLIDAY SHOPPING	226.00	20-11-25
Vendor Total				226.00	
Vendor - 000577 GODERICH PRINT SHOP					
68298	10-11-25	I	HOLIDAY SHOPPING PASS 2025	1,938.80	20-11-25
Vendor Total				1,938.80	

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Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 000655	B.M.R. MFG. INC.				
409497	10-11-25	I	SIGNS	108.49	20-11-25
			Vendor Total	108.49	
Vendor - 000824	TREASURER, COUNTY OF HURON				
31392	12-11-25	I	HOMEGROWN 2026	1,500.00	20-11-25
			Vendor Total	1,500.00	
Vendor - 000835	A.J.STONE COMPANY LTD				
10072374-0	12-11-25	I	RFD - EQUIPMENT BLITZFIRE	16,274.26	20-11-25
10081960-0	12-11-25	I	RFD - HOSES	19,432.61	20-11-25
10082337-0	12-11-25	I	HELMETS	2,724.43	20-11-25
			Vendor Total	38,431.30	
Vendor - 001149	HODGINS HOME HARDWARE				
107633	12-11-25	I	LFD - SUPPLIES	121.93	20-11-25
107656	12-11-25	I	LFD - SUPPLIES	32.75	20-11-25
107658	12-11-25	I	PWKG - SUPPLIES	109.60	20-11-25
107665	12-11-25	I	PWHG - SUPPLIES	55.68	20-11-25
107757	12-11-25	I	LFD - SUPPLIES	19.19	20-11-25
107763	12-11-25	I	SUPPLIES	109.60	20-11-25
107764	12-11-25	I	PWKG - SUPPLIES	7.33	20-11-25
107771	12-11-25	I	PARKS - SUPPLIES	27.09	20-11-25
107777	12-11-25	I	PWKG - CLOTHS	25.98	20-11-25
107795	12-11-25	I	LFD - SUPPLIES	168.65	20-11-25
107796	12-11-25	I	LFD - BATTERIES	10.16	20-11-25
107818	12-11-25	I	FLAGS	101.67	20-11-25
107828	12-11-25	I	GLOVES	29.37	20-11-25
107829	12-11-25	I	PIN	5.05	20-11-25
107833	12-11-25	I	PWKG - SUPPLIES	50.82	20-11-25
107841	12-11-25	I	LFD - SUPPLIES	20.33	20-11-25
107842	12-11-25	I	EP24 - SUPPLIES	129.92	20-11-25
107853	12-11-25	I	SUPPLIES	39.54	20-11-25
107860	12-11-25	I	HURON LANDFILL - SUPPLIES	52.94	20-11-25
87099	12-11-25	I	PWKG - POLYURETHANE	541.86	20-11-25
			Vendor Total	1,659.46	
Vendor - 001404	EARL LIPPERT TRUCKING LIMITED				
7159	10-11-25	I	SALT HAULAGE	2,381.54	20-11-25
			Vendor Total	2,381.54	
Vendor - 001623	POSTMEDIA NETWORK INC.				
IN336084	12-11-25	I	ADVERTISING - F&ES OPEN HOUSE	275.72	20-11-25
IN336085	12-11-25	I	ADVERTISING - JOB POSTINGS	413.58	20-11-25
IN336086	12-11-25	I	ADVERTISING - CAO MORNING BREA	137.86	20-11-25
IN336087	12-11-25	I	ADVERTISING- FIRE DISPATCH UPD	137.86	20-11-25
IN336088	12-11-25	I	ADVERTISING - FALL FLUSHING	275.72	20-11-25
IN336089	12-11-25	I	ADVERTISING - JOB POSTING OPER	275.72	20-11-25
IN336090	12-11-25	I	ADVERTISING - JOB POSTING ENV	137.86	20-11-25
			Vendor Total	1,654.32	
Vendor - 001631	ALTRUCK INTL TRUCK CENTRES				
60049711	10-11-25	I	OIL FILTER KITS	798.68	20-11-25
6005436	10-11-25	I	ED12 - REPAIRS	18,911.86	20-11-25
6005567	10-11-25	I	ED08 - REPAIRS	6,272.24	20-11-25

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				Vendor Total	25,982.78
Vendor - 001739	SANIGEAR				
20764	12-11-25	I	BUNKER SUIT RENTAL - OCTOBER	1,271.25	20-11-25
				Vendor Total	1,271.25
Vendor - 001769	HOLST OFFICE PRO				
4068	12-11-25	I	CHAIR	454.90	20-11-25
				Vendor Total	454.90
Vendor - 001823	ELLIOTT CONSTRUCTION				
40623	10-11-25	I	DOG PARK	423.75	20-11-25
40727	10-11-25	I	RHCC - BACKFILL	597.21	20-11-25
				Vendor Total	1,020.96
Vendor - 001862	LAKESIDE CHEVROLET BUICK GMC				
132021	12-11-25	I	EP22PW - REPAIRS	395.43	20-11-25
135242	12-11-25	I	EP23 - REPAIRS	304.97	20-11-25
				Vendor Total	700.40
Vendor - 001945	PEEVERS LOCKSMITH AND KEY SERVICE				
SI-7657	12-11-25	I	KEY CUT	110.18	20-11-25
				Vendor Total	110.18
Vendor - 001951	BEER STORE; THE				
14567093	20-08-25	C	BAR STOCK	-9,105.74	20-08-25
9304721908	08-09-25	I	BAR STOCK	1,004.41	09-09-25
				Vendor Total	-8,101.33
Vendor - 001973	ULINE CANADA CORPORATION				
17048321	12-11-25	I	PWKG - SHELVING	1,010.60	20-11-25
				Vendor Total	1,010.60
Vendor - 001978	ERAMOSIA				
M2025-104-10	12-11-25	I	PRO FEE - SEPT 20 - OCT 24	444.94	20-11-25
				Vendor Total	444.94
Vendor - 001987	PPE SOLUTIONS				
PPE13476	12-11-25	I	18" PPV WITH SHORE POWER	7,687.11	20-11-25
				Vendor Total	7,687.11
Vendor - 002050	CANADA'S FINEST COFFEE				
IN003897	10-11-25	I	SUPPLIES	166.00	20-11-25
				Vendor Total	166.00
Vendor - 002160	ONTARIO ONE CALL				
2025100168	12-11-25	I	MONTHLY SERVICE - OCT	210.53	20-11-25
				Vendor Total	210.53
Vendor - 002194	GLOBAL INDUSTRIAL CANADA INC.				
1004600	10-11-25	I	FILTERS	346.09	20-11-25
				Vendor Total	346.09
Vendor - 002319	J EVEREST NURSERIES INC.				

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13159	12-11-25	I	TREES	1,525.50	20-11-25
				Vendor Total	1,525.50
Vendor - 002330	TIESMA INDUSTRIAL COVERINGS INC.				
G25102012	12-11-25	I	RATCHET STRAPS	106.27	20-11-25
				Vendor Total	106.27
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4656581	10-11-25	I	RENTAL - NOV	40.62	20-11-25
				Vendor Total	40.62
Vendor - 002485	HOLLY TRANSPORTATION SERVICES INC				
7529	12-11-25	I	DIESEL REBATE FEE	152.81	20-11-25
				Vendor Total	152.81
Vendor - 002527	CINTAS CANADA LTD				
4248025975	10-11-25	I	MAT SERVICE	124.63	20-11-25
				Vendor Total	124.63
Vendor - 002556	SUNBELT RENTALS INC				
78963513-0001	12-11-25	I	PWKG - PACKER RENTAL	1,401.14	20-11-25
				Vendor Total	1,401.14
Vendor - 002574	BARCLAY WHOLESALE				
S96513-02	10-11-25	I	SOAP DISPENSERS	10.17	20-11-25
S97010	10-11-25	I	SUPPLIES	37.18	20-11-25
S97421	12-11-25	I	SUPPLIES	31.64	20-11-25
				Vendor Total	78.99
Vendor - 002630	OMEGA CONTRACTORS INC.				
20251031	12-11-25	I	GOUGH ST - PRO PMT NO. 3	343,710.54	20-11-25
				Vendor Total	343,710.54
Vendor - 002674	CDN OVERHEAD DOORS SERVICES LTD				
478	10-11-25	I	RHCC - REPAIRS TO SHAFT	122.04	20-11-25
482	10-11-25	I	RHCC - OVERHEAD DOOR REPAIR	179.67	20-11-25
				Vendor Total	301.71
Vendor - 002699	TRY RECYCLING INC				
231513	12-11-25	I	MATTRESSES	1,280.23	20-11-25
				Vendor Total	1,280.23
Vendor - 002799	BRANDT TRACTOR LTD				
7740596	10-11-25	I	EG11K - PARTS	607.01	20-11-25
				Vendor Total	607.01
Vendor - 003018	CENTRAL SQUARE TECHNOLOGIES				
Q-236040	10-11-25	I	CEMETERY ANNUAL FEE	939.88	20-11-25
				Vendor Total	939.88
Vendor - 003074	PINE RIVER HYDRO SEEDING INC.				
137	12-11-25	I	HURON LANDFILL - GRASS	5,571.47	20-11-25
				Vendor Total	5,571.47

Accounts Payable

Unpaid Invoices At 12-11-25 By Invoice Entry Date for 01-01-25 to 12-11-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				
28824	12-11-25	I	ADVERTISING	327.70	20-11-25
29015	12-11-25	I	ADVERTISING	429.40	20-11-25
			Vendor Total	757.10	
Vendor - 003465	IRON MOUNTAIN				
KVKL699	12-11-25	I	MONTHLY SERVICE - OCTOBER	234.35	20-11-25
			Vendor Total	234.35	
Vendor - 003471	WATERS EDGE IRRIGATION				
34967	12-11-25	I	WINTERIZATION IRRIGATION SYSTE	566.12	20-11-25
			Vendor Total	566.12	
Vendor - 003581	NEW ICE INC				
25289	12-11-25	I	BLADE SHARPING	108.48	20-11-25
			Vendor Total	108.48	
Vendor - 003623	NATIONAL TIME EQUIPMENT CO. LTD				
IN3067002	12-11-25	I	MONTHLY SERVICE - OCTOBER	239.56	20-11-25
			Vendor Total	239.56	
Vendor - 003650	GEI CONSULTANTS				
730015177	10-11-25	I	PWKG - AIR CLEARANCE TESTING	1,447.65	20-11-25
			Vendor Total	1,447.65	
Vendor - 003691	SEPOY TRADE SOLUTIONS				
5317	12-11-25	I	LUCK STREET LIGHT -	462.71	20-11-25
5403	12-11-25	I	STREET LIGHT - STLSS113	406.80	20-11-25
			Vendor Total	869.51	
Vendor - 003692	METROLAND MEDIA GROUP LTD				
7764106	12-11-25	I	ADVERTISING	392.11	20-11-25
			Vendor Total	392.11	
Vendor - 003712	AVENIR ENERGY - 88250028 - RHCC				
285396	08-10-25	I	SERVICE TO PUMP TANK	694.95	09-10-25
285397	08-10-25	I	SERVICE TO PUMP TANK	220.35	09-10-25
286437	08-10-25	C	PROPANE RETURNED	-414.22	09-10-25
286440	08-10-25	C	PROPANE RETURNED	-2,826.33	09-10-25
			Vendor Total	-2,325.25	
Vendor - 003718	AVENIR ENERGY - 88250169 - LF HALL				
321561	10-11-25	I	PROPANE	522.39	20-11-25
			Vendor Total	522.39	
Vendor - 003763	URBINT CANADA INC				
11054	12-11-25	I	MONTHLY SERVICE - SEPTEMBER	508.50	20-11-25
			Vendor Total	508.50	
Vendor - 003764	CANADIAN FIRE & FLOOD LTD				
5079	10-11-25	I	PC LIGHTHOUSE WSHRM - OCT	830.55	20-11-25
5080	10-11-25	I	PCCC - CLEANING - OCT	1,146.97	20-11-25
			Vendor Total	1,977.52	

Accounts Payable

Unpaid Invoices At 12-11-25 By Invoice Entry Date for 01-01-25 to 12-11-25

Invoice Number	Invoice Entry Date	Invoice Type	Description	Invoice Net	Due Date
Vendor - 003779	PARADIGM TRANSPORTATION SOLUTIONS				
25018704	12-11-25	I	TRAFFIC STUDY - FINAL REPORT	5,107.60	20-11-25
			Vendor Total	5,107.60	
Vendor - 003780	NIAGARA CRACK SEALING				
129	12-11-25	I	HB RELEASE	1,964.31	20-11-25
			Vendor Total	1,964.31	
Vendor - 003824	ALTOHELIX CORPORATION				
1674	10-11-25	I	DJI MATRICE 700 SP COMBO	33,696.09	20-11-25
			Vendor Total	33,696.09	
Vendor - 003825	I HEART MY WORK				
1400	12-11-25	I	PW TRAINING	6,215.00	20-11-25
			Vendor Total	6,215.00	
			Total Unpaid	1,035,724.99	