

Accounts Payable

Unpaid Invoices At 11-02-26 By Invoice Entry Date for 01-12-25 to 11-02-26

Invoice Number	Invoice Entry Date	Invoice Type	Invoice Description	Invoice Net	Due Date
Vendor - 000014	ANDERSON PAPER PRODUCTS LTD.				
37582	11-02-26	I	SUPPLIES	174.05	18-02-26
				Vendor Total	174.05
Vendor - 000038	BILL & TOM KEMPTON CONSTRUCTION				
2641	11-02-26	I	HURON LANDFILL - GRAVEL	460.92	18-02-26
2642	11-02-26	I	OCW/	21,847.17	18-02-26
2643	11-02-26	I	PW - PARK ST	8,365.30	18-02-26
2644	11-02-26	I	SNOW REMOVAL	30,962.00	18-02-26
				Vendor Total	61,635.39
Vendor - 000110	CURRENT ELECTRIC RIPLEY LTD.				
7489	11-02-26	I	COUNCIL LIGHTS	675.04	18-02-26
7526	11-02-26	I	RHCC - HEATING	90.40	18-02-26
				Vendor Total	765.44
Vendor - 000164	FAST LINE STRIPING SYSTEMS LTD				
41081	11-02-26	I	YELLOW STRIPES	888.88	18-02-26
				Vendor Total	888.88
Vendor - 000247	KINCARDINE COMMERCIAL PRINTING				
11617	11-02-26	I	NEWLETTERS	756.54	18-02-26
				Vendor Total	756.54
Vendor - 000301	MCDONAGH INSURANCE BROKERS LTD				
115331	11-02-26	I	INSURANCE RENEWAL	1,000.08	18-02-26
				Vendor Total	1,000.08
Vendor - 000308	MICROAGE BASICS				
46247	11-02-26	I	IT SUPPORT - JAN	963.33	18-02-26
46373	11-02-26	I	MICROSOFT/FIREWALL/SERVER	2,669.35	18-02-26
46374	11-02-26	I	WILIX MONTHLY SERVICE - FEB	613.99	18-02-26
572760	11-02-26	I	COMMUNITY SERVICE - SUPPLIES	261.54	18-02-26
572863	11-02-26	I	PW - SUPPLIES	177.94	18-02-26
572872	11-02-26	I	POWER CORDS - LAPTOPS	225.98	18-02-26
573052	11-02-26	I	FD - SUPPLIES	41.85	18-02-26
573207	11-02-26	I	BUILDING DEPARMENT	4,078.68	18-02-26
573399	11-02-26	I	OFFICE SUPPLIES/BUILDING	140.49	18-02-26
573402	11-02-26	I	NOTEBOOK	3.32	18-02-26
573521	11-02-26	I	FD - SUPPLIES	57.39	18-02-26
INT-00022377	11-02-26	I	INTEREST	2.30	18-02-26
				Vendor Total	9,236.16
Vendor - 000350	ONTARIO CLEAN WATER AGENCY				
INV000000063027	11-02-26	I	WW - MAINT - JAN	70,909.42	18-02-26
				Vendor Total	70,909.42
Vendor - 000371	POLLOCK ELECTRIC				
2601-685623	11-02-26	I	RHCC - SUPPLIES	135.58	18-02-26
2601-685854	11-02-26	I	RFD - SUPPLIES	46.28	18-02-26
2601-685862	11-02-26	I	MED CENTRE - BATT	22.58	18-02-26
				Vendor Total	204.44
Vendor - 000492	TOROMONT CAT INDUSTRIES LTD.				
PS601189162	11-02-26	I	EL18 - PARTS	1,136.36	18-02-26

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				Vendor Total	1,136.36
Vendor - 000494	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH				
16736	31-12-25	I	LUCKNOW REC - YEAR END 2025	89,294.64	31-12-25
				Vendor Total	89,294.64
Vendor - 000495	TOWNSHIP OF HURON-KINLOSS				
63885	31-12-25	I	LUCKNOW FIRE - Q4	168,621.47	31-12-25
				Vendor Total	168,621.47
Vendor - 000998	J&D SIGNS				
5334	11-02-26	I	LUCKNOW COM. CEN - ROOF	1,157.12	18-02-26
				Vendor Total	1,157.12
Vendor - 001070	LOCAL AUTHORITY SERVICES LTD.				
INV002626	11-02-26	I	ANNUAL FEE - 2026	372.90	18-02-26
				Vendor Total	372.90
Vendor - 001246	CANADIAN SAFTEY EQUIPMENT				
58694-1	11-02-26	I	CHARIS	1,652.06	18-02-26
				Vendor Total	1,652.06
Vendor - 001432	CREATIVE CASUALS				
21717	11-02-26	I	RHCC - CLOTHING	1,224.07	18-02-26
				Vendor Total	1,224.07
Vendor - 001623	POSTMEDIA NETWORK INC.				
IN372742	11-02-26	I	ADVERTISING	551.44	18-02-26
				Vendor Total	551.44
Vendor - 001739	SANIGEAR				
21477	11-02-26	I	BUNKER SUIT RENTAL - JAN	1,379.88	18-02-26
				Vendor Total	1,379.88
Vendor - 001773	SAUGEEEN MOBILITY AND REGIONAL TRANSIT				
HUR 2026-01	11-02-26	I	INTERIM MUNICIPAL CONTRIBUTION	24,000.00	18-02-26
				Vendor Total	24,000.00
Vendor - 001848	ONTARIO ASSOCIATION OF FIRE CHIEFS				
67778	11-02-26	I	MEMBERSHIP - 2026	316.40	18-02-26
				Vendor Total	316.40
Vendor - 001857	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP				
-1562815397-5	11-02-26	I	2021-03 TILE LOAN	3,152.14	18-02-26
1-120792030-8	11-02-26	I	2018-14 TILE LOAN	6,304.27	18-02-26
				Vendor Total	9,456.41
Vendor - 002050	CANADA'S FINEST COFFEE				
IN008349	11-02-26	I	SUPPLIES	166.00	18-02-26
				Vendor Total	166.00
Vendor - 002072	BAYNE'S AUTO BODY				
5646	11-02-26	I	EP19FC - REPAIRS	3,336.06	18-02-26

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				Vendor Total	3,336.06
Vendor - 002260	INGENIOUS SOFTWARE (KOOTENAY MURPHY HOLDINGS LTD)				
INV-0193	11-02-26	I	FIREPRO 2	6,536.79	18-02-26
				Vendor Total	6,536.79
Vendor - 002448	CULLIGAN WATER-CUST #0019171				
4695831	11-02-26	I	MONTHLY SERVICE - FEB	40.62	18-02-26
				Vendor Total	40.62
Vendor - 002527	CINTAS CANADA LTD				
4258417890	11-02-26	I	MAT SERVICE	94.91	18-02-26
				Vendor Total	94.91
Vendor - 002574	BARCLAY WHOLESALE				
S99617-02	11-02-26	I	MOF	104.24	18-02-26
				Vendor Total	104.24
Vendor - 002709	EXCEL BUSINESS SYSTEMS				
578760	11-02-26	I	METER READING - JAN	369.54	18-02-26
				Vendor Total	369.54
Vendor - 002725	JOHNSTON BROS. (BOTHWELL) LTD.				
156838	11-02-26	I	SAND	5,862.56	18-02-26
				Vendor Total	5,862.56
Vendor - 002799	BRANDT TRACTOR LTD				
157900029	11-02-26	I	MONTHLY MAINTENANCE	782.03	18-02-26
				Vendor Total	782.03
Vendor - 002842	PBJ CLEANING DEPOT INC.				
50575	11-02-26	I	RHCC - SUPPLIES	189.83	18-02-26
50965	11-02-26	I	RHCC - SUPPLIES	866.82	18-02-26
51098	11-02-26	I	SUPPLIES	119.71	18-02-26
				Vendor Total	1,176.36
Vendor - 002864	NELSON GRANITE LIMITED				
118009	11-02-26	I	PLAQUE	715.86	18-02-26
				Vendor Total	715.86
Vendor - 003006	AMBERLEY GENERAL STORE LTD				
693	11-02-26	I	FUEL AND SUPPLIES	1,904.45	18-02-26
				Vendor Total	1,904.45
Vendor - 003057	HEADWAY ENGINEERING				
25084	11-02-26	I	SUTTON MD	13,367.44	18-02-26
25089	11-02-26	I	BRUCE BEACH MD - PHASE II	2,654.28	18-02-26
				Vendor Total	16,021.72
Vendor - 003124	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION				
INV12628	11-02-26	I	JHSC CERTIFICATION	1,442.78	18-02-26
				Vendor Total	1,442.78
Vendor - 003127	MIDWESTERN NEWSPAPER CORP				

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30925	11-02-26	I	ADVERTISING	384.20	18-02-26
31037	11-02-26	I	ADVERTISING	384.20	18-02-26
Vendor Total				768.40	
Vendor - 003176	SIMPLY VOTING				
37008	11-02-26	I	ELECTIONS SERVICE	4,237.50	18-02-26
Vendor Total				4,237.50	
Vendor - 003465	IRON MOUNTAIN				
KZNP436	11-02-26	I	MONTHLY SERVICE - JAN	234.35	18-02-26
Vendor Total				234.35	
Vendor - 003503	EPCOR NATURAL GAS - 344 LAKE RANGE DR				
44450D01 - Feb 26	11-02-26	I	EPCOR NATURAL GAS - 344 LAKE R	648.56	18-02-26
Vendor Total				648.56	
Vendor - 003525	EPCOR NATURAL GAS - 23 JESSIE ST				
25010B01 - Feb 26	11-02-26	I	EPCOR NATURAL GAS - 23 JESSIE	176.37	18-02-26
Vendor Total				176.37	
Vendor - 003526	EPCOR NATURAL GAS - 18 TAIN				
27540B01 -Feb 26	11-02-26	I	EPCOR NATURAL GAS - 18 TAIN ST	218.80	18-02-26
Vendor Total				218.80	
Vendor - 003645	EPCOR NATURAL GAS - 74 HURON - 24280B01				
24280B01 - Feb 26	11-02-26	I	EPCOR NATURAL GAS - 74 HURON S	955.18	18-02-26
Vendor Total				955.18	
Vendor - 003691	SEPOY TRADE SOLUTIONS				
6139	11-02-26	I	SERVICE CALL	187.86	18-02-26
Vendor Total				187.86	
Vendor - 003718	AVENIR ENERGY - 88250169 - LF HALL				
444528	11-02-26	I	PROPANE	953.86	18-02-26
456093	11-02-26	I	PROPANE	761.04	18-02-26
Vendor Total				1,714.90	
Vendor - 003722	AVENIR ENERGY - 88250071 - LUCKNOW TOWN HALL				
451396	11-02-26	I	PROPANE	768.86	18-02-26
Vendor Total				768.86	
Vendor - 003805	EPCOR NATURAL GAS - 17 QUEEN ST				
25800B01 - Feb 26	11-02-26	I	EPCOR NATURAL GAS - 17 QUEEN S	1,935.40	18-02-26
Vendor Total				1,935.40	
Vendor - 003857	SGS PLUMBING				
1442	11-02-26	I	WATER SOFTENER/TOILETS	7,571.00	18-02-26
Vendor Total				7,571.00	
Vendor - 003858	KELLY'S KLEANING				
245	11-02-26	I	MED - JAN CLEANING	1,100.00	18-02-26
Vendor Total				1,100.00	
Total Unpaid				503,804.25	