

Township of Huron-Kinloss
September 2022 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
08/09/2022	57	BELL CANADA	386.90
08/09/2022	58	BELL MOBILITY CELLULAR	398.15
08/09/2022	59	WORKPLACE SAFETY & INSURANCE BOARD	6,321.29
08/09/2022	6214	BLUEWATER DISTRICT SCHOOL BOARD	549,178.92
08/09/2022	6215	IDENTIFIABLE INDIVIDUAL	1,350.35
08/09/2022	6216	BRUCE-GREY COUNTY R.C.S.S. BOARD	45,626.27
08/09/2022	6217	IDENTIFIABLE INDIVIDUAL	200.00
08/09/2022	6218	IDENTIFIABLE INDIVIDUAL	124.00
08/09/2022	6219	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,690.26
08/09/2022	6220	CONSEIL SCOLAIRE VIAMONDE	449.15
08/09/2022	6221	DA-LEE DUST CONTROL	10,681.20
08/09/2022	6222	IDENTIFIABLE INDIVIDUAL	205.00
08/09/2022	6223	IDENTIFIABLE INDIVIDUAL	522.07
08/09/2022	6224	IDENTIFIABLE INDIVIDUAL	142.86
08/09/2022	6225	ENVIRO MASTERS LAWN CARE	5,302.85
08/09/2022	6226	IDENTIFIABLE INDIVIDUAL	210.65
08/09/2022	6227	IDENTIFIABLE INDIVIDUAL	117.73
08/09/2022	6228	IDENTIFIABLE INDIVIDUAL	1,100.00
08/09/2022	6229	IDENTIFIABLE INDIVIDUAL	648.53
08/09/2022	6230	IDENTIFIABLE INDIVIDUAL	200.00
08/09/2022	6231	IDENTIFIABLE INDIVIDUAL	884.50
08/09/2022	6232	HURON LANDSCAPING LIMITED	79.10
08/09/2022	6233	JOBCHART INTERNATIONAL INC.	565.00
08/09/2022	6234	IDENTIFIABLE INDIVIDUAL	138.64
08/09/2022	6235	LUCKNOW DISTRICT CO-OP	7,970.49
08/09/2022	6236	IDENTIFIABLE INDIVIDUAL	135.00
08/09/2022	6237	MANULIFE FINANCIAL	16,807.97
08/09/2022	6238	IDENTIFIABLE INDIVIDUAL	486.00
08/09/2022	6239	IDENTIFIABLE INDIVIDUAL	199.47
08/09/2022	6240	MCROBERT FUELS	1,109.20
08/09/2022	6241	MICROAGE BASICS	667.81
08/09/2022	6242	MILLER THOMSON LLP	2,699.57
08/09/2022	6243	IDENTIFIABLE INDIVIDUAL	825.00
08/09/2022	6244	OMERS - PENSION ACCOUNTING DEPT	36,384.94
08/09/2022	6245	IDENTIFIABLE INDIVIDUAL	152.73
08/09/2022	6246	PUROLATOR COURIER LTD.	102.11
08/09/2022	6247	IDENTIFIABLE INDIVIDUAL	200.00
08/09/2022	6248	IDENTIFIABLE INDIVIDUAL	20.00
08/09/2022	6249	IDENTIFIABLE INDIVIDUAL	200.00
08/09/2022	6250	SEPOY WIRING	1,057.68
08/09/2022	6251	IDENTIFIABLE INDIVIDUAL	105.66
08/09/2022	6252	IDENTIFIABLE INDIVIDUAL	1,100.00
08/09/2022	6253	ULINE CANADA CORPORATION	1,030.74
08/09/2022	6254	WESTARIO POWER	4,355.40
08/09/2022	6255	IDENTIFIABLE INDIVIDUAL	188.47
08/09/2022	6256	WSP CANADA INC.	3,390.00
08/09/2022	6257	IDENTIFIABLE INDIVIDUAL	70.00
08/09/2022	48093	AIG INSURANCE COMPANY OF CANADA	44.97
08/09/2022	48094	IDENTIFIABLE INDIVIDUAL	90.00
08/09/2022	48095	BEER STORE; THE	4,942.45
08/09/2022	48096	IDENTIFIABLE INDIVIDUAL	53.68
08/09/2022	48097	IDENTIFIABLE INDIVIDUAL	530.00
08/09/2022	48098	DIRECTOR, FAMILY RESPONSIBILITY OFFICE	1,560.00

Township of Huron-Kinloss
September 2022 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
08/09/2022	48099	IDENTIFIABLE INDIVIDUAL	290.00
08/09/2022	48100	IDENTIFIABLE INDIVIDUAL	1,000.00
08/09/2022	48101	IDENTIFIABLE INDIVIDUAL	210.00
08/09/2022	48102	IDENTIFIABLE INDIVIDUAL	30.00
08/09/2022	48103	IDENTIFIABLE INDIVIDUAL	825.00
08/09/2022	48104	HENSALL DISTRICT CO-OPERATIVE	28.19
08/09/2022	48105	HURONTEL	4,321.41
08/09/2022	48106	I.U.O.E., LOCAL 793	5,821.40
08/09/2022	48107	IDENTIFIABLE INDIVIDUAL	540.00
08/09/2022	48108	IDENTIFIABLE INDIVIDUAL	255.00
08/09/2022	48109	IDENTIFIABLE INDIVIDUAL	99.44
08/09/2022	48110	IDENTIFIABLE INDIVIDUAL	41.00
08/09/2022	48111	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE	802.31
08/09/2022	48112	LUCKNOW RECREATION DEPARTMENT	203.40
08/09/2022	48113	MIDWESTERN NEWSPAPER CORP	1,356.00
08/09/2022	48114	MINISTER OF FINANCE	29,596.00
08/09/2022	48115	MINISTER OF FINANCE (OPP)	109,676.00
08/09/2022	48116	MINISTER OF FINANCE (EHT BRANCH)	4,547.42
08/09/2022	48117	IDENTIFIABLE INDIVIDUAL	180.00
08/09/2022	48118	NORTH HURON FAMILY HEALTH TEAM	40.00
08/09/2022	48119	PINE RIVER FOOD PRODUCTS INC	1,921.00
08/09/2022	48120	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	29,583.12
08/09/2022	48121	RIPLEY BREW JAYS	5,403.95
08/09/2022	48122	RIPLEY CLASSICS	5,403.95
08/09/2022	48123	IDENTIFIABLE INDIVIDUAL	299.40
08/09/2022	48124	IDENTIFIABLE INDIVIDUAL	570.00
08/09/2022	48125	ST.JOHN AMBULANCE GREY-BRUCE-HURON BRANC	990.00
08/09/2022	48126	IDENTIFIABLE INDIVIDUAL	41.00
08/09/2022	48127	THE ROSS FIRM PROFESSIONAL CORPORATION	2,038.69
08/09/2022	48128	TOWN CRIER WEEKLY	79.10
08/09/2022	48129	TOWNSHIP OF HURON-KINLOSS	75.00
20/09/2022	48130	A.G. HAYTER CONTRACTING LIMITED	73,677.65
20/09/2022	48131	AINSDALE GOLF COURSE	511.80
20/09/2022	48132	IDENTIFIABLE INDIVIDUAL	700.00
20/09/2022	48133	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	565.00
20/09/2022	48134	BLYTH PRINTING INC	63.56
20/09/2022	48136	CINTAS CANADA LTD	163.74
20/09/2022	48137	COMMANDER INDUSTRIES INC	17,487.88
20/09/2022	48138	ELITE ROOFING	3,904.21
20/09/2022	48139	IDENTIFIABLE INDIVIDUAL	1,145.76
20/09/2022	48140	IDENTIFIABLE INDIVIDUAL	27.00
20/09/2022	48141	HENSALL DISTRICT CO-OPERATIVE	377.53
20/09/2022	48142	IAN D. WILSON ASSOCIATES LIMITED	6,089.15
20/09/2022	48143	IDENTIFIABLE INDIVIDUAL	380.00
20/09/2022	48144	JOHNNY K SPORT(HANOVER)	361.60
20/09/2022	48145	KINCARDINE RONA	255.33
20/09/2022	48146	LAKE HURON COASTAL CENTRE	3,000.00
20/09/2022	48147	IDENTIFIABLE INDIVIDUAL	300.00
20/09/2022	48148	MARCC APPAREL COMPANY INC.	495.62
20/09/2022	48149	MCDONAGH INSURANCE BROKERS LTD	1,756.08
20/09/2022	48150	MIDWESTERN NEWSPAPER CORP	995.30
20/09/2022	48151	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	3,736.37
20/09/2022	48152	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	44,771.43

Township of Huron-Kinloss
September 2022 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
20/09/2022	48153	TALBOT MARKETING	32.99
20/09/2022	48154	TECKMARK LABEL SYSTEMS INC	5,492.82
20/09/2022	48155	TILLSONBURG FIRE & RESCUE SERVICES	17,447.40
20/09/2022	48156	TOWNSHIP OF HURON-KINLOSS	28.00
20/09/2022	48157	VPI INC.	104.74
20/09/2022	48158	WILMA BLAKE GRMA DESIGNS	35.00
21/09/2022	60	HYDRO ONE NETWORKS INC.	19,905.45
21/09/2022	6258	A.J.STONE COMPANY LTD	1,751.50
21/09/2022	6259	AIR AUTOMOTIVE TRACKING INC	745.80
21/09/2022	6260	ANDERSON PAPER PRODUCTS LTD.	777.13
21/09/2022	6261	B.M. ROSS & ASSOCIATES LIMITED	113,275.05
21/09/2022	6262	BARCLAY WHOLESALE	263.18
21/09/2022	6263	BILL & TOM KEMPTON CONSTRUCTION	13,894.26
21/09/2022	6264	BIRNAM EXCAVATING LTD.	80,725.71
21/09/2022	6265	BLUE RHINO DESIGN INC.	14,201.84
21/09/2022	6266	BLUEWATER SANITATION	915.30
21/09/2022	6267	BRUCE AREA SOLID WASTE RECYCLING	63,761.50
21/09/2022	6268	BRUCE TELECOM	61.95
21/09/2022	6269	CANADA'S FINEST COFFEE	268.00
21/09/2022	6270	CANADIAN PAYROLL ASSOCIATION, THE	322.05
21/09/2022	6271	CLIFF'S PLUMBING & HEATING	1,867.70
21/09/2022	6272	COTTRILL HEAVY EQUIPMENT	10,832.38
21/09/2022	6273	CULLIGAN WATER	37.23
21/09/2022	6274	CURRENT ELECTRIC RIPLEY LTD.	834.58
21/09/2022	6275	D. CULBERT LTD ONTARIO LAND SURVEYOR	6,215.00
21/09/2022	6276	IDENTIFIABLE INDIVIDUAL	360.00
21/09/2022	6277	DIETRICH ENGINEERING LIMITED	10,283.00
21/09/2022	6278	ECREW	231.65
21/09/2022	6279	ELLIOTT CONSTRUCTION	8,262.08
21/09/2022	6280	ENVIRO MASTERS LAWN CARE	339.00
21/09/2022	6281	ERAMOSA	3,286.16
21/09/2022	6282	EXCEL BUSINESS SYSTEMS	2,490.61
21/09/2022	6283	IDENTIFIABLE INDIVIDUAL	564.86
21/09/2022	6284	FANSHAWE COLLEGE	201.05
21/09/2022	6285	IDENTIFIABLE INDIVIDUAL	325.00
21/09/2022	6286	IDENTIFIABLE INDIVIDUAL	200.00
21/09/2022	6287	GODERICH PRINT SHOP	812.46
21/09/2022	6288	GRAHAM'S CONSTRUCTION	11,314.13
21/09/2022	6289	IDENTIFIABLE INDIVIDUAL	175.00
21/09/2022	6290	IDENTIFIABLE INDIVIDUAL	91.50
21/09/2022	6291	HARTMAN ELECTRONICS COMMUNICATIONS	888.18
21/09/2022	6292	HEADWAY ENGINEERING	26,836.16
21/09/2022	6293	HODGINS HOME HARDWARE	3,197.09
21/09/2022	6294	HODGINS RONA LUCKNOW	914.27
21/09/2022	6295	HOLST OFFICE PRO	2,679.23
21/09/2022	6296	IDENTIFIABLE INDIVIDUAL	616.98
21/09/2022	6297	J&D SIGNS	1,301.76
21/09/2022	6298	J.A. PORTER HOLDINGS (LUCKNOW)	476.17
21/09/2022	6299	JEFFREY ENVIRONMENTAL CONSULTANTS INC	16,653.38
21/09/2022	6300	JUTZI LIMITED	7,352.91
21/09/2022	6301	KINCARDINE HOME HARDWARE	50.84
21/09/2022	6302	KINCARDINE INDEPENDENT	1,871.28
21/09/2022	6303	KINFARM TIRE	619.01

Township of Huron-Kinloss
September 2022 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
21/09/2022	6304	KRANENBURG'S SERVICE	791.00
21/09/2022	6305	LLOYD COLLINS CONSTRUCTION LTD	18,983.21
21/09/2022	6306	LUCKNOW AUTO PARTS SUPPLY	412.10
21/09/2022	6307	LUCKNOW DISTRICT CO-OP	187.58
21/09/2022	6308	M&L SUPPLY, FIRE & SAFETY	5,497.98
21/09/2022	6309	MACLYN DUST CONTROL	734.50
21/09/2022	6310	IDENTIFIABLE INDIVIDUAL	180.00
21/09/2022	6311	IDENTIFIABLE INDIVIDUAL	200.00
21/09/2022	6312	MICROAGE BASICS	1,890.06
21/09/2022	6313	MISTER SAFETY SHOES	1,925.00
21/09/2022	6314	MONTGOMERY BUS LINE	1,477.30
21/09/2022	6315	MONTGOMERY MACKENZIE	200.00
21/09/2022	6316	NORTH HURON PUBLISHING	122.04
21/09/2022	6317	OMEGA CONTRACTORS INC.	153,718.85
21/09/2022	6318	ONTARIO ONE CALL	287.01
21/09/2022	6319	PBJ CLEANING DEPOT INC.	253.10
21/09/2022	6320	POLLOCK ELECTRIC	4,270.72
21/09/2022	6321	POSTMEDIA NETWORK INC.	3,664.06
21/09/2022	6322	PRC SOLUTIONS	20,001.00
21/09/2022	6323	PUROLATOR COURIER LTD.	5.09
21/09/2022	6324	REDBRICK COMMUNICATIONS	9,816.88
21/09/2022	6325	ROBERT'S FARM EQUIPMENT	908.06
21/09/2022	6326	SAVAGE BROS TREE SERVICES	14,464.00
21/09/2022	6327	SAVARIA SALES, INSTALLATION & SERVICE LTD.	399.00
21/09/2022	6328	SEPOY WIRING	755.78
21/09/2022	6329	SGS CANADA	3,960.67
21/09/2022	6330	SHORELINE ENTERPRISES	1,805.63
21/09/2022	6331	SMYTH WELDING & MACHINE SHOP	658.39
21/09/2022	6332	SPARLINGS PROPANE CO LTD.	67.74
21/09/2022	6333	SPARLINGS PROPANE CO. LTD. #3	2,388.42
21/09/2022	6334	IDENTIFIABLE INDIVIDUAL	275.00
21/09/2022	6335	TOROMONT CAT INDUSTRIES LTD.	6,219.24
21/09/2022	6336	TRY RECYCLING INC	972.93
21/09/2022	6337	ULINE CANADA CORPORATION	972.87
21/09/2022	6338	VANDRIEL EXCAVATING INC.	66,222.97
21/09/2022	6339	VEOLIA WATER CANADA INC	112,658.59
21/09/2022	6340	VIKING CIVES LTD.	170,799.50
21/09/2022	6341	WESTARIO POWER	6,051.08
21/09/2022	6342	WILLITS TIRE SERVICE	39.55
21/09/2022	6343	ZAMBONI COMPANY LIMITED	867.57
26/09/2022	6344	COUNTY OF BRUCE	782,210.50
28/09/2022	1	IDENTIFIABLE INDIVIDUAL	25.62
28/09/2022	6345	COUNTY OF BRUCE	782,210.50
28/09/2022	48159	IDENTIFIABLE INDIVIDUAL	100.00
-	-	Sub Total	3,715,876.96
-	-	September Payroll	197,193.13
-	-	TOTAL	<u>3,913,070.09</u>