

Township of Huron-Kinloss
January 2024 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2024-01-09	000118	BELL CANADA	313.70
2024-01-09	000119	BELL MOBILITY CELLULAR	227.70
2024-01-09	000120	HURONTEL	2,933.87
2024-01-09	000121	MINISTER OF FINANCE (EHT BRANCH)	11,983.52
2024-01-09	000122	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	36,953.55
2024-01-09	000123	WORKPLACE SAFETY & INSURANCE BOARD	23,835.21
2024-01-09	001139	AIG INSURANCE COMPANY OF CANADA	46.72
2024-01-09	001140	ARMSTRONG'S HOME BAKERY	71.70
2024-01-09	001141	DRAINAGE SUPERINTENDENTS ASSOCIATION OF ONT	185.00
2024-01-09	001142	IDENTIFIABLE INDIVIDUAL	275.00
2024-01-09	001143	IDENTIFIABLE INDIVIDUAL	102.43
2024-01-09	001144	IDENTIFIABLE INDIVIDUAL	44.88
2024-01-09	001146	IDENTIFIABLE INDIVIDUAL	600.03
2024-01-09	001147	MARCC APPAREL COMPANY INC.	2,635.73
2024-01-09	001148	MUNICIPALITY OF BROCKTON	13,128.78
2024-01-09	001149	MUNICIPALITY OF SOUTH BRUCE	7,145.24
2024-01-09	001150	ONTARIO GOOD ROADS ASSOC, OGRA	1,189.60
2024-01-09	001151	ROYAL CANADIAN LEGION (BRANCH 309)	2,565.00
2024-01-09	001152	ROYAL CANADIAN LEGION BR 440	1,575.00
2024-01-09	001153	SAM FARRELL	322.07
2024-01-09	001154	TOWNSHIP OF HURON-KINLOSS	840.02
2024-01-09	001155	UNITED WAY BRUCE GREY	228.00
2024-01-09	001156	IDENTIFIABLE INDIVIDUAL	192.10
2024-01-09	001157	TOWNSHIP OF HURON-KINLOSS	10,763.06
2024-01-09	001158	TOWNSHIP OF HURON-KINLOSS	170.00
2024-01-09	001159	HURON BRUCE MINOR HOCKEY ASSOCIATION	50.00
2024-01-10	002109	AIR AUTOMOTIVE TRACKING INC	2,237.40
2024-01-10	002110	IDENTIFIABLE INDIVIDUAL	1,092.76
2024-01-10	002111	IDENTIFIABLE INDIVIDUAL	533.62
2024-01-10	002112	IDENTIFIABLE INDIVIDUAL	341.60
2024-01-10	002113	CANADA'S FINEST COFFEE	131.00
2024-01-10	002114	IDENTIFIABLE INDIVIDUAL	50.00
2024-01-10	002115	IDENTIFIABLE INDIVIDUAL	500.00
2024-01-10	002116	IDENTIFIABLE INDIVIDUAL	33.32
2024-01-10	002117	IDENTIFIABLE INDIVIDUAL	504.00
2024-01-10	002118	IDENTIFIABLE INDIVIDUAL	163.20
2024-01-10	002119	HODGINS HOME HARDWARE	917.17
2024-01-10	002120	HUNTER FARMS RIPLEY INC.	406.80
2024-01-10	002121	IDENTIFIABLE INDIVIDUAL	37.44
2024-01-10	002122	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE	2,011.42
2024-01-10	002123	LUCKNOW AUTO PARTS SUPPLY	1,933.21
2024-01-10	002124	LUCKNOW DISTRICT CO-OP	17,629.89
2024-01-10	002125	IDENTIFIABLE INDIVIDUAL	71.25
2024-01-10	002126	IDENTIFIABLE INDIVIDUAL	400.00
2024-01-10	002127	MANULIFE FINANCIAL	21,098.15
2024-01-10	002128	IDENTIFIABLE INDIVIDUAL	184.96
2024-01-10	002129	IDENTIFIABLE INDIVIDUAL	400.00
2024-01-10	002130	IDENTIFIABLE INDIVIDUAL	380.80
2024-01-10	002131	IDENTIFIABLE INDIVIDUAL	20.00
2024-01-10	002132	RIPLEY WOLVES	593.54
2024-01-10	002133	IDENTIFIABLE INDIVIDUAL	1,704.50
2024-01-10	002134	IDENTIFIABLE INDIVIDUAL	81.60
2024-01-10	002135	SPARLINGS PROPANE CO. LTD. #13	392.44
2024-01-10	002136	SPARLINGS PROPANE CO. LTD. #3	483.24

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2024-01-10	002137	TRY RECYCLING INC	1,079.84
2024-01-10	002138	WESTARIO POWER	20,744.46
2024-01-10	002139	IDENTIFIABLE INDIVIDUAL	50.00
2024-01-23	000124	EPCOR NATURAL GAS - PCCC	54.49
2024-01-23	000125	HYDRO ONE NETWORKS INC.	12,484.24
2024-01-23	000126	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	36,333.25
2024-01-23	001160	ALTON CENTURY FARM INC	1,423.24
2024-01-23	001161	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	4,420.61
2024-01-23	001162	ATHLETICA SPORT SYSTEMS INC.	1,322.10
2024-01-23	001163	BAT HYDROVAC SOLUTIONS LTD	15,537.50
2024-01-23	001164	BEER STORE; THE	4,211.00
2024-01-23	001165	BIG PIPES PLUMBING INC	491.55
2024-01-23	001166	BRUCE COUNTY PUBLIC WORKS ASSOCIATION	300.00
2024-01-23	001167	C.T. ENVIROMENTAL LTD.	6,627.45
2024-01-23	001168	COUREY LAW PROFESSIONAL CORPORATION	1,387.08
2024-01-23	001169	EPCOR NATURAL GAS - MED CENTRE	205.97
2024-01-23	001170	EPCOR NATURAL GAS - RIP LIBRARY	97.15
2024-01-23	001171	EVANS UTILITY & MUNICIPAL SUPPLY	1,142.83
2024-01-23	001172	HORIZON MEASUREMENT SOLUTIONS INC.	111.86
2024-01-23	001173	I.U.O.E., LOCAL 793	7,644.61
2024-01-23	001174	IRON MOUNTAIN	234.18
2024-01-23	001175	JD'S TRUCK & TRACTOR SERVICE	709.44
2024-01-23	001176	JOHN BALL CARPENTRY	3,975.45
2024-01-23	001177	IDENTIFIABLE INDIVIDUAL	2,825.00
2024-01-23	001178	LAKESIDE RADIO BROADCASTING	271.20
2024-01-23	001179	IDENTIFIABLE INDIVIDUAL	95.93
2024-01-23	001180	MARTIN MACHINE	399.35
2024-01-23	001181	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	8,600.44
2024-01-23	001182	MOTION SPORTS AND SAFETY PRODUCTS INC	1,327.75
2024-01-23	001183	MULTIPLE ENTERPRISES INC	13,673.00
2024-01-23	001184	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	219.50
2024-01-23	001185	NINE MILE TREE SERVICE	1,186.50
2024-01-23	001186	ONTARIO ASSOC. OF CEMETRY & FUNERAL PROFESS	229.62
2024-01-23	001187	ONTARIO ASSOC. OF POLICE SERVICES BOARD - ZON	250.00
2024-01-23	001188	ONTARIO MUNICIPAL HUMAN RESOURCES ASSOCIATI	395.50
2024-01-23	001189	ONTARIO MUNICIPAL TAX & REVENUE ASSOCIATION	282.50
2024-01-23	001190	PBS BUSINESS SYSTEMS	3,713.75
2024-01-23	001191	PETTY CASH	53.20
2024-01-23	001193	REGIER CONSTRUCTION	1,638.50
2024-01-23	001194	RIPLEY AGRICULTURAL SOCIETY	105.00
2024-01-23	001195	SAUGEEN MOBILITY AND REGIONAL TRANSIT	25,000.00
2024-01-23	001196	SAUGEEN VALLEY CONSERVATION AU	493.00
2024-01-23	001197	SECOND WIND RECYCLING	1,522.48
2024-01-23	001198	SHORELINE BEACON	179.99
2024-01-23	001199	THE SOUP SPOON CO.	372.90
2024-01-23	001200	TOWNSHIP OF HURON-KINLOSS	445.00
2024-01-23	001201	TRICKEY ET AL TAX TEAM INC.	1,017.00
2024-01-23	001202	UBC LOCAL 2222	5,600.00
2024-01-23	001203	IDENTIFIABLE INDIVIDUAL	125.00
2024-01-23	001204	WEILER'S CLEANING & RESTORATION LTD.	755.12
2024-01-23	001205	IDENTIFIABLE INDIVIDUAL	252.56
2024-01-23	001206	TOWNSHIP OF HURON-KINLOSS	116,941.78
2024-01-24	002140	ACES HEAVY TOWING	925.19
2024-01-24	002141	ALTRUCK INTL TRUCK CENTRES	2,623.12

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2024-01-24	002142	ANDERSON PAPER PRODUCTS LTD.	83.76
2024-01-24	002143	ASPEKT 7 INC	5,000.00
2024-01-24	002144	B.M. ROSS & ASSOCIATES LIMITED	59,377.10
2024-01-24	002145	BARCLAY WHOLESAL	1,434.82
2024-01-24	002146	BILL & TOM KEMPTON CONSTRUCTION	46,291.94
2024-01-24	002147	BLUEWATER SANITATION	350.30
2024-01-24	002148	BORDEN LADNER GERVAIS LLP LAWYERS	1,356.00
2024-01-24	002149	BRANDT TRACTOR LTD	3,046.89
2024-01-24	002150	BRUCE AREA SOLID WASTE RECYCLING	17,908.86
2024-01-24	002151	BRUCE TELECOM	61.95
2024-01-24	002152	CANADA'S FINEST COFFEE	131.00
2024-01-24	002153	CHEMTRADE CHEMICALS CANADA LTD.	16,975.37
2024-01-24	002154	CINTAS CANADA LTD	229.66
2024-01-24	002155	CLIFF'S PLUMBING & HEATING	10,477.16
2024-01-24	002156	CMT ENGINEERING INC.	921.24
2024-01-24	002157	COMPASS MINERALS CANADA CORP.	8,027.78
2024-01-24	002158	CORPORATION OF THE COUNTY OF BRUCE	127,817.96
2024-01-24	002159	COTTRILL HEAVY EQUIPMENT	3,737.80
2024-01-24	002160	CULLIGAN WATER	40.62
2024-01-24	002161	DELOITTE INC.	20,147.90
2024-01-24	002162	IDENTIFIABLE INDIVIDUAL	581.32
2024-01-24	002163	DRR EXCAVATING	90.40
2024-01-24	002164	EARL LIPPERT TRUCKING LIMITED	574.93
2024-01-24	002165	EDCO	380.81
2024-01-24	002166	EDWARD FUELS	373.01
2024-01-24	002167	ELLIOTT CONSTRUCTION	1,859.77
2024-01-24	002168	ERAMOS	3,485.75
2024-01-24	002169	EXCEL BUSINESS SYSTEMS	1,106.25
2024-01-24	002170	FIRE MARSHALS PUBLIC FIRE SAFETY COUNCIL	355.95
2024-01-24	002171	G-FORCE MARKETING	255.70
2024-01-24	002172	GEORGIAN BAY FIRE & SAFETY	1,545.04
2024-01-24	002173	IDENTIFIABLE INDIVIDUAL	145.00
2024-01-24	002174	HACH SALES & SERVICE CANADA LP	4,875.95
2024-01-24	002175	HARTMAN ELECTRONICS COMMUNICATIONS	582.52
2024-01-24	002176	HODGINS BUILDING CENTRE	217.42
2024-01-24	002177	HODGINS HOME HARDWARE	683.79
2024-01-24	002178	HURONIA WELDING & INDUSTRIAL	184.00
2024-01-24	002179	J&D SIGNS	1,753.76
2024-01-24	002180	J.D MACTAVISH TECHNOLOGIES	4,181.00
2024-01-24	002181	JUTZI LIMITED	7,186.80
2024-01-24	002182	KINCARDINE HOME HARDWARE	418.08
2024-01-24	002183	KINCARDINE RECORD	2,034.00
2024-01-24	002184	KODIAK GROUP HOLDINGS CO.	1,338.97
2024-01-24	002185	IDENTIFIABLE INDIVIDUAL	15.81
2024-01-24	002186	LANDMARK STRUCTURES CO.	27,117.29
2024-01-24	002187	LEXIS NEXIS CANADA INC.	670.95
2024-01-24	002188	LLOYD COLLINS CONSTRUCTION LTD	4,829.03
2024-01-24	002189	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE	310.75
2024-01-24	002190	LUCKNOW AUTO PARTS SUPPLY	18.02
2024-01-24	002191	MED-E-OX	90.40
2024-01-24	002192	MICROAGE BASICS	3,805.10
2024-01-24	002193	MIDWESTERN NEWSPAPER CORP	254.25
2024-01-24	002194	MILLER THOMSON LLP	16,955.72
2024-01-24	002195	MONTGOMERY FORD KINCARDINE	597.31

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Cheque Date	Cheque Number	Vendor Name	Amount
2024-01-24	002196	MONTGOMERY FORD SALES LTD	106.39
2024-01-24	002197	MUNICIPALITY OF BROCKTON	6,355.98
2024-01-24	002198	NELSON GRANITE LIMITED	665.29
2024-01-24	002199	NEW ICE INC	597.77
2024-01-24	002200	OMEGA CONTRACTORS INC.	60,038.18
2024-01-24	002201	OMERS - PENSION ACCOUNTING DEPT	43,910.30
2024-01-24	002202	ONTARIO MUNICIPAL ADMINISTRATORS' ASSOC.	900.21
2024-01-24	002203	ONTARIO ONE CALL	229.29
2024-01-24	002204	PANNABECKER HOLDINGS INC.	10,441.20
2024-01-24	002205	PBJ CLEANING DEPOT INC.	12,511.41
2024-01-24	002206	POLLOCK ELECTRIC	1,009.43
2024-01-24	002207	PUROLATOR COURIER LTD.	27.36
2024-01-24	002208	QUESTICA SOFTWARE INC	32,741.75
2024-01-24	002209	R.J. BURNSIDE & ASSOCIATES LTD	4,192.40
2024-01-24	002210	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	45.20
2024-01-24	002211	RIPLEY WOLVES	662.56
2024-01-24	002212	ROBERT'S FARM EQUIPMENT	1,467.48
2024-01-24	002213	RON H. WILLIAMS DRAINAGE INC.	2,451.64
2024-01-24	002214	SANIGEAR	379.68
2024-01-24	002215	SAVARIA SALES, INSTALLATION & SERVICE LTD.	447.51
2024-01-24	002216	SEPOY WIRING	892.41
2024-01-24	002217	SGS CANADA	5,511.62
2024-01-24	002218	SMYTH WELDING & MACHINE SHOP	60.00
2024-01-24	002219	SPARLINGS PROPANE CO LTD.	628.34
2024-01-24	002220	SPARLINGS PROPANE CO. LTD #17	1,327.00
2024-01-24	002221	SPARLINGS PROPANE CO. LTD. #1	1,153.67
2024-01-24	002222	SPARLINGS PROPANE CO. LTD. #11	622.61
2024-01-24	002223	SPARLINGS PROPANE CO. LTD. #13	1,039.97
2024-01-24	002224	SPARLINGS PROPANE CO. LTD. #2	594.36
2024-01-24	002225	SPARLINGS PROPANE CO. LTD. #3	3,648.98
2024-01-24	002226	SPARLINGS PROPANE CO. LTD. #4	1,330.16
2024-01-24	002227	TOROMONT CAT INDUSTRIES LTD.	784.58
2024-01-24	002228	TRY RECYCLING INC	955.47
2024-01-24	002229	VEOLIA WATER CANADA INC	142,473.64
2024-01-24	002230	W.D. HOPPER & SONS LTD.	28,601.04
2024-01-24	002231	WARD & UPTIGROVE	9,040.00
2024-01-24	002232	WESTARIO POWER	20,888.83
2024-01-24	002233	WILLITS TIRE SERVICE	56.50
2024-01-24	002234	IDENTIFIABLE INDIVIDUAL	242.62
2024-01-24	002235	WSP CANADA INC.	264.84
2024-01-24	002236	ZAMBONI COMPANY LIMITED	85.39
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		Sub Total	1,296,495.42
		January Payroll	177,491.78
		TOTAL	<u>1,473,987.20</u>