

Township of Huron-Kinloss
July 2024 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2024-07-18	2886	1877449 ONT LTD O/A BALAKLAVA	220.35
2024-07-18	1467	A.B.C. RECREATION LTD.	904
2024-07-09	2855	IDENTIFIABLE INDIVIDUAL	502.55
2024-07-09	1455	AIG INSURANCE COMPANY OF CANADA	49.23
2024-07-18	1468	AINSDALE GOLF COURSE	666.7
2024-07-18	2887	AIR AUTOMOTIVE TRACKING INC	745.8
2024-07-09	2856	IDENTIFIABLE INDIVIDUAL	42
2024-07-09	2857	ANDERSON PAPER PRODUCTS LTD.	309.24
2024-07-18	2888	ANDERSON PAPER PRODUCTS LTD.	153.93
2024-07-04	1454	IDENTIFIABLE INDIVIDUAL	100
2024-07-18	1469	IDENTIFIABLE INDIVIDUAL	100
2024-07-18	1470	ATHLETICA SPORT SYSTEMS INC.	973.09
2024-07-18	2889	B.M. ROSS & ASSOCIATES LIMITED	28,095.52
2024-07-18	2890	B.M.R. MFG. INC.	564.92
2024-07-18	2891	BARCLAY WHOLESAL	1,153.73
2024-07-09	1456	BEER STORE; THE	7,385.05
2024-07-18	1471	BEER STORE; THE	2,780.36
2024-07-09	187	BELL CANADA	316.61
2024-07-09	188	BELL MOBILITY CELLULAR	242.16
2024-07-09	2858	BILL & TOM KEMPTON CONSTRUCTION	508.5
2024-07-18	2892	BILL & TOM KEMPTON CONSTRUCTION	1,580.94
2024-07-09	2859	BLUEWATER SANITATION	740.15
2024-07-18	2893	BRANDT TRACTOR LTD	4,190.02
2024-07-18	2894	BRUCE AREA SOLID WASTE RECYCLING	16,216.08
2024-07-09	2860	BRUCE TELECOM	61.95
2024-07-18	2895	C.T. ENVIROMENTAL LTD.	7,614.79
2024-07-18	2896	CDN OVERHEAD DOORS SERVICES LTD	133.34
2024-07-18	2897	IDENTIFIABLE INDIVIDUAL	125
2024-07-18	2898	CINTAS CANADA LTD	229.66
2024-07-18	1472	CLAUSSEN FARMS CUSTOM FARMING INC.	14,340.83
2024-07-18	2899	CLIFF'S PLUMBING & HEATING	14,618.89
2024-07-09	2861	CORPORATION OF THE COUNTY OF BRUCE	14,299.04
2024-07-18	2900	COTTRILL HEAVY EQUIPMENT	3,283.01
2024-07-18	2901	COUNTRY AIR & REPAIR	4,620.76
2024-07-18	2902	IDENTIFIABLE INDIVIDUAL	115
2024-07-18	2903	CULLIGAN WATER-CUST #0019171	40.62
2024-07-18	2904	CURRENT ELECTRIC RIPLEY LTD.	3,600.62
2024-07-09	2862	IDENTIFIABLE INDIVIDUAL	380
2024-07-18	2905	DA-LEE DUST CONTROL	17,609.59
2024-07-18	2906	DRENNAN REFRIGERATION INC.	3,840.49
2024-07-18	2907	ELLIOTT CONSTRUCTION	1,158.25
2024-07-18	1473	ELLIOTT FENCE INC.	5,932.50
2024-07-18	2908	ENGLOBE CORP.	19,447.30
2024-07-18	194	EPCOR NATURAL GAS - 21 QUEEN - 25830B01	71.55
2024-07-18	195	EPCOR NATURAL GAS - 518 HAMILTON 14770A01	32.15
2024-07-18	196	EPCOR NATURAL GAS - 74 HURON - 24280B01	403.07
2024-07-18	197	EPCOR NATURAL GAS - MED CENTRE - 27540B01	32.15
2024-07-18	198	EPCOR NATURAL GAS - PCCC - 44450D01	51.84
2024-07-18	199	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01	47.91
2024-07-18	2909	EQUIPMENT ONTARIO	5,976.06
2024-07-18	2910	ERAMOSIA	46,822.23
2024-07-18	2911	EXCEL BUSINESS SYSTEMS	2,729.18
2024-07-09	1457	IDENTIFIABLE INDIVIDUAL	275
2024-07-09	2863	IDENTIFIABLE INDIVIDUAL	40.5

Township of Huron-Kinloss
July 2024 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2024-07-18	1474	IDENTIFIABLE INDIVIDUAL	226
2024-07-18	1475	IDENTIFIABLE INDIVIDUAL	55
2024-07-18	1476	IDENTIFIABLE INDIVIDUAL	298.42
2024-07-18	2912	GEI CONSULTANTS	22,368.88
2024-07-18	2913	GEORGIAN BAY FIRE & SAFETY	194.55
2024-07-09	2864	IDENTIFIABLE INDIVIDUAL	550
2024-07-18	2914	IDENTIFIABLE INDIVIDUAL	300
2024-07-18	2915	GLOBAL INDUSTRIAL CANADA INC.	149.09
2024-07-09	2865	IDENTIFIABLE INDIVIDUAL	1,002.50
2024-07-18	2916	IDENTIFIABLE INDIVIDUAL	269.5
2024-07-18	2917	HAROLD SUTHERLAND CONSTRUCTION LTD.	620.71
2024-07-09	2866	IDENTIFIABLE INDIVIDUAL	72.8
2024-07-18	2918	HODGINS BUILDING CENTRE	1,104.87
2024-07-18	2919	HODGINS HOME HARDWARE	907.89
2024-07-18	2920	HURON BRUCE MINOR HOCKEY ASSOCIATION	1,000.00
2024-07-18	2921	HURON LANDSCAPING LIMITED	220.35
2024-07-09	189	HURONTEL	3,984.16
2024-07-09	190	HYDRO ONE NETWORKS INC. ACCT#200236477580	11,957.92
2024-07-16	1466	HYDRO ONE NETWORKS INC.-MISC	44,601.39
2024-07-09	1458	I.U.O.E., LOCAL 793	7,719.15
2024-07-18	2922	IRON MOUNTAIN	467.34
2024-07-09	2867	IDENTIFIABLE INDIVIDUAL	795.07
2024-07-18	2923	J&D SIGNS	542.4
2024-07-18	2924	J.D MACTAVISH TECHNOLOGIES	4,515.48
2024-07-18	1477	JD'S TRUCK & TRACTOR SERVICE	1,213.38
2024-07-18	2925	JEFFREY ENVIRONMENTAL CONSULTANTS INC	7,412.80
2024-07-09	2868	IDENTIFIABLE INDIVIDUAL	174.3
2024-07-18	2926	JOHNSTON BROS. (BOTHWELL) LTD.	11,545.19
2024-07-18	2927	JPW SYSTEMS LTD	388.72
2024-07-18	2928	JUTZI LIMITED	15,678.75
2024-07-18	1478	IDENTIFIABLE INDIVIDUAL	35
2024-07-18	2929	KINCARDINE COMMERCIAL PRINTING	205.66
2024-07-18	2930	KINCARDINE HOME HARDWARE	75.7
2024-07-18	2931	KINFARM TIRE	2,866.50
2024-07-18	1479	KNK LAWN CARE	2,465.72
2024-07-18	2932	KRANENBURG'S SERVICE	497.2
2024-07-09	2869	IDENTIFIABLE INDIVIDUAL	20
2024-07-18	2933	LAVIS CONTRACTING CO. LTD.	190,662.20
2024-07-18	2934	IDENTIFIABLE INDIVIDUAL	265
2024-07-18	2935	LEXIS NEXIS CANADA INC.	847.35
2024-07-18	1480	LOWRY CONST. LTD.	621.5
2024-07-09	2870	LUCKNOW AUTO PARTS SUPPLY	1,546.83
2024-07-18	2936	LUCKNOW AUTO PARTS SUPPLY	847.03
2024-07-09	2871	LUCKNOW DISTRICT CO-OP	15,991.29
2024-07-18	1481	LUCKNOW SENTINEL	119.99
2024-07-18	2937	LUCKNOW SERVICE CENTRE	122.31
2024-07-09	2872	IDENTIFIABLE INDIVIDUAL	1,060.13
2024-07-09	2873	MANULIFE FINANCIAL	20,985.90
2024-07-18	2938	MARCC APPAREL COMPANY INC.	6,271.22
2024-07-18	1482	MARTIN MACHINE	106.38
2024-07-18	1483	MCCORMICK'S AUCTION SERVICE	508.5
2024-07-18	1484	MCDUGALL ENERGY INC	333.35
2024-07-09	2874	IDENTIFIABLE INDIVIDUAL	366.1
2024-07-09	2875	IDENTIFIABLE INDIVIDUAL	180

Township of Huron-Kinloss
July 2024 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2024-07-18	2939	MICROAGE BASICS	3,583.90
2024-07-18	2940	MIDWESTERN NEWSPAPER CORP	1,110.79
2024-07-18	2941	MILLER THOMSON LLP	510.99
2024-07-09	1459	MINISTER OF FINANCE	31,037.00
2024-07-09	1460	MINISTER OF FINANCE (OPP)	107,458.92
2024-07-18	1485	MINISTER OF FINANCE (OPP)	110,190.00
2024-07-09	191	MINISTER OF FINANCE (EHT BRANCH)	5,674.01
2024-07-18	2942	MONTGOMERY FORD SALES LTD	2,607.80
2024-07-18	2943	MUNICIPAL SUPPORT SERVICES INC	2,081.35
2024-07-18	2944	MUNICIPALITY OF BROCKTON	1,204.55
2024-07-09	1461	MUNICIPALITY OF HURON EAST	51,823.68
2024-07-18	1486	MUNICIPALITY OF HURON EAST	16,056.53
2024-07-18	2945	MUNICIPALITY OF KINCARDINE	26,525.54
2024-07-09	2876	IDENTIFIABLE INDIVIDUAL	118.79
2024-07-09	2877	IDENTIFIABLE INDIVIDUAL	302.02
2024-07-09	2878	OMERS - PENSION ACCOUNTING DEPT	42,433.06
2024-07-18	1487	ONE TEAM SPORTS GROUP	700.37
2024-07-09	2879	ONTARIO BASEBALL ASSOCIATION	873.81
2024-07-18	2946	ONTARIO ONE CALL	237.59
2024-07-18	2947	PANNABECKER HOLDINGS INC.	1,943.60
2024-07-18	2948	PBJ CLEANING DEPOT INC.	341.21
2024-07-18	1488	PETTY CASH	98.5
2024-07-18	2949	POLLOCK ELECTRIC	1,014.63
2024-07-18	2950	POSTMEDIA NETWORK INC.	1,977.50
2024-07-18	2951	PUROLATOR COURIER LTD.	95.08
2024-07-18	2952	R.J. BURNSIDE & ASSOCIATES LTD	9,365.07
2024-07-09	192	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	53,223.73
2024-07-18	200	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	37,268.94
2024-07-09	2880	IDENTIFIABLE INDIVIDUAL	20
2024-07-18	1489	REIDS CORNERS CONTRACTING	4,503.05
2024-07-18	2953	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	20.34
2024-07-18	1490	RIPLEY-HURON COMMUNITY SCHOOL	1,858.68
2024-07-18	2954	ROBERT'S FARM EQUIPMENT	4,148.47
2024-07-18	2955	SANIGEAR	565
2024-07-09	2881	SAUGEEN VALLEY CONSERVATION AU	101.25
2024-07-18	2956	SAVAGE BROS TREE SERVICES	5,085.00
2024-07-16	1465	IDENTIFIABLE INDIVIDUAL	100
2024-07-18	2957	SCHOLAR'S CHOICE	5,379.64
2024-07-09	2882	IDENTIFIABLE INDIVIDUAL	58.88
2024-07-18	2958	SEPOY WIRING	9,605.00
2024-07-18	2959	SGS CANADA	8,158.62
2024-07-18	2960	SHORELINE ENTERPRISES	103.34
2024-07-18	1491	IDENTIFIABLE INDIVIDUAL	600
2024-07-18	2961	IDENTIFIABLE INDIVIDUAL	280
2024-07-18	2962	SOCIAL PINPOINT SOFTWARE INC	6,384.50
2024-07-09	1462	SPIKE BAKKER WELDING	90.4
2024-07-18	1492	STEMPSKI KELLY ASSOCIATES INC.	4,689.39
2024-07-09	2883	IDENTIFIABLE INDIVIDUAL	300
2024-07-18	2963	SUNBELT RENTALS INC	2,939.53
2024-07-18	2964	TAS EXCAVATING & RENTALS	254,476.59
2024-07-18	2965	TENNYSON'S SAFETY & RENTAL INC.	2,599.00
2024-07-18	1493	THINKDOX INC.	4,740.35
2024-07-18	1494	TILLSONBURG FIRE & RESCUE SERVICES	20,772.64
2024-07-18	2966	TOROMONT CAT INDUSTRIES LTD.	47.01

Township of Huron-Kinloss
July 2024 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2024-07-18	1495	IDENTIFIABLE INDIVIDUAL	70
2024-07-09	1463	TOWNSHIP OF HURON-KINLOSS	200
2024-07-18	1496	TOWNSHIP OF HURON-KINLOSS	2,184.10
2024-07-18	2967	IDENTIFIABLE INDIVIDUAL	275
2024-07-18	2968	UNISYNC GROUP LIMITED	52.24
2024-07-18	1497	UNITED RENTALS OF CANADA INC.	1,680.21
2024-07-18	2969	IDENTIFIABLE INDIVIDUAL	140
2024-07-18	2970	VIKING CIVES LTD.	198,597.50
2024-07-18	2971	IDENTIFIABLE INDIVIDUAL	282.5
2024-07-18	2972	WATERS EDGE IRRIGATION	806.82
2024-07-09	2884	WESTARIO POWER	11,164.34
2024-07-18	2973	WESTARIO POWER	6,041.67
2024-07-26	2975	WESTARIO POWER	307.3
2024-07-09	1464	WESTERN ONTARIO BASEBALL ASSOCIATION	1,000.00
2024-07-09	2885	IDENTIFIABLE INDIVIDUAL	695.19
2024-07-18	2974	WILLITS TIRE SERVICE	99.44
2024-07-09	193	WORKPLACE SAFETY & INSURANCE BOARD	7,385.80
		Sub Total	1,702,279.43
		July Payroll	187,688.17
		TOTAL	<u><u>1,889,967.60</u></u>