

Township of Huron-Kinloss  
September 2024 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2024-09-19	3126	A.J.STONE COMPANY LTD	\$ 17,609.30
2024-09-09	1554	AIG INSURANCE COMPANY OF CANADA	\$ 47.76
2024-09-06	1553	AINSDALE GOLF COURSE	\$ 3,541.89
2024-09-09	1555	AINSDALE GOLF COURSE	\$ 361.60
2024-09-09	3095	IDENTIFIABLE INDIVIDUAL	\$ 1,375.80
2024-09-09	3096	ANDERSON PAPER PRODUCTS LTD.	\$ 173.31
2024-09-09	1556	ARMSTRONG'S HOME BAKERY	\$ 90.25
2024-09-09	3097	B.M. ROSS & ASSOCIATES LIMITED	\$ 63,003.15
2024-09-19	3127	B.M. ROSS & ASSOCIATES LIMITED	\$ 39,977.22
2024-09-19	3128	B.M.R. MFG. INC.	\$ 951.31
2024-09-19	3129	BARCLAY WHOLESALE	\$ 881.97
2024-09-09	3098	IDENTIFIABLE INDIVIDUAL	\$ 97.93
2024-09-19	1573	BAYNE'S AUTO BODY	\$ 655.12
2024-09-09	217	BELL CANADA	\$ 315.40
2024-09-09	218	BELL MOBILITY CELLULAR	\$ 259.05
2024-09-19	3130	BILL & TOM KEMPTON CONSTRUCTION	\$ 56,018.01
2024-09-19	3131	BIRNAM EXCAVATING LTD.	\$ 1,695.00
2024-09-09	1557	BLUE MOUNTAIN CHRYSLER LTD	\$ 74,772.54
2024-09-30	3210	BLUEWATER DISTRICT SCHOOL BOARD	\$ 592,688.43
2024-09-19	3132	BLUEWATER SANITATION	\$ 3,071.34
2024-09-19	3133	BORDEN LADNER GERVAIS LLP LAWYERS	\$ 1,101.75
2024-09-19	3134	BRANDT TRACTOR LTD	\$ 2,470.48
2024-09-19	3135	BRUCE AREA SOLID WASTE RECYCLING	\$ 74,663.18
2024-09-09	3099	BRUCE BOTANICAL FOOD GARDENS	\$ 200.00
2024-09-19	1574	BRUCE COUNTY PARAMEDIC SERVICE	\$ 800.00
2024-09-19	3136	BRUCE TELECOM	\$ 61.95
2024-09-30	3211	BRUCE-GREY COUNTY R.C.S.S. BOARD	\$ 48,898.15
2024-09-09	3100	IDENTIFIABLE INDIVIDUAL	\$ 370.66
2024-09-19	3138	CANADA'S FINEST COFFEE	\$ 71.00
2024-09-19	3139	CINTAS CANADA LTD	\$ 229.66
2024-09-19	3140	CLIFF'S PLUMBING & HEATING	\$ 1,582.00
2024-09-19	3137	C-MAX FIRE SOLUTIONS INC.	\$ 8,464.83
2024-09-19	3141	CMT ENGINEERING INC.	\$ 3,389.44
2024-09-30	3212	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	\$ 1,864.05
2024-09-30	3213	CONSEIL SCOLAIRE VIAMONDE	\$ 649.40
2024-09-09	3101	CORPORATION OF THE COUNTY OF BRUCE	\$ 4,085.44
2024-09-30	3214	CORPORATION OF THE COUNTY OF BRUCE	\$ 1,876,057.00
2024-09-19	3142	COTTRILL HEAVY EQUIPMENT	\$ 3,589.79
2024-09-09	3102	IDENTIFIABLE INDIVIDUAL	\$ 115.00
2024-09-19	3143	CUBEX LTD	\$ 958.92
2024-09-19	3144	CULLIGAN WATER-CUST #0019171	\$ 40.62
2024-09-19	3145	CURRENT ELECTRIC RIPLEY LTD.	\$ 659.36
2024-09-09	3103	IDENTIFIABLE INDIVIDUAL	\$ 380.00
2024-09-19	1575	IDENTIFIABLE INDIVIDUAL	\$ 33.90
2024-09-19	3146	ECREW	\$ 203.40
2024-09-19	3147	ELLIOTT CONSTRUCTION	\$ 2,240.53
2024-09-09	1558	IDENTIFIABLE INDIVIDUAL	\$ 49.95
2024-09-19	223	EPCOR NATURAL GAS - 12 BLAKE ST	\$ 572.48
2024-09-19	224	EPCOR NATURAL GAS - 21 QUEEN - 25830B01	\$ 60.38
2024-09-19	225	EPCOR NATURAL GAS - 518 HAMILTON 14770A01	\$ 32.15
2024-09-19	226	EPCOR NATURAL GAS - 592 WILLOUGHBY ST	\$ 33.15
2024-09-19	227	EPCOR NATURAL GAS - 74 HURON - 24280B01	\$ 32.15
2024-09-19	228	EPCOR NATURAL GAS - MED CENTRE - 27540B01	\$ 32.15
2024-09-19	229	EPCOR NATURAL GAS - PCCC - 44450D01	\$ 52.34

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2024-09-19	230	EPCOR NATURAL GAS - RIP LIBRARY - 25010B01	\$ 50.32
2024-09-19	3148	ERAMOSIA	\$ 5,492.67
2024-09-19	3149	EVANS UTILITY & MUNICIPAL SUPPLY	\$ 8,268.77
2024-09-19	3150	EXCEL BUSINESS SYSTEMS	\$ 812.39
2024-09-09	3104	IDENTIFIABLE INDIVIDUAL	\$ 72.80
2024-09-09	1559	IDENTIFIABLE INDIVIDUAL	\$ 662.99
2024-09-19	1576	IDENTIFIABLE INDIVIDUAL	\$ 711.35
2024-09-19	3151	IDENTIFIABLE INDIVIDUAL	\$ 324.80
2024-09-09	1560	IDENTIFIABLE INDIVIDUAL	\$ 1,802.46
2024-09-19	3152	FIRE MARSHALS PUBLIC FIRE SAFETY COUNCIL	\$ 5,778.82
2024-09-19	3153	FISHBOWL STUDIO	\$ 4,325.08
2024-09-19	3154	IDENTIFIABLE INDIVIDUAL	\$ 1,106.00
2024-09-09	1561	IDENTIFIABLE INDIVIDUAL	\$ 155.00
2024-09-19	3155	GARY MOULTON CONSTRUCTION	\$ 2,825.00
2024-09-09	3105	IDENTIFIABLE INDIVIDUAL	\$ 2,029.97
2024-09-19	3156	IDENTIFIABLE INDIVIDUAL	\$ 550.00
2024-09-09	1562	GREAT LAKES DRAINAGE PRODUCTS	\$ 1,265.60
2024-09-09	1563	IDENTIFIABLE INDIVIDUAL	\$ 75.00
2024-09-09	3106	IDENTIFIABLE INDIVIDUAL	\$ 985.00
2024-09-19	3157	HAROLD SUTHERLAND CONSTRUCTION LTD.	\$ 2,068.26
2024-09-19	3158	HARTMAN ELECTRONICS COMMUNICATIONS	\$ 1,006.27
2024-09-19	1577	IDENTIFIABLE INDIVIDUAL	\$ 67.80
2024-09-09	1564	IDENTIFIABLE INDIVIDUAL	\$ 65.00
2024-09-19	3159	HODGINS BUILDING CENTRE	\$ 485.26
2024-09-19	3160	HODGINS HOME HARDWARE	\$ 787.24
2024-09-19	3161	IDENTIFIABLE INDIVIDUAL	\$ 177.51
2024-09-19	3162	HURONIA WELDING & INDUSTRIAL	\$ 135.00
2024-09-09	219	HURONTEL	\$ 3,984.10
2024-09-19	231	HYDRO ONE NETWORKS INC. ACCT#200236477580	\$ 14,386.12
2024-09-09	1565	I.U.O.E., LOCAL 793	\$ 7,901.02
2024-09-19	3163	IRON MOUNTAIN	\$ 233.76
2024-09-09	3107	IDENTIFIABLE INDIVIDUAL	\$ 907.83
2024-09-19	3164	J&D SIGNS	\$ 5,412.70
2024-09-19	3165	J.A. PORTER HOLDINGS (LUCKNOW)	\$ 8,233.35
2024-09-19	1578	JOHNNY K SPORT(HANOVER)	\$ 694.65
2024-09-09	3108	IDENTIFIABLE INDIVIDUAL	\$ 186.90
2024-09-19	3166	IDENTIFIABLE INDIVIDUAL	\$ 77.70
2024-09-09	3109	IDENTIFIABLE INDIVIDUAL	\$ 50.00
2024-09-19	3167	JOHNSTON BROS. (BOTHWELL) LTD.	\$ 36,359.39
2024-09-19	3168	JUTZI LIMITED	\$ 7,051.20
2024-09-19	3169	KINFARM TIRE	\$ 3,065.80
2024-09-19	1579	KNK LAWN CARE	\$ 661.77
2024-09-19	3170	KRANENBURG'S SERVICE	\$ 621.50
2024-09-09	3110	IDENTIFIABLE INDIVIDUAL	\$ 20.00
2024-09-19	3171	LAKESIDE CHEVROLET BUICK GMC	\$ 1,905.26
2024-09-19	3172	LEXIS NEXIS CANADA INC.	\$ 847.35
2024-09-19	3173	LLOYD COLLINS CONSTRUCTION LTD	\$ 2,952.92
2024-09-19	3174	LUCKNOW AUTO PARTS SUPPLY	\$ 387.87
2024-09-09	3111	LUCKNOW DISTRICT CO-OP	\$ 17,812.79
2024-09-19	3175	LUCKNOW DISTRICT CO-OP	\$ 29.37
2024-09-19	3176	LUCKNOW SERVICE CENTRE	\$ 313.83
2024-09-19	3177	MAGLIN SITE FURNITURE INC	\$ 6,983.40
2024-09-09	3112	MANULIFE FINANCIAL	\$ 19,922.27
2024-09-09	3113	IDENTIFIABLE INDIVIDUAL	\$ 30.00

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2024-09-09	3114	IDENTIFIABLE INDIVIDUAL	\$ 1,124.90
2024-09-19	1580	MEDLINE CANADA, CORPPRATION	\$ 508.50
2024-09-19	3178	MICROAGE BASICS	\$ 3,012.50
2024-09-19	3179	MILLER THOMSON LLP	\$ 26,334.41
2024-09-19	1581	MILLER'S REJUVENATIONS INC	\$ 49,720.00
2024-09-09	1566	MINISTER OF FINANCE (OPP)	\$ 110,190.00
2024-09-19	1582	MINISTER OF FINANCE (OPP)	\$ 107,401.40
2024-09-09	220	MINISTER OF FINANCE (EHT BRANCH)	\$ 6,440.80
2024-09-19	1583	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	\$ 2,554.32
2024-09-19	3180	MONTGOMERY BUS LINE	\$ 2,593.35
2024-09-19	3181	MONTGOMERY FORD SALES LTD	\$ 1,029.25
2024-09-09	3115	IDENTIFIABLE INDIVIDUAL	\$ 550.00
2024-09-19	3182	IDENTIFIABLE INDIVIDUAL	\$ 850.00
2024-09-09	3116	MUNICIPAL SUPPORT SERVICES INC	\$ 1,271.25
2024-09-19	3183	MUNICIPALITY OF BROCKTON	\$ 1,314.94
2024-09-19	3184	MUNICIPALITY OF SOUTH BRUCE	\$ 4,861.56
2024-09-09	1567	IDENTIFIABLE INDIVIDUAL	\$ 70.00
2024-09-19	1584	IDENTIFIABLE INDIVIDUAL	\$ 1,647.50
2024-09-19	3185	OMEGA CONTRACTORS INC.	\$ 21,349.08
2024-09-09	3117	OMERS - PENSION ACCOUNTING DEPT	\$ 51,604.68
2024-09-19	1585	ONTARIO ASSOCIATION OF FIRE CHIEFS	\$ 1,186.50
2024-09-19	1586	ONTARIO BUILDING OFFICIAL ASSOCIATION	\$ 384.01
2024-09-19	3186	ONTARIO ONE CALL	\$ 482.98
2024-09-19	3187	PANNABECKER HOLDINGS INC.	\$ 971.80
2024-09-09	1568	PETTY CASH	\$ 100.00
2024-09-19	3188	POLLOCK ELECTRIC	\$ 3,537.29
2024-09-19	1587	PRESTIGE TROPHIES & ENGRAVING	\$ 1,200.00
2024-09-19	1588	PRIME ARENA SERVICES INC	\$ 1,356.00
2024-09-19	3189	PUROLATOR COURIER LTD.	\$ 19.95
2024-09-09	221	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	\$ 53,911.56
2024-09-19	232	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	\$ 35,510.43
2024-09-09	3118	IDENTIFIABLE INDIVIDUAL	\$ 20.00
2024-09-19	1589	REIDS CORNERS CONTRACTING	\$ 17,354.69
2024-09-19	3190	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	\$ 13.56
2024-09-19	3191	ROBERT'S FARM EQUIPMENT	\$ 2,113.42
2024-09-09	3119	SANIGEAR	\$ 1,706.12
2024-09-19	3192	SANIGEAR	\$ 565.00
2024-09-19	3193	SAUGEEN VALLEY CONSERVATION AU	\$ 493.00
2024-09-19	3194	SAVAGE BROS TREE SERVICES	\$ 10,396.00
2024-09-09	3120	IDENTIFIABLE INDIVIDUAL	\$ 129.60
2024-09-19	3195	SEPOY WIRING	\$ 7,650.83
2024-09-19	3196	SGS CANADA	\$ 4,309.27
2024-09-19	3197	SHORELINE ENTERPRISES	\$ 66.05
2024-09-09	3121	IDENTIFIABLE INDIVIDUAL	\$ 285.00
2024-09-19	3198	SOMMERS GENERATOR SYSTEMS	\$ 2,608.90
2024-09-19	3199	SPECIALTY GROUTING SERVICES	\$ 105,530.70
2024-09-19	3200	STEMPSKI KELLY ASSOCIATES INC.	\$ 21,177.10
2024-09-09	3122	IDENTIFIABLE INDIVIDUAL	\$ 300.00
2024-09-19	3201	IDENTIFIABLE INDIVIDUAL	\$ 300.00
2024-09-09	1571	IDENTIFIABLE INDIVIDUAL	\$ 55.00
2024-09-19	3202	SWICH SERVICES INC	\$ 39,052.80
2024-09-19	1590	TECKMARK LABEL SYSTEMS INC	\$ 5,837.81
2024-09-19	1591	THE WELLINGTON ADVERTISER	\$ 315.41
2024-09-19	3203	TOROMONT CAT INDUSTRIES LTD.	\$ 257.53

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Cheque Date	Cheque Number	Vendor Name	Amount
2024-09-09	1569	TOWNSHIP OF HURON-KINLOSS	\$ 350.00
2024-09-19	3204	TRY RECYCLING INC	\$ 1,388.21
2024-09-09	3123	IDENTIFIABLE INDIVIDUAL	\$ 65.00
2024-09-19	3205	VEOLIA WATER CANADA INC	\$ 146,591.55
2024-09-09	1572	IDENTIFIABLE INDIVIDUAL	\$ 50.00
2024-09-09	1570	IDENTIFIABLE INDIVIDUAL	\$ 49.95
2024-09-19	3206	WATERS EDGE IRRIGATION	\$ 1,572.54
2024-09-09	3124	WESTARIO POWER	\$ 5,025.66
2024-09-19	3207	WESTARIO POWER	\$ 5,586.28
2024-09-19	3208	WILLITS TIRE SERVICE	\$ 553.43
2024-09-19	3209	WORK EQUIPMENT LTD.	\$ 328.41
2024-09-09	222	WORKPLACE SAFETY & INSURANCE BOARD	\$ 9,570.59
2024-09-19	1592	IDENTIFIABLE INDIVIDUAL	\$ 160.00
2024-09-09	3125	IDENTIFIABLE INDIVIDUAL	\$ 50.00
		Sub Total	\$ 3,959,719.22
		September Payroll	\$ 164,656.48
		TOTAL	\$ 4,124,375.70