

Township of Huron-Kinloss
August 2020 Payment Distribution Listing

CHEQ. DATE =====	CHEQUE NO. =====	NAME =====	CHEQUE AMOUNT =====
10/08/2020	46444	AIG INSURANCE COMPANY OF CANADA	39.52
10/08/2020	46445	ALPHA LIMA TANGO DESIGN	450.00
10/08/2020	46446	BELL CANADA	305.53
10/08/2020	46447	IDENTIFIABLE INDIVIDUAL	429.40
10/08/2020	46448	CONSTRUCTCONNECT CANADA INC.	631.67
10/08/2020	46449	IDENTIFIABLE INDIVIDUAL	144.65
10/08/2020	46450	DIRECTOR, FAMILY RESPONSIBILITY OFFICE	1,950.00
10/08/2020	46451	IDENTIFIABLE INDIVIDUAL	242.50
10/08/2020	46452	IDENTIFIABLE INDIVIDUAL	306.23
10/08/2020	46453	I.U.O.E., LOCAL 793	5,297.40
10/08/2020	46454	MINISTER OF FINANCE (EHT BRANCH)	4,455.67
10/08/2020	46455	SAUGEEN VALLEY CONSERVATION AU	751.00
10/08/2020	46456	WORKPLACE SAFETY & INSURANCE BOARD	6,792.35
10/08/2020	46457	IDENTIFIABLE INDIVIDUAL	50.99
11/08/2020	3583	IDENTIFIABLE INDIVIDUAL	417.00
11/08/2020	3584	IDENTIFIABLE INDIVIDUAL	241.71
11/08/2020	3585	IDENTIFIABLE INDIVIDUAL	134.75
11/08/2020	3586	IDENTIFIABLE INDIVIDUAL	250.00
11/08/2020	3587	IDENTIFIABLE INDIVIDUAL	731.29
11/08/2020	3588	IDENTIFIABLE INDIVIDUAL	545.00
11/08/2020	3589	MANULIFE FINANCIAL	12,443.07
11/08/2020	3590	IDENTIFIABLE INDIVIDUAL	550.00
11/08/2020	3591	OMERS - PENSION ACCOUNTING DEPT	37,853.00
11/08/2020	3592	IDENTIFIABLE INDIVIDUAL	90.00
11/08/2020	3593	SPARLINGS PROPANE CO. LTD. #3	384.78
11/08/2020	3594	IDENTIFIABLE INDIVIDUAL	550.00
11/08/2020	3595	WESTARIO POWER	3,617.47
11/08/2020	3596	BILL & TOM KEMPTON CONSTRUCTION	10,801.98
11/08/2020	3597	BRUCE TELECOM	61.95
11/08/2020	3598	IDENTIFIABLE INDIVIDUAL	250.00
11/08/2020	3599	IDENTIFIABLE INDIVIDUAL	517.50
11/08/2020	3600	IDENTIFIABLE INDIVIDUAL	128.91
11/08/2020	46458	HURON BRUCE MINOR HOCKEY ASSOCIATION	50.00
13/08/2020	46461	BELL CANADA	102.59
13/08/2020	46462	HURONTEL	3,811.52
21/08/2020	3601	A.J.STONE COMPANY LTD	2,215.93
21/08/2020	3602	AIR AUTOMOTIVE TRACKING INC	67.80
21/08/2020	3603	ANDERSON PAPER PRODUCTS LTD.	225.47
21/08/2020	3604	B.M. ROSS & ASSOCIATES LIMITED	31,370.88
21/08/2020	3605	BARCLAY WHOLESALE	439.71
21/08/2020	3606	BILL & TOM KEMPTON CONSTRUCTION	40,632.33
21/08/2020	3607	BLACKBURN RADIO INC. (CKNX)	678.00
21/08/2020	3608	BLUEWATER SANITATION	537.88
21/08/2020	3609	BRUCE AREA SOLID WASTE RECYCLING	12,553.60
21/08/2020	3610	CADUCEON ENTERPRISES INC.	2,449.28
21/08/2020	3611	CANADA'S FINEST COFFEE	106.00
21/08/2020	3612	CANADIAN SPRINGS ACC'T#700332756	47.47
21/08/2020	3613	CARSON SUPPLY	8,425.59
21/08/2020	3614	CEDAR SIGNS	74.11
21/08/2020	3615	COLVOY ENTERPRISES 2012 LTD	15,352.96
21/08/2020	3616	COTTRILL HEAVY EQUIPMENT	174.66
21/08/2020	3617	CULLIGAN WATER-CUST #0019171	37.23
21/08/2020	3618	D.G. MACDONALD & SON	3,940.60

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21/08/2020	3619	IDENTIFIABLE INDIVIDUAL	450.00
21/08/2020	3620	IDENTIFIABLE INDIVIDUAL	559.83
21/08/2020	3621	DEPENDABLE EMERGENCY VEHICLES	8,309.57
21/08/2020	3622	E3 LABORATORIES INC.	2,379.99
21/08/2020	3623	IDENTIFIABLE INDIVIDUAL	266.64
21/08/2020	3624	ELLIOTT CONSTRUCTION	3,237.45
21/08/2020	3625	ENVIRO MASTERS LAWN CARE	1,059.47
21/08/2020	3626	ERAMOSA	1,245.37
21/08/2020	3627	ESOLUTIONS GROUP LTD	6,780.00
21/08/2020	3628	EXCEL BUSINESS SYSTEMS	282.34
21/08/2020	3629	IDENTIFIABLE INDIVIDUAL	86.90
21/08/2020	3630	FISHBOWL STUDIO	563.31
21/08/2020	3631	GODERICH PRINT SHOP	2,216.88
21/08/2020	3632	HENDERSON RONA LUMBER LTD.	1,778.61
21/08/2020	3633	HODGINS HOME HARDWARE	1,142.80
21/08/2020	3634	IDENTIFIABLE INDIVIDUAL	106.29
21/08/2020	3635	IDEAL SUPPLY	605.57
21/08/2020	3636	J&D SIGNS	197.75
21/08/2020	3637	J.A. PORTER HOLDINGS (LUCKNOW)	454.83
21/08/2020	3638	JUTZI LIMITED	4,331.74
21/08/2020	3639	KINCARDINE HOME HARDWARE	84.23
21/08/2020	3640	KINCARDINE INDEPENDENT	130.52
21/08/2020	3641	KURTIS SMITH EXCAVATING INC.	195,314.78
21/08/2020	3642	LUCKNOW DISTRICT CO-OP	212.30
21/08/2020	3643	LUCKNOW SERVICE CENTRE	50.00
21/08/2020	3644	M&L SUPPLY, FIRE & SAFETY	12,868.94
21/08/2020	3645	MCROBERT FUELS	1,277.79
21/08/2020	3646	MICROAGE BASICS	5,953.48
21/08/2020	3647	MONTGOMERY FORD SALES LTD	50.00
21/08/2020	3648	MUNICIPALITY OF KINCARDINE	21,179.74
21/08/2020	3649	ONTARIO ONE CALL	93.53
21/08/2020	3650	PEEVERS LOCKSMITH AND KEY SERVICE	632.87
21/08/2020	3651	PLATINUM IRRIGATION INC.	610.38
21/08/2020	3652	POLLOCK ELECTRIC	1,563.40
21/08/2020	3653	POSTMEDIA NETWORK INC.	1,423.80
21/08/2020	3654	PUROLATOR COURIER LTD.	169.29
21/08/2020	3655	R.J. BURNSIDE & ASSOCIATES LTD	23,272.43
21/08/2020	3656	ROBERT'S FARM EQUIPMENT	902.60
21/08/2020	3657	SAVAGE BROS TREE SERVICES	5,763.00
21/08/2020	3658	SGS CANADA	627.72
21/08/2020	3659	STELLAR OUTDOOR ADVERTISING INC	734.50
21/08/2020	3660	ULINE CANADA CORPORATION	282.58
21/08/2020	3661	VEOLIA WATER CANADA INC	54,723.85
21/08/2020	3662	WESTARIO POWER	2,153.11
21/08/2020	3663	WILLITS TIRE SERVICE	557.09
21/08/2020	46463	IDENTIFIABLE INDIVIDUAL	2,836.74
21/08/2020	46464	IDENTIFIABLE INDIVIDUAL	50.00
21/08/2020	46465	BELL MOBILITY CELLULAR	299.89
21/08/2020	46466	BLYTH PRINTING INC	189.28
21/08/2020	46467	CANADA POST CORPORATION	2,117.50
21/08/2020	46468	IDENTIFIABLE INDIVIDUAL	50.00
21/08/2020	46469	CURRENT ELECTRIC RIPLEY LTD.	50.00
21/08/2020	46470	EISEN LANDSCAPING	1,313.62

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21/08/2020	46471	EVANS COMPUTING	50.00
21/08/2020	46472	IDENTIFIABLE INDIVIDUAL	250.00
21/08/2020	46473	IDENTIFIABLE INDIVIDUAL	50.00
21/08/2020	46474	FORTRESS FENCING	427.14
21/08/2020	46475	GREENS MEAT MARKET	50.00
21/08/2020	46476	GREY BRUCE HEALTH UNIT	300.00
21/08/2020	46477	HYDRO ONE NETWORKS INC. ACCT#200236477580	11,214.75
21/08/2020	46478	LEXIS NEXIS CANADA INC.	436.28
21/08/2020	46479	LUCKNOW AUTO PARTS	187.45
21/08/2020	46480	LUCKNOW SENTINEL	50.00
21/08/2020	46481	IDENTIFIABLE INDIVIDUAL	50.00
21/08/2020	46482	MAITLAND WELDING & MACHINING	7,863.90
21/08/2020	46483	MCDONAGH INSURANCE BROKERS LTD	116.42
21/08/2020	46484	MINISTER OF FINANCE (OPP)	112,813.00
21/08/2020	46485	ONEPROMO.CA	816.43
21/08/2020	46486	PANNABECKER HOLDINGS INC.	5,593.50
21/08/2020	46487	PLETCH ELECTRIC LTD.	127.13
21/08/2020	46488	IDENTIFIABLE INDIVIDUAL	50.00
21/08/2020	46489	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	23,312.47
21/08/2020	46490	SAFEDESIGN APPAREL LTD.	1,913.20
21/08/2020	46491	SAM FARRELL	135.37
21/08/2020	46492	SAUGEEN VALLEY CONSERVATION AU	436.00
21/08/2020	46493	SAWDUST ENTERTAINMENT INC	135.60
21/08/2020	46494	SHRED ALL LTD	118.65
21/08/2020	46495	TOWNSHIP OF HURON-KINLOSS	33,037.60
21/08/2020	46496	WINGHAM VETERINARY CLINIC	209.05
Sub Total			<u>788,047.17</u>
August Payroll			126,909.90
TOTAL			<u><u>914,957.07</u></u>