

Township of Huron-Kinloss
January 2023 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2023-01-09	21	BELL MOBILITY CELLULAR	385.76
2023-01-09	22	MINISTER OF FINANCE (EHT BRANCH)	14,630.25
2023-01-09	23	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	35,891.88
2023-01-09	24	WORKPLACE SAFETY & INSURANCE BOARD	18,662.01
2023-01-09	264	AIG INSURANCE COMPANY OF CANADA	43.81
2023-01-09	265	ASHLEY NOBLE PHOTOGRAPHY	200.00
2023-01-09	266	IDENTIFIABLE INDIVIDUAL	510.19
2023-01-09	267	BEER STORE; THE	2,347.74
2023-01-09	268	IDENTIFIABLE INDIVIDUAL	501.33
2023-01-09	269	COUNTY OF BRUCE	36.56
2023-01-09	270	EDCO	1,805.74
2023-01-09	271	IDENTIFIABLE INDIVIDUAL	471.21
2023-01-09	272	HURONTEL	3,104.71
2023-01-09	273	I WANT THAT BAG CONSIGNMENT BOUTIQUE	50.00
2023-01-09	274	LUCKNOW CENTRAL PUBLIC SCHOOL	2,970.00
2023-01-09	275	LUCKNOW PHARMASAVE	425.00
2023-01-09	276	ONTARIO ASSOCIATION OF FIRE CHIEFS	305.10
2023-01-09	277	RIPLEY WOLVES	467.78
2023-01-09	278	TEESWATER CONCRETE LTD.	7,910.00
2023-01-09	279	TOWNSHIP OF HURON-KINLOSS	275.00
2023-01-09	280	IDENTIFIABLE INDIVIDUAL	312.83
2023-01-09	281	WILSON HOME BUILDING CENTRE	607.75
2023-01-09	446	IDENTIFIABLE INDIVIDUAL	126.88
2023-01-09	447	BRUCE TELECOM	61.95
2023-01-09	448	IDENTIFIABLE INDIVIDUAL	94.00
2023-01-09	449	IDENTIFIABLE INDIVIDUAL	50.00
2023-01-09	450	IDENTIFIABLE INDIVIDUAL	72.59
2023-01-09	451	IDENTIFIABLE INDIVIDUAL	183.61
2023-01-09	452	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-09	453	IDENTIFIABLE INDIVIDUAL	1,521.93
2023-01-09	454	IDENTIFIABLE INDIVIDUAL	510.00
2023-01-09	455	IDENTIFIABLE INDIVIDUAL	475.00
2023-01-09	456	IDENTIFIABLE INDIVIDUAL	50.00
2023-01-09	457	IDENTIFIABLE INDIVIDUAL	20.00
2023-01-09	458	IDENTIFIABLE INDIVIDUAL	390.00
2023-01-09	459	IDENTIFIABLE INDIVIDUAL	17.83
2023-01-09	460	MANULIFE FINANCIAL	18,501.40
2023-01-09	461	OMERS - PENSION ACCOUNTING DEPT	49,717.60
2023-01-09	463	PRESTIGE GENERAL CONTRACTORS	407.17
2023-01-09	464	IDENTIFIABLE INDIVIDUAL	315.37
2023-01-09	465	IDENTIFIABLE INDIVIDUAL	20.00
2023-01-09	466	SEPOY WIRING	220.35
2023-01-09	467	WESTARIO POWER	20,198.78
2023-01-12	282	I.U.O.E., LOCAL 793	6,388.16
2023-01-18	25	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	71,287.05
2023-01-18	26	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	33.26
2023-01-18	284	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	4,277.02
2023-01-18	285	IDENTIFIABLE INDIVIDUAL	29.28
2023-01-18	286	BOOKS IN THE BRUCE	3,000.00
2023-01-18	287	BRUCE COUNTY PUBLIC WORKS ASSOCIATION	300.00
2023-01-18	288	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-18	289	CINTAS CANADA LTD	105.07
2023-01-18	290	DOMM CONSTRUCTION LTD	234,234.31

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2023-01-18	291	EMERGENCY MANAGEMENT & TRAINING INC	4,645.43
2023-01-18	292	IDENTIFIABLE INDIVIDUAL	78.94
2023-01-18	293	FIRST AID 4U INC.	1,265.60
2023-01-18	294	IDENTIFIABLE INDIVIDUAL	219.60
2023-01-18	295	HURON AUTO WRECKERS	141.25
2023-01-18	296	HURON BRUCE MINOR HOCKEY ASSOCIATION	10.00
2023-01-18	297	LOWRY CONST. LTD.	316.40
2023-01-18	298	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-18	299	IDENTIFIABLE INDIVIDUAL	70.00
2023-01-18	300	MINISTER OF FINANCE (OPP)	1,838.64
2023-01-18	301	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	6,793.40
2023-01-18	302	MORGAN'S ROOFING & RENOVATIONS	39,563.41
2023-01-18	303	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTAF	195.77
2023-01-18	304	NELSON GRANITE LIMITED	630.54
2023-01-18	305	ONTARIO ASSOC. OF POLICE SERVICES BOARD - ZC	250.00
2023-01-18	306	ONTARIO GOOD ROADS ASSOC, OGRA	1,154.95
2023-01-18	307	ONTARIO MUNICIPAL HUMAN RESOURCES ASSOCIA	395.50
2023-01-18	308	PBS BUSINESS SYSTEMS	1,128.87
2023-01-18	310	RESTAK'D INC.	2,116.49
2023-01-18	311	IDENTIFIABLE INDIVIDUAL	230.58
2023-01-18	312	RIPLEY WOLVES	344.05
2023-01-18	313	SAUGEEN VALLEY CONSERVATION AU	101.25
2023-01-18	314	IDENTIFIABLE INDIVIDUAL	150.00
2023-01-18	315	SOUNDCO SYSTEMS LTD	381.38
2023-01-18	316	SPD SALES LIMITED	9,160.35
2023-01-18	317	IDENTIFIABLE INDIVIDUAL	374.49
2023-01-18	318	ST.JOHN AMBULANCE GREY-BRUCE-HURON BRANC	825.00
2023-01-18	319	TD CANADA TRUST BANK	3,916.49
2023-01-18	320	THE ROSS FIRM PROFESSIONAL CORPORATION	293.80
2023-01-18	321	IDENTIFIABLE INDIVIDUAL	200.00
2023-01-18	322	TOWNSHIP OF HURON-KINLOSS	715.00
2023-01-18	323	WATERS EDGE CONTRACTING	1,865.00
2023-01-18	324	WILSON HOME BUILDING CENTRE	425.63
2023-01-18	325	TOWNSHIP OF HURON-KINLOSS	2,564.60
2023-01-19	468	A.J.STONE COMPANY LTD	536.75
2023-01-19	469	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-19	470	ALTRUCK INTL TRUCK CENTRES	609.58
2023-01-19	471	B.M. ROSS & ASSOCIATES LIMITED	102,390.05
2023-01-19	472	BARCLAY WHOLESALE	422.90
2023-01-19	473	BILL & TOM KEMPTON CONSTRUCTION	10,136.22
2023-01-19	474	IDENTIFIABLE INDIVIDUAL	293.74
2023-01-19	475	IDENTIFIABLE INDIVIDUAL	1,350.35
2023-01-19	476	BRUCE AREA SOLID WASTE RECYCLING	4,918.88
2023-01-19	477	IDENTIFIABLE INDIVIDUAL	315.00
2023-01-19	478	CANADA'S FINEST COFFEE	131.00
2023-01-19	479	IDENTIFIABLE INDIVIDUAL	590.20
2023-01-19	480	CLIFF'S PLUMBING & HEATING	3,768.82
2023-01-19	481	COCA-COLA REFRESHMENTS CANADA	569.23
2023-01-19	482	COMPASS MINERALS CANADA CORP.	7,614.61
2023-01-19	483	CORPORATION OF THE COUNTY OF BRUCE	300.00
2023-01-19	484	COTTRILL HEAVY EQUIPMENT	2,861.50
2023-01-19	485	CULLIGAN WATER	37.23
2023-01-19	486	IDENTIFIABLE INDIVIDUAL	400.00

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2023-01-19	487	DRR EXCAVATING	1,084.80
2023-01-19	488	IDENTIFIABLE INDIVIDUAL	16.47
2023-01-19	489	EDWARD FUELS	560.92
2023-01-19	490	ELLIOTT CONSTRUCTION	3,891.31
2023-01-19	491	EXCEL BUSINESS SYSTEMS	1,197.80
2023-01-19	492	FAST LINE STRIPING SYSTEMS LTD	3,316.33
2023-01-19	493	GEORGIAN BAY FIRE & SAFETY	1,370.13
2023-01-19	494	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-19	495	IDENTIFIABLE INDIVIDUAL	950.00
2023-01-19	496	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-19	497	HARTMAN ELECTRONICS COMMUNICATIONS	1,011.92
2023-01-19	498	HEADWAY ENGINEERING	8,105.21
2023-01-19	499	HODGINS RONA LUCKNOW	256.19
2023-01-19	500	HOLST OFFICE PRO	1,409.11
2023-01-19	501	HUNTER FARMS RIPLEY INC.	6,264.72
2023-01-19	502	JEFFREY ENVIRONMENTAL CONSULTANTS INC	1,827.21
2023-01-19	503	JUTZI LIMITED	1,779.75
2023-01-19	504	K. SMART ASSOCIATES LIMITED	1,096.10
2023-01-19	505	KINCARDINE INDEPENDENT	383.07
2023-01-19	506	KINCARDINE RECORD	2,034.00
2023-01-19	507	KINFARM TIRE	2,457.41
2023-01-19	508	IDENTIFIABLE INDIVIDUAL	169.49
2023-01-19	509	LANDMARK STRUCTURES CO.	1,019,780.48
2023-01-19	510	LEGRAND WILLIAM ARTHUR	113.46
2023-01-19	511	LESLIE MOTORS LTD	129.95
2023-01-19	512	LUCKNOW AUTO PARTS SUPPLY	354.58
2023-01-19	513	LUCKNOW DISTRICT CO-OP	1,134.02
2023-01-19	514	IDENTIFIABLE INDIVIDUAL	165.00
2023-01-19	515	IDENTIFIABLE INDIVIDUAL	355.78
2023-01-19	516	IDENTIFIABLE INDIVIDUAL	244.57
2023-01-19	517	IDENTIFIABLE INDIVIDUAL	100.00
2023-01-19	518	MICROAGE BASICS	4,192.54
2023-01-19	519	MONTGOMERY FORD KINCARDINE	907.84
2023-01-19	520	OMEGA CONTRACTORS INC.	318,229.74
2023-01-19	521	ONTARIO ONE CALL	293.51
2023-01-19	522	POLLOCK ELECTRIC	927.77
2023-01-19	523	POSTMEDIA NETWORK INC.	1,073.50
2023-01-19	524	IDENTIFIABLE INDIVIDUAL	27.61
2023-01-19	525	PUROLATOR COURIER LTD.	13.39
2023-01-19	526	R.J. BURNSIDE & ASSOCIATES LTD	50,483.74
2023-01-19	527	ROBERT'S FARM EQUIPMENT	70.49
2023-01-19	528	SANIGEAR	146.57
2023-01-19	529	SGS CANADA	2,723.89
2023-01-19	530	SPARLINGS PROPANE CO. LTD #17	1,406.74
2023-01-19	531	SPARLINGS PROPANE CO. LTD. #13	569.67
2023-01-19	532	SPARLINGS PROPANE CO. LTD. #15	101.64
2023-01-19	533	SPARLINGS PROPANE CO. LTD. #3	3,487.12
2023-01-19	534	ULINE CANADA CORPORATION	632.53
2023-01-19	535	IDENTIFIABLE INDIVIDUAL	234.77
2023-01-19	536	WARD & UPTIGROVE	1,497.25
2023-01-19	537	WESTARIO POWER	9,457.34
2023-01-19	538	WSP CANADA INC.	6,712.20
2023-01-20	27	BELL CANADA	284.72

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Cheque Date	Cheque Number	Vendor Name	Amount
2023-01-20		539 LUCKNOW DISTRICT CO-OP	22,389.70
-	-	Sub Total	2,212,155.78
-	-	January Payroll	242,043.57
-	-	TOTAL	<u>2,454,199.35</u>