

Township of Huron-Kinloss
March 2023 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2023-03-08	37	BELL CANADA	182.85
2023-03-08	38	BELL MOBILITY CELLULAR	391.21
2023-03-08	39	MINISTER OF FINANCE (EHT BRANCH)	4,937.39
2023-03-08	40	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	36,992.50
2023-03-08	41	WORKPLACE SAFETY & INSURANCE BOARD	7,257.14
2023-03-08	42	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	84.30
2023-03-08	389	AIG INSURANCE COMPANY OF CANADA	39.42
2023-03-08	390	BEER STORE; THE	4,663.69
2023-03-08	391	IDENTIFIABLE INDIVIDUAL	179.95
2023-03-08	392	FARHOPE FARM	700.00
2023-03-08	393	HURONTEL	4,055.11
2023-03-08	394	I.U.O.E., LOCAL 793	7,740.57
2023-03-08	395	MINISTER OF FINANCE (OPP)	107,374.00
2023-03-08	396	ONTARIO GOOD ROADS ASSOC, OGRA	4,791.20
2023-03-08	397	RIPLEY WOLVES	2,307.88
2023-03-08	398	TOWNSHIP OF HURON-KINLOSS	75.00
2023-03-08	399	TOWNSHIP OF HURON-KINLOSS	305.00
2023-03-09	709	ACES HEAVY TOWING	610.20
2023-03-09	710	IDENTIFIABLE INDIVIDUAL	209.23
2023-03-09	711	ANDERSON PAPER PRODUCTS LTD.	520.70
2023-03-09	712	IDENTIFIABLE INDIVIDUAL	160.30
2023-03-09	713	BLUEWATER DISTRICT SCHOOL BOARD	71,043.05
2023-03-09	714	IDENTIFIABLE INDIVIDUAL	1,350.35
2023-03-09	715	BRUCE TELECOM	61.95
2023-03-09	716	BRUCE-GREY COUNTY R.C.S.S. BOARD	3,868.60
2023-03-09	717	IDENTIFIABLE INDIVIDUAL	255.00
2023-03-09	718	CANADA STEEL	1,367.30
2023-03-09	719	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	211.30
2023-03-09	720	CONSEIL SCOLAIRE VIAMONDE	134.11
2023-03-09	721	IDENTIFIABLE INDIVIDUAL	467.65
2023-03-09	722	EXCEL BUSINESS SYSTEMS	158.04
2023-03-09	723	IDENTIFIABLE INDIVIDUAL	65.88
2023-03-09	724	IDENTIFIABLE INDIVIDUAL	226.00
2023-03-09	725	FIG STUDIO KITCHEN	50.00
2023-03-09	726	IDENTIFIABLE INDIVIDUAL	65.88
2023-03-09	727	IDENTIFIABLE INDIVIDUAL	21.96
2023-03-09	728	IDENTIFIABLE INDIVIDUAL	100.00
2023-03-09	729	IDENTIFIABLE INDIVIDUAL	585.00
2023-03-09	730	HARTMAN ELECTRONICS COMMUNICATIONS	5,243.20
2023-03-09	731	HUNTER FARMS RIPLEY INC.	813.60
2023-03-09	732	IDEAL SUPPLY	380.79
2023-03-09	733	IDENTIFIABLE INDIVIDUAL	93.39
2023-03-09	734	IDENTIFIABLE INDIVIDUAL	112.24
2023-03-09	735	LUCKNOW DISTRICT CO-OP	23,190.17
2023-03-09	736	M&L SUPPLY, FIRE & SAFETY	4,620.91
2023-03-09	737	IDENTIFIABLE INDIVIDUAL	390.00
2023-03-09	738	MANULIFE FINANCIAL	18,000.79
2023-03-09	739	MATRIX SOLUTIONS INC.	7,448.52
2023-03-09	740	MICROAGE BASICS	309.61
2023-03-09	741	MILLER THOMSON LLP	5,156.74
2023-03-09	742	MONTGOMERY FORD SALES LTD	2,104.69
2023-03-09	743	MUNICIPALITY OF KINCARDINE	2,708.86
2023-03-09	744	OMERS - PENSION ACCOUNTING DEPT	40,983.75

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2023-03-09	745	IDENTIFIABLE INDIVIDUAL	51.92
2023-03-09	746	PUROLATOR COURIER LTD.	49.65
2023-03-09	747	IDENTIFIABLE INDIVIDUAL	20.00
2023-03-09	748	SAVAGE BROS TREE SERVICES	1,017.00
2023-03-09	749	IDENTIFIABLE INDIVIDUAL	170.80
2023-03-09	750	SPARLINGS PROPANE CO. LTD. #10	1,216.66
2023-03-09	751	SPARLINGS PROPANE CO. LTD. #11	579.75
2023-03-09	752	SPARLINGS PROPANE CO. LTD. #13	418.18
2023-03-09	753	SPARLINGS PROPANE CO. LTD. #14	592.03
2023-03-09	754	SPARLINGS PROPANE CO. LTD. #3	2,731.97
2023-03-09	755	IDENTIFIABLE INDIVIDUAL	56.12
2023-03-09	756	VEOLIA WATER CANADA INC	58,177.08
2023-03-09	757	WESTARIO POWER	12,041.22
2023-03-15	402	BEER STORE; THE	2,901.88
2023-03-21	43	BELL CANADA	203.61
2023-03-21	44	HYDRO ONE NETWORKS INC.	12,779.60
2023-03-21	45	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	38,251.92
2023-03-21	404	1877449 ONT LTD O/A BALAKLAVA	2,859.21
2023-03-21	405	2308546 ONTARIO LIMITED THE BEEFWAY	497.94
2023-03-21	406	A.B.C. RECREATION LTD.	174.72
2023-03-21	407	BAYNE'S AUTO BODY	4,354.87
2023-03-21	408	IDENTIFIABLE INDIVIDUAL	671.78
2023-03-21	409	CINTAS CANADA LTD	210.14
2023-03-21	410	DAR-LYN POOLS	284.76
2023-03-21	411	DOMM CONSTRUCTION LTD	149,783.76
2023-03-21	412	EMERGENCY MANAGEMENT & TRAINING INC	15,589.74
2023-03-21	413	HURON AUTO WRECKERS	146.90
2023-03-21	414	KINLOSS COMMUNITY CENTRE	553.44
2023-03-21	415	LAKE SIDE RADIO BROADCASTING	224.87
2023-03-21	416	IDENTIFIABLE INDIVIDUAL	150.01
2023-03-21	417	LUCKNOW & DISTRICT HORTICULTURAL SOCIETY	500.00
2023-03-21	418	LUCKNOW & DISTRICT RECREATION	50.85
2023-03-21	419	LUCKNOW AGRICULTURAL SOCIETY	500.00
2023-03-21	420	LUCKNOW CHAMBER OF COMMERCE	500.00
2023-03-21	421	MARTIN MACHINE	282.01
2023-03-21	422	MID-WEST REFRIGERATION LTD.	599.69
2023-03-21	423	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	9,456.41
2023-03-21	424	MR. APPLIANCE OF HANOVER	145.77
2023-03-21	425	MUNICIPALITY OF ARRAN-ELDERSLIE	138.00
2023-03-21	426	MUNICIPALITY OF HURON EAST	24,865.48
2023-03-21	427	PINE RIVER WATERSHED INITIATIVE	8,000.00
2023-03-21	428	POINT CLARK BOAT CLUB	650.00
2023-03-21	429	PURPLE GROVE COMMUNITY CENTRE	463.51
2023-03-21	430	RIPLEY & DISTRICT HORTICULTURAL SOCIETY	500.00
2023-03-21	431	RIPLEY AGRICULTURAL SOCIETY	1,000.00
2023-03-21	432	RIPLEY BUSINESS COMMUNITY	1,000.00
2023-03-21	433	RIPLEY WOLVES	3,335.54
2023-03-21	434	SAUGEE VALLEY CONSERVATION AU	57,872.00
2023-03-21	435	SHRED ALL LTD	175.15
2023-03-21	436	UBC LOCAL 2222	8,000.00
2023-03-21	437	WATERS EDGE CONTRACTING	1,051.50
2023-03-21	438	IDENTIFIABLE INDIVIDUAL	125.00
2023-03-21	758	A.J.STONE COMPANY LTD	3,949.47

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2023-03-21	759	AED 4 LIFE/BERRN CONSULT LTD.	3,243.44
2023-03-21	760	AIR AUTOMOTIVE TRACKING INC	745.80
2023-03-21	761	ALTRUCK INTL TRUCK CENTRES	254.10
2023-03-21	762	ANDERSON PAPER PRODUCTS LTD.	82.11
2023-03-21	763	B.M. ROSS & ASSOCIATES LIMITED	13,773.98
2023-03-21	764	B.M.R. MFG. INC.	755.10
2023-03-21	765	BARCLAY WHOLESALE	752.02
2023-03-21	766	BILL & TOM KEMPTON CONSTRUCTION	7,186.80
2023-03-21	767	BIRNAM EXCAVATING LTD.	129,207.80
2023-03-21	768	BLUEWATER SANITATION	350.30
2023-03-21	769	BORDEN LADNER GERVAIS LLP LAWYERS	2,373.00
2023-03-21	770	IDENTIFIABLE INDIVIDUAL	1,350.35
2023-03-21	771	BRUCE AREA SOLID WASTE RECYCLING	13,319.06
2023-03-21	772	BRUCE BOTANICAL FOOD GARDENS	5,000.00
2023-03-21	773	CANADA MUNICIPAL JOBS INC.	337.87
2023-03-21	774	CANADA STEEL	186.45
2023-03-21	775	CANADA'S FINEST COFFEE	131.00
2023-03-21	776	CARSON SUPPLY	208.68
2023-03-21	777	IDENTIFIABLE INDIVIDUAL	30.00
2023-03-21	778	COCA-COLA REFRESHMENTS CANADA	122.61
2023-03-21	779	COMPASS MINERALS CANADA CORP.	11,502.53
2023-03-21	780	COTTRILL HEAVY EQUIPMENT	1,874.52
2023-03-21	781	CULLIGAN WATER	37.23
2023-03-21	782	CURRENT ELECTRIC RIPLEY LTD.	2,298.99
2023-03-21	783	DARCH FIRE INC.	1,065.62
2023-03-21	784	DRR EXCAVATING	1,288.20
2023-03-21	785	EARL LIPPERT TRUCKING LIMITED	1,645.91
2023-03-21	786	EDWARD FUELS	1,086.80
2023-03-21	787	ELLIOTT CONSTRUCTION	282.50
2023-03-21	788	ERAMOSA	21,797.26
2023-03-21	789	ESCRIBE SOFTWARE LTD.	7,590.55
2023-03-21	790	EVERLASTINGS FLOWERS & GIFTS	56.50
2023-03-21	791	EXCEL BUSINESS SYSTEMS	1,168.77
2023-03-21	792	IDENTIFIABLE INDIVIDUAL	25.01
2023-03-21	793	FANSHAWE COLLEGE	20,020.80
2023-03-21	794	IDENTIFIABLE INDIVIDUAL	400.00
2023-03-21	795	HEADWAY ENGINEERING	15,964.44
2023-03-21	796	HODGINS HOME HARDWARE	2,243.95
2023-03-21	797	HODGINS RONA LUCKNOW	82.49
2023-03-21	798	IDENTIFIABLE INDIVIDUAL	315.00
2023-03-21	799	JEFFREY ENVIRONMENTAL CONSULTANTS INC	2,130.05
2023-03-21	800	JUTZI LIMITED	5,559.60
2023-03-21	801	K. SMART ASSOCIATES LIMITED	2,754.38
2023-03-21	802	KINCARDINE COMMERCIAL PRINTING	519.30
2023-03-21	803	KINCARDINE INDEPENDENT	510.76
2023-03-21	804	KINFARM TIRE	484.65
2023-03-21	805	IDENTIFIABLE INDIVIDUAL	19.95
2023-03-21	806	LANDMARK STRUCTURES CO.	421,407.68
2023-03-21	807	IDENTIFIABLE INDIVIDUAL	114.24
2023-03-21	808	LLOYD COLLINS CONSTRUCTION LTD	28,042.53
2023-03-21	809	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE	1,039.61
2023-03-21	810	LUCKNOW AUTO PARTS SUPPLY	424.37
2023-03-21	811	LUCKNOW DISTRICT CO-OP	2,198.68

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2023-03-21	812	LUCKNOW SERVICE CENTRE	660.72
2023-03-21	813	IDENTIFIABLE INDIVIDUAL	350.00
2023-03-21	814	M&L SUPPLY, FIRE & SAFETY	2,896.92
2023-03-21	815	MECHANICAL ADVERTISING INCORP. TRAFFIC PROC	301.99
2023-03-21	816	MICROAGE BASICS	3,552.21
2023-03-21	817	MONTGOMERY FORD SALES LTD	283.91
2023-03-21	818	MUNICIPALITY OF KINCARDINE	17,000.00
2023-03-21	819	OMEGA CONTRACTORS INC.	482,562.87
2023-03-21	820	PEEVERS LOCKSMITH AND KEY SERVICE	363.58
2023-03-21	821	POLLOCK ELECTRIC	7,944.04
2023-03-21	822	POSTMEDIA NETWORK INC.	3,086.48
2023-03-21	823	PUROLATOR COURIER LTD.	16.95
2023-03-21	824	QUESTICA SOFTWARE INC	27,826.25
2023-03-21	825	R.J. BURNSIDE & ASSOCIATES LTD	1,352.05
2023-03-21	826	SAVAGE BROS TREE SERVICES	2,599.00
2023-03-21	827	SAVARIA SALES, INSTALLATION & SERVICE LTD.	3,993.46
2023-03-21	828	SGS CANADA	4,864.10
2023-03-21	829	SPARLINGS PROPANE CO LTD.	713.29
2023-03-21	830	SPARLINGS PROPANE CO. LTD #17	748.76
2023-03-21	831	SPARLINGS PROPANE CO. LTD. #1	1,694.34
2023-03-21	832	SPARLINGS PROPANE CO. LTD. #10	90.34
2023-03-21	833	SPARLINGS PROPANE CO. LTD. #11	90.34
2023-03-21	834	SPARLINGS PROPANE CO. LTD. #13	711.50
2023-03-21	835	SPARLINGS PROPANE CO. LTD. #14	90.34
2023-03-21	836	SPARLINGS PROPANE CO. LTD. #15	90.34
2023-03-21	837	SPARLINGS PROPANE CO. LTD. #2	816.78
2023-03-21	838	SPARLINGS PROPANE CO. LTD. #3	904.93
2023-03-21	839	SPARLINGS PROPANE CO. LTD. #4	1,478.29
2023-03-21	840	TOROMONT CAT INDUSTRIES LTD.	1,458.15
2023-03-21	841	ULINE CANADA CORPORATION	1,026.70
2023-03-21	842	UNIVERUS SOFTWARE CANADA INC	2,373.00
2023-03-21	843	VEOLIA WATER CANADA INC	64,443.68
2023-03-21	844	W.D. HOPPER & SONS LTD.	553.70
2023-03-21	845	WESTARIO POWER	10,918.39
2023-03-21	846	WORK EQUIPMENT LTD.	2,530.55
2023-03-21	847	WSP CANADA INC.	12,204.00
2023-03-23	439	BEER STORE; THE	4,919.25
2023-03-27	848	CORPORATION OF THE COUNTY OF BRUCE	1,560,072.00
2023-03-29	443	BEER STORE; THE	5,260.00
2023-03-29	444	WAVE TRANSPORTATION INC.	1,135.10
2023-03-30	849	BLUEWATER DISTRICT SCHOOL BOARD	563,086.15
2023-03-30	850	BRUCE-GREY COUNTY R.C.S.S. BOARD	42,581.90
2023-03-30	851	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,679.70
2023-03-30	852	CONSEIL SCOLAIRE VIAMONDE	457.22
-	-	Sub Total	4,382,235.49
-	-	March Payroll	207,892.70
-	-	TOTAL	<u>4,590,128.19</u>