

Township of Huron-Kinloss
April 2023 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2023-04-03	446	MINISTER OF FINANCE	19,373.25
2023-04-04	853	IDENTIFIABLE INDIVIDUAL	347.50
2023-04-04	854	IDENTIFIABLE INDIVIDUAL	412.00
2023-04-06	46	BELL CANADA	182.85
2023-04-06	47	BELL MOBILITY CELLULAR	526.70
2023-04-06	48	MINISTER OF FINANCE (EHT BRANCH)	2,705.26
2023-04-06	49	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	55,932.87
2023-04-06	50	WORKPLACE SAFETY & INSURANCE BOARD	6,451.50
2023-04-06	448	AIG INSURANCE COMPANY OF CANADA	45.12
2023-04-06	449	IDENTIFIABLE INDIVIDUAL	15.96
2023-04-06	450	IDENTIFIABLE INDIVIDUAL	100.00
2023-04-06	451	ESCAPE PRODUCTIONS	621.50
2023-04-06	452	IDENTIFIABLE INDIVIDUAL	260.00
2023-04-06	453	IDENTIFIABLE INDIVIDUAL	1,209.74
2023-04-06	454	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	455	IDENTIFIABLE INDIVIDUAL	100.00
2023-04-06	456	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	457	IDENTIFIABLE INDIVIDUAL	40.00
2023-04-06	458	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	459	I.U.O.E., LOCAL 793	7,968.56
2023-04-06	460	KEN THOMPSON FARMS LTD	3,084.90
2023-04-06	461	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	462	LUCKNOW PHARMASAVE	273.21
2023-04-06	463	IDENTIFIABLE INDIVIDUAL	80.00
2023-04-06	464	MIDWESTERN NEWSPAPER CORP	117.52
2023-04-06	465	MINISTER OF FINANCE (OPP)	107,901.56
2023-04-06	466	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	467	ONTARIO BUILDING OFFICIAL ASSOCIATION	364.80
2023-04-06	468	PETTY CASH	119.25
2023-04-06	469	RIPLEY WOLVES	4,589.86
2023-04-06	855	A.J.STONE COMPANY LTD	3,955.00
2023-04-06	856	IDENTIFIABLE INDIVIDUAL	94.94
2023-04-06	857	AMBERLEY GENERAL STORE LTD	1,659.11
2023-04-06	858	BARCLAY WHOLESALE	646.93
2023-04-06	859	IDENTIFIABLE INDIVIDUAL	491.76
2023-04-06	860	IDENTIFIABLE INDIVIDUAL	3,348.31
2023-04-06	861	CANADIAN FARM BUILDERS ASSOCIATION	74.95
2023-04-06	862	CORPORATION OF THE COUNTY OF BRUCE	3,240.00
2023-04-06	863	CURRENT ELECTRIC RIPLEY LTD.	4,370.75
2023-04-06	864	IDENTIFIABLE INDIVIDUAL	643.07
2023-04-06	865	IDENTIFIABLE INDIVIDUAL	106.67
2023-04-06	866	ECREW	203.40
2023-04-06	867	EXCEL BUSINESS SYSTEMS	282.34
2023-04-06	868	IDENTIFIABLE INDIVIDUAL	18.76
2023-04-06	869	IDENTIFIABLE INDIVIDUAL	108.00
2023-04-06	870	IDENTIFIABLE INDIVIDUAL	250.00
2023-04-06	871	GENERAL COACH CANADA	951.78
2023-04-06	872	GEORGIAN BAY FIRE & SAFETY	2,301.28
2023-04-06	873	IDENTIFIABLE INDIVIDUAL	66.78
2023-04-06	874	IDENTIFIABLE INDIVIDUAL	516.89
2023-04-06	875	IDENTIFIABLE INDIVIDUAL	650.00
2023-04-06	876	HABITAT FOR HUMANITY GREY BRUCE	14,281.65
2023-04-06	877	IDENTIFIABLE INDIVIDUAL	217.50

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2023-04-06	878	IDENTIFIABLE INDIVIDUAL	90.10
2023-04-06	879	HODGINS HOME HARDWARE	76.00
2023-04-06	880	IDENTIFIABLE INDIVIDUAL	1,063.07
2023-04-06	881	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	882	IDENTIFIABLE INDIVIDUAL	346.64
2023-04-06	883	LUCKNOW DISTRICT CO-OP	15,064.60
2023-04-06	884	IDENTIFIABLE INDIVIDUAL	257.18
2023-04-06	885	M&L SUPPLY, FIRE & SAFETY	41,387.14
2023-04-06	886	IDENTIFIABLE INDIVIDUAL	120.00
2023-04-06	887	MANULIFE FINANCIAL	18,101.70
2023-04-06	888	MATRIX SOLUTIONS INC.	1,094.79
2023-04-06	889	IDENTIFIABLE INDIVIDUAL	735.66
2023-04-06	890	IDENTIFIABLE INDIVIDUAL	455.21
2023-04-06	891	MICROAGE BASICS	2,174.48
2023-04-06	892	IDENTIFIABLE INDIVIDUAL	48.92
2023-04-06	893	PROBUY SAFETY SOLUTIONS	293.80
2023-04-06	894	PUROLATOR COURIER LTD.	8.48
2023-04-06	895	IDENTIFIABLE INDIVIDUAL	20.00
2023-04-06	896	IDENTIFIABLE INDIVIDUAL	240.68
2023-04-06	897	IDENTIFIABLE INDIVIDUAL	8.40
2023-04-06	898	SPARLINGS PROPANE CO. LTD #17	712.16
2023-04-06	899	SPARLINGS PROPANE CO. LTD. #11	644.64
2023-04-06	900	SPARLINGS PROPANE CO. LTD. #13	496.60
2023-04-06	901	SPARLINGS PROPANE CO. LTD. #3	3,065.17
2023-04-06	902	IDENTIFIABLE INDIVIDUAL	11.76
2023-04-06	903	ULINE CANADA CORPORATION	3,883.29
2023-04-06	904	IDENTIFIABLE INDIVIDUAL	26.60
2023-04-06	905	VIKING CIVES LTD.	752.29
2023-04-06	906	WESTARIO POWER	3,786.88
2023-04-19	51	HYDRO ONE NETWORKS INC.	13,926.29
2023-04-19	52	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	36,820.00
2023-04-19	53	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	33.90
2023-04-19	470	AS THE CROW FILES CARTOGRAPHY	203.40
2023-04-19	471	ATHLETICA SPORT SYSTEMS INC.	666.70
2023-04-19	472	IDENTIFIABLE INDIVIDUAL	200.00
2023-04-19	473	CINTAS CANADA LTD	105.07
2023-04-19	474	DAR-LYN POOLS	203.40
2023-04-19	475	IDENTIFIABLE INDIVIDUAL	137.05
2023-04-19	476	DOLLCO PRINT SOLUTIONS	16,291.49
2023-04-19	477	EDCO	2,034.00
2023-04-19	478	ESCAPE PRODUCTIONS	621.50
2023-04-19	479	GLOBAL INDUSTRIAL CANADA INC.	277.86
2023-04-19	480	HURON BRUCE MINOR HOCKEY ASSOCIATION	30.00
2023-04-19	481	HURONTEL	4,185.55
2023-04-19	482	LUCKNOW PHARMASAVE	185.00
2023-04-19	483	M & T PRINTING GROUP LTD.	72.45
2023-04-19	484	IDENTIFIABLE INDIVIDUAL	13,200.00
2023-04-19	485	MARY'S RESTAURANT	247.70
2023-04-19	486	IDENTIFIABLE INDIVIDUAL	132.73
2023-04-19	487	MERCATO N PIZZERIA	138.41
2023-04-19	488	MINISTER OF FINANCE (OPP)	4,596.60
2023-04-19	489	ONTARIO ASSOCIATION OF PROPERTY STANDARDS	25.00
2023-04-19	490	REIDS CORNERS CONTRACTING	2,610.30

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2023-04-19	491	RIPLEY HURON SKATING CLUB	1,000.00
2023-04-19	492	SHAMROCK EMISSIONS	702.03
2023-04-19	493	THINKDOX INC.	27,905.35
2023-04-19	494	TOWNSHIP OF HURON-KINLOSS	43,702.19
2023-04-19	495	TRICKEY ET AL TAX TEAM INC.	169.50
2023-04-19	907	OMERS - PENSION ACCOUNTING DEPT	51,197.60
2023-04-20	908	A.J.STONE COMPANY LTD	57.63
2023-04-20	909	IDENTIFIABLE INDIVIDUAL	100.00
2023-04-20	910	AUTO TRIM DESIGN OF MID-WESTERN ONTARIO	255.95
2023-04-20	911	B.M. ROSS & ASSOCIATES LIMITED	105,417.79
2023-04-20	912	B.M.R. MFG. INC.	486.13
2023-04-20	913	BARCLAY WHOLESALE	441.83
2023-04-20	914	BILL & TOM KEMPTON CONSTRUCTION	52,592.30
2023-04-20	915	BLUEWATER SANITATION	350.30
2023-04-20	916	BORDEN LADNER GERVAIS LLP LAWYERS	3,422.00
2023-04-20	917	BRANDT TRACTOR LTD	813.62
2023-04-20	918	IDENTIFIABLE INDIVIDUAL	105.00
2023-04-20	919	CANADA'S FINEST COFFEE	131.00
2023-04-20	920	CDN OVERHEAD DOORS SERVICES LTD	289.45
2023-04-20	921	COMPASS MINERALS CANADA CORP.	3,805.89
2023-04-20	922	CULLIGAN WATER	37.23
2023-04-20	923	DEPENDABLE EMERGENCY VEHICLES	4,028.45
2023-04-20	924	DRAFTING CLINIC CANADA LTD	394.14
2023-04-20	925	EARL LIPPERT TRUCKING LIMITED	1,101.34
2023-04-20	926	ELLIOTT CONSTRUCTION	5,763.92
2023-04-20	927	EQUIPMENT ONTARIO	577.40
2023-04-20	928	EXCEL BUSINESS SYSTEMS	869.01
2023-04-20	929	FISCHER LAW	627.15
2023-04-20	930	IDENTIFIABLE INDIVIDUAL	100.00
2023-04-20	931	IDENTIFIABLE INDIVIDUAL	60.89
2023-04-20	932	HODGINS RONA LUCKNOW	1,703.15
2023-04-20	933	HUNTER FARMS RIPLEY INC.	1,525.50
2023-04-20	934	IDEAL SUPPLY	203.40
2023-04-20	935	J.D MACTAVISH TECHNOLOGIES	4,181.00
2023-04-20	936	KINCARDINE INDEPENDENT	388.72
2023-04-20	937	IDENTIFIABLE INDIVIDUAL	525.00
2023-04-20	938	IDENTIFIABLE INDIVIDUAL	136.00
2023-04-20	939	LEXIS NEXIS CANADA INC.	689.80
2023-04-20	940	LLOYD COLLINS CONSTRUCTION LTD	16,173.54
2023-04-20	941	LOYALIST COLLEGE ATTN: ACCTS RECEIVABLE	666.71
2023-04-20	942	LUCKNOW AUTO PARTS SUPPLY	130.89
2023-04-20	943	LUCKNOW DISTRICT CO-OP	98.69
2023-04-20	944	IDENTIFIABLE INDIVIDUAL	165.00
2023-04-20	945	MAITLAND VALLEY CONSERVATION AUTHORITY	111,827.00
2023-04-20	946	MICROAGE BASICS	2,081.26
2023-04-20	947	MILLBANK HARDWARE	776.31
2023-04-20	948	MUNICIPALITY OF KINCARDINE	25,563.79
2023-04-20	949	IDENTIFIABLE INDIVIDUAL	200.00
2023-04-20	950	NORTH HURON PUBLISHING	140.34
2023-04-20	951	OMERS - PENSION ACCOUNTING DEPT	10,223.34
2023-04-20	952	PANNABECKER HOLDINGS INC.	4,746.00
2023-04-20	953	PBJ CLEANING DEPOT INC.	194.33
2023-04-20	954	PEEVERS LOCKSMITH AND KEY SERVICE	400.75

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2023-04-20	955	POLLOCK ELECTRIC	4,693.56
2023-04-20	956	POSTMEDIA NETWORK INC.	1,977.50
2023-04-20	957	PUROLATOR COURIER LTD.	22.60
2023-04-20	958	R.J. BURNSIDE & ASSOCIATES LTD	6,106.31
2023-04-20	959	ROBERT'S FARM EQUIPMENT	225.72
2023-04-20	960	SAVAGE BROS TREE SERVICES	1,073.50
2023-04-20	961	SGS CANADA	2,243.07
2023-04-20	962	IDENTIFIABLE INDIVIDUAL	100.00
2023-04-20	963	SMYTH WELDING & MACHINE SHOP	105.59
2023-04-20	964	SPARLINGS PROPANE CO LTD.	615.14
2023-04-20	965	SPARLINGS PROPANE CO. LTD #17	576.37
2023-04-20	966	SPARLINGS PROPANE CO. LTD. #3	416.13
2023-04-20	967	TOROMONT CAT INDUSTRIES LTD.	3,864.37
2023-04-20	968	ULINE CANADA CORPORATION	137.96
2023-04-20	969	WESTARIO POWER	12,619.37
2023-04-20	970	WSP CANADA INC.	1,525.50
2023-04-20	971	ZAMBONI COMPANY LIMITED	179.92
2023-04-21	496	TOWNSHIP OF HURON-KINLOSS	320.00
-	-	Sub Total	969,382.64
-	-	April Payroll	156,347.54
-	-	TOTAL	<u><u>1,125,730.18</u></u>