

Township of Huron-Kinloss
August 2023 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2023-08-08	74	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	34,727.45
2023-08-10	75	BELL CANADA	313.70
2023-08-10	76	BELL MOBILITY CELLULAR	328.62
2023-08-10	77	MINISTER OF FINANCE (EHT BRANCH)	5,251.67
2023-08-10	78	WORKPLACE SAFETY & INSURANCE BOARD	7,840.15
2023-08-10	755	A.R. MACDONALD CONSTRUCTION LTD	7,329.68
2023-08-10	756	AIG INSURANCE COMPANY OF CANADA	45.27
2023-08-10	757	AJN BUILDERS INC.	337,365.34
2023-08-10	758	IDENTIFIABLE INDIVIDUAL	3,113.69
2023-08-10	759	IDENTIFIABLE INDIVIDUAL	1,467.08
2023-08-10	760	IDENTIFIABLE INDIVIDUAL	130.00
2023-08-10	761	IDENTIFIABLE INDIVIDUAL	150.00
2023-08-10	762	BEER STORE; THE	5,385.54
2023-08-10	763	BRUCEDALE PRESS	77.75
2023-08-10	764	CANADA POST CORPORATION	10,396.00
2023-08-10	765	IDENTIFIABLE INDIVIDUAL	332.88
2023-08-10	766	IDENTIFIABLE INDIVIDUAL	30.00
2023-08-10	767	IDENTIFIABLE INDIVIDUAL	292.40
2023-08-10	768	IDENTIFIABLE INDIVIDUAL	85.00
2023-08-10	769	IDENTIFIABLE INDIVIDUAL	1,723.19
2023-08-10	770	G FORCE SECURITY	1,309.77
2023-08-10	771	G.L. STONE CONSULTING LTD	18,647.83
2023-08-10	772	GREAT LAKES TREE EXPERTS INC	1,695.00
2023-08-10	773	GREY BRUCE HEALTH UNIT	300.00
2023-08-10	774	IDENTIFIABLE INDIVIDUAL	80.00
2023-08-10	775	IDENTIFIABLE INDIVIDUAL	44.95
2023-08-10	776	HODGINS HOME HARDWARE	200.00
2023-08-10	777	HORIZON DATA SERVICES LTD	12,995.00
2023-08-10	778	HURONTEL	4,382.53
2023-08-10	779	I.U.O.E., LOCAL 793	7,398.18
2023-08-10	780	IDENTIFIABLE INDIVIDUAL	80.00
2023-08-10	781	KINCARDINE MINOR BASEBALL ASSOCIATION	50.00
2023-08-10	782	LAKE AFFECT MEDIA	904.00
2023-08-10	783	IDENTIFIABLE INDIVIDUAL	55.00
2023-08-10	784	MARCC APPAREL COMPANY INC.	705.12
2023-08-10	785	IDENTIFIABLE INDIVIDUAL	29.95
2023-08-10	786	IDENTIFIABLE INDIVIDUAL	55.00
2023-08-10	787	IDENTIFIABLE INDIVIDUAL	77.31
2023-08-10	788	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	17.50
2023-08-10	789	IDENTIFIABLE INDIVIDUAL	90.00
2023-08-10	790	IDENTIFIABLE INDIVIDUAL	55.00
2023-08-10	791	ON SIDE RESTORATION	2,249.88
2023-08-10	792	IDENTIFIABLE INDIVIDUAL	85.00
2023-08-10	793	IDENTIFIABLE INDIVIDUAL	196.00
2023-08-10	794	PETTY CASH	55.80
2023-08-10	795	PRESTIGE TROPHIES & ENGRAVING	6,000.00
2023-08-10	796	PYROWORLD	7,345.00
2023-08-10	797	IDENTIFIABLE INDIVIDUAL	44.95
2023-08-10	798	RIPLEY CLASSICS	10,203.74
2023-08-10	799	RIPLEY PHARMACY & VARIETY	268.26
2023-08-10	800	SAM FARRELL	303.66
2023-08-10	801	IDENTIFIABLE INDIVIDUAL	41.00
2023-08-10	802	IDENTIFIABLE INDIVIDUAL	275.00

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2023-08-10	803	IDENTIFIABLE INDIVIDUAL	120.00
2023-08-10	804	IDENTIFIABLE INDIVIDUAL	440.64
2023-08-10	805	IDENTIFIABLE INDIVIDUAL	310.00
2023-08-10	806	IDENTIFIABLE INDIVIDUAL	85.00
2023-08-10	807	TOWNSHIP OF HURON-KINLOSS	175.00
2023-08-10	808	IDENTIFIABLE INDIVIDUAL	1,192.87
2023-08-10	809	IDENTIFIABLE INDIVIDUAL	404.60
2023-08-10	810	IDENTIFIABLE INDIVIDUAL	205.00
2023-08-10	811	IDENTIFIABLE INDIVIDUAL	818.69
2023-08-10	1376	552976 ONTARIO LIMITED	6,513.89
2023-08-10	1377	ALICIA M RILEY	226.00
2023-08-10	1378	IDENTIFIABLE INDIVIDUAL	114.92
2023-08-10	1379	B.M. ROSS & ASSOCIATES LIMITED	7,865.13
2023-08-10	1380	IDENTIFIABLE INDIVIDUAL	70.00
2023-08-10	1381	BRUCE BOTANICAL FOOD GARDENS	245.00
2023-08-10	1382	BRUCE TELECOM	61.95
2023-08-10	1383	COCA-COLA REFRESHMENTS CANADA	700.73
2023-08-10	1384	IDENTIFIABLE INDIVIDUAL	380.00
2023-08-10	1385	IDENTIFIABLE INDIVIDUAL	184.17
2023-08-10	1386	IDENTIFIABLE INDIVIDUAL	220.00
2023-08-10	1387	IDENTIFIABLE INDIVIDUAL	50.00
2023-08-10	1388	IDENTIFIABLE INDIVIDUAL	96.04
2023-08-10	1389	IDENTIFIABLE INDIVIDUAL	1,000.00
2023-08-10	1390	IDENTIFIABLE INDIVIDUAL	158.19
2023-08-10	1391	IDENTIFIABLE INDIVIDUAL	1,100.00
2023-08-10	1392	IDENTIFIABLE INDIVIDUAL	400.00
2023-08-10	1393	IDENTIFIABLE INDIVIDUAL	1,560.00
2023-08-10	1394	IDENTIFIABLE INDIVIDUAL	54.40
2023-08-10	1395	HEFFERNAN MEGHANN	843.20
2023-08-10	1396	HODGINS BUILDING CENRE	257.82
2023-08-10	1397	HOLM GRAPHICS	2,373.00
2023-08-10	1398	IDEAL SUPPLY	131.05
2023-08-10	1399	IDENTIFIABLE INDIVIDUAL	582.84
2023-08-10	1400	IDENTIFIABLE INDIVIDUAL	585.48
2023-08-10	1401	IDENTIFIABLE INDIVIDUAL	20.00
2023-08-10	1402	LUCKNOW DISTRICT CO-OP	12,221.02
2023-08-10	1403	LUCKNOW SERVICE CENTRE	1,555.98
2023-08-10	1404	IDENTIFIABLE INDIVIDUAL	227.50
2023-08-10	1405	MANULIFE FINANCIAL	21,845.78
2023-08-10	1406	MATRIX SOLUTIONS INC.	1,087.63
2023-08-10	1407	MAYFAIR TRAINING C/O MARILYN MURRAY-SCOTT	1,759.00
2023-08-10	1408	IDENTIFIABLE INDIVIDUAL	109.48
2023-08-10	1409	OMERS - PENSION ACCOUNTING DEPT	41,781.40
2023-08-10	1410	PEEVERS LOCKSMITH AND KEY SERVICE	39.50
2023-08-10	1411	PUROLATOR COURIER LTD.	43.29
2023-08-10	1412	IDENTIFIABLE INDIVIDUAL	20.00
2023-08-10	1413	ROBERT'S FARM EQUIPMENT	9.29
2023-08-10	1414	IDENTIFIABLE INDIVIDUAL	427.20
2023-08-10	1415	IDENTIFIABLE INDIVIDUAL	400.00
2023-08-10	1416	SAVAGE BROS TREE SERVICES	339.00
2023-08-10	1417	IDENTIFIABLE INDIVIDUAL	245.00
2023-08-10	1418	SPARLINGS PROPANE CO. LTD. #4	1,022.66
2023-08-10	1419	IDENTIFIABLE INDIVIDUAL	275.00

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2023-08-10	1420	IDENTIFIABLE INDIVIDUAL	1,345.98
2023-08-10	1421	IDENTIFIABLE INDIVIDUAL	1,021.36
2023-08-10	1422	WESTARIO POWER	5,764.75
2023-08-10	1423	IDENTIFIABLE INDIVIDUAL	91.00
2023-08-10	1424	WORK EQUIPMENT LTD.	54,758.14
2023-08-10	1425	ZAMBONI COMPANY LIMITED	163.40
2023-08-22	79	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	54,860.41
2023-08-22	813	ALLAN AVIS ARCHITECTS INC	8,356.35
2023-08-22	814	ATHLETICA SPORT SYSTEMS INC.	2,062.99
2023-08-22	815	IDENTIFIABLE INDIVIDUAL	108.00
2023-08-22	816	IDENTIFIABLE INDIVIDUAL	50.41
2023-08-22	818	IDENTIFIABLE INDIVIDUAL	300.00
2023-08-22	819	IDENTIFIABLE INDIVIDUAL	180.00
2023-08-22	820	C & M CONSTRUCTION KINCARDINE	1,130.00
2023-08-22	821	IDENTIFIABLE INDIVIDUAL	326.85
2023-08-22	822	IDENTIFIABLE INDIVIDUAL	1,695.00
2023-08-22	823	CINTAS CANADA LTD	100.30
2023-08-22	824	CREATIVE CASUALS	861.08
2023-08-22	825	IDENTIFIABLE INDIVIDUAL	100.00
2023-08-22	826	IDENTIFIABLE INDIVIDUAL	275.00
2023-08-22	827	G FORCE SECURITY	14.67
2023-08-22	828	GRANICUS CANADA HOLDINGS ULC	6,384.50
2023-08-22	829	GRASSROOTS WOODFIRED PIZZA	866.76
2023-08-22	830	HURON AUTO WRECKERS	169.50
2023-08-22	831	IRON MOUNTAIN	233.25
2023-08-22	832	IDENTIFIABLE INDIVIDUAL	400.00
2023-08-22	833	JD'S TRUCK & TRACTOR SERVICE	1,018.02
2023-08-22	834	KNK LAWN CARE	173.24
2023-08-22	835	LIGHTNING EQUIPMENT SALES INC	1,011.35
2023-08-22	836	LUCKNOW RECREATION DEPARTMENT	423.75
2023-08-22	837	M.S. YUNGBLUT CABINETMAKERS	2,938.00
2023-08-22	838	MARCC APPAREL COMPANY INC.	1,592.17
2023-08-22	839	MARTIN MACHINE	79.73
2023-08-22	840	MCDONAGH INSURANCE BROKERS LTD	158.76
2023-08-22	841	IDENTIFIABLE INDIVIDUAL	235.00
2023-08-22	842	MINISTER OF FINANCE (OPP)	217,982.98
2023-08-22	843	IDENTIFIABLE INDIVIDUAL	180.00
2023-08-22	844	MUNICIPALITY OF BROCKTON	1,582.00
2023-08-22	845	IDENTIFIABLE INDIVIDUAL	21.14
2023-08-22	846	RIPLEY PHARMACY & VARIETY	1,227.42
2023-08-22	847	IDENTIFIABLE INDIVIDUAL	365.00
2023-08-22	848	SNOBELEN AG INC	6,237.60
2023-08-22	849	THOMPSON SIDING & EAVESTROUGHING	406.80
2023-08-22	850	TILLSONBURG FIRE & RESCUE SERVICES	7,448.80
2023-08-22	851	TOWNSHIP OF HURON-KINLOSS	36,971.87
2023-08-22	852	TREASURER, COUNTY OF HURON	13,380.36
2023-08-22	853	TRICKEY ET AL TAX TEAM INC.	1,440.75
2023-08-22	854	IDENTIFIABLE INDIVIDUAL	215.22
2023-08-22	855	IDENTIFIABLE INDIVIDUAL	340.00
2023-08-22	856	WEST COAST DISTRIBUTING INC	107.05
2023-08-22	857	IDENTIFIABLE INDIVIDUAL	665.00
2023-08-22	858	TOWNSHIP OF HURON-KINLOSS	20.00
2023-08-22	1426	A & M TRUCK PARTS LTD	88.03

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2023-08-22	1427	A.J.STONE COMPANY LTD	4,496.64
2023-08-22	1428	ALTRUCK INTL TRUCK CENTRES	524.77
2023-08-22	1429	ANDERSON PAPER PRODUCTS LTD.	457.94
2023-08-22	1430	B.M. ROSS & ASSOCIATES LIMITED	39,987.62
2023-08-22	1431	BARCLAY WHOLESAL	721.79
2023-08-22	1432	BILL & TOM KEMPTON CONSTRUCTION	17,462.57
2023-08-22	1433	BLUEWATER SANITATION	952.97
2023-08-22	1434	IDENTIFIABLE INDIVIDUAL	5,401.40
2023-08-22	1435	BRUCE AREA SOLID WASTE RECYCLING	61,275.92
2023-08-22	1436	CANADA'S FINEST COFFEE	131.00
2023-08-22	1437	CARSON SUPPLY	1,059.26
2023-08-22	1438	CLIFF'S PLUMBING & HEATING	245.78
2023-08-22	1439	CMT ENGINEERING INC.	3,358.37
2023-08-22	1440	COTTRILL HEAVY EQUIPMENT	1,751.94
2023-08-22	1441	CULLIGAN WATER	40.62
2023-08-22	1442	IDENTIFIABLE INDIVIDUAL	210.00
2023-08-22	1443	IDENTIFIABLE INDIVIDUAL	148.76
2023-08-22	1444	ECREW	734.50
2023-08-22	1445	ELLIOTT CONSTRUCTION	565.00
2023-08-22	1446	ERAMOS	29,922.70
2023-08-22	1447	EXCEL BUSINESS SYSTEMS	993.42
2023-08-22	1448	IDENTIFIABLE INDIVIDUAL	146.88
2023-08-22	1449	IDENTIFIABLE INDIVIDUAL	1,264.49
2023-08-22	1450	IDENTIFIABLE INDIVIDUAL	24.48
2023-08-22	1451	IDENTIFIABLE INDIVIDUAL	275.00
2023-08-22	1452	IDENTIFIABLE INDIVIDUAL	552.60
2023-08-22	1453	HAROLD SUTHERLAND CONSTRUCTION LTD.	2,164.68
2023-08-22	1454	HARTMAN ELECTRONICS COMMUNICATIONS	1,774.10
2023-08-22	1455	HEADWAY ENGINEERING	14,710.91
2023-08-22	1456	HODGINS BUILDING CENRE	75.56
2023-08-22	1457	HURONIA WELDING & INDUSTRIAL	480.25
2023-08-22	1458	J.A. PORTER HOLDINGS (LUCKNOW)	400.36
2023-08-22	1459	JADE EQUIPMENT LTD.	5,504.09
2023-08-22	1460	JOHNSON JENNIFER	52.36
2023-08-22	1461	JOHNSTON BROS. (BOTHWELL) LTD.	11,921.40
2023-08-22	1462	JUTZI LIMITED	10,339.50
2023-08-22	1463	K. SMART ASSOCIATES LIMITED	3,243.11
2023-08-22	1464	KINCARDINE COMMERCIAL PRINTING	605.12
2023-08-22	1465	KINCARDINE INDEPENDENT	280.24
2023-08-22	1466	KINFARM TIRE	244.08
2023-08-22	1467	KRANENBURG'S SERVICE	497.20
2023-08-22	1468	LANDMARK STRUCTURES CO.	296,274.25
2023-08-22	1469	LUCKNOW AUTO PARTS SUPPLY	1,420.38
2023-08-22	1470	M&L SUPPLY, FIRE & SAFETY	2,704.67
2023-08-22	1471	MECHANICAL ADVERTISING INCORP. TRAFFIC PROC	301.71
2023-08-22	1472	MED-E-OX	210.00
2023-08-22	1473	IDENTIFIABLE INDIVIDUAL	180.00
2023-08-22	1474	MICROAGE BASICS	6,828.72
2023-08-22	1475	MONTGOMERY BUS LINE	1,678.05
2023-08-22	1476	MONTGOMERY FORD SALES LTD	435.22
2023-08-22	1477	IDENTIFIABLE INDIVIDUAL	1,375.00
2023-08-22	1478	OE CANADA INC.	183.07
2023-08-22	1479	OMEGA CONTRACTORS INC.	86,066.92

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2023-08-22	1480	ONTARIO BASEBALL ASSOCIATION	679.45
2023-08-22	1481	ONTARIO ONE CALL	235.79
2023-08-22	1482	PANNABECKER HOLDINGS INC.	3,559.50
2023-08-22	1483	PBJ CLEANING DEPOT INC.	308.78
2023-08-22	1484	POLLOCK ELECTRIC	4,354.15
2023-08-22	1485	PURULATOR COURIER LTD.	102.03
2023-08-22	1486	R.J. BURNSIDE & ASSOCIATES LTD	3,761.77
2023-08-22	1487	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	28.20
2023-08-22	1488	ROBERT'S FARM EQUIPMENT	1,431.63
2023-08-22	1489	SANIGEAR	844.16
2023-08-22	1490	SAVAGE BROS TREE SERVICES	2,486.00
2023-08-22	1491	SEPOY WIRING	227.12
2023-08-22	1492	SGS CANADA	2,034.04
2023-08-22	1493	SHORELINE ENTERPRISES	83.03
2023-08-22	1494	SMYTH WELDING & MACHINE SHOP	946.41
2023-08-22	1495	SOMMERS GENERATOR SYSTEMS	6,416.43
2023-08-22	1496	IDENTIFIABLE INDIVIDUAL	550.00
2023-08-22	1497	TOROMONT CAT INDUSTRIES LTD.	275.47
2023-08-22	1498	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	56,505.32
2023-08-22	1499	TRY RECYCLING INC	995.47
2023-08-22	1500	VEOLIA WATER CANADA INC	68,195.86
2023-08-22	1501	VIKING CIVES LTD.	945.81
2023-08-22	1502	W.D. HOPPER & SONS LTD.	627.15
2023-08-22	1503	WESTARIO POWER	6,596.11
2023-08-22	1504	IDENTIFIABLE INDIVIDUAL	937.25
2023-08-22	1505	WORK EQUIPMENT LTD.	1,013.82
2023-08-22	1506	WYLD'S K&M SERVICES	4,491.75
2023-08-23	1507	IDENTIFIABLE INDIVIDUAL	1,065.26
2023-08-31	859	IDENTIFIABLE INDIVIDUAL	4,248.00
-	-		Sub Total <u>1,840,113.05</u>
-	-		August Payroll 232,830.19
-	-		TOTAL <u><u>2,072,943.24</u></u>