

Township of Huron-Kinloss
October 2023 Payment Distribution Listing

Cheque Date	Cheque Number	Vendor Name	Amount
2023-10-05	000089	BELL CANADA	313.70
2023-10-05	000090	BELL MOBILITY CELLULAR	343.65
2023-10-05	000091	MINISTER OF FINANCE (EHT BRANCH)	4,754.11
2023-10-05	000092	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	33,071.40
2023-10-05	000093	WORKPLACE SAFETY & INSURANCE BOARD	6,590.02
2023-10-05	000924	ABRAM MARTIN SAWMILL	242.27
2023-10-05	000925	AIG INSURANCE COMPANY OF CANADA	46.72
2023-10-05	000926	ALLAN AVIS ARCHITECTS INC	7,928.55
2023-10-05	000927	BEER STORE; THE	5,144.45
2023-10-05	000928	IDENTIFIABLE INDIVIDUAL	736.86
2023-10-05	000929	FAIRMOUNT SECURITY SERVICES	932.58
2023-10-05	000930	HURONTEL	3,915.99
2023-10-05	000931	I.U.O.E., LOCAL 793	7,463.11
2023-10-05	000932	IDENTIFIABLE INDIVIDUAL	197.75
2023-10-05	000933	IDENTIFIABLE INDIVIDUAL	29.95
2023-10-05	000934	IDENTIFIABLE INDIVIDUAL	44.95
2023-10-05	000935	IDENTIFIABLE INDIVIDUAL	29.95
2023-10-05	000936	RAY'S WELDING	330.00
2023-10-05	000937	IDENTIFIABLE INDIVIDUAL	44.95
2023-10-05	000938	THE SOUP SPOON CO.	101.70
2023-10-05	000939	IDENTIFIABLE INDIVIDUAL	100.00
2023-10-05	000940	WEST 81 FOOD CO.	1,081.41
2023-10-05	000941	WEST COAST CATERING	500.00
2023-10-05	000942	YMCA of Owen Sound Grey Bruc	500.00
2023-10-05	001639	AIR AUTOMOTIVE TRACKING INC	745.80
2023-10-05	001640	ANDERSON PAPER PRODUCTS LTD.	159.36
2023-10-05	001641	IDENTIFIABLE INDIVIDUAL	180.00
2023-10-05	001642	BILL & TOM KEMPTON CONSTRUCTION	4,525.48
2023-10-05	001643	BORDEN LADNER GERVAIS LLP LAWYERS	1,356.00
2023-10-05	001644	BRUCE BOTANICAL FOOD GARDENS	5,000.00
2023-10-05	001645	CLIFF'S PLUMBING & HEATING	2,135.70
2023-10-05	001646	CORNSIH INDUSTRIAL INC	2,254.35
2023-10-05	001647	IDENTIFIABLE INDIVIDUAL	285.00
2023-10-05	001648	IDENTIFIABLE INDIVIDUAL	50.00
2023-10-05	001649	IDENTIFIABLE INDIVIDUAL	405.00
2023-10-05	001650	GRANICUS CANADA HOLDINGS ULC	6,384.50
2023-10-05	001651	IDENTIFIABLE INDIVIDUAL	1,205.01
2023-10-05	001652	IDENTIFIABLE INDIVIDUAL	709.08
2023-10-05	001653	JUTZI LIMITED	1,898.40
2023-10-05	001654	K. SMART ASSOCIATES LIMITED	1,101.75
2023-10-05	001655	IDENTIFIABLE INDIVIDUAL	20.00
2023-10-05	001656	LUCKNOW DISTRICT CO-OP	14,236.54
2023-10-05	001657	LUCKNOW SERVICE CENTRE	968.99
2023-10-05	001658	MANULIFE FINANCIAL	20,760.73
2023-10-05	001659	MONTGOMERY FORD SALES LTD	797.35
2023-10-05	001660	IDENTIFIABLE INDIVIDUAL	825.00
2023-10-05	001661	OMERS - PENSION ACCOUNTING DEPT	41,102.06
2023-10-05	001662	IDENTIFIABLE INDIVIDUAL	20.00
2023-10-05	001663	SANIGEAR	379.68
2023-10-05	001664	IDENTIFIABLE INDIVIDUAL	43.25
2023-10-05	001665	IDENTIFIABLE INDIVIDUAL	825.00
2023-10-05	001666	WESTARIO POWER	8,677.92
2023-10-05	001667	IDENTIFIABLE INDIVIDUAL	50.00

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2023-10-05	001668	WORK EQUIPMENT LTD.	54.00
2023-10-18	000094	EPCOR NATURAL GAS	31.43
2023-10-18	000095	HYDRO ONE NETWORKS INC.	18,384.97
2023-10-18	000096	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	30,719.14
2023-10-18	000943	AJN BUILDERS INC.	101,289.25
2023-10-18	000944	ALLAN AVIS ARCHITECTS INC	633.53
2023-10-18	000945	AMCTO ZONE 2	50.00
2023-10-18	000946	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	565.00
2023-10-18	000947	BEER STORE; THE	3,045.17
2023-10-18	000948	BUDDSTEEL	15,753.34
2023-10-18	000949	C.T. ENVIROMENTAL LTD.	5,424.00
2023-10-18	000950	EPCOR NATURAL GAS	18.28
2023-10-18	000951	EPCOR NATURAL GAS	14.26
2023-10-18	000952	EVANS UTILITY & MUNICIPAL SUPPLY	2,977.55
2023-10-18	000953	IDENTIFIABLE INDIVIDUAL	455.60
2023-10-18	000954	FIRE SAFETY DISTRIBUTION CENTRE	2,335.66
2023-10-18	000955	H.O. JERRY (1983) LIMITED	212.03
2023-10-18	000956	IRON MOUNTAIN	234.10
2023-10-18	000957	KINCARDINE LIONS	400.00
2023-10-18	000958	KNK LAWN CARE	160.51
2023-10-18	000959	LAKESIDE CHEVROLET BUICK GMC	298.25
2023-10-18	000960	IDENTIFIABLE INDIVIDUAL	1,499.00
2023-10-18	000961	LUCKNOW COMMUNITY CENTRE BOARD	1,873.94
2023-10-18	000962	MARTIN MACHINE	201.61
2023-10-18	000963	MCDONAGH INSURANCE BROKERS LTD	955.80
2023-10-18	000964	MICHELIN NORTH AMERICA (CANADA) INC.	2,591.95
2023-10-18	000965	MIDWESTERN NEWSPAPER CORP	358.66
2023-10-18	000966	MILLER'S REJUVENATIONS INC	29,238.75
2023-10-18	000967	MINISTER OF FINANCE (OPP)	105,826.00
2023-10-18	000968	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	3,831.48
2023-10-18	000969	MUNICIPALITY OF BROCKTON	1,186.50
2023-10-18	000970	MUNICIPALITY OF NORTH PERTH	1,553.75
2023-10-18	000971	IDENTIFIABLE INDIVIDUAL	400.00
2023-10-18	000972	PETTY CASH	169.05
2023-10-18	000973	RIPLEY AGRICULTURAL SOCIETY	7,307.02
2023-10-18	000974	RIPLEY VARIETY	297.64
2023-10-18	000975	RIVERSIDE BRASS & ALUMINUM FOUNDRY LTD	839.59
2023-10-18	000976	ROYAL CANADIAN LEGION (BRANCH 309)	140.00
2023-10-18	000977	SAFETY-KLEEN	3,955.00
2023-10-18	000978	SAM FARRELL	176.90
2023-10-18	000979	SCAN TECH DIVISON OF SLING CHOKER	1,158.25
2023-10-18	000980	SECOND WIND RECYCLING	1,506.66
2023-10-18	000981	IDENTIFIABLE INDIVIDUAL	500.00
2023-10-18	000982	SNOBELEN AG INC	6,237.60
2023-10-18	000983	STADIUM COATINGS	3,380.96
2023-10-18	000984	TOWNSHIP OF HURON-KINLOSS	20,191.36
2023-10-18	000985	TRICKEY ET AL TAX TEAM INC.	1,525.50
2023-10-18	000986	UBC LOCAL 2222	12,130.00
2023-10-18	000987	IDENTIFIABLE INDIVIDUAL	2,492.78
2023-10-18	001669	A & M TRUCK PARTS LTD	10.15
2023-10-18	001670	A.J.STONE COMPANY LTD	496.73
2023-10-18	001671	AGO INDUSTRIES INC.	604.24
2023-10-18	001672	AIR AUTOMOTIVE TRACKING INC	745.80

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2023-10-18	001673	ALICIA M RILEY	254.25
2023-10-18	001674	ANDERSON PAPER PRODUCTS LTD.	150.25
2023-10-18	001675	B.M. ROSS & ASSOCIATES LIMITED	45,125.41
2023-10-18	001676	B.M.R. MFG. INC.	3,815.08
2023-10-18	001677	BARCLAY WHOLESAL	1,170.95
2023-10-18	001678	BATTLEFIELD EQUIPMENT ONTARIO	1,412.50
2023-10-18	001679	BAYSHORE BROADCASTING	282.50
2023-10-18	001680	BILL & TOM KEMPTON CONSTRUCTION	32,093.24
2023-10-18	001681	BLUEWATER SANITATION	10,386.96
2023-10-18	001682	IDENTIFIABLE INDIVIDUAL	1,350.35
2023-10-18	001683	BRUCE AREA SOLID WASTE RECYCLING	17,908.86
2023-10-18	001684	BRUCE BOTANICAL FOOD GARDENS	550.00
2023-10-18	001685	BRUCE TELECOM	61.95
2023-10-18	001686	C-MAX FIRE SOLUTIONS INC.	4,899.68
2023-10-18	001687	CANADA'S FINEST COFFEE	71.00
2023-10-18	001688	CANADIAN SCALE COMPANY LIMITED	1,243.00
2023-10-18	001689	CANADIAN TODS LIMITED	1,808.00
2023-10-18	001690	CDN OVERHEAD DOORS SERVICES LTD	2,571.19
2023-10-18	001691	CENTRAL SQUARE TECHNOLOGIES	15,490.47
2023-10-18	001692	CINTAS CANADA LTD	100.30
2023-10-18	001693	CLIFF'S PLUMBING & HEATING	5,935.89
2023-10-18	001694	COTTRILL HEAVY EQUIPMENT	20,853.50
2023-10-18	001695	CULLIGAN WATER	40.62
2023-10-18	001696	DELOITTE INC.	48,669.10
2023-10-18	001697	IDENTIFIABLE INDIVIDUAL	234.00
2023-10-18	001698	DONEGAN HAULAGE LIMITED	9,143.33
2023-10-18	001699	DRENNAN REFRIGERATION INC.	34,996.64
2023-10-18	001700	ELLIOTT CONSTRUCTION	1,757.15
2023-10-18	001701	ERAMOS	14,039.31
2023-10-18	001702	EVERLASTINGS FLOWERS & GIFTS	40.68
2023-10-18	001703	EXCEL BUSINESS SYSTEMS	2,485.54
2023-10-18	001704	FABWRIGHTS INDUSTRIAL	2,722.17
2023-10-18	001705	FANSHAWE COLLEGE	23,351.45
2023-10-18	001706	FISCHER LAW	355.95
2023-10-18	001707	FISHER GLASS & MIRROR LIMITED	169.50
2023-10-18	001708	IDENTIFIABLE INDIVIDUAL	76.16
2023-10-18	001709	G FORCE SECURITY	943.21
2023-10-18	001710	GHD DIGITAL (CANADA) LIMITED	18,815.63
2023-10-18	001711	IDENTIFIABLE INDIVIDUAL	35.36
2023-10-18	001712	IDENTIFIABLE INDIVIDUAL	978.80
2023-10-18	001713	IDENTIFIABLE INDIVIDUAL	180.00
2023-10-18	001714	HEADWAY ENGINEERING	26,816.52
2023-10-18	001715	HODGINS BUILDING CENTRE	282.81
2023-10-18	001716	HODGINS HOME HARDWARE	633.24
2023-10-18	001717	HORIZON DATA SERVICES LTD	12,882.00
2023-10-18	001718	HURON TRACTOR LTD	64.09
2023-10-18	001719	HURONIA WELDING & INDUSTRIAL	565.00
2023-10-18	001720	IDENTIFIABLE INDIVIDUAL	766.60
2023-10-18	001721	J.A. PORTER HOLDINGS (LUCKNOW)	11,744.76
2023-10-18	001722	J.D MACTAVISH TECHNOLOGIES	4,181.00
2023-10-18	001723	IDENTIFIABLE INDIVIDUAL	312.23
2023-10-18	001724	JPW SYSTEMS LTD	1,305.15
2023-10-18	001725	JUTZI LIMITED	4,813.80

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2023-10-18	001726	K. SMART ASSOCIATES LIMITED	37,459.50
2023-10-18	001727	KINCARDINE HOME HARDWARE	68.29
2023-10-18	001728	KINCARDINE INDEPENDENT	2,378.65
2023-10-18	001729	KINFARM TIRE	48.53
2023-10-18	001730	LANDMARK STRUCTURES CO.	401,243.78
2023-10-18	001731	IDENTIFIABLE INDIVIDUAL	573.00
2023-10-18	001732	LEXIS NEXIS CANADA INC.	689.80
2023-10-18	001733	LUCKNOW AUTO PARTS SUPPLY	576.58
2023-10-18	001734	LUCKNOW DISTRICT CO-OP	1,254.63
2023-10-18	001735	LUCKNOW SERVICE CENTRE	636.22
2023-10-18	001736	IDENTIFIABLE INDIVIDUAL	34.23
2023-10-18	001737	M&L SUPPLY, FIRE & SAFETY	10,691.82
2023-10-18	001738	IDENTIFIABLE INDIVIDUAL	66.64
2023-10-18	001739	IDENTIFIABLE INDIVIDUAL	375.36
2023-10-18	001740	MARCEL EQUIPMENT LIMITED	2,260.00
2023-10-18	001741	MATRIX SOLUTIONS INC.	12,085.12
2023-10-18	001742	IDENTIFIABLE INDIVIDUAL	769.76
2023-10-18	001743	MICROAGE BASICS	2,786.61
2023-10-18	001744	MUNICIPALITY OF KINCARDINE	27,116.26
2023-10-18	001745	NORTH LINE CANADA LTD	404.89
2023-10-18	001746	OMEGA CONTRACTORS INC.	284,490.24
2023-10-18	001747	ORGANIZATION OF CANADIAN NUCLEAR INDUSTRIES	180.80
2023-10-18	001748	PEEVERS LOCKSMITH AND KEY SERVICE	861.47
2023-10-18	001749	IDENTIFIABLE INDIVIDUAL	250.24
2023-10-18	001750	IDENTIFIABLE INDIVIDUAL	380.80
2023-10-18	001751	POLLOCK ELECTRIC	2,081.42
2023-10-18	001752	POSTMEDIA NETWORK INC.	2,455.12
2023-10-18	001753	PUROLATOR COURIER LTD.	74.23
2023-10-18	001754	R.J. BURNSIDE & ASSOCIATES LTD	1,141.30
2023-10-18	001755	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	22.60
2023-10-18	001756	ROBERT'S FARM EQUIPMENT	5,545.27
2023-10-18	001757	IDENTIFIABLE INDIVIDUAL	400.00
2023-10-18	001758	SANIGEAR	379.68
2023-10-18	001759	SAVAGE BROS TREE SERVICES	11,978.00
2023-10-18	001760	SAVARIA SALES, INSTALLATION & SERVICE LTD.	1,268.00
2023-10-18	001761	IDENTIFIABLE INDIVIDUAL	29.00
2023-10-18	001762	SEPOY WIRING	301.70
2023-10-18	001763	SGS CANADA	3,901.33
2023-10-18	001764	IDENTIFIABLE INDIVIDUAL	62.58
2023-10-18	001765	SMYTH WELDING & MACHINE SHOP	804.48
2023-10-18	001766	SOMMERS GENERATOR SYSTEMS	640.15
2023-10-18	001767	SPARLINGS PROPANE CO LTD.	461.12
2023-10-18	001768	SPARLINGS PROPANE CO. LTD. #14	391.76
2023-10-18	001769	SUNBELT RENTALS INC	1,174.18
2023-10-18	001770	TOROMONT CAT INDUSTRIES LTD.	1,865.52
2023-10-18	001771	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	6,285.00
2023-10-18	001772	VALLEN CANADA INC.	4,282.98
2023-10-18	001773	VEOLIA WATER CANADA INC	58,533.03
2023-10-18	001774	IDENTIFIABLE INDIVIDUAL	371.01
2023-10-18	001775	IDENTIFIABLE INDIVIDUAL	334.56
2023-10-18	001776	WESTARIO POWER	5,495.75
2023-10-18	001777	IDENTIFIABLE INDIVIDUAL	88.40
2023-10-18	001778	WSP CANADA INC.	5,260.15

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2023-10-24	000988	THE BACK FORTY BAKER	315.00
2023-10-24	000989	IDENTIFIABLE INDIVIDUAL	300.00
2023-10-24	000990	WEST COAST CATERING	3,561.54
2023-10-24	000991	WEST COAST CATERING	305.10
2023-10-31	001779	IDENTIFIABLE INDIVIDUAL	2,015.00
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		Sub Total	<u>1,888,730.07</u>
		October Payroll	160,888.61
		TOTAL	<u><u>2,049,618.68</u></u>