

Township of Huron-Kinloss
October 2020 Payment Distribution Listing

CHEQ. DATE =====	CHEQUE NO. NAME =====	CHEQUE AMOUNT =====
06/10/2020	3786 IDENTIFIABLE INDIVIDUAL	417.00
06/10/2020	3787 IDENTIFIABLE INDIVIDUAL	141.77
06/10/2020	3788 IDENTIFIABLE INDIVIDUAL	275.00
06/10/2020	3789 IDENTIFIABLE INDIVIDUAL	125.37
06/10/2020	3790 IDENTIFIABLE INDIVIDUAL	637.50
06/10/2020	3791 IDENTIFIABLE INDIVIDUAL	184.35
06/10/2020	3792 HRDOWNLOADS INC	3,727.87
06/10/2020	3793 MANULIFE FINANCIAL	12,443.07
06/10/2020	3794 IDENTIFIABLE INDIVIDUAL	825.00
06/10/2020	3795 OMERS - PENSION ACCOUNTING DEPT	30,769.18
06/10/2020	3796 SHORELINE ENTERPRISES	46.09
06/10/2020	3797 WESTARIO POWER	1,129.08
06/10/2020	3798 WORKING IRON	5,763.00
06/10/2020	46571 AIG INSURANCE COMPANY OF CANADA	39.52
06/10/2020	46572 BELL CANADA	407.24
06/10/2020	46573 IDENTIFIABLE INDIVIDUAL	100.00
06/10/2020	46574 DIRECTOR, FAMILY RESPONSIBILITY OFFICE	1,560.00
06/10/2020	46575 IDENTIFIABLE INDIVIDUAL	125.00
06/10/2020	46576 H.O. JERRY (1983) LIMITED	699.49
06/10/2020	46577 HURONTEL	3,671.00
06/10/2020	46578 HYDRO ONE NETWORKS INC. ACCT#200236477580	12,880.15
06/10/2020	46579 I.U.O.E., LOCAL 793	5,695.84
06/10/2020	46580 KINCARDINE RONA	118.49
06/10/2020	46581 MINISTER OF FINANCE (EHT BRANCH)	3,853.39
06/10/2020	46582 PETTY CASH	93.65
06/10/2020	46583 RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	24,652.86
06/10/2020	46584 IDENTIFIABLE INDIVIDUAL	100.00
06/10/2020	46585 IDENTIFIABLE INDIVIDUAL	157.04
06/10/2020	46586 WORKPLACE SAFETY & INSURANCE BOARD	5,441.70
06/10/2020	46587 BELL MOBILITY CELLULAR	332.45
13/10/2020	46588 MINISTER OF FINANCE	5,294.00
20/10/2020	3799 BRUCE TELECOM	61.95
20/10/2020	3800 COUNTY OF BRUCE	1,430,859.00
20/10/2020	3801 IDENTIFIABLE INDIVIDUAL	500.00
20/10/2020	3802 IDENTIFIABLE INDIVIDUAL	275.00
20/10/2020	46589 BIG BROTHERS BIG SISTERS OF KINCARDINE & DISTRICT	200.00
20/10/2020	46590 BRUCE BOTANICAL FOOD GARDENS	237.50
20/10/2020	46591 C & M CONSTRUCTION KINCARDINE	2,576.40
20/10/2020	46592 CANADA POST CORPORATION	4,230.52
20/10/2020	46593 CENTRA DOOR NORTH COMPANY LTD	274.03
20/10/2020	46594 CINTAS CANADA LTD	242.88
20/10/2020	46595 CLAUSSEN FARMS CUSTOM FARMING INC.	2,165.31
20/10/2020	46596 IDENTIFIABLE INDIVIDUAL	90.00
20/10/2020	46597 COMPASS MINERALS CANADA CORP.	10,457.96
20/10/2020	46598 IDENTIFIABLE INDIVIDUAL	145.00
20/10/2020	46599 IDENTIFIABLE INDIVIDUAL	275.00
20/10/2020	46600 HARTH HEATING	627.15
20/10/2020	46601 J.D MACTAVISH TECHNOLOGIES	4,181.00
20/10/2020	46602 IDENTIFIABLE INDIVIDUAL	2,673.58
20/10/2020	46603 LEXIS NEXIS CANADA INC.	436.28
20/10/2020	46604 LUCKNOW LAWN BOWLERS C/O BEV SPRINGER	577.50
20/10/2020	46605 IDENTIFIABLE INDIVIDUAL	225.00

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20/10/2020	46606	MINISTER OF FINANCE (OPP)	107,981.00
20/10/2020	46607	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	4,701.03
20/10/2020	46608	MRH CONSTRUCTION LTD	57,304.90
20/10/2020	46609	OUT ON A LIMB FORESTRY SERVICES	734.50
20/10/2020	46610	PANNABECKER HOLDINGS INC.	1,017.00
20/10/2020	46611	PINE RIVER WATERSHED INITIATIVE	500.00
20/10/2020	46612	PLETCH ELECTRIC LTD.	1,206.31
20/10/2020	46613	RANN MAINTENANCE	7,814.77
20/10/2020	46614	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	33,790.89
20/10/2020	46615	RIPLEY VARIETY	80.88
20/10/2020	46616	RIPLEY-HURON COMMUNITY SCHOOL	2,500.00
20/10/2020	46617	ROYAL CANADIAN LEGION (BRANCH 309)	65.00
20/10/2020	46618	SAUGEEN VALLEY CONSERVATION AU	973.25
20/10/2020	46619	SEEBACH & COMPANY CHARTERED	26,781.00
20/10/2020	46620	SMELTZER'S GARDEN CENTRE	2,768.50
20/10/2020	46621	SNOBELEN AG INC	904.00
20/10/2020	46622	SPIKE BAKKER WELDING	3,315.99
20/10/2020	46623	IDENTIFIABLE INDIVIDUAL	182.49
20/10/2020	46624	TAYLOR SALES & SERVICE	112.94
20/10/2020	46625	THOMPSON SIDING & EAVESTROUGHING	7,830.90
20/10/2020	46626	TILLSONBURG FIRE & RESCUE-TOWN OF TILLSONBURG	2,115.14
20/10/2020	46627	TOWNSHIP OF HURON-KINLOSS	33,518.27
20/10/2020	46628	TRICKEY ET AL TAX TEAM INC.	791.00
21/10/2020	3803	A & M TRUCK PARTS LTD	870.10
21/10/2020	3804	A.J.STONE COMPANY LTD	212.44
21/10/2020	3805	AIR AUTOMOTIVE TRACKING INC	67.80
21/10/2020	3806	ANDERSON PAPER PRODUCTS LTD.	90.59
21/10/2020	3807	B.M. ROSS & ASSOCIATES LIMITED	138,756.98
21/10/2020	3808	BARCLAY WHOLESALE	398.55
21/10/2020	3809	BILL & TOM KEMPTON CONSTRUCTION	10,810.78
21/10/2020	3810	BLUEWATER DISTRICT SCHOOL BOARD	555,297.29
21/10/2020	3811	BLUEWATER SANITATION	3,044.86
21/10/2020	3812	BRANDT	128.13
21/10/2020	3813	IDENTIFIABLE INDIVIDUAL	1,525.55
21/10/2020	3814	BRUCE AREA SOLID WASTE RECYCLING	12,553.60
21/10/2020	3815	BRUCE-GREY COUNTY R.C.S.S. BOARD	44,188.99
21/10/2020	3816	CANADA'S FINEST COFFEE	112.00
21/10/2020	3817	CANADIAN SCALE COMPANY LIMITED	1,073.50
21/10/2020	3818	CMT ENGINEERING INC.	1,410.81
21/10/2020	3819	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE	1,710.77
21/10/2020	3820	CONSEIL SCOLAIRE VIAMONDE	446.26
21/10/2020	3821	COTTRILL HEAVY EQUIPMENT	4,280.46
21/10/2020	3822	IDENTIFIABLE INDIVIDUAL	45.00
21/10/2020	3823	CULLIGAN WATER-CUST #0019171	37.23
21/10/2020	3824	D. CULBERT LTD ONTARIO LAND SURVEYOR	9,605.00
21/10/2020	3825	D.G. MACDONALD & SON	7,304.59
21/10/2020	3826	IDENTIFIABLE INDIVIDUAL	180.00
21/10/2020	3827	DIETRICH ENGINEERING LIMITED	66,331.00
21/10/2020	3828	E3 LABORATORIES INC.	2,605.95
21/10/2020	3829	EARL LIPPERT TRUCKING LIMITED	881.18
21/10/2020	3830	IDENTIFIABLE INDIVIDUAL	45.10
21/10/2020	3831	ECREW	146.90

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21/10/2020	3832	ELLIOTT CONSTRUCTION	5,644.35
21/10/2020	3833	ENVIRO MASTERS LAWN CARE	90.40
21/10/2020	3834	ERAMOSA	2,055.71
21/10/2020	3835	ESOLUTIONS GROUP LTD	5,051.10
21/10/2020	3836	EXCEL BUSINESS SYSTEMS	783.65
21/10/2020	3837	IDENTIFIABLE INDIVIDUAL	42.90
21/10/2020	3838	GODERICH PRINT SHOP	2,261.34
21/10/2020	3839	IDENTIFIABLE INDIVIDUAL	140.00
21/10/2020	3840	HELM WELDING (1983) LTD.	142.61
21/10/2020	3841	HENDERSON RONA LUMBER LTD.	258.96
21/10/2020	3842	HODGINS HOME HARDWARE	786.81
21/10/2020	3843	HOLM GRAPHICS	203.40
21/10/2020	3844	IDENTIFIABLE INDIVIDUAL	106.29
21/10/2020	3845	HURON LANDSCAPING LIMITED	813.60
21/10/2020	3846	HURONIA WELDING & INDUSTRIAL	95.00
21/10/2020	3847	IDEAL SUPPLY	396.51
21/10/2020	3848	J.A. PORTER HOLDINGS (LUCKNOW)	1,198.71
21/10/2020	3849	JUTZI LIMITED	4,806.34
21/10/2020	3850	KINCARDINE INDEPENDENT	907.67
21/10/2020	3851	KINFARM TIRE	1,679.88
21/10/2020	3852	KURTIS SMITH EXCAVATING INC.	67,300.16
21/10/2020	3853	LUCKNOW DISTRICT CO-OP	103.42
21/10/2020	3854	LUCKNOW SERVICE CENTRE	1,451.49
21/10/2020	3855	MAJESTY REAL ESTATE	417.00
21/10/2020	3856	IDENTIFIABLE INDIVIDUAL	37.07
21/10/2020	3857	MCROBERT FUELS	1,182.03
21/10/2020	3858	MICROAGE BASICS	4,355.99
21/10/2020	3859	MONTGOMERY FORD SALES LTD	1,329.37
21/10/2020	3860	MUNICIPALITY OF KINCARDINE	49,271.07
21/10/2020	3861	ONTARIO ONE CALL	99.75
21/10/2020	3862	PEEVERS LOCKSMITH AND KEY SERVICE	1,354.73
21/10/2020	3863	POLLOCK ELECTRIC	2,032.23
21/10/2020	3864	POSTMEDIA NETWORK INC.	3,627.30
21/10/2020	3865	PUROLATOR COURIER LTD.	37.67
21/10/2020	3866	R.J. BURNSIDE & ASSOCIATES LTD	10,211.06
21/10/2020	3867	IDENTIFIABLE INDIVIDUAL	20.00
21/10/2020	3868	RESURFICE CORP.	119.50
21/10/2020	3869	ROBERT'S FARM EQUIPMENT	1,054.67
21/10/2020	3870	SAVAGE BROS TREE SERVICES	1,695.00
21/10/2020	3871	SAVARIA SALES, INSTALLATION & SERVICE LTD.	1,006.00
21/10/2020	3872	SGS CANADA	134.47
21/10/2020	3873	SPARLINGS PROPANE CO LTD.	209.71
21/10/2020	3874	SPARLINGS PROPANE CO. LTD. #11	102.22
21/10/2020	3875	SPARLINGS PROPANE CO. LTD. #15	204.41
21/10/2020	3876	SPARLINGS PROPANE CO. LTD. #3	290.20
21/10/2020	3877	SPARLINGS PROPANE CO. LTD. #9	229.46
21/10/2020	3878	STELLAR OUTDOOR ADVERTISING INC	367.25
21/10/2020	3879	STOLTZ SALES & SERVICE	5,521.35
21/10/2020	3880	TOROMONT CAT INDUSTRIES LTD.	9,487.47
21/10/2020	3881	TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	2,800.00
21/10/2020	3882	TRY RECYCLING INC	1,388.21
21/10/2020	3883	ULINE CANADA CORPORATION	269.51

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21/10/2020	3884	VEOLIA WATER CANADA INC	59,929.13
21/10/2020	3885	WESTARIO POWER	4,855.70
21/10/2020	3886	WILLITS TIRE SERVICE	87.01
22/10/2020	3887	BILL & TOM KEMPTON CONSTRUCTION	151,835.76
		Sub Total	<u>3,156,050.93</u>
		October Payroll	158,430.30
		TOTAL	<u><u>3,314,481.23</u></u>