

Township of Huron-Kinloss
January 2021 Payment Distribution Listing

CHEQ. DATE =====	CHEQUE NO. NAME =====	CHEQUE AMOUNT =====
07/01/2021	4122 BRANDT	184.96
07/01/2021	4123 IDENTIFIABLE INDIVIDUAL	413.00
07/01/2021	4124 CANADIAN PAYROLL ASSOCIATION, THE	316.40
07/01/2021	4125 IDENTIFIABLE INDIVIDUAL	275.00
07/01/2021	4126 IDENTIFIABLE INDIVIDUAL	450.00
07/01/2021	4127 MANULIFE FINANCIAL	13,317.62
07/01/2021	4128 OMERS - PENSION ACCOUNTING DEPT	43,187.52
07/01/2021	4129 IDENTIFIABLE INDIVIDUAL	40.00
07/01/2021	4130 SPARLINGS PROPANE CO LTD.	365.53
07/01/2021	46792 AIG INSURANCE COMPANY OF CANADA	42.12
07/01/2021	46793 BELL CANADA	404.83
07/01/2021	46794 DIRECTOR, FAMILY RESPONSIBILITY OFFICE	1,950.00
07/01/2021	46795 IDENTIFIABLE INDIVIDUAL	100.00
07/01/2021	46796 HURON BRUCE MINOR HOCKEY ASSOCIATION	1,200.00
07/01/2021	46797 I.U.O.E., LOCAL 793	6,132.75
07/01/2021	46798 IDENTIFIABLE INDIVIDUAL	284.60
07/01/2021	46799 LUCKNOW AGRICULTURAL SOCIETY	400.00
07/01/2021	46800 MINISTER OF FINANCE (EHT BRANCH)	6,854.89
07/01/2021	46801 PETTY CASH	26.95
07/01/2021	46802 PURPLE GROVE COMMUNITY CENTRE	1,300.00
07/01/2021	46803 RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	41,866.11
07/01/2021	46804 WORKPLACE SAFETY & INSURANCE BOARD	6,181.85
08/01/2021	46805 HYDRO ONE NETWORKS INC. ACCT#200236477580	10,709.58
13/01/2021	4131 MILLER THOMSON LLP IN TRUST	263,098.00
19/01/2021	4132 AGO INDUSTRIES INC.	378.21
19/01/2021	4133 AIR AUTOMOTIVE TRACKING INC	706.25
19/01/2021	4134 ALTRUCK INTL TRUCK CENTRES	448.50
19/01/2021	4135 B.M. ROSS & ASSOCIATES LIMITED	105,260.59
19/01/2021	4136 BARCLAY WHOLESALE	490.14
19/01/2021	4137 BILL & TOM KEMPTON CONSTRUCTION	55,395.97
19/01/2021	4138 BLACKBURN RADIO INC. (CKNX)	158.20
19/01/2021	4139 BLUEWATER SANITATION	311.88
19/01/2021	4140 BORDEN LADNER GERVAIS LLP LAWYERS	5,085.00
19/01/2021	4141 BRUCE AREA SOLID WASTE RECYCLING	61,021.34
19/01/2021	4142 BRUCE TELECOM	61.95
19/01/2021	4143 CLIFF'S PLUMBING & HEATING	149.34
19/01/2021	4144 CMT ENGINEERING INC.	644.67
19/01/2021	4145 COMPASS MINERALS CANADA CORP.	6,864.48
19/01/2021	4146 IDENTIFIABLE INDIVIDUAL	1,818.49
19/01/2021	4147 COTTRILL HEAVY EQUIPMENT	4,205.24
19/01/2021	4148 COUNTY OF BRUCE	18,644.91
19/01/2021	4149 CULLIGAN WATER-CUST #0019171	37.23
19/01/2021	4150 D.G. MACDONALD & SON	9,617.47
19/01/2021	4151 DRENNAN REFRIGERATION INC.	107.92
19/01/2021	4152 EARL LIPPERT TRUCKING LIMITED	1,313.73
19/01/2021	4153 ECREW	203.40
19/01/2021	4154 ELLIOTT CONSTRUCTION	2,197.85
19/01/2021	4155 EXCEL BUSINESS SYSTEMS	1,090.39
19/01/2021	4156 G-FORCE MARKETING	205.48
19/01/2021	4157 IDENTIFIABLE INDIVIDUAL	3,495.00
19/01/2021	4158 GEORGIAN BAY FIRE & SAFETY	40.40
19/01/2021	4159 HACH SALES & SERVICE CANADA LP	2,644.20

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19/01/2021	4160 HENDERSON RONA LUMBER LTD.	225.99
19/01/2021	4161 HODGINS HOME HARDWARE	2,131.99
19/01/2021	4162 HOLST OFFICE PRO	1,179.72
19/01/2021	4163 IDENTIFIABLE INDIVIDUAL	21.29
19/01/2021	4164 HUNTER FARMS RIPLEY INC.	101.70
19/01/2021	4165 IDEAL SUPPLY	166.07
19/01/2021	4166 J.A. PORTER HOLDINGS (LUCKNOW)	144.18
19/01/2021	4167 JEFFREY ENVIRONMENTAL CONSULTANTS INC	816.43
19/01/2021	4168 JUTZI LIMITED	2,374.36
19/01/2021	4169 KINCARDINE COMMERCIAL PRINTING	451.44
19/01/2021	4170 KRANENBURG'S SERVICE	271.20
19/01/2021	4171 LUCKNOW DISTRICT CO-OP	4,488.17
19/01/2021	4172 MCROBERT FUELS	1,492.47
19/01/2021	4173 MECHANICAL ADVERTISING INCORP. TRAFFIC PROD.	1,491.04
19/01/2021	4174 MICROAGE BASICS	2,018.36
19/01/2021	4175 MONTGOMERY FORD KINCARDINE	453.05
19/01/2021	4176 ONTARIO ONE CALL	93.53
19/01/2021	4177 PANNAHECKER HOLDINGS INC.	3,559.50
19/01/2021	4178 POLLOCK ELECTRIC	1,612.24
19/01/2021	4179 POSTMEDIA NETWORK INC.	2,169.60
19/01/2021	4180 PUROLATOR COURIER LTD.	357.77
19/01/2021	4181 ROBERT'S FARM EQUIPMENT	458.48
19/01/2021	4182 SCANTECH INSPECTION SERVICES LTD	652.58
19/01/2021	4183 SGS CANADA	2,973.62
19/01/2021	4184 SPARLINGS PROPANE CO. LTD. #1	1,320.16
19/01/2021	4185 SPARLINGS PROPANE CO. LTD. #11	317.45
19/01/2021	4186 SPARLINGS PROPANE CO. LTD. #13	407.00
19/01/2021	4187 SPARLINGS PROPANE CO. LTD. #15	179.49
19/01/2021	4188 SPARLINGS PROPANE CO. LTD. #2	561.85
19/01/2021	4189 SPARLINGS PROPANE CO. LTD. #3	3,059.85
19/01/2021	4190 TOROMONT CAT INDUSTRIES LTD.	6,340.48
19/01/2021	4191 TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	2,300.00
19/01/2021	4192 TRY RECYCLING INC	1,299.22
19/01/2021	4193 ULINE CANADA CORPORATION	577.16
19/01/2021	4194 VEOLIA WATER CANADA INC	54,189.93
19/01/2021	4195 VIKING CIVES LTD.	13,701.20
19/01/2021	4196 WESTARIO POWER	9,536.13
19/01/2021	46806 ACCO BRANDS DIRECT	54.91
19/01/2021	46807 AED 4 LIFE/BERRN CONSULT LTD.	932.65
19/01/2021	46808 ASSOCIATION OF MUNICIPALITIES OF ONTARIO	4,067.20
19/01/2021	46809 BRUCE COUNTY FIRE CHIEF'S ASSOCIATION	400.00
19/01/2021	46810 BRUCE COUNTY MUTUAL FIRE AID ASSOCIATION	400.00
19/01/2021	46811 BRUCE COUNTY PUBLIC WORKS ASSOCIATION	200.00
19/01/2021	46812 CANADA POST CORPORATION	2,386.75
19/01/2021	46813 CINTAS CANADA LTD	73.26
19/01/2021	46814 CURRENT ELECTRIC RIPLEY LTD.	9,199.91
19/01/2021	46815 DAR-LYN POOLS	339.00
19/01/2021	46816 DON EBY MEDICINE PROFESSIONAL CORP.	452.00
19/01/2021	46817 ELK BUSHELL CONSTRUCTION	2,195.03
19/01/2021	46818 IDENTIFIABLE INDIVIDUAL	340.13
19/01/2021	46819 GLOBAL INDUSTRIAL CANADA INC.	465.37
19/01/2021	46820 HURON TRANSMISSION & KROWN	259.90

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19/01/2021	46821	HURONTEL	3,694.31
19/01/2021	46822	J.D MACTAVISH TECHNOLOGIES	4,181.00
19/01/2021	46823	JOHN BALL CARPENTRY	10,669.07
19/01/2021	46824	IDENTIFIABLE INDIVIDUAL	110.74
19/01/2021	46825	KINCARDINE RECORD	2,034.00
19/01/2021	46826	LEXIS NEXIS CANADA INC.	499.28
19/01/2021	46827	LIGHTNING EQUIPMENT SALES INC	381.94
19/01/2021	46828	LUCKNOW AUTO PARTS	41.83
19/01/2021	46829	MARTIN MACHINE	490.70
19/01/2021	46830	MED-E-OX MOBILITY IN MOTION	258.00
19/01/2021	46831	MINISTER OF FINANCE (GOS-TILE DRAINAGE)-IMP	11,902.03
19/01/2021	46832	MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO	160.18
19/01/2021	46833	ONTARIO AGGREGATE RESOURCES CO	1,200.44
19/01/2021	46834	ONTARIO ASSOC. OF POLICE SERVICES BOARD - ZONE 5	250.00
19/01/2021	46835	PBS BUSINESS SYSTEMS	2,084.86
19/01/2021	46836	PETO MACCALLUM LTD.	25,357.20
19/01/2021	46837	PLETCH ELECTRIC LTD.	275.88
19/01/2021	46838	RECEIVER GENERAL (CURR SOURCE DEDUCTIONS)	29,895.41
19/01/2021	46839	RIPLEY VARIETY	87.50
19/01/2021	46840	RIPLEY-HURON COMMUNITY CENTRE	1,977.47
19/01/2021	46841	SAUGEEN MOBILITY AND REGIONAL TRANSIT	25,000.00
19/01/2021	46842	SHRED ALL LTD	118.65
19/01/2021	46843	IDENTIFIABLE INDIVIDUAL	384.50
19/01/2021	46844	STAK EMBROIDERY & CLOTHING CO.	542.40
19/01/2021	46845	TILLSONBURG FIRE & RESCUE-TOWN OF TILLSONBURG	2,115.14
19/01/2021	46846	TOWNSHIP OF HURON-KINLOSS	8,367.45
19/01/2021	46847	TRILLIUM MUNICIPAL SUPPLY INC.	165.00
19/01/2021	46849	W.D. HOPPER & SONS LTD.	22,427.11
26/01/2021	4197	IDENTIFIABLE INDIVIDUAL	1,525.55
26/01/2021	4198	MAJESTY REAL ESTATE	413.00
Sub Total			983,571.39
January Payroll			130,572.45
TOTAL			<u>1,114,143.84</u>