Township of Blandford-Blenheim Accounts Payable Monthly Report

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Accounts Payable Monthly Report					
-	December 2023		. .		
Рауее	Description		Amount		
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$	4,986.27		
ARMSTRONG MONITORING CORPORATION	Building Maintenance	\$	824.90		
AYR TURF & TRAC LTD	Equipment Maintenance	\$	3,750.71		
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	\$	124.56		
BELL CANADA	Telephone Service	\$	968.73		
BELL MOBILITY	Telephone Service	\$	592.04		
BRIGHT FIREFIGHTERS ASSOCIATION	Fire Prevention Supplies	\$	384.14		
CARGILL LIMITED	Treated Salt	\$	9,521.11		
CHAMPION COMMERCIAL PRODUCTS	Vehicle & Equipment Stock	\$	2,442.38		
CHUBB EDWARDS	Fire Alarm Maintenance	\$	146.71		
CIMCO REFRIGERATION	Compressor Service	\$	936.23		
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$	624.06		
CMT ENGINEERING INC.	Reconstruction of Princeton Streets	\$	2,224.98		
COLEMAN EQUIPMENT INC	Parts and Service	\$	339.00		
COLVOY ENTERPRISES 2012 LTD.	Equipment Repairs and Maintenance	\$	22,958.51		
COMPETERS INC.	Utility Locate Software	\$	282.50		
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$	7,369.61		
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$	4,936.21		
COUNTY OF OXFORD	County Levy, Mixed Solid Waste, Debenture & Interest	\$	1,530,424.98		
CULLIGAN WATER	Water for Office	\$	45.14		
DELL CANADA	Computer Supplies	\$	1,754.52		
DRIVERCHECK, INC.	Certification and Training	\$	23.17		
EMPLOYEE	Employee Reimbursement	\$	200.00		
EMPLOYEE	Employee Reimbursement	\$	3,775.00		
EMPLOYEE	Employee Reimbursement	\$	113.75		
EMPLOYEE TAX	Employee Payroll	\$	41,414.39		
ENBRIDGE GAS	Utilities	\$	5,173.96		
ERTH HOLDINGS INC	Street Light Maintenance	\$	48.59		
ET POWER	Utilities Demostr Defende	\$	2,632.29		
FACILITY RENTER	Deposit Refund	\$	385.00		
FACILITY RENTER	Deposit Refund	\$	200.00		
	Firefighter Reimbursement	\$ ¢	343.41		
FLYING WRENCHES AUTOMOTIVE FORIS SIGNS	Vehicle Repairs and Servicing	\$ \$	3,923.32 535.91		
FRANCOTYP-POSTALIA CANADA INC	Signage Postage and Supplies	ې \$	33.90		
FREW ENERGY	Fuel	\$	6,175.84		
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$	221.37		
GHN INFRASTRUCTURE INC.	Reconstruction of Princeton Streets	\$	395,809.47		
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$	7,535.69		
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$	847.50		
HYDRO ONE	Utilities	\$	25,137.72		
LIFELINE	Contracted Service	\$	150.00		
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$	624.80		
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$	114,256.87		
MAR-CO CLAY PRODUCTS INC	Baseball Diamond Supplies	\$	1,424.25		
MASTERCARD	Supplies for various departments	\$	5,636.88		
MAURICE'S CUSTOM WELDING INC	Vehicle Repairs and Servicing	\$	206.67		
MINISTER OF FINANCE	Training & Seminars	\$	65.00		
MOBIL SERVICES INC	Street Sweeping	\$	11,682.11		
MORROW'S	Supplies for various departments	\$	393.79		
NESBITT COULTER LLP	Legal Services	\$	403.50		
ON HEALTH TAX	Employee Payroll	\$	3,366.30		
ONTARIO ONE CALL	One Call Service	\$	102.24		
OXFORD PEST CONTROL	Rodent control service	\$	271.20		
OXFORD SAND & GRAVEL LIMITED	Gravel	\$	693.54		
PC OPTIONS	Computers and Computer Supplies	\$	338.99		
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$	239.20		

PREMIER EQUIPMENT LTDEquipment Repairs and Maintenance\$171.27PROPERTY OWNERDeposit Refund\$2,000.00PROPERTY OWNERDeposit Refund\$2,3,305.00PROPERTY OWNERTax Refund\$3,898.50PROPERTY OWNERReimbursement\$819.25PROPERTY OWNERTax Refund\$819.25PROPERTY OWNERTax Refund\$2,20.00PUROLATOR INCCourier Documents\$20.00PUROLATOR INCCourier Documents\$21.751.53RELIANCE COMFORTUtilities\$111.23RESURFICE CORPEquipment Repairs and Maintenance\$1,106.38RICOH CANADA INCCopier Rental and Usage\$192.64ROBINSON UNDERGROUND CONTRACTING INC.Reconstruction of Princeton Streets\$15,255.00SCRIMGEOUR & COMPANYWater for Public Works\$70.00SCRIMGEOUR & COMPANYAudit Services\$12,191.06SINDEN FEED & SEED INC.Supplies for various departments\$661.77SMART WORKPLACE INC.Comfort Zone\$209.05SINDEN FEED & SEED INC.Supplies for Various departments\$661.70.37SMART WORKPLACE INC.Comfort Zone\$16,617.55THAMES VALLEY DISTRICT SCH BOARDSchool Board Levy\$681.790.37TORAL TOWN & COUNTRY REPAIR INCVehicle Repairs and Servicing\$16,617.55THAMES VALLEY DISTRICT SCH BOARDSoftware\$16,372.77V	Рауее	Description	Amount
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THAMES VALLEY DISTRICT SCH BOARDSchool Board Levy\$681,790.37TOROMONT CATSupplies\$190.80TOTAL TOWN & COUNTRY REPAIR INCVehicle Repairs and Servicing\$12,040.54TOWNSHIP OF NORWICHFire Comm Equip & Training\$2,425.73USTI CANADA INCSoftware\$16,372.77VIKING CIVES LTDVehicle & Equipment Stock\$1,595.75WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$2,44697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	SMART WORKPLACE INC.	Comfort Zone	\$ 209.05
TOROMONT CATSupplies\$190.80TOTAL TOWN & COUNTRY REPAIR INCVehicle Repairs and Servicing\$12,040.54TOWNSHIP OF NORWICHFire Comm Equip & Training\$2,425.73USTI CANADA INCSoftware\$16,372.77VIKING CIVES LTDVehicle & Equipment Stock\$1,595.75WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$244,697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	SUNLIFE	Employee Benefits	\$ 16,617.55
TOTAL TOWN & COUNTRY REPAIR INCVehicle Repairs and Servicing\$12,040.54TOWNSHIP OF NORWICHFire Comm Equip & Training\$2,425.73USTI CANADA INCSoftware\$16,372.77VIKING CIVES LTDVehicle & Equipment Stock\$1,595.75WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$244,697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$ 681,790.37
TOWNSHIP OF NORWICHFire Comm Equip & Training\$2,425.73USTI CANADA INCSoftware\$16,372.77VIKING CIVES LTDVehicle & Equipment Stock\$1,595.75WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$244,697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	TOROMONT CAT	Supplies	\$ 190.80
USTI CANADA INCSoftware\$16,372.77VIKING CIVES LTDVehicle & Equipment Stock\$1,595.75WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$244,697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 12,040.54
VIKING CIVES LTDVehicle & Equipment Stock\$1,595.75WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$244,697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 2,425.73
WALKER CONSTRUCTION LIMITEDReconstruction of Princeton Streets\$244,697.74WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	USTI CANADA INC	Software	\$ 16,372.77
WASTE CONNECTIONS OF CANADA INCWaste Collection\$2,403.66WSIBEmployee Payroll\$5,983.72	VIKING CIVES LTD	Vehicle & Equipment Stock	\$ 1,595.75
WSIBEmployee Payroll\$ 5,983.72	WALKER CONSTRUCTION LIMITED	Reconstruction of Princeton Streets	\$ 244,697.74
	WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 2,403.66
SUBTOTAL \$ 3,315,961.31	WSIB	Employee Payroll	\$ 5,983.72
		SUBTOTAL	\$ 3,315,961.31

PAYROLL: FULL TIME/PART TIME _____

GRAND TOTAL OF ALL ACCOUNTS: \$ 3,466,182.07

\$

150,220.76