

Township of Blandford-Blenheim
Accounts Payable Monthly Report
2023-04-31

Payee	Description	Amount
911 MARKET	Fire Equipment and Maintenance	263.12
AAA STEAM CARPET CLEANING LTD	Building Maintenance	1,045.25
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	65,795.32
AMAZON.COM.CA	Office Supplies	155.85
ASSOCIATION OF ONT ROAD SUPERVISORS	Subscriptions and Memberships	2,796.75
AYR NEWS LIMITED	Newspaper Subscription/ Advertising	256.28
AYR TURF & TRAC LTD	Equipment Maintenance	278.43
BELL CANADA	Telephone Service	\$962.32
BELL MOBILITY	Telephone Service	\$676.97
BRANDT TRACTOR LTD	Vehicle Repairs and Servicing	58.92
C&D LANES	Employee Relations	250
CANADIAN NATIONAL NON-FREIGHT MANAGEMENT	Railway Crossing Maintenance	1,806.50
CARGILL LIMITED	Treated Salt	6,220.89
CEDAR SIGNS	Signage	1,189.89
CHARLES JONES INDUSTRIAL LIMITED	Supplies	349.17
CHUBB EDWARDS	Fire Alarm Maintenance	136.34
CIMCO REFRIGERATION	Compressor Service	4,691.67
CINTAS CANADA LIMITED	Uniform & Mat Rentals	534.98
COMPETERS INC.	Utility Locate Software	282.5
COUNTY OF OXFORD	Annual Computer Contract, Debris Disposal	1,699.08
COUNTY OF OXFORD	IT Services	303.25
CULLIGAN WATER	Water for Office	45.14
DARCH FIRE INCORPORATED	Equipment Supplies	6.55
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	1,288.20
DELL CANADA	Computer Supplies	1,693.76
DICAN INC	GPS Services	1,199.20
DRIVERCHECK, INC.	Certification and Training	384.01
EMCO CORPORATION	Princeton Drainage	10,750.94
EMPLOYEE	Employee Reimbursement	2,112.24
EMPLOYEE	Employee Reimbursement	127.42
EMPLOYEE	Employee Reimbursement	100
EMPLOYEE	Employee Reimbursement	100
EMPLOYEE	Employee Reimbursement	100
EMPLOYEE	Employee Reimbursement	100
EMPLOYEE	Employee Reimbursement	449.68
EMPLOYEE TAX	Employee Payroll	\$23,442.36
ENBRIDGE GAS	Utilities	\$6,882.04
ERTH HOLDINGS INC	Street Light Maintenance	48.59
ET POWER	Utilities	\$2,241.26
EXECULINK TELECOM	Internet service	232.54
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	711.56
FIREFIGHTER	Firefighter Reimbursement	97.92
FIREFIGHTER	Firefighter Reimbursement	85.68
FIREFIGHTER	Firefighter Reimbursement	116.96
FIREFIGHTER	Firefighter Reimbursement	144.16
FIREFIGHTER	Firefighter Reimbursement	206.72
FIREFIGHTER	Firefighter Reimbursement	125.12
FIREFIGHTER	Firefighter Reimbursement	97.92
FIREFIGHTER	Firefighter Reimbursement	252.32
FIREFIGHTER	Firefighter Reimbursement	223.04
FREW ENERGY	Fuel	11,791.24
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	1,365.25
HILLENAAR CONSULTING INC.	Building Department Contracted Service	237.3
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.5
HYDRO ONE	Utilities	\$22,811.96
IECS GROUP INC.	Princeton Drainage	4,863.14
INGERSOLL MEMORIALS LTD	Engraving	339

Payee	Description	Amount
INNOVATIVE SURFACE SOLUTIONS LP	Cold Mix Asphalt	1,052.31
JCR WELDING & FABRICATION	Equipment Repairs and Maintenance	404.04
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	14,633.50
JUTZI WATER TECHNOLOGIES	Ice Maintenance	96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	34,971.06
KLT INSTALLATIONS	Building Repairs and Maintenance	296.63
LOCAL AUTHORITY SERVICES LTD	Office Supplies	253.12
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	214.24
MASTERCARD	Supplies for various departments	\$6,423.08
MESSER CANADA INC (PREVIOUS LINDE CANADA)	Welding Supplies	305.72
MINISTER OF FINANCE	Policing Costs	161,270.26
MORROW'S	Supplies for various departments	421.19
NATURAL RESOURCE SOLUTIONS INC	Princeton Drainage	1,793.57
OMERS	Employee Benefits	41,441.24
OXFORD PEST CONTROL	Rodent control service	271.2
PBS BUSINESS SYSTEMS	Office Supplies	804.56
PC OPTIONS	Computers and Computer Supplies	338.99
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	1,803.93
POSTALIA	Postage	\$2,746.00
PROPERTY OWNER	Tax Refund	2,000.00
PSD CITYWIDE INC.	GIS contract July	1,974.34
PUROLATOR INC	Courier Documents	12.19
RELIANCE COMFORT	Utilities	\$176.50
RICOH CANADA INC	Copier Rental & Usage	157.01
ROGERS CABLE	Utilities	\$132.15
RR SAND & GRAVEL INC	Loads of gravel	9,127.20
SANI GEAR INC	Equipment Expense	1877.14
SAVARIN SPRINGS INC	Water	75
SEG EXCAVATING LTD	Excavation Services	28,761.33
SINDEN FEED & SEED INC.	Maintenance Supplies	16.2
SOMMERS MOTOR GENERATOR SALES LTD	Equipment Repairs and Maintenance	1,534.83
SUNLIFE	Employee Benefits	\$16,116.71
TECHNICAL STANDARDS & SAFETY AUTHORITY	Elevating Device Licence	479.12
THINKDOX INC.	Software and Support	3,155.82
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	3,532.98
TOWN OF TILLSONBURG	Dispatch Services	6,534.24
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training	2,911.10
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	15,254.39
TOWNSHIP OF ZORRA	Training	26.79
ULINE	Supplies	98.03
UNITED RENTALS	Rental Charge	960.5
WASTE CONNECTIONS OF CANADA INC	Waste Collection	1146.89
	Subtotal	\$ 550,975.35
	Payroll: Full time/Part time	\$ 124,630.93

T. Denise Krug

Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$ 675,606.28