

**Township of Blandford-Blenheim  
Accounts Payable Monthly Report  
August 2023**

Payee	Description	Amount
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$6,503.15
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$434.87
BADEN COFFEE COMPANY	Employee Relations	\$54.75
BANINER STUDIOS INC.	Fire Department Equipment and Supplies	\$823.77
BDI A DIVISION OF BELL MOBILITY INC	Telephone Service	\$894.44
BELL CANADA	Telephone Service	\$970.04
BELL MOBILITY	Telephone Service	\$672.44
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CEDAR SIGNS	Signage	\$759.09
CERTIFIED LABORATORIES	Maintenance Supplies	\$709.24
CHUBB EDWARDS	Fire Alarm Maintenance	\$1,944.37
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$593.34
COLEMAN EQUIPMENT INC	Parts and Service	\$4,044.80
COLOMBO SUE	Fire Department Equipment and Supplies	\$1,500.00
COMPETERS INC.	Utility Locate Software	\$282.50
CORNER FARM MARKET	Maintenance Supplies	\$40.57
COUNTY OF OXFORD	Debenture & Interest, Asset Management, IT Services	\$10,651.77
COUNTY OF OXFORD	Q2 Development Charges and Water Meters	\$239,308.89
CULLIGAN WATER	Water for Office	\$90.28
DARCH FIRE INCORPORATED	Equipment Supplies	\$5,185.23
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	\$1,288.20
DICAN INC	GPS Services	\$1,410.51
DRIVERCHECK, INC.	Certification and Training	\$146.65
EMPLOYEE	Employee Reimbursement	\$237.39
EMPLOYEE	Employee Reimbursement	\$192.09
EMPLOYEE	Employee Reimbursement	\$547.02
EMPLOYEE	Employee Reimbursement	\$102.80
EMPLOYEE TAX	Employee Payroll	\$55,103.92
ENBRIDGE GAS	Utilities	\$726.17
ERTH HOLDINGS INC	Street Light Maintenance	\$727.02
ET POWER	Utilities	\$6,185.33
EXECULINK TELECOM	Internet service	\$233.27
FACILITY RENTER	Deposit Refund	\$500.00
FLYING WRENCHES AUTOMOTIVE	Vehicle Repairs and Servicing	\$329.93
FORIS SIGNS	Signage	\$492.34
FREW ENERGY	Fuel	\$22,669.19
GAL JOHN	Wildlife Compensation	\$234.81
GHN INFRASTRUCTURE INC.	Reconstruction of Princeton Streets	\$361,151.10
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$5,710.61
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HURONIA / PERFECTPINT LTD	Welding Supplies	\$29.38
HYDRO ONE	Utilities	\$15,615.92
INNOVATIVE SURFACE SOLUTIONS LP	Cold Mix Asphalt	\$1,894.11
JCR WELDING & FABRICATION	Equipment Repairs and Maintenance	\$1,076.82
JOHN DEVRIES CONSTRUCTION	Cemetery Maintenance/Drain Maintenance	\$18,334.25
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$148,261.11
KLT INSTALLATIONS	Building Repairs and Maintenance	\$271.20
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$177.31
MASTERCARD	Supplies for various departments	\$8,520.88
MCKECHNIE SURVEYING LTD.	Professional Services	\$6,548.11
MES CANADA INC	Equipment Supplies	\$4,017.15
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	\$214.01
MINISTER OF FINANCE	Policing Costs	\$239,728.98
MINISTER OF FINANCE/MTO	Court Costs	\$27.00
MORROW'S	Supplies for various departments	\$403.22
ON HEALTH TAX	Employee Payroll	\$4,336.77
ONTARIO ONE CALL	One Call Service	\$121.73

Payee	Description	Amount
OXFORD PEST CONTROL	Rodent control service	\$271.20
OXFORD SAND & GRAVEL LIMITED	Gravel	\$1,016.04
OZA INSPECTIONS LTD	Professional Services	\$1,130.00
PC OPTIONS	Computers and Computer Supplies	\$3,432.89
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$342.01
PIONEER RESEARCH CORPORATION	Roads supplies	\$7,066.03
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$2,873.53
POSTALIA	Postage	\$2,260.00
PROPERTY OWNER	Tax Refund / Deposit Refund	\$1,314.51
PSD CITYWIDE INC.	GIS contract July	\$1,973.24
PUROLATOR INC	Courier Documents	\$61.12
R.A. PILKEY SERVICE STATION MAINTENANCE	Cardlock Fuel System	\$17,897.22
RELIANCE COMFORT	Utilities	\$111.23
RICOH CANADA INC	Copier Rental & Usage	\$411.37
RJ VANCE DRAINAGE LIMITED	Drain Maintenance	\$9,802.75
ROGERS CABLE	Utilities	\$132.15
SEG EXCAVATING LTD	Excavation Services	\$20,133.78
SHERWIN-WILLIAMS	Property and Building Supplies	\$496.58
SINDEN FEED & SEED INC.	Maintenance Supplies	\$117.56
SUNLIFE	Employee Benefits	\$34,352.51
THE CREDIT BUREAU WOODSTOCK-OXFORD COLLECTIONS	Professional Services	\$1,008.30
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$5,217.81
TOWN OF TILLSONBURG	Dispatch Services	\$17,691.12
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training	\$4,897.00
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$3,074.19
UNISYNC GROUP LIMITED	Uniform Purchase	\$141.25
UNITED RENTALS	Rental Charge	\$68.70
VAN BREE DRAINAGE & BULLDOZING LIMITED	Drain Maintenance	\$135,239.99
WASTE CONNECTIONS OF CANADA INC.	Waste Collection	\$1,098.99
WOODSTOCK TREE & STUMP REMOVAL	Tree Removal and Trimming	\$8,994.80
WSIB	Employee Payroll	\$6,439.51

**SUBTOTAL** \$1,474,751.22

**PAYROLL: FULL TIME/PART TIME**

\$187,242.59

Denise Krug, Director of Finance

**GRAND TOTAL OF ALL ACCOUNTS**

\$1,661,993.81