

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

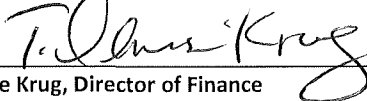
**December 2023**

Payee	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	\$ 2,632.29
FACILITY RENTER	Deposit Refund	\$ 385.00
FACILITY RENTER	Deposit Refund	\$ 200.00
FIREFIGHTER	Firefighter Reimbursement	\$ 343.41
FLYING WRENCHES AUTOMOTIVE	Vehicle Repairs and Servicing	\$ 3,923.32
FORIS SIGNS	Signage	\$ 535.91
FRANCOTYP-POSTALIA CANADA INC	Postage and Supplies	\$ 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

Payee	Description	Amount
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$ 171.27
PROPERTY OWNER	Deposit Refund	\$ 2,000.00
PROPERTY OWNER	Deposit Refund	\$ 23,305.00
PROPERTY OWNER	Tax Refund	\$ 2,829.91
PROPERTY OWNER	Reimbursement	\$ 3,898.50
PROPERTY OWNER	Reimbursement	\$ 819.25
PROPERTY OWNER	Tax Refund	\$ 8,932.62
PROPERTY OWNER	Tax Refund	\$ 12,751.53
PROPERTY OWNER	Deposit Refund	\$ 200.00
PUROLATOR INC	Courier Documents	\$ 22.57
RELIANCE COMFORT	Utilities	\$ 111.23
RESURFICE CORP	Equipment Repairs and Maintenance	\$ 1,106.38
RICOH CANADA INC	Copier Rental and Usage	\$ 192.64
ROBINSON UNDERGROUND CONTRACTING INC.	Reconstruction of Princeton Streets	\$ 15,255.00
ROGERS CABLE	Utilities	\$ 132.15
RR SAND & GRAVEL INC	Loads of gravel	\$ 17,614.84
SAVARIN SPRINGS INC	Water for Public Works	\$ 70.00
SCRIMGEOUR & COMPANY	Audit Services	\$ 12,191.06
SINDEN FEED & SEED INC.	Supplies for various departments	\$ 6.77
SMART WORKPLACE INC.	Comfort Zone	\$ 209.05
SUNLIFE	Employee Benefits	\$ 16,617.55
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$ 681,790.37
TOROMONT CAT	Supplies	\$ 190.80
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 12,040.54
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 2,425.73
USTI CANADA INC	Software	\$ 16,372.77
VIKING CIVES LTD	Vehicle & Equipment Stock	\$ 1,595.75
WALKER CONSTRUCTION LIMITED	Reconstruction of Princeton Streets	\$ 244,697.74
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 2,403.66
WSIB	Employee Payroll	\$ 5,983.72
	<b>SUBTOTAL</b>	<b>\$ 3,315,961.31</b>

PAYROLL: FULL TIME/PART TIME

\$ 150,220.76



Denise Krug, Director of Finance

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