

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

Payee	Description	Amount
2542149 ONTARIO LTD.	Fire Equipment Maintenance	\$ 3,260.46
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$ 80.79
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	\$ 540.17
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$ 90.40
ARMTEC INC	Drain Maintenance	\$ 985.81
ASSOCIATION OF ONT ROAD SUPERVISORS	Subscriptions and Memberships	\$ 372.90
ATWOOD RESOURCES INC.	Contracted Services- Wildlife Removal	\$ 339.00
BATTLEFIELD EQUIPMENT RENTALS	Safety Supplies	\$ 673.03
BELL CANADA	Telephone Service	\$ 953.76
BELL MOBILITY	Telephone Service	\$ 479.25
CANADIAN NATIONAL NON-FREIGHT MANAGEMENT	Admin Fees/Permit Fees	\$ 6,864.75
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 1,806.50
CARGILL LIMITED	Treated Salt	\$ 21,863.81
CARRIER EMERGENCY VEHICLES	Vehicle Maintenance	\$ 1,670.47
CEDAR SIGNS	Signage	\$ 110.24
CERTIFIED LABORATORIES	Maintenance Supplies	\$ 1,254.47
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 136.34
CIMCO REFRIGERATION	Compressor Service	\$ 4,252.15
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 766.58
CITY OF WOODSTOCK	Fire & Police Dispatching	\$ 1,841.60
CLAYSAM CUSTOM HOMES LTD	Refund Lot Grading/Driveway Deposits	\$ 1,274.00
COLEMAN EQUIPMENT INC	Parts and Service	\$ 80.06
COMPETERS INC.	Utility Locate Software	\$ 282.50
CONTROLCHEM CANADA LTD	Building Maintenance	\$ 329.40
CORNER FARM MARKET	Maintenance Supplies	\$ 1,704.61
COUNTY OF OXFORD	Q4 Planning Copies-2022	\$ 346.43
COUNTY OF OXFORD	Recycling Boxes	\$ 109.73
CULLIGAN WATER	Water for Office	\$ 45.14
DICAN INC	GPS Services	\$ 1,199.20
DRIVERCHECK, INC.	Certification and Training	\$ 22.60
DRUMBO & DISTRICT HERITAGE SOCIETY	2023 Grant	\$ 1,000.00
DRUMBO AGRICULTURAL SOCIETY	2023 Grant	\$ 1,000.00
DRUMBO FIREFIGHTERS ASSOCIATION	2023 Grant	\$ 1,000.00
EMPLOYEE	Employee Reimbursement	\$ 180.79
EMPLOYEE	Employee Reimbursement	\$ 100.00
EMPLOYEE	Employee Reimbursement	\$ 1,081.02
EMPLOYEE	Employee Reimbursement	\$ 777.20
EMPLOYEE	Employee Reimbursement	\$ 590.01
EMPLOYEE TAX	Employee Payroll	\$ 75,643.66
ENBRIDGE GAS	Utilities	\$ 303.70
ERTH HOLDINGS INC	Street Light Maintenance	\$ 3,288.55
ERTH POWER	Utilities	\$ 2,361.59
EXECULINK TELECOM	Internet service	\$ 232.54
FIREFIGHTER	Firefighter Reimbursement	\$ 29.92
FIREFIGHTER	Firefighter Reimbursement	\$ 19.04
FIREFIGHTER	Firefighter Reimbursement	\$ 51.68
FIREFIGHTER	Firefighter Reimbursement	\$ 48.96
FIREFIGHTER	Firefighter Reimbursement	\$ 51.68
FIREFIGHTER	Firefighter Reimbursement	\$ 100.00
FIREFIGHTER	Firefighter Reimbursement	\$ 51.68
FIREFIGHTER	Firefighter Reimbursement	\$ 100.64
FIREFIGHTER	Firefighter Reimbursement	\$ 231.20
FIREFIGHTER	Firefighter Reimbursement	\$ 113.75
FIREFIGHTER	Firefighter Reimbursement	\$ 112.88
FIREFIGHTER	Firefighter Reimbursement	\$ 51.68
FIREFIGHTER	Firefighter Reimbursement	\$ 100.00
FLYING WRENCHES AUTOMOTIVE	Vehicle Repairs and Servicing	\$ 373.44
FOLLINGS FARM SERVICE	Vehicle Expense	\$ 12.98
FRANK'S MAINTENANCE PRODUCTS INC	Equipment	\$ 216.84
FREW ENERGY	Fuel	\$ 25,892.08

Payee	Description	Amount
GB EXCAVATING INC	Banko Drain	\$ 5,016.61
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$ 72.87
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$ 14.69
HYDRO ONE	Utilities	\$ 24,406.70
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 12,740.75
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 5,531.35
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$ 477.01
LUBECORE INTERNATIONAL INC	Vehicle Repairs and Servicing	\$ 601.16
MASTERCARD	Supplies for various departments	\$ 3,919.31
MHBC PLANNING LIMITED	Professional Fees and Services	\$ 3,140.84
MORROW'S	Supplies for various departments	\$ 124.24
MRC SYSTEMS INC	Communication Systems	\$ 5,016.44
NATURAL RESOURCE SOLUTIONS INC	Professional Fees and Services	\$ 648.24
OMERS	Employee Benefits	\$ 55,296.90
ON HEALTH TAX	Employee Payroll	\$ 3,496.31
OXFORD COUNTY ROAD SUPERVISORS ASSOCIATION	Membership and Training	\$ 500.00
OXFORD PEST CONTROL	Rodent control service	\$ 271.20
OXFORD SAND & GRAVEL LIMITED	Gravel	\$ 5,078.66
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$ 305.58
PLATTSVILLE & DISTRICT HERITAGE SOCIETY	2023 Grant	\$ 1,000.00
PLATTSVILLE EVANGELICAL MISSIONARY CHURCH	2023 Grant	\$ 1,000.00
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 1,392.75
PRINCETON & DISTRICT MUSEUM/LIBRARY	2023 Grant	\$ 1,000.00
PRINCETON FIREWORKS COMMITTEE	2023 Grant	\$ 1,000.00
PROPERTY OWNER	Wildlife Compensation	\$ 1,206.00
PROPERTY OWNER	Tax Refund	\$ 2,500.00
PUROLATOR INC	Courier Documents	\$ 6.29
RBC DOMINION SECURITIES	Care and Maintenance Investment	\$ 5,580.00
REALTAX INC	Tax Registration Costs	\$ 8,644.50
RECEIVER GENERAL FOR CANADA	Mobile Radio Licences	\$ 2,681.30
RELIANCE COMFORT	Utilities	\$ 111.23
RESURFICE CORP	Equipment Repairs and Maintenance	\$ 661.05
RICOH CANADA INC	Copier Rental & Usage	\$ 200.02
RIVAL OFFICE SOLUTIONS INC	Mail Equipment Rental	\$ 534.49
ROGERS CABLE	Utilities	\$ 132.15
RSM BUILDING CONSULTANTS	Subcontracted Service - Building Dept	\$ 593.25
SANI GEAR INC	Equipment Expense	\$ 1,054.17
SEG EXCAVATING LTD	Reconstruction of Princeton Streets	\$ 40,380.56
SINDEN FEED & SEED INC.	Building Maintenance	\$ 263.86
STRONGCO	Repair services	\$ 4,399.87
SUNLIFE	Employee Benefits	\$ 16,222.61
SWAYZE ROBERT J	Professional Fees and Services	\$ 1,130.00
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$ 288.04
TOROMONT CAT	Supplies	\$ 1,380.32
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 16,925.42
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training	\$ 32,358.60
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 4,444.90
TOWNSHIP OF WILMOT	Fire Agreement	\$ 5,692.32
TOWNSHIP OF ZORRA	Training	\$ 2,516.47
UNITED RENTALS	Rental Charge	\$ 960.50
URBAN TACTICAL (BRANTFORD) LTD.	Uniform Purchase	\$ 601.11
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 19.83
WORK EQUIPMENT	Equipment Repairs and Maintenance	\$ 1,530.49
WSIB	Employee Payroll	\$ 6,191.49
	<b>SUBTOTAL</b>	<b>\$ 460,212.16</b>

**PAYROLL: FULL TIME/PART TIME**

**\$ 109,056.62**

Denise Krug, Director of Finance



**GRAND TOTAL OF ALL ACCOUNTS: \$ 569,268.78**