

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

Payee	Description	Amount
2542149 ONTARIO LTD.	Fire Equipment and Maintenance	\$3,819.02
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$387.54
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	\$633.94
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$2,396.08
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$530.85
AMAZON.COM.CA	Fire Equipment and Maintenance	\$135.59
AON CANADA INC	Employee Benefits	\$10,751.40
ARMTEC INC	Drain Maintenance	\$443.53
ASSOCIATION OF MUNICIPALITIES OF ONT	Subscriptions and Memberships	\$3,294.11
ASSOCIATION OF ONT ROAD SUPERVISORS	Subscriptions and Memberships	\$593.25
AYR TURF & TRAC LTD	Equipment Maintenance	\$2,112.09
BADEN COFFEE COMPANY	Coffee for Office	\$109.50
BELL CANADA	Telephone Service	\$949.09
BELL MOBILITY	Telephone Service	\$489.40
BLAKE TOM	Building Repairs and Maintenance	\$4,000.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CARGILL LIMITED	Treated Salt	\$31,973.41
CEDAR SIGNS	Signage	\$1,621.31
CHARLES JONES INDUSTRIAL LIMITED	Supplies	\$165.43
CHUBB EDWARDS	Fire Alarm Maintenance	\$272.68
CIMCO REFRIGERATION	Compressor Service	\$1,881.18
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$852.59
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,841.60
CLAYSAM CUSTOM HOMES LTD	Refund Lot Grading/Driveway Deposits	\$16,583.44
CLOUDPERMIT INC.	Subscriptions and Memberships	\$14,407.50
COLEMAN EQUIPMENT INC	Parts and Service	\$1,972.51
COMPETERS INC.	Utility Locate Software	\$282.50
CONTROLCHEM CANADA LTD	Building Maintenance	\$329.40
COUNTY OF OXFORD	Firefighting Training and Seminars	\$4,483.50
COUNTY OF OXFORD	Safety Devices & Signs, IT Services, Recycling Boxes	\$7,776.60
CULLIGAN WATER	Water for Office	\$45.14
DAMAR SECURITY SYSTEMS	Alarm Maintenance	\$1,104.88
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	\$1,288.20
DELL CANADA	Computer Supplies	\$1,772.55
DICAN INC	GPS Services	\$1,163.33
DKP REALTY HOLDINGS LTD.	Refund Lot Grading/Driveway Deposits	\$7,920.90
DOMINION VOTING	Election Services	\$820.13
DRAINAGE SUPERINTENDENTS ASSOC OF ONT	Membership	\$370.00
DRIVERCHECK, INC.	Certification and Training	\$22.60
EINWECHTER PLUMBING & HEATING	Building Maintenance	\$7,287.34
ELECTIONS ONTARIO	Election Services	\$2,169.60
EMPLOYEE	Employee Reimbursement	\$509.94
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$998.00
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$158.19
EMPLOYEE	Employee Reimbursement	\$469.44
EMPLOYEE TAX	Employee Payroll	\$27,753.73
ENBRIDGE GAS	Utilities	\$5,148.59
ERIE THAMES POWER	Utilities	\$2,212.25
ERTH HOLDINGS INC	Street Light Maintenance	\$48.59
EXECULINK TELECOM	Internet service	\$469.73
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	\$692.85
FIREFIGHTER	Firefighter Reimbursement	\$42.16
FIREFIGHTER	Firefighter Reimbursement	\$65.28
FIREFIGHTER	Firefighter Reimbursement	\$59.84
FIREFIGHTER	Firefighter Reimbursement	\$76.16
FIREFIGHTER	Firefighter Reimbursement	\$40.80
FLEMING BROTHERS	Property and Building Repairs and Maintenance	\$2,322.83
FORIS SIGNS	Signage	\$2,877.95
FREW ENERGY	Fuel	\$34,639.22
GROVER BROTHERS TREE CARE INC	Tree Removal and Trimming	\$1,243.00
GURNEY ROBERT	Beaver Removal	\$3,200.00
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	\$53.04
HICKSON MOTORS	Equipment Repairs and Maintenance	\$203.40
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$3,778.14
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$29.38
HYDRO ONE	Utilities	\$20,253.09
IECS GROUP INC.	Princeton Drainage	\$17,924.36
JDE ELECTRIC INC	Electrical Maintenance	\$985.89

Payee	Description	Amount
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$7,006.00
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$53,816.93
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$1,355.20
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$1,968.58
MARSH CANADA LIMITED	Insurance Policies	\$138,309.20
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$344.65
MASTERCARD	Supplies for various departments	\$9,573.50
MEGA-LAB MANUFACTURING CO. LTD	Roads supplies	\$248.37
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	\$187.00
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	\$278.60
MINISTER OF FINANCE	Policing Costs	\$80,587.00
MINISTER OF FINANCE/MTO	License Renewals	\$11,747.00
MOBIL SERVICES INC	Street Sweeping	\$13,424.40
MORROW'S	Supplies for various departments	\$97.24
MRC SYSTEMS INC	Communication Systems	\$89.27
MUNICIPAL EMPLOYER PENSION CENTRE	Employee Benefits	\$130.52
OAPSB	Membership	\$858.37
OMERS	Employee Benefits	\$28,954.30
ON HEALTH TAX	Employee Payroll	\$7,080.77
ONTARIO GOOD ROADS ASSOCIATION	Membership	\$1,030.07
ONTARIO ONE CALL	One Call Service	\$274.82
ONTARIO PARKS ASSOCIATION	Training for Parks Staff	\$177.00
OXFORD PEST CONTROL	Rodent control service	\$271.20
PARIS CRANE INSPECTION SERVICES INC	Vehicle and Equipment Stock	\$717.55
PBS BUSINESS SYSTEMS	Office Supplies	\$446.35
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$1,273.58
PIONEER RESEARCH CORPORATION	Roads supplies	\$7,984.54
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$1,708.33
POSTALIA	Postage	\$2,260.00
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$199.10
PROPERTY OWNER	Tax Refund	\$3,253.60
PROPERTY OWNER	Tax Refund	\$2,500.00
PROPERTY OWNER	Tax Refund	\$100.00
PUROLATOR INC	Courier Documents	\$20.17
RELIANCE COMFORT	Utilities	\$173.44
RICHWOOD WATER WORKS	Building & Property Maintenance	\$225.00
RICOH CANADA INC	Copier Rental & Usage	\$495.98
RILEY MANUFACTURING	Ice Maintenance	\$8,203.80
ROBERTSON NICK	Beaver Damn Removal	\$464.00
ROGERS CABLE	Utilities	\$132.15
RR SAND & GRAVEL INC	Loads of gravel	\$4,697.54
SCRIMGEOUR & COMPANY	Audit Services	\$8,475.00
SEG EXCAVATING LTD	Princeton Drainage, Ditch Maintenance	\$5,435.30
SINDEN FEED & SEED INC.	Building & Property Supplies	\$49.90
STEVE HART EXCAVATING	Gravel & Trucking Expense	\$576.75
STOCKALL TRAPPING	Beaver Removal	\$400.00
SUNLIFE	Employee Benefits	\$16,222.61
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$3,385.89
THE CREDIT BUREAU WOODSTOCK-OXFORD COLLECTIONS	Professional Fees/Services	\$438.44
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$1,377.96
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$23,439.43
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training	\$480.31
TOWNSHIP OF NORTH DUMFRIES	Fire Agreement	\$3,457.05
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$6,489.79
TOWNSHIP OF ZORRA	Training	\$600.49
UNITED RENTALS	Rental Charge	\$960.50
URBAN TACTICAL (BRANTFORD) LTD.	Employee Clothing	\$1,288.30
VALLEY BLADES LIMITED	Equipment Expense	\$10,796.88
WASTE CONNECTIONS OF CANADA INC.	Waste Collection	\$1,017.58
WOODSTOCK CHRYSLER DODGE JEEP	Vehicle Purchase	\$94.68
WOODSTOCK TREE & STUMP REMOVAL	Tree Removal and Trimming	\$38,154.56
WSIB	Employee Payroll	\$12,012.40
YARD WEASELS INC	Plattsville Splashpad	\$144,057.61
ZAMBONI COMPANY LTD	Equipment Repairs and Maintenance	\$875.75
	Subtotal	\$941,411.91

PAYROLL: FULL TIME/PART TIME

\$117,704.39

Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$1,059,116.30