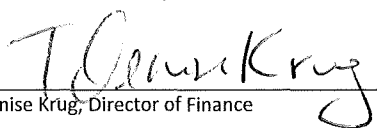


Township of Blandford-Blenheim
Accounts Payable Monthly Report
June 2023

Payee	Description	Amount
2632072 ONTARIO INC - SPENERGY CERTIFIED SOLUTIONS	Ball Diamond Lighting	\$ 12,888.98
ADVANTAGE DATA COLLECTION	Traffic Control Sign Maintenance	\$ 10,362.16
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$ 206.96
AMAZON.COM.CA	Public/Employee Relations	\$ 587.60
ARMSTRONG MONITORING CORPORATION	Building Maintenance	\$ 791.00
ARMTEC INC	Drain Maintenance	\$ 1,378.71
ASSOCIATION OF MUNICIPALITIES OF ONT	Subscriptions and Memberships	\$ 593.25
ATWOOD RESOURCES INC.	Contracted Services- Wildlife Removal	\$ 113.00
AYR TURF & TRAC LTD	Equipment Maintenance	\$ 517.89
BADEN COFFEE COMPANY	Employee Relations	\$ 109.50
BELL CANADA	Telephone Service	\$ 961.39
BELL MOBILITY	Telephone Service	\$ 594.34
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 3,613.00
CEDAR SIGNS	Signage	\$ 1,633.89
CHARLES JONES INDUSTRIAL LIMITED	Supplies	\$ 392.12
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 136.34
CHUNG & VANDER DOELEN ENGINEERING LTD	Professional Services	\$ 1,017.00
CIMCO REFRIGERATION	Compressor Service	\$ 1,389.63
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 751.62
COLEMAN EQUIPMENT INC	Parts and Service	\$ 1,155.60
COMPETERS INC.	Utility Locate Software	\$ 282.50
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$ 6,341.09
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$ 4,240.41
COUNTY OF OXFORD	Development Charges	\$ 4,314.00
COUNTY OF OXFORD	IT Services-Nov 2022, April 2023	\$ 618.43
COUNTY OF OXFORD	Bag Tag, IT Services May 2023	\$ 9,833.15
COUNTY OF OXFORD	Recycling Box, Compost Purchase	\$ 463.71
COUNTY OF OXFORD	County Tax	\$ 1,428,501.00
CULLIGAN WATER	Employee Relations	\$ 45.14
DARCH FIRE INCORPORATED	Equipment Supplies	\$ 1,834.86
DICAN INC	GPS Services	\$ 2,765.61
DRIVERCHECK, INC.	Certification and Training	\$ 23.17
EMCO CORPORATION	Building Maintenance/Supplies	\$ 26,796.35
EMPLOYEE	Employee Reimbursement	\$ 906.85
EMPLOYEE	Employee Reimbursement	\$ 607.86
EMPLOYEE	Employee Reimbursement	\$ 221.47
EMPLOYEE	Employee Reimbursement	\$ 128.00
EMPLOYEE TAX	Employee Payroll	\$ 55,965.27
ENBRIDGE GAS	Utilities	\$ 3,284.31
ERTH HOLDINGS INC	Street Light Maintenance	\$ 48.59
ET POWER	Utilities	\$ 1,429.34
EXECULINK TELECOM	Internet service	\$ 465.08
FRANCOTYP-POSTALIA CANADA INC	Postage and Supplies	\$ 33.90
FREW ENERGY	Fuel	\$ 17,509.16
GAL JOHN	Contracted services	\$ 78.27
GHN INFRASTRUCTURE INC.	Reconstruction of Princeton Streets	\$ 1,506,285.34
GO EVO	Subscriptions and Memberships	\$ 4,881.60
GO GLASS MOBILE	Vehicle Repairs and Servicing	\$ 471.68
GURNEY ROBERT	Beaver Removal	\$ 800.00
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 847.50
HOMWOOD HEALTH INC	Employee Benefits	\$ 1,708.56
HYDRO ONE	Utilities	\$ 18,358.59
INGENIOUS SOFTWARE (KOOTENAY MURPHY HOLDINGS L1	Annual FirePro Contract	\$ 2,855.79
INNOVATIVE SURFACE SOLUTIONS LP	Propatch	\$ 877.16
JACKSON ELECTRIC INC	Baseball Diamond Breaker Replacement	\$ 655.40
JB CONSTRUCTION	HoldBack Release-Princeton Sports Pad	\$ 6,380.00
JCR WELDING & FABRICATION	Vehicle Repairs and Servicing	\$ 1,364.76
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 23,198.90
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 47,728.31
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$ 553.77
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$ 105,864.18
MASTERCARD	Supplies for various departments	\$ 3,993.51
MEL CAMPBELL	Rental for Princeton Project	\$ 395.50
MINISTER OF FINANCE	Policing Costs	\$ 80,587.00

Payee	Description	Amount
MINISTER OF FINANCE	Training and Conventions	\$ 35.00
MINUTEMAN PRESS	Training Manuals	\$ 1,670.43
MORROW'S	Supplies for various departments	\$ 1,042.65
MOUNTVIEW SERVICES INC	Landscaping-Princeton Project	\$ 46,488.63
MRC SYSTEMS INC	Communication Systems	\$ 272.27
NATURAL RESOURCE SOLUTIONS INC	Princeton Project	\$ 1,015.38
NESBITT COULTER LLP	Legal Services	\$ 197.75
OMERS	Employee Benefits	\$ 57,934.56
ON HEALTH TAX	Employee Payroll	\$ 3,819.35
ONTARIO ONE CALL	One Call Service	\$ 82.68
OXFORD PEST CONTROL	Rodent control service	\$ 271.20
OXFORD SAND & GRAVEL LIMITED	Gravel	\$ 5,593.95
PARION ANIMAL NUTRITION	Arena Supplies	\$ 863.09
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$ 1,905.62
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 748.86
POLLARD DISTRIBUTION INC	Roads Maintenance	\$ 157,918.84
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$ 1,242.93
PRIMEMAX ENERGY INC	Inspection Services	\$ 141.25
PROPERTY OWNER	Tax Refund	\$ 2,330.50
PROPERTY OWNER	Tax Refund	\$ 1,347.36
PROPERTY OWNER	Tax Refund	\$ 500.00
PROPERTY OWNER	Tax Refund	\$ 500.00
PROPERTY OWNER	Tax Refund	\$ 1,330.50
PROPERTY OWNER	Tax Refund	\$ 2,139.94
PROPERTY OWNER	Tax Refund	\$ 1,663.20
PROPERTY OWNER	Tax Refund	\$ 100.00
PUBLIC SERVICES HEALTH SAFETY ASSOCIATION	Seminars & Training	\$ 1,491.60
PUROLATOR INC	Courier Documents	\$ 5.65
R.A. PILKEY SERVICE STATION MAINTENANCE	Card Lock Fuel System	\$ 39,480.04
R.A. WATTERS GRAPHICS INC	Equipment Supplies	\$ 214.70
REALTAX INC	Tax Registration Costs	\$ 2,683.75
RELIANCE COMFORT	Utilities	\$ 111.23
RICOH CANADA INC	Copier Rental & Usage	\$ 619.05
RILEY MANUFACTURING	Arena Ice Repairs	\$ 293.80
ROGERS CABLE	Utilities	\$ 132.15
RR SAND & GRAVEL INC	Loads of gravel	\$ 8,358.66
SANI GEAR INC	Equipment Expense	\$ 2,223.40
SCRIMGEOUR & COMPANY	Audit Services	\$ 12,859.40
SEG EXCAVATING LTD	Ditch/Drain Maintenance, Princeton Pond	\$ 84,314.96
SIMEON B MARTIN MFG LTD	Property Maintenance	\$ 254.25
SINDEN FEED & SEED INC.	Supplies for various departments	\$ 275.84
SMART WORKPLACE INC.	Comfort Zone	\$ 168.37
SOUTHWESTERN CHAPTER OF THE OBOA	Membership	\$ 75.00
STRONGCO	Repair services	\$ 3,142.46
SUNLIFE	Employee Benefits	\$ 16,116.71
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$ 3,059.63
TETRA-CHEM INDUSTRIES LTD	Vehicle Expenses	\$ 410.76
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$ 696,637.10
THE FLAG STORE	Flags and Poles	\$ 1,496.12
TOROMONT CAT	Supplies	\$ 3,076.64
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 15,638.94
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 4,759.37
UNISYNC GROUP LIMITED	Uniform Purchase	\$ 3,071.25
UNITED RENTALS	Rental Charge	\$ 5,347.16
WARD & UPTIGROVE	Professional Services	\$ 5,695.20
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 1,116.41
WILLSON SAND AND GRAVEL LTD	Road Repair and Maintenance	\$ 407,355.18
WORK EQUIPMENT	Equipment Repairs and Maintenance	\$ 185.33
WSIB	Employee Payroll	\$ 6,248.83
ZAMBONI COMPANY LTD	Purchase Zamboni	\$ 163,680.50
	Subtotal	\$ 5,195,590.48
PAYROLL: FULL TIME/PART TIME		\$ 131,763.66


Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$ 5,327,354.14