

Township of Blandford-Blenheim
Accounts Payable Monthly Report
March 2023

Payee	Description	Amount
2542149 ONTARIO LTD.	Vehicle Maintenance Supplies	\$ 3,260.46
2632072 ONTARIO INC - SPENERGY CERTIFIED SOLUTIONS	Baseball Diamond Lights	\$ 26,880.60
A.B.C. RECREATION LTD	Contracted Services	\$ 900.05
AMAZON.COM.CA	Vehicle Maintenance Supplies	\$ 699.37
AMAZON.COM.CA	Fire Equipment and Maintenance	\$ 644.81
ARMTEC INC	Drain Maintenance	\$ 2,295.14
AUTO TRIM DESIGN	Vehicle Maintenance	\$ 47.46
AYR NEWS LIMITED	Newspaper Subscription/ Advertising	\$ 483.64
BADEN COFFEE COMPANY	Coffee for Office	\$ 127.80
BELL CANADA	Telephone Service	\$ 966.33
BELL MOBILITY	Telephone Service	\$ 421.94
BROCK & VISSER FUNERAL HOME	Interments	\$ 200.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 1,806.50
CARGILL LIMITED	Treated Salt	\$ 37,335.69
CEDAR SIGNS	Signage	\$ 9,194.11
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 805.30
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 534.98
CLAYSAM CUSTOM HOMES LTD	Refund DC Overcharge	\$ 75,063.00
COLEMAN EQUIPMENT INC	Parts and Service	\$ 338.74
COLVOY ENTERPRISES 2012 LTD.	Equipment Repairs and Maintenance	\$ 1,289.67
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
CONTROLCHEM CANADA LTD	Building Maintenance	\$ 329.40
COUNTY OF OXFORD	Debenture and Interest	\$ 118,696.97
COUNTY OF OXFORD	IT Services, Planning Fees	\$ 570.75
COUNTY OF OXFORD	Interim Installment	\$ 1,428,501.00
CULLIGAN WATER	Water for Office	\$ 45.14
DICAN INC	GPS Services	\$ 1,199.20
DRIVERCHECK, INC.	Certification and Training	\$ 22.60
EMPLOYEE	Employee Reimbursement	\$ 100.00
EMPLOYEE	Employee Reimbursement	\$ 100.00
EMPLOYEE	Employee Reimbursement	\$ 320.00
EMPLOYEE TAX	Employee Payroll	\$ 78,146.80
ENBRIDGE GAS	Utilities	\$ 12,794.13
ERTH HOLDINGS INC	Street Light Maintenance	\$ 1,489.25
ET POWER	Utilities	\$ 2,541.40
FIREFIGHTER	Firefighter Reimbursement	\$ 146.88
FIREFIGHTER	Firefighter Reimbursement	\$ 218.96
FIREFIGHTER	Firefighter Reimbursement	\$ 25.84
FIREFIGHTER	Firefighter Reimbursement	\$ 440.64
FIREFIGHTER	Firefighter Reimbursement	\$ 194.48
FIREFIGHTER	Firefighter Reimbursement	\$ 48.96
FIREFIGHTER	Firefighter Reimbursement	\$ 25.84
FIREFIGHTER	Firefighter Reimbursement	\$ 44.88
FIREFIGHTER	Firefighter Reimbursement	\$ 100.00
FIREFIGHTER	Firefighter Reimbursement	\$ 25.84
FIREFIGHTER	Firefighter Reimbursement	\$ 272.00
FIREFIGHTER	Firefighter Reimbursement	\$ 77.52
FIREFIGHTER	Firefighter Reimbursement	\$ 14.96
FIREFIGHTER	Firefighter Reimbursement	\$ 25.84
FIREFIGHTER	Firefighter Reimbursement	\$ 81.53
FIREFIGHTER	Firefighter Reimbursement	\$ 2,843.08
FIREFIGHTER	Firefighter Reimbursement	\$ 10.88
FORIS SIGNS	Signage	\$ 4,521.13
FRANCOTYP-POSTALIA CANADA INC	Postage and Supplies	\$ 33.90
FREW ENERGY	Fuel	\$ 29,877.35
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$ 1,107.40
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 1,695.00
HYDRO ONE	Utilities	\$ 19,775.63

Payee	Description	Amount
JCR WELDING & FABRICATION	Equipment Repairs and Maintenance	\$ 1,870.53
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 11,271.75
JOHN DEVRIES CONSTRUCTION	Drain Maintenance/Grave Digging	\$ 4,604.75
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 27,317.63
KLT INSTALLATIONS	Building Repairs and Maintenance	\$ 4,470.85
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$ 26.99
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$ 105,864.18
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$ 417.35
MASTERCARD	Supplies for various departments	\$ 7,516.86
MCLEAN ALARM SYSTEMS	Building Repairs and Maintenance	\$ 329.96
MDF INDUSTRIES INC	Various repair supplies	\$ 337.53
MEL CAMPBELL	Rental for Princeton Roads/Storm Project	\$ 791.00
MHBC PLANNING LIMITED	Engineering Consulting	\$ 3,286.61
MINISTER OF FINANCE	Policing Costs	\$ 85,684.17
MORROW'S	Supplies for various departments	\$ 151.58
OAPSB ZONE 4	Memberships and Associations	\$ 30.00
ON HEALTH TAX	Employee Payroll	\$ 5,228.34
OXFORD PEST CONTROL	Rodent control service	\$ 271.20
OXFORD PLUMBING INC	Building Maintenance	\$ 2,404.81
PBS BUSINESS SYSTEMS	Office Supplies	\$ 111.87
PIONEER RESEARCH CORPORATION	Roads supplies	\$ 3,992.18
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 1,523.37
POMERLEAU MARCEL	Grease	\$ 169.50
POWER PRESSURE SYSTEMS INC	Equipment Repairs and Maintenance	\$ 27.53
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$ 173.83
PRINCETON FIREFIGHTERS	Council Grant	\$ 1,000.00
PROPERTY OWNER	Tax Refund	\$ 193.92
PROPERTY OWNER	Tax Refund	\$ 26,538.47
PROPERTY OWNER	Tax Refund	\$ 500.00
PROPERTY OWNER	Tax Refund	\$ 500.00
RELIANCE COMFORT	Utilities	\$ 111.23
RICOH CANADA INC	Copier Rental & Usage	\$ 168.36
ROGERS CABLE	Utilities	\$ 132.15
SCHULTZ PLUMBING & HEATING INC.	Building Repairs and Maintenance	\$ 1,857.72
SCHWARZ LAW PARTNERS LLP	Refund Overpayment	\$ 442.68
SEG EXCAVATING LTD	Excavation Services	\$ 34,241.83
SINDEN FEED & SEED INC.	Maintenance Supplies	\$ 411.07
STATE CHEMICAL LTD	Maintenance supplies	\$ 463.30
STRONGCO	Repair services	\$ 334.07
SUNLIFE	Employee Benefits	\$ 16,222.61
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$ 461.88
TELIZON INC	Telephone service	\$ 2.00
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$ 696,637.10
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$ 3,271.92
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 11,534.76
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training & 2022 Building Shared Services	\$ 59,921.04
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 2,718.85
UNITED RENTALS	Rental Charge	\$ 960.50
VALLEY BLADES LIMITED	Equipment Expense	\$ 761.06
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 2,202.86
WOODSTOCK TIRE SERVICE	Towing Services	\$ 2,395.60
WORK EQUIPMENT	Equipment Repairs and Maintenance	\$ 3,401.14
WSIB	Employee Payroll	\$ 8,582.04
	Subtotal	\$ 3,024,563.35

PAYROLL: FULL TIME/PART TIME

\$ 202,092.49



GRAND TOTAL OF ALL ACCOUNTS: \$ 3,226,655.84

Denise Krug, Director of Finance