

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

Payee	Description	Amount
911 MARKET	Fire Equipment and Maintenance	\$ 339.00
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	\$ 237.42
AMAZON.COM.CA	Public/Employee Relations	\$ 200.64
ARMTEC INC	Drain Maintenance	\$ 8,227.52
ASSOCIATION OF ONT ROAD SUPERVISORS	Training	\$ 15,944.30
AYR NEWS LIMITED	Newspaper Subscription/ Advertising	\$ 179.44
BADEN COFFEE COMPANY	Coffee for Office	\$ 113.00
BELL CANADA	Telephone Service	\$ 966.08
BELL MOBILITY	Telephone Service	\$ 586.78
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 3,613.00
CEDAR SIGNS	Signage	\$ 1,181.86
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 136.34
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 501.08
CLAYSAM CUSTOM HOMES LTD	Refund Lot Grading/Driveway Deposits	\$ 113.00
COLEMAN EQUIPMENT INC	Parts and Service	\$ 339.00
COMPETERS INC.	Utility Locate Software	\$ 282.50
COUNTY OF OXFORD	Debenture & Interest	\$ 706.51
COUNTY OF OXFORD	County Planning Fees/Mixed Solid Waste	\$ 1,318.82
CRESS-RIDGE MACHINE INC	Equipment Repairs and Maintenance	\$ 9,277.30
CULLIGAN WATER	Water for Office	\$ 45.14
DICAN INC	GPS Services	\$ 7,985.42
DOMINION VOTING	Election Services	\$ 2,570.75
DRIVERCHECK, INC.	Certification and Training	\$ 84.59
DRUMBO AGRICULTURAL SOCIETY	Hall Rental for Community Connect	\$ 175.00
DUNK TERRI	Fitness Classes at Plattsville Arena	\$ 585.00
EMPLOYEE	Employee Reimbursement	\$ 54.22
EMPLOYEE	Employee Reimbursement	\$ 41.00
EMPLOYEE	Employee Reimbursement	\$ 82.00
EMPLOYEE	Employee Reimbursement	\$ 67.98
EMPLOYEE	Employee Reimbursement	\$ 150.00
EMPLOYEE TAX	Employee Payroll	\$ 50,482.72
ENBRIDGE GAS	Utilities	\$ 5,525.57
ERTH HOLDINGS INC	Street Light Maintenance	\$ 48.59
ET POWER	Utilities	\$ 1,579.55
EXECULINK TELECOM	Internet service	\$ 232.54
FACILITY RENTER	Deposit Refund	\$ 500.00
FACILITY RENTER	Deposit Refund	\$ 500.00
FIREFIGHTER	Firefighter Reimbursement	\$ 63.92
FIREFIGHTER	Firefighter Reimbursement	\$ 261.12
FIREFIGHTER	Firefighter Reimbursement	\$ 59.84
FIREFIGHTER	Firefighter Reimbursement	\$ 47.60
FIREFIGHTER	Firefighter Reimbursement	\$ 65.28
FIREFIGHTER	Firefighter Reimbursement	\$ 16.32
FIREFIGHTER	Firefighter Reimbursement	\$ 138.72
FLUENT IMS	Who's Responding App	\$ 1,469.00
FORIS SIGNS	Signage	\$ 57.63
FREW ENERGY	Fuel	\$ 22,297.89
GAL JOHN	contracted services	\$ 300.84
HART SAND & GRAVEL	Gravel	\$ 486.80
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$ 1,427.65
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 847.50
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$ 351.43
HYDRO ONE	Utilities	\$ 23,364.78
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 21,051.90
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 41,073.55
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$ 307.25

Payee	Description	Amount
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$ 1,771.79
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$ 576.30
MASTERCARD	Supplies for various departments	\$ 4,345.45
MAURICE'S CUSTOM WELDING INC	Vehicle Repairs and Servicing	\$ 33.36
MHBC PLANNING LIMITED	Engineering Consulting	\$ 3,393.94
MORROW'S	Supplies for various departments	\$ 2,024.29
MRC SYSTEMS INC	Communication Systems	\$ 716.36
NATURAL RESOURCE SOLUTIONS INC	Princeton Drainage	\$ 1,017.67
OMERS	Employee Benefits	\$ 28,454.80
ON HEALTH TAX	Employee Payroll	\$ 3,548.22
ONTARIO BLDG OFFICIALS ASSOCIATION	Memberships and Associations	\$ 75.00
OTHER SIDE OF THE FENCE	Baseball Diamond Fence Repairs	\$ 13,842.50
OXFORD SAND & GRAVEL LIMITED	Gravel	\$ 4,313.71
PC OPTIONS	Computers and Computer Supplies	\$ 209.03
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$ 63.17
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 542.83
POLLARD DISTRIBUTION INC	Roads Maintenance-Dust Control	\$ 103,574.89
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$ 323.06
PROPERTY OWNER	Tax Refund / Deposit Refund	\$ 10.00
PUROLATOR INC	Courier Documents	\$ 40.53
RELIANCE COMFORT	Utilities	\$ 111.23
RICOH CANADA INC	Copier Rental & Usage	\$ 159.57
ROGERS CABLE	Utilities	\$ 132.15
RR SAND & GRAVEL INC	Loads of gravel	\$ 5,305.04
RSM BUILDING CONSULTANTS	Subcontracted Service - Building Dept	\$ 593.25
SANI GEAR INC	Equipment Expense	\$ 3,033.46
SEG EXCAVATING LTD	Equipment Maintenance	\$ 78,916.38
SINDEN FEED & SEED INC.	Maintenance Supplies	\$ 120.75
SUNLIFE	Employee Benefits	\$ 16,116.71
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$ 414.60
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$ 575.23
TOROMONT CAT	Supplies	\$ 2,025.49
TOTAL EQUIPMENT RENTALS	Roads supplies	\$ 134.58
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 8,128.05
TOWN OF TILLSONBURG	Fire & Police Dispatching	\$ 7,438.92
TOWNSHIP OF EAST ZORRA-TAVISTOCK	ROEDC	\$ 21,694.36
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 8,441.19
UNISYNC GROUP LIMITED	Uniform Purchase	\$ 235.61
UNITED RENTALS	Rental Charge	\$ 960.50
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 1,138.69
WSIB	Employee Payroll	\$ 6,075.45

SUBTOTAL: \$ 559,386.84

PAYROLL: FULL TIME/PART TIME

\$ 155,402.99

Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$ 714,789.83