

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

Payee	Description	Amount
2733176 ONTARIO INC	Vehicle Expense	\$ 1,186.50
A.B.C. RECREATION LTD	Contracted Services	\$ 926.60
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$ 217.42
ADAMS BUILDING SUPPLY LIMITED	Supplies for various departments	\$ 647.62
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$ 7,582.94
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$ 968.02
AMAZON.COM.CA	Supplies for various departments	\$ 856.91
ANDERSON'S CEMETERY CONTRACTING	Cemetery Expense	\$ 9,141.70
ARMTEC INC	Drain Maintenance	\$ 3,568.71
AUTO TRIM DESIGN	Vehicle Maintenance	\$ 47.46
AYR NEWS LIMITED	Newspaper Subscription/ Advertising	\$ 185.09
BADEN COFFEE COMPANY	Coffee for Office	\$ 164.25
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	\$ 220.58
BELL CANADA	Telephone Service	\$ 969.28
BELL MOBILITY	Telephone Service	\$ 588.84
BLYTHE DALE SAND & GRAVEL	Winter Sand	\$ 21,714.51
BRANDT TRACTOR LTD	Vehicle Repairs and Servicing	\$ 1,747.34
CANADA HEAVY EQUIPMENT COLLEGE	Training	\$ 759.00
CANADIAN NATIONAL NON-FREIGHT MANAGEMENT	Princeton Reconstruction	\$ 19,063.10
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 4,462.00
CARGILL LIMITED	Treated Salt	\$ 9,377.68
CEDAR SIGNS	Signage	\$ 102.23
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 293.42
CIMCO REFRIGERATION	Compressor Service	\$ 6,674.72
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 1,128.07
COLEMAN EQUIPMENT INC	Parts and Service	\$ 1,090.48
COLVOY ENTERPRISES 2012 LTD.	Equipment Repairs and Maintenance	\$ 198.48
COMPETERS INC.	Utility Locate Software	\$ 282.50
CONTROLCHEM CANADA LTD	Building Maintenance	\$ 329.40
CORNER FARM MARKET	Maintenance Supplies	\$ 630.54
COUNTY OF OXFORD	Development Charge Study	\$ 5,368.86
COUNTY OF OXFORD	Asset Management	\$ 3,345.75
COUNTY OF OXFORD	IT Service, Recycling Box Purchase	\$ 2,636.32
CULLIGAN WATER	Water for Office	\$ 45.14
D&D COMMERCIAL PROPERTY MAINTENANCE LTD	Property Maintenance	\$ 949.20
D2 PRODUCTS	Roads Maintenance	\$ 174.02
DA-LEE PAVEMENT PRODUCTS LP	Road Repair	\$ 2,644.20
DANCE SEWER CLEANING INCORPORATED	Drain Maintenance	\$ 2,260.00
DARCH FIRE INCORPORATED	Equipment Supplies	\$ 8,493.89
DELL CANADA	Computer Supplies	\$ 1,754.51
DICAN INC	GPS Services	\$ 1,410.51
DRIVERCHECK, INC.	Certification and Training	\$ 146.65
EASYPAY	Employee Payroll	\$ 428.27
EMPLOYEE	Employee Reimbursement	\$ 471.09
EMPLOYEE	Employee Reimbursement	\$ 210.36
EMPLOYEE	Employee Reimbursement	\$ 230.72
EMPLOYEE	Employee Reimbursement	\$ 146.99
EMPLOYEE	Employee Reimbursement	\$ 23.74
EMPLOYEE	Employee Reimbursement	\$ 200.00
EMPLOYEE	Employee Reimbursement	\$ 267.79
EMPLOYEE TAX	Employee Payroll	\$ 38,999.43
ENBRIDGE GAS	Utilities	\$ 768.96
EQUITABLE BANK	Tax Refund	\$ 1,757.93
ERTH HOLDINGS INC	Street Light Maintenance	\$ 727.00
ET POWER	Utilities	\$ 3,453.96
EXECULINK TELECOM	Internet service	\$ 465.08
FACILITY RENTER	Deposit Refund	\$ 500.00
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	\$ 1,417.08
FIREFIGHTER	Firefighter Reimbursement	\$ 123.49
FIREFIGHTER	Firefighter Reimbursement	\$ 494.37
FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION OF CANAD	Refund HST Portion of Grant	\$ 4,717.41
FORIS SIGNS	Signage	\$ 232.78
FREW ENERGY	Fuel	\$ 26,047.98
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$ 235.89
GFORCE CUSTOM FABRICATION AND INSTALLATION INC	Equipment Maintenance	\$ 833.62
GHN INFRASTRUCTURE INC.	Princeton Reconstruction	\$ 379,310.56
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$ 5,710.61
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 847.50
HURONIA / PERFECTPINT LTD	Welding Supplies	\$ 142.38
HYDRO ONE	Utilities	\$ 22,084.62
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 12,825.50
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 192.10

Payee	Description	Amount
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 144,961.69
KALBFLEISCH WAYNE	Drain Maintenance	\$ 565.00
KROWN WOODSTOCK	Vehicle Maintenance	\$ 163.79
K-W SPRING & SUSPENSION LTD	Vehicle Maintenance	\$ 1,146.93
LEARNERS LLP	Tax Certificate Refund	\$ 25.00
LIFELINE	Contracted Services	\$ 150.00
LOCAL AUTHORITY SERVICES LTD	Office Supplies, Tires	\$ 19,076.91
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$ 2,251.40
MASTERCARD	Supplies for various departments	\$ 9,236.55
MCLEAN ALARM SYSTEMS	Building Repairs and Maintenance	\$ 271.20
MES CANADA INC	Equipment Supplies	\$ 47,426.02
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	\$ 34,897.64
MINISTER OF FINANCE	Policing Costs	\$ 159,256.00
MINISTER OF FINANCE/MTO	License Renewals	\$ 11,747.00
MORROW'S	Supplies for various departments	\$ 621.10
MRC SYSTEMS INC	Communication Systems	\$ 279.05
NATURAL RESOURCE SOLUTIONS INC	Princeton Drainage	\$ 4,120.74
NESBITT COULTER LLP	Legal Services	\$ 1,695.00
OMERS	Employee Benefits	\$ 54,770.68
ON HEALTH TAX	Employee Payroll	\$ 3,925.87
ONTARIO ONE CALL	One Call Service	\$ 102.24
OTHER SIDE OF THE FENCE	Property Maintenance	\$ 1,740.20
OXFORD PEST CONTROL	Rodent control service	\$ 542.40
OXFORD PLUMBING INC	Building Maintenance	\$ 178.92
OXFORD SAND & GRAVEL LIMITED	Gravel	\$ 2,414.13
PC OPTIONS	Computers and Computer Supplies	\$ 847.42
PETO MACCALLUM LTD	Professional Services	\$ 18,679.46
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 916.58
POMERLEAU MARCEL	Vehicle & Equipment Stock	\$ 361.60
POSTALIA	Postage	\$ 2,260.00
POSTMEDIA NETWORK INC	Advertising	\$ 42.79
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$ 506.24
PROPERTY OWNER	Deposit Refund	\$ 6,000.00
PROPERTY OWNER	Wildlife Compensation	\$ 1,790.00
PROPERTY OWNER	Deposit Refund	\$ 2,500.00
PROPERTY OWNER	Deposit Refund	\$ 2,500.00
PROPERTY OWNER	Deposit Refund	\$ 1,000.00
PROPERTY OWNER	Tax Refund	\$ 192.96
PROPERTY OWNER	Deposit Refund	\$ 5,000.00
PSD CITYWIDE INC.	GIS contract July	\$ 3,748.46
PUROLATOR INC	Courier Documents	\$ 19.66
R.A. PILKEY SERVICE STATION MAINTENANCE	Building and Property Maintenance	\$ 498.84
RAEDON EXCAVATING	Drain Maintenance	\$ 3,313.73
REIST INDUSTRIES INC	Grass Cutting Equipment	\$ 510.26
RELIANCE COMFORT	Utilities	\$ 111.23
RESURFICE CORP	Equipment Repairs and Maintenance	\$ 152.55
ROBINSON UNDERGROUND CONTRACTING INC.	Princeton Drainage	\$ 137,295.00
ROGERS CABLE	Utilities	\$ 132.15
RR SAND & GRAVEL INC	Loads of gravel	\$ 965.71
SANI GEAR INC	Equipment Expense	\$ 150.01
SEG EXCAVATING LTD	Princeton Reconstruction	\$ 47,824.43
SINDEN FEED & SEED INC.	Supplies for various departments	\$ 74.00
SUNLIFE	Employee Benefits	\$ 15,385.49
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$ 1,856.82
T. WEBER CO. LTD.	Pickleball Lines Painting	\$ 4,124.50
TECHNICAL STANDARDS & SAFETY AUTHORITY	Elevating Device Licence	\$ 680.80
THE FLAG STORE	Flags and Poles	\$ 1,082.54
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$ 312.28
TOROMONT CAT	Supplies	\$ 510.86
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 19,329.55
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Building Shared Services	\$ 42,701.14
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 15,152.90
UNITED RENTALS	Rental Charge	\$ 1,921.00
WALKER CONSTRUCTION LIMITED	2022 Holdback Payout-Resurfacing in Princeton	\$ 108,677.04
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 39.89
WOODSTOCK FORD	Vehicle Repairs and Servicing	\$ 452.68
WOODSTOCK TREE & STUMP REMOVAL	Tree Service	\$ 4,248.80
WSIB	Employee Payroll	\$ 6,712.93
	SUBTOTAL	\$ 1,590,369.41
		\$ 125,733.68

PAYROLL: FULL TIME/PART TIME

Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: **\$ 1,716,103.09**