

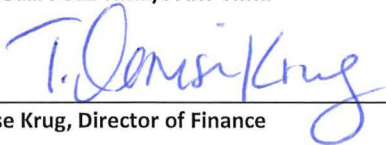
**Township of Blandford-Blenheim
Accounts Payable Monthly Report
October 2023**

Payee	Description	Amount
A.B.C. RECREATION LTD	Contracted Services	\$ 541.45
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$ 674.11
AEVITAS	Lightbulb Recycling	\$ 173.93
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$ 16.58
AMAZON.COM.CA	Supplies for various departments	\$ 130.53
AYR NEWS LIMITED	Newspaper Advertising	\$ 132.89
BATTLEFIELD EQUIPMENT RENTALS	Safety Supplies	\$ 175.15
BELL CANADA	Telephone Service	\$ 969.57
BELL MOBILITY	Telephone Service	\$ 580.84
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 1,806.50
CHAMPION COMMERCIAL PRODUCTS	Hardware Supplies	\$ 1,912.19
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 146.71
CIMCO REFRIGERATION	Compressor Service	\$ 1,431.31
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 439.92
CMT ENGINEERING INC.	Reconstruction of Princeton Streets	\$ 6,059.06
COLEMAN EQUIPMENT INC	Parts and Service	\$ 215.64
COMPETERS INC.	Utility Locate Software	\$ 282.50
COUNTY OF OXFORD	IT Services, Mixed Solid Waste	\$ 1,108.25
CRESS-RIDGE MACHINE INC	Equipment Repairs and Maintenance	\$ 947.20
CULLIGAN WATER	Water for Office	\$ 45.14
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	\$ 1,302.53
DICAN INC	GPS Services	\$ 1,410.51
DRIVERCHECK, INC.	Certification and Training	\$ 146.65
EMPLOYEE	Employee Reimbursement	\$ 750.98
EMPLOYEE	Employee Reimbursement	\$ 32.77
EMPLOYEE	Employee Reimbursement	\$ 1,285.57
EMPLOYEE TAX	Employee Payroll	\$ 49,325.64
ENBRIDGE GAS	Utilities	\$ 833.21
ERTH HOLDINGS INC	Street Light Maintenance	\$ 48.59
ET POWER	Utilities	\$ 5,619.57
EXECULINK TELECOM	Internet service	\$ 232.54
FACILITY RENTER	Deposit Refund	\$ 500.00
FASTENAL CANADA, LTD	Equipment Supplies	\$ 3,799.47
FIREFIGHTER	Firefighter Reimbursement	\$ 100.00
FREW ENERGY	Fuel	\$ 14,264.29
GHN INFRASTRUCTURE INC.	Reconstruction of Princeton Streets	\$ 456,005.77
HILLENAAAR CONSULTING INC.	Building Department Contracted Service	\$ 6,624.11
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 847.50
HUNTER PLUMBING HEATING EXCAVATING INC	Plumbing Repairs and Maintenance	\$ 885.65
HYDRO ONE	Utilities	\$ 16,949.92
JOHN DEVRIES CONSTRUCTION	Reconstruction of Princeton Streets	\$ 20,509.50
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 4,812.90
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 116,243.12
KROWN WOODSTOCK	Vehicle Repairs and Servicing	\$ 163.79
LIFELINE	Contracted Services	\$ 275.00
LK AUTOMOTIVE REPAIR LTD	Vehicle Repairs and Servicing	\$ 692.23
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$ 246.20
MASTERCARD	Supplies for various departments	\$ 4,419.56
MORROW'S	Supplies for various departments	\$ 202.48
MUNICIPALITY OF NORTH PERTH	Training	\$ 1,553.75
NATURAL RESOURCE SOLUTIONS INC	Princeton Drainage	\$ 3,862.23
NOREMAC MARKETING GROUP	Promotional Materials	\$ 729.76
OMERS	Employee Benefits	\$ 29,020.04
ON HEALTH TAX	Employee Payroll	\$ 3,603.37
ONTARIO ONE CALL	One Call Service	\$ 108.74
OTHER SIDE OF THE FENCE	Fencing around Drainage Pond	\$ 2,141.35
OXFORD COUNTY ROAD SUPERVISORS ASSOCIATION	Membership and Training	\$ 130.00

Payee	Description	Amount
OXFORD PEST CONTROL	Rodent control service	\$ 271.20
PBS BUSINESS SYSTEMS	Office Supplies	\$ 492.68
PC OPTIONS	Computers and Computer Supplies	\$ 67.79
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 1,829.67
PRIMEMAX ENERGY INC	Cylinder Rental	\$ 169.50
PUROLATOR INC	Courier Documents	\$ 25.33
RELIANCE COMFORT	Utilities	\$ 176.75
RICOH CANADA INC	Copier Rental & Usage	\$ 222.04
ROGERS CABLE	Utilities	\$ 132.15
RR SAND & GRAVEL INC	Loads of gravel	\$ 288.21
SAVARIN SPRINGS INC	Water	\$ 80.00
SEG EXCAVATING LTD	Excavation Services	\$ 63,062.48
SINDEN FEED & SEED INC.	Supplies for various departments	\$ 81.31
SNS FIRE SAFETY	Fire Equipment Maintenance	\$ 41.25
SUNLIFE	Employee Benefits	\$ 16,817.25
SWAYZE ROBERT J	Professional Services	\$ 1,265.60
T. WEBER CO. LTD.	Pickleball Lines Painting	\$ 25,933.50
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$ 1,782.64
TOTAL EQUIPMENT RENTALS	Roads Maintenance	\$ 1,717.60
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 1,996.56
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 3,745.46
WARD & UPTIGROVE	Professional Services	\$ 4,802.50
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$ 305.28
WSIB	Employee Payroll	\$ 6,398.95
	Subtotal	\$ 899,174.46

PAYROLL: FULL TIME/PART TIME

\$ 146,321.12



Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$ 1,045,495.58