

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

Payee	Description	Amount
ADAMS BUILDING SUPPLY LIMITED	Supplies for various departments	\$ 2,228.31
AC/DC ELECTRIC	Vehicle Repairs and Servicing	\$ 992.76
AGO INDUSTRIES INC	Employee Clothing	\$ 1,543.67
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$ 922.47
AMAZON.COM.CA	Supplies for various departments	\$ 626.16
ARMTEC INC	Drain Maintenance	\$ 7,964.70
AUTO TRIM DESIGN	Vehicle Maintenance	\$ 767.75
AYR NEWS LIMITED	Advertising	\$ 186.68
AYR TURF & TRAC LTD	Equipment Maintenance	\$ 2.11
BADEN COFFEE COMPANY	Employee Relations	\$ 75.03
BATTERY WHOLESALE (KITCHENER) LTD	Equipment Repairs and Maintenance	\$ 928.86
BDI A DIVISION OF BELL MOBILITY INC	Telephone Service	\$ 447.22
BELL CANADA	Telephone Service	\$ 964.20
BELL MOBILITY	Telephone Service	\$ 559.89
BJERRE, ARNE & DAN	Wildlife Compensation	\$ 248.20
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$ 1,806.50
CEDAR SIGNS	Signage	\$ 997.05
CHUBB EDWARDS	Fire Alarm Maintenance	\$ 123.95
CIMCO REFRIGERATION	Compressor Service	\$ 2,028.35
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 586.56
COLEMAN EQUIPMENT INC	Parts and Service	\$ 620.95
COLVOY ENTERPRISES 2012 LTD.	Equipment Repairs and Maintenance	\$ 286.52
COMPETERS INC.	Utility Locate Software	\$ 282.50
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$ 6,475.24
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$ 4,502.66
CORNER FARM MARKET	Maintenance Supplies	\$ 68.95
COUNTY OF OXFORD	IT Services, Mixed Solid Waste, Debenture, DC Study Costs	\$ 120,006.94
COUNTY OF OXFORD	County Levy Installment	\$ 1,563,023.56
CULLIGAN WATER	Water for Office	\$ 45.14
D&D COMMERCIAL PROPERTY MAINTENANCE LTD	Contracted Services	\$ 1,627.20
DARCH FIRE INCORPORATED	Equipment Supplies	\$ 158.14
DELL CANADA	Computer Hardware/Software	\$ 5,263.52
DEPENDABLE EMERGENCY VEHICLES	Fire Department Equipment and Supplies	\$ 3,223.26
DICAN INC	GPS Services	\$ 1,410.51
DRIVERCHECK, INC.	Certification and Training	\$ 146.65
EMPLOYEE	Employee Reimbursement	\$ 1,435.89
EMPLOYEE	Employee Reimbursement	\$ 514.31
EMPLOYEE	Employee Reimbursement	\$ 271.98
EMPLOYEE TAX	Employee Payroll	\$ 65,925.32
ENBRIDGE GAS	Utilities	\$ 780.40
ERTH HOLDINGS INC	Street Light Maintenance	\$ 48.59
ET POWER	Utilities	\$ 5,057.93
FACILITY RENTER	Deposit Refund	\$ 500.00
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	\$ 2,587.37
FIREFIGHTER	Firefighter Reimbursement	\$ 146.89
FRANCOTYP-POSTALIA CANADA INC	Postage and Supplies	\$ 33.90
FREW ENERGY	Fuel	\$ 16,231.34
GAL JOHN	Contracted Services	\$ 236.85
GHN INFRASTRUCTURE INC.	Princeton Drainage	\$ 523,514.89
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$ 8,486.81
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 847.50
HORIZON ARCHAEOLOGY INC	Bridge 24	\$ 12,430.00
HURONIA / PERFECTPINT LTD	Parts & Supplies-Small Tools	\$ 29.38
HYDRO ONE	Utilities	\$ 14,379.93
INGERSOLL MEMORIALS LTD	Engraving	\$ 339.00
JCR WELDING & FABRICATION	Equipment Repairs and Maintenance	\$ 342.92
JDE ELECTRIC INC	Electrical Maintenance	\$ 1,293.74
JET ICE LIMITED	Ice Maintenance	\$ 1,690.48
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 21,131.00

Payee	Description	Amount
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 3,796.46
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 46,604.90
KLT INSTALLATIONS	Building Repairs and Maintenance	\$ 31,816.28
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$ 278.03
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$ 105,909.54
LUBECORE INTERNATIONAL INC	Vehicle Maintenance	\$ 1,766.00
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$ 259.90
MASTERCARD	Supplies for various departments	\$ 1,548.20
MES CANADA INC	Equipment Supplies	\$ 6,102.00
MINISTER OF FINANCE	Policing Costs	\$ 77,877.75
MINISTER OF FINANCE/MTO	Parking Ticket Court Costs	\$ 33.00
MORROW'S	Supplies for various departments	\$ 865.09
MRC SYSTEMS INC	Communication Systems	\$ 221.82
NATURAL RESOURCE SOLUTIONS INC	Princeton Drainage	\$ 1,428.30
NESBITT COULTER LLP	Land Purchase	\$ 85,718.48
OMERS	Employee Benefits	\$ 44,235.94
ON HEALTH TAX	Employee Payroll	\$ 5,256.95
ONTARIO ONE CALL	One Call Service	\$ 108.74
OXFORD SAND & GRAVEL LIMITED	Gravel	\$ 2,338.54
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$ 925.44
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 1,320.60
PROPERTY OWNER	Tax Refund / Deposit Refund	\$ 300.00
PROPERTY OWNER	Tax Refund / Deposit Refund	\$ 697.56
PROPERTY OWNER	Tax Refund / Deposit Refund	\$ 2,000.00
RELIANCE COMFORT	Utilities	\$ 111.23
RICHARDSON FIRE SYSTEMS INC	Fire Suppression System Inspection	\$ 220.35
RICOH CANADA INC	Copier Rental & Usage	\$ 204.52
ROGERS CABLE	Utilities	\$ 132.15
RR SAND & GRAVEL INC	Loads of gravel	\$ 2,069.40
SAFETY-KLEEN CANADA INC.	Oil Service	\$ 332.45
SANI GEAR INC	Equipment Expense	\$ 2,256.42
SCRIMGEOUR & COMPANY	Audit Services	\$ 3,164.00
SEG EXCAVATING LTD	Excavation Services	\$ 50,923.45
SINDEN FEED & SEED INC.	Maintenance Supplies	\$ 37.69
SK MOBILE DIESEL	Equipment Supplies	\$ 172.14
SNS FIRE SAFETY	Equipment Supplies	\$ 41.25
STOCKALL TRAPPING	Wildlife Removal	\$ 400.00
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$ 1,241.11
TECHNICAL STANDARDS & SAFETY AUTHORITY	Elevating Device Licence	\$ 250.00
TETRA-CHEM INDUSTRIES LTD	Equipment Maintenance	\$ 2,380.91
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$ 700,750.93
THE INFORMATION PROFESSIONALS	TOMRMS Compliance Service	\$ 423.75
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$ 2,470.68
TOROMONT CAT	Supplies	\$ 1,563.68
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 24,238.99
TOWNSHIP OF EAST ZORRA-TAVISTOCK	ROEDC Contribution	\$ 22,161.20
TOWNSHIP OF ZORRA	By-Law Shared Service	\$ 17,654.43
ULINE	Supplies	\$ 2,182.80
UNITED RENTALS	Rental Charge	\$ 1,921.00
VAN BREE DRAINAGE & BULLDOZING LIMITED	Drain Maintenance	\$ 10,518.67
WALKER CONSTRUCTION LIMITED	Road Resurfacing	\$ 313,719.54
WASTE CONNECTIONS OF CANADA INC	Waste Removal	\$ 2,610.90
WORK EQUIPMENT	Vehicle Expenses	\$ 8,471.24
WSIB	Employee Payroll	\$ 8,995.67
	Subtotal	\$ 4,012,428.65

PAYROLL: FULL TIME/PART TIME

\$ 133,534.82

Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$ 4,145,963.47