

Township of Blandford-Blenheim
Accounts Payable Monthly Report
December 2022

Payee	Description	Amount
2733176 ONTARIO INC	Vehicle Expense	\$ 2,373.00
A.B.C. RECREATION LTD	Drumbo Splashpad Maintenance	\$ 1,138.64
AUTO TRIM DESIGN	Vehicle Maintenance	\$ 67.80
AYR NEWS LIMITED	Newspaper Subscription/ Advertising	\$ 50.00
BELL CANADA	Telephone Service	\$ 949.28
BELL MOBILITY	Telephone Service	\$ 446.08
CARRIER EMERGENCY VEHICLES	Vehicle Repairs and Servicing	\$ 1,025.17
CHAMPION INDUSTRIAL EQUIPMENT	Vehicle Maintenance	\$ 987.17
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$ 258.75
CITY OF WOODSTOCK	Fire & Police Dispatching	\$ 1,757.26
COLEMAN EQUIPMENT INC	Parts and Service	\$ 397.15
COMPETERS INC.	Utility Locate Software	\$ 282.50
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$ 6,361.24
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$ 4,496.51
COUNTY OF OXFORD	Development Charges	\$ 8,628.00
COUNTY OF OXFORD	School Board Levy	\$ 1,467,548.60
COUNTY OF OXFORD	Debenture, water meter fees (Plattsville Splashpad)	\$ 153,990.54
CULLIGAN WATER	Water for Office	\$ 45.14
CUSTOM ROCK CREATIONS	Cemeteries	\$ 6,158.50
DICAN INC	GPS Services	\$ 35.87
DRIVERCHECK, INC.	Certification and Training	\$ 22.60
DRUMBO PHARMACY #724	Fire Equipment and Maintenance	\$ 768.00
EMPLOYEE	Employee Reimbursement	\$ 100.00
EMPLOYEE	Employee Reimbursement	\$ 200.00
EMPLOYEE	Employee Reimbursement	\$ 273.28
EMPLOYEE	Employee Reimbursement	\$ 1,149.70
EMPLOYEE	Employee Reimbursement	\$ 281.50
EMPLOYEE	Employee Reimbursement	\$ 14.38
EMPLOYEE	Employee Reimbursement	\$ 200.00
EMPLOYEE	Employee Reimbursement	\$ 200.00
EMPLOYEE TAX	Employee Payroll	\$ 41,431.62
ENBRIDGE GAS	Utilities	\$ 1,147.46
ERIE THAMES POWER	Utilities	\$ 2,442.85
ERTH HOLDINGS INC	Street Light Maintenance	\$ 706.01
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	\$ 400.65
FIRESTAR SERVICES INCOPORATED	Training	\$ 2,034.00
FRANCOTYP-POSTALIA CANADA INC	Postage and Supplies	\$ 33.90
FREW ENERGY	Fuel	\$ 5,452.91
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	\$ 84.17
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$ 5,061.25
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$ 847.50
HYDRO ONE	Utilities	\$ 18,564.40
INNOVATIVE SURFACE SOLUTIONS LP	Road Repair	\$ 868.69
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$ 8,220.75
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$ 96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$ 347.14
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$ 108,528.92
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$ 705.20
MASTERCARD	Supplies for various departments	\$ 3,891.12
MHBC PLANNING LIMITED	Engineering Consulting	\$ 5,132.73
MINISTER OF FINANCE	Policing Costs	\$ 80,718.00
MORROW'S	Supplies for various departments	\$ 284.06
MUNICIPAL FINANCE OFFICERS' ASSOC	MFOA Membership	\$ 384.20
NATURAL RESOURCE SOLUTIONS INC	Engineering Consulting	\$ 904.00
ONTARIO ONE CALL	One Call Service	\$ 137.41
OXFORD PEST CONTROL	Rodent control service	\$ 271.20
PC OPTIONS	Computers and Computer Supplies	\$ 224.87
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$ 1,110.44
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$ 1,921.69
RELIANCE COMFORT	Utilities	\$ 110.12
RICHARDSON FIRE SYSTEMS INC	Building Maintenance	\$ 1,035.08
ROGERS CABLE	Utilities	\$ 132.15
S. SKRYPETZ EXCAVATING & GRADING	Excavation Services	\$ 12,461.08
SAVARIN SPRINGS INC	Water	\$ 72.50
SINDEN FEED & SEED INC.	Property Maintenance	\$ 118.54
SMART WORKPLACE INC.	Comfort Zone	\$ 202.27
STOCKALL TRAPPING	Wildlife	\$ 200.00
SUNLIFE	Employee Benefits	\$ 15,466.68
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$ 707,413.76
TK ELEVATOR (CANADA) LTD.	Building Maintenance	\$ 5,906.06
TOROMONT CAT	Supplies	\$ 6,612.96
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$ 3,252.03
TOWN OF GRIMSBY	Training Seminars/Conventions	\$ 847.50
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$ 1,099.90
UNITED RENTALS	Rental Charge	\$ 2,147.00
URBAN TACTICAL (BRANTFORD) LTD.	Uniform	\$ 1,381.27
VALLEY BLADES LIMITED	Equipment Expense	\$ 2,767.39
WASTE CONNECTIONS OF CANADA INC.	Waste Collection	\$ 1,085.05
WHITE'S WEARPARTS LTD	Vehicle & Equipment Stock	\$ 408.83
WOODSTOCK FORD	Vehicle Repairs and Servicing	\$ 2,473.11
	Subtotal	\$ 2,717,353.13

Payroll Full time & Part time:

\$ 141,683.47



 Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$ 2,859,036.60