

**Township of Blandford-Blenheim
Accounts Payable Monthly Report
September 2022**

	Description	Amount
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	\$284.96
AMAZON.COM.CA	Election Supplies	\$67.75
ATWOOD RESOURCES INC.	Contracted Services- Wildlife Removal	\$113.00
AYR TURF & TRAC LTD	Equipment Maintenance	\$8.92
BELL CANADA	Telephone Service	\$347.06
BELL MOBILITY	Telephone Service	\$387.89
BRIGHT FIREFIGHTERS ASSOCIATION	Fire Prevention Supplies	\$70.38
BRITESPAN BUILDING SYSTEMS OF ONTARIO INC	Building Maintenance and Repair	\$3,375.31
CAMERON & ASSOCIATES	Professional fees & Service	\$1,463.35
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CARGILL LIMITED	Treated Salt	\$12,970.40
CEDAR SIGNS	Signage	\$1,424.97
CHARLES JONES INDUSTRIAL LIMITED	Supplies	\$857.95
CHUBB EDWARDS	Fire Alarm Maintenance	\$123.98
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$677.87
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,757.26
CMT ENGINEERING INC.	Drain Maintenance	\$35,070.97
COLEMAN EQUIPMENT INC	Parts and Service	\$340.79
COMPETERS INC.	Utility Locate Software	\$282.50
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$6,462.13
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$4,311.07
CONTRACTED SERVICES	Plattsville Arena	\$337.50
COUNTY OF OXFORD	County Planning Fees	\$303.38
COUNTY OF OXFORD	Debenture & Interest & IT services	\$121,311.40
COUNTY OF OXFORD	Tax Levy Installment	\$1,480,844.49
CULLIGAN WATER	Water for Office	\$45.14
DICAN INC	GPS Services	\$1,112.19
DON FRIESEN	Princeton Park Gazebo	\$13,690.00
DRIVERCHECK, INC.	Certification and Training	\$100.69
EINWECHTER PLUMBING & HEATING	Building Maintenance and Repair	\$8,505.06
ELECTRICAL SAFETY AUTHORITY	Street Light Maintenance	\$346.91
EMPLOYEE	Employee Reimbursement	\$1,412.77
EMPLOYEE TAX	Employee Payroll	\$64,868.60
ERIE THAMES POWER	Utilities	\$1,091.85
EXECULINK TELECOM	Internet service	\$232.54
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	\$5,073.70
FIREFIGHTER	Firefighter Reimbursement	\$689.30
FORIS SIGNS	Sign Supplies	\$38.42
FRANCOTYP-POSTALIA CANADA INC	Postage and supplies	\$33.90
FREW ENERGY	Fuel	\$15,017.21
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	\$1,117.60
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$5,720.61
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HR DOWNLOADS INC	Training	\$3,558.37
HYDRO ONE	Utilities	\$13,228.37
JCR WELDING & FABRICATION	Drain Maintenance	\$405.48
JDE ELECTRIC INC	Electrical maintenance	\$917.76
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$5,159.79
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$43,683.60
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$105,814.42
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$465.37
MASTERCARD	Supplies for various departments	\$2,166.24
MEGA-LAB MANUFACTURING CO. LTD	Roads supplies	\$273.46
MHBC PLANNING LIMITED	Drumbo Area Study	\$8,537.94
MINISTER OF FINANCE	Policing Costs	\$158,931.15

	Description	Amount
MORROW'S	Supplies for various departments	\$779.41
OMERS	Employee Benefits	\$25,439.68
ON HEALTH TAX	Employee Payroll	\$3,116.57
ONT ASSOCIATION OF FIRE CHIEFS	Memberships and Associations	\$395.50
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$76.65
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$1,169.52
POSTALIA	Postage	\$6,780.00
PROPERTY OWNER	Tax Refund	\$1,500.00
PUROLATOR INC	Courier Documents	\$5.39
PUROLATOR INC	Courier Documents	\$5.09
RAIN DRAIN RESTORATION INC.	Drain Maintenance	\$1,350.35
RELIANCE COMFORT	Utilities	\$110.12
RICOH CANADA INC	Copier Rental & Usage	\$375.32
ROGERS CABLE	Utilities	\$132.15
RR SAND & GRAVEL INC	Roads supplies	\$160.89
S. SKRYPETZ EXCAVATING & GRADING	Drumbo Lions' Project	\$1,367.30
SINDEN FEED & SEED INC.	maintenance supplies	\$136.00
SUNLIFE	Employee Benefits	\$14,478.07
T. WEBER CO. LTD.	Plattsville Park	\$24,860.00
TELIZON INC	Telephone Service	\$0.79
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$702,515.64
THE INFORMATION PROFESSIONALS	TOMRMS Compliance Service	\$395.50
TILLSONBURG FIRE & SAFETY EQUIPMENT	Fire Prevention Supplies	\$87.80
TOROMONT CAT	Equipment Repairs and Maintenance	\$286.48
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$10,774.02
TOWNSHIP OF EAST ZORRA-TAVISTOCK	ROEDC Economic Development	\$20,146.50
ULINE	Fire Prevention Supplies	\$358.59
ULINE	Arena Supplies	\$182.95
UNION GAS	Utilities	\$7,287.48
UNISYNC GROUP LIMITED	Fire Prevention Supplies	\$5.09
WASTE CONNECTIONS OF CANADA INC	waste Management	\$901.35
WSIB	Employee Payroll	\$12,749.01

SUBTOTAL \$2,976,112.98

PAYROLL: FULL TIME/PART TIME

\$149,069.83



 Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$3,125,182.81