

**Township of Blandford-Blenheim**  
**Accounts Payable Monthly Report**  
**April 2021**

Vendor	Description	Amount
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$63.68
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$1,726.61
AYR NEWS LIMITED	Newspaper Subscription	\$185.09
BDI A DIVISION OF BELL MOBILITY INC	Cellular Phone Purchase	\$488.84
BELL CANADA	Telephone Service	\$1,276.24
BELL MOBILITY	Telephone service	\$346.61
BRANDT TRACTOR LTD	Vehicle Repairs and Servicing	\$382.60
CANADIAN NATIONAL NON-FREIGHT MANAGEMENT	Blenheim Rd. Bridge Construction	\$7,965.54
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,776.00
CEDAR SIGNS	Signage	\$319.60
CHUBB EDWARDS	Fire Alarm Maintenance	\$591.43
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$480.04
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,714.10
COLEMAN EQUIPMENT INC	Parts and Service	\$1,093.05
COUNTY OF OXFORD	Blue Boxes and Composters	\$569.10
COUNTY OF OXFORD	IT Services	\$164.50
CULLIGAN WATER	Water for Office	\$45.14
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	\$1,288.20
DICAN INC	GPS Services	\$851.61
DRIVERCHECK, INC.	Certification and Training	\$116.39
EMPLOYEE	Employee Reimbursement	\$26.02
EMPLOYEE	Employee Reimbursement	\$48.44
EMPLOYEE	Employee Reimbursement	\$593.24
EMPLOYEE TAX	Employee Payroll	\$62,560.60
ERIE THAMES POWER	Utilities	\$1,700.27
ERTH HOLDINGS INC	Street Light Maintenance	\$48.59
EXECULINK TELECOM	Internet service	\$437.84
FIRE MARQUE	Agency Fee	\$300.00
FIREFIGHTER	Firefighter Reimbursement	\$43.66
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$212.40
FIREFIGHTER	Firefighter Reimbursement	\$30.09
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$14.16
FIREFIGHTER	Firefighter Reimbursement	\$14.16
FIREFIGHTER	Firefighter Reimbursement	\$14.16
FIREFIGHTER	Firefighter Reimbursement	\$14.16
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$12.98
FIREFIGHTER	Firefighter Reimbursement	\$10.62
FORIS SIGNS	Sign Supplies	\$16.95
FREW ENERGY	Fuel	\$13,840.44
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$206.82
HI TECH FUEL SYSTEMS INC	Dispensing Hose	\$734.50
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HYDRO ONE	Utilities	\$15,638.15
INGENIOUS SOFTWARE	Software Contract	\$2,090.50

Vendor	Description	Amount
INGERSOLL MEMORIALS LTD	Engraving	\$322.05
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$1,017.00
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$6,008.78
KLT INSTALLATIONS	Building Repairs and Maintenance	\$7,704.34
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$269.76
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$1,641.03
MASTERCARD	Supplies for various departments	\$1,337.71
MCLEAN ALARM SYSTEMS	Alarm Code Services	\$271.20
MEGA-LAB MANUFACTURING CO. LTD	Brakesol	\$435.05
MESSER CANADA INC (PREVIOUS LINDE CANADA)	Welding Supplies	\$263.47
MHBC PLANNING LIMITED	Consulting Services- Planng	\$2,547.59
MINISTER OF FINANCE	Policing Costs	\$76,968.56
MOUNTVIEW SERVICES INC	Winter Lot Clearing	\$259.90
MRC SYSTEMS INC	Communication Systems	\$3,951.36
ON HEALTH TAX	Employee Payroll	\$4,332.36
ONTARIO MUNICIPAL FIRE PREVENTION OFFICERS ASSOC.	Membership	\$150.00
PC OPTIONS	Computers and computer supplies	\$5,310.91
PIONEER RESEARCH CORPORATION	Roads Supplies	\$7,015.94
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$998.58
PUBLIC SECTOR DIGEST INC	Software	\$11,449.98
PUROLATOR INC	Courier Documents	\$39.99
RELIANCE COMFORT	Utilities	\$170.66
RICOH CANADA INC	Copier, mailing system contract	\$96.05
ROGERS CABLE	Utilities	\$132.15
RSM BUILDING CONSULTANTS	Subcontracted Service - Building Dept	\$2,404.84
SERCO CANADA INC	Training	\$814.76
SERCO CANADA INC	Training	\$1,364.48
SOUTHWESTERN CHAPTER OF THE OBOA	Membership	\$75.00
STRATAWORKS CANADA LTD.	Asphalt Warmer	\$15,099.06
TELIZON INC	Telephone service	\$9.11
THE VILLAGE MARKET	Meals for Training	\$527.31
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$1,046.66
TOTAL EQUIPMENT RENTALS	Rental Equipment for Roads	\$566.36
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$11,807.82
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training	\$20,146.50
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$308.30
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$162.87
WSIB	Employee Payroll	\$6,940.76
WURTH CANADA LIMITED	Gloves	\$273.51

**SUBTOTAL** \$315,328.11

**PAYROLL: FULL TIME/PART TIME**

\$153,956.77

  
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 Denise Krug, Director of Finance

**GRAND TOTAL OF ALL ACCOUNTS:** \$469,284.88