

Township of Blandford-Blenheim
Accounts Payable Monthly Report
August 2021

Vendor	Description	Amount
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$163.91
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$5,035.51
ARMTEC INC	Drain Maintenance	\$214.47
AYR TURF & TRAC LTD	Equipment Maintenance	\$232.66
BADEN COFFEE COMPANY	Coffee for Office	\$50.80
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	\$247.31
BDI A DIVISION OF BELL MOBILITY INC	Cellular Phone	\$277.98
BEARCOM CANADA CORP	Fire Equipment	\$346.69
BELL CANADA	Telephone Service	\$591.40
BELL MOBILITY	Telephone Service	\$383.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CEDAR SIGNS	Signage	\$3,263.89
CHUBB EDWARDS	Fire Alarm Maintenance	\$119.86
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$812.12
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,714.10
CLAYSAM CUSTOM HOMES LTD	Refund Lot Grading/Driveway Deposits	\$1,217.50
COLEMAN EQUIPMENT INC	Parts and Service	\$140.85
COMMUNITY MEMBER	Reimburse for Community Event T-shirts	\$172.06
COMPETERS INC.	Utility Locate Software	\$282.50
COUNTY OF OXFORD	Debenture	\$6,141.23
COUNTY OF OXFORD	Blue Box Lids	\$23.90
COUNTY OF OXFORD	IT Support-July 2021	\$434.50
COUNTY OF OXFORD	Planning Expenses- Q1 & Q2	\$762.26
COUNTY OF OXFORD	Landfill	\$281.00
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
DRUMBO TENT COMPANY LTD	Vehicle Repairs and Servicing	\$192.10
ELECTRICAL SAFETY AUTHORITY	Street Light Maintenance	\$346.91
EMPLOYEE	Employee Reimbursement	\$150.00
EMPLOYEE	Employee Reimbursement	\$180.79
EMPLOYEE	Employee Reimbursement	\$254.10
EMPLOYEE	Employee Reimbursement	\$100.00
EMPLOYEE	Employee Reimbursement	\$332.58
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE TAX	Employee Payroll	\$38,186.68
ERIE THAMES POWER	Utilities	\$1,234.51
ERTH HOLDINGS INC	Street Light Maintenance	\$497.77
EXECULINK TELECOM	Internet service	\$218.92
FIRE MARQUE	Agency Fee	\$300.00
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	\$4,339.20
FORIS SIGNS	Sign Supplies	\$306.34
FORT GARRY FIRE TRUCKS	Fire Equipment Purchase	\$384,059.77
FREW ENERGY	Fuel	\$14,650.67
GENERATE RESOURCE RECOVERY	Deposit Refund	\$69,078.89
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$81.27
GO GLASS MOBILE	Vehicle Repairs and Servicing	\$393.18
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	\$248.51
HEWITT JANCSAR REALTY LTD.	Professional Services	\$565.00
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$10,136.10
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$1,695.00

Vendor	Description	Amount
HOMEWOOD HEALTH INC	Employee Benefits	\$1,360.34
HR DOWNLOADS INC	Training Policy Manuals	\$4,066.87
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$39.64
HYDRO ONE	Utilities	\$8,784.43
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$4,124.50
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$2,381.48
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$97.30
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$1,547.94
MAR-CO CLAY PRODUCTS INC	Playground/Ballpark Equipment	\$73.96
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$231.65
MASTERCARD	Supplies for various departments	\$2,156.79
MCKENZIE LAKE LAWYERS	Refund of Overpayment	\$52.85
MEU CONSULTING	By-Law Enforcement	\$911.12
MHBC PLANNING LIMITED	Drumbo Area Study	\$3,751.60
MINISTER OF FINANCE	Policing Costs	\$80,463.00
MOGK PLUMBING INC	Boiler Repairs	\$245.74
MORROW'S	Supplies for various departments	\$41.80
OMERS	Employee Benefits	\$49,894.74
ON HEALTH TAX	Employee Payroll	\$6,107.42
ONTARIO TAX SALE INC	Tax Registration Costs	\$1,610.25
PERMANENT PAVING LTD	Paving	\$60,404.58
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$509.19
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$585.64
POMERLEAU MARCEL	Maintenance supplies	\$169.50
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$160.02
PROPERTY OWNER	Deposit Refund	\$2,000.00
PROPERTY OWNER	Wildlife Reimbursement	\$700.00
PROPERTY OWNER	Refund of Zone Change Application	\$550.00
PROPERTY OWNER	Deposit Refund	\$1,000.00
PROPERTY OWNER	Wildlife Reimbursement	\$700.00
PSD CITYWIDE INC.	Asset Management Development Services	\$28,899.75
PUROLATOR INC	Courier Documents	\$10.18
RAIN DRAIN RESTORATION INC.	Concrete Restoration	\$26,167.41
REALTAX INC	Tax Registration Costs	\$3,355.94
RELIANCE COMFORT	Utilities	\$110.12
RICOH CANADA INC	Copier Rental & Usage	\$648.71
RIVAL OFFICE SOLUTIONS INC	Mail Equipment Rental	\$360.02
ROGERS CABLE	Utilities	\$132.15
SCRIMGEOUR & COMPANY	Audit Services	\$2,825.00
SINDEN FEED & SEED INC.	Supplies for Community Services	\$5.41
SUBCONTRACTOR	Animal Control	\$72.02
SUN LIFE OF CANADA	Employee Benefits	\$14,755.73
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$979.39
TELIZON INC	Telephone service	\$11.28
TOROMONT CAT	Supplies	\$51.54
TOTAL EQUIPMENT RENTALS	Maintenance supplies	\$82.99
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$23,815.04
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$454.04
UNION GAS	Utilities	\$583.27
WASTE CONNECTIONS OF CANADA INC	Waste Management	\$644.40
WILSON KAYLA	Building Maintenance	\$279.08
WSIB	Employee Payroll	\$5,236.80

Vendor	Description	Amount
	SUBTOTAL	<u>\$898,947.91</u>
PAYROLL: FULL TIME/PART TIME		<u>\$107,313.85</u>

T. Denise Krug

 Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$1,006,261.76