

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

Vendor	Description	Amount
2733176 ONTARIO INC	Vehicle Repairs and Servicing	\$655.40
7019998 CANADA INC	Vehicle Repairs and Servicing	\$1,791.05
911 MARKET	Vehicle Repairs and Servicing	\$90.80
AAA STEAM CARPET CLEANING LTD	Building Maintenance	\$910.78
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$734.44
ADAMS BUILDING SUPPLY LIMITED	Supplies for various departments	\$267.34
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$212,101.54
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$6,235.47
AMCTO	Subscriptions and Memberships	\$457.65
AON CANADA INC	Subscriptions and Memberships	\$10,499.76
ASSOCIATION OF MUNICIPALITIES OF ONT	Subscriptions and Memberships	\$3,121.53
AYR NEWS LIMITED	Newspaper Subscription	\$45.00
AYR TURF & TRAC LTD	Equipment Maintenance	\$141.68
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	\$75.71
BELL CANADA	Telephone Service	\$1,276.54
BELL MOBILITY	Telephone service	\$309.58
BRANDT TRACTOR LTD	Vehicle Repairs and Servicing	\$330.53
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$3,552.00
CARRIER CENTERS	Vehicle Repairs and Servicing	\$1,474.32
CEDAR SIGNS	Signage	\$1,223.27
CHUBB EDWARDS	Fire Alarm Maintenance	\$119.86
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$597.90
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,714.10
COLEMAN EQUIPMENT INC	Parts and Service	\$622.82
COMPASS MINERALS CANADA	Salt	\$30,628.23
COUNTY OF OXFORD	Development Study Charge	\$1,413.19
COUNTY OF OXFORD	IT Service	\$130.75
COUNTY OF OXFORD	Radio Tower	\$5,393.28
COUNTY OF OXFORD	Shared Planning Services	\$2,521.70
COUNTY OF OXFORD	Software	\$1,930.38
COUNTY OF OXFORD	Development Consultant Charges	\$2,963.76
CULLIGAN WATER	Water for Office	\$45.14
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$130.00
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$137.84
EMPLOYEE	Employee Reimbursement	\$49.79
EMPLOYEE	Employee Reimbursement	\$76.20
EMPLOYEE	Employee Reimbursement	\$180.79
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$273.98
EMPLOYEE	Employee Reimbursement	\$253.54
EMPLOYEE	Employee Reimbursement	\$75.15
EMPLOYEE TAX	Employee Payroll	\$44,582.20
ERIE THAMES POWER	Utilities	\$2,096.58

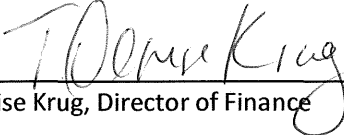
Vendor	Description	Amount
ERTH HOLDINGS INC	Street Light Maintenance	\$48.59
EXECULINK TELECOM	Internet service	\$439.01
FIRE MARQUE	Subscriptions and Memberships	\$300.00
FIREFIGHTER	Firefighter Reimbursement	\$37.76
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$28.32
FIREFIGHTER	Firefighter Reimbursement	\$153.40
FIREFIGHTER	Firefighter Reimbursement	\$118.00
FIREFIGHTER	Firefighter Reimbursement	\$132.16
FIREFIGHTER	Firefighter Reimbursement	\$122.75
FIREFIGHTER	Firefighter Reimbursement	\$62.54
FIREFIGHTER	Firefighter Reimbursement	\$100.00
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$42.48
FIREFIGHTER	Firefighter Reimbursement	\$100.00
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FRANCOTYP-POSTALIA CANADA INC	Postage and supplies	\$67.80
FRANK COWAN COMPANY LIMITED	Insurance	\$317,565.64
FRANK'S MAINTENANCE PRODUCTS INC	Equipment	\$3,559.50
FREW ENERGY	Fuel	\$21,599.46
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	\$164.98
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HOMEWOOD HEALTH INC	Employee Benefits	\$1,708.56
HTS ENGINEERING LTD	Heater	\$5,240.47
HUNTER PLUMBING HEATING EXCAVATING INC	Plumbing Repairs and Maintenance	\$185.21
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$58.76
HYDRO ONE	Utilities	\$18,494.18
JADE ACOUSTICS INC	Accoustical Services	\$1,017.00
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$11,125.41
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$91,406.90
LEVITT-SAFETY LIMITED	Covid 19 Expenses	\$1,675.02
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$102.18
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$1,569.56
MARTHA COOK PROFESSIONAL CORPORATION	Professional Services	\$2,511.06
MASTERCARD	Various Department Purchases/ Supplies	\$4,114.17
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	\$305,778.00
MEU CONSULTING	By-Law Enforcement	\$480.63
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	\$2,155.99
MORROW'S	Supplies for various departments	\$261.80
MOUNTVIEW SERVICES INC	Winter Lot Clearing	\$1,875.80
MUNICIPAL EMPLOYER PENSION CENTRE	Employee Benefits	\$130.52
OAPSB	Subscriptions and Memberships	\$790.30
OMERS	Employee Benefits	\$49,706.18
ONTARIO ONE CALL	One Call Service	\$85.57
ONTARIO PARKS ASSOCIATION	Training for Parks Staff	\$170.00
PARIS CRANE INSPECTION SERVICES INC	Annual Inspection	\$576.30
PBS BUSINESS SYSTEMS	Office Supplies	\$397.76
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$3,918.43

Vendor	Description	Amount
PLAYPOWER LT CANADA, INC. T44069C	Equipment	\$525.45
POSTALIA	Postage and supplies	\$1,141.30
POWER PRESSURE SYSTEMS INC	Equipment Repairs and Maintenance	\$661.94
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$47.21
PROPERTY OWNER	Tax Refund	\$2,792.99
PROPERTY OWNER	Hall Deposit Refund	\$150.00
PROPERTY OWNER	Reimbursement	\$117.95
PUROLATOR INC	Courier Documents	\$22.98
PUROLATOR INC	Courier Documents	\$15.46
REALTAX INC	Tax Registration Costs	\$3,955.00
REIST INDUSTRIES INC	Supplies	\$258.98
RELIANCE COMFORT	Utilities	\$168.67
RILEY MANUFACTURING	Arena Repairs and Maintenance	\$4,488.93
RIVAL OFFICE SOLUTIONS INC	Copier/Printer Usage	\$940.33
ROGERS CABLE	Utilities	\$132.15
RSM BUILDING CONSULTANTS	Subcontracted Service - Building Dept	\$2,841.48
S. SKRYPETZ EXCAVATING & GRADING	Excavation Services	\$1,762.80
SAVARIN SPRINGS INC	Water	\$58.00
SUN LIFE OF CANADA	Employee Benefits	\$14,755.73
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$3,074.09
TELIZON INC	Telephone service	\$4.27
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	\$254.15
TOTAL EQUIPMENT RENTALS	Supplies	\$1,551.89
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$14,430.28
TOWNSHIP OF NORTH DUMFRIES	Emergency Response	\$1,455.00
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$7,153.33
VIKING CIVES LTD	Vehicle Expense	\$625.04
WASTE CONNECTIONS OF CANADA INC.	Waste Collection	\$1,195.82
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	\$1,066.57
WORK EQUIPMENT	Equipment Repairs and Maintenance	\$1,343.02
WSIB	Employee Payroll	\$5,223.42

SUBTOTAL \$1,265,309.21

PAYROLL: FULL TIME/PART TIME

\$110,401.18



 Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$1,375,710.39