

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

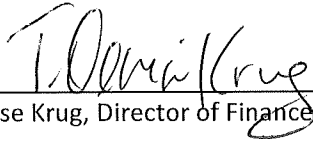
Vendor	Description	Amount
ACHIEVING MOTION	Participaction Organization & Instruction	\$600.00
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$3,296.65
ATWOOD RESOURCES INC.	Contracted Services- Wildlife Removal	\$113.00
AUTO TRIM DESIGN	Vehicle Maintenance	\$13.56
AYR NEWS LIMITED	Tax Sale Advertisement	\$370.19
AYR TURF & TRAC LTD	Equipment Maintenance	\$19.16
BADEN COFFEE COMPANY	Canteen Supplies	\$59.55
BEARCOM CANADA CORP	Fire Equipment	\$346.69
BELL CANADA	Telephone	\$1,276.24
BELL MOBILITY	Telephone	\$378.74
C.R. CHITTICK CONSTRUCTION LTD.	Roads Maintenance	\$390,382.40
CANADA POST	Postage	\$2,079.20
CARRIER CENTERS	Vehicle Repairs and Servicing	\$2,527.19
CEDAR SIGNS	Signage	\$97.62
CERTIFIED LABORATORIES	Maintenance Supplies	\$395.15
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$216.65
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,714.10
COLEMAN EQUIPMENT INC	Parts and Service	\$229.69
COMPETERS INC.	Utility Locate Software	\$282.50
COUNTY OF OXFORD	Blue Boxes/ Composters	\$585.90
COUNTY OF OXFORD	IT Support	\$478.00
COUNTY OF OXFORD	Landfill	\$46.00
CULLIGAN WATER	Water for Office	\$45.14
DARCH FIRE INCORPORATED	Equipment Supplies	\$493.00
DELTA ELEVATOR CO LTD	Elevator Maintenance	\$965.19
EMPLOYEE	Employee Reimbursement	\$76.25
EMPLOYEE	Employee Reimbursement	\$56.40
EMPLOYEE	Employee Reimbursement	\$184.80
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE TAX	Employee Payroll	\$41,558.06
ERIE THAMES POWER	Utilities	\$1,747.85
ERTH HOLDINGS INC	Street Light Maintenance	\$647.49
FIREFIGHTER	Firefighter Reimbursement	\$54.15
FIREFIGHTER	Firefighter Reimbursement	\$113.28
FIREFIGHTER	Firefighter Reimbursement	\$132.16
FIREFIGHTER	Firefighter Reimbursement	\$236.00
FOLLINGS FARM SERVICE	Vehicle Expense	\$579.51
FORIS SIGNS	Sign Supplies	\$169.33
FREW ENERGY	Fuel	\$3,586.81
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	\$66.05
HILLENAAR CONSULTING INC.	Building Inspection Service	\$10,203.90
HYDRO ONE	Utilities	\$7,000.67
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$6,871.53
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$43,781.37
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$1,214.75
MASTERCARD	Various Supplies	\$909.75
MEU CONSULTING	By-Law Enforcement	\$643.15
MINISTER OF FINANCE	Policing Costs	\$169.50

Vendor	Description	Amount
MORROW'S	Supplies for various departments	\$74.56
P&K ICE SERVICES	Ice Maintenance	\$1,101.75
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$1,272.22
PUBLIC SECTOR DIGEST INC	Software	\$1,815.73
RELIANCE COMFORT	Utilities	\$170.70
ROGERS CABLE	Utilities	\$132.15
SANI GEAR INC	Equipment Expense	\$328.16
SINDEN FEED & SEED INC.	Supplies for various departments	\$9.03
SUBCONTRACTOR	Animal Control	\$72.02
TOTAL EQUIPMENT RENTALS	Equipment Rentals	\$902.26
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$4,043.34
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$8,686.29
TOWNSHIP OF ZORRA	Training	\$189.15
UNION GAS	Utilities	\$1,463.56
WASTE CONNECTIONS OF CANADA INC	Waste Management	\$639.87
WORK EQUIPMENT	Vehicle Maintenance	\$713.99
WSIB	Employee Payroll	\$5,309.05

SUBTOTAL \$554,234.15

PAYROLL: FULL TIME/PART TIME

\$116,599.03


Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$670,833.18