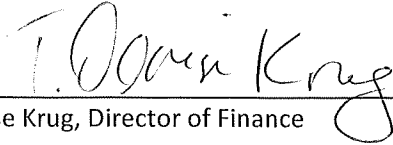


Township of Blandford-Blenheim
Accounts Payable Monthly Report
May 2021

Vendor	Description	Amount
911 MARKET	Fire Equipment and Maintenance	\$164.25
ACE WELDING & BOILER COMPANY LIMITED	Equipment Repairs and Maintenance	\$497.20
ADVANTAGE DATA COLLECTION	Traffic Control Sign Maintenance	\$10,048.07
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$988.15
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$110.90
ARMSTRONG MONITORING CORPORATION	Building Maintenance	\$1,039.60
ARMTEC INC	Drain Maintenance	\$1,237.46
BADEN COFFEE COMPANY	Canteen Supplies	\$116.46
BELL CANADA	Telephone service	\$1,276.24
BELL MOBILITY	Telephone service	\$384.35
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,776.00
CARRIER CENTERS	Vehicle Repairs and Servicing	\$2,454.10
CEDAR SIGNS	Signage	\$1,523.42
CHUBB EDWARDS	Fire Alarm Maintenance	\$119.86
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$442.74
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,714.10
COCO PAVING INC	Bridge 20- Holdback Release	\$66,728.21
COLEMAN EQUIPMENT INC	Parts and Service	\$1,498.53
COMPETERS INC.	Utility Locate Software	\$3,672.50
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$440.08
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$238.99
COOPER EQUIPMENT RENTALS	Equipment Rentals	\$1,550.36
COUNTY OF OXFORD	Consult Fee- Dev. Charges	\$128.47
COUNTY OF OXFORD	Debenture- Princ. And Interest	\$706.51
COUNTY OF OXFORD	IT Services- April 2021	\$11.25
COUNTY OF OXFORD	Landfill Fees- April 2021	\$737.00
CRESS-RIDGE MACHINE INC	Equipment Repairs and Maintenance	\$547.34
CULLIGAN WATER	Water for Office	\$45.14
DANCE SEWER CLEANING INCORPORATED	Drain Maintenance	\$2,644.20
EMPLOYEE	Employee Reimbursement	\$164.29
EMPLOYEE TAX	Employee Payroll	\$41,521.64
ERIE THAMES POWER	Utilities	\$1,357.42
FIREFIGHTER	Firefighter Reimbursement	\$198.24
FIREFIGHTER	Firefighter Reimbursement	\$80.24
FIREFIGHTER	Firefighter Reimbursement	\$132.16
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$148.68
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$169.92
FIREFIGHTER	Firefighter Reimbursement	\$24.00
FIREFIGHTER	Firefighter Reimbursement	\$586.28
FIREFIGHTER	Firefighter Reimbursement	\$49.56
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$9.44

Vendor	Description	Amount
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$80.24
FIREFIGHTER	Firefighter Reimbursement	\$9.44
FIREFIGHTER	Firefighter Reimbursement	\$22.42
FLEMING BROTHERS	Property and Building Repairs and Mainte	\$6,888.11
FREW ENERGY	Fuel	\$14,140.91
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	\$22.86
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	\$160.02
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HYDRO ONE	Utilities	\$17,544.15
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$3,858.95
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$5,935.70
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$5,419.34
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$1,123.27
MARTHA COOK PROFESSIONAL CORPORATION	Professional Services	\$246.75
MARTIN CARRIERS INC.	Flatbed Towing Services	\$715.29
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$733.54
MASTERCARD	Supplies for various departments	\$977.83
MINISTER OF FINANCE	Policing Costs	\$79,365.00
MOBIL SERVICES INC.	Street Sweeping	\$18,582.85
MORROW'S	Supplies for various departments	\$290.27
MRC SYSTEMS INC	Communication Systems	\$2,276.58
OMERS	Employee Benefits	\$36,845.36
ONTARIO BLDG OFFICIALS ASSOCIATION	Memberships and Associations	\$162.63
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$26.18
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$913.00
POLLARD DISTRIBUTION INC	Roads Maintenance	\$110,148.69
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$206.70
PROPERTY OWNER	Refund Site Plan Deposit	\$2,703.79
PSI NEW & USED PALLETS	Pallets	\$226.00
PUROLATOR INC	Courier Documents	\$13.13
RELIANCE COMFORT	Utilities	\$110.12
RESURFICE CORP	Equipment Repairs and Maintenance	\$344.48
RICOH CANADA INC	Office Equipment Rental	\$226.91
RJ VANCE DRAINAGE LIMITED	Drain Maintenance	\$9,732.13
ROAD MTCE EQUIP & SERVICES INC	Equipment Purchase, Repairs and Mainten	\$25,079.22
ROGERS CABLE	Utilities	\$132.15
SAFETY-KLEEN CANADA INC.	Oil Recycling Service	\$2,125.68
SHERWIN WILLIAMS CO	Painting Supplies	\$747.95
STEVE HART EXCAVATING	Gravel & Trucking Expense	\$195.37
SUBCONTRACTOR	Animal Control	\$72.02
SUN LIFE OF CANADA	Employee Benefits	\$14,755.73
TELIZON INC	Telephone service	\$9.20
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$20,885.85
THE VILLAGE MARKET	Catering/ Meals	\$296.20
THINKDOX INC.	Software and Support	\$3,516.19
TOROMONT CAT	Supplies	\$485.32
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$5,263.56
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$10,260.14
UNION GAS	Utilities	\$4,847.38
WASTE CONNECTIONS OF CANADA INC.	Waste Collection	\$532.95

Vendor	Description	Amount
	SUBTOTAL	<u>\$557,669.71</u>
PAYROLL: FULL TIME/PART TIME		<u>\$112,243.51</u>
 <hr/> Denise Krug, Director of Finance	GRAND TOTAL OF ALL ACCOUNTS:	<u><u>\$669,913.22</u></u>