

Township of Blandford-Blenheim
Accounts Payable Monthly Report
April 2022

Vendor	Description	Amount
2733176 ONTARIO INC	Equipment Repairs and Maintenance	\$1,310.80
A.L.G. SAFETY- ACCOUNTS RECEIVABLE	Fire Department tools and training supplies	\$1,975.24
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$482.61
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$19,149.04
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$68.04
ATWOOD RESOURCES INC.	Contracted Services- Wildlife Removal	\$339.00
AUTO TRIM DESIGN	Fire Department Equipment supplies	\$54.24
AYR TURF & TRAC LTD	Equipment Maintenance	\$966.88
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	\$169.50
BELL CANADA	Telephone	\$407.34
BELL CANADA	Telephone	\$655.30
BELL MOBILITY	Telephone	\$498.77
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CARGILL LIMITED	Treated Salt	\$5,895.57
CHUBB EDWARDS	Fire Alarm Maintenance	\$123.95
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$603.88
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,757.26
CMT ENGINEERING INC.	Surveying/ Engineering Services	\$1,076.33
COLEMAN EQUIPMENT INC	Parts and Service	\$357.02
COMPETERS INC.	Utility Locate Software	\$282.50
CONTRACTED SERVICES	Wildlife Services	\$93.86
COUNTY OF OXFORD	Debenture Payment	\$122,345.13
COUNTY OF OXFORD	IT Support Services	\$178.25
DA-LEE PAVEMENT PRODUCTS LP	Road Repair	\$1,380.86
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	\$1,288.20
DELL CANADA	Computers and computer supplies- Server	\$17,331.18
DICAN INC	GPS Services	\$1,703.22
DRAFTING CLINIC CANADA LIMITED	Building Department Large Item Scanner	\$9,140.57
DUNK TERRI	Fitness Classes at Plattsville Arena	\$262.96
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$517.07
EMPLOYEE	Employee Reimbursement	\$488.16
EMPLOYEE	Employee Reimbursement	\$225.55
EMPLOYEE TAX	Employee Payroll	\$68,748.49
ERIE THAMES POWER	Utilities	\$1,899.38
ERTH HOLDINGS INC	Street Light Maintenance	\$48.59
EXECULINK TELECOM	Internet service	\$232.54
FIREFIGHTER	Firefighter Reimbursement	\$47.58
FIREFIGHTER	Firefighter Reimbursement	\$9.76
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FIREFIGHTER	Firefighter Reimbursement	\$19.52
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FIREFIGHTER	Firefighter Reimbursement	\$122.00
FIREFIGHTER	Firefighter Reimbursement	\$9.76
FIREFIGHTER	Firefighter Reimbursement	\$62.43
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FIREFIGHTER	Firefighter Reimbursement	\$87.84
FIREFIGHTER	Firefighter Reimbursement	\$134.20
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FIREFIGHTER	Firefighter Reimbursement	\$14.64

Vendor	Description	Amount
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$104.92
FIREFIGHTER	Firefighter Reimbursement	\$9.76
FREW ENERGY	Fuel	\$21,706.21
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$1,022.88
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$203.40
HYDRO ONE	Utilities	\$22,219.28
INNOVATIVE SURFACE SOLUTIONS LP	Roads Maintenance	\$805.12
JDE ELECTRIC INC	Electrical maintenance	\$2,000.29
JEFF'S AT WORK	Office Furniture	\$677.98
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$395.50
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$35,527.60
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$137.49
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$4,862.30
MASTERCARD	Various Departmental Purchases	\$2,477.03
MESSER CANADA INC (PREVIOUS LINDE CANADA)	Welding Supplies	\$287.46
METALFAB LTD	Fire Equipment Maintenance	\$320.02
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	\$1,032.73
MORROW'S	Supplies for various departments	\$361.70
OMERS	Employee Benefits	\$38,753.26
ON HEALTH TAX	Employee Payroll	\$4,786.66
OXFORD PLUMBING INC	Building Repairs and Maintenance	\$1,265.80
PC OPTIONS	Computers and computer supplies	\$542.38
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$558.75
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$299.59
PSD CITYWIDE INC.	Budgeting Software	\$1,880.32
PUROLATOR INC	Courier Documents	\$5.09
RELIANCE COMFORT	Utilities	\$172.88
RICOH CANADA INC	Copier Lease and Usage	\$442.99
ROGERS CABLE	Utilities	\$132.15
SINDEN FEED & SEED INC.	Cleaning Supplies	\$13.41
THE VILLAGE MARKET	Meals for Firefighters	\$578.84
THINKDOX INC.	Software support	\$4,967.43
TILLSONBURG FIRE & SAFETY EQUIPMENT	Safety Inspections	\$331.60
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$9,597.71
TOWNSHIP OF NORWICH	Shared Fire Services	\$8,712.37
TOWNSHIP OF WILMOT	Shared Services- Roads and Fire	\$14,864.33
UNION GAS	Utilities	\$5,801.86
WASTE CONNECTIONS OF CANADA INC	Waste Management	\$754.03
WORK EQUIPMENT	Vehicle Repairs and Servicing	\$2,498.51
WSIB	Employee Payroll	\$13,137.99

SUBTOTAL \$469,907.42

PAYROLL: FULL TIME/PART TIME

\$117,370.02


Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$587,277.44