

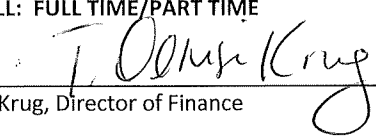
Township of Blandford-Blenheim
Accounts Payable Monthly Report
August 2022

Payee	Description	Amount
407 ETR	Toll Charges	\$17.43
ACTION CAR AND TRUCK ACCESSORIES	Vehicle Repairs and Servicing	\$2,430.54
ADVANTAGE DATA COLLECTION	Traffic Control Sign Maintenance	\$10,208.42
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$807.87
AMAZON.COM.CA	Parks and Recreation	\$693.29
ARMTEC INC	Drain Maintenance	\$3,350.79
AYR TURF & TRAC LTD	Equipment Maintenance	\$166.91
BELL CANADA	Telephone Service	\$347.06
BELL MOBILITY	Telephone Service	\$525.89
CANADA HEAVY EQUIPMENT COLLEGE	Training	\$2,697.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CARRIER EMERGENCY VEHICLES	Vehicle Repairs and Servicing	\$4,033.66
CEDAR SIGNS	Signage	\$3,635.06
CHARLES JONES INDUSTRIAL LIMITED	Supplies	\$347.71
CHUBB EDWARDS	Fire Alarm Maintenance	\$123.95
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$555.85
CITY OF WOODSTOCK	Fire & Police Dispatching	\$2,757.73
PROPERTY OWNERS	Hall deposit refund	\$500.00
COLEMAN EQUIPMENT INC	Parts and Service	\$431.95
COMPETERS INC.	Utility Locate Software	\$282.50
CONTRACTED SERVICES	Wildlife Services	\$146.24
COUNTY OF OXFORD	IT Service	\$386.50
COUNTY OF OXFORD	IT Service, debenture, UPS Batteries	\$1,556.49
CULLIGAN WATER	Water for Office	\$45.14
DICAN INC	GPS Services	\$8,811.15
DOMINION VOTING	Election	\$19,363.68
EMPLOYEE	Employee Reimbursement	\$646.03
EMPLOYEE TAX	Employee Payroll	\$41,666.87
ERIE THAMES POWER	Utilities	\$1,585.02
ERTH HOLDINGS INC	Street Light Maintenance	\$48.59
EXECULINK TELECOM	Internet service	\$232.54
FIREFIGHTER	Firefighter Reimbursement	\$42.70
FIREHALL BOOKSTORE	Fire Equipment	\$1,666.15
FORIS SIGNS	Signage	\$590.43
FREW ENERGY	Fuel	\$18,111.18
GERRIE ELECTRIC WHOLESALE LTD.	Electrical Supplies & Service	\$210.87
GO EVO	subscription	\$6,102.00
GRAND RIVER CONSERVATION AUTHORITY	Permit Fee	\$445.00
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	\$108.23
HILLENAAR CONSULTING INC.	Building Department Contracted Service	\$4,687.51
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	\$29.38
HYDRO ONE	Utilities	\$9,435.76
INNOVATIVE SURFACE SOLUTIONS LP	Roads Maintenance	\$769.06
JDE ELECTRIC INC	Electrical Maintenance	\$750.82
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	\$3,842.00
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	\$39,287.14
KLT INSTALLATIONS	Building Repairs and Maintenance	\$55,177.14
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$251.26
MARTIN CONCRETE PRODUCTS	Drain Maintenance	\$1,186.50
MASTERCARD	Supplies for various departments	\$2,408.17
MINISTER OF FINANCE	Policing Costs	\$80,848.00
MORROW'S	Supplies for various departments	\$277.56
OFFICE CENTRAL INC	Office Supplies	\$51.07
OMERS	Employee Benefits	\$26,061.96

Payee	Description	Amount
ON HEALTH TAX	Employee Payroll	\$3,256.39
ONTARIO ONE CALL	One Call Service	\$163.40
OXFORD PEST CONTROL	Rodent control service	\$542.40
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	\$590.05
PLATTSVILLE HOME HARDWARE	Supplies For Various Departments	\$5,094.18
POLLARD DISTRIBUTION INC	Roads Maintenance	\$3,626.49
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	\$816.60
PROPERTY OWNERS	Tax Refund	\$4,160.62
PROPERTY OWNERS	Deposit return	\$7,500.00
PURULATOR INC	Courier Documents	\$10.18
RELIANCE COMFORT	Utilities	\$110.12
RICOH CANADA INC	Copier Rental & Usage	\$187.21
ROGERS CABLE	Utilities	\$110.85
RR SAND & GRAVEL INC	Loads of gravel	\$988.61
SANI GEAR INC	Equipment Expense	\$653.99
SCRIMGEOUR & COMPANY	Audit Services	\$2,181.69
SHERWIN WILLIAMS CO	Building & Property Supplies	\$434.43
SINDEN FEED & SEED INC.	Maintenance supplies	\$44.05
SUNLIFE	Employee Benefits	\$13,863.68
SWISH MAINTENANCE LIMITED	Maintenance supplies	\$174.53
TOROMONT CAT	Supplies	\$286.13
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$21,485.50
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	\$4,582.28
UNION GAS	Utilities	\$342.35
WALKER CONSTRUCTION LIMITED	Road Repair	\$109,032.69
WASTE CONNECTIONS OF CANADA INC	Waste Collection	\$915.80
WAYNE LEEDER TRUCKING INC.	Equipment supplies	\$113.00

SUBTOTAL \$544,759.02

PAYROLL: FULL TIME/PART TIME \$113,967.60



 Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$658,726.62