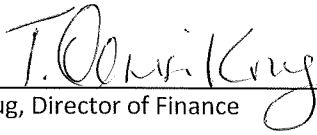


Township of Blandford-Blenheim
Accounts Payable Monthly Report
January 2022

Vendor	Description	Amount
2733176 ONTARIO INC	Vehicle Expense	\$655.40
911 MARKET	Fire Equipment and Maintenance	\$611.56
A.B.C. RECREATION LTD	Water Equipment and Maintenance	\$452.00
ACCESS FASTENERS & SUPPLY LTD	Equipment Repairs and Maintenance	\$1,913.44
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$37,825.61
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$991.39
ASSOCIATION OF MUNICIPALITIES OF ONT	Subscriptions and Memberships	\$3,194.69
AYR NEWS LIMITED	Newspaper Notice- Cemetery Expansion	\$132.89
AYR TURF & TRAC LTD	Equipment Maintenance	\$9,322.55
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	\$776.30
BDI A DIVISION OF BELL MOBILITY INC	Cellular Equipment	\$649.74
BELL CANADA	Telephone	\$354.83
BELL CANADA	Bell Total Connect Billing	\$3,169.30
BELL MOBILITY	Telephone	\$436.35
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CARGILL LIMITED	Treated Salt	\$35,826.03
CARRIER CENTERS	Vehicle Repairs and Servicing	\$5,275.37
CHAMPION COMMERCIAL PRODUCTS	Vehicle Repairs and Maintenance	\$608.05
CHUBB EDWARDS	Fire Alarm Maintenance	\$123.95
CIMCO REFRIGERATION	Compressor Service	\$1,349.16
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$575.92
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,757.26
COLEMAN EQUIPMENT INC	Parts and Service	\$999.80
COMPETERS INC.	Utility Locate Software	\$282.50
CONTRACTED SERVICE	Fitness Instruction	\$442.40
CONTRACTED SERVICE	Beaver Removal	\$1,700.00
CONTROLCHEM CANADA LTD	Building Maintenance	\$329.40
COUNTY OF OXFORD	Planning Fees	\$2,150.00
COUNTY OF OXFORD	Princeton Network Connection	\$730.53
COUNTY OF OXFORD	Blue Boxes	\$109.80
COUNTY OF OXFORD	IT Service- Dec 2021	\$144.50
COUNTY OF OXFORD	2021 Medical Delegation	\$1,425.00
COUNTY OF OXFORD	Q-4 Planning	\$793.70
CULLIGAN WATER	Water for Office	\$45.14
DAMAR SECURITY SYSTEMS	Alarm Maintenance	\$793.80
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	\$1,288.20
DEPENDABLE EMERGENCY VEHICLES	Service Equipment- Emergency Services	\$694.95
DICAN INC	GPS Services	\$851.61
DRAINAGE SUPERINTENDENTS ASSOC OF ONT	Membership	\$185.00
EMPLOYEE	Employee Reimbursement	\$492.90
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$180.79
EMPLOYEE	Employee Reimbursement	\$200.00
EMPLOYEE	Employee Reimbursement	\$325.73
EMPLOYEE	Employee Reimbursement	\$183.05
EMPLOYEE	Employee Reimbursement	\$158.19
EMPLOYEE	Employee Reimbursement	\$44.94
EMPLOYEE TAX	Employee Payroll	\$48,781.90
ERIE THAMES POWER	Utilities	\$2,116.35
EXECULINK TELECOM	Internet service	\$604.01

Vendor	Description	Amount
WOODSTOCK TREE & STUMP REMOVAL	Removal of Trees	\$27,176.50
WSIB	Employee Payroll	\$5,422.46
	SUBTOTAL	\$596,491.11
PAYROLL: FULL TIME/PART TIME		\$112,316.04



Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$708,807.15