

**Township of Blandford-Blenheim
Accounts Payable Monthly Report
March 2022**

Vendor	Description	Amount
2542149 ONTARIO LTD.	Supplies/Tools for Fire Department	\$3,709.34
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	\$15.96
AL MCCULLOCH'S LOCK SERVICE	Building Maintenance	\$144.64
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	\$1,871.56
ARMOR PRO AUDIO VISUAL INC.	Council Chambers Multi Media streaming serv	\$15,000.00
BELL CANADA	Telephone Service	\$406.56
BELL CANADA	Telephone Service	\$1,740.18
BELL MOBILITY	Telephone Service	\$433.14
BRANDT TRACTOR LTD	Vehicle Repairs and Servicing	\$1,563.45
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	\$1,806.50
CARGILL LIMITED	Treated Salt	\$15,889.76
CARRIER CENTERS	Vehicle Repairs and Servicing	\$283.60
CINTAS CANADA LIMITED	Uniform & Mat Rentals	\$239.52
CITY OF WOODSTOCK	Fire & Police Dispatching	\$1,757.26
CLOUDPERMIT INC.	Building Permit Program	\$20,874.49
COMPETERS INC.	Utility Locate Software	\$282.50
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	\$6,520.15
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	\$4,220.94
CONTRACTED SERVICE	Fitness Class Instructor	\$315.00
CONTROLCHEM CANADA LTD	Building Maintenance	\$329.40
COUNTY OF OXFORD	IT Support	\$287.05
COUNTY OF OXFORD	Tax Levy Installment	\$1,390,535.18
CULLIGAN WATER	Water for Office	\$45.14
DICAN INC	GPS Services	\$851.61
EMPLOYEE	Employee Reimbursement	\$195.02
EMPLOYEE	Employee Reimbursement	\$14.64
EMPLOYEE TAX	Employee Payroll	\$51,427.30
ERIE THAMES POWER	Utilities	\$1,621.97
ERTH HOLDINGS INC	Street Light Maintenance	\$358.21
FARM & CONSTRUCTION EQUIPMENT	Vehicle Repairs and Servicing	\$498.61
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FIREFIGHTER	Firefighter Reimbursement	\$9.76
FIREFIGHTER	Firefighter Reimbursement	\$9.76
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$43.92
FIREFIGHTER	Firefighter Reimbursement	\$244.00
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$122.00
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$179.34
FIREFIGHTER	Firefighter Reimbursement	\$263.52
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$92.72
FIREFIGHTER	Firefighter Reimbursement	\$23.18
FIREFIGHTER	Firefighter Reimbursement	\$9.76
FIREFIGHTER	Firefighter Reimbursement	\$265.96
FIREFIGHTER	Firefighter Reimbursement	\$14.64
FORIS SIGNS	Sign Supplies	\$38.42
FRANCOTYP-POSTALIA CANADA INC	Postage and supplies	\$33.90
FRANK'S MAINTENANCE PRODUCTS INC	Equipment	\$268.75

Vendor	Description	Amount
FREW ENERGY	Fuel	\$26,445.42
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	\$847.50
HUNTER PLUMBING HEATING EXCAVATING INC	Generator- Drumbo FH	\$29,515.60
HYDRO ONE	Utilities	\$11,426.17
INGENIOUS SOFTWARE (KOOTENAY MURPHY HOLDINGS L	Fire Department Software Service	\$2,763.42
INTACT PUBLIC ENTITIES	Insurance Premiums	\$363,125.28
JUTZI WATER TECHNOLOGIES	Ice Maintenance	\$96.05
LOCAL AUTHORITY SERVICES LTD	Office Supplies	\$964.92
LOCAL REGISTRAR OF THE SUPERIOR COURT OF JUSTICE	Tax Sale Court Costs	\$2,318.54
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	\$104,556.68
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	\$1,085.47
MAR-CO CLAY PRODUCTS INC	Baseball Park Supplies	\$681.50
MASTERCARD	Supplies for various departments	\$1,355.73
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	\$345.20
MEU CONSULTING	By-Law Enforcement	\$972.07
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	\$10,663.45
MINISTER OF FINANCE	Policing Costs	\$79,747.00
MORROW'S	Supplies for various departments	\$57.58
OMERS	Employee Benefits	\$25,978.54
ON HEALTH TAX	Employee Payroll	\$3,221.35
ONTARIO BLDG OFFICIALS ASSOCIATION	Memberships and Associations	\$75.00
OTHER SIDE OF THE FENCE	Tennis Court and Multi-purpose pad construct	\$20,918.56
PLATTSVILLE FIRE DEPARTMENT ASSOCIATION	2022 Grant	\$1,000.00
PLATTSVILLE HOME HARDWARE	Supplies for various departments	\$856.60
PROPERTY OWNER	Reimbursement	\$14.69
PROPERTY OWNER	Tax Refund	\$645.00
PROPERTY OWNER	Reimbursement for Hall Deposit	\$150.00
RECEIVER GENERAL FOR CANADA	Radio Authorization renewals	\$2,510.50
RELIANCE COMFORT	Utilities	\$110.12
RESURFICE CORP	Blade Sharpening	\$1,067.85
RICOH CANADA INC	Copier Lease and Usage	\$137.89
RIVAL OFFICE SOLUTIONS INC	Postage Supplies	\$180.01
ROGERS CABLE	Utilities	\$132.15
S. SKRYPETZ EXCAVATING & GRADING	Excavation Services	\$1,028.30
SANI GEAR INC	Firefighter Uniform cleaning	\$945.14
SAVARIN SPRINGS INC	Spring Water	\$210.00
SUNLIFE	Employee Payroll	\$14,689.64
SWISH MAINTENANCE LIMITED	Cleaning Supplies	\$1,311.44
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	\$695,458.45
THE VILLAGE MARKET	Meals for Firefighter training	\$389.00
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	\$3,242.94
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Share of ROEDC contribution	\$20,146.50
TOWNSHIP OF NORWICH	Fire Department Training Courses	\$417.56
UNION GAS	Utilities	\$6,285.56
WASTE CONNECTIONS OF CANADA INC	Waste Management	\$692.99
WSIB	Employee Payroll	\$5,436.23
	SUBTOTAL	\$2,969,208.44

PAYROLL: FULL TIME/PART TIME

\$151,349.24


Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$3,120,557.68