

Township of Blandford-Blenheim
Accounts Payable Monthly Report
December 2018

Vendor	Description	Amount
911 MARKET	Equipment Supplies	88.99
ACCESS FASTENERS & SUPPLY LTD	Vehicle Repairs and Servicing	329.36
ADAMS BUILDING SUPPLY LIMITED	Sign Supplies	161.34
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	8,876.34
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	9,999.82
BATTLEFIELD EQUIPMENT RENTALS	Safety Supplies	168.77
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	25.43
BDI A DIVISION OF BELL MOBILITY INC	Telephone service	403.96
BELL CANADA	Telephone service	1,215.24
BELL MOBILITY	Telephone service	304.34
BOLTS PLUS	Parts and Service	50.85
BRITTAIN DON	Drain Maintenance	700.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CARRIER CENTERS	Vehicle Repairs and Servicing	19.99
CEDAR SIGNS	Signage	7,284.02
CHUBB EDWARDS	Fire Alarm Maintenance	110.94
CINTAS CANADA LIMITED	Uniform Rentals	516.09
CITY OF WOODSTOCK	Fire & Police Dispatching	1,596.95
COLEMAN EQUIPMENT INC	Parts and Service	422.83
COMMISSIONAIRES	Contracted Services	5,184.73
COMPASS MINERALS CANADA	Salt	3,426.83
CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE	School Board Levy	8,712.80
CONSEIL SCOLAIRE VIAMONDE	School Board Levy	4,535.09
COUNTY OF OXFORD	2018 Development Charges	240,813.46
COUNTY OF OXFORD	Debenture	181,587.07
COUNTY OF OXFORD	County Levy	1,365,336.49
COUNTY OF OXFORD	Services and Products for resale	1,224.57
CRESS-RIDGE MACHINE INC	Equipment Repairs and Maintenance	5,062.40
DAMAR SECURITY SYSTEMS	Alarm Maintenance	786.48
DILLON CONSULTING	Development Services	11,655.95
DRIVERCHECK, INC.	Training and Education	395.50
EMPLOYEE	Employee Reimbursement	100.00
EMPLOYEE	Employee Reimbursement	138.54
EMPLOYEE	Employee Reimbursement	101.69
EMPLOYEE	Employee Reimbursement	301.70
EMPLOYEE	Employee Reimbursement	611.90
EMPLOYEE	Employee Reimbursement	59.66
EMPLOYEE	Employee Reimbursement	169.50
EMPLOYEE	Employee Reimbursement	59.78
EMPLOYEE	Employee Reimbursement	200.00
EMPLOYEE	Employee Reimbursement	1,190.94
EMPLOYEE	Employee Reimbursement	101.70
EMPLOYEE	Employee Reimbursement	108.48
EMPLOYEE TAX	Employee Payroll	18,285.65
ERIE THAMES POWER	Utilities	2,885.94
ERTH HOLDINGS INC	Street Light Maintenance	97.18
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	433.58
FOLLINGS FARM SERVICE	Vehicle Expense	585.91
FORIS SIGNS	Sign Supplies	633.11

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FRANK'S MAINTENANCE PRODUCTS INC	Equipment	12,995.00
FREW ENERGY	Fuel	14,058.80
GLOBAL LASER INC	Toner	471.89
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	196.40
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	372.87
HEART AND STROKE FOUNDATION OF ONTARIO	Training and Education	110.00
HIGHWAY STERLING WESTERN STAR	Vehicle Repairs and Servicing	135.60
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HYDRO ONE	Utilities	19,855.69
ICECO ADVANCED ARENA PRODUCTS	Arena Ice Supplies	2,024.96
JASPER PRINTING	Office Supplies	546.47
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	1,740.20
JUTZI WATER TECHNOLOGIES	Ice Maintenance	96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	23,247.32
KLT INSTALLATIONS	Building Repairs and Maintenance	6,422.68
LEVITT-SAFETY LIMITED	Equipment / Equipment Repair	2,904.09
LIGHT IT UP BE SAFE	Vehicle Expense	1,104.45
LONDON & DISTRICT CATHOLIC SCH BD	School Board Levy	117,519.98
MASTERCARD	Supplies for various departments	4,002.81
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	12,177.85
MINISTER OF FINANCE	Policing Costs	78,438.00
MORROW'S	Supplies for various departments	441.78
NESBITT COULTER LLP	Legal Services	904.00
NORTH BLENHEIM MUTUAL INS COMPANY	Insurance	43.20
OMERS	Employee Benefits	44,134.90
ONTARIO ONE CALL	One Call Service	141.50
PETTY CASH	Replenishment	146.35
PITNEY BOWES	Postage Meter	231.29
PLATTSVILLE HOME HARDWARE	Supplies for various departments	1,081.92
PRINCETON CENTENNIAL COMMITTEE	Employee Appreciation Evening	3,243.85
PROPERTY OWNER	Return Deposit	1,000.00
PROPERTY OWNER	Wildlife Claim	1,864.80
PROPERTY OWNER	Wildlife Claim	729.60
PROPERTY OWNER	Refund Deposits	8,822.00
PROPERTY OWNER	Wildlife Claim	840.00
PROPERTY OWNER	Return Deposit	2,000.00
PROPERTY OWNER	Wildlife Claim	560.00
PUBLIC SECTOR DIGEST INC	Software Update	1,271.25
PUROLATOR INC	Courier Documents	96.39
REGIONAL HOSE & HYDRAULICS	Equipment Repair	16.97
RELIANCE COMFORT	Utilities	110.12
ROGERS CABLE	Utilities	169.48
SANI GEAR INC	Equipment	203.40
SCRIMGEOUR & COMPANY	Audit Services	8,475.00
SINDEN FEED & SEED INC	Maintenance supplies	58.12
SMART WORKPLACE INC.	Training and Education	202.27
STEED AND EVANS LIMITED	Hofstetter Road	8,598.51
SUBCONTRACT SERVICES	Employee Appreciation Evening	80.00
SUBCONTRACT SERVICES	Outside Services	738.50
TECHNICAL STANDARDS & SAFETY AUTHORITY	Elevating Device Licence	100.00
TELIZON INC	Telephone service	11.95
THAMES VALLEY DISTRICT SCH BOARD	School Board Levy	988,678.80

Vendor	Description	Amount
THEO VANDENBERK CONSTRUCTION	Bridge 20	836.20
THYSSENKRUPP ELEVATOR (CANADA) LTD	Elevator Maintenance	4,571.16
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	15,526.45
TOWN OF GRIMSBY	Training and Education	282.50
TOWNSHIP OF NORWICH	Training	450.75
TOWNSHIP OF WILMOT	Drain Maintenance	1,058.30
UNION GAS	Utilities	4,046.22
WASTE CONNECTIONS OF CANADA INC	Waste Collection	1,029.69
WHITE'S WEARPARTS LTD	Winter Road Maintenance	202.72
WORK EQUIPMENT	Equipment Repairs and Maintenance	3,055.38
	SUBTOTAL	<u>3,293,873.82</u>

PAYROLL: FULL TIME/PART TIME

118,501.06

GRAND TOTAL OF ALL ACCOUNTS: \$3,412,374.88



 Denise Krug, Director of Finance