

**Township of Blandford-Blenheim
Accounts Payable Monthly Report
February 2019**

Vendor	Description	Amount
7019998 CANADA INC	Vehicle Expense	830.55
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	343.97
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	579.26
BADEN COFFEE COMPANY	Canteen Supplies	196.78
BANBURY BRUCE	Nomination Fee Refund	100.00
BELL CANADA	Telephone service	1,266.22
BELL MOBILITY	Telephone service	237.52
BEREAVEMENT AUTHORITY OF ONTARIO	2018 Cemetery Expense	339.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CARRIER CENTERS	Vehicle Repairs and Servicing	320.52
CEDAR SIGNS	Signage	208.28
CHUBB EDWARDS	Fire Alarm Maintenance	110.94
CHUNG & VANDER DOELEN	Environmental Assessment	1,844.78
CINTAS CANADA LIMITED	Uniform & Mat Rentals	616.93
CITY OF WOODSTOCK	Fire & Police Dispatching	1,633.95
COMMISSIONAIRES	Contracted Services	4,907.21
COMPASS MINERALS CANADA	Salt	35,444.17
CONTROLCHEM CANADA LTD	Building Maintenance	988.20
COUNTY OF OXFORD	Landfill, End-User Products	205.50
COUNTY OF OXFORD	Development Charge Study & Planning Charges	1,394.09
COUNTY OF OXFORD	Training	1,575.00
COUNTY OF OXFORD	County Levy	47,427.03
DARCH FIRE INCORPORATED	Equipment Supplies	902.53
DICAN INC	Equipment Purchase	17,153.39
DICAN INC	Vehicle Expense	786.48
DILLON CONSULTING	Princeton Development Planning	16,978.25
DISTRICT A-15 LIONS CONVENTION 2019	Advertising	50.00
DRIVE PRODUCTS INC.	Equipment	1,192.50
DRIVERCHECK, INC.	Certification and Training	113.00
DRUMBO & DISTRICT HERITAGE SOCIETY	Grant	1,000.00
DRUMBO AGRICULTURAL SOCIETY	Grant	1,000.00
EMPLOYEE	Employee Reimbursement	31.01
EMPLOYEE	Employee Reimbursement	86.42
EMPLOYEE	Employee Reimbursement	171.82
EMPLOYEE	Employee Reimbursement	296.96
EMPLOYEE	Employee Reimbursement	11.29
EMPLOYEE	Employee Reimbursement	46.40
EMPLOYEE	Employee Reimbursement	218.08
EMPLOYEE	Employee Reimbursement	78.88
EMPLOYEE	Employee Reimbursement	24.61
EMPLOYEE	Employee Reimbursement	469.80
EMPLOYEE	Employee Reimbursement	17.66
EMPLOYEE	Employee Reimbursement	1,469.00
EMPLOYEE	Employee Reimbursement	300.00
EMPLOYEE	Employee Reimbursement	1,027.49
EMPLOYEE TAX	Employee Payroll	42,647.40
ERIE THAMES POWER	Utilities	3,575.11
ERTH HOLDINGS INC	Street Light Maintenance	1,088.62
EXECULINK TELECOM	Internet service	536.88


Vendor	Description	Amount
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	847.56
FOLLINGS FARM SERVICE	Vehicle Expense	662.30
FORIS SIGNS	Sign Supplies	384.20
FREW ENERGY	Fuel	35,141.38
GO GLASS MOBILE	Vehicle Repairs and Servicing	352.00
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	521.33
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	400.03
HEART AND STROKE FOUNDATION OF ONTARIO	Training	47.50
HEARTZAP SERVICES INC	Equipment Supplies	207.92
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HOMEWOOD HEALTH INC	Employee Benefits	135.60
HUNTER PLUMBING HEATING EXCAVATING INC	Plumbing Repairs and Maintenance	629.41
HYDRO ONE	Utilities	20,151.92
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	847.50
K. SMART ASSOCIATES LIMITED	Engineering Consulting	36,294.75
KLT INSTALLATIONS	Building Repairs and Maintenance	152.55
LOCAL AUTHORITY SERVICES LTD	Subscription	282.50
LUBECORE INTERNATIONAL INC	Vehicle Expense	972.73
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	1,287.14
MASTERCARD	Supplies for various departments	3,642.58
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	128.37
MINISTER OF FINANCE	Policing Costs	84,608.52
MORROW'S	Supplies for various departments	413.99
MOUNTVIEW SERVICES INC	Winter Lot Clearing	6,887.35
MRC SYSTEMS INC	Equipment	974.54
NORTRAX CANADA INC	Equipment Repairs and Maintenance	495.20
OMERS	Employee Benefits	22,162.12
ON HEALTH TAX	Employee Payroll	2,773.14
OXFORD SAND & GRAVEL LIMITED	Gravel	30,058.32
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	688.81
PLATTSVILLE & DISTRICT HERITAGE SOCIETY	Grant	1,000.00
PLATTSVILLE EVANGELICAL MISSIONARY CHURCH	Grant	1,000.00
PLATTSVILLE HOME HARDWARE	Supplies for various departments	377.87
POSTALIA	Postage	2,260.00
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	357.81
PRINCETON & DISTRICT MUSEUM/LIBRARY	Grant	1,000.00
PROPERTY OWNER	Refund Payment	3,300.00
PUBLIC SECTOR DIGEST INC	Software	4,167.19
PUROLATOR INC	Courier Documents	91.73
RECEIVER GENERAL FOR CANADA	Tow-Way Radio Licence	1,408.00
RELIANCE COMFORT	Utilities	110.12
RIVAL OFFICE SOLUTIONS INC	Copier/Printer Usage	1,373.38
ROGERS CABLE	Utilities	67.10
RSM BUILDING CONSULTANTS	Subcontracted Service - Building Dept	2,649.28
SANI GEAR INC	Equipment Expense	906.73
SOCAN	Music Rights	126.47
SUBCONTRACT SERVICES	Outside Services	808.50
SUN LIFE OF CANADA	Employee Benefits	12,497.77
SWISH MAINTENANCE LIMITED	Maintenance supplies	1,937.02
TELIZON INC	Telephone service	16.32
THE FLAG STORE	Downtown Revitalization	1,017.00
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	638.41

Vendor	Description	Amount
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	20,922.54
TOWN OF GRIMSBY	Training	339.00
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Training	9,041.85
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	1,038.60
TOWNSHIP OF WILMOT	Refund Overpayment	3,052.80
UNION GAS	Utilities	4,026.34
VIKING CIVES LTD	Vehicle Expense	472.14
WASTE CONNECTIONS OF CANADA INC	Waste Collection	908.29
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	910.22
WORK EQUIPMENT	Equipment Repairs and Maintenance	537.41
WSIB	Employee Payroll	5,260.23
ZAMBONI COMPANY LTD	Equipment Repairs and Maintenance	1,011.63
	SUBTOTAL	530,961.99

PAYROLL: FULL TIME/PART TIME

111,344.10

GRAND TOTAL OF ALL ACCOUNTS: 642,306.09



 Denise Krug, Director of Finance