

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

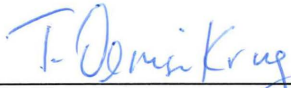
Vendor	Description	Amount
ACCESS FASTENERS & SUPPLY LTD	Supplies	98.07
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	122.31
AMCTO	Subscriptions and Memberships	447.48
AON REED STENHOUSE	Benefits	8,346.24
ASSOCIATION OF MUNICIPALITIES OF ONT	Subscriptions and Memberships	2,987.21
ASSOCIATION OF ONT ROAD SUPERVISORS	Subscriptions and Memberships	175.15
AYR NEWS LIMITED	Newspaper Subscription	45.00
BADEN COFFEE COMPANY	Canteen Supplies	24.01
BELL CANADA	Telephone service	1,248.83
BELL MOBILITY	Telephone service	277.14
BELL WILLIAM	Return Nomination Fee Deposit	100.00
BROCK & VISSER FUNERAL HOME	Reimburse Overpayment	845.00
CANADIAN NATIONAL	Gobles Road CN Bridge	2,319.53
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CANADIAN RINK SERVICES	Arena Ice Supplies	1,197.80
CANSEL SURVEY EQUIPMENT INC	Equipment Repair & Maintenance	305.10
CARRIER CENTERS	Vehicle Repairs and Servicing	2,492.80
CHUBB EDWARDS	Fire Alarm Maintenance	110.94
CINTAS CANADA LIMITED	Uniform & Mat Rentals	307.62
CITY OF WOODSTOCK	Fire & Police Dispatching	1,633.95
COLEMAN EQUIPMENT INC	Parts and Service	2,724.11
COLVOY ENTERPRISES 2012 LTD.	Equipment	28,454.53
COMMISSIONAIRES	Contracted Services	3,236.91
COMPASS MINERALS CANADA	Salt	36,475.99
COUNTY OF OXFORD	IT Services, DC Study & End User Products	933.97
COUNTY OF OXFORD	Shared Service - Road Expense	20,926.81
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	1,315.32
DILLON CONSULTING	Princeton Development Planning	9,288.60
DRAINAGE SUPERINTENDENTS ASSOC OF ONT	Membership	175.00
ELECTION SYSTEMS & SOFTWARE CANADA	Election Supplies	360.80
EMPLOYEE	Employee Reimbursement	361.85
EMPLOYEE	Employee Reimbursement	1,410.51
EMPLOYEE	Employee Reimbursement	150.28
EMPLOYEE	Employee Reimbursement	98.31
EMPLOYEE	Employee Reimbursement	78.85
EMPLOYEE	Employee Reimbursement	194.70
EMPLOYEE	Employee Reimbursement	478.20
EMPLOYEE	Employee Reimbursement	45.20
EMPLOYEE	Employee Reimbursement	503.80
EMPLOYEE	Employee Reimbursement	200.00
EMPLOYEE	Employee Reimbursement	100.00
EMPLOYEE TAX	Employee Payroll	34,951.88
ERIE THAMES POWER	Utilities	3,012.06
ERTH HOLDINGS INC	Downtown Revitalization - Lighting	21,441.75
EXECULINK TELECOM	Internet service	266.44
FARM & CONSTRUCTION EQUIPMENT	Equipment Purchase and Installation	7,004.87
FLYING WRENCHES AUTOMOTIVE	Vehicle Repairs and Servicing	50.85
FRANCOTYP-POSTALIA CANADA INC	Postage and supplies	67.80
FRANK COWAN COMPANY LIMITED	Insurance	253,445.32

Vendor	Description	Amount
FRANK'S MAINTENANCE PRODUCTS INC	Equipment	4,166.88
FREW ENERGY	Fuel	11,987.94
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	130.31
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	123.94
HARRISTON SUPERIOR MONUMENTS	Cemetery Expense	160.46
HEART AND STROKE FOUNDATION OF ONTARIO	Training Expense	60.00
HEWITT BRYAN	Return Nomination Fee Deposit	100.00
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HOMEWOOD HEALTH INC	Employee Benefits	1,654.32
HUNTER PLUMBING HEATING EXCAVATING INC	Plumbing Repairs and Maintenance	2,204.07
HYDRO ONE	Utilities	22,069.43
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	960.50
JUTZI WATER TECHNOLOGIES	Ice Maintenance	96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	31,247.17
KETCHUM MANUFACTURING INC	Dog Tags	478.48
KIESWETTER EXCAVATING INC	Road Repair	1,487.36
LAND IMPROVEMENT CONTRACTORS OF ONTARIO	Convention and Education	395.50
MAILLOUX JOHN	Return Nomination Fee Deposit	200.00
MASTERCARD	Supplies for various departments	3,067.80
MEADOW ACRES GARDEN CENTRE INC	Downtown Revitalization - Wreaths	7,111.09
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	12.20
MINISTER OF FINANCE	Policing Costs - December less Grant	74,535.00
MINISTER OF FINANCE	Policing Costs - January	80,933.16
MORROW'S	Supplies for various departments	93.04
MOUNTVIEW SERVICES INC	Winter Lot Clearing	378.55
MRC SYSTEMS INC	Equipment Purchase and Installation	1,577.87
MUNICIPAL EMPLOYER PENSION CENTRE	Employee Benefits	130.52
MUNICIPAL FINANCE OFFICERS' ASSOC	MFOA Membership	355.95
NESBITT COULTER LLP IN TRUST	Land Purchase	189,061.12
NORJOHN CONTRACTING & PAVING LTD	Road Resurfacing	378,527.97
OAPSB ZONE 4	Membership	30.00
OMERS	Employee Benefits	25,648.14
ON HEALTH TAX	Employee Payroll	3,172.27
ONTARIO ONE CALL	One Call Service	147.71
OXFORD COUNTY ROAD SUPERVISORS ASSOCIATION	Membership and Training	380.00
PC OPTIONS	Computers and computer supplies	225.99
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	1,032.35
PLATTSVILLE HOME HARDWARE	Supplies for various departments	3,453.85
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	784.77
PROPERTY OWNER	Livestock Claim	389.30
PROPERTY OWNER	Livestock Claim	662.80
PROPERTY OWNER	Refund Overpayment of Property Taxes	371.00
PROPERTY OWNER	Refund Overpayment of Property Taxes	614.00
PUROLATOR INC	Courier Documents	11.92
R.A. WATTERS GRAPHICS INC	Vehicle Expense	949.20
RBC DOMINION SECURITIES	Cemetery Funds	2,210.00
REALTAX INC	Tax Registration Costs	11,339.55
RELIANCE COMFORT	Utilities	164.29
ROGERS CABLE	Utilities	186.38
ROMA RURAL ONTARIO MUNICIPAL ASSOCIATION	Conference and Education	678.00
SANI GEAR INC	Equipment Expense	2,249.94
SAVARIN SPRINGS INC	Water	78.00

Vendor	Description	Amount
SIMEON B MARTIN MFG LTD	Downtown Revitalization - Sandblasting	220.35
STRATFORD MEMORIALS LIMITED	Cemetery Expense	320.92
SUBCONTRACTOR	Outside Services	125.23
SUBCONTRACTOR	Outside Services	1,600.00
SUN LIFE OF CANADA	Employee Benefits	12,497.77
SUNBELT RENTALS OF CANADA INC	Equipment Rental	389.85
SWISH MAINTENANCE LIMITED	Maintenance supplies	717.03
TELIZON INC	Telephone service	11.07
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	189.85
TOROMONT CAT	Equipment - Grader with Snow Equipment	371,770.00
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	4,682.21
TOWNSHIP OF NORTH DUMFRIES	Shared Fire Services Agreement	1,908.00
TOWNSHIP OF NORWICH	Fire Comm Equip & Training	3,518.49
TREASURER, COUNTY OF OXFORD	Planning Supplies	40.00
UNION GAS	Utilities	4,300.15
VALLEY BLADES LIMITED	Equipment Expense	2,828.28
VON-SAKURA HOUSE-OXFORD BRANCH	Donation	40.00
WAL-DOR INDUSTRIES LIMITED	Building Improvement	2,260.00
WASTE CONNECTIONS OF CANADA INC	Waste Collection	886.53
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	920.20
WOODSTOCK TREE & STUMP REMOVAL	Tree Removal and Trimming	19,300.40
WSIB	Employee Payroll	7,411.16
ZAMBONI COMPANY LTD	Equipment Repairs and Maintenance	129.95
	<b>SUBTOTAL</b>	<b><u>1,757,327.97</u></b>

**PAYROLL: FULL TIME/PART TIME**

**100,034.25**



Denise Krug, Director of Finance

**GRAND TOTAL OF ALL ACCOUNTS: 1,857,362.22**