

**Township of Blandford-Blenheim  
Accounts Payable Monthly Report  
February 2018**

Vendor	Description	Amount
ACCESS FASTENERS & SUPPLY LTD	Vehicle Repairs and Servicing	297.96
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	1,025.95
AGM EQUIPMENT REPAIR INC.	Vehicle Maintenance	621.50
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	1,246.61
ALLEN BUILDING CENTRE	Building Repairs and Maintenance	1,138.18
ANIMAL LICENCE OWNER	Return overpaid amount	10.00
ANNEX PUBLISHING & PRINTING	Training Manuals	542.56
ARMSTRONG MONITORING CORPORATION	Building Maintenance	519.80
ASSOCIATION OF ONT ROAD SUPERVISORS	Membership	175.15
AUTO TRIM DESIGN	Equipment Supplies	144.64
BELL CANADA	Telephone service	1,225.00
BELL MOBILITY	Telephone service	396.17
BOLTS PLUS	Parts and Service	68.93
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CARPET ONE FLOOR AND HOME	Richwood Hall Renovation	3,572.26
CEDAR SIGNS	Road Closed Sign	1,150.11
CHUBB EDWARDS	Fire Alarm Maintenance	107.19
CINTAS CANADA LIMITED	Uniform Rentals	530.16
C-MAX FIRE SOLUTIONS	Equipment Maintenance	1,736.70
COMPASS MINERALS CANADA	Salt	33,238.82
CORNER FARM MARKET	Maintenance Supplies	166.68
COUNTY OF OXFORD	Shared Services	578.75
COUNTY OF OXFORD	Training Expense	1,525.00
COUNTY OF WELLINGTON	Training Expense	364.00
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	1,315.32
DETRITUS CONSULTING LTD	Hofstetter Road	2,813.70
DICAN INC	Vehicle Equipment	355.95
DRUMBO & DISTRICT HERITAGE SOCIETY	Grant	1,000.00
DRUMBO AGRICULTURAL SOCIETY	Grant	1,000.00
EMPLOYEE	Employee Reimbursement	565.81
EMPLOYEE	Employee Reimbursement	200.00
EMPLOYEE	Employee Reimbursement	247.60
EMPLOYEE	Employee Reimbursement	184.90
EMPLOYEE	Employee Reimbursement	97.18
EMPLOYEE	Employee Reimbursement	113.00
EMPLOYEE	Employee Reimbursement	11.29
EMPLOYEE	Employee Reimbursement	1,017.00
EMPLOYEE	Employee Reimbursement	207.93
EMPLOYEE TAX	Employee Payroll	56,763.51
END USER	Reimburse for Arena Ice Time	180.00
ERIE THAMES POWER	Utilities	3,133.79
ERTH HOLDINGS INC	Street Light Maintenance	1,037.68
EXECULINK TELECOM	Internet service	225.76
FORIS SIGNS	Sign Supplies	50.85
FRANK COWAN COMPANY LIMITED	Insurance	226,848.48
FRANK COWAN COMPANY LIMITED	Claim	4,069.31
FREW ENERGY	Fuel	28,076.44
G.W. HALL BULLDOZING	Snow Removal	1,423.80
GO GLASS MOBILE	Vehicle Repairs and Servicing	62.09

Vendor	Description	Amount
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	51.46
HIGHWAY STERLING WESTERN STAR	Vehicle Repairs and Servicing	18.65
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HI-TECH AUTO CARE	Equipment	339.00
HTS ENGINEERING LTD	Equipment	1,936.14
HWY 22 ACTION SALES	Vehicle Equipment	6,412.20
HYDRO ONE	Utilities	18,593.28
HYDRO ONE NETWORKS INC	Utilities	65.09
INNOVATIVE SURFACE SOLUTIONS CA	Cold Mix Asphalt	627.66
JUST ASK RON	Snow Removal	3,671.08
K. BLAIR SAFETY CONSULTING INC	Training Expense	480.25
K. SMART ASSOCIATES LIMITED	Engineering Consulting	5,417.15
KLT INSTALLATIONS	Building Repairs and Maintenance	1,214.75
LOCAL AUTHORITY SERVICES LTD	Emergency Planning	282.50
LUBECORE	Plow Equipment	4,689.50
M&A AUTOMOTIVE SUPPLY LTD.	Vehicle Supplies	289.86
MASTERCARD	Supplies for various departments	5,805.06
MINISTER OF FINANCE	Policing Cost Jan 2018	78,438.00
MINISTER OF FINANCE	Training Expense	130.00
MINISTER OF FINANCE	Policing Cost Feb 2018	78,438.00
MORROW'S	Supplies for various departments	201.52
NETWORK SEWER & WATERMAIN LTD	Release Holdback	3,798.87
NOVEXCO	Office Supplies	451.95
OAPSB	Membership	737.49
OFCAAA	Membership	45.00
OMERS	Employee Benefits	20,954.68
ON HEALTH TAX	Employee Payroll	5,558.52
ONTARIO MUNICIPAL FIRE PREVENTION OFFICER ASSOC	Membership	150.00
OUTSIDE CONTRACTOR	Fitness Classes at the Arena	543.83
OXFORD COUNTY COMMUNITY HEALTH CENTRE	Oxford Suicide Prevention	150.00
OXFORD COUNTY ROAD SUPERVISORS ASSOCIATION	Training	200.00
PBS BUSINESS SYSTEMS	Office Supplies	341.83
PLATTSVILLE & DISTRICT HERITAGE SOCIETY	Grant	1,000.00
PLATTSVILLE EVANGELICAL MISSIONARY CHURCH	Grant	1,000.00
PLATTSVILLE HOME HARDWARE	Supplies for various departments	559.47
POSTALIA	Postage	2,825.00
PREMIER EQUIPMENT LTD	Equipment Repairs and Maintenance	544.54
PRINCETON & DISTRICT MUSEUM/LIBRARY	Grant	1,000.00
PROPERTY OWNER	Credit due re Building Permit	226.00
PROPERTY OWNER	Wildlife Claim	280.00
PROPERTY OWNER	Wildlife Claim	306.00
PROPERTY OWNER	Wildlife Claim	1,960.00
PUROLATOR INC	Courier Documents	19.77
RBC DOMINION SECURITIES	Cemetery Funds transferred to investments	6,780.00
RELIANCE COMFORT	Utilities	110.12
RESURFICE CORP	Equipment Repairs and Maintenance	750.55
RICHARDSON FIRE SYSTEMS INC	Building Maintenance	322.05
RILEY MANUFACTURING	Building Maintenance	135.60
ROGERS CABLE	Utilities	137.81
ROYAL CANADIAN LEGION	Remembrance Day	65.00
RURAL OXFORD ECONOMIC DEVELOPMENT CORP	6 month Membership fee	16,650.00
SAFEDESIGN APPAREL LTD	Protective Clothing	14.83

Vendor	Description	Amount
SANIGEAR	Equipment Maintenance	193.24
SAVARIN SPRINGS INC	Water	197.00
SINDEN FEED & SEED INC	Maintenance supplies	150.49
SKILVEN PUBLICATIONS INC	Safety Material	202.27
STEED AND EVANS LIMITED	Road Repair	13,190.90
STRATFORD MEMORIALS LIMITED	Cemetery Expense	141.25
SUN LIFE OF CANADA	Employee Benefits	14,105.17
TELIZON INC	Telephone service	11.63
THOMSON REUTERS	Equipment Supplies	489.47
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	716.16
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	11,563.94
TOWNSHIP OF EAST ZORRA-TAVISTOCK	Shared Services	837.20
TOWNSHIP OF NORWICH	Communication Agreement	245.55
TOWNSHIP OF NORWICH	Training	571.57
TOWNSHIP OF SOUTH-WEST OXFORD	Training	333.89
TOWNSHIP OF WILMOT	Shared Services	5,155.58
TSC STORES	Minor tools	58.70
TWICE AROUND DINER	Public / Council Relations	169.90
UNION GAS	Utilities	2,611.29
VIKING CIVES LTD	Vehicle Expense	1,716.48
WASTE CONNECTIONS OF CANADA INC	Waste Collection - December	780.71
WASTE CONNECTIONS OF CANADA INC	Waste Collection - January	792.97
WASTE CONNECTIONS OF CANADA INC	Waste Collection	35.93
WASTE MANAGEMENT OF CANADA CORP	Waste Collection - February	781.93
WORK EQUIPMENT	Equipment Repairs and Maintenance	703.70
WSIB	Employee Payroll	10,571.35
ZAMBONI COMPANY LTD	Equipment Repairs and Maintenance	184.75
	<b>SUBTOTAL</b>	<b><u>724,952.09</u></b>

**PAYROLL: FULL TIME/PART TIME**

103,048.94

**GRAND TOTAL OF ALL ACCOUNTS: \$ 828,001.03**

  
Denise Krug, Director of Finance