

**Township of Blandford-Blenheim  
Accounts Payable Monthly Report  
November 2017**

Vendor	Description	Amount
407 ETR	Vehicle Expense	43.65
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	457.65
AMCTO	Elections Training	854.56
ANNEX PUBLISHING & PRINTING	Training Manuals	182.38
ARMTEC LIMITED PARTNERSHIP	Drain Maintenance	8,483.34
AYR TURF & TRAC LTD	Equipment Maintenance	93.80
BELL CANADA	Telephone service	1,170.24
BELL MOBILITY	Telephone service	393.60
BOLTS PLUS	Parts and Service	40.68
BOSHART ELECTRIC LIMITED	Electrical maintenance	90.40
BRITTAIN DON	Drain Maintenance	455.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CHUBB EDWARDS	Fire Alarm Maintenance	107.19
CINTAS CANADA LIMITED	Uniform Rentals	952.75
CITY OF WOODSTOCK	Fire & Police Dispatching	1,552.00
COCA-COLA REFRESHMENTS CANADA	Canteen Supplies	728.51
COLEMAN EQUIPMENT INC	Parts and Service	1,507.16
COMMISSIONAIRES	Contracted Services	1,207.02
COUNTY OF OXFORD	IT and Landfill Cost	394.40
COUNTY OF OXFORD	Shared Services	220.51
CRD CREIGHTON	Equipment	1,125.32
EMPLOYEE	Employee Reimbursement	614.78
EMPLOYEE	Employee Reimbursement	3,764.21
EMPLOYEE	Employee Reimbursement	11.88
EMPLOYEE	Employee Reimbursement	47.52
EMPLOYEE	Employee Reimbursement	86.40
EMPLOYEE	Employee Reimbursement	23.76
EMPLOYEE	Employee Reimbursement	1,061.35
EMPLOYEE	Employee Reimbursement	2,044.97
EMPLOYEE	Employee Reimbursement	15.99
EMPLOYEE	Employee Reimbursement	10.80
EMPLOYEE	Employee Reimbursement	180.75
EMPLOYEE	Employee Reimbursement	86.40
EMPLOYEE	Employee Reimbursement	11.88
EMPLOYEE	Employee Reimbursement	205.40
EMPLOYEE	Employee Reimbursement	367.20
EMPLOYEE	Employee Reimbursement	14.58
EMPLOYEE	Employee Reimbursement	453.87
EMPLOYEE TAX	Payroll Expense	44,331.70
ERIE THAMES POWER	Utilities	2,131.19
ERTH HOLDINGS INC	Street Light Maintenance	48.59
ETERNITY IN STONE	Employee Relations	500.59
EXECULINK TELECOM	Internet service	225.76
FERRIS FUEL SYSTEMS INC	Equipment Repairs and Maintenance	1,983.15
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	618.68
FLYING WRENCHES AUTOMOTIVE	Vehicle Repairs and Servicing	916.00
FORIS SIGNS	Sign Supplies	576.27
FREW ENERGY	Fuel	16,077.16

Vendor	Description	Amount
GLOBAL LASER INC	Toner	341.71
GORD ANDERSON AUTOMOTIVE GROUP INC	Vehicle Maintenance	63.28
GORDON FOOD SERVICE CAN. LTD	Canteen Supplies	825.14
GRAND VALLEY ROOFING & COATINGS INC	Princeton Centennial Hall Roof	29,705.44
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	161.59
HIGHWAY STERLING WESTERN STAR	Vehicle Repairs and Servicing	11.21
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	1,276.90
HUNTER PLUMBING HEATING EXCAVATING INC	Plumbing Repairs and Maintenance	1,271.25
HYDRO ONE	Utilities	25,477.60
HYDRO ONE NETWORKS INC	Utilities	31.59
J.H. COHOON ENGINEERING LIMITED	Engineering Consulting	160.01
JDE ELECTRIC INC	Electrical maintenance	2,572.11
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	29,770.39
JUST ASK RON	Snow Removal	587.60
K. SMART ASSOCIATES LIMITED	Engineering Consulting	12,640.17
KLT INSTALLATIONS	Building Repairs and Maintenance	15,718.30
MASTERCARD	Supplies for various departments	3,672.71
METRO FREIGHTLINER HAMILTON INC	Vehicle Repairs and Servicing	398.86
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	2,767.28
MORROW'S	Supplies for various departments	1,306.54
MURRAY DOUG	Road Repair	966.15
NATIONAL FLEETCARE LTD	Vehicle Repairs and Servicing	977.45
NETWORK TELECOM	Phone Repairs	196.62
NORTRAX CANADA INC	Equipment Repairs and Maintenance	462.40
NOVEXCO	Office Supplies	304.60
OMERS	Employee Benefits	21,042.54
ON HEALTH TAX	Payroll Expense	6,006.00
ONTARIO BLDG OFFICIALS ASSOCIATION	Membership Dues	705.12
ONTARIO ONE CALL	One Call Service	142.32
ONTARIO RECREATION FACILITES ASSOCIATION	Advertising for staffing	480.25
OXFORD SAND & GRAVEL LIMITED	Gravel	9,799.13
OXFORD SIGNS & GRAPHICS	Equipment Supplies	299.45
PARTNERIT	Software	729.42
PC OPTIONS	Computers and computer supplies	211.30
PERMANENT PAVING LTD	Paving	105,911.18
PLATTSVILLE & DISTRICT HERITAGE SOCIETY	Community Relations	65.00
PLATTSVILLE HOME HARDWARE	Supplies for various departments	218.00
PRESTON SAND & GRAVEL CO LTD	Gravel	3,535.85
PRIORITY MECHANICAL SERVICES LTD	Building Maintenance	4,624.53
PROPERTY OWNER	Return Credit due to supplemental billing	2,477.75
PROPERTY OWNER	Return Credit on overpaid taxes	230.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	841.38
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to supplemental billing	269.02
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Wildlife Claim	280.00

Vendor	Description	Amount
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Wildlife Claim	875.50
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit Tax Balance	499.83
PROPERTY OWNER	Wildlife Claim	771.20
PROPERTY OWNER	Return Credit due to consent agreement / sever	841.38
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER	Return Credit due to consent agreement / sever	1,000.00
PROPERTY OWNER OR CONTRACTOR	Return Engineering Deposits	3,000.00
PROVINCIAL BUY AND SELL	Equipment	4,124.50
PUBLIC SECTOR DIGEST INC	Software	3,005.81
RELIANCE COMFORT	Utilities	110.12
ROGERS CABLE	Utilities	133.29
ROYAL CANADIAN LEGION	Remembrance Day	65.00
SAFEDESIGN APPAREL LTD	Protective Clothing	1,062.73
SCRIMGEOUR & COMPANY	Audit Services	8,475.00
SINDEN FEED & SEED INC	Maintenance supplies	55.93
SPECTRUM COMMUNICATIONS	Pager Repairs	255.45
STEED AND EVANS LIMITED	Road Repair	204,328.14
STRATFORD MEMORIALS LIMITED	Cemetery Expense	282.50
STUBBE'S REDI-MIX INC	Road Repair	1,017.00
SUBCONTACTOR	Outside Servces	104.46
SUN LIFE OF CANADA	Employee Benefits	12,936.30
TALBOT MARKETING	Employee Appreciation	248.43
TECHNICAL STANDARDS & SAFETY AUTHORITY	Elevator License	100.00
TELIZON INC	Telephone service	12.72
TOROMONT CAT	Vehicle Repairs and Servicing	481.09
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	8,306.37
TOWNSHIP OF NORWICH	Training	450.00
TOWNSHIP OF ZORRA	Training	473.14
TSC STORES	Vehicle Maintenance	206.52
UNION GAS	Utilities	3,059.72
VALLEY BLADES LIMITED	Plow Blades	9,200.46
WASHINGTON SAND AND GRAVEL LTD	Gravel	6,836.11
WASTE CONNECTIONS OF CANADA INC	Waste Collection	700.67
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	750.88
WSIB	Payroll Expense	11,318.46
	<b>SUBTOTAL</b>	<b>683,582.84</b>

**PAYROLL: FULL TIME/PART TIME**

**133,762.50**

**GRAND TOTAL OF ALL ACCOUNTS: \$817,345.34**

Denise Krug, Director of Finance

