

Township of Blandford-Blenheim
Accounts Payable Monthly Report
August 2018

Vendor	Description	Amount
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	205.98
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	293.80
ALBRECHT'S CHAINSAW SERVICE	Equipment Expense	1,356.00
ALLEN M MARTIN	Building Repairs and Maintenance	3,388.87
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	94.73
BADEN COFFEE COMPANY	Canteen Supplies	78.05
BARCON CONSULTING INC	Contracted Services	15,925.09
BATTLEFIELD EQUIPMENT RENTALS	Safety Supplies	4,068.00
BDI A DIVISION OF BELL MOBILITY INC	Telephone service	261.03
BELL CANADA	Telephone service	1,215.24
BELL MOBILITY	Telephone service	328.46
BOLTS PLUS	Parts and Service	22.60
BOSHART ELECTRIC LIMITED	Electrical maintenance	20,473.55
BRITTAIN DON	Drain Maintenance	350.00
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CARRIER CENTERS	Vehicle Repairs and Servicing	82.61
CEDAR SIGNS	Signage	1,262.19
CHUBB EDWARDS	Fire Alarm Maintenance	107.19
CINTAS CANADA LIMITED	Uniform Rentals	519.01
CITY OF WOODSTOCK	Fire & Police Dispatching	1,596.95
COLEMAN EQUIPMENT INC	Parts and Service	3,517.84
COMMISSIONAIRES	Contracted Services	6,727.73
COOPER EQUIPMENT RENTALS	Equipment Rentals	194.93
COUNTY OF OXFORD	IT, Landfill and Other Resources	798.33
COUNTY OF OXFORD	Debenture	1,109.21
COUNTY OF OXFORD	Inventory For Sale to End Users	9,700.00
DARCH FIRE INCORPORATED	Equipment Supplies	1,084.80
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	1,357.11
E&J SEPTIC INC	Blenheim Rd Construction	248.60
ELECTRICAL SAFETY AUTHORITY	Street Light Maintenance	346.91
EMPLOYEE	Employee Reimbursement	1,557.14
EMPLOYEE	Employee Reimbursement	171.60
EMPLOYEE	Employee Reimbursement	495.07
EMPLOYEE	Employee Reimbursement	288.20
EMPLOYEE	Employee Reimbursement	56.54
EMPLOYEE	Employee Reimbursement	169.50
EMPLOYEE	Employee Reimbursement	338.99
EMPLOYEE	Employee Reimbursement	59.40
EMPLOYEE	Employee Reimbursement	14.30
EMPLOYEE TAX	Employee Payroll	49,677.58
ERIE THAMES POWER	Utilities	1,309.45
ERTH HOLDINGS INC	Street Light Maintenance	48.59
EXECULINK TELECOM	Internet service	532.88
FIRE MARQUE	Membership	300.00
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	449.74
FOLLINGS FARM SERVICE	Vehicle Expense	318.13
FORIS SIGNS	Sign Supplies	16.95
FREW ENERGY	Fuel	21,904.23
GENERATIONS HEATING & AIR CONDITIONING	Building Repairs and Maintenance	242.95

Vendor	Description	Amount
GORD ANDERSON AUTOMOTIVE GROUP INC	Vehicle Expense	36.07
HAMSTER (FORMERLY KNOWN AS NOVEXCO)	Office Supplies	248.25
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	23.41
HIGHWAY STERLING WESTERN STAR	Vehicle Repairs and Servicing	56.75
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HYDRO ONE	Utilities	9,778.94
HYDRO ONE NETWORKS INC	Utilities	43.72
JB CONSTRUCTION	Princeton Skatepark	14,034.60
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	9,399.03
JUST ASK RON	Return of Tender Deposit	2,500.00
JUTZI WATER TECHNOLOGIES	Ice Maintenance	96.05
K. SMART ASSOCIATES LIMITED	Engineering Consulting	26,692.13
KLT INSTALLATIONS	Building Repairs and Maintenance	925.14
M&L SUPPLY FIRE & SAFETY	Equipment Supplies	14,688.39
MALONEY AND PEPPING CONSTRUCTION	Bridge 51	207,101.88
MALONEY AND PEPPING CONSTRUCTION	Bridge 51	134,727.08
MASTERCARD	Supplies for various departments	3,814.95
MEGA-LAB MANUFACTURING CO. LTD	Supplies	178.31
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	1,243.00
MINISTER OF FINANCE	Policing Costs - July	78,503.00
MINISTER OF FINANCE	Inventory For Sale to End Users	2,400.00
MINISTER OF FINANCE	Policing Costs - August	78,438.00
MORROW'S	Supplies for various departments	594.38
MURRAY DOUG	Cemetery Expense	559.35
NATURAL RESOURCE SOLUTIONS INC	Species at Risk Survey	3,654.42
OMERS	Employee Benefits May-Jul	40,199.14
OMERS	Employee Benefits Jul-Aug	19,938.26
ON HEALTH TAX	Employee Payroll	2,619.40
ONTARIO BLDG OFFICIALS ASSOCIATION	Career Advertising	304.93
ONTARIO GOOD ROADS ASSOCIATION	Career Advertising	310.75
ONTARIO ONE CALL	One Call Service	144.61
OXFORD SAND & GRAVEL LIMITED	Gravel	70,094.58
P&K ICE SERVICES	Arena Maintenance	988.75
PARION ANIMAL NUTRITION	Arena Supplies	637.32
PERMANENT PAVING LTD	Paving	24,097.80
PETO MACCALLUM LTD	Consulting Services	4,515.01
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	114.38
PLATTSVILLE HOME HARDWARE	Supplies for various departments	499.86
PRAXAIR CANADA INC	Splash Pad Expense	599.92
PROPERTY OWNER	Refund Building Permit Deposit	3,000.00
PROPERTY OWNER	Refund Building Permit Deposit	500.00
PROPERTY OWNER	Return Building Permit Deposit	5,000.00
PROPERTY OWNER	Refund Property Tax Overpayment	711.00
PROPERTY OWNER	Return of Overpayment on Property Taxes	132.71
PROPERTY OWNER	Return Building Permit Deposit	1,000.00
PROPERTY OWNER	Deposit Return	10,000.00
PROPERTY OWNER	Return Deposit on Building Matter Agreement	1,000.00
PUROLATOR INC	Courier Documents	102.75
RELIANCE COMFORT	Utilities	110.12
RICHARDSON FIRE SYSTEMS INC	Building Maintenance	288.15
ROGERS CABLE	Utilities	137.81
SANIGEAR	Equipment Maintenance	2,780.37

Vendor	Description	Amount
SAVARIN SPRINGS INC	Water	94.00
SCRIMGEOUR & COMPANY	Audit Services	2,825.00
SHERWIN WILLIAMS CO	Building and Property Maintenance	954.12
SINDEN FEED & SEED INC	Maintenance supplies	22.59
STRONGCO	Equipment Maintenance	2,041.06
SUBCONTRACTOR	Contracted Services	65.20
SUBCONTRACTOR	Contracted Services	69.71
SUBCONTRACTOR	Contracted Services	79.06
SUN LIFE OF CANADA	Employee Benefits	12,551.13
TELIZON INC	Telephone service	10.36
THE FLAG STORE	Downtown Revitalization	163.06
THEO VANDENBERK CONSTRUCTION	Bridge 39	73,217.64
THEO VANDENBERK CONSTRUCTION	Bridge 39	8,135.30
TIERCEL TECHNOLOGY CORP	Plattsville Skatepark	3,644.25
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	627.89
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	15,089.75
UNION GAS	Utilities	385.64
WASTE CONNECTIONS OF CANADA INC	Waste Collection	847.71
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	787.57
WOODSTOCK FORD	Vehicle Purchase	61,005.94
WSIB	Employee Payroll	4,962.65
	SUBTOTAL	<u>1,124,145.65</u>

PAYROLL: FULL TIME/PART TIME

104,040.79



 Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: 1,228,186.44