

Township of Blandford-Blenheim
Accounts Payable Monthly Report
August 2017

Vendor	Description	Amount
1423057 ONTARIO INC	Interments	904.00
ACCESS FASTENERS & SUPPLY LTD	Vehicle Repairs and Servicing	294.62
ACKLANDS-GRAINGER INC	Equipment Repairs and Maintenance	1,281.11
AJ STONE COMPANY LTD	Equipment Repairs and Maintenance	1,567.52
ALLEN LUMBER HOLDINGS LIMITED	Sign Supplies	2,699.66
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	58.58
ARMOR PRO AUDIO LTD.	Princeton Cemetery Decoration Day	75.71
ASSOCIATION OF ONT ROAD SUPERVISORS	Training Expense	1,344.70
AYR NEWS LIMITED	Newspaper Ads	13.74
AYR TURF & TRAC LTD	Equipment Maintenance	41.93
BADEN COFFEE COMPANY	Canteen Supplies	413.98
BBS EQUIPMENT SALES	Equipment Repairs and Maintenance	141.32
BELL CANADA	Telephone service	1,521.69
BELL CANADA C/O BELL ONTARIO CLAIMS OFFICE	Claims	1,073.27
BELL MOBILITY	Telephone service	575.88
BOLTS PLUS	Building Maintenance	474.96
BOSHART ELECTRIC LIMITED	Electrical maintenance	170,735.99
BRITTAIN DON	Drain Maintenance	525.00
BUFFALO LOCATING INC	Locate Service	367.82
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CHUBB EDWARDS	Fire Alarm Maintenance	1,520.53
CIMCO REFRIGERATION	Compressor Service	1,163.80
CINTAS CANADA LIMITED	Uniform Rentals	1,279.85
CITY OF WOODSTOCK	Fire & Police Dispatching	1,552.00
COLEMAN EQUIPMENT INC	Parts and Service	2,182.62
COMMISSIONAIRES	Contracted Services	4,596.00
COUNTY OF OXFORD	IT Support & Green Cones & minor misc	928.70
COUNTY OF OXFORD	Debenture	1,109.21
CRS CONTRACTORS RENTAL SUPPLY	Road Construction	4,598.71
D W COOPER CONTRACTING LTD	Catch Basin	4,424.94
D.H. JUTZI LIMITED	Ice Maintenance	288.15
DARCH FIRE	Fire Equipment Supplies	723.20
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	1,315.32
DRUMBO VARIETY/CANADA POST	Postage	69.92
EMPLOYEE	Employee Reimbursement	10.00
EMPLOYEE	Employee Reimbursement	20.52
EMPLOYEE	Employee Reimbursement	75.60
EMPLOYEE	Employee Reimbursement	319.34
EMPLOYEE	Employee Reimbursement	393.57
EMPLOYEE	Employee Reimbursement	445.91
EMPLOYEE TAX	Employee Payroll	34,402.81
ERIE THAMES POWER	Utilities	1,530.93
ERTH HOLDINGS INC	Street Light Maintenance	204.53
EXECULINK TELECOM	Internet service	451.52
FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	Fire Prevention Supplies	3,788.89
FLYING WRENCHES AUTOMOTIVE	Vehicle Repairs and Servicing	1,092.88
FORIS SIGNS	Sign Supplies	504.88
FRANK COWAN COMPANY LIMITED	Insurance	6,594.83
FREW ENERGY	Fuel	15,339.31

Vendor	Description	Amount
GB ARCHITECT INC	Richwood Hall	5,084.90
HARMAN HEAVY VEHICLE SPECIALISTS LTD	Vehicle Repairs and Servicing	186.38
HIGHWAY STERLING WESTERN STAR	Vehicle Repairs and Servicing	23.92
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HYDRO ONE	Utilities	7,457.96
INGERSOLL MEMORIALS LTD	Engraving	237.30
J.H. COHOON ENGINEERING LIMITED	Princeton Sports Pad	3,470.23
K. SMART ASSOCIATES LIMITED	Engineering Consulting	11,493.60
KAUFMANN SERVICE & SUPPLY LTD.	Vehicle Repairs and Servicing	796.88
LAFARGE CANADA INC	Gravel	346.12
MASTERCARD	Supplies for various departments	1,565.83
MDF INDUSTRIES	Supplies	437.31
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	436.41
MINISTER OF FINANCE	Policing Costs	78,392.00
MINISTER OF FINANCE	Policing Costs	78,392.00
MOBIL SERVICES INC	Building Maintenance	658.68
MORROW'S	Supplies for various departments	520.56
NATURAL RESOURCE SOLUTIONS INC	Species at Risk Survey	1,120.67
NOVEXCO	Office Supplies	210.59
OMERS	Employee Benefits	41,707.84
ON HEALTH TAX	Employee Payroll	5,225.12
ONTARIO BLDG OFFICIALS ASSOCIATION	Training Expense	452.00
ONTARIO ONE CALL	One Call Service	218.77
OXFORD INSTA-SHADE INC	Road Construction	3,519.95
OXFORD INSTA-SHADE INC	Princeton Park	38,090.20
OXFORD SAND & GRAVEL LIMITED	Gravel	1,416.22
P&K ICE SERVICES	Building Maintenance	960.50
PARION ANIMAL NUTRITION	Arena Supplies	503.08
PETO MACCALLUM LTD	Engineering Consulting	16,943.27
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	370.88
PLATTSVILLE HOME HARDWARE	Supplies for various departments	759.36
POSTALIA	Postage	1,808.00
PRESTON SAND & GRAVEL CO LTD	Gravel	21,143.34
PROPERTY OWNER	Return Credit Balance	40.00
PROPERTY OWNER	Return Credit Balance	50.63
PROPERTY OWNER	Refund Rental Fee	72.00
PROPERTY OWNER	Claims	200.00
PROPERTY OWNER	Return Credit Balance	804.53
PROPERTY OWNER OR CONTRACTOR	Return Engineering Deposit	1,000.00
PROPERTY OWNER OR CONTRACTOR	Return Roads Deposits	2,000.00
PROPERTY OWNER OR CONTRACTOR	Return Site Plan Deposit	2,000.00
PROPERTY OWNER OR CONTRACTOR	Return Building Deposits	2,223.15
PROPERTY OWNER OR CONTRACTOR	Return Grading / Driveway Deposits	2,330.50
PROPERTY OWNER OR CONTRACTOR	Return Grading / Driveway Deposits	11,370.00
PUROLATOR INC	Administration - shipping	4.43
R.J. BURNSIDE & ASSOCIATES LTD	Hamilton Drain	8,996.31
RELIANCE COMFORT	Utilities	162.22
RICHARDSON FIRE SYSTEMS INC	Fire and Safety	231.65
ROGERS CABLE	Utilities	133.29
RSM BUILDING CONSULTANTS	Engineering Consulting	776.59
S. SKRYPETZ EXCAVATING & GRADING	Excavation Services	36,445.33
SANIGEAR	Equipment Maintenance	201.72

Vendor	Description	Amount
SCRIMGEOUR & COMPANY	Audit Services	2,825.00
SINDEN FEED & SEED INC	Maintenance supplies	27.07
SPECTRUM COMMUNICATIONS	Pager Repairs	208.35
SPICER'S TOWING SERVICE	Vehicle Repairs and Servicing	788.74
STRATFORD MEMORIALS LIMITED	Princeton Cemetery	120.00
SUB CONTRACTOR	Culvert Maintenance	300.00
SUB CONTRACTOR	Outside Services	399.00
SUB CONTRACTOR	Livestock Claims	410.98
SUB CONTRACTOR	Outside Services	793.80
SUN LIFE OF CANADA	Employee Benefits	24,498.96
TELIZON INC	Telephone service	6.98
THE INFORMATION PROFESSIONALS	Subscription / Records Management	339.00
TIERCEL TECHNOLOGY CORP	Princeton Park	23,350.60
TILLSONBURG FIRE & SAFETY EQUIPMENT	Equipment Repairs and Maintenance	443.81
TOTAL EQUIPMENT RENTALS	Princeton Cemetery Decoration Day	47.23
TOTAL EQUIPMENT RENTALS	Road Construction	63.87
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	7,887.92
UNION GAS	Utilities	557.53
UNION GAS	Return Deposit	2,778.61
WASTE CONNECTIONS OF CANADA INC	Waste Collection	1,356.91
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	1,147.62
WOODSTOCK TREE & STUMP REMOVAL	Maintenance & Repair	12,969.56
WORK EQUIPMENT	Equipment Repairs and Maintenance	5,658.34
WSIB	Employee Payroll	7,017.59
ZAMBONI COMPANY LTD	Vehicle Repairs and Servicing	1,799.43
	SUBTOTAL	<u>766,164.57</u>
PAYROLL: FULL TIME/PART TIME		<u>90,803.60</u>
	GRAND TOTAL OF ALL ACCOUNTS: \$	<u><u>856,968.17</u></u>

T. Denise Krug

Denise Krug, Director of Finance