

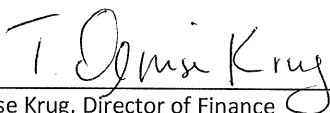
**Township of Blandford-Blenheim  
Accounts Payable Monthly Report  
October 2017**

Vendor	Description	Amount
ACCESS FASTENERS & SUPPLY LTD	Vehicle Repairs and Servicing	74.40
ALLEN LUMBER HOLDINGS LIMITED	Sign Supplies	527.31
AL'S TIRE SERVICE	Vehicle Repairs and Servicing	4,088.63
AMCTO ZONE 3	Membership, Dues, Professional Meetings	75.00
ANNEX PUBLISHING & PRINTING	Training Manuals	1,113.94
ARMTEC LIMITED PARTNERSHIP	Drain Maintenance	1,138.61
ASSOCIATION OF MUNICIPALITIES OF ONT	Conference	450.00
BELL CANADA	Telephone service	1,170.24
BELL MOBILITY	Telephone service	571.44
CANADIAN PACIFIC RAILWAY CO	Railway Crossing Maintenance	1,488.00
CARRIER CENTERS	Vehicle Repairs and Servicing	2,078.07
CEDAR SIGNS	Signage	3,515.55
CERTIFIED LABORATORIES	Maintenance Supplies	891.23
CHUBB EDWARDS	Fire Alarm Maintenance	107.19
CINTAS CANADA LIMITED	Uniform Rentals	410.05
CITY OF WOODSTOCK	Fire & Police Dispatching	1,552.00
COLEMAN EQUIPMENT INC	Parts and Service	297.33
COMMISSIONAIRES	Contracted Services	1,014.33
COUNTY OF OXFORD	Composters	450.00
COUNTY OF OXFORD	IT and Computer Back up	1,263.55
D.H. JUTZI LIMITED	Ice Maintenance	96.05
DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	Office Equipment Rental	1,315.32
DRUMBO AGRICULTURAL SOCIETY	Hall Rental for Election	105.00
EASYPAY	Payroll Software	355.00
EMPLOYEE	Employee Reimbursement	169.49
EMPLOYEE	Employee Reimbursement	169.50
EMPLOYEE	Employee Reimbursement	641.73
EMPLOYEE	Employee Reimbursement	363.91
EMPLOYEE	Employee Reimbursement	224.68
EMPLOYEE	Employee Reimbursement	131.22
EMPLOYEE	Employee Reimbursement	90.72
EMPLOYEE	Employee Reimbursement	107.35
EMPLOYEE TAX	Employee Payroll	42,739.02
ERIE THAMES POWER	Utilities	2,116.08
ERTH HOLDINGS INC	Street Light Maintenance	48.59
EXECULINK TELECOM	Internet service	225.76
FORIS SIGNS	Sign Supplies	233.68
FRANCOTYP-POSTALIA CANADA INC	Postage and supplies	67.80
FREW ENERGY	Fuel	6,455.39
FUSS FREE FUN PARTY RENTALS	Public Relations	350.00
GORD ANDERSON AUTOMOTIVE GROUP INC	Vehicle	66,261.08
HILLSIDE KENNELS ANIMAL CONTROL LTD	Animal Control	847.50
HURONIA WELDING & INDUSTRIAL SUPPLIES	Welding Supplies	90.40
HYDRO ONE	Utilities	10,098.55
HYDRO ONE NETWORKS INC	Utilities	31.13
HYDRO ONE NETWORKS INC	Relocate on Trussler Rd	5,593.61
JOHN BEATON	Outside Services - Princeton Park Expansion	23,065.97
JOHN DEVRIES CONSTRUCTION	Drain Maintenance	4,248.80
K. SMART ASSOCIATES LIMITED	Engineering Consulting	4,167.49
M&A AUTOMOTIVE SUPPLY LTD.	Vehicle Repairs and Servicing	96.05
MASTERCARD	Supplies for various departments	3,112.24
MICHELIN NORTH AMERICA (CANADA) INC	Tire Replacement	1,950.12

Vendor	Description	Amount
MINISTER OF FINANCE	Policing Costs	74,778.00
MORROW'S	Supplies for various departments	856.56
NESBITT COULTER LLP	Legal Services	1,187.36
NORJOHN CONTRACTING & PAVING LTD	Roads Repair	261,329.17
NOVEXCO	Office Supplies	223.53
OMERS	Employee Benefits	20,924.06
ON HEALTH TAX	Employee Payroll	2,302.36
ONTARIO ONE CALL	One Call Service	180.24
OXFORD SAND & GRAVEL LIMITED	Gravel	34,382.41
PERMANENT PAVING LTD	Paving	9,789.76
PETTIGREW'S GARAGE	Vehicle Repairs and Servicing	189.84
PLATTSVILLE HOME HARDWARE	Supplies for various departments	506.87
PROPERTY OWNER	Return credit balance on tax account	590.00
PROPERTY OWNER	Wildlife Damage Compensation	70.22
PROPERTY OWNER	Return Engineering Deposit	500.00
PROPERTY OWNER	Wildlife Damage Compensation	350.00
PROPERTY OWNER	Return credit balance on tax account	499.83
PROPERTY OWNER	Return of Engineering Deposit	500.00
PROPERTY OWNER	Wildlife Damage Compensation	840.00
PUBLIC SECTOR DIGEST INC	Software	5,650.00
PUROLATOR INC	Courier Documents	21.10
R.J. BURNSIDE & ASSOCIATES LTD	Hamilton Drain B Extension	6,742.97
RELIANCE COMFORT	Utilities	162.22
RIVAL OFFICE SOLUTIONS INC	Copier/Printer Usage	468.67
ROGERS CABLE	Utilities	133.29
ROTO-MILL INC.	Road Repair	5,283.32
SANIGEAR	Equipment Maintenance	85.89
SINDEN FEED & SEED INC	Maintenance supplies	73.32
SPECTRUM COMMUNICATIONS	Pager Repairs	4,439.88
STEED AND EVANS LIMITED	Hofstetter Road	117,822.60
SUN LIFE OF CANADA	Employee Benefits	25,618.20
SWISH MAINTENANCE LIMITED	Maintenance supplies	871.03
TELIZON INC	Telephone service	11.53
TIERCEL TECHNOLOGY CORP	Park Bench (cost recovered via donation)	1,452.05
TOTAL TOWN & COUNTRY REPAIR INC	Vehicle Repairs and Servicing	10,452.43
UNION GAS	Utilities	973.33
WASTE CONNECTIONS OF CANADA INC	Waste Collection	693.33
WASTE MANAGEMENT OF CANADA CORP	Waste Collection	746.71
WHITE'S WEARPARTS LTD	Roads Supplies	184.46
WOODSTOCK TREE & STUMP REMOVAL	Emergency service	282.50
WSIB	Employee Payroll	4,919.90
	<b>SUBTOTAL</b>	<b>794,935.04</b>

**PAYROLL: FULL TIME/PART TIME**

**89,200.72**



**GRAND TOTAL OF ALL ACCOUNTS: \$ 884,135.76**

Denise Krug, Director of Finance