

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

| Vendor | Description | Amount |
|---|-----------------------------------|--------------|
| AGM EQUIPMENT REPAIR INC. | Equipment Repairs and Maintenance | 372.90 |
| AL MCCULLOCH'S LOCK SERVICE | Building Maintenance | 1,171.58 |
| BADEN COFFEE COMPANY | Canteen Supplies | 74.25 |
| BELL CANADA | Telephone service | 1,250.28 |
| BELL MOBILITY | Telephone service | 335.86 |
| BOLTS PLUS | Parts and Service | 172.15 |
| BOSHART ELECTRIC LIMITED | Electrical maintenance | 448.70 |
| CANADIAN PACIFIC RAILWAY CO | Railway Crossing Maintenance | 1,488.00 |
| CHUBB EDWARDS | Fire Alarm Maintenance | 104.07 |
| CIMCO REFRIGERATION | Compressor Service | 1,198.72 |
| CINTAS CANADA LIMITED | Uniform Rentals | 274.68 |
| CITY OF WOODSTOCK | Fire & Police Dispatching | 1,552.00 |
| COLEMAN EQUIPMENT INC | Parts and Service | 1,325.03 |
| COMMISSIONAIRES | Contracted Services | 3,654.62 |
| CONSEIL SCOLAIRE CATHOLIQUES PROVIDENCE | School Board Levy | 7,886.49 |
| CONSEIL SCOLAIRE VIAMONDE | School Board Levy | 4,694.87 |
| COUNTY OF OXFORD | IT Support and landfill | 208.50 |
| COUNTY OF OXFORD | County Levy | 1,245,779.00 |
| COUNTY OF OXFORD | Debenture | 139,267.33 |
| D.H. JUTZI LIMITED | Ice Maintenance | 192.10 |
| DANCE SEWER CLEANING INCORPORATED | Drain Maintenance | 745.80 |
| EMPLOYEE | Employee Reimbursement | 1,292.62 |
| EMPLOYEE | Employee Reimbursement | 24.84 |
| EMPLOYEE | Education Reimbursement | 20.52 |
| EMPLOYEE | Employee Reimbursement | 23.76 |
| EMPLOYEE | Employee Reimbursement | 86.72 |
| EMPLOYEE | Employee Reimbursement | 39.55 |
| EMPLOYEE | Employee Reimbursement | 350.45 |
| EMPLOYEE | Employee Reimbursement | 60.48 |
| EMPLOYEE | Employee Reimbursement | 54.83 |
| EMPLOYEE | Employee Reimbursement | 548.88 |
| EMPLOYEE | Employee Reimbursement | 114.11 |
| EMPLOYEE TAX | Employee Payroll | 14,399.76 |
| ERIE THAMES POWER | Utilities | 1,491.99 |
| ERTH HOLDINGS INC | Street Light Maintenance | 48.59 |
| EXECULINK TELECOM | Internet service | 225.76 |
| FREW ENERGY | Fuel | 17,700.58 |
| GLOBAL LASER INC | Toner | 341.71 |
| GO GLASS MOBILE | Vehicle Repairs and Servicing | 367.25 |
| GOARLEY FIRE | Equipment Supplies | 310.75 |
| GUNTER TRANSPORTATION LTD | Equipment Maintenance | 423.75 |
| HARMAN HEAVY VEHICLE SPECIALISTS LTD | Vehicle Repairs and Servicing | 299.56 |
| HILLSIDE KENNELS ANIMAL CONTROL LTD | Animal Control | 847.50 |
| HUNTER PLUMBING HEATING EXCAVATING INC | Plumbing Repairs and Maintenance | 419.91 |
| HYDRO ONE | Utilities | 8,558.20 |
| HYDRO ONE NETWORKS INC | Utilities | 31.59 |
| ICECO ADVANCED ARENA PRODUCTS | Arena Ice Supplies | 1,093.77 |
| J&A MOBILE SERVICE | Equipment Maintenance | 192.10 |
| JDE ELECTRIC INC | Electrical maintenance | 197.75 |
| JOHN DEVRIES CONSTRUCTION | Drain Maintenance | 5,537.00 |
| K. SMART ASSOCIATES LIMITED | Engineering Consulting | 7,069.50 |
| KLT INSTALLATIONS | Building Repairs and Maintenance | 169.50 |

| Vendor | Description | Amount |
|--|-----------------------------------|---------------------|
| LONDON & DISTRICT CATHOLIC SCH BD | School Board Levy | 111,057.10 |
| MASTERCARD | Supplies for various departments | 1,236.48 |
| MAXXAM ANALYTICS | Equipment Maintenance | 355.95 |
| MCCLEISTER FUNERAL HOME | Funeral Services | 197.70 |
| MEL CAMPBELL | Supplies | 42.38 |
| MINISTER OF FINANCE | Policing Costs | 78,392.00 |
| MORROW'S | Supplies for various departments | 117.60 |
| NATIONAL FLEETCARE LTD | Vehicle Maintenance | 2,000.10 |
| NOVEXCO | Office Supplies | 254.37 |
| ONTARIO ONE CALL | One Call Service | 169.05 |
| OXFORD SAND & GRAVEL LIMITED | Gravel | 104,168.58 |
| PC OPTIONS | Computers and computer supplies | 5,192.98 |
| PETTIGREW'S GARAGE | Vehicle Repairs and Servicing | 1,617.90 |
| PLATTSVILLE HOME HARDWARE | Supplies for various departments | 849.73 |
| PRIORITY MECHANICAL SERVICES LTD | Building Maintenance | 296.18 |
| PROPERTY OWNER | Drain Allowance | 62.56 |
| PROPERTY OWNER | Drain Allowance | 63.08 |
| PROPERTY OWNER | Return overpayment | 256.00 |
| PROPERTY OWNER | Drain Allowance | 55.93 |
| PUROLATOR INC | Courier various departments | 34.06 |
| RELIANCE COMFORT | Utilities | 110.12 |
| ROGERS CABLE | Utilities | 133.29 |
| S. SKRYPETZ EXCAVATING & GRADING | Excavation Services | 423.75 |
| SAFEDESIGN APPAREL LTD | Protective Clothing | 538.04 |
| SANIGEAR | Equipment Maintenance | 385.90 |
| SIGN DYNAMICS | Sign Supplies | 282.50 |
| SPECTRUM COMMUNICATIONS | Pager Repairs | 903.45 |
| TECHNICAL STANDARDS & SAFETY AUTHORITY | Elevator License | 105.00 |
| TELIZON INC | Telephone service | 10.91 |
| THAMES VALLEY DISTRICT SCH BOARD | School Board Levy | 708,081.07 |
| THE SHERWIN-WILLIAMS CO STORE 8754 | Arena Maintenance | 1,572.98 |
| TILLSONBURG FIRE & SAFETY EQUIPMENT | Equipment Repairs and Maintenance | 764.39 |
| TOROMONT CAT | Vehicle Repairs and Servicing | 16,212.84 |
| TOTAL TOWN & COUNTRY REPAIR INC | Vehicle Repairs and Servicing | 2,077.93 |
| TOWN OF INGERSOLL | Joint Audit Cost | 114.29 |
| UNION GAS | Utilities | 112.10 |
| VIKING CIVES LTD | Vehicle Maintenance and repair | 200.13 |
| WASTE CONNECTIONS OF CANADA INC | Waste Collection | 687.88 |
| WASTE MANAGEMENT OF CANADA CORP | Waste Collection | 1,156.32 |
| WORK EQUIPMENT | Equipment Repairs and Maintenance | 1,158.80 |
| ZAMBONI COMPANY LTD | Equipment Repairs and Maintenance | 637.32 |
| | SUBTOTAL | 2,516,628.95 |

PAYROLL: FULL TIME/PART TIME

85,618.97


Denise Krug, Director of Finance

GRAND TOTAL OF ALL ACCOUNTS: \$2,602,247.92