# TOWN OF LASALLE

# ACCOUNTS PAYABLE

# COUNCIL REPORT

August 22, 2017

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 230045 | 2173757 ONTARIO LTD | | | | | | |
| 12014050793 | CONC SUP-VRC | 20170809 C | 17-Jul-2017 | 09-Aug-2017 | 63.33 | 63.33 | 0.00 |
| 12014050929 | CONC SUP-VRC | 20170809 C | 24-Jul-2017 | 09-Aug-2017 | 63.33 | 63.33 | 0.00 |
| | Supplier Totals : | | | | 126.66 | 126.66 | 0.00 |
| 150078 | 2467847 ONTARIO INC | | | | | | |
| 320-00900 2017 | TAX VACANCY REBATE | 20170815 C | 11-Aug-2017 | 15-Aug-2017 | 191,985.75 | 191,985.75 | 0.00 |
| | Supplier Totals : | | | | 191,985.75 | 191,985.75 | 0.00 |
| 090004 | 4IMPRINT INC | | | | | | |
| 5544658 | CANADA DAY WATER BOTTLES-VRC | 20170809 C | 29-Jun-2017 | 09-Aug-2017 | 2,244.35 | 2,244.35 | 0.00 |
| | Supplier Totals : | | | | 2,244.35 | 2,244.35 | 0.00 |
| 160056 | 7168721 CANADA INC | | | | | | |
| 239141 | CHEMICALS-WATER | 20170815 C | 14-Aug-2017 | 15-Aug-2017 | 242.39 | 242.39 | 0.00 |
| | Supplier Totals : | | | | 242.39 | 242.39 | 0.00 |
| 010107 | ACCESS DOORS N MORE INC | | | | | | |
| 36198 | SERV PW DOOR-FF | 20170815 C | 31-Oct-2016 | 15-Aug-2017 | 223.74 | 223.74 | 0.00 |
| 36734 | RECEIVERS-FF | 20170815 C | 06-Mar-2017 | 16-Aug-2017 | 1,682.45 | 1,682.45 | 0.00 |
| 36735 | REPAIR PW DOOR-FF | 20170815 C | 06-Mar-2017 | 15-Aug-2017 | 431.66 | 431.66 | 0.00 |
| 36922 | REPAIR DOOR-POL | 20170815 P | 19-Apr-2017 | 16-Aug-2017 | 574.04 | 574.04 | 0.00 |
| | Supplier Totals : | | | | 2,911.89 | 2,911.89 | 0.00 |
| 010004 | ADVANCE BUSINESS SYSTEMS | | | | | | |
| 606970 | LEXMARK-POL | 20170810 P | 08-Aug-2017 | 10-Aug-2017 | 77.61 | 77.61 | 0.00 |
| | Supplier Totals : | | | | 77.61 | 77.61 | 0.00 |
| 903845 | ADVANTAGE FARM EQUIPMENT | | | | | | |
| M23521 | GASKETS/TIPS-FF | 20170815 C | 29-Jun-2017 | 16-Aug-2017 | 96.84 | 96.84 | 0.00 |
| | Supplier Totals : | | | | 96.84 | 96.84 | 0.00 |
| 901045 | AJ STONE COMPANY LTD | | | | | | |
| 134716 | BATTERY-FIRE | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 196.74 | 196.74 | 0.00 |
| | Supplier Totals : | | | | 196.74 | 196.74 | 0.00 |
| 010057 | ALEO ASSOCIATES INC | | | | | | |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 7473 | FALL ARREST SYSTEM IN DOME-FIRE | 20170809 C | 12-Jul-2017 | 09-Aug-2017 | 678.00 | 678.00 | 0.00 |
| | Supplier Totals : | | | | 678.00 | 678.00 | 0.00 |
| 010006 | ALPHAKOR GROUP | | | | | | |
| 530524 | VEEAM RENEWAL-IT | 20170815 C | 28-Jun-2017 | 15-Aug-2017 | 3,293.95 | 3,293.95 | 0.00 |
| | Supplier Totals : | | | | 3,293.95 | 3,293.95 | 0.00 |
| 010019 | AMICO INFRASTRUCTURES INC | | | | | | |
| J016066 | SOD WATERING-SPLASH PAD | 20170815 C | 30-Jun-2017 | 16-Aug-2017 | 1,615.90 | 1,615.90 | 0.00 |
| | Supplier Totals : | | | | 1,615.90 | 1,615.90 | 0.00 |
| 010043 | ASSOCIATION OF ONTARIO | | | | | | |
| 16338 | JUNE 22/23 TRAINING-PW | 20170815 C | 23-Jun-2017 | 16-Aug-2017 | 2,939.70 | 2,939.70 | 0.00 |
| 16339 | JUNE 26/27 TRAINING-PW | 20170815 C | 27-Jun-2017 | 16-Aug-2017 | 3,073.32 | 3,073.32 | 0.00 |
| | Supplier Totals : | | | | 6,013.02 | 6,013.02 | 0.00 |
| 020174 | BALDWIN | | | | | | |
| [redacted] | [redacted] | 20170809 C | 03-Aug-2017 | 09-Aug-2017 | 107.35 | 107.35 | 0.00 |
| | Supplier Totals : | | | | 107.35 | 107.35 | 0.00 |
| 020010 | BELL CANADA | | | | | | |
| 1707/969-0713 | PHONE-TOWNHALL | 20170815 C | 22-Jul-2017 | 15-Aug-2017 | 98.02 | 98.02 | 0.00 |
| | Supplier Totals : | | | | 98.02 | 98.02 | 0.00 |
| 020089 | BENSON AUTOPARTS | | | | | | |
| 20495620 | UNIT 5304-15-FF | 20170815 C | 21-Jun-2017 | 16-Aug-2017 | 183.06 | 183.06 | 0.00 |
| 20496439 | VEH PARTS-FF. | 20170815 C | 29-Jun-2017 | 16-Aug-2017 | 613.64 | 613.64 | 0.00 |
| 20499062 | OIL-FF | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 136.96 | 136.96 | 0.00 |
| 85471151 | UNIT 341-FF | 20170815 C | 08-May-2017 | 15-Aug-2017 | 169.04 | 169.04 | 0.00 |
| | Supplier Totals : | | | | 1,102.70 | 1,102.70 | 0.00 |
| 900712 | BETTER LOCKSMITHS | | | | | | |
| 16800A | REPLACE VRC LOCKS-FF | 20170815 C | 01-Aug-2017 | 15-Aug-2017 | 190.01 | 190.01 | 0.00 |
| | Supplier Totals : | | | | 190.01 | 190.01 | 0.00 |
| 902071 | BLACK & MCDONALD LTD | | | | | | |
| 43-806608 | SERV LEAK-VRC | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 2,711.60 | 2,711.60 | 0.00 |

Vendor : 000006 To 911511
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Cheque Dates : 04-Aug-2017 To 17-Aug-2017
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| Vendor Code<br>Invoice No. | Vendor Name<br>Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 43-806614 | REPAIR COOLING TOWERS-VRC | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 1,888.87 | 1,888.87 | 0.00 |
| 43-806618 | SERV RINK-VRC | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 409.29 | 409.29 | 0.00 |
| 43-806623 | SERV COMPRESSOR-VRC | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 2,523.52 | 2,523.52 | 0.00 |
| | Supplier Totals : | | | | 7,533.28 | 7,533.28 | 0.00 |
| **020023** | **BONDY ELECTRIC LIMITED** | | | | | | |
| 8228 | SERV TOWNHALL PUMP-FF | 20170815 C | 28-Jul-2017 | 15-Aug-2017 | 254.25 | 254.25 | 0.00 |
| | Supplier Totals : | | | | 254.25 | 254.25 | 0.00 |
| **020020** | **BONDY RILEY KOSKI LLP** | | | | | | |
| 15435 | LEGAL FEES-TAX | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 480.25 | 480.25 | 0.00 |
| | Supplier Totals : | | | | 480.25 | 480.25 | 0.00 |
| **020070** | **BRENNER PACKERS LTD** | | | | | | |
| 43217 | CONC SUP-VRC | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 250.00 | 250.00 | 0.00 |
| | Supplier Totals : | | | | 250.00 | 250.00 | 0.00 |
| **020157** | **BRETT** | | | | | | |
| 05262017 | DANCE-VRC | 20170809 C | 26-May-2017 | 09-Aug-2017 | 250.00 | 250.00 | 0.00 |
| | Supplier Totals : | | | | 250.00 | 250.00 | 0.00 |
| **903022** | **BROWN** | | | | | | |
| 1701BROWN | [redacted] | 20170815 C | 15-Aug-2017 | 16-Aug-2017 | 273.09 | 273.09 | 0.00 |
| | Supplier Totals : | | | | 273.09 | 273.09 | 0.00 |
| **903397** | **BSM TECHNOLOGIES LTD** | | | | | | |
| 307140 | MONTHLY CHARGES-IT | 20170815 C | 01-Jul-2017 | 15-Aug-2017 | 703.43 | 703.43 | 0.00 |
| 308608 | MONTHLY CHARGE-IT | 20170815 C | 01-Aug-2017 | 15-Aug-2017 | 703.43 | 703.43 | 0.00 |
| | Supplier Totals : | | | | 1,406.86 | 1,406.86 | 0.00 |
| **900411** | **CANADIAN BEARINGS LTD.** | | | | | | |
| 20141537-00 | UNIT 5802-FF | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 88.25 | 88.25 | 0.00 |
| | Supplier Totals : | | | | 88.25 | 88.25 | 0.00 |
| **030015** | **CANADIAN IMPERIAL BANK** | | | | | | |
| AUG 16/17 | PAYROLL REMITTANCES | 217 | 11-Aug-2017 | 11-Aug-2017 | 1,128.67 | 1,128.67 | 0.00 |
| AUG 9/17 | PAYROLL REMITTANCES | 214 | 04-Aug-2017 | 04-Aug-2017 | 1,141.92 | 1,141.92 | 0.00 |

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| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| | | Supplier Totals : | | | 2,270.59 | 2,270.59 | 0.00 |
| 030207 | CANADIAN WORLD EDUCATION | | | | | | |
| 1708 TICKETS | CHARITY GOLF-POL | 20170815 P | 14-Aug-2017 | 16-Aug-2017 | 300.00 | 300.00 | 0.00 |
| | | Supplier Totals : | | | 300.00 | 300.00 | 0.00 |
| 030109 | CANSEL-TORONTO | | | | | | |
| 90383250 | MAPPING-IT | 20170809 C | 17-Jul-2017 | 09-Aug-2017 | 1,695.00 | 1,695.00 | 0.00 |
| | | Supplier Totals : | | | 1,695.00 | 1,695.00 | 0.00 |
| 030022 | CARDINAL SERVICES GROUP | | | | | | |
| 558909 | SERV PW HVAC-FF | 20170815 C | 10-Aug-2017 | 15-Aug-2017 | 355.50 | 355.50 | 0.00 |
| 558911 | SERV TOWNHALL EXHAUST-FF | 20170815 C | 10-Aug-2017 | 15-Aug-2017 | 251.54 | 251.54 | 0.00 |
| 558961 | SERV HVAC-POL | 20170815 P | 10-Aug-2017 | 16-Aug-2017 | 802.30 | 802.30 | 0.00 |
| | | Supplier Totals : | | | 1,409.34 | 1,409.34 | 0.00 |
| 030024 | CARRIER CENTERS | | | | | | |
| 04P423715 | UNIT 5600-16-FF | 20170815 C | 16-Jun-2017 | 16-Aug-2017 | 387.14 | 387.14 | 0.00 |
| 04P425298 | UNIT 5219-FF | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 318.21 | 318.21 | 0.00 |
| 04P425944 | UNIT 5215-FF | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 914.63 | 914.63 | 0.00 |
| | | Supplier Totals : | | | 1,619.98 | 1,619.98 | 0.00 |
| 030114 | CARSTAR LASALLE COLLISION | | | | | | |
| 2711 | UNIT 5506-FF | 20170809 C | 10-Nov-2016 | 09-Aug-2017 | 1,470.66 | 1,470.66 | 0.00 |
| | | Supplier Totals : | | | 1,470.66 | 1,470.66 | 0.00 |
| 901035 | CASTLE LOCK-SMITHS | | | | | | |
| 30032 | HYDRO BOX KEYS/LOCKS-FF | 20170815 C | 24-Jul-2017 | 15-Aug-2017 | 501.72 | 501.72 | 0.00 |
| | | Supplier Totals : | | | 501.72 | 501.72 | 0.00 |
| 020082 | CDW CANADA INC | | | | | | |
| JNG0060 | CISCO CABLE-IT | 20170809 C | 19-Jul-2017 | 10-Aug-2017 | 198.12 | 198.12 | 0.00 |
| JNT9558 | CISCO BASE-IT | 20170809 C | 21-Jul-2017 | 10-Aug-2017 | 320.42 | 320.42 | 0.00 |
| JPM4467 | ADAPTERS/CABLE-IT | 20170815 C | 25-Jul-2017 | 15-Aug-2017 | 125.81 | 125.81 | 0.00 |
| JPQ1902 | OTTERBOX-IT | 20170815 C | 26-Jul-2017 | 15-Aug-2017 | 33.02 | 33.02 | 0.00 |
| | | Supplier Totals : | | | 677.37 | 677.37 | 0.00 |

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 030039 | CHECKER INDUSTRIAL LTD | | | | | | |
| 90390575 | FIRE HOSE-SPLASH PAD | 20170815 C | 27-Jun-2017 | 16-Aug-2017 | 76.42 | 76.42 | 0.00 |
| | Supplier Totals : | | | | 76.42 | 76.42 | 0.00 |
| 030206 | CHEUNG | | | | | | |
| [redacted] | [redacted] | 20170815 C | 14-Aug-2017 | 16-Aug-2017 | 33.90 | 33.90 | 0.00 |
| | Supplier Totals : | | | | 33.90 | 33.90 | 0.00 |
| 030064 | COGECO CABLE CANADA INC | | | | | | |
| 1708 CABLE FIRE | 70614-587985-02-6-01 CABLE-FIRE | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 77.96 | 77.96 | 0.00 |
| 1708 VRC INT/CAE | 70614-653484-01-6-01 CABLE/INTERNET-VRC | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 352.70 | 352.70 | 0.00 |
| | Supplier Totals : | | | | 430.66 | 430.66 | 0.00 |
| 900037 | COLBRO | | | | | | |
| 96903-0 | UNIT 601-16-FF | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 108.41 | 108.41 | 0.00 |
| 96904-0 | THROTTLE-FF | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 72.82 | 72.82 | 0.00 |
| 97337-0 | LINE/EYELET-FF | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 225.14 | 225.14 | 0.00 |
| | Supplier Totals : | | | | 406.37 | 406.37 | 0.00 |
| 030030 | COMMISSIONAIRES | | | | | | |
| 359689 | JUNE 26-JULY 8 SECURITY-TOWNHALL | 20170815 C | 08-Jul-2017 | 15-Aug-2017 | 1,012.36 | 1,012.36 | 0.00 |
| 360548 | JULY 10-22 SECURITY-TOWNHALL | 20170815 C | 22-Jul-2017 | 15-Aug-2017 | 1,031.12 | 1,031.12 | 0.00 |
| | Supplier Totals : | | | | 2,043.48 | 2,043.48 | 0.00 |
| 900110 | CORPORATE BILLING INC | | | | | | |
| 90418197 | UNIT 202-FIRE | 20170815 C | 04-Aug-2017 | 15-Aug-2017 | 1,829.23 | 1,829.23 | 0.00 |
| | Supplier Totals : | | | | 1,829.23 | 1,829.23 | 0.00 |
| 030084 | COUNTRYSIDE HOME HARDWARE | | | | | | |
| 67505 | VEH PARTS-FF | 20170815 C | 19-Jun-2017 | 16-Aug-2017 | 131.81 | 131.81 | 0.00 |
| 67506 | VEH PARTS-FF | 20170815 C | 19-Jun-2017 | 16-Aug-2017 | 62.91 | 62.91 | 0.00 |
| 67522 | VEH PARTS-FF | 20170815 C | 20-Jun-2017 | 16-Aug-2017 | 18.48 | 18.48 | 0.00 |
| 67603 | VEH PARTS-FF | 20170815 C | 29-Jun-2017 | 16-Aug-2017 | 6.62 | 6.62 | 0.00 |
| 67633 | INSECTICIDE-FF | 20170815 C | 05-Jul-2017 | 15-Aug-2017 | 63.21 | 63.21 | 0.00 |
| 67682 | ADHESIVE-PARKS | 20170809 C | 10-Jul-2017 | 09-Aug-2017 | 41.99 | 41.99 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 67695 | SIGNS-PARKS | 20170809 C | 11-Jul-2017 | 09-Aug-2017 | 4.93 | 4.93 | 0.00 |
| 67721 | HOOKS-FF | 20170815 C | 14-Jul-2017 | 15-Aug-2017 | 7.56 | 7.56 | 0.00 |
| 67723 | PLUG-FIRE | 20170815 C | 14-Jul-2017 | 15-Aug-2017 | 8.46 | 8.46 | 0.00 |
| 67728 | SEAL-FF | 20170815 C | 15-Jul-2017 | 15-Aug-2017 | 13.54 | 13.54 | 0.00 |
| 67742 | DUCT TAPE-FF | 20170815 C | 17-Jul-2017 | 15-Aug-2017 | 22.55 | 22.55 | 0.00 |
| 67755 | BATTERIES-FF | 20170815 C | 18-Jul-2017 | 15-Aug-2017 | 19.76 | 19.76 | 0.00 |
| 67766 | ANCHORS-FF | 20170815 C | 20-Jul-2017 | 15-Aug-2017 | 9.59 | 9.59 | 0.00 |
| 67767 | TAPE MEASURES-BLDG | 20170809 C | 20-Jul-2017 | 09-Aug-2017 | 56.48 | 56.48 | 0.00 |
| 67769 | THERMOMETER-PARKS | 20170809 C | 20-Jul-2017 | 09-Aug-2017 | 8.34 | 8.34 | 0.00 |
| 67771 | VINYL PATCH-FF | 20170815 C | 20-Jul-2017 | 15-Aug-2017 | 16.94 | 16.94 | 0.00 |
| 67790 | WASHER FLUID-FIRE | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 6.08 | 6.08 | 0.00 |
| 67796 | KEYS-FF | 20170815 C | 23-Jul-2017 | 15-Aug-2017 | 10.14 | 10.14 | 0.00 |
| 67799 | PULLEY/CABLES-PARKS | 20170809 C | 24-Jul-2017 | 09-Aug-2017 | 61.52 | 61.52 | 0.00 |
| 67801 | DRILL BITS-PARKS | 20170809 C | 24-Jul-2017 | 09-Aug-2017 | 56.49 | 56.49 | 0.00 |
| 67810 | DRILL BITS/INSECTICIDE-FF | 20170815 C | 24-Jul-2017 | 15-Aug-2017 | 57.00 | 57.00 | 0.00 |
| 67835 | CLAMPS/COUPLINGS-PARK S | 20170809 C | 26-Jul-2017 | 09-Aug-2017 | 31.56 | 31.56 | 0.00 |
| 67841 | CLAMPS/ELBOW-FF | 20170815 C | 27-Jul-2017 | 15-Aug-2017 | 5.19 | 5.19 | 0.00 |
| 67842 | VALVE-FF | 20170815 C | 27-Jul-2017 | 15-Aug-2017 | 10.50 | 10.50 | 0.00 |
| 67845 | ELBOWS/COUPLINGS-FF | 20170815 C | 27-Jul-2017 | 15-Aug-2017 | 6.62 | 6.62 | 0.00 |
| 67852 | INSECTICIDE-PARKS | 20170809 C | 28-Jul-2017 | 09-Aug-2017 | 31.82 | 31.82 | 0.00 |
| 67869 | WIPER BLADES-FIRE | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 15.80 | 15.80 | 0.00 |
| | **Supplier Totals :** | | | | 785.89 | 785.89 | 0.00 |
| **030087** | **COXONS SALES & RENTALS** | | | | | | |
| 60859 | STORAGE CONT-FF | 20170815 C | 01-Aug-2017 | 15-Aug-2017 | 169.50 | 169.50 | 0.00 |
| | **Supplier Totals :** | | | | 169.50 | 169.50 | 0.00 |
| **030094** | **CULLIGAN WATER** | | | | | | |
| 6676960 | WATER-FIRE | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 67.80 | 67.80 | 0.00 |
| 6702040 | WATER-ADMIN | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 33.90 | 33.90 | 0.00 |
| 6702050 | WATER-ADMIN | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 27.06 | 27.06 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 6702060 | WATER-PW | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 28.25 | 28.25 | 0.00 |
| 6702070 | CONC SUP-VRC | 20170809 C | 31-Jul-2017 | 09-Aug-2017 | 33.90 | 33.90 | 0.00 |
| 6702080 | WATER-ADMIN | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 39.49 | 39.49 | 0.00 |
| 6702090 | WATER-FF | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 28.25 | 28.25 | 0.00 |
| | Supplier Totals : | | | | 258.65 | 258.65 | 0.00 |
| 040008 | DAREM HARDWARE LIMITED | | | | | | |
| 217-85694 | PIVOT-FF | 20170815 C | 13-Jul-2017 | 15-Aug-2017 | 158.38 | 158.38 | 0.00 |
| | Supplier Totals : | | | | 158.38 | 158.38 | 0.00 |
| 040079 | DEPENDABLE EMERGENCY | | | | | | |
| P82266 | UTILITY PAC-FIRE | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 256.51 | 256.51 | 0.00 |
| | Supplier Totals : | | | | 256.51 | 256.51 | 0.00 |
| 040015 | DILLON CONSULTING LIMITED | | | | | | |
| 170770 | ORFORD WM | 20170815 C | 25-Jul-2017 | 15-Aug-2017 | 17,122.21 | 17,122.21 | 0.00 |
| | Supplier Totals : | | | | 17,122.21 | 17,122.21 | 0.00 |
| 040034 | DONS MARINE | | | | | | |
| 60128992 | BELTS/FILTERS-FF | 20170815 C | 27-Jun-2017 | 16-Aug-2017 | 75.17 | 75.17 | 0.00 |
| | Supplier Totals : | | | | 75.17 | 75.17 | 0.00 |
| 050013 | ELECTROZAD SUPPLY CO. LTD | | | | | | |
| S3185311.001 | LIGHTS-FF | 20170815 C | 25-Jul-2017 | 15-Aug-2017 | 237.71 | 237.71 | 0.00 |
| | Supplier Totals : | | | | 237.71 | 237.71 | 0.00 |
| 050017 | ENWIN UTILITIES | | | | | | |
| 1708/94641-00 | TS MATCHETTE | 20170809 C | 18-Jul-2017 | 09-Aug-2017 | 21.70 | 21.70 | 0.00 |
| | Supplier Totals : | | | | 21.70 | 21.70 | 0.00 |
| 901096 | EQUIFAX | | | | | | |
| 4392866 | EXP-POL | 20170810 P | 31-Jul-2017 | 10-Aug-2017 | 113.00 | 113.00 | 0.00 |
| | Supplier Totals : | | | | 113.00 | 113.00 | 0.00 |
| 050002 | ERIE SAND & GRAVEL LTD | | | | | | |
| 1023112 | SAND-SF | 20170815 C | 30-Jun-2017 | 16-Aug-2017 | 141.43 | 141.43 | 0.00 |
| | Supplier Totals : | | | | 141.43 | 141.43 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 050025 | ESSEX LINEN SUPPLY | | | | | | |
| 405955 | TOWELS-FIRE | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 67.69 | 67.69 | 0.00 |
| 405960 | MATS/TOWELS-FF | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 98.43 | 98.43 | 0.00 |
| 406659 | TOWELS-FIRE | 20170815 C | 09-Aug-2017 | 15-Aug-2017 | 58.14 | 58.14 | 0.00 |
| | Supplier Totals : | | | | 224.26 | 224.26 | 0.00 |
| 050027 | ESSEX POWERLINES | | | | | | |
| 1708/243530-00 | PS HERITAGE | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 230.00 | 230.00 | 0.00 |
| 1708/243550-01 | PS 2 | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 331.74 | 331.74 | 0.00 |
| 1708/243639-00 | PS | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 105.76 | 105.76 | 0.00 |
| 1708/243657-01 | PS 7 | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 391.31 | 391.31 | 0.00 |
| 1708/243689-01 | PS DELMAR | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 70.32 | 70.32 | 0.00 |
| 1708/243795-01 | PS MATCHETTE/MINTO | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 68.84 | 68.84 | 0.00 |
| 1708/243797-01 | PS VICTORY | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 65.80 | 65.80 | 0.00 |
| 1708/243798-01 | PS MARTIN | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 47.35 | 47.35 | 0.00 |
| 1708/244064-01 | PS 13 | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 81.99 | 81.99 | 0.00 |
| 1708/246647-00 | PS JUDY RECKER | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 104.02 | 104.02 | 0.00 |
| 1708/247486-00 | PS DISPUTED | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 70.10 | 70.10 | 0.00 |
| 1708/249208-00 | PS 19 | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 133.03 | 133.03 | 0.00 |
| 1708/249281-00 | TS LAURIER/HURON | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 81.49 | 81.49 | 0.00 |
| 1708/249282-00 | TS LAURIER/HOWARD | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 91.53 | 91.53 | 0.00 |
| 1708/249315-00 | TS MALDEN/NORMANDY | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 74.23 | 74.23 | 0.00 |
| 1708/249316-00 | TS MALDEN/SPRUCEWOOD | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 69.76 | 69.76 | 0.00 |
| 1708/249317-00 | TS MALDEN/DELMAR | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 73.03 | 73.03 | 0.00 |
| 1708/249604-00 | SL MALDEN ROUNDABOUT | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 37.98 | 37.98 | 0.00 |
| 1708/249605-00 | SL LAURIER ROUNDABOUT | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 199.39 | 199.39 | 0.00 |
| 1708/249700-00 | TS LAURIER PARK | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 82.94 | 82.94 | 0.00 |
| 1708/249776-00 | SL MALDEN | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 38.42 | 38.42 | 0.00 |
| 1708/249777-00 | SL MALDEN | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 37.98 | 37.98 | 0.00 |
| 1708/250299-00 | HYDRO-POL/FIRE | 20170815 P | 03-Aug-2017 | 16-Aug-2017 | 10,753.58 | 10,753.58 | 0.00 |

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| | Supplier Totals : | | | | 13,240.59 | 13,240.59 | 0.00 |
| 060009 | FALLS WHOLESALE LIMITED | | | | | | |
| 51318 | CONC SUP-VRC | 20170809 C | 21-Jul-2017 | 09-Aug-2017 | 708.76 | 708.76 | 0.00 |
| 51319 | CONC SUP-VRC | 20170809 C | 21-Jul-2017 | 09-Aug-2017 | 1,259.50 | 1,259.50 | 0.00 |
| | Supplier Totals : | | | | 1,968.26 | 1,968.26 | 0.00 |
| 000006 | FAMILY RESPONSIBILITY | | | | | | |
| AUG 16/17 | PAYROLL REMITTANCES | 217 | 11-Aug-2017 | 11-Aug-2017 | 243.46 | 243.46 | 0.00 |
| AUG 9/17 | PAYROLL REMITTANCES | 214 | 04-Aug-2017 | 04-Aug-2017 | 243.46 | 243.46 | 0.00 |
| | Supplier Totals : | | | | 486.92 | 486.92 | 0.00 |
| 900686 | FESTIVAL TENT & PARTY | | | | | | |
| 103184 | CHAIRS-SF | 20170809 C | 16-Jun-2017 | 09-Aug-2017 | 110.18 | 110.18 | 0.00 |
| 103188 | WASHROOMS-SF | 20170809 C | 16-Jun-2017 | 09-Aug-2017 | 3,831.74 | 3,831.74 | 0.00 |
| 104212 | WASHROOMS-PARKS | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 1,654.32 | 1,654.32 | 0.00 |
| | Supplier Totals : | | | | 5,596.24 | 5,596.24 | 0.00 |
| 900420 | FIRSTCANADA ULC O/A FIRST | | | | | | |
| 1970-C-005210 | DAY CAMP-VRC | 20170809 C | 14-Jul-2017 | 09-Aug-2017 | 683.09 | 683.09 | 0.00 |
| 1970-C-005449 | DAY CAMP-VRC | 20170809 C | 19-Jul-2017 | 09-Aug-2017 | 2,526.59 | 2,526.59 | 0.00 |
| 1970-C-005450 | DAY CAMP-VRC | 20170809 C | 21-Jul-2017 | 09-Aug-2017 | 130.65 | 130.65 | 0.00 |
| 1970-C-005451 | DAY CAMP-VRC | 20170809 C | 28-Jul-2017 | 09-Aug-2017 | 130.65 | 130.65 | 0.00 |
| | Supplier Totals : | | | | 3,470.98 | 3,470.98 | 0.00 |
| 901037 | FLAGHOUSE INC | | | | | | |
| 75015001015 | SNAKES AND LADDERS-VRC | 20170809 C | 21-Jun-2017 | 09-Aug-2017 | 175.43 | 175.43 | 0.00 |
| 75015001023 | CHECKERS/CANNONBALL DROP-VRC | 20170809 C | 21-Jun-2017 | 09-Aug-2017 | 816.09 | 816.09 | 0.00 |
| | Supplier Totals : | | | | 991.52 | 991.52 | 0.00 |
| 060040 | FRANK COWAN COMPANY LTD | | | | | | |
| 66525/2017 | THIRD PARTY LIABILITY | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 114,958.16 | 114,958.16 | 0.00 |
| | Supplier Totals : | | | | 114,958.16 | 114,958.16 | 0.00 |
| 070067 | GLOBAL LEASING | | | | | | |
| 30800 | STUDIO 4540-POL | 20170810 P | 01-Aug-2017 | 10-Aug-2017 | 2,840.82 | 2,840.82 | 0.00 |

Vendor : 000006 To 911511
Batch : All
Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| | | | Supplier Totals : | | 2,840.82 | 2,840.82 | 0.00 |
| 070010 | GREAT LAKES SAFETY | | | | | | |
| 296169 | REPELLENT-ROADS | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 90.31 | 90.31 | 0.00 |
| | | | Supplier Totals : | | 90.31 | 90.31 | 0.00 |
| 070101 | GROENEVELD LUBRICATION | | | | | | |
| 020/40104696 | UNIT 5205-16-FF | 20170815 C | 26-Jun-2017 | 16-Aug-2017 | 16.17 | 16.17 | 0.00 |
| | | | Supplier Totals : | | 16.17 | 16.17 | 0.00 |
| 900564 | GUARDIAN FENCE | | | | | | |
| 7715 | FIRE FENCE REPAIR-FF | 20170815 C | 28-Jul-2017 | 15-Aug-2017 | 431.66 | 431.66 | 0.00 |
| | | | Supplier Totals : | | 431.66 | 431.66 | 0.00 |
| 070084 | GUY | | | | | | |
| 310-251818 | [redacted] | 20170815 C | 10-Aug-2017 | 15-Aug-2017 | 166.15 | 166.15 | 0.00 |
| | | | Supplier Totals : | | 166.15 | 166.15 | 0.00 |
| 080008 | HEATON SANITATION LTD | | | | | | |
| 30845 | FLUSH SAN LINE-SEWER | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 791.00 | 791.00 | 0.00 |
| | | | Supplier Totals : | | 791.00 | 791.00 | 0.00 |
| 902750 | HICKS MORLEY HAMILTON | | | | | | |
| 418207 | LEGAL FEES-CS | 20170809 C | 26-Jul-2017 | 09-Aug-2017 | 1,008.53 | 1,008.53 | 0.00 |
| | | | Supplier Totals : | | 1,008.53 | 1,008.53 | 0.00 |
| 080118 | HOGAN'S PRINTING | | | | | | |
| 25897 | HATS-FIRE | 20170809 C | 03-Aug-2017 | 09-Aug-2017 | 62.15 | 62.15 | 0.00 |
| | | | Supplier Totals : | | 62.15 | 62.15 | 0.00 |
| 080026 | HOLLANDIA GARDENS LTD | | | | | | |
| 91397 | MURIATIC ACID/STABLIZER-FF | 20170815 C | 06-Aug-2017 | 15-Aug-2017 | 843.30 | 843.30 | 0.00 |
| 91439 | CHLORINE-FF | 20170815 C | 06-Aug-2017 | 15-Aug-2017 | 740.72 | 740.72 | 0.00 |
| 91440 | CHLORINE-FF | 20170815 C | 06-Aug-2017 | 15-Aug-2017 | 322.05 | 322.05 | 0.00 |
| 91525 | REPAIR EQUIP-FF | 20170815 C | 09-Aug-2017 | 15-Aug-2017 | 742.08 | 742.08 | 0.00 |
| | | | Supplier Totals : | | 2,648.15 | 2,648.15 | 0.00 |
| 080035 | HOTHAM BUILDING | | | | | | |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 123397 | PAINT-ROADS | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 61.70 | 61.70 | 0.00 |
| | Supplier Totals : | | | | 61.70 | 61.70 | 0.00 |
| 080070 | HYDRO ONE NETWORKS INC | | | | | | |
| 1708/20006904396 | STREET LIGHT | 20170809 C | 01-Aug-2017 | 09-Aug-2017 | 77.62 | 77.62 | 0.00 |
| | Supplier Totals : | | | | 77.62 | 77.62 | 0.00 |
| 090009 | IMPERIAL AUTO CAR WASH | | | | | | |
| 170730 | VEH EXP-POL | 20170815 P | 30-Jul-2017 | 16-Aug-2017 | 733.37 | 733.37 | 0.00 |
| | Supplier Totals : | | | | 733.37 | 733.37 | 0.00 |
| 900084 | INGENIOUS SOFTWARE | | | | | | |
| 6213 | FIRE PRO2-IT | 20170809 C | 24-Jul-2017 | 09-Aug-2017 | 1,666.61 | 1,666.61 | 0.00 |
| | Supplier Totals : | | | | 1,666.61 | 1,666.61 | 0.00 |
| 090013 | IRON MOUNTAIN CANADA | | | | | | |
| NZT7374 | SHREDDING-VRC | 20170809 C | 30-Jun-2017 | 09-Aug-2017 | 6.78 | 6.78 | 0.00 |
| | Supplier Totals : | | | | 6.78 | 6.78 | 0.00 |
| 100014 | J&J LEPERA | | | | | | |
| PAY 2 | TS/PATHWAY/WM | 20170809 C | 31-Jul-2017 | 09-Aug-2017 | 200,657.56 | 200,657.56 | 0.00 |
| | Supplier Totals : | | | | 200,657.56 | 200,657.56 | 0.00 |
| 100005 | JOBIN FARMS INC | | | | | | |
| 6143 | SPLASH PAD | 20170815 C | 30-Jun-2017 | 16-Aug-2017 | 7,035.38 | 7,035.38 | 0.00 |
| | Supplier Totals : | | | | 7,035.38 | 7,035.38 | 0.00 |
| 110004 | KELCOM | | | | | | |
| 564411-OW | CASE-IT | 20170809 C | 16-Jun-2017 | 09-Aug-2017 | 40.67 | 40.67 | 0.00 |
| 567838-OW | PHONES/CASES-BLDG/IT | 20170809 C | 26-Jul-2017 | 09-Aug-2017 | 701.64 | 701.64 | 0.00 |
| 568533-OW | PHONES/CASES-FIRE/IT | 20170809 C | 01-Aug-2017 | 09-Aug-2017 | 701.64 | 701.64 | 0.00 |
| | Supplier Totals : | | | | 1,443.95 | 1,443.95 | 0.00 |
| 110006 | KENWIL SERVICES | | | | | | |
| 12061 | WATER METER-SPLASH PAD | 20170815 C | 28-Jun-2017 | 16-Aug-2017 | 10,657.03 | 10,657.03 | 0.00 |
| 12095 | CONDENSER FAN MOTORS-FF | 20170815 C | 14-Jul-2017 | 15-Aug-2017 | 1,661.10 | 1,661.10 | 0.00 |
| 12109 | REPAIR POOL PAK-FF | 20170815 C | 19-Jul-2017 | 15-Aug-2017 | 748.34 | 748.34 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 12110 | TRAP GUARDS-FF | 20170815 C | 14-Jul-2017 | 15-Aug-2017 | 327.72 | 327.72 | 0.00 |
| 12120 | COUPLINGS-FF | 20170815 C | 30-Jun-2017 | 15-Aug-2017 | 659.36 | 659.36 | 0.00 |
| 12133 | WATER LINE REPAIRS-FF | 20170815 C | 26-Jun-2017 | 15-Aug-2017 | 1,460.64 | 1,460.64 | 0.00 |
| 12139 | P TRAP-FF | 20170815 C | 18-Jul-2017 | 15-Aug-2017 | 273.46 | 273.46 | 0.00 |
| | | Supplier Totals : | | | 15,787.65 | 15,787.65 | 0.00 |
| 110019 | KETCHUM MANUFACTURING INC | | | | | | |
| 401838 | 2018 DOG TAGS | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 388.27 | 388.27 | 0.00 |
| | | Supplier Totals : | | | 388.27 | 388.27 | 0.00 |
| 120128 | LAFI | | | | | | |
| [redacted] | [redacted] | 20170809 C | 03-Aug-2017 | 09-Aug-2017 | 156.40 | 156.40 | 0.00 |
| | | Supplier Totals : | | | 156.40 | 156.40 | 0.00 |
| 903988 | LAKELAND HOMES LTD | | | | | | |
| 162029 | 3881 ST FRANCIS | 20170809 C | 09-Aug-2017 | 09-Aug-2017 | 750.00 | 750.00 | 0.00 |
| | | Supplier Totals : | | | 750.00 | 750.00 | 0.00 |
| 120013 | LASALLE POST | | | | | | |
| 37039 | AUG 16 COMM OF ADJ | 20170809 C | 04-Aug-2017 | 09-Aug-2017 | 93.23 | 93.23 | 0.00 |
| | | Supplier Totals : | | | 93.23 | 93.23 | 0.00 |
| 120017 | LASALLE PRESS | | | | | | |
| 13100 | BUS CARDS-MAILLOUX | 20170815 C | 09-Aug-2017 | 15-Aug-2017 | 106.22 | 106.22 | 0.00 |
| | | Supplier Totals : | | | 106.22 | 106.22 | 0.00 |
| 120020 | LASALLE TAXI | | | | | | |
| [redacted] | JUNE-JULY TAXI RIDES | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 190.70 | 190.70 | 0.00 |
| [redacted] | JUNE-JULY TAXI RIDES | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 789.40 | 789.40 | 0.00 |
| | | Supplier Totals : | | | 980.10 | 980.10 | 0.00 |
| 120129 | LEWANDOWSKI | | | | | | |
| [redacted] | [redacted] | 20170815 C | 14-Aug-2017 | 16-Aug-2017 | 99.00 | 99.00 | 0.00 |
| | | Supplier Totals : | | | 99.00 | 99.00 | 0.00 |
| 901362 | LIFESAVING SOCIETY | | | | | | |
| 152545 | FIRST AID/CPR-VRC | 20170809 C | 22-Jun-2017 | 09-Aug-2017 | 56.40 | 56.40 | 0.00 |

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| M121025 | AWARDS-VRC | 20170809 C | 11-Jul-2017 | 09-Aug-2017 | 3,000.10 | 3,000.10 | 0.00 |
| | Supplier Totals : | | | | 3,056.50 | 3,056.50 | 0.00 |
| 120127 | LOPES | | | | | | |
| 162330 | [redacted] | 20170809 C | 03-Aug-2017 | 09-Aug-2017 | 200.00 | 200.00 | 0.00 |
| | Supplier Totals : | | | | 200.00 | 200.00 | 0.00 |
| 120059 | LUCIER GLOVE & SAFETY | | | | | | |
| 23628 | CLOTHING-MANSELL | 20170815 C | 26-Jul-2017 | 15-Aug-2017 | 197.67 | 197.67 | 0.00 |
| 23668 | SAFETY VESTS/SANITIZER-PARKS | 20170815 C | 28-Jul-2017 | 15-Aug-2017 | 196.48 | 196.48 | 0.00 |
| | Supplier Totals : | | | | 394.15 | 394.15 | 0.00 |
| 900193 | M.D.CHARLTON CO LTD | | | | | | |
| 57220 | CLOTHING-POL | 20170815 P | 04-Aug-2017 | 16-Aug-2017 | 182.47 | 182.47 | 0.00 |
| | Supplier Totals : | | | | 182.47 | 182.47 | 0.00 |
| 130012 | MALDEN PEST CONTROL LTD | | | | | | |
| 20550 | PW PEST CONTROL-FF | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 100.00 | 100.00 | 0.00 |
| 20551 | FIRE PEST CONTROL-FF | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 100.00 | 100.00 | 0.00 |
| 20552 | PEST CONTROL-POL | 20170810 P | 31-Jul-2017 | 10-Aug-2017 | 100.00 | 100.00 | 0.00 |
| 20553 | TOWNHALL PEST CONTROL-FF | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 120.00 | 120.00 | 0.00 |
| 20554 | VRC PEST CONTROL-FF | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 200.00 | 200.00 | 0.00 |
| | Supplier Totals : | | | | 620.00 | 620.00 | 0.00 |
| 130180 | MCANDREW | | | | | | |
| 172708 | [redacted] | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 200.00 | 200.00 | 0.00 |
| | Supplier Totals : | | | | 200.00 | 200.00 | 0.00 |
| 901294 | MCLEOD BROS. MUFFLER | | | | | | |
| 12802 | UNIT 5215-FF | 20170815 C | 30-Jun-2017 | 15-Aug-2017 | 3,672.50 | 3,672.50 | 0.00 |
| | Supplier Totals : | | | | 3,672.50 | 3,672.50 | 0.00 |
| 130113 | MECHANICAL ADVERTISING | | | | | | |
| 909632 | SIGNS-ROADS | 20170809 C | 13-Jul-2017 | 09-Aug-2017 | 1,227.35 | 1,227.35 | 0.00 |
| 909657 | SIGNS-ROADS | 20170809 C | 31-Jul-2017 | 09-Aug-2017 | 1,556.07 | 1,556.07 | 0.00 |
| | Supplier Totals : | | | | 2,783.42 | 2,783.42 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| **130042** | **MERCHANTS PAPER COMPANY** | | | | | | |
| 102419 | CONC SUP-VRC | 20170809 C | 27-Jul-2017 | 09-Aug-2017 | 523.44 | 523.44 | 0.00 |
| 103070 | CUSTODIAL SUP-FF | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 654.27 | 654.27 | 0.00 |
| 96286 | CONC SUP-VRC | 20170809 C | 16-May-2017 | 09-Aug-2017 | 220.07 | 220.07 | 0.00 |
| | **Supplier Totals :** | | | | 1,397.78 | 1,397.78 | 0.00 |
| **130041** | **MINISTER OF FINANCE** | | | | | | |
| 1708 MARRIAGE L | LICENCES-CS | 20170815 C | 14-Aug-2017 | 15-Aug-2017 | 2,400.00 | 2,400.00 | 0.00 |
| | **Supplier Totals :** | | | | 2,400.00 | 2,400.00 | 0.00 |
| **130050** | **MONARCH OFFICE SUPPLY LTD** | | | | | | |
| 38001 | COFFEE-POL | 20170810 P | 02-Aug-2017 | 10-Aug-2017 | 44.15 | 44.15 | 0.00 |
| 38159 | PAPER-ADMIN | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 114.24 | 114.24 | 0.00 |
| 38287 | COFFEE-POL | 20170810 P | 03-Aug-2017 | 10-Aug-2017 | 59.60 | 59.60 | 0.00 |
| | **Supplier Totals :** | | | | 217.99 | 217.99 | 0.00 |
| **903788** | **NASCI CONSTRUCTION** | | | | | | |
| 3738 | LINE PAINTING-SIGNAL SYNC | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 954.85 | 954.85 | 0.00 |
| 3746 | WEED CONTROL-ROADS | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 3,254.40 | 3,254.40 | 0.00 |
| | **Supplier Totals :** | | | | 4,209.25 | 4,209.25 | 0.00 |
| **150060** | **NORTRAX** | | | | | | |
| 761077 | UNIT 5304-15-FF | 20170815 C | 12-Jun-2017 | 16-Aug-2017 | 730.66 | 730.66 | 0.00 |
| 767696 | UNIT 5304-15-FF | 20170815 C | 21-Jun-2017 | 16-Aug-2017 | 438.32 | 438.32 | 0.00 |
| | **Supplier Totals :** | | | | 1,168.98 | 1,168.98 | 0.00 |
| **140037** | **NOVEXCO INC** | | | | | | |
| 9860817 | PURCHASE | 20170815 C | 25-Jul-2017 | 15-Aug-2017 | 12.97 | 12.97 | 0.00 |
| 9874231 | OFF SUP-FIRE | 20170809 C | 28-Jul-2017 | 09-Aug-2017 | 45.83 | 45.83 | 0.00 |
| 9883761 | OFF SUP-ADMIN | 20170815 C | 01-Aug-2017 | 15-Aug-2017 | 149.09 | 149.09 | 0.00 |
| 9885084 | OFF SUP-FIRE | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 0.95 | 0.95 | 0.00 |
| 9905554 | OFF SUP-POL | 20170815 P | 09-Aug-2017 | 16-Aug-2017 | -66.00 | -66.00 | 0.00 |
| | **Supplier Totals :** | | | | 142.84 | 142.84 | 0.00 |
| **150027** | **ONTARIO CLEAN WATER** | | | | | | |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 96264 | AUG CHARGES | 20170809 C | 01-Aug-2017 | 10-Aug-2017 | 21,847.20 | 21,847.20 | 0.00 |
| | Supplier Totals : | | | | 21,847.20 | 21,847.20 | 0.00 |
| 150064 | ONTARIO ONE CALL | | | | | | |
| 201780786 | JULY CHARGES | 20170809 C | 31-Jul-2017 | 10-Aug-2017 | 338.10 | 338.10 | 0.00 |
| | Supplier Totals : | | | | 338.10 | 338.10 | 0.00 |
| 150014 | ONTARIO WATER WORKS ASSC | | | | | | |
| 20707 | WATER OPER ADV-PW | 20170809 C | 01-Aug-2017 | 09-Aug-2017 | 226.00 | 226.00 | 0.00 |
| | Supplier Totals : | | | | 226.00 | 226.00 | 0.00 |
| 160126 | PALADIN SECUIRTY GROUP | | | | | | |
| 549760 | SECURITY-SPLASH PAD | 20170815 C | 01-Jul-2017 | 16-Aug-2017 | 805.13 | 805.13 | 0.00 |
| | Supplier Totals : | | | | 805.13 | 805.13 | 0.00 |
| 900814 | PARADIGM POOLS AND SPAS | | | | | | |
| 162098 | 380 SUNNYSIDE | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 200.00 | 200.00 | 0.00 |
| 1708 PERMIT DEP | 162178-206 ULSTER/162145-7220 | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 600.00 | 600.00 | 0.00 |
| | Supplier Totals : | | | | 800.00 | 800.00 | 0.00 |
| 160009 | PC OUTLET-COMPUTER STORES | | | | | | |
| 50930 | SAFENET-POL | 20170815 P | 12-Jul-2017 | 16-Aug-2017 | 452.00 | 452.00 | 0.00 |
| 50932 | MONITOR-POL | 20170810 P | 12-Jul-2017 | 10-Aug-2017 | 202.27 | 202.27 | 0.00 |
| 51018 | HARD DRIVE-POL | 20170810 P | 28-Jul-2017 | 10-Aug-2017 | 676.87 | 676.87 | 0.00 |
| 51046 | JULY LABOUR-POL | 20170810 P | 31-Jul-2017 | 10-Aug-2017 | 2,401.26 | 2,401.26 | 0.00 |
| | Supplier Totals : | | | | 3,732.40 | 3,732.40 | 0.00 |
| 903546 | PEPSI BOTTLING GROUP | | | | | | |
| 20341406 | CONC SUP-VRC | 20170809 C | 24-Jul-2017 | 09-Aug-2017 | 1,440.68 | 1,440.68 | 0.00 |
| | Supplier Totals : | | | | 1,440.68 | 1,440.68 | 0.00 |
| 160017 | PETTY CASH | | | | | | |
| 1708 PC VRC | PETTY CASH-VRC | 20170809 C | 09-Aug-2017 | 09-Aug-2017 | 1,357.29 | 1,357.29 | 0.00 |
| | Supplier Totals : | | | | 1,357.29 | 1,357.29 | 0.00 |
| 160119 | PILLON | | | | | | |
| 172723 | [redacted] | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 200.00 | 200.00 | 0.00 |

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| | | Supplier Totals : | | | 200.00 | 200.00 | 0.00 |
| 160069 | PIZZEREMO INC | | | | | | |
| 297596 | CONC SUP-VRC | 20170809 C | 13-Jul-2017 | 09-Aug-2017 | 126.00 | 126.00 | 0.00 |
| | | Supplier Totals : | | | 126.00 | 126.00 | 0.00 |
| 903486 | PLANT PRODUCTS | | | | | | |
| 141437 | FERTILIZER-PARKS | 20170809 C | 12-Jul-2017 | 10-Aug-2017 | 79.89 | 79.89 | 0.00 |
| 141867 | SOIL-PARKS | 20170809 C | 13-Jul-2017 | 10-Aug-2017 | 184.35 | 184.35 | 0.00 |
| 144546 | FERTILIZER-PARKS | 20170809 C | 26-Jul-2017 | 10-Aug-2017 | 239.67 | 239.67 | 0.00 |
| | | Supplier Totals : | | | 503.91 | 503.91 | 0.00 |
| 160025 | PLAYCHEK SERVICES INC | | | | | | |
| 170323 D | JULY PARK INSP-PARKS | 20170809 C | 28-Jul-2017 | 09-Aug-2017 | 1,412.50 | 1,412.50 | 0.00 |
| | | Supplier Totals : | | | 1,412.50 | 1,412.50 | 0.00 |
| 160028 | PRAXAIR | | | | | | |
| 26159548 | CYL LEASE-FF | 20170815 C | 29-Jun-2017 | 16-Aug-2017 | 275.01 | 275.01 | 0.00 |
| 26159549 | CYL LEASE-FF | 20170815 C | 29-Jun-2017 | 16-Aug-2017 | 148.78 | 148.78 | 0.00 |
| 26210878 | CYL RENTAL-FF | 20170815 C | 30-Jun-2017 | 16-Aug-2017 | 287.53 | 287.53 | 0.00 |
| | | Supplier Totals : | | | 711.32 | 711.32 | 0.00 |
| 160099 | PREVIEW INSPECTIONS AND | | | | | | |
| 0817LB1 | AUG 1-4 INSP-BLDG | 20170809 C | 04-Aug-2017 | 09-Aug-2017 | 1,695.00 | 1,695.00 | 0.00 |
| | | Supplier Totals : | | | 1,695.00 | 1,695.00 | 0.00 |
| 903776 | PRINCESS AUTO | | | | | | |
| 492452 | WATER PUMP-FF | 20170815 C | 19-Jun-2017 | 16-Aug-2017 | 672.31 | 672.31 | 0.00 |
| 495608 | SHOP TOOLS-FF | 20170815 C | 22-Jun-2017 | 16-Aug-2017 | 144.59 | 144.59 | 0.00 |
| | | Supplier Totals : | | | 816.90 | 816.90 | 0.00 |
| 160034 | PUROLATOR INC | | | | | | |
| 435346775 | POSTAGE-ADMIN | 20170809 C | 28-Jul-2017 | 09-Aug-2017 | 4.43 | 4.43 | 0.00 |
| 435369531 | POSTAGE-POL | 20170810 P | 28-Jul-2017 | 10-Aug-2017 | 4.43 | 4.43 | 0.00 |
| 435417073 | POSTAGE-FIRE | 20170815 C | 04-Aug-2017 | 15-Aug-2017 | 4.43 | 4.43 | 0.00 |
| | | Supplier Totals : | | | 13.29 | 13.29 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 180004 | REAUME CHEVROLET | | | | | | |
| 04GJ348865 | VEH LEASE-POL | 20170815 P | 31-Jul-2017 | 16-Aug-2017 | 450.00 | 450.00 | 0.00 |
| 55639 | CHAMOIS-FIRE | 20170815 C | 21-Jun-2017 | 15-Aug-2017 | 101.36 | 101.36 | 0.00 |
| 56058 | UNIT 5212-FF | 20170815 C | 26-Jul-2017 | 15-Aug-2017 | 92.67 | 92.67 | 0.00 |
| 624541 | UNIT 232-FIRE | 20170815 C | 06-Jul-2017 | 15-Aug-2017 | 86.38 | 86.38 | 0.00 |
| 627377 | UNIT 48-POL | 20170810 P | 27-Jul-2017 | 10-Aug-2017 | 146.84 | 146.84 | 0.00 |
| 627448 | UNIT 107-POL | 20170810 P | 27-Jul-2017 | 10-Aug-2017 | 233.21 | 233.21 | 0.00 |
| | Supplier Totals : | | | | 1,110.46 | 1,110.46 | 0.00 |
| 180006 | RECEIVER GENERAL | | | | | | |
| 180006 - 44308 | Payroll Remittance BN: 108134149RP0001 | 214 | 03-Aug-2017 | 03-Aug-2017 | 61,615.34 | 61,615.34 | 0.00 |
| 180006 - 44309 | Payroll Remittance BN: 108134149RP0002 | 214 | 03-Aug-2017 | 03-Aug-2017 | 11,406.82 | 11,406.82 | 0.00 |
| 180006 - 44420 | Payroll Remittance BN: | 217 | 10-Aug-2017 | 10-Aug-2017 | 2,342.41 | 2,342.41 | 0.00 |
| 180006 - 44421 | Payroll Remittance BN: 108134149RP0001 | 217 | 10-Aug-2017 | 10-Aug-2017 | 63,076.86 | 63,076.86 | 0.00 |
| 180006 - 44422 | Payroll Remittance BN: 108134149RP0002 | 217 | 10-Aug-2017 | 10-Aug-2017 | 11,307.74 | 11,307.74 | 0.00 |
| | Supplier Totals : | | | | 149,749.17 | 149,749.17 | 0.00 |
| 180084 | ROBINSON | | | | | | |
| LHS170711 | HISTORICAL SERIES-VRC | 20170809 C | 11-Jul-2017 | 09-Aug-2017 | 550.00 | 550.00 | 0.00 |
| | Supplier Totals : | | | | 550.00 | 550.00 | 0.00 |
| 180019 | ROGERS (7-5971-6491) | | | | | | |
| 1774135530 | PHONE-POL | 20170810 P | 20-Jun-2017 | 10-Aug-2017 | 90.40 | 90.40 | 0.00 |
| 1784125612 | PHONES-POL | 20170810 P | 20-Jul-2017 | 10-Aug-2017 | 101.82 | 101.82 | 0.00 |
| | Supplier Totals : | | | | 192.22 | 192.22 | 0.00 |
| 190117 | S & C CONSTRUCTION | | | | | | |
| 1898 | STREET LIGHT REPAIR | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 5,335.94 | 5,335.94 | 0.00 |
| 1899 | TRAFFIC LIGHT REPAIR | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 4,384.40 | 4,384.40 | 0.00 |
| 1900 | TRAFFIC LIGHT REPAIRS | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 2,542.50 | 2,542.50 | 0.00 |
| | Supplier Totals : | | | | 12,262.84 | 12,262.84 | 0.00 |
| 900694 | SAFEDESIGN APPAREL LTD | | | | | | |
| 250799 | BOOTS-FIRE | 20170809 C | 26-Jul-2017 | 09-Aug-2017 | 1,127.74 | 1,127.74 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| | | Supplier Totals : | | | 1,127.74 | 1,127.74 | 0.00 |
| 190227 | SAFETY POSTER | | | | | | |
| C754130 | SAFETY SMART-CS | 20170809 C | 24-Jul-2017 | 09-Aug-2017 | 76.78 | 76.78 | 0.00 |
| | | Supplier Totals : | | | 76.78 | 76.78 | 0.00 |
| 903039 | SHERWAY CONTRACTING LTD | | | | | | |
| CERT 1 | ABBOTT ST WM | 20170809 C | 26-Jul-2017 | 09-Aug-2017 | 223,968.83 | 223,968.83 | 0.00 |
| | | Supplier Totals : | | | 223,968.83 | 223,968.83 | 0.00 |
| 190226 | SHIHUI'S SCHOOL OF DANCE | | | | | | |
| 1708 REGISTER | JUMPSTART-VRC | 20170809 C | 04-Aug-2017 | 09-Aug-2017 | 228.00 | 228.00 | 0.00 |
| | | Supplier Totals : | | | 228.00 | 228.00 | 0.00 |
| 120005 | STANTEC CONSULTING LTD. | | | | | | |
| 1191706 | OLIVER FARMS/HERITAGE | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 8,896.84 | 8,896.84 | 0.00 |
| | | Supplier Totals : | | | 8,896.84 | 8,896.84 | 0.00 |
| 190046 | STAPLES ADVANTAGE | | | | | | |
| 44922156 | OFF SUP-VRC | 20170809 C | 12-Jul-2017 | 09-Aug-2017 | 55.52 | 55.52 | 0.00 |
| | | Supplier Totals : | | | 55.52 | 55.52 | 0.00 |
| 900582 | STEVENS STEEL PRODUCTS | | | | | | |
| 293607 | TUBING-FF | 20170815 C | 12-Jun-2017 | 16-Aug-2017 | 42.94 | 42.94 | 0.00 |
| | | Supplier Totals : | | | 42.94 | 42.94 | 0.00 |
| 900969 | STOKES INTERNATIONAL | | | | | | |
| 118006 | CLOTHING-POL | 20170815 P | 11-Aug-2017 | 16-Aug-2017 | 128.08 | 128.08 | 0.00 |
| | | Supplier Totals : | | | 128.08 | 128.08 | 0.00 |
| 190065 | STRONGCO EQUIPMENT | | | | | | |
| 90395072 | UNIT 5302-FF | 20170815 C | 16-May-2017 | 16-Aug-2017 | 412.85 | 412.85 | 0.00 |
| 90395073 | UNIT 5302-FF | 20170815 C | 16-May-2017 | 16-Aug-2017 | 263.29 | 263.29 | 0.00 |
| | | Supplier Totals : | | | 676.14 | 676.14 | 0.00 |
| 190064 | SUPERIOR PROPANE | | | | | | |
| 16560516 | CAGE RENTAL-FF | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 1.13 | 1.13 | 0.00 |
| 16595670 | CYL RENTAL-FF | 20170815 C | 04-Aug-2017 | 15-Aug-2017 | 302.58 | 302.58 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| | **Supplier Totals :** | | | | 303.71 | 303.71 | 0.00 |
| **190106** | **SYSCO WINDSOR** | | | | | | |
| 965291 | CONC SUP-VRC | 20170809 C | 30-Jun-2017 | 09-Aug-2017 | 666.86 | 666.86 | 0.00 |
| 967868 | CONC SUP-VRC | 20170809 C | 03-Jul-2017 | 09-Aug-2017 | -30.74 | -30.74 | 0.00 |
| 974335 | CONC SUP-VRC | 20170809 C | 11-Jul-2017 | 09-Aug-2017 | 221.91 | 221.91 | 0.00 |
| 981112 | CONC SUP-VRC | 20170809 C | 18-Jul-2017 | 09-Aug-2017 | 729.01 | 729.01 | 0.00 |
| | **Supplier Totals :** | | | | 1,587.04 | 1,587.04 | 0.00 |
| **900546** | **SZEKELY** | | | | | | |
| 003 | JULY 31-AUG-4/17 INSP-BLDG | 20170809 C | 04-Aug-2017 | 09-Aug-2017 | 1,508.85 | 1,508.85 | 0.00 |
| 004 | AUG 8-11 BLDG INSP | 20170815 C | 11-Aug-2017 | 15-Aug-2017 | 2,011.80 | 2,011.80 | 0.00 |
| | **Supplier Totals :** | | | | 3,520.65 | 3,520.65 | 0.00 |
| **200048** | **THAMES COMMUNICATIONS** | | | | | | |
| 17-438996 | UNIT 5603-17-FF | 20170815 C | 14-Jul-2017 | 15-Aug-2017 | 1,475.40 | 1,475.40 | 0.00 |
| 17-438997 | UNIT 5217-17-FF | 20170815 C | 14-Jul-2017 | 15-Aug-2017 | 1,475.40 | 1,475.40 | 0.00 |
| | **Supplier Totals :** | | | | 2,950.80 | 2,950.80 | 0.00 |
| **030023** | **THOMSON REUTERS CANADA** | | | | | | |
| 3337604 | EVID NOTEBOOK/CASES-FIRE | 20170809 C | 27-Jul-2017 | 09-Aug-2017 | 187.59 | 187.59 | 0.00 |
| | **Supplier Totals :** | | | | 187.59 | 187.59 | 0.00 |
| **900007** | **TOROMONT INDUSTRIES LTD** | | | | | | |
| PS170760747 | SOS KIT-FF | 20170815 C | 15-Jul-2017 | 15-Aug-2017 | 220.35 | 220.35 | 0.00 |
| | **Supplier Totals :** | | | | 220.35 | 220.35 | 0.00 |
| **200105** | **TOWN OF LASALLE** | | | | | | |
| 1708/243530 | WATER-HERITAGE PS | 20170809 C | 03-Aug-2017 | 10-Aug-2017 | 15.00 | 15.00 | 0.00 |
| 1708/243657 | WATER-PS 7 | 20170809 C | 03-Aug-2017 | 10-Aug-2017 | 15.00 | 15.00 | 0.00 |
| 1708/243792 | WATER-FIRE | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 140.34 | 140.34 | 0.00 |
| 1708/243998 | WATER-FRONT RD WASHROOMS | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 32.09 | 32.09 | 0.00 |
| 1708/244316 | WATER-POOL | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 483.17 | 483.17 | 0.00 |
| 1708/247110 | WATER-VRC | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 5,179.34 | 5,179.34 | 0.00 |
| 1708/249314 | WATER-RIVERDANCE | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 3,039.14 | 3,039.14 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 1708/249439 | WATER-CONC BLDG | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 54.70 | 54.70 | 0.00 |
| 1708/250299 | WATER-POL | 20170815 P | 03-Aug-2017 | 16-Aug-2017 | 80.80 | 80.80 | 0.00 |
| 1708/250586 | WATER-PW | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 326.34 | 326.34 | 0.00 |
| 1708/250680 | WATER-PS 1 | 20170809 C | 03-Aug-2017 | 10-Aug-2017 | 128.17 | 128.17 | 0.00 |
| 1708/250717 | WATER-TOWNHALL | 20170815 C | 03-Aug-2017 | 15-Aug-2017 | 2,863.94 | 2,863.94 | 0.00 |
| | Supplier Totals : | | | | 12,358.03 | 12,358.03 | 0.00 |
| **901904** | **TRACTION REGIONAL OFFICE** | | | | | | |
| 396263619 | BREAKERS-FF | 20170815 C | 07-Jun-2017 | 16-Aug-2017 | 25.94 | 25.94 | 0.00 |
| | Supplier Totals : | | | | 25.94 | 25.94 | 0.00 |
| **200067** | **TURF CARE PRODUCTS** | | | | | | |
| 585217-00 | UNIT 5616-FF | 20170815 C | 22-Jun-2017 | 16-Aug-2017 | 216.09 | 216.09 | 0.00 |
| 585217-01 | UNIT 5616-FF | 20170815 C | 22-Jun-2017 | 16-Aug-2017 | 1,840.32 | 1,840.32 | 0.00 |
| 589473-00 | DRAIN HOSE-FF | 20170815 C | 07-Jul-2017 | 15-Aug-2017 | 140.36 | 140.36 | 0.00 |
| 591162-00 | TINE/BELTS-FF | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 1,256.20 | 1,256.20 | 0.00 |
| 593474-00 | UNIT 5623-FF | 20170815 C | 02-Aug-2017 | 15-Aug-2017 | 509.38 | 509.38 | 0.00 |
| | Supplier Totals : | | | | 3,962.35 | 3,962.35 | 0.00 |
| **210006** | **UNION GAS LIMITED** | | | | | | |
| 1708 CONC BLDG | 290-5271 270-9230-CONC BLDG | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 23.73 | 23.73 | 0.00 |
| 1708 FIRE | 250-5280 226-2706-FIRE | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 74.80 | 74.80 | 0.00 |
| 1708 POL | 250-5692 278-0982-POL | 20170810 P | 31-Jul-2017 | 10-Aug-2017 | 404.61 | 404.61 | 0.00 |
| 1708 POOL | 260-8075 235-0641-POOL | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 1,753.62 | 1,753.62 | 0.00 |
| 1708 RIVERDANC | 250-5310 271-7629-RIVERDANCE | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 26.24 | 26.24 | 0.00 |
| 1708 TOWNHALL | 290-5271 280-1416-TOWNHALL | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 1,161.95 | 1,161.95 | 0.00 |
| 1708 VRC | 290-5271 263-5177-VRC | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 1,757.75 | 1,757.75 | 0.00 |
| 1708/PW | 290-5271 278-1768-PW | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 59.34 | 59.34 | 0.00 |
| | Supplier Totals : | | | | 5,262.04 | 5,262.04 | 0.00 |
| **210020** | **UNITED PARCEL SERVICE** | | | | | | |
| 1022893353 | POSTAGE-IT | 20170815 C | 18-Jul-2017 | 15-Aug-2017 | 120.95 | 120.95 | 0.00 |
| | Supplier Totals : | | | | 120.95 | 120.95 | 0.00 |

Vendor : 000006 To 911511
Batch : All
Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 220023 | VANDEN BUSSCHE IRRIGATION | | | | | | |
| 735160-00 | NOZZLES-PARKS | 20170809 C | 02-Aug-2017 | 09-Aug-2017 | 374.79 | 374.79 | 0.00 |
| | Supplier Totals : | | | | 374.79 | 374.79 | 0.00 |
| 230011 | WACHS CANADA LTD | | | | | | |
| 15009 | UNIT 5550-FF | 20170815 C | 20-Jun-2017 | 16-Aug-2017 | 101.39 | 101.39 | 0.00 |
| | Supplier Totals : | | | | 101.39 | 101.39 | 0.00 |
| 190039 | WADDICK FUELS | | | | | | |
| 591055 | DIESEL-FF | 20170815 C | 20-Jun-2017 | 16-Aug-2017 | 6,827.83 | 6,827.83 | 0.00 |
| 591056 | FUEL-FF | 20170815 C | 20-Jun-2017 | 16-Aug-2017 | 10,788.09 | 10,788.09 | 0.00 |
| 596916 | FUEL-FF | 20170815 C | 19-Jul-2017 | 15-Aug-2017 | 13,851.73 | 13,851.73 | 0.00 |
| 8013484 | DIESEL-FF | 20170815 C | 19-Jul-2017 | 15-Aug-2017 | 7,065.45 | 7,065.45 | 0.00 |
| | Supplier Totals : | | | | 38,533.10 | 38,533.10 | 0.00 |
| 230004 | WALKER ROAD AUTOMOTIVE | | | | | | |
| 6275-576953 | UNIT 5619-FF | 20170815 C | 22-Jun-2017 | 16-Aug-2017 | 11.74 | 11.74 | 0.00 |
| 6275-581795 | UNI 342-FF | 20170809 C | 17-Jul-2017 | 10-Aug-2017 | 55.32 | 55.32 | 0.00 |
| 6275-583466 | UNIT 5801-FF | 20170815 C | 25-Jul-2017 | 15-Aug-2017 | 12.54 | 12.54 | 0.00 |
| | Supplier Totals : | | | | 79.60 | 79.60 | 0.00 |
| 900153 | WILLIAMS FOOD EQUIPMENT | | | | | | |
| 625957 | FRIDGE THERMOMETER-CONC | 20170809 C | 30-Jun-2017 | 09-Aug-2017 | 39.91 | 39.91 | 0.00 |
| | Supplier Totals : | | | | 39.91 | 39.91 | 0.00 |
| 230019 | WINDSOR DISPOSAL | | | | | | |
| 57038 | WASTE PICKUP | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 115.33 | 115.33 | 0.00 |
| | Supplier Totals : | | | | 115.33 | 115.33 | 0.00 |
| 900440 | WINDSOR ESSEX COUNTY | | | | | | |
| 013-2017 | WEST NILE TREATMENT | 20170815 C | 31-Jul-2017 | 15-Aug-2017 | 997.66 | 997.66 | 0.00 |
| | Supplier Totals : | | | | 997.66 | 997.66 | 0.00 |
| 230020 | WINDSOR FACTORY SUPPLY | | | | | | |
| 4568019 | BARS-WATER | 20170809 C | 26-Jul-2017 | 09-Aug-2017 | 244.01 | 244.01 | 0.00 |
| | Supplier Totals : | | | | 244.01 | 244.01 | 0.00 |

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 04-Aug-2017 To 17-Aug-2017
Bank : 1 To 1

| Vendor Code / Invoice No. | Vendor Name / Description | Batch | Invoice Date | Due Date | Invoice Amount | Paid Amount | Discount Amount |
|---|---|---|---|---|---|---|---|
| 230021 | WINDSOR FAMILY CREDIT | | | | | | |
| AUG 16/17 | PAYROLL REMITTANCES | 217 | 11-Aug-2017 | 11-Aug-2017 | 1,338.39 | 1,338.39 | 0.00 |
| AUG 9/17 | PAYROLL REMITTANCES | 214 | 04-Aug-2017 | 04-Aug-2017 | 1,338.39 | 1,338.39 | 0.00 |
| | Supplier Totals : | | | | 2,676.78 | 2,676.78 | 0.00 |
| 230031 | WINDSOR STAR C/O | | | | | | |
| 4010210WIN | BEER FEST/WEED CONTROL/BLDG | 20170809 C | 30-Jun-2017 | 09-Aug-2017 | 1,839.12 | 1,839.12 | 0.00 |
| | Supplier Totals : | | | | 1,839.12 | 1,839.12 | 0.00 |
| 230085 | WOLSELEY CANADA INC | | | | | | |
| 5685099 | ADAPTERS-ROADS | 20170809 C | 18-Jul-2017 | 09-Aug-2017 | 338.58 | 338.58 | 0.00 |
| 5699827 | ROADS SUP-ROADS | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 348.04 | 348.04 | 0.00 |
| 5699828 | SERV BOXES/SCREWS-WATER | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 1,917.60 | 1,917.60 | 0.00 |
| 5699829 | VALVES-WATER | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 377.81 | 377.81 | 0.00 |
| 5699830 | COUPLINGS/WRENCH-WAT ER | 20170815 C | 21-Jul-2017 | 15-Aug-2017 | 221.32 | 221.32 | 0.00 |
| | Supplier Totals : | | | | 3,203.35 | 3,203.35 | 0.00 |
| 902636 | WORK AUTHORITY | | | | | | |
| 399054 | CLOTHING-FIRE | 20170809 C | 23-Jul-2017 | 09-Aug-2017 | 206.48 | 206.48 | 0.00 |
| 400209 | CLOTHING-FIRE | 20170809 C | 30-Jul-2017 | 09-Aug-2017 | 90.39 | 90.39 | 0.00 |
| | Supplier Totals : | | | | 296.87 | 296.87 | 0.00 |
| 230037 | WORKPLACE SAFETY & | | | | | | |
| AB13647 | ADMIN CHARGE-CS | 20170815 C | 01-Aug-2017 | 15-Aug-2017 | 302.82 | 302.82 | 0.00 |
| | Supplier Totals : | | | | 302.82 | 302.82 | 0.00 |
| 250003 | YUNHAP FAMILY MARTIAL | | | | | | |
| 1708 REGISTER | JUMPSTART-VRC | 20170809 C | 01-Aug-2017 | 09-Aug-2017 | 175.00 | 175.00 | 0.00 |
| | Supplier Totals : | | | | 175.00 | 175.00 | 0.00 |
| | Computer Paid Total : | | | | 1,169,874.08 | 1,169,874.08 | 0.00 |

| | |
|---|---|
| Total Unpaid for Approval : | 0.00 |
| Total Discount : | 0.00 |
| Total Manually Paid for Approval : | 0.00 |
| Total Computer Paid for Approval : | 1,169,874.08 |
| Total EFT Paid for Approval : | 0.00 |
| Grand Total ITEMS for Approval : | 1,169,874.08 |