

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

October 10, 2017

TOWN OF LASALLE
Council/Board Report-Smry (Computer)



AP5060A

Date : Oct 05, 2017

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Vendor : 000006 To 911511

Batch : All

Cheque Dates : 21-Sep-2017 To 05-Oct-2017

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
230045	2173757 ONTARIO LTD						
22014051691	CONC SUP-VRC	20170920 C	05-Sep-2017	20-Sep-2017	63.33	63.33	0.00
22014051807	CONC SUP-VRC	20170920 C	11-Sep-2017	20-Sep-2017	42.22	42.22	0.00
22014051947	CONC SUP-VRC	20170920 C	18-Sep-2017	20-Sep-2017	42.22	42.22	0.00
Supplier Totals :					147.77	147.77	0.00
160056	7168721 CANADA INC						
613554	CHLORINE/POOL SUP-FF	20171004 C	04-Oct-2017	04-Oct-2017	311.21	311.21	0.00
Supplier Totals :					311.21	311.21	0.00
010107	ACCESS DOORS N MORE INC						
37527	SERV PW DOOR-FF	20170920 C	08-Sep-2017	20-Sep-2017	331.77	331.77	0.00
37588	SERV GARAGE DOOR-FF	20171004 C	22-Sep-2017	04-Oct-2017	715.29	715.29	0.00
37589	SERV DOOR-FF	20171004 C	22-Sep-2017	04-Oct-2017	271.20	271.20	0.00
Supplier Totals :					1,318.26	1,318.26	0.00
010004	ADVANCE BUSINESS SYSTEMS						
610734	COPIERS	20171004 C	06-Sep-2017	04-Oct-2017	4,171.72	4,171.72	0.00
Supplier Totals :					4,171.72	4,171.72	0.00
903845	ADVANTAGE FARM EQUIPMENT						
M24417	UNIT 5617-FF	20170920 C	29-Aug-2017	20-Sep-2017	864.20	864.20	0.00
Supplier Totals :					864.20	864.20	0.00
010110	AECOM CANADA LTD C/O						
38272830	SPRUCEWOOD WM	20170920 C	21-Aug-2017	20-Sep-2017	19,180.34	19,180.34	0.00
Supplier Totals :					19,180.34	19,180.34	0.00
900096	ALLEGRA PRINT & IMAGING						
107630	FLYERS-VRC	20171004 C	22-Sep-2017	04-Oct-2017	593.25	593.25	0.00
Supplier Totals :					593.25	593.25	0.00
010123	ALLIED FIRE & SAFETY						
3508	FIRE HOSE-ROADS	20171004 C	22-Sep-2017	04-Oct-2017	171.08	171.08	0.00
Supplier Totals :					171.08	171.08	0.00
010008	ALLSTREAM BUSINESS INC						

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18550957	PHONES	20170927 D	10-Sep-2017	27-Sep-2017	1,512.60	1,512.60	0.00
18550958	PHONE-BOAT RAMP	20170927 D	10-Sep-2017	27-Sep-2017	58.87	58.87	0.00
18550960	PHONE-POOL	20170927 D	10-Sep-2017	27-Sep-2017	61.97	61.97	0.00
18550961	PHONE-VRC	20170927 D	10-Sep-2017	27-Sep-2017	319.34	319.34	0.00
18550962	PHONE-POL	20170921 P	10-Sep-2017	21-Sep-2017	846.14	846.14	0.00
Supplier Totals :					2,798.92	2,798.92	0.00
010063	AMERESCO CONSULTING						
20833	STREET LIGHTING	20171004 C	31-Dec-2016	04-Oct-2017	8,252.46	8,252.46	0.00
20834	STREET LIGHTING	20171004 C	26-Sep-2017	04-Oct-2017	323,118.44	323,118.44	0.00
Supplier Totals :					331,370.90	331,370.90	0.00
010019	AMICO INFRASTRUCTURES INC						
J016088	WATER SOD-SPLASHPAD	20171004 C	31-Jul-2017	04-Oct-2017	1,542.45	1,542.45	0.00
Supplier Totals :					1,542.45	1,542.45	0.00
010114	ATHLETICA SPORT SYSTEMS						
308899	BLADES-VRC	20171004 C	15-Sep-2017	04-Oct-2017	474.60	474.60	0.00
Supplier Totals :					474.60	474.60	0.00
010046	ATLAS PRODUCTIONS						
1710 CRAFT BF	SOUND PACKAGE	20171004 C	06-Sep-2017	04-Oct-2017	3,107.50	3,107.50	0.00
Supplier Totals :					3,107.50	3,107.50	0.00
020051	B.K. CORNERSTONE DESIGN						
1276	1040 ALLIANCE	20170920 C	19-Sep-2017	20-Sep-2017	750.00	750.00	0.00
141319	1039 ALLIANCE	20171004 C	27-Sep-2017	04-Oct-2017	750.00	750.00	0.00
151815	1131 MIA ANNE	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
Supplier Totals :					2,250.00	2,250.00	0.00
020178	BARCO PRODUCTS-CANADA						
9460	RECYCLE CENTERS-PARKS	20171004 C	28-Jul-2017	04-Oct-2017	3,775.67	3,775.67	0.00
Supplier Totals :					3,775.67	3,775.67	0.00
020010	BELL CANADA						
1708/734-7731	PHONE-SPLASHPAD	20170927 D	07-Aug-2017	27-Sep-2017	527.32	527.32	0.00

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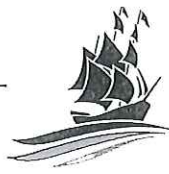
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Invoice No.	Description						
1709/734-0813	PHONE-PW	20170927 D	07-Sep-2017	27-Sep-2017	74.94	74.94	0.00
Supplier Totals :					602.26	602.26	0.00
020089	BENSON AUTOPARTS						
12965635	SHOP SUP-FF	20171004 C	14-Sep-2017	04-Oct-2017	268.39	268.39	0.00
12965667	UNIT 5503-FF	20171004 C	18-Sep-2017	04-Oct-2017	655.97	655.97	0.00
20400863	WEIGHTS-FF	20170920 C	25-Aug-2017	20-Sep-2017	250.35	250.35	0.00
20499463	OIL-FF	20171004 C	08-Sep-2017	04-Oct-2017	-136.96	-136.96	0.00
85486305	UNIT 5404-FF	20170920 C	22-Aug-2017	20-Sep-2017	720.04	720.04	0.00
85489827	UNIT 5602-FF	20171004 C	19-Sep-2017	04-Oct-2017	414.15	414.15	0.00
Supplier Totals :					2,171.94	2,171.94	0.00
902071	BLACK & MCDONALD LTD						
43-815869	SERV REGRIGERATION UNIT-VRC	20171004 C	31-Aug-2017	04-Oct-2017	5,632.20	5,632.20	0.00
43-816207	REMOVE OLD COMPRESSOR-FF	20171004 C	31-Aug-2017	04-Oct-2017	6,361.90	6,361.90	0.00
Supplier Totals :					11,994.10	11,994.10	0.00
020018	BOGAR TRUCK PARTS						
820811	LIGHT-FIRE	20171004 C	18-Sep-2017	04-Oct-2017	7.90	7.90	0.00
Supplier Totals :					7.90	7.90	0.00
020023	BONDY ELECTRIC LIMITED						
8236	COOLING FANS-FF	20171004 C	12-Sep-2017	04-Oct-2017	271.20	271.20	0.00
Supplier Totals :					271.20	271.20	0.00
020020	BONDY RILEY KOSKI LLP						
15516	LEGAL FEES-TAX	20171004 C	07-Sep-2017	04-Oct-2017	216.52	216.52	0.00
Supplier Totals :					216.52	216.52	0.00
020157	BRETT						
09152017	DJ-VRC	20170927 D	15-Sep-2017	27-Sep-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020168	BRETT						
1710 CRAFT BF	CDN XSPORTS BALANCE	20171004 C	27-Sep-2017	04-Oct-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,412.50	1,412.50	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
020138 993786	BRODART CO. ARCHIVAL BOXES-CS	20171004 C	21-Sep-2017	04-Oct-2017	523.07	523.07	0.00
Supplier Totals :					523.07	523.07	0.00
900512 45	BULLS EYE PIZZA TRAINING-PW	20171004 C	29-Aug-2017	04-Oct-2017	61.50	61.50	0.00
Supplier Totals :					61.50	61.50	0.00
020143 162019	BUNGALOW GROUP 1153 KASSAS	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
162050	1137 KASSAS	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
162051	1141 KASSAS	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
162057	1145 KASSAS	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
020044 170922	BURNS VOL RECOGNITION	20171004 C	23-Sep-2017	04-Oct-2017	3,717.70	3,717.70	0.00
Supplier Totals :					3,717.70	3,717.70	0.00
030107 1355	C n R LANDSCAPE JUNE GRASS CUTTINGS-PARKS	20171004 C	21-Jul-2017	04-Oct-2017	22,433.86	22,433.86	0.00
1356	JULY GRASS CUTTINGS-PARKS	20171004 C	11-Aug-2017	04-Oct-2017	13,737.45	13,737.45	0.00
1367	AUGUST GRASS CUTTINGS-PARKS	20171004 C	11-Sep-2017	04-Oct-2017	15,458.98	15,458.98	0.00
Supplier Totals :					51,630.29	51,630.29	0.00
030015 JULY 26/17	CANADIAN IMPERIAL BANK PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	1,129.77	0.00	0.00
OCT 4/17	PAYROLL REMITTANCES	259	02-Oct-2017	02-Oct-2017	1,170.19	1,170.19	0.00
SEPT 27/17	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	1,168.51	1,168.51	0.00
Supplier Totals :					3,468.47	2,338.70	0.00
030022 559974	CARDINAL SERVICES GROUP REPAIR FRIDGE-VRC	20171004 C	15-Sep-2017	04-Oct-2017	147.58	147.58	0.00
Supplier Totals :					147.58	147.58	0.00
030024	CARRIER CENTERS						

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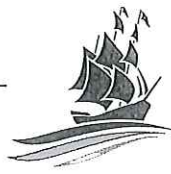
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04P427278	UNIT 5213-FF			20170920 C	07-Sep-2017	20-Sep-2017	268.12	268.12	0.00
04P427607	UNIT 5216-FF			20171004 C	13-Sep-2017	04-Oct-2017	577.53	577.53	0.00
Supplier Totals :							845.65	845.65	0.00
030154	CATHYS DANCE STUDIO								
1709 REGISTER	P2P-VRC			20170927 D	27-Sep-2017	27-Sep-2017	167.00	167.00	0.00
Supplier Totals :							167.00	167.00	0.00
030212	CHAPPUS								
170928	VRC POOL SCULPTURES-FF			20171004 C	28-Sep-2017	04-Oct-2017	1,739.22	1,739.22	0.00
Supplier Totals :							1,739.22	1,739.22	0.00
030039	CHECKER INDUSTRIAL LTD								
90394972	PARTS-FF			20171004 C	11-Aug-2017	04-Oct-2017	139.40	139.40	0.00
90396323	PARTS-WATER			20170920 C	24-Aug-2017	20-Sep-2017	1,100.89	1,100.89	0.00
Supplier Totals :							1,240.29	1,240.29	0.00
030211	CIBC MORTGAGES INC								
320-03900	OVERPD TAXES			20170921 D	14-Sep-2017	21-Sep-2017	1,544.35	1,544.35	0.00
Supplier Totals :							1,544.35	1,544.35	0.00
030105	CINTAS CANADA LTD								
5008836529	FIRST AID SUP-FIRE			20170920 C	13-Sep-2017	20-Sep-2017	71.49	71.49	0.00
Supplier Totals :							71.49	71.49	0.00
030064	COGECO CABLE CANADA INC								
1709 CABLE POL	70614-669462-01-2-01 CABLE-POL			20170927 P	12-Sep-2017	27-Sep-2017	82.48	82.48	0.00
1709 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE			20170921 D	05-Sep-2017	21-Sep-2017	82.48	82.48	0.00
1709 TOWNHALL	70614-675653-01-5-01 CABLE-TOWNHALL			20170921 D	08-Sep-2017	21-Sep-2017	76.82	76.82	0.00
1709 VRC INTERN	70614-653484-01-6-01 CABLE/INTERNET-VRC			20170921 D	05-Sep-2017	21-Sep-2017	250.76	250.76	0.00
Supplier Totals :							492.54	492.54	0.00
900037	COLBRO								
98979-0	CLAMP-FIRE			20171004 C	18-Sep-2017	04-Oct-2017	18.18	18.18	0.00
Supplier Totals :							18.18	18.18	0.00
030068	COLONIAL COFFEE								

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Invoice No.	Description						
743836	CONC SUP-VRC	20170920 C	14-Sep-2017	20-Sep-2017	121.30	121.30	0.00
Supplier Totals :					121.30	121.30	0.00
030162	COLVOY ENTERPRISES 2012						
34845	UNIT 5205-16-FF	20171004 C	08-Sep-2017	04-Oct-2017	277.09	277.09	0.00
Supplier Totals :					277.09	277.09	0.00
030030	COMMISSIONAIRES						
362223	AUG 7-19 SECURITY-TOWNHALL	20171004 C	19-Aug-2017	04-Oct-2017	1,021.74	1,021.74	0.00
363193	AUG 21-31 SECURITY-TOWNHALL	20171004 C	14-Sep-2017	04-Oct-2017	890.51	890.51	0.00
363194	SEPT 2 SECURITY-TOWNHALL	20171004 C	14-Sep-2017	04-Oct-2017	143.49	143.49	0.00
Supplier Totals :					2,055.74	2,055.74	0.00
900110	CORPORATE BILLING INC						
90422234	UNIT 5201-FF	20170920 C	01-Sep-2017	20-Sep-2017	312.30	312.30	0.00
Supplier Totals :					312.30	312.30	0.00
030084	COUNTRYSIDE HOME HARDWARE						
68001	UTILITY KNIVES-FF	20170920 C	15-Aug-2017	20-Sep-2017	79.07	79.07	0.00
68079	BUSHINGS/FAUCET-FF	20170920 C	24-Aug-2017	20-Sep-2017	21.53	21.53	0.00
Supplier Totals :					100.60	100.60	0.00
903468	CREATIVE HOMESCAPES						
151777	6095 ELLIS	20170927 D	27-Sep-2017	27-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030092	CUETS FINANCIAL						
1709 ANDREATA	AMCTO MEMBERSHIP-ARMSTRONG	20170927 D	09-Sep-2017	28-Sep-2017	215.83	215.83	0.00
1709 ANTAYA	AMO CONF TAXI/MTG-COUNCIL	20170927 D	09-Sep-2017	28-Sep-2017	179.15	179.15	0.00
1709 BEAULIEU	WIRELESS WAREHOUSE/TRAINING/AM	20170927 D	09-Sep-2017	28-Sep-2017	357.99	357.99	0.00
1709 BRYDON	TRAINING-PW	20170927 D	09-Sep-2017	28-Sep-2017	230.99	230.99	0.00
1709 COLUMBUS	CONF/GATEWAY-VRC	20170927 D	09-Sep-2017	28-Sep-2017	1,589.24	1,589.24	0.00
1709 FUNARO	MTGS/VOL REC-VRC	20170927 D	09-Sep-2017	28-Sep-2017	545.02	545.02	0.00
1709 LEONTOWIC	TRAINING-POL	20170921 P	09-Sep-2017	21-Sep-2017	425.00	425.00	0.00
1709 MILICIA	PHONE CASES/INTERNET RADIO/BEST BUY-IT	20170927 D	09-Sep-2017	28-Sep-2017	432.68	432.68	0.00

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1709 MILLER	CONSTANT CONT/AMO/FACEBOOK/MTG	20170927 D	09-Sep-2017	28-Sep-2017	1,386.59	1,386.59	0.00
1709 PETROS	MOE/WALKERTON-PW	20170927 D	09-Sep-2017	28-Sep-2017	754.00	754.00	0.00
1709 SCANLAN	CONF-POL	20170921 P	09-Sep-2017	21-Sep-2017	1,350.35	1,350.35	0.00
1709 SILANI	CONF-DSI	20170927 D	09-Sep-2017	28-Sep-2017	165.97	165.97	0.00
1709 SUTTON	NFPA TRAINING-FIRE	20170927 D	09-Sep-2017	28-Sep-2017	55.45	55.45	0.00
1709 THIESSEN	MTG/CDN TIRE/VEH REPAIR/OFF SUP-FIRE	20170927 D	09-Sep-2017	28-Sep-2017	347.28	347.28	0.00
1709 TURNBULL	FACEBOOK/STAPLES-VRC	20170927 D	09-Sep-2017	28-Sep-2017	62.42	62.42	0.00
Supplier Totals :					8,097.96	8,097.96	0.00
030094	CULLIGAN WATER						
6770680	WATER-FIRE	20170920 C	01-Sep-2017	20-Sep-2017	67.80	67.80	0.00
67959000	WATER-ADMIN	20170920 C	31-Aug-2017	20-Sep-2017	33.90	33.90	0.00
6795910	WATER-ADMIN	20170920 C	31-Aug-2017	20-Sep-2017	27.06	27.06	0.00
6795940	WATER-ADMIN	20170920 C	31-Aug-2017	20-Sep-2017	39.49	39.49	0.00
Supplier Totals :					168.25	168.25	0.00
900324	DARCH FIRE						
64281	SCBA RACK-FIRE	20170920 C	08-Sep-2017	20-Sep-2017	4,050.49	4,050.49	0.00
Supplier Totals :					4,050.49	4,050.49	0.00
901593	DEMERS						
1619656		20170920 C	15-Sep-2017	20-Sep-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
040079	DEPENDABLE EMERGENCY						
P82482	LIGHTS-FIRE	20171004 C	06-Sep-2017	04-Oct-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
040069	DIGITAL BOUNDARY GROUP						
6616	IT SECURITY ASSMT	20171004 C	15-Sep-2017	04-Oct-2017	7,881.75	7,881.75	0.00
Supplier Totals :					7,881.75	7,881.75	0.00
040015	DILLON CONSULTING LIMITED						
171697	FRONT RD BRIDGE	20170920 C	14-Aug-2017	20-Sep-2017	3,070.83	3,070.83	0.00
Supplier Totals :					3,070.83	3,070.83	0.00

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040122	DIPONTI PAVING LTD						
340	ROAD REPAIRS-ROADS/WATER	20171004 C	07-Sep-2017	04-Oct-2017	19,822.15	19,822.15	0.00
Supplier Totals :					19,822.15	19,822.15	0.00
900882	DOMINION TREE SERVICE						
5811	TREE REMOVAL-ROADS	20170920 C	09-Aug-2017	20-Sep-2017	3,785.50	3,785.50	0.00
5820	TREE TRIMMING-ROADS	20170920 C	23-Aug-2017	20-Sep-2017	1,073.50	1,073.50	0.00
Supplier Totals :					4,859.00	4,859.00	0.00
040034	DONS MARINE						
170920	UNIT 5263-17-FF	20171004 C	20-Sep-2017	04-Oct-2017	66.66	66.66	0.00
Supplier Totals :					66.66	66.66	0.00
040144	DR. JAY McGRORY						
1709 SERVICE	CONSULTING-POL	20170921 P	20-Sep-2017	21-Sep-2017	1,130.00	1,130.00	0.00
Supplier Totals :					1,130.00	1,130.00	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3208609.001	BULBS-FF	20171004 C	22-Sep-2017	04-Oct-2017	347.58	347.58	0.00
Supplier Totals :					347.58	347.58	0.00
050007	ERGONOW INC						
2644	CHAIR-PW	20170921 D	28-Jun-2017	21-Sep-2017	628.21	628.21	0.00
Supplier Totals :					628.21	628.21	0.00
050025	ESSEX LINEN SUPPLY						
410287	TOWELS-FIRE	20170920 C	13-Sep-2017	20-Sep-2017	63.51	63.51	0.00
410291	MATS/TOWELS-FF	20171004 C	13-Sep-2017	04-Oct-2017	98.43	98.43	0.00
411123	TOWELS-FIRE	20171004 C	20-Sep-2017	04-Oct-2017	44.30	44.30	0.00
412011	TOWELS-FIRE	20171004 C	27-Sep-2017	04-Oct-2017	39.21	39.21	0.00
412015	MATS/TOWELS-FF	20171004 C	27-Sep-2017	04-Oct-2017	98.43	98.43	0.00
741609	TABLECLOTHS-VOL REC	20171004 C	20-Sep-2017	04-Oct-2017	60.91	60.91	0.00
Supplier Totals :					404.79	404.79	0.00
050027	ESSEX POWERLINES						
1708/248886-00	TS HURON CHURCH	20170921 D	08-Aug-2017	21-Sep-2017	76.44	76.44	0.00

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1708/248887-00	TS HURON CHURCH	20170921 D	08-Aug-2017	21-Sep-2017	76.87	76.87	0.00
1709/232192-00	STREET LIGHTS	20170927 D	19-Sep-2017	27-Sep-2017	17,022.16	17,022.16	0.00
1709/243215-00	TS HURON/TODD	20170927 D	18-Sep-2017	27-Sep-2017	229.84	229.84	0.00
1709/243455-00	SL MALDEN	20170927 D	18-Sep-2017	27-Sep-2017	194.31	194.31	0.00
1709/243493-00	TS HWY 18/LAURIER	20170927 D	18-Sep-2017	27-Sep-2017	229.84	229.84	0.00
1709/243546-01	PS 16	20170921 D	08-Sep-2017	21-Sep-2017	132.48	132.48	0.00
1709/243555-01	PS 1	20170927 D	19-Sep-2017	27-Sep-2017	5,979.77	5,979.77	0.00
1709/243599-00	TS LAURIER	20170927 D	18-Sep-2017	27-Sep-2017	38.01	38.01	0.00
1709/243696-00	TS REAUME	20170927 D	18-Sep-2017	27-Sep-2017	38.01	38.01	0.00
1709/243998-00	HYDRO-FRONT RD WASHROOMS	20170921 D	05-Sep-2017	21-Sep-2017	39.60	39.60	0.00
1709/244146-00	TS BOUFFARD	20170927 D	18-Sep-2017	27-Sep-2017	38.01	38.01	0.00
1709/244199-00	TS MALDEN	20170927 D	18-Sep-2017	27-Sep-2017	356.90	356.90	0.00
1709/244200-00	TS MALDEN	20170927 D	18-Sep-2017	27-Sep-2017	356.90	356.90	0.00
1709/244201-00	TS MALDEN	20170927 D	18-Sep-2017	27-Sep-2017	356.90	356.90	0.00
1709/244316-00	HYDRO-POOL	20170921 D	05-Sep-2017	21-Sep-2017	1,174.05	1,174.05	0.00
1709/244335-00	TS HURON LN/NORMANDY	20170927 D	18-Sep-2017	27-Sep-2017	39.93	39.93	0.00
1709/244336-00	TS MARTIN/FRONT	20170927 D	18-Sep-2017	27-Sep-2017	49.84	49.84	0.00
1709/244337-00	TS VICTORY/FRONT	20170927 D	18-Sep-2017	27-Sep-2017	39.93	39.93	0.00
1709/244358-00	TS INTERNATIONAL/FRONT	20170927 D	18-Sep-2017	27-Sep-2017	223.63	223.63	0.00
1709/244372-00	HYDRO-MILL PARK	20170921 D	05-Sep-2017	21-Sep-2017	71.27	71.27	0.00
1709/244816-00	TS SPRUCEWOOD	20170927 D	18-Sep-2017	27-Sep-2017	69.19	69.19	0.00
1709/244959-00	TS MATCHETTE	20170927 D	18-Sep-2017	27-Sep-2017	69.19	69.19	0.00
1709/246835-00	HYDRO-1190 FRONT RD	20170921 D	05-Sep-2017	21-Sep-2017	37.98	37.98	0.00
1709/246961-00	HYDRO-ARENA	20171004 C	19-Sep-2017	04-Oct-2017	69,873.84	69,873.84	0.00
1709/248886-00	TS HURON CHURCH	20170921 D	08-Sep-2017	21-Sep-2017	84.95	84.95	0.00
1709/248887-00	TS HURON CHURCH	20170921 D	08-Sep-2017	21-Sep-2017	78.50	78.50	0.00
1709/249311-00	HYDRO-CONC BLDG	20170921 D	05-Sep-2017	21-Sep-2017	2,345.94	2,345.94	0.00
1709/249314-00	HYDRO-RIVERDANCE	20170921 D	05-Sep-2017	21-Sep-2017	2,817.32	2,817.32	0.00
1709/250306-00	HYDRO-PW	20171004 C	19-Sep-2017	04-Oct-2017	4,657.97	4,657.97	0.00

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1709/250685-00	HYDRO-TOWNHALL	20171004 C	19-Sep-2017	04-Oct-2017	19,370.07	19,370.07	0.00
1709/250948-00	HYDRO-AMPHITHEATRE	20170921 D	05-Sep-2017	21-Sep-2017	37.98	37.98	0.00
1909/228871-00	WATER-RIVER CANARD	20170921 D	08-Sep-2017	21-Sep-2017	63.53	63.53	0.00
Supplier Totals :					126,271.15	126,271.15	0.00
050032	ESSEX REGION						
11616	RISK MANAGEMENT-DSI	20170920 C	28-Aug-2017	20-Sep-2017	1,807.27	1,807.27	0.00
Supplier Totals :					1,807.27	1,807.27	0.00
050035	ESSEX TERMINAL RAILWAY CO						
18160-IN	RAILWAY MAINTENANCE	20171004 C	01-Sep-2017	04-Oct-2017	2,081.79	2,081.79	0.00
Supplier Totals :					2,081.79	2,081.79	0.00
050045	ESSEX WINDSOR SOLID WASTE						
25566	RES WASTE PICKUP	20171004 C	31-Aug-2017	04-Oct-2017	24,580.21	24,580.21	0.00
25573	AUG YARD WASTE	20171004 C	31-Aug-2017	04-Oct-2017	4,488.12	4,488.12	0.00
9279	AUG FIXED COST	20171004 C	31-Aug-2017	04-Oct-2017	46,103.00	46,103.00	0.00
Supplier Totals :					75,171.33	75,171.33	0.00
060009	FALLS WHOLESALE LIMITED						
52370	CONC SUP-VRC	20170920 C	01-Sep-2017	20-Sep-2017	534.62	534.62	0.00
52371	CONC SUP-VRC	20170920 C	01-Sep-2017	20-Sep-2017	598.58	598.58	0.00
Supplier Totals :					1,133.20	1,133.20	0.00
000006	FAMILY RESPONSIBILITY						
OCT 4/17	PAYROLL REMITTANCES	259	02-Oct-2017	02-Oct-2017	243.46	243.46	0.00
SEPT 27/17	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060082	FARRUGLA						
1710 CRAFT BF	ENTERTAINMENT	20171004 C	27-Sep-2017	04-Oct-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
060064	FAZIO						
1710 CRAFT BF	ENTERTAINMENT	20171004 C	27-Sep-2017	04-Oct-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00

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070120	FEGHALI						
1709 REFUND		20170927 D	25-Sep-2017	27-Sep-2017	88.66	88.66	0.00
Supplier Totals :					88.66	88.66	0.00
900686	FESTIVAL TENT & PARTY						
104879	WASHROOMS-CR	20170920 C	31-Aug-2017	20-Sep-2017	162.72	162.72	0.00
104882	WASHROOMS-PARKS	20170920 C	31-Aug-2017	20-Sep-2017	162.72	162.72	0.00
105412	GLASSES-VOL REC	20171004 C	29-Sep-2017	04-Oct-2017	61.02	61.02	0.00
Supplier Totals :					386.46	386.46	0.00
903821	FIRE MARSHAL'S PUBLIC						
149396	HELMETS-FIRE	20170920 C	08-Sep-2017	20-Sep-2017	878.01	878.01	0.00
Supplier Totals :					878.01	878.01	0.00
900420	FIRSTCANADA ULC O/A FIRST						
1970-C-005457	DAY CAMP-VRC	20170920 C	01-Sep-2017	20-Sep-2017	130.65	130.65	0.00
Supplier Totals :					130.65	130.65	0.00
070002	G.C. DUKE EQUIPMENT LTD						
01-69071	UNIT 5628-FF	20171004 C	11-Sep-2017	04-Oct-2017	123.98	123.98	0.00
Supplier Totals :					123.98	123.98	0.00
070106	GENESIS INTEGRATION INC						
65836	POWER AMPLIFIER-IT	20170920 C	12-Sep-2017	20-Sep-2017	923.78	923.78	0.00
Supplier Totals :					923.78	923.78	0.00
903197	GRAND & TOY						
L453050	OFF SUP-ADMIN	20170920 C	05-Sep-2017	20-Sep-2017	32.87	32.87	0.00
Supplier Totals :					32.87	32.87	0.00
070010	GREAT LAKES SAFETY						
297853	VESTS-FIRE	20171004 C	18-Sep-2017	04-Oct-2017	115.37	115.37	0.00
298004	WIRE-FIRE	20171004 C	20-Sep-2017	04-Oct-2017	286.08	286.08	0.00
Supplier Totals :					401.45	401.45	0.00
070012	GREEN SHIELD CANADA						
OCTOBER 2017	OCTOBER 2017	20170927 D	28-Sep-2017	28-Sep-2017	98,506.65	98,506.65	0.00

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Supplier Totals :					98,506.65	98,506.65	0.00
070101	GROENEVELD LUBRICATION						
40106329	GREENLUBE-FF	20171004 C	16-Aug-2017	04-Oct-2017	562.47	562.47	0.00
Supplier Totals :					562.47	562.47	0.00
900564	GUARDIAN FENCE						
7773	TENNIS CRT GATE-PARKS	20170920 C	05-Sep-2017	20-Sep-2017	296.06	296.06	0.00
7777	REPLACE FENCE-RIVER CANARD PARK	20170920 C	07-Sep-2017	20-Sep-2017	2,237.40	2,237.40	0.00
7782	FENCE REPAIR-PARKS	20171004 C	11-Sep-2017	04-Oct-2017	203.40	203.40	0.00
Supplier Totals :					2,736.86	2,736.86	0.00
080003	HANDI-TRANSIT						
170801-31	TRANSPORTATION	20171004 C	06-Sep-2017	04-Oct-2017	4,170.10	4,170.10	0.00
Supplier Totals :					4,170.10	4,170.10	0.00
080008	HEATON SANITATION LTD						
27737	VACUUM PS-SEWER	20171004 C	26-Sep-2017	04-Oct-2017	5,167.94	5,167.94	0.00
29063	EXPOSE STORM LN/FLUSH CULVERTS-ROADS/SEWER	20171004 C	05-Sep-2017	04-Oct-2017	1,582.00	1,582.00	0.00
30868	FLUSH CULVERTS-ROADS	20170920 C	08-Sep-2017	20-Sep-2017	1,921.00	1,921.00	0.00
31626	EXCAVATE HOLES-WATER/SEWER	20170920 C	12-Sep-2017	20-Sep-2017	1,695.00	1,695.00	0.00
31677	CLEAN KELLY RD DITCH-ROADS	20171004 C	18-Sep-2017	04-Oct-2017	791.00	791.00	0.00
Supplier Totals :					11,156.94	11,156.94	0.00
080022	HOLLAND CLEANING						
429392	CUSTODIAL SUP-FF	20171004 C	19-Sep-2017	04-Oct-2017	2,162.87	2,162.87	0.00
Supplier Totals :					2,162.87	2,162.87	0.00
080026	HOLLANDIA GARDENS LTD						
92438	CHLORINE-FF	20170920 C	08-Sep-2017	20-Sep-2017	1,355.16	1,355.16	0.00
92442	CHLORINE-FF	20170920 C	08-Sep-2017	20-Sep-2017	161.02	161.02	0.00
Supplier Totals :					1,516.18	1,516.18	0.00
903265	HR SYSTEMS STRATEGIES INC						
121792	ANNUAL SUPPORT-IT	20170920 C	07-Sep-2017	20-Sep-2017	5,642.09	5,642.09	0.00
Supplier Totals :					5,642.09	5,642.09	0.00

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080070	HYDRO ONE NETWORKS INC						
1709/20009349200	RIVER CANARD CENTRE	20170921 D	13-Sep-2017	21-Sep-2017	55.43	55.43	0.00
1710/20006904396	SL MALDEN	20171004 C	02-Oct-2017	04-Oct-2017	77.62	77.62	0.00
Supplier Totals :					133.05	133.05	0.00
090012	IMAGE360						
4830	SEAT PLATES-VRC	20170920 C	22-Aug-2017	20-Sep-2017	45.20	45.20	0.00
Supplier Totals :					45.20	45.20	0.00
090015	INTERNATIONAL ART DESIGNS						
9459	KYLIE MASSE-VRC	20170920 C	16-Aug-2017	20-Sep-2017	361.60	361.60	0.00
9524	NAME TAGS-ADMIN	20170920 C	14-Sep-2017	20-Sep-2017	336.29	336.29	0.00
9533	PLAQUES-VOL REC	20171004 C	20-Sep-2017	04-Oct-2017	333.07	333.07	0.00
Supplier Totals :					1,030.96	1,030.96	0.00
090013	IRON MOUNTAIN CANADA						
PEN5749	SHREDDING-PW	20171004 C	31-Aug-2017	04-Oct-2017	6.78	6.78	0.00
PEN5750	SHREDDING-ADMIN	20171004 C	31-Aug-2017	04-Oct-2017	17.96	17.96	0.00
Supplier Totals :					24.74	24.74	0.00
100001	J RAUTI CUSTOM HOMES LTD						
141433	4368 NORTHWAY	20171004 C	27-Sep-2017	04-Oct-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
100014	J&J LEPERA						
PAY 3	TS/PATHWAY/WM	20170920 C	31-Aug-2017	20-Sep-2017	32,188.46	32,188.46	0.00
Supplier Totals :					32,188.46	32,188.46	0.00
100020	JOHNSON						
1710 CRAFT BF	ENTERTAINMENT	20171004 C	27-Sep-2017	04-Oct-2017	350.00	350.00	0.00
Supplier Totals :					350.00	350.00	0.00
110006	KENWIL SERVICES						
12274	REPAIR WATER LEAK-FF	20171004 C	31-Jul-2017	04-Oct-2017	169.50	169.50	0.00
12296	EMERGENCY LIGHTS-FF	20171004 C	05-Sep-2017	04-Oct-2017	2,586.57	2,586.57	0.00
12315	CHECK EMERGENCY STOP-FF	20171004 C	23-Aug-2017	04-Oct-2017	169.50	169.50	0.00

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12319	CHECK EXHAUST FAN-FF	20171004 C	21-Aug-2017	04-Oct-2017	254.25	254.25	0.00
12321	INSTALL BACKFLOW DEVICE-FF	20171004 C	30-Aug-2017	04-Oct-2017	3,673.18	3,673.18	0.00
12324	INSTALL BALLAST-FF	20171004 C	17-Aug-2017	04-Oct-2017	202.84	202.84	0.00
12354	INSTALL TRAP GUARDS-FF	20171004 C	01-Sep-2017	04-Oct-2017	3,766.29	3,766.29	0.00
Supplier Totals :					10,822.13	10,822.13	0.00
110052 162016	KORUNOVSKI [REDACTED]	20170920 C	15-Sep-2017	20-Sep-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
110035 1710 CRAFT BF	Koval ENTERTAINMENT	20171004 C	03-Oct-2017	04-Oct-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
110013 2017-08-05	KRAUTNER JANITORIAL AUG SERV-FIRE	20170921 D	31-Aug-2017	21-Sep-2017	1,753.76	1,753.76	0.00
2017-08-06	AUG CHARGES-POL	20170921 P	31-Aug-2017	21-Sep-2017	5,487.85	5,487.85	0.00
2017-08-07	AUG SERV-CONC BLDG	20170921 D	31-Aug-2017	21-Sep-2017	1,572.59	1,572.59	0.00
2017-08-11	AUG SERV-TOWNHALL	20170921 D	31-Aug-2017	21-Sep-2017	14,320.87	14,320.87	0.00
Supplier Totals :					23,135.07	23,135.07	0.00
120116 55539	L & R MOBILE WASH WASH BRIDGE DECKING-PARKS	20171004 C	05-Sep-2017	04-Oct-2017	220.92	220.92	0.00
Supplier Totals :					220.92	220.92	0.00
120008 1709 GEORGE	LAJEUNESSE-LANOUE INSURANCE CLAIM	20170927 D	22-Sep-2017	27-Sep-2017	2,395.60	2,395.60	0.00
1709 MAGRI	INSURANCE CLAIM	20170927 D	22-Sep-2017	27-Sep-2017	1,408.01	1,408.01	0.00
1709 PENNY	INSURANCE CLAIM	20170927 D	22-Sep-2017	27-Sep-2017	2,450.45	2,450.45	0.00
Supplier Totals :					6,254.06	6,254.06	0.00
120047 352301	LARRY RENAUD FORD & RV ADAPTER/CATCH SET-FIRE	20171004 C	14-Sep-2017	04-Oct-2017	45.09	45.09	0.00
344619	SAFETY TRAILER-FIRE	20171004 C	13-Sep-2017	04-Oct-2017	392.74	392.74	0.00
344647	SAFETY PHOENIX TRAILER-FIRE	20171004 C	13-Sep-2017	04-Oct-2017	337.77	337.77	0.00

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644671	SAFETY OPS TRAILER-FIRE	20171004 C	14-Sep-2017	04-Oct-2017	329.03	329.03	0.00
Supplier Totals :					1,104.63	1,104.63	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1709 RENT	RENT-STRAT PLAN	20170921 D	21-Sep-2017	21-Sep-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
902849	LASALLE MINOR HOCKEY ASSC						
1709 REGISTER	JUMPSTART-VRC	20170927 D	27-Sep-2017	27-Sep-2017	450.00	450.00	0.00
170927 REGISTER	P2P-VRC	20170927 D	27-Sep-2017	27-Sep-2017	1,287.00	1,287.00	0.00
Supplier Totals :					1,737.00	1,737.00	0.00
120118	LASALLE MUSIC						
1709 REGISTER	P2P-VRC	20170927 D	27-Sep-2017	27-Sep-2017	1,135.80	1,135.80	0.00
Supplier Totals :					1,135.80	1,135.80	0.00
120013	LASALLE POST						
37169	COMM OF ADJ-DSI	20171004 C	08-Sep-2017	04-Oct-2017	93.23	93.23	0.00
Supplier Totals :					93.23	93.23	0.00
120017	LASALLE PRESS						
13102	LETTERHEAD-DSI	20170920 C	12-Sep-2017	20-Sep-2017	200.01	200.01	0.00
Supplier Totals :					200.01	200.01	0.00
120032	LASALLE SPORTS ZONE						
170825-	HELMET-FF	20170920 C	25-Aug-2017	20-Sep-2017	90.39	90.39	0.00
Supplier Totals :					90.39	90.39	0.00
120131	LAURENTIAN BANK OF CANADA						
090-48600	OVERPD TAXES	20170921 D	19-Sep-2017	21-Sep-2017	1,304.48	1,304.48	0.00
Supplier Totals :					1,304.48	1,304.48	0.00
901362	LIFESAVING SOCIETY						
154545	FIRST AID/CPR/CRESTS-VRC	20171004 C	21-Aug-2017	04-Oct-2017	322.30	322.30	0.00
154602	FIRST AID/CPR-VRC	20171004 C	22-Aug-2017	04-Oct-2017	188.00	188.00	0.00
154706	NLS INSTRUCTOR-VRC	20170920 C	24-Aug-2017	20-Sep-2017	137.00	137.00	0.00
154808	CRESTS-VRC	20171004 C	05-Sep-2017	04-Oct-2017	19.30	19.30	0.00

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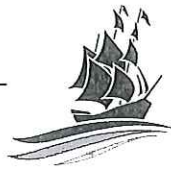
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154844	FIRST AID/CPR-VRC	20171004 C	05-Sep-2017	04-Oct-2017	18.80	18.80	0.00
155118	INSTRUCTOR/CRESTS/FIRST AID/CPR	20171004 C	26-Sep-2017	04-Oct-2017	1,378.20	1,378.20	0.00
M122595	CRESTS/FIRST AID/CPR	20171004 C	22-Sep-2017	04-Oct-2017	3,756.17	3,756.17	0.00
Supplier Totals :					5,819.77	5,819.77	0.00
260010	LOBLAW COMPANIES LTD						
1709/19409	TRANSIT LAUNCH/MTG-ADMIN	20171004 C	13-Sep-2017	04-Oct-2017	157.06	157.06	0.00
Supplier Totals :					157.06	157.06	0.00
120075	LOWES						
1709/12000005434	MELAMINE-FF	20170921 D	08-Sep-2017	21-Sep-2017	24.24	24.24	0.00
Supplier Totals :					24.24	24.24	0.00
120059	LUCIER GLOVE & SAFETY						
24067	FIRE EXT-FF	20170920 C	22-Aug-2017	20-Sep-2017	45.19	45.19	0.00
24107	FIRE EXT-FF	20170920 C	24-Aug-2017	20-Sep-2017	112.98	112.98	0.00
24419	GLOVES/VESTS-PW	20171004 C	13-Sep-2017	04-Oct-2017	95.90	95.90	0.00
24421	CLOTHING-O'NEIL	20171004 C	13-Sep-2017	04-Oct-2017	88.75	88.75	0.00
24474	VEST-PW	20171004 C	16-Sep-2017	04-Oct-2017	22.59	22.59	0.00
24479	CLOTHING-DONLON	20171004 C	18-Sep-2017	04-Oct-2017	164.92	164.92	0.00
24512	CLOTHING-NELSON	20171004 C	19-Sep-2017	04-Oct-2017	17.40	17.40	0.00
24518	CLOTHING-GOERZEN	20171004 C	19-Sep-2017	04-Oct-2017	92.21	92.21	0.00
Supplier Totals :					639.94	639.94	0.00
130000	M.C.M. SNACK FOODS						
36208	CONC SUP-VRC	20170920 C	31-Aug-2017	20-Sep-2017	275.28	275.28	0.00
Supplier Totals :					275.28	275.28	0.00
130179	MARIANNE LOVE CONSULTING						
101.17	LEGAL FEES-CS	20171004 C	31-Aug-2017	04-Oct-2017	1,649.50	1,649.50	0.00
Supplier Totals :					1,649.50	1,649.50	0.00
130211	MATCO TOOLS						
170925	TIRE REAM-FF	20171004 C	25-Sep-2017	04-Oct-2017	68.93	68.93	0.00
Supplier Totals :					68.93	68.93	0.00

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900404 463537	MAXILL INC GLOVES-FIRE	20171004 C	13-Sep-2017	04-Oct-2017	78.99	78.99	0.00
Supplier Totals :					78.99	78.99	0.00
130164 1007	MAXIMUM EXPOSURE VEH DECALS-FF	20171004 C	14-Aug-2017	04-Oct-2017	315.14	315.14	0.00
1014	SIGNS	20171004 C	24-Aug-2017	04-Oct-2017	22,176.11	22,176.11	0.00
1283	SIGNS-SPLASH PADS	20171004 C	04-Jul-2017	04-Oct-2017	983.15	983.15	0.00
Supplier Totals :					23,474.40	23,474.40	0.00
901742 MULTIPLE ROLLS	MCAP SERVICE CORPORATION OVERPD TAXES	20170921 D	19-Sep-2017	21-Sep-2017	2,413.40	2,413.40	0.00
Supplier Totals :					2,413.40	2,413.40	0.00
130038 OCTOBER 2017	MEDAVIE BLUE CROSS OCTOBER 2017	252	27-Sep-2017	27-Sep-2017	67,597.46	67,597.46	0.00
SEPTEMBER 2017	SEPTEMBER 2017	252	01-Sep-2017	27-Sep-2017	67,435.70	67,435.70	0.00
Supplier Totals :					135,033.16	135,033.16	0.00
130168 162348	MEDITERRA HOMES 670 DONLON	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
130042 106917	MERCHANTS PAPER COMPANY CUSTODIAL SUP-FF	20171004 C	19-Sep-2017	04-Oct-2017	918.05	918.05	0.00
107073	CUSTODIAL SUP-FF	20171004 C	20-Sep-2017	04-Oct-2017	518.42	518.42	0.00
107156	CUSTODIAL SUP-FF	20171004 C	21-Sep-2017	04-Oct-2017	918.05	918.05	0.00
501836	CUSTODIAL SUP-FF	20171004 C	22-Sep-2017	04-Oct-2017	-811.26	-811.26	0.00
Supplier Totals :					1,543.26	1,543.26	0.00
901388 178942	MERLO PAINT AND WALLPAPER PAINT-FF	20171004 C	15-May-2017	04-Oct-2017	394.91	394.91	0.00
182755	PAINT-FF	20171004 C	18-Sep-2017	04-Oct-2017	226.00	226.00	0.00
Supplier Totals :					620.91	620.91	0.00
130177	Miceli						

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Invoice No.	Description						
1709 REIMBURSE	VOL RECOGNITION GIFTS/WINE	20170921 D	20-Sep-2017	21-Sep-2017	305.70	305.70	0.00
Supplier Totals :					305.70	305.70	0.00
130213	MICELI						
170922 VOL REC	ENTERTAINMENT-COUNCIL	20170927 D	22-Sep-2017	27-Sep-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
130048	MINISTER OF FINANCE						
SEPTEMBER 2017	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	22,237.32	22,237.32	0.00
Supplier Totals :					22,237.32	22,237.32	0.00
130050	MONARCH OFFICE SUPPLY LTD						
38397	PAPER-VRC	20170920 C	03-Aug-2017	20-Sep-2017	228.49	228.49	0.00
40652	PAPER-VRC	20170920 C	21-Aug-2017	20-Sep-2017	190.41	190.41	0.00
41971	LOCKER SHELVES-ROADS	20170920 C	28-Aug-2017	20-Sep-2017	35.91	35.91	0.00
43800	PURCHASE	20171004 C	09-Jul-2017	04-Oct-2017	7.75	7.75	0.00
45001	PAPER-ADMIN	20171004 C	13-Sep-2017	04-Oct-2017	190.41	190.41	0.00
Supplier Totals :					652.97	652.97	0.00
900476	MORTON INDUSTRIAL SALES						
259887	VEH PARTS-FF	20170920 C	21-Aug-2017	20-Sep-2017	34.26	34.26	0.00
Supplier Totals :					34.26	34.26	0.00
903788	NASCI CONSTRUCTION						
3798	BUS STOPS	20171004 C	14-Sep-2017	04-Oct-2017	9,232.10	9,232.10	0.00
3799	BUS STOPS	20171004 C	18-Sep-2017	04-Oct-2017	88,573.92	88,573.92	0.00
3800	BUS STOPS	20171004 C	18-Sep-2017	04-Oct-2017	16,360.14	16,360.14	0.00
3808	EXTRA GARBAGE COLLECTION	20171004 C	19-Sep-2017	04-Oct-2017	8,056.23	8,056.23	0.00
Supplier Totals :					122,222.39	122,222.39	0.00
140008	NEDLAW LIVING WALLS						
313	SEPT 2017-AUG 2018 MAINT-FF	20170920 C	01-Sep-2017	20-Sep-2017	14,690.00	14,690.00	0.00
Supplier Totals :					14,690.00	14,690.00	0.00
903279	NELLA CUTLERY INC						
2347735	BLADE SHARPENING-FF	20171004 C	08-Sep-2017	04-Oct-2017	56.50	56.50	0.00

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2348490	CHIPPER BLADE SHARPENING-FF	20171004 C	21-Sep-2017	04-Oct-2017	22.60	22.60	0.00
Supplier Totals :					79.10	79.10	0.00
150060	NORTRAX						
803802	UNIT 5302-FF	20170920 C	17-Aug-2017	20-Sep-2017	2,124.90	2,124.90	0.00
811754	UNIT 5202-FF	20170920 C	29-Aug-2017	20-Sep-2017	283.27	283.27	0.00
811759	UNIT 5214-FF	20170920 C	29-Aug-2017	20-Sep-2017	1,438.63	1,438.63	0.00
821565	UNIT 5302-FF	20171004 C	14-Sep-2017	04-Oct-2017	177.41	177.41	0.00
824970	UNIT 5304-15-FF	20171004 C	19-Sep-2017	04-Oct-2017	292.93	292.93	0.00
Supplier Totals :					4,317.14	4,317.14	0.00
140037	NOVEXCO INC						
10027095	OFF SUP-FIRE	20171004 C	13-Sep-2017	04-Oct-2017	9.67	9.67	0.00
Supplier Totals :					9.67	9.67	0.00
900081	OFFICE SOLUTIONS INC						
51476	FURNITURE-VRC RENOVATIONS	20170920 C	19-Jul-2017	20-Sep-2017	4,142.58	4,142.58	0.00
51496	CHAIRS-VRC RENOVATIONS	20170920 C	26-Jul-2017	20-Sep-2017	674.61	674.61	0.00
51626	MODIFY TOWNHALL WORKSTATIONS	20171004 C	23-Aug-2017	04-Oct-2017	3,853.30	3,853.30	0.00
51630	FURNITURE-VRC RENOVATIONS	20170920 C	23-Aug-2017	20-Sep-2017	979.71	979.71	0.00
Supplier Totals :					9,650.20	9,650.20	0.00
150023	ONTARIO ASSOCIATION OF						
54917	REGISTRATION-FIRE	20171004 C	19-Sep-2017	04-Oct-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
150027	ONTARIO CLEAN WATER						
96722	AUG CHARGES	20170920 C	18-Aug-2017	20-Sep-2017	1,340.84	1,340.84	0.00
96723	AUG CHARGES	20170920 C	18-Aug-2017	20-Sep-2017	367.28	367.28	0.00
96910	SEPT CHARGES	20171004 C	01-Sep-2017	04-Oct-2017	21,847.20	21,847.20	0.00
Supplier Totals :					23,555.32	23,555.32	0.00
150032	ONTARIO MUNICIPAL						
SEPTEMBER 2017	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	213,413.28	213,413.28	0.00
Supplier Totals :					213,413.28	213,413.28	0.00

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901730	ONTARIO SPRING &						
21321	UNIT 5201-FF	20170920 C	15-Aug-2017	20-Sep-2017	522.00	522.00	0.00
Supplier Totals :					522.00	522.00	0.00
150088	ORSCHINSKY						
1710 CRAFT BF	ENTERTAINMENT	20171004 C	02-Oct-2017	04-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
150087	OSBORNE						
172694		20170927 D	25-Sep-2017	27-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160123	PARKWAY INFRASTRUCTURE						
130	DRIC WATERMAIN	20171004 C	15-Dec-2016	04-Oct-2017	452,000.00	452,000.00	0.00
Supplier Totals :					452,000.00	452,000.00	0.00
900171	PERCIBALLI POOLS						
151755	215 ULSTER	20170927 D	21-Sep-2017	27-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160017	PETTY CASH						
17002-PCADMIN	PETTY CASH-ADMIN	20170927 D	27-Sep-2017	27-Sep-2017	184.15	184.15	0.00
1710 PC VRC	PETTY CASH-VRC	20171004 C	22-Sep-2017	04-Oct-2017	753.71	753.71	0.00
Supplier Totals :					937.86	937.86	0.00
160036	PIERASCENZI						
1181		20171004 C	27-Sep-2017	04-Oct-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
901114	PISCIUNERI CONSTRUCTION						
151646	1360 D'AMORE	20170920 C	13-Sep-2017	20-Sep-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
160025	PLAYCHEK SERVICES INC						
170925 A	SEPT PARK INSP	20171004 C	25-Sep-2017	04-Oct-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,412.50	1,412.50	0.00
160085	POWER TRAXX ELECTRIC						

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5532	SERV CAR CHARGER-FF	20171004 C	11-Sep-2017	04-Oct-2017	678.00	678.00	0.00
5559	REPAIR PARKING LOT LIGHTS-FF	20171004 C	18-Sep-2017	04-Oct-2017	3,839.18	3,839.18	0.00
Supplier Totals :					4,517.18	4,517.18	0.00
160074 1729	PRECISION ATHLETICS BASE PLUGS/ANCHORS-VRC	20171004 C	24-May-2017	04-Oct-2017	598.90	598.90	0.00
Supplier Totals :					598.90	598.90	0.00
160108 7029	PROTENDERS INC SECURITY-CBF	20171004 C	01-Sep-2017	04-Oct-2017	8,698.74	8,698.74	0.00
Supplier Totals :					8,698.74	8,698.74	0.00
160034 435730502	PUROLATOR INC POSTAGE-FIRE	20171004 C	08-Sep-2017	04-Oct-2017	157.30	157.30	0.00
435730507	PURCHASE	20171004 C	08-Sep-2017	04-Oct-2017	6.50	6.50	0.00
435748277	POSTAGE-POL	20170921 P	08-Sep-2017	21-Sep-2017	10.25	10.25	0.00
435789913	POSTAGE-FIRE	20171004 C	15-Sep-2017	04-Oct-2017	4.43	4.43	0.00
435810167	POSTAGE-POL	20170927 P	15-Sep-2017	27-Sep-2017	37.45	37.45	0.00
435855130	POSTAGE-ADMIN/COUNCIL	20171004 C	22-Sep-2017	04-Oct-2017	110.59	110.59	0.00
Supplier Totals :					326.52	326.52	0.00
070046 18211	QUINLAN PROPERTY CLEAN UP	20171004 C	01-Sep-2017	04-Oct-2017	3,562.91	3,562.91	0.00
Supplier Totals :					3,562.91	3,562.91	0.00
180004 56426	REAUME CHEVROLET UNIT 5404-FF	20170920 C	22-Aug-2017	20-Sep-2017	360.29	360.29	0.00
56439	UNIT 5404-FF	20170920 C	23-Aug-2017	20-Sep-2017	430.89	430.89	0.00
56452	UNIT 5404-FF	20170920 C	24-Aug-2017	20-Sep-2017	430.89	430.89	0.00
56542	UNIT 5206-FF	20170920 C	05-Sep-2017	20-Sep-2017	120.71	120.71	0.00
56638	UNIT 5206-FF	20170920 C	12-Sep-2017	20-Sep-2017	206.48	206.48	0.00
56656	UNIT 5705-15-FF	20171004 C	13-Sep-2017	04-Oct-2017	19.44	19.44	0.00
56669	UNIT 5604-FF	20171004 C	14-Sep-2017	04-Oct-2017	265.39	265.39	0.00
56733	UNIT 5602-FF	20171004 C	19-Sep-2017	04-Oct-2017	237.98	237.98	0.00

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629713	UNIT 342-FF	20170920 C	08-Sep-2017	20-Sep-2017	135.55	135.55	0.00
630361	UNIT 341-FF	20171004 C	19-Sep-2017	04-Oct-2017	135.55	135.55	0.00
Supplier Totals :					2,343.17	2,343.17	0.00
180006	RECEIVER GENERAL						
180006 - 45503	Payroll Remittance BN: 108134149RP0001	252	22-Sep-2017	22-Sep-2017	56,952.12	56,952.12	0.00
180006 - 45504	Payroll Remittance BN: 108134149RP0002	252	22-Sep-2017	22-Sep-2017	5,992.12	5,992.12	0.00
180006 - 45587	Payroll Remittance BN: 108134149RP0001	259	29-Sep-2017	29-Sep-2017	55,538.48	55,538.48	0.00
180006 - 45588	Payroll Remittance BN: 108134149RP0002	259	29-Sep-2017	29-Sep-2017	7,756.55	7,756.55	0.00
Supplier Totals :					126,239.27	126,239.27	0.00
180051	RECEIVER GENERAL						
OCT 4/17	PAYROLL REMITTANCES	259	02-Oct-2017	02-Oct-2017	243.49	243.49	0.00
Supplier Totals :					243.49	243.49	0.00
180061	RIVERSIDE ELEVATORS INC						
16375	SEPT CHARGES-TOWNHALL/VRC	20171004 C	01-Sep-2017	04-Oct-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
180019	ROGERS (7-5971-6491)						
1794670244	PHONE-POL	20170921 P	20-Aug-2017	21-Sep-2017	85.97	85.97	0.00
Supplier Totals :					85.97	85.97	0.00
190117	S & C CONSTRUCTION						
1974	MALDEN TS SYNC	20171004 C	28-Sep-2017	04-Oct-2017	13,418.90	13,418.90	0.00
Supplier Totals :					13,418.90	13,418.90	0.00
190134	SENTRY FIRE PROTECTION						
C407403	SERV SCBA-FIRE	20170920 C	31-Aug-2017	20-Sep-2017	409.34	409.34	0.00
Supplier Totals :					409.34	409.34	0.00
190018	SILVER TOP SUPPLY LTD						
53256	CAMERA-FF	20170920 C	28-Aug-2017	20-Sep-2017	566.99	566.99	0.00
Supplier Totals :					566.99	566.99	0.00
190051	SIMPLISTIC LINES						
1057091117	FIELD PAINT-PARKS	20171004 C	11-Sep-2017	04-Oct-2017	972.03	972.03	0.00

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Invoice No.	Description						
Supplier Totals :					972.03	972.03	0.00
190041	SLATER TIRE & BATTERY						
42817	TIRE DISPOSAL-FF	20171004 C	13-Sep-2017	04-Oct-2017	45.20	45.20	0.00
Supplier Totals :					45.20	45.20	0.00
190173	SMARTEX PRODUCTS						
46062	PROMO CLOTHING-COUNCIL	20171004 C	25-Sep-2017	04-Oct-2017	3,396.78	3,396.78	0.00
Supplier Totals :					3,396.78	3,396.78	0.00
190066	SP&S						
2170418	SERV PUMPS-VRC	20171004 C	02-Jun-2017	04-Oct-2017	1,811.37	1,811.37	0.00
2171030	FILTER SAND/GRAVEL-VRC	20171004 C	22-Sep-2017	04-Oct-2017	4,545.12	4,545.12	0.00
Supplier Totals :					6,356.49	6,356.49	0.00
120005	STANTEC CONSULTING LTD.						
1201379	OLIVER FARMS/HERITAGE	20170920 C	29-Aug-2017	20-Sep-2017	3,543.43	3,543.43	0.00
1202447	UPGRADE PS	20170920 C	31-Aug-2017	20-Sep-2017	8,018.64	8,018.64	0.00
Supplier Totals :					11,562.07	11,562.07	0.00
900582	STEVENS STEEL PRODUCTS						
293723	BARS-ROADS	20170920 C	16-Aug-2017	20-Sep-2017	483.64	483.64	0.00
293726	TUBING/BARS-FF	20171004 C	16-Aug-2017	04-Oct-2017	136.73	136.73	0.00
293738	BAR-FF	20170920 C	24-Aug-2017	20-Sep-2017	94.92	94.92	0.00
293786	STEEL TUBE-WATER	20171004 C	14-Sep-2017	04-Oct-2017	47.46	47.46	0.00
Supplier Totals :					762.75	762.75	0.00
190230	STRAH						
172813		20170927 D	27-Sep-2017	27-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
190100	SUN LIFE ASSURANCE						
SEPTEMBER 2017	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	420.00	420.00	0.00
Supplier Totals :					420.00	420.00	0.00
903323	SUNCOR ENERGY PRODUCTS						
1709/9938524395	FUEL-FIRE	20171004 C	28-Sep-2017	04-Oct-2017	118.78	118.78	0.00

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Supplier Totals :					118.78	118.78	0.00
190064	SUPERIOR PROPANE						
16988570	CYL RENTAL-FF	20171004 C	15-Sep-2017	04-Oct-2017	344.89	344.89	0.00
Supplier Totals :					344.89	344.89	0.00
190106	SYSCO WINDSOR						
1013237	CONC SUP-VRC	20170920 C	22-Aug-2017	20-Sep-2017	433.70	433.70	0.00
1024365	CONC SUP-VRC	20170920 C	01-Sep-2017	20-Sep-2017	617.80	617.80	0.00
Supplier Totals :					1,051.50	1,051.50	0.00
900546	SZEKELY						
008	SEPT 11-18 INSP-BLDG	20170920 C	19-Sep-2017	20-Sep-2017	3,017.70	3,017.70	0.00
009	SEPT 25-OCT 2 INSP-BLDG	20171004 C	03-Oct-2017	04-Oct-2017	2,514.75	2,514.75	0.00
Supplier Totals :					5,532.45	5,532.45	0.00
902563	TELUS MOBILITY						
17223917102	BLACKBERRY'S	20170927 D	17-Sep-2017	27-Sep-2017	2,323.56	2,323.56	0.00
Supplier Totals :					2,323.56	2,323.56	0.00
200105	TOWN OF LASALLE						
1709/243530	WATER-HERITAGE PS	20170921 D	05-Sep-2017	21-Sep-2017	15.00	15.00	0.00
1709/243657	WATER-PS 7	20170921 D	05-Sep-2017	21-Sep-2017	15.00	15.00	0.00
1709/250299-00	WATER-POL	20170921 P	05-Sep-2017	21-Sep-2017	316.34	316.34	0.00
1709/250680	WATER-PS1	20170921 D	05-Sep-2017	21-Sep-2017	136.97	136.97	0.00
Supplier Totals :					483.31	483.31	0.00
901904	TRACTION REGIONAL OFFICE						
396266957	GROMMETS/SEALS-FF	20170920 C	28-Aug-2017	20-Sep-2017	37.49	37.49	0.00
396267079	BULBS-FF	20170920 C	30-Aug-2017	20-Sep-2017	60.03	60.03	0.00
396267443	UNIT 520516-FF	20170920 C	06-Sep-2017	20-Sep-2017	226.00	226.00	0.00
396267526	SEALS/GROMMETS/BULBS-FF	20170920 C	06-Sep-2017	20-Sep-2017	57.47	57.47	0.00
396267543	UNIT 5206-FF	20170920 C	07-Sep-2017	20-Sep-2017	43.13	43.13	0.00
396268044	LIGHTS/GROMMETS-FF	20171004 C	14-Sep-2017	04-Oct-2017	31.05	31.05	0.00
396268444	UNIT 5211-FF	20171004 C	20-Sep-2017	04-Oct-2017	1,044.62	1,044.62	0.00

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					1,499.79	1,499.79	0.00
200086	TRANSIT TRAILER LTD						
1272630005	UNIT 5256-FF	20171004 C	20-Sep-2017	04-Oct-2017	143.51	143.51	0.00
Supplier Totals :					143.51	143.51	0.00
200067	TURF CARE PRODUCTS						
597619-00	UNIT 5619-FF	20170920 C	25-Aug-2017	20-Sep-2017	2,515.11	2,515.11	0.00
597870-00	UNIT 5623-FF	20170920 C	28-Aug-2017	20-Sep-2017	72.87	72.87	0.00
Supplier Totals :					2,587.98	2,587.98	0.00
220045	VOLLMER INC.						
W18603	SPLASH PAD	20170920 C	28-Aug-2017	20-Sep-2017	585.02	585.02	0.00
W18605	VRC PANIC ALARM-FF	20170920 C	28-Aug-2017	20-Sep-2017	1,045.25	1,045.25	0.00
Supplier Totals :					1,630.27	1,630.27	0.00
230011	WACHS CANADA LTD						
15432	HYDRANT KEY-WATER	20171004 C	11-Sep-2017	04-Oct-2017	257.70	257.70	0.00
Supplier Totals :					257.70	257.70	0.00
190039	WADDICK FUELS						
600843	OIL-FF	20170920 C	08-Aug-2017	20-Sep-2017	926.60	926.60	0.00
601084	OIL-FF	20170920 C	08-Aug-2017	20-Sep-2017	-926.60	-926.60	0.00
603555	DIESEL-FF	20170920 C	24-Aug-2017	20-Sep-2017	10,263.88	10,263.88	0.00
603556	FUEL-FF	20170920 C	24-Aug-2017	20-Sep-2017	11,482.05	11,482.05	0.00
Supplier Totals :					21,745.93	21,745.93	0.00
010014	WALKER AGGREGATES INC						
271587	GABION STONE-ROADS	20171004 C	02-Sep-2017	04-Oct-2017	2,833.23	2,833.23	0.00
Supplier Totals :					2,833.23	2,833.23	0.00
230004	WALKER ROAD AUTOMOTIVE						
3275-574681	UNIT 5217-FF	20171004 C	12-Jun-2017	04-Oct-2017	69.26	69.26	0.00
3275-585139	TRAINING-FF	20171004 C	02-Aug-2017	04-Oct-2017	1,467.87	1,467.87	0.00
3275-586908	BALL JOINT-FF	20171004 C	11-Aug-2017	04-Oct-2017	308.49	308.49	0.00
3275-587985	UNIT 5603-FF	20171004 C	17-Aug-2017	04-Oct-2017	57.52	57.52	0.00

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 Batch : All

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
6275-590224	FUSES-FF	20170920 C	29-Aug-2017	20-Sep-2017	274.57	274.57	0.00
6275-590237	BULBS-FF	20170920 C	29-Aug-2017	20-Sep-2017	21.65	21.65	0.00
6275-592926	UNIT 5705-15-FF	20171004 C	12-Sep-2017	04-Oct-2017	21.20	21.20	0.00
6275-593284	WATER PUMP-FF	20171004 C	14-Sep-2017	04-Oct-2017	188.71	188.71	0.00
6275-593721	UNIT 341-FF	20171004 C	15-Sep-2017	04-Oct-2017	65.40	65.40	0.00
Supplier Totals :					2,474.67	2,474.67	0.00
230016	WHITE'S WEARPARTS LTD						
125730	UNIT 5219-FF	20171004 C	18-Sep-2017	04-Oct-2017	3,695.10	3,695.10	0.00
Supplier Totals :					3,695.10	3,695.10	0.00
230019	WINDSOR DISPOSAL						
57391	WASTE PICKUP	20171004 C	31-Aug-2017	04-Oct-2017	78.82	78.82	0.00
855114	WASTE PICKUP-PW	20170920 C	12-Aug-2017	20-Sep-2017	390.47	390.47	0.00
856879	WASTE PICKUP-VRC	20170920 C	01-Sep-2017	20-Sep-2017	1.66	1.66	0.00
859979	RES WASTE PICKUP	20171004 C	01-Oct-2017	04-Oct-2017	52,042.86	52,042.86	0.00
859980	VRC WASTE PICKUP	20171004 C	01-Oct-2017	04-Oct-2017	769.30	769.30	0.00
859981	FIRE WASTE PICKUP	20171004 C	01-Oct-2017	04-Oct-2017	147.39	147.39	0.00
859982	PW WASTE PICKUP	20171004 C	01-Oct-2017	04-Oct-2017	187.90	187.90	0.00
859983	TOWNHALL WASTE PICKUP	20171004 C	01-Oct-2017	04-Oct-2017	187.41	187.41	0.00
860268	PW WASTE PICKUP	20171004 C	16-Sep-2017	04-Oct-2017	531.33	531.33	0.00
Supplier Totals :					54,337.14	54,337.14	0.00
900440	WINDSOR ESSEX COUNTY						
17/21	WEST NILE TREATMENT	20171004 C	06-Sep-2017	04-Oct-2017	559.17	559.17	0.00
Supplier Totals :					559.17	559.17	0.00
230013	WINDSOR ESSEX COUNTY						
17042788	CAT VOUCHER FC-012	20170920 C	17-Aug-2017	20-Sep-2017	50.00	50.00	0.00
17146514	CAT VOUCHER FC 027	20171004 C	06-Sep-2017	04-Oct-2017	50.00	50.00	0.00
Supplier Totals :					100.00	100.00	0.00
230020	WINDSOR FACTORY SUPPLY						
4580830	BUS STOP SIGNS	20171004 C	15-Aug-2017	04-Oct-2017	41.31	41.31	0.00

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Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 21-Sep-2017 To 05-Oct-2017
 Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					41.31	41.31	0.00
230021	WINDSOR FAMILY CREDIT						
OCT 4/17	PAYROLL REMITTANCES	259	02-Oct-2017	02-Oct-2017	1,328.22	1,328.22	0.00
SEPT 27/17	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	1,312.22	1,312.22	0.00
Supplier Totals :					2,640.44	2,640.44	0.00
230031	WINDSOR STAR C/O						
4012874WIN	BLDG TECH	20171004 C	30-Sep-2017	04-Oct-2017	683.65	683.65	0.00
Supplier Totals :					683.65	683.65	0.00
230085	WOLSELEY CANADA INC						
5825506	VALVES/SERV BOXES-WATER	20171004 C	30-Aug-2017	04-Oct-2017	413.19	413.19	0.00
5825507	COUPLINGS/ELBOWS/SHUT OFFS-WATER	20171004 C	30-Aug-2017	04-Oct-2017	2,047.14	2,047.14	0.00
5843528	COUPLERS-ROADS	20171004 C	06-Sep-2017	04-Oct-2017	106.12	106.12	0.00
5852869	BUSHINGS-WATER	20171004 C	08-Sep-2017	04-Oct-2017	19.01	19.01	0.00
5871634	SEWAGE PUMP-FF	20171004 C	14-Sep-2017	04-Oct-2017	430.49	430.49	0.00
5881142	PARTS-ROADS	20171004 C	18-Sep-2017	04-Oct-2017	647.58	647.58	0.00
Supplier Totals :					3,663.53	3,663.53	0.00
230037	WORKPLACE SAFETY &						
AA77221	ROSS REAUME	20171004 C	18-Sep-2017	04-Oct-2017	853.02	853.02	0.00
AB164041	ADMIN CHARGE	20171004 C	01-Oct-2017	04-Oct-2017	302.82	302.82	0.00
Supplier Totals :					1,155.84	1,155.84	0.00
230038	WORKPLACE SAFETY AND						
SEPT 2017 RATE (	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	-1,726.48	-1,726.48	0.00
SEPTEMBER 2017	PAYROLL REMITTANCES	252	28-Sep-2017	28-Sep-2017	30,206.68	30,206.68	0.00
Supplier Totals :					28,480.20	28,480.20	0.00
230105	WURTH CANADA LTD						
22806463	PARTS-FF	20170920 C	06-Sep-2017	20-Sep-2017	662.93	662.93	0.00
22822516	WIRE TIES-FF	20171004 C	20-Sep-2017	04-Oct-2017	312.06	312.06	0.00
Supplier Totals :					974.99	974.99	0.00
Computer Paid Total :					2,298,249.40	2,297,119.63	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	2,297,119.63
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>2,297,119.63</u>

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Vendor : 000006 To 911511

Batch : All

EFT Date : 29-09-2017

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030140 17-3	CONSEIL SCOLAIRE LEVY-3RD INSTALLMENT	20170929 T	13-Sep-2017	21-Sep-2017	11682.00	11682.00	0.00
Supplier Totals :					11682.00	11682.00	0.00
030136 17-3	CONSEIL SCOLAIRE LEVY-3RD INSTALLMENT	20170929 T	13-Sep-2017	21-Sep-2017	104392.00	104392.00	0.00
Supplier Totals :					104392.00	104392.00	0.00
030142 17-3	CORPORATION OF THE COUNTY LEVY-3RD INSTALLMENT	20170929 T	13-Sep-2017	21-Sep-2017	3629003.00	3629003.00	0.00
Supplier Totals :					3629003.00	3629003.00	0.00
070060 17-3	GREATER ESSEX COUNTY LEVY-3RD INSTALLMENT	20170929 T	13-Sep-2017	21-Sep-2017	1180517.00	1180517.00	0.00
Supplier Totals :					1180517.00	1180517.00	0.00
230074 17-3	WINDSOR ESSEX CATHOLIC LEVY-3RD INSTALLMENT	20170929 T	13-Sep-2017	21-Sep-2017	601002.00	601002.00	0.00
Supplier Totals :					601002.00	601002.00	0.00
EFT Paid Total :					5526596.00	5526596.00	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	5,526,596.00
Grand Total ITEMS for Approval :	5,526,596.00