

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

February 14, 2017

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



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 Date : Feb 08, 2017

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Vendor : 000006 To 911511
 Batch : All

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230045 12014057818	2173757 ONTARIO LTD CONC SUP-VRC	20170208 C	30-Jan-2017	08-Feb-2017	105.56	105.56	0.00
92014057445	CONC SUP-VRC	20170202 C	09-Jan-2017	02-Feb-2017	105.56	105.56	0.00
92014057556	CONC SUP-VRC	20170202 C	14-Jan-2017	02-Feb-2017	105.56	105.56	0.00
92014057681	CONC SUP-VRC	20170208 C	23-Jan-2017	08-Feb-2017	105.56	105.56	0.00
Supplier Totals :					422.24	422.24	0.00
901267 1	576678 ALBERTA LTD MTG-ADMIN	20170208 C	01-Feb-2017	08-Feb-2017	140.48	140.48	0.00
JAN-00	MTG-ADMIN	20170208 C	31-Jan-2017	08-Feb-2017	59.08	59.08	0.00
Supplier Totals :					199.56	199.56	0.00
010107 36508	ACCESS DOORS N MORE INC SERV DOORS-FF	20170124-D	13-Jan-2017	24-Jan-2017	281.37	281.37	0.00
36509	SERV FIREHALL DOOR-FF	20170202 C	13-Jan-2017	02-Feb-2017	210.30	210.30	0.00
Supplier Totals :					491.67	491.67	0.00
900746 9332969840	ACKLANDS - GRAINGER INC WHEEL CUTTING-FIRE	20170202 C	17-Jan-2017	02-Feb-2017	9.29	9.29	0.00
Supplier Totals :					9.29	9.29	0.00
903103 181812	ACTIVE BODY PHYSICAL TESTING-CS	20170202 C	31-Jan-2017	03-Feb-2017	160.00	160.00	0.00
181813	TESTING-CS	20170202 C	31-Jan-2017	03-Feb-2017	160.00	160.00	0.00
Supplier Totals :					320.00	320.00	0.00
010004 577735	ADVANCE BUSINESS SYSTEMS PLOTTER-IT	20170206 C	17-Oct-2016	06-Feb-2017	13,558.87	13,558.87	0.00
579910	PLOTTER TONER-IT	20170206 C	08-Nov-2016	06-Feb-2017	433.92	433.92	0.00
586698	COPIERS-IT	20170124-D	18-Jan-2017	25-Jan-2017	4,222.17	4,222.17	0.00
587143	COPIERS-IT	20170124-D	24-Jan-2017	25-Jan-2017	908.90	908.90	0.00
Supplier Totals :					19,123.86	19,123.86	0.00
900096 105146	ALLEGRA PRINT & IMAGING WINTER ACTIVITY GUIDE-VRC	20170130 D	29-Dec-2016	30-Jan-2017	9,424.20	9,424.20	0.00

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105366	CPAP/MPAP LETTERS-TAX	20170202 C	06-Jan-2017	02-Feb-2017	4,421.44	4,421.44	0.00
105485	2017 CALENDARS	20170202 C	26-Jan-2017	02-Feb-2017	333.35	333.35	0.00
Supplier Totals :					14,178.99	14,178.99	0.00
010008	ALLSTREAM BUSINESS INC						
18008948	PHONES	20170125 D	10-Jan-2017	25-Jan-2017	1,580.60	1,580.60	0.00
18008949	PHONE-BOAT RAMP	20170125 D	10-Jan-2017	25-Jan-2017	56.61	56.61	0.00
18008951	PHONE-POOL	20170125 D	10-Jan-2017	25-Jan-2017	61.92	61.92	0.00
18008952	PHONE-VRC	20170125 D	10-Jan-2017	25-Jan-2017	319.34	319.34	0.00
18008953	PHONE-POL	20170125 P	10-Jan-2017	25-Jan-2017	839.51	839.51	0.00
Supplier Totals :					2,857.98	2,857.98	0.00
010063	AMERESCO CONSULTING						
020475	STREET LIGHTING	20170124-D	31-Dec-2016	25-Jan-2017	182,001.66	182,001.66	0.00
Supplier Totals :					182,001.66	182,001.66	0.00
010005	AQUAM SPECIALISTE						
246769	WHISTLES/GOGGLES/BATHING SUITS-VRC	20170202 C	18-Jan-2017	02-Feb-2017	839.64	839.64	0.00
Supplier Totals :					839.64	839.64	0.00
010012	ASSOCIATION OF MUNICIPAL						
17/208479	MEMBERSHIP-JEAN	20170125 D	17-Jan-2017	25-Jan-2017	431.66	431.66	0.00
17/3044	MEMBERSHIP-ANDREATT	20170125 D	17-Jan-2017	25-Jan-2017	431.66	431.66	0.00
34788	MAP UNIT 4-ARMSTRONG	20170202 C	03-Jan-2017	02-Feb-2017	395.50	395.50	0.00
Supplier Totals :					1,258.82	1,258.82	0.00
010114	ATHLETICA SPORT SYSTEMS						
305933	FENDERS-VRC	20170124-D	28-Sep-2016	24-Jan-2017	540.14	540.14	0.00
Supplier Totals :					540.14	540.14	0.00
020027	BALOGH						
1701	[REDACTED]	20170125 D	18-Jan-2017	25-Jan-2017	30.00	30.00	0.00
Supplier Totals :					30.00	30.00	0.00
902189	BATTLEFIELD EQUIPMENT						
11105211	SAW/BLADES-ROADS	20170202 C	23-Jan-2017	02-Feb-2017	2,857.79	2,857.79	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 :					2,857.79	2,857.79	0.00
020010	BELL CANADA						
1701/734-0813	PHONE-PW	20170125 D	07-Jan-2017	25-Jan-2017	74.46	74.46	0.00
1701/969-0713	PHONE-PW	20170208 C	22-Jan-2017	08-Feb-2017	104.57	104.57	0.00
Supplier Totals :					179.03	179.03	0.00
020089	BENSON AUTOPARTS						
12962146	UNIT 5504-FF	20170206 C	13-Dec-2016	06-Feb-2017	152.55	152.55	0.00
12962147	UNIT 5202-FF	20170206 C	13-Dec-2016	06-Feb-2017	255.38	255.38	0.00
12962578	UNIT 5203-16-FF	20170208 C	24-Jan-2017	08-Feb-2017	73.45	73.45	0.00
20474704	FLUID FILM/OIL-FF	20170206 C	04-Oct-2016	06-Feb-2017	603.42	603.42	0.00
20483019	STOCK-FF	20170208 C	11-Jan-2017	08-Feb-2017	911.83	911.83	0.00
Supplier Totals :					1,996.63	1,996.63	0.00
900712	BETTER LOCKSMITHS						
14214A	REPAIR VRC LOCKS-FF	20170202 C	10-Jan-2017	02-Feb-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
020031	BLACKBURN RADIO INC						
12511	ADV-VRC	20170130 D	25-Dec-2016	30-Jan-2017	694.95	694.95	0.00
Supplier Totals :					694.95	694.95	0.00
020020	BONDY RILEY KOSKI LLP						
15025	LEGAL FEES-ADMIN	20170124-D	23-Dec-2016	24-Jan-2017	486.92	486.92	0.00
15027	LEGAL FEES-SEWER	20170124-D	23-Dec-2016	25-Jan-2017	4,215.18	4,215.18	0.00
15028	LEGAL FEES-ADMIN	20170124-D	23-Dec-2016	24-Jan-2017	2,603.07	2,603.07	0.00
15033	LEGAL FEES-ADMIN	20170124-D	23-Dec-2016	24-Jan-2017	826.60	826.60	0.00
15034	LEGAL FEES-BYLAWS	20170124-D	23-Dec-2016	24-Jan-2017	1,444.48	1,444.48	0.00
15041	LEGAL FEES-ADMIN	20170124-D	23-Dec-2016	24-Jan-2017	1,203.96	1,203.96	0.00
15042	LEGAL FEES-ADMIN	20170124-D	23-Dec-2016	24-Jan-2017	1,108.25	1,108.25	0.00
15051	LEGAL FEES-BYLAWS	20170130 D	23-Dec-2016	30-Jan-2017	609.07	609.07	0.00
15052	LEGAL FEES-BYLAWS	20170130 D	23-Dec-2016	30-Jan-2017	1,944.39	1,944.39	0.00
Supplier Totals :					14,441.92	14,441.92	0.00

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Invoice No.	Description						
020161	BOYLE						
1701		20170130 D	13-Jan-2017	30-Jan-2017	59.33	59.33	0.00
Supplier Totals :					59.33	59.33	0.00
020070	BRENNER PACKERS LTD						
38848	CONC SUP-VRC	20170208 C	25-Jan-2017	08-Feb-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
902419	Brush						
161208	STRAW-ROADS	20170124-D	08-Dec-2016	24-Jan-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
903397	BSM TECHNOLOGIES LTD						
216483-IN	MONTHLY CHARGES-IT	20170202 C	01-Jan-2017	02-Feb-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
020080	BYRNE						
JAN-17	ANIMAL CONTROL	20170130 D	30-Jan-2017	30-Jan-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
903848	CADUCEON ENTERPRISES INC						
17-1558	WATER TESTING-WATER	20170208 C	31-Jan-2017	08-Feb-2017	1,614.83	1,614.83	0.00
Supplier Totals :					1,614.83	1,614.83	0.00
900411	CANADIAN BEARINGS LTD.						
20136049-00	BALL BEARINGS-FF	20170202 C	27-Jan-2017	03-Feb-2017	17.63	17.63	0.00
Supplier Totals :					17.63	17.63	0.00
030015	CANADIAN IMPERIAL BANK						
FEB 1/17	PAYROLL REMITTANCES	28	30-Jan-2017	30-Jan-2017	1,083.21	1,083.21	0.00
FEB 8/17	PAYROLL REMITTANCES	34	06-Feb-2017	06-Feb-2017	1,071.44	1,071.44	0.00
JAN 25/17	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	1,124.38	1,124.38	0.00
Supplier Totals :					3,279.03	3,279.03	0.00
030022	CARDINAL SERVICES GROUP						
554706	SERV HOT WATER HEATER-POL	20170202 P	30-Jan-2017	02-Feb-2017	2,119.44	2,119.44	0.00
Supplier Totals :					2,119.44	2,119.44	0.00

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030024	CARRIER CENTERS						
041157	TOOL CAT SALTER-FF	20170206 C	08-Dec-2016	06-Feb-2017	4,939.17	4,939.17	0.00
041166	TOOL CAT-FF	20170124-D	12-Dec-2016	25-Jan-2017	83,274.57	83,274.57	0.00
04P415615	UNIT 5210-FF	20170206 C	07-Dec-2016	06-Feb-2017	205.95	205.95	0.00
04P416588	UNIT 5215-FF	20170208 C	04-Jan-2017	08-Feb-2017	199.33	199.33	0.00
04P416616	UNIT 5618-FF	20170208 C	03-Jan-2017	08-Feb-2017	123.02	123.02	0.00
04P416739	UNIT 5215-FF	20170208 C	05-Jan-2017	08-Feb-2017	655.26	655.26	0.00
Supplier Totals :					89,397.30	89,397.30	0.00
030023	CARSWELL						
3296244	ONT MUN LAW-ADMIN/CS	20170202 C	27-Jan-2017	02-Feb-2017	412.80	412.80	0.00
Supplier Totals :					412.80	412.80	0.00
020082	CDW CANADA INC						
GNR6582	MONITORS-IT	20170202 C	16-Jan-2017	02-Feb-2017	1,920.17	1,920.17	0.00
GPX1550	OTTERBOX-IT	20170208 C	21-Jan-2017	08-Feb-2017	32.25	32.25	0.00
GQM7539	LAPTOP-C&R	20170208 C	24-Jan-2017	08-Feb-2017	1,984.02	1,984.02	0.00
Supplier Totals :					3,936.44	3,936.44	0.00
030039	CHECKER INDUSTRIAL LTD						
90370967	UNIT 5257-FF	20170206 C	15-Dec-2016	06-Feb-2017	117.84	117.84	0.00
90372350	HOSE-WATER	20170202 C	04-Jan-2017	02-Feb-2017	23.17	23.17	0.00
90373249	STOCK-FF	20170202 C	12-Jan-2017	02-Feb-2017	11.30	11.30	0.00
Supplier Totals :					152.31	152.31	0.00
030105	CINTAS CANADA LTD						
9012143740	1ST AID SUP-FIRE	20170202 C	05-Jan-2017	02-Feb-2017	49.48	49.48	0.00
Supplier Totals :					49.48	49.48	0.00
030051	CITY OF WINDSOR BUILDING						
1702 SB12 COURSE	REGISTER FEB 14-15 A.COLUCCI/R.UNIS, FEB	20170130 D	30-Jan-2017	30-Jan-2017	1,125.00	1,125.00	0.00
Supplier Totals :					1,125.00	1,125.00	0.00
030075	CITY OF WINDSOR CORPORATE						
166614	FIREARM TRAINING-POL	20170126-P	31-Dec-2016	25-Jan-2017	6,554.00	6,554.00	0.00

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Supplier Totals :					6,554.00	6,554.00	0.00
030175	CLAIMSPRO INC						
33610-013669	THIRD PARTY LIABILITY	20170124-D	13-Jan-2017	25-Jan-2017	989.00	989.00	0.00
Supplier Totals :					989.00	989.00	0.00
030064	COGECO CABLE CANADA INC						
1701 CABLE FIRE	70614-587985-02-6-01 CABLE-FIRE	20170125 D	04-Jan-2017	25-Jan-2017	77.96	77.96	0.00
1701 CABLE POL	70614-669462-01-2-01 CABLE-POL	20170125 P	13-Jan-2017	25-Jan-2017	77.96	77.96	0.00
1701 CABLE TOW	70614-675653-01-5-01 CABLE-TOWNHALL	20170125 D	10-Jan-2017	25-Jan-2017	74.56	74.56	0.00
1701 CABLE VRC	70614-653484-01-6-01 CABLE-VRC	20170125 D	04-Jan-2017	25-Jan-2017	164.89	164.89	0.00
1701 INTERNET	70614-663530-01-8-01 INTERNET-VRC	20170202 C	24-Jan-2017	03-Feb-2017	220.29	220.29	0.00
Supplier Totals :					615.66	615.66	0.00
030007	COLENUIT SIGNS LTD						
2960	BANNERS-FIRE	20170124-D	27-Dec-2016	25-Jan-2017	983.10	983.10	0.00
Supplier Totals :					983.10	983.10	0.00
030068	COLONIAL COFFEE						
733845	CONC SUP-VRC	20170208 C	19-Jan-2017	08-Feb-2017	117.00	117.00	0.00
Supplier Totals :					117.00	117.00	0.00
030162	COLVOY ENTERPRISES 2012						
32631	SOCKETS/PINS/PLUGS-FF	20170208 C	25-Jan-2017	08-Feb-2017	273.51	273.51	0.00
32632	PLUGS-FF	20170208 C	11-Jan-2017	08-Feb-2017	71.92	71.92	0.00
Supplier Totals :					345.43	345.43	0.00
030030	COMMISSIONAIRES						
347906	JAN 3-7 TOWNHALL SECURITY	20170202 C	07-Jan-2017	02-Feb-2017	395.29	395.29	0.00
347906-2016	DEC 27 SECURITY-TOWNHALL	20170124-D	07-Jan-2017	25-Jan-2017	64.35	64.35	0.00
Supplier Totals :					459.64	459.64	0.00
030156	COMPETERS INC						
3632	JAN CHARGES-WATER/SEWER	20170202 C	01-Jan-2017	02-Feb-2017	395.50	395.50	0.00
3649	FEB SOFTWARE SERV-WATER/SEWER	20170208 C	02-Jan-2017	08-Feb-2017	395.50	395.50	0.00
Supplier Totals :					791.00	791.00	0.00

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030055 10716004206	CORIX WATER PRODUCTS LTD WATER METERS	20170208 C	23-Jan-2017	08-Feb-2017	26,157.24	26,157.24	0.00
Supplier Totals :					26,157.24	26,157.24	0.00
900110 90380158	CORPORATE BILLING INC UNIT 203-FIRE	20170206 C	29-Nov-2016	06-Feb-2017	2,284.87	2,284.87	0.00
90386101	UNIT 203-FIRE	20170202 C	10-Jan-2017	02-Feb-2017	756.61	756.61	0.00
Supplier Totals :					3,041.48	3,041.48	0.00
030084 65850-RENTAL	COUNTRYSIDE HOME HARDWARE EQUIP RENTAL-PARKS	20170124-D	10-Nov-2016	25-Jan-2017	200.00	200.00	0.00
66036	VELCRO-FF	20170206 C	02-Dec-2016	06-Feb-2017	17.50	17.50	0.00
66066	PIPE CUTTER/SCREWDRIVER-W	20170124-D	06-Dec-2016	25-Jan-2017	18.62	18.62	0.00
66077	TOTES/RAKES/SKIMMER-R OADS	20170124-D	07-Dec-2016	25-Jan-2017	55.65	55.65	0.00
66089	FAUCET SEAL-FF	20170124-D	09-Dec-2016	25-Jan-2017	0.78	0.78	0.00
66136	CLEANERS-ROADS	20170124-D	14-Dec-2016	25-Jan-2017	18.71	18.71	0.00
66177	AIR FILTER/VALVE-FF	20170124-D	21-Dec-2016	25-Jan-2017	99.41	99.41	0.00
66194	FLAG-ROADS	20170124-D	23-Dec-2016	25-Jan-2017	41.80	41.80	0.00
66195	SHELF-FF	20170124-D	23-Dec-2016	25-Jan-2017	29.37	29.37	0.00
66346	BATTERY-POL	20170202 P	17-Jan-2017	02-Feb-2017	6.77	6.77	0.00
Supplier Totals :					488.61	488.61	0.00
030078 12280	COUNTY OF ESSEX 2017 ESRI LIC-IT	20170202 C	18-Jan-2017	02-Feb-2017	14,203.19	14,203.19	0.00
Supplier Totals :					14,203.19	14,203.19	0.00
030080 9256	CPR-DEPOT ADULT MANIKIN-FIRE	20170202 C	16-Jan-2017	02-Feb-2017	1,950.61	1,950.61	0.00
Supplier Totals :					1,950.61	1,950.61	0.00
903468 10792-1	CREATIVE HOMESCAPES POLICE FENCE REPAIR	20170202 C	11-Jan-2017	02-Feb-2017	4,678.92	4,678.92	0.00
Supplier Totals :					4,678.92	4,678.92	0.00
030157	CRISPIN						

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1701		20170130 D	26-Jan-2017	30-Jan-2017	37.03	37.03	0.00
Supplier Totals :					37.03	37.03	0.00
030092	CUETS FINANCIAL						
1701	ANDREATTI MTG	20170130 D	09-Jan-2017	30-Jan-2017	130.85	130.85	0.00
1701	BEAULIEU TRAINING	20170130 D	09-Jan-2017	30-Jan-2017	164.54	164.54	0.00
1701	MILICIA MTG/GATEWAY	20170130 D	09-Jan-2017	30-Jan-2017	334.51	334.51	0.00
1701	MILLER MTG/TRIBUTES/ADV/CONST ANT CONTACT	20170130 D	09-Jan-2017	30-Jan-2017	519.90	519.90	0.00
1701	PETROS TRAINING	20170130 D	09-Jan-2017	30-Jan-2017	254.20	254.20	0.00
1701	SUTTON TRIBUTE	20170130 D	09-Jan-2017	30-Jan-2017	100.01	100.01	0.00
1701	THIESSEN MTG	20170130 D	09-Jan-2017	30-Jan-2017	50.00	50.00	0.00
170109	ANDREAT OAFC CONF REG/FLIGHT/MUN	20170130 D	09-Jan-2017	30-Jan-2017	2,131.03	2,131.03	0.00
170109	BEAULIEU MEMORY CARDS/KEYBOARDS-SEWE	20170130 D	09-Jan-2017	30-Jan-2017	361.77	361.77	0.00
170109	MARRA RURAL MUN ACT COURSE	20170130 D	09-Jan-2017	30-Jan-2017	203.40	203.40	0.00
170109	MILICIA MISA MEMBERSHIP-DIGESU	20170130 D	09-Jan-2017	30-Jan-2017	503.98	503.98	0.00
170109	MILLER MTGS	20170130 D	09-Jan-2017	30-Jan-2017	171.05	171.05	0.00
170109	PETROS RURAL MUN ACT COURSE	20170130 D	09-Jan-2017	30-Jan-2017	203.40	203.40	0.00
170109	THIESSEN QUARTS MEMBERSHIP-MAYEA	20170130 D	09-Jan-2017	30-Jan-2017	109.00	109.00	0.00
Supplier Totals :					5,237.64	5,237.64	0.00
030094	CULLIGAN WATER						
6045590	WATER-FIRE	20170202 C	03-Jan-2017	02-Feb-2017	67.80	67.80	0.00
Supplier Totals :					67.80	67.80	0.00
040006	D & D ENTERPRISES DAVID						
170124	WALLETS/CRESTS/HATS-PO L	20170202 P	24-Jan-2017	02-Feb-2017	2,349.83	2,349.83	0.00
Supplier Totals :					2,349.83	2,349.83	0.00
100009	D.H. JUTZI LIMITED						
D101447	FORMULA-FF	20170202 C	14-Jan-2017	02-Feb-2017	1,159.38	1,159.38	0.00
Supplier Totals :					1,159.38	1,159.38	0.00
040050	DAN'S NAUTICAL SHOP &						
33763	COMMANDER SUITS-FIRE	20170202 C	19-Jan-2017	02-Feb-2017	2,120.78	2,120.78	0.00

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Supplier Totals :					2,120.78	2,120.78	0.00
040125 79272	DARYLS HI-N-R-G BARS PROTEIN BARS-VRC	20170202 C	03-Jan-2017	02-Feb-2017	90.72	90.72	0.00
Supplier Totals :					90.72	90.72	0.00
903760 89559	DAVTECH ANALYTICAL SOLUTION-POL	20170206 P	07-Nov-2016	06-Feb-2017	201.25	201.25	0.00
91978	SERV RADAR-POL	20170202 P	29-Jan-2017	02-Feb-2017	139.49	139.49	0.00
Supplier Totals :					340.74	340.74	0.00
040117 E00348	DELTA POWER EQUIPMENT LTD UNIT 5617-FF	20170206 C	12-Dec-2016	06-Feb-2017	406.80	406.80	0.00
Supplier Totals :					406.80	406.80	0.00
040015 161188	DILLON CONSULTING LIMITED DRAINAGE WORKS	20170124-D	23-Nov-2016	25-Jan-2017	3,962.91	3,962.91	0.00
163168	DRAINAGE REPORTS	20170206 C	12-Jan-2017	06-Feb-2017	22,948.04	22,948.04	0.00
Supplier Totals :					26,910.95	26,910.95	0.00
040098 600956	DISTRIBUTION ELITE CANADA BOOTS-POL	20170202 P	13-Jan-2017	02-Feb-2017	259.90	259.90	0.00
Supplier Totals :					259.90	259.90	0.00
040034 508	DONS MARINE CONTROL THROTTLE-FF	20170206 C	25-Nov-2016	06-Feb-2017	44.06	44.06	0.00
Supplier Totals :					44.06	44.06	0.00
040081 3069-2016	DOUGLAS MARKETING GROUP DMG BIG PICTURE SOFTWARE-STRAT PLAN	20170124-D	30-Dec-2016	25-Jan-2017	847.50	847.50	0.00
3069-2017	DMG ANNUAL SOFTWARE-STRAT PLAN	20170202 C	30-Dec-2016	02-Feb-2017	678.00	678.00	0.00
Supplier Totals :					1,525.50	1,525.50	0.00
040105 170113	DSPA FLAMEGUARD GENERATOR-FIRE	20170202 C	13-Jan-2017	02-Feb-2017	1,149.75	1,149.75	0.00
Supplier Totals :					1,149.75	1,149.75	0.00
050046	EL-KADRI						

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Invoice No.	Description						
1608		20160822 D	22-Aug-2016	22-Aug-2016	55.60	0.00	0.00
Supplier Totals :					55.60	0.00	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3089971.001	LIGHTS-FF	20170202 C	13-Jan-2017	02-Feb-2017	43.43	43.43	0.00
S3089971.002	LIGHTS-FF	20170202 C	24-Jan-2017	02-Feb-2017	43.43	43.43	0.00
S3097175.001	BATTERY-FF	20170202 C	26-Jan-2017	02-Feb-2017	167.50	167.50	0.00
S3107478.001	LIGHTS-FF	20170202 C	09-Jan-2017	02-Feb-2017	185.09	185.09	0.00
Supplier Totals :					439.45	439.45	0.00
901068	EMCO CORPORATION						
38603492-00	FLAGS/PIPETITE STIKS-WATER	20170202 C	13-Jan-2017	02-Feb-2017	165.64	165.64	0.00
Supplier Totals :					165.64	165.64	0.00
050017	ENWIN UTILITIES						
1701/109062-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	1,445.15	1,445.15	0.00
1701/38147-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	10,500.30	10,500.30	0.00
1701/44624-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	4,643.85	4,643.85	0.00
1701/44686-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	7,060.47	7,060.47	0.00
1701/50138-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	8,760.75	8,760.75	0.00
1701/67578-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	17,306.82	17,306.82	0.00
1701/85729-00	WATER CONSUMPTION	20170124-D	18-Jan-2017	25-Jan-2017	33,896.52	33,896.52	0.00
1701/94641-00	TS MATCHETTE	20170206 C	17-Jan-2017	06-Feb-2017	25.33	25.33	0.00
Supplier Totals :					83,639.19	83,639.19	0.00
050009	ESOLUTIONS GROUP						
105301	ESCRIBE INTEGRATION-CS	20170124-D	30-Aug-2016	25-Jan-2017	621.50	621.50	0.00
Supplier Totals :					621.50	621.50	0.00
050025	ESSEX LINEN SUPPLY						
381999	TOWELS-FIRE	20170202 C	11-Jan-2017	02-Feb-2017	33.79	33.79	0.00
382872	TOWELS-FIRE	20170202 C	18-Jan-2017	02-Feb-2017	42.94	42.94	0.00
382876	MATS/TOWELS-FF	20170202 C	18-Jan-2017	02-Feb-2017	98.43	98.43	0.00
Supplier Totals :					175.16	175.16	0.00

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050026	ESSEX POWER SERVICES						
JC10027	REPAIR STREETLIGHT-SUPERIOR	20170206 C	31-Dec-2016	06-Feb-2017	879.30	879.30	0.00
JC10029	STREETLIGHT REPAIR MONTY/MATCHETTE	20170206 C	31-Dec-2016	06-Feb-2017	314.04	314.04	0.00
JC10030	MVA FRONT/INTERNATIONAL	20170206 C	31-Dec-2016	06-Feb-2017	2,656.23	2,656.23	0.00
Supplier Totals :					3,849.57	3,849.57	0.00
050027	ESSEX POWERLINES						
1701/243520-01	PS 3	20170124-D	06-Jan-2017	24-Jan-2017	113.34	113.34	0.00
1701/243530-00	PS HERITAGE	20170124-D	12-Jan-2017	24-Jan-2017	518.86	518.86	0.00
1701/243533-01	PS 6	20170124-D	06-Jan-2017	24-Jan-2017	101.43	101.43	0.00
1701/243546-01	PS 16	20170124-D	12-Jan-2017	24-Jan-2017	105.02	105.02	0.00
1701/243547-01	PS FRONT RD	20170124-D	06-Jan-2017	24-Jan-2017	140.07	140.07	0.00
1701/243550-01	PS 2	20170124-D	06-Jan-2017	24-Jan-2017	392.88	392.88	0.00
1701/243570-01	PS 11	20170124-D	06-Jan-2017	24-Jan-2017	136.15	136.15	0.00
1701/243639-00	PS	20170124-D	06-Jan-2017	24-Jan-2017	235.13	235.13	0.00
1701/243657-01	PS 7	20170124-D	06-Jan-2017	24-Jan-2017	586.95	586.95	0.00
1701/243689-01	PS DELMAR	20170124-D	06-Jan-2017	24-Jan-2017	71.64	71.64	0.00
1701/243792-00	WATER-FIRE	20170124-D	06-Jan-2017	24-Jan-2017	470.34	470.34	0.00
1701/243795-01	PS MATCHETTE/MINTO	20170124-D	06-Jan-2017	24-Jan-2017	91.06	91.06	0.00
1701/243797-01	PS VICTORY	20170124-D	06-Jan-2017	24-Jan-2017	109.84	109.84	0.00
1701/243798-01	PS MARTIN	20170124-D	12-Jan-2017	24-Jan-2017	61.34	61.34	0.00
1701/243998-00	HYDRO/WATER-FRONT RD WASHROOMS	20170124-D	06-Jan-2017	24-Jan-2017	66.19	66.19	0.00
1701/244064-01	PS 13	20170124-D	06-Jan-2017	24-Jan-2017	102.68	102.68	0.00
1701/244316-00	HYDRO/WATER-POOL	20170124-D	06-Jan-2017	24-Jan-2017	734.85	734.85	0.00
1701/244372-00	HYDRO-RIVERDANCE	20170124-D	06-Jan-2017	24-Jan-2017	117.11	117.11	0.00
1701/245995-00	WATER-WESTVIEW PARK	20170124-D	12-Jan-2017	25-Jan-2017	26.00	26.00	0.00
1701/246647-00	PS JUDY RECKER	20170124-D	06-Jan-2017	24-Jan-2017	132.02	132.02	0.00
1701/246835-00	HYDRO-1190 FRONT RD	20170124-D	06-Jan-2017	24-Jan-2017	40.19	40.19	0.00
1701/246961-00	HYDRO-VRC	20170124-D	18-Jan-2017	25-Jan-2017	65,411.25	65,411.25	0.00
1701/247110-00	WATER-VRC	20170124-D	06-Jan-2017	24-Jan-2017	5,355.34	5,355.34	0.00

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1701/247486-00	PS DISPUTED	20170124-D	06-Jan-2017	24-Jan-2017	80.82	80.82	0.00
1701/248886-00	TS HURON CHURCH	20170124-D	12-Jan-2017	24-Jan-2017	113.62	113.62	0.00
1701/248887-00	TS HURON CHURCH	20170124-D	12-Jan-2017	24-Jan-2017	126.57	126.57	0.00
1701/249208-00	PS 19	20170124-D	06-Jan-2017	24-Jan-2017	219.50	219.50	0.00
1701/249311-00	HYDRO-CONC BLDG	20170124-D	06-Jan-2017	24-Jan-2017	5,954.73	5,954.73	0.00
1701/249314-00	HYDRO/WATER-RIVERDANC E	20170124-D	06-Jan-2017	24-Jan-2017	1,646.76	1,646.76	0.00
1701/249439-00	WATER-CONC BLDG	20170124-D	06-Jan-2017	24-Jan-2017	55.00	55.00	0.00
1701/250299-00	HYDRO/WATER-POL/FIRE	20170124-D	06-Jan-2017	24-Jan-2017	8,445.62	8,445.62	0.00
1701/250306-00	HYDRO-PW	20170124-D	18-Jan-2017	25-Jan-2017	4,917.36	4,917.36	0.00
1701/250586-00	WATER-PW	20170124-D	06-Jan-2017	24-Jan-2017	181.66	181.66	0.00
1701/250680-00	PS 1 WATER	20170124-D	06-Jan-2017	24-Jan-2017	161.17	161.17	0.00
1701/250685-00	HYDRO-TOWNHALL	20170124-D	18-Jan-2017	25-Jan-2017	11,522.83	11,522.83	0.00
1701/250717-00	WATER-TOWNHALL	20170124-D	06-Jan-2017	24-Jan-2017	278.94	278.94	0.00
1701/250948-00	HYDRO-AMPHITHEATRE	20170124-D	06-Jan-2017	24-Jan-2017	40.19	40.19	0.00
Supplier Totals :					108,864.45	108,864.45	0.00
050032 9946	ESSEX REGION 1ST QUARTER LEVY	20170202 C	01-Jan-2017	02-Feb-2017	60,684.25	60,684.25	0.00
Supplier Totals :					60,684.25	60,684.25	0.00
050035 17289-IN	ESSEX TERMINAL RAILWAY CO RAILWAY MAINTENANCE	20170202 C	01-Jan-2017	02-Feb-2017	1,817.58	1,817.58	0.00
Supplier Totals :					1,817.58	1,817.58	0.00
050045 24577	ESSEX WINDSOR SOLID WASTE RES WASTE PICKUP	20170124-D	31-Dec-2016	25-Jan-2017	23,870.43	23,870.43	0.00
8850	DEC FIXED COST	20170124-D	31-Dec-2016	25-Jan-2017	46,458.00	46,458.00	0.00
8858	OCT-DEC WHITE GOODS	20170124-D	31-Dec-2016	25-Jan-2017	883.28	883.28	0.00
Supplier Totals :					71,211.71	71,211.71	0.00
060009 46820	FALLS WHOLESALE LIMITED CONC SUP-VRC	20170208 C	26-Jan-2017	08-Feb-2017	683.69	683.69	0.00
46821	CONC SUP-VRC	20170208 C	26-Jan-2017	08-Feb-2017	2,085.16	2,085.16	0.00

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Supplier Totals :					2,768.85	2,768.85	0.00
000006	FAMILY RESPONSIBILITY						
FEB 1/17	PAYROLL REMITTANCES	28	30-Jan-2017	30-Jan-2017	243.46	243.46	0.00
FEB 8/17	PAYROLL REMITTANCES	34	06-Feb-2017	06-Feb-2017	243.46	243.46	0.00
JAN 25/17	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	243.46	243.46	0.00
Supplier Totals :					730.38	730.38	0.00
060005	FASTENAL CANADA						
ONWIN268892	UNIT 5617-FF	20170206 C	07-Dec-2016	06-Feb-2017	18.48	18.48	0.00
Supplier Totals :					18.48	18.48	0.00
060015	FIRESERVICE MANAGEMENT						
435477	REPAIR EQUIP-FIRE	20170202 C	24-Jan-2017	02-Feb-2017	226.14	226.14	0.00
Supplier Totals :					226.14	226.14	0.00
060055	FITNESS CENTRE SERVICES						
6552	REPAIR EQUIP-VRC	20170202 C	29-Jan-2017	03-Feb-2017	427.72	427.72	0.00
Supplier Totals :					427.72	427.72	0.00
060017	FLUID BASICS INC						
41791	CALIBRATION KEYS-FF	20170208 C	25-Jan-2017	08-Feb-2017	1,249.01	1,249.01	0.00
Supplier Totals :					1,249.01	1,249.01	0.00
030161	G-TEL ENGINEERING INC						
PL13-7840	LOCATES-ORFORD WM	20170208 C	18-Jan-2017	08-Feb-2017	847.50	847.50	0.00
Supplier Totals :					847.50	847.50	0.00
070102	GIFFEN LLP						
75216	THIRD PARTY LIABILITY	20170130 D	31-Dec-2016	30-Jan-2017	1,603.19	1,603.19	0.00
Supplier Totals :					1,603.19	1,603.19	0.00
070028	Gill						
C6144	EXP-POL	20170113 P	30-Nov-2016	13-Jan-2017	192.10	0.00	0.00
Supplier Totals :					192.10	0.00	0.00
070052	GOARLEY FIRE						
2017-0001	BALACLAVAS-FIRE	20170208 C	17-Jan-2017	08-Feb-2017	303.97	303.97	0.00

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2017-0005	BALACLAVAS-FIRE	20170208 C	23-Jan-2017	08-Feb-2017	79.10	79.10	0.00
Supplier Totals :					383.07	383.07	0.00
903197 K622595	GRAND & TOY OFF SUP-POL	20170202 P	20-Jan-2017	02-Feb-2017	16.72	16.72	0.00
Supplier Totals :					16.72	16.72	0.00
070010 287907	GREAT LAKES SAFETY FIRST AID KIT-FIRE	20170202 C	12-Jan-2017	02-Feb-2017	28.59	28.59	0.00
288159	CLEATS/GLOVES-FF	20170202 C	20-Jan-2017	02-Feb-2017	92.15	92.15	0.00
288201	EYE WASH COVERS-FF	20170202 C	23-Jan-2017	02-Feb-2017	51.42	51.42	0.00
288210	FIRE EXT INSP TAGS-FF	20170202 C	23-Jan-2017	02-Feb-2017	192.76	192.76	0.00
Supplier Totals :					364.92	364.92	0.00
070012 FEBRUARY 2017	GREEN SHIELD CANADA FEBRUARY 2017	20170130 D	30-Jan-2017	30-Jan-2017	95,882.55	95,882.55	0.00
Supplier Totals :					95,882.55	95,882.55	0.00
080098 BYLAW 7381	HEAD/DAMORE DEVELOPMENTS INFRASTRUCTURE/MAINT SECURITY	20170125 D	18-Jan-2017	25-Jan-2017	12,168.84	12,168.84	0.00
BYLAW 7434	INFRASTRUCTURE/MAINT SECURITY	20170125 D	18-Jan-2017	25-Jan-2017	10,000.00	10,000.00	0.00
Supplier Totals :					22,168.84	22,168.84	0.00
080008 28940	HEATON SANITATION LTD VAC PS 1-SEWER	20170202 C	05-Jan-2017	02-Feb-2017	7,878.70	7,878.70	0.00
29022	EXCAVATE HOLE-WATER	20170202 C	06-Jan-2017	02-Feb-2017	813.60	813.60	0.00
29417	EXCAVATE HOLE-WATER/ROADS	20170202 C	09-Jan-2017	02-Feb-2017	678.00	678.00	0.00
29426	EXCAVATE HOLE-SEWER/ROADS	20170202 C	18-Jan-2017	02-Feb-2017	1,130.00	1,130.00	0.00
29431	VACUUM/FLUSH STORM LINE-SEWER	20170208 C	24-Jan-2017	08-Feb-2017	1,808.00	1,808.00	0.00
8996A	FLUSH LINES-ROADS	20170202 C	03-Jan-2017	02-Feb-2017	678.00	678.00	0.00
Supplier Totals :					12,986.30	12,986.30	0.00
080021 12436	HOBBY WORLD ARTS & CRAFTS DAY CAMP SUP-VRC	20170202 C	03-Jan-2017	02-Feb-2017	372.61	372.61	0.00
Supplier Totals :					372.61	372.61	0.00

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080022 408598	HOLLAND CLEANING CUSTODIAL SUP-FF	20170202 C	09-Jan-2017	02-Feb-2017	1,280.46	1,280.46	0.00
409568	CUSTODIAL SUP-FF	20170202 C	19-Jan-2017	02-Feb-2017	1,727.35	1,727.35	0.00
409929	CUSTODIAL SUP-FF	20170202 C	24-Jan-2017	03-Feb-2017	144.76	144.76	0.00
409952	CUSTODIAL SUP-FF	20170202 C	24-Jan-2017	03-Feb-2017	374.80	374.80	0.00
410068	REPAIR FLOOR SCRUBBER-FF	20170202 C	25-Jan-2017	02-Feb-2017	598.04	598.04	0.00
Supplier Totals :					4,125.41	4,125.41	0.00
080026 85663	HOLLANDIA GARDENS LTD CHLORINE-VRC	20170202 C	25-Jan-2017	03-Feb-2017	193.23	193.23	0.00
Supplier Totals :					193.23	193.23	0.00
080095 1701	HOLT [REDACTED]	20170130 D	23-Jan-2017	30-Jan-2017	140.76	140.76	0.00
Supplier Totals :					140.76	140.76	0.00
080035 116586	HOTHAM BUILDING HANDLES/SLEDGE HAMMERS-WATER	20170202 C	17-Jan-2017	02-Feb-2017	241.21	241.21	0.00
116779	PIPE-FF	20170202 C	25-Jan-2017	03-Feb-2017	39.96	39.96	0.00
Supplier Totals :					281.17	281.17	0.00
080038 7965	HUBBELL & SONS LIMITED POSTS-ROADS	20170208 C	19-Jan-2017	08-Feb-2017	833.26	833.26	0.00
Supplier Totals :					833.26	833.26	0.00
080107 15770	HURRICANE SMS INC MARTIN LANE-VIDEO MAINLINE-SEWER	20170202 C	11-Jan-2017	02-Feb-2017	3,127.28	3,127.28	0.00
Supplier Totals :					3,127.28	3,127.28	0.00
080070 1701/20009349200	HYDRO ONE NETWORKS INC RIVER CANARD CENTRE	20170124-D	12-Jan-2017	26-Jan-2017	57.93	57.93	0.00
1702/20006904396	STREETLIGHTS	20170208 C	01-Feb-2017	08-Feb-2017	78.27	78.27	0.00
Supplier Totals :					136.20	136.20	0.00
900084 6023	INGENIOUS SOFTWARE FIREPRO 2 CONTRACT-IT	20170208 C	24-Jan-2017	08-Feb-2017	1,666.61	1,666.61	0.00

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Supplier Totals :					1,666.61	1,666.61	0.00
090007 30020298	INGERSOLL RAND TIME CHARGE-FF	20170124-D	28-Oct-2016	25-Jan-2017	1,022.65	1,022.65	0.00
Supplier Totals :					1,022.65	1,022.65	0.00
090013 NJD6015	IRON MOUNTAIN CANADA SHREDDING-VRC	20170130 D	31-Dec-2016	30-Jan-2017	91.53	91.53	0.00
NJD6016	SHREDDING-PW	20170124-D	31-Dec-2016	25-Jan-2017	6.78	6.78	0.00
Supplier Totals :					98.31	98.31	0.00
090035 169378	ISLAND VIEW MARINA PADDLES/GAS ADDITIVE-FIRE	20170202 C	25-Jan-2017	02-Feb-2017	73.35	73.35	0.00
Supplier Totals :					73.35	73.35	0.00
100031 36C(11-123C)	J.P. THOMSON ARCHITECTS SERVERY RENO-TOWNHALL	20170130 D	24-Jan-2017	30-Jan-2017	34,187.83	34,187.83	0.00
Supplier Totals :					34,187.83	34,187.83	0.00
080027 2017003	JEFFREY J HEWITT LEGAL FEES-BYLAW	20170208 C	01-Feb-2017	08-Feb-2017	1,836.25	1,836.25	0.00
Supplier Totals :					1,836.25	1,836.25	0.00
130030 RJ03565	JOE MELOCHE FORD SALES UNIT 105-POL	20170202 P	16-Jan-2017	02-Feb-2017	741.67	741.67	0.00
Supplier Totals :					741.67	741.67	0.00
030019 5300294421	K+S WINDSOR SALT LTD SALT	20170208 C	31-Jan-2017	08-Feb-2017	13,929.93	13,929.93	0.00
5300294840	SALT	20170208 C	01-Feb-2017	08-Feb-2017	11,329.78	11,329.78	0.00
Supplier Totals :					25,259.71	25,259.71	0.00
110046 151191	KEHOE LAW ENFORCEMENT CLOTHING-POL	20170202 P	16-Jan-2017	02-Feb-2017	310.69	310.69	0.00
151209	CLOTHING-POL	20170202 P	18-Jan-2017	02-Feb-2017	3,274.18	3,274.18	0.00
151215	CLOTHING-POL	20170202 P	25-Jan-2017	02-Feb-2017	647.49	647.49	0.00
Supplier Totals :					4,232.36	4,232.36	0.00

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110004	KELCOM						
542003-WI	PHONE-COUNCIL	20170130 D	31-Aug-2016	30-Jan-2017	40.67	40.67	0.00
543964-WI	PHONE-POL	20170126-P	26-Sep-2016	25-Jan-2017	282.50	282.50	0.00
553504-OW	PHONE-DSI	20170202 C	19-Jan-2017	02-Feb-2017	305.10	305.10	0.00
553907-OW	PHONE-IT	20170202 C	24-Jan-2017	02-Feb-2017	305.10	305.10	0.00
553962-OW	PHONE-POL	20170202 P	24-Jan-2017	02-Feb-2017	418.10	418.10	0.00
553967-OW	PHONE-POL	20170202 P	24-Jan-2017	02-Feb-2017	38.13	38.13	0.00
Supplier Totals :					1,389.60	1,389.60	0.00
110005	KELCOM VOICE & DATA						
125606	PW SOFTWARE PLAN-IT	20170202 C	21-Dec-2016	02-Feb-2017	408.59	408.59	0.00
125607	VRC SOFTWARE PLAN-IT	20170202 C	21-Dec-2016	02-Feb-2017	517.56	517.56	0.00
125608	TOWNHALL SOFTWARE PLAN-IT	20170202 C	21-Dec-2016	02-Feb-2017	6,488.34	6,488.34	0.00
125752	CONNECT RADIO CHANNEL-FIRE	20170202 C	19-Jan-2017	02-Feb-2017	111.87	111.87	0.00
Supplier Totals :					7,526.36	7,526.36	0.00
110034	KELCOM-REVOLUTIONIP						
343451	PHONE LINES-IT	20170202 C	25-Jan-2017	02-Feb-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11238	VRC SERV CONTRACT-FF	20170202 C	13-Jan-2017	02-Feb-2017	1,661.10	1,661.10	0.00
11398	REPAIR ARENA HEATERS-FF	20170124-D	22-Dec-2016	25-Jan-2017	1,993.09	1,993.09	0.00
11406	INSTALL LIGHTS AT FIRE-FF	20170208 C	11-Jan-2017	08-Feb-2017	2,463.40	2,463.40	0.00
Supplier Totals :					6,117.59	6,117.59	0.00
110076	KEYSTONE						
WN496739	SWITCH-FF	20170206 C	05-Oct-2016	06-Feb-2017	64.98	64.98	0.00
Supplier Totals :					64.98	64.98	0.00
120116	L & R MOBILE WASH						
54628	PATH CLEANUP-PARKS	20170124-D	27-Oct-2016	25-Jan-2017	154.53	154.53	0.00
Supplier Totals :					154.53	154.53	0.00
120084	LASALLE HANGOUT FOR YOUTH						

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Invoice No.	Description						
1702 RENT	RENT-STRAT PLAN	20170130 D	30-Jan-2017	30-Jan-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
120013	LASALLE POST						
35168	WATER BILLING-ADMIN	20170202 C	06-Jan-2017	02-Feb-2017	87.01	87.01	0.00
35214	WATER BILLING-ADMIN	20170202 C	20-Jan-2017	02-Feb-2017	87.01	87.01	0.00
35248	INTERIM TAX BILL-ADMIN	20170202 C	27-Jan-2017	02-Feb-2017	87.01	87.01	0.00
35268	WATER BILLING-ADMIN	20170208 C	03-Feb-2017	08-Feb-2017	87.01	87.01	0.00
Supplier Totals :					348.04	348.04	0.00
902872	LASALLE STOMPERS SOCCER						
170125 REGISTEF	P2P-VRC	20170130 D	25-Jan-2017	30-Jan-2017	160.00	160.00	0.00
Supplier Totals :					160.00	160.00	0.00
120031	LASALLE WINDSOR SPECIAL						
1701 DONATION	DONATION-POL	20170202 P	26-Jan-2017	02-Feb-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
120049	LIFE AFTER FIFTY						
170126 MTG	MTG-ADMIN	20170202 C	26-Jan-2017	02-Feb-2017	55.00	55.00	0.00
170202 MTG	MTG-CS	20170208 C	02-Feb-2017	08-Feb-2017	60.00	60.00	0.00
Supplier Totals :					115.00	115.00	0.00
901362	LIFESAVING SOCIETY						
147253	FIRST AID/CPR/ASST INST	20170206 C	20-Dec-2016	06-Feb-2017	45.50	45.50	0.00
147328	NAT LIFEGUARD RECERT/FIRST AID/CPR	20170206 C	29-Dec-2016	06-Feb-2017	336.50	336.50	0.00
147369	FIRST AID/CPR	20170206 C	29-Dec-2016	06-Feb-2017	18.50	18.50	0.00
M117193	CPR	20170206 C	28-Dec-2016	06-Feb-2017	60.00	60.00	0.00
Supplier Totals :					460.50	460.50	0.00
120035	LINDE CANADA LTD T4070						
55601114	CARBON DIOXIDE-VRC	20170202 C	09-Jan-2017	02-Feb-2017	692.51	692.51	0.00
Supplier Totals :					692.51	692.51	0.00
120099	LINE X						
5044	UNIT 5211-FF	20170208 C	24-Jan-2017	08-Feb-2017	254.25	254.25	0.00

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Supplier Totals :					254.25	254.25	0.00
260010	LOBLAW COMPANIES LTD						
1702/19409	MTGS-ADMIN/COUNCIL	20170208 C	01-Feb-2017	08-Feb-2017	224.74	224.74	0.00
1702/47095	CONC SUP-VRC	20170208 C	01-Feb-2017	08-Feb-2017	108.22	108.22	0.00
1702/58180	MTG-PSB	20170202 P	01-Feb-2017	02-Feb-2017	4.98	4.98	0.00
Supplier Totals :					337.94	337.94	0.00
120059	LUCIER GLOVE & SAFETY						
20900	FIRE EXT-FF	20170208 C	12-Jan-2017	08-Feb-2017	180.57	180.57	0.00
20968	CLOTHING-BRUSH	20170208 C	17-Jan-2017	08-Feb-2017	90.40	90.40	0.00
Supplier Totals :					270.97	270.97	0.00
120115	LUNAR INDUSTRIAL SUPPLY						
335205	UNIT 5617-FF	20170206 C	09-Dec-2016	06-Feb-2017	116.14	116.14	0.00
Supplier Totals :					116.14	116.14	0.00
130000	M.C.M. SNACK FOODS						
35793	CONC SUP-VRC	20170202 C	11-Jan-2017	02-Feb-2017	310.72	310.72	0.00
35817	CONC SUP-VRC	20170208 C	25-Jan-2017	08-Feb-2017	200.00	200.00	0.00
Supplier Totals :					510.72	510.72	0.00
900193	M.D.CHARLTON CO LTD						
4127	CLOTHING-POL	20170126-P	01-Dec-2016	25-Jan-2017	-345.65	-345.65	0.00
42941	CLOTHING-POL	20170126-P	09-Dec-2016	26-Jan-2017	69.71	69.71	0.00
43151	CLOTHING-POL	20170126-P	13-Dec-2016	25-Jan-2017	368.02	368.02	0.00
4395	CLOTHING-POL	20170126-P	20-Jan-2017	25-Jan-2017	-69.71	-69.71	0.00
44720	CLOTHING-POL	20170125 P	11-Jan-2017	25-Jan-2017	87.90	87.90	0.00
Supplier Totals :					110.27	110.27	0.00
130155	MADD CANADA						
78507MOSO6CW	ADV-STRAT PLAN	20170202 C	27-Jan-2017	02-Feb-2017	315.27	315.27	0.00
Supplier Totals :					315.27	315.27	0.00
130012	MALDEN PEST CONTROL LTD						
20240	PEST CONTROL-PW	20170202 C	04-Jan-2017	02-Feb-2017	100.00	100.00	0.00

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20241	PEST CONTROL-VRC	20170202 C	04-Jan-2017	02-Feb-2017	200.00	200.00	0.00
20242	PEST CONTROL-FIREHALL	20170202 C	04-Jan-2017	02-Feb-2017	100.00	100.00	0.00
20244	PEST CONTROL-TOWNHALL	20170202 C	04-Jan-2017	02-Feb-2017	120.00	120.00	0.00
Supplier Totals :					520.00	520.00	0.00
130151	MANUEL						
1701		20170130 D	12-Jan-2017	30-Jan-2017	152.55	152.55	0.00
Supplier Totals :					152.55	152.55	0.00
130175	MCGEE MARKING DEVICES INC						
90574	SIGNS-COUNCIL	20170202 C	23-Jan-2017	02-Feb-2017	370.36	370.36	0.00
Supplier Totals :					370.36	370.36	0.00
130113	MECHANICAL ADVERTISING						
908904	SIGNS-ROADS	20170202 C	05-Jan-2017	02-Feb-2017	390.30	390.30	0.00
908908	SS BANDING-ROADS	20170202 C	04-Jan-2017	02-Feb-2017	252.63	252.63	0.00
908926	SIGN BRACKETS-ROADS	20170202 C	09-Jan-2017	02-Feb-2017	457.37	457.37	0.00
Supplier Totals :					1,100.30	1,100.30	0.00
130038	MEDAVIE BLUE CROSS						
FEBRUARY 2017	FEBRUARY 2017	20170130 D	30-Jan-2017	30-Jan-2017	48,238.60	48,238.60	0.00
Supplier Totals :					48,238.60	48,238.60	0.00
130042	MERCHANTS PAPER COMPANY						
79934	CONC SUP-VRC	20170124-D	28-Oct-2016	25-Jan-2017	224.90	224.90	0.00
85623	CUSTODIAL SUP-FF	20170202 C	10-Jan-2017	02-Feb-2017	428.85	428.85	0.00
86296	CONC SUP-VRC	20170130 D	18-Jan-2017	30-Jan-2017	44.97	44.97	0.00
86567	CUSTODIAL SUP-FF	20170202 C	20-Jan-2017	02-Feb-2017	590.45	590.45	0.00
86878	CUSTODIAL SUP-FF	20170202 C	25-Jan-2017	02-Feb-2017	1,046.24	1,046.24	0.00
Supplier Totals :					2,335.41	2,335.41	0.00
130048	MINISTER OF FINANCE						
JANUARY 2017	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	21,455.45	21,455.45	0.00
Supplier Totals :					21,455.45	21,455.45	0.00

130050 MONARCH OFFICE SUPPLY LTD

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2292	PAPER-ADMIN	20170202 C	15-Jan-2017	02-Feb-2017	275.61	275.61	0.00
2770	OFF SUP-PW	20170202 C	17-Jan-2017	02-Feb-2017	8.94	8.94	0.00
3086	COFFEE-POL	20170202 P	18-Jan-2017	02-Feb-2017	163.90	163.90	0.00
5040	COFFEE-POL	20170202 P	27-Jan-2017	02-Feb-2017	59.60	59.60	0.00
Supplier Totals :					508.05	508.05	0.00
900476 251534	MORTON INDUSTRIAL SALES UNIT 5211-FF	20170208 C	23-Jan-2017	08-Feb-2017	337.53	337.53	0.00
Supplier Totals :					337.53	337.53	0.00
130052 512370	MOTOR CITY CHRYSLER UNIT 5606-FF	20170208 C	20-Jan-2017	08-Feb-2017	452.00	452.00	0.00
512603	UNIT 342-FF	20170208 C	24-Jan-2017	08-Feb-2017	5.03	5.03	0.00
Supplier Totals :					457.03	457.03	0.00
130060 93137	MSJ AUTOMOTIVE SERVICES UNIT 107-POL	20170202 P	18-Jan-2017	02-Feb-2017	58.74	58.74	0.00
Supplier Totals :					58.74	58.74	0.00
130150 1508	MURAL MOSAIC INC MURAL-STRAT PLAN	20170124-D	07-Jul-2016	25-Jan-2017	3,937.50	3,937.50	0.00
Supplier Totals :					3,937.50	3,937.50	0.00
903279 2334903	NELLA CUTLERY INC BLADE SHARPENING-FF	20170202 C	03-Jan-2017	02-Feb-2017	84.75	84.75	0.00
2335523	BLADE SHARPENING-FF	20170202 C	12-Jan-2017	02-Feb-2017	56.50	56.50	0.00
Supplier Totals :					141.25	141.25	0.00
140003 49739	NEXT DIMENSION NETWORK EQUIP-IT	20170202 C	04-Jan-2017	02-Feb-2017	10,516.56	10,516.56	0.00
Supplier Totals :					10,516.56	10,516.56	0.00
150060 673402	NORTRAX UNIT 5214-FF	20170208 C	26-Jan-2017	08-Feb-2017	457.71	457.71	0.00
Supplier Totals :					457.71	457.71	0.00

903395 NOVACKS UNIFORM SOLUTIONS

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172937	CLOTHING-FIRE	20170202 C	03-Jan-2017	02-Feb-2017	47.05	47.05	0.00
173017	CLOTHING-FIRE	20170202 C	04-Jan-2017	02-Feb-2017	3,433.82	3,433.82	0.00
173900	CLOTHING-FIRE	20170202 C	19-Jan-2017	02-Feb-2017	310.15	310.15	0.00
174076	CLOTHING-FIRE	20170202 C	23-Jan-2017	02-Feb-2017	-122.61	-122.61	0.00
174441	CLOTHING-FIRE	20170202 C	26-Jan-2017	02-Feb-2017	-17.44	-17.44	0.00
Supplier Totals :					3,650.97	3,650.97	0.00
140016 11733	NUCCELLI'S FROZEN YOGURT CONC SUP-VRC	20170208 C	27-Jan-2017	08-Feb-2017	553.25	553.25	0.00
Supplier Totals :					553.25	553.25	0.00
900081 50564	OFFICE SOLUTIONS INC CHAIR-ADMIN	20170208 C	24-Jan-2017	08-Feb-2017	563.87	563.87	0.00
Supplier Totals :					563.87	563.87	0.00
150023 53631	ONTARIO ASSOCIATION OF LABOUR RELATIONS SEMINAR-FIRE	20170208 C	22-Nov-2016	08-Feb-2017	1,469.00	1,469.00	0.00
Supplier Totals :					1,469.00	1,469.00	0.00
150027 90631	ONTARIO CLEAN WATER PS AUDITS	20170130 D	13-Dec-2016	30-Jan-2017	1,690.99	1,690.99	0.00
90632	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	309.53	309.53	0.00
90637	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	1,334.07	1,334.07	0.00
90638	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	1,386.74	1,386.74	0.00
90640	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	4,505.07	4,505.07	0.00
90641	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	947.73	947.73	0.00
90642	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	2,308.30	2,308.30	0.00
90643	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	3,968.52	3,968.52	0.00
90644	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	1,582.04	1,582.04	0.00
90645	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	1,517.22	1,517.22	0.00
90647	CELLULAR SYSTEMS	20170130 D	13-Dec-2016	30-Jan-2017	12,556.21	12,556.21	0.00
90648	CAN AM INSTRUMENTS	20170130 D	13-Dec-2016	30-Jan-2017	9,729.61	9,729.61	0.00
90649	DEC CHARGES	20170130 D	13-Dec-2016	30-Jan-2017	289.54	289.54	0.00

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90650	SECURITY ONE	20170130 D	13-Dec-2016	30-Jan-2017	564.48	564.48	0.00
92038	DEC HOURS	20170124-D	18-Jan-2017	25-Jan-2017	845.63	845.63	0.00
Supplier Totals :					43,535.68	43,535.68	0.00
150048	ONTARIO FIRE CHIEFS						
17 MEMBERSHIP	MEMBERSHIP-NANTAIS	20170130 D	30-Jan-2017	30-Jan-2017	45.00	45.00	0.00
Supplier Totals :					45.00	45.00	0.00
150032	ONTARIO MUNICIPAL						
1612 EMPLOYEE	EMPLOYEE PMT	20170208 C	07-Feb-2017	08-Feb-2017	3,873.21	3,873.21	0.00
1612 OMMISSION	1612 OMMISSION PENALTY	20170124-D	31-Dec-2016	25-Jan-2017	9,209.33	9,209.33	0.00
2016 DISABILITY	2016 DISABILITY WAIVERS	20-2016	31-Dec-2016	25-Jan-2017	-13,467.20	-13,467.20	0.00
Supplier Totals :					-384.66	-384.66	0.00
150031	ONTARIO MUNICIPAL						
2017-84	MEMBERSHIP-ADMIN	20170208 C	08-Jan-2017	08-Feb-2017	565.00	565.00	0.00
Supplier Totals :					565.00	565.00	0.00
150032	ONTARIO MUNICIPAL						
JANUARY 2017	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	207,261.94	207,261.94	0.00
Supplier Totals :					207,261.94	207,261.94	0.00
150075	ONTARIO MUNICIPAL FIRE						
17 MEMBERSHIP	MAYEA-FIRE	20170208 C	08-Feb-2017	08-Feb-2017	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
150064	ONTARIO ONE CALL						
201674427	DEC CHARGES	20170124-D	31-Dec-2016	25-Jan-2017	167.18	167.18	0.00
Supplier Totals :					167.18	167.18	0.00
900860	ONTARIO PARKS ASSOCIATION						
6515	SPRAY PAD TRAINING-PW	20170202 C	17-Jan-2017	02-Feb-2017	791.00	791.00	0.00
Supplier Totals :					791.00	791.00	0.00
900814	PARADIGM POOLS AND SPAS						
2360	6515 TUSCANY OAKS	20170208 C	01-Feb-2017	08-Feb-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00

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902078 19802	PARKS AND RECREATION MEMBERSHIP-VRC	20170202 C	10-Jan-2017	03-Feb-2017	1,976.37	1,976.37	0.00
Supplier Totals :					1,976.37	1,976.37	0.00
160059 42383	PENGUIN MANAGEMENT INC Cancelled Invoice - MEMBERSHIP-IT	20170106 D	01-Dec-2016	09-Jan-2017	474.00	-474.00	0.00
Supplier Totals :					474.00	-474.00	0.00
903546 14760558	PEPSI BOTTLING GROUP CONC SUP-VRC	20170202 C	09-Jan-2017	02-Feb-2017	657.54	657.54	0.00
15011758	CONC SUP-VRC	20170208 C	23-Jan-2017	08-Feb-2017	364.57	364.57	0.00
Supplier Totals :					1,022.11	1,022.11	0.00
160003 100665889	PERFECT PEN & STATIONERY PENS-COUNCIL	20170202 C	18-Jan-2017	02-Feb-2017	310.40	310.40	0.00
Supplier Totals :					310.40	310.40	0.00
160017 1701 PC VRC	PETTY CASH PETTY CASH-VRC	20170130 D	30-Jan-2017	30-Jan-2017	90.00	90.00	0.00
170125 PC VRC	PETTY CASH-VRC	20170208 C	25-Jan-2017	08-Feb-2017	270.08	270.08	0.00
170125 PC VRC-1	PETTY CASH-VRC	20170206 C	25-Jan-2017	06-Feb-2017	180.93	180.93	0.00
Supplier Totals :					541.01	541.01	0.00
903486 103250	PLANT PRODUCTS ENVIRONMELT-PARKS	20170124-D	07-Dec-2016	25-Jan-2017	1,661.10	1,661.10	0.00
Supplier Totals :					1,661.10	1,661.10	0.00
160025 170120 B	PLAYCHEK SERVICES INC ACCESSIBILITY REVIEW-PARKS	20170202 C	20-Jan-2017	02-Feb-2017	565.00	565.00	0.00
170121 A	JAN INSP-PARKS	20170202 C	21-Jan-2017	02-Feb-2017	1,356.00	1,356.00	0.00
Supplier Totals :					1,921.00	1,921.00	0.00
160085 4965	POWER TRAXX ELECTRIC BULBS-FF	20170202 C	11-Jan-2017	02-Feb-2017	107.35	107.35	0.00
4999	LIGHT REPAIR-FF	20170202 C	27-Jan-2017	03-Feb-2017	99.75	99.75	0.00
Supplier Totals :					207.10	207.10	0.00

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160028 25085590	PRAXAIR CYL RENTAL-FF	20170202 C	27-Jan-2017	03-Feb-2017	234.53	234.53	0.00
Supplier Totals :					234.53	234.53	0.00
160099 1216L	PREVIEW INSPECTIONS AND DEC RICK ASSMT-WATER	20170130 D	05-Jan-2017	30-Jan-2017	678.00	678.00	0.00
Supplier Totals :					678.00	678.00	0.00
903776 28-1-340260	PRINCESS AUTO WALL FAN-FF	20170202 C	11-Jan-2017	02-Feb-2017	209.04	209.04	0.00
28-4-285433	TRAILER COUPLER/TARP-VRC	20170124-D	11-Oct-2016	25-Jan-2017	40.66	40.66	0.00
28-4-352687	UNIT 5550-FF	20170208 C	26-Jan-2017	08-Feb-2017	172.79	172.79	0.00
Supplier Totals :					422.49	422.49	0.00
160080 N11497	PROVIX INC RECHARGEABLE PROFLARES-FIRE	20170202 C	16-Jan-2017	02-Feb-2017	933.72	933.72	0.00
RMA4010R	RECHARGEABLE PROFLARE-FIRE	20170202 C	19-Jan-2017	02-Feb-2017	-450.87	-450.87	0.00
Supplier Totals :					482.85	482.85	0.00
160034 433505651	PUROLATOR INC POSTAGE-ADMIN	20170125 D	13-Jan-2017	25-Jan-2017	20.35	20.35	0.00
433525981	POSTAGE-POL	20170125 P	13-Jan-2017	25-Jan-2017	14.74	14.74	0.00
433569117	POSTAGE-FIRE	20170130 D	20-Jan-2017	30-Jan-2017	22.62	22.62	0.00
433569391	POSTAGE-ADMIN	20170208 C	20-Jan-2017	08-Feb-2017	4.43	4.43	0.00
433589622	POSTAGE-POL	20170202 P	20-Jan-2017	02-Feb-2017	4.43	4.43	0.00
Supplier Totals :					66.57	66.57	0.00
180004 08E322956	REAUME CHEVROLET VEH LEASE-POL	20170126-P	31-Dec-2016	25-Jan-2017	450.00	450.00	0.00
52699	UNIT 5602-FF	20170206 C	16-Nov-2016	06-Feb-2017	965.86	965.86	0.00
53055	UNIT 5504-FF	20170206 C	09-Dec-2016	06-Feb-2017	59.55	59.55	0.00
613755	UNIT 101-POL	20170126-P	30-Nov-2016	25-Jan-2017	76.73	76.73	0.00
614308	VEH REPAIR-POL	20170126-P	09-Dec-2016	25-Jan-2017	61.91	61.91	0.00
616333	UNIT 105-POL	20170202 P	16-Jan-2017	02-Feb-2017	106.51	106.51	0.00

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616384	VAN INSP-FIRE	20170202 C	16-Jan-2017	02-Feb-2017	41.75	41.75	0.00
616703	VAN INSP-FIRE	20170202 C	20-Jan-2017	02-Feb-2017	41.75	41.75	0.00
616804	UNIT 103-POL	20170202 P	23-Jan-2017	02-Feb-2017	47.40	47.40	0.00
617155	UNIT 109-POL	20170202 P	30-Jan-2017	02-Feb-2017	47.40	47.40	0.00
617258	UNIT 108-POL	20170202 P	31-Jan-2017	02-Feb-2017	84.68	84.68	0.00
Supplier Totals :					1,983.54	1,983.54	0.00
180006	RECEIVER GENERAL						
180006 - 39351	Payroll Remittance BN:	20	20-Jan-2017	20-Jan-2017	1,049.47	1,049.47	0.00
180006 - 39352	Payroll Remittance BN: 108134149RP0001	20	20-Jan-2017	20-Jan-2017	83,026.06	83,026.06	0.00
180006 - 39353	Payroll Remittance BN: 108134149RP0002	20	20-Jan-2017	20-Jan-2017	3,985.63	3,985.63	0.00
180006 - 39520	Payroll Remittance BN: 108134149RP0001	28	27-Jan-2017	27-Jan-2017	76,660.68	76,660.68	0.00
180006 - 39521	Payroll Remittance BN: 108134149RP0002	28	27-Jan-2017	27-Jan-2017	4,428.31	4,428.31	0.00
180006 - 39828	Payroll Remittance BN: 108134149RP0001	34	03-Feb-2017	03-Feb-2017	75,556.25	75,556.25	0.00
180006 - 39829	Payroll Remittance BN: 108134149RP0002	34	03-Feb-2017	03-Feb-2017	3,515.09	3,515.09	0.00
Supplier Totals :					248,221.49	248,221.49	0.00
180051	RECEIVER GENERAL						
FEB 1/17	PAYROLL REMITTANCES	28	30-Jan-2017	30-Jan-2017	157.55	157.55	0.00
Supplier Totals :					157.55	157.55	0.00
180061	RIVERSIDE ELEVATORS INC						
14372	JAN INSP-TOWNHALL/VRC	20170202 C	01-Jan-2017	02-Feb-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
900694	SAFEDESIGN APPAREL LTD						
249289	HELMETS-FIRE	20170202 C	09-Jan-2017	02-Feb-2017	283.23	283.23	0.00
249362	BOOTS-FIRE	20170202 C	17-Jan-2017	02-Feb-2017	578.89	578.89	0.00
249433	SOCKS-FIRE	20170202 C	25-Jan-2017	02-Feb-2017	1,018.98	1,018.98	0.00
Supplier Totals :					1,881.10	1,881.10	0.00
190019	SECURITY ONE ALARM						
612820	PHONES-PS	20170202 C	01-Jan-2017	02-Feb-2017	2,236.04	2,236.04	0.00
617396	TOWNHALL MONITORING-FF	20170202 C	01-Feb-2017	03-Feb-2017	195.70	195.70	0.00

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Supplier Totals :					2,431.74	2,431.74	0.00
190092	SHRED-IT INTERNATIONAL						
8100081749	SHREDDING-POL	20170125 P	15-Jan-2017	25-Jan-2017	73.22	73.22	0.00
9002166319	SHREDDING-POL	20170202 P	16-Jan-2017	02-Feb-2017	73.22	73.22	0.00
Supplier Totals :					146.44	146.44	0.00
190026	SILVER STICH EMBROIDERY						
32544	CLOTHING-FIRE	20170202 C	04-Jan-2017	03-Feb-2017	960.50	960.50	0.00
Supplier Totals :					960.50	960.50	0.00
190049	SOUND SENSATIONS						
161216 DANCE	DJ-VRC	20170124-D	16-Dec-2016	25-Jan-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
190046	STAPLES ADVANTAGE						
42525361	OFF SUP-ADMIN	20170124-D	30-Sep-2016	25-Jan-2017	173.87	173.87	0.00
42711352	OFF SUP-ADMIN	20170124-D	24-Oct-2016	25-Jan-2017	-43.02	-43.02	0.00
43040493	KEYBOARDS/USB-LOCATE PROGRAM	20170124-D	01-Dec-2016	25-Jan-2017	154.04	154.04	0.00
43177499	PLANNER-VRC	20170130 D	16-Dec-2016	30-Jan-2017	6.75	6.75	0.00
43180871	KEYBOARDS-LOCATE PROGRAM	20170124-D	16-Dec-2016	25-Jan-2017	-86.15	-86.15	0.00
43295093	OFF SUP-PW	20170202 C	06-Jan-2017	03-Feb-2017	99.54	99.54	0.00
43295198	OFF SUP-PW	20170202 C	06-Jan-2017	03-Feb-2017	8.14	8.14	0.00
43317513	OFF SUP-VRC	20170202 C	09-Jan-2017	03-Feb-2017	88.04	88.04	0.00
43369160	OFF SUP/PURCHASE	20170202 C	13-Jan-2017	03-Feb-2017	119.99	119.99	0.00
43403693	OFF SUP-VRC	20170202 C	18-Jan-2017	03-Feb-2017	122.06	122.06	0.00
43427892	OFF SUP-ADMIN	20170202 C	20-Jan-2017	03-Feb-2017	224.55	224.55	0.00
43431034	OFF SUP-FIRE	20170202 C	20-Jan-2017	03-Feb-2017	37.29	37.29	0.00
43468600	OFF SUP-PW	20170208 C	25-Jan-2017	08-Feb-2017	47.25	47.25	0.00
Supplier Totals :					952.35	952.35	0.00
190060	STERLING MARKING PRODUCTS						
6697082	STAMPS-CS	20170202 C	11-Jan-2017	03-Feb-2017	100.37	100.37	0.00
Supplier Totals :					100.37	100.37	0.00

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900582	STEVENS STEEL PRODUCTS						
293339	BRACKETS-FF	20170208 C	19-Jan-2017	08-Feb-2017	108.48	108.48	0.00
293346	TIRE PULLER-FF	20170208 C	19-Jan-2017	08-Feb-2017	316.40	316.40	0.00
Supplier Totals :					424.88	424.88	0.00
190100	SUN LIFE ASSURANCE						
JANUARY 2017	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
190064	SUPERIOR PROPANE						
14049369	CYL RENTAL-FF	20170124-D	30-Dec-2016	25-Jan-2017	191.82	191.82	0.00
14099724	CAGE RENTAL-FF	20170202 C	04-Jan-2017	03-Feb-2017	1.13	1.13	0.00
14157976	CYL RENTAL-FF	20170202 C	06-Jan-2017	03-Feb-2017	213.49	213.49	0.00
14258290	CYL RENTAL-FF	20170202 C	13-Jan-2017	03-Feb-2017	357.61	357.61	0.00
14355722	CYL RENTAL-FF	20170202 C	20-Jan-2017	03-Feb-2017	288.58	288.58	0.00
14437284	CYL RENTAL-FF	20170202 C	27-Jan-2017	03-Feb-2017	24.01	24.01	0.00
14458153	CYL RENTAL-FF	20170202 C	27-Jan-2017	03-Feb-2017	358.28	358.28	0.00
14531195	CAGE RENTAL-FF	20170208 C	02-Feb-2017	08-Feb-2017	1.13	1.13	0.00
14566758	CYL RENTAL-FF	20170208 C	03-Feb-2017	08-Feb-2017	358.57	358.57	0.00
Supplier Totals :					1,794.62	1,794.62	0.00
190106	SYSCO WINDSOR						
1058886CR	CONC SUP-VRC	20170124-D	08-Nov-2016	25-Jan-2017	-87.08	-87.08	0.00
1066933	CONC SUP-VRC	20170202 C	10-Jan-2017	03-Feb-2017	377.45	377.45	0.00
1067736	CONC SUP-VRC	20170202 C	17-Jan-2017	03-Feb-2017	877.24	877.24	0.00
1067737	WIPES-VRC	20170202 C	17-Jan-2017	03-Feb-2017	77.72	77.72	0.00
1068449	CONC SUP-VRC	20170208 C	24-Jan-2017	08-Feb-2017	1,054.72	1,054.72	0.00
Supplier Totals :					2,300.05	2,300.05	0.00
200002	TARGET BUILDING MATERIALS						
23846	LUMBER-FF	20170124-D	01-Nov-2016	25-Jan-2017	192.48	192.48	0.00
Supplier Totals :					192.48	192.48	0.00
902563	TELUS MOBILITY						

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17223917094	BLACKBERRY'S	20170130 D	17-Jan-2017	30-Jan-2017	1,985.27	1,985.27	0.00
Supplier Totals :					1,985.27	1,985.27	0.00
200053 914337905	TENNANT SALES AND BLADES-FF	20170202 C	10-Jan-2017	03-Feb-2017	116.85	116.85	0.00
Supplier Totals :					116.85	116.85	0.00
200048 17-437601	THAMES COMMUNICATIONS BATTERY-POL	20170202 P	13-Jan-2017	02-Feb-2017	144.08	144.08	0.00
17-437602	RADIOS-FIRE	20170124-D	13-Jan-2017	25-Jan-2017	893.83	893.83	0.00
17-437607	EARPHONE KIT-POL	20170202 P	13-Jan-2017	02-Feb-2017	593.25	593.25	0.00
17-437653	SERV RADIO-POL	20170202 P	25-Jan-2017	02-Feb-2017	109.44	109.44	0.00
Supplier Totals :					1,740.60	1,740.60	0.00
200026 7709	THE FLAG SHOP FLAGS-ROADS	20170202 C	13-Jan-2017	03-Feb-2017	1,271.25	1,271.25	0.00
Supplier Totals :					1,271.25	1,271.25	0.00
070005 1086597	THE PROPHET CORPORATION WARRIOR ROPE-VRC	20170202 C	12-Jan-2017	03-Feb-2017	223.43	223.43	0.00
Supplier Totals :					223.43	223.43	0.00
200106 5576	THERMAL PROCESS SYSTEMS DIESEL FUEL UPGRADES-TOWNHALL	20170208 C	22-Jan-2017	08-Feb-2017	4,463.50	4,463.50	0.00
5577	DIESEL FUEL UPGRADES-PW	20170208 C	22-Jan-2017	08-Feb-2017	4,787.81	4,787.81	0.00
5579	DIESEL FUEL UPGRADES-VRC	20170208 C	30-Jan-2017	08-Feb-2017	5,405.92	5,405.92	0.00
Supplier Totals :					14,657.23	14,657.23	0.00
200104 2403	TOURISM WINDSOR ESSEX CARHA VEH RENTAL-VRC	20170206 C	02-Aug-2016	06-Feb-2017	249.56	249.56	0.00
Supplier Totals :					249.56	249.56	0.00
901904 396251370	TRACTION REGIONAL OFFICE VEH STOCK-FF	20170208 C	16-Jan-2017	08-Feb-2017	3,235.96	3,235.96	0.00
396251424	UNIT 5214-FF	20170208 C	17-Jan-2017	08-Feb-2017	80.51	80.51	0.00
Supplier Totals :					3,316.47	3,316.47	0.00

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200028 CORP1IN28242	TRAK IT WIRELESS INC AVL HOSTING-POL	20170202 P	31-Jan-2017	02-Feb-2017	158.20	158.20	0.00
Supplier Totals :					158.20	158.20	0.00
050001 1584262	TROY LIFE & FIRE SAFETY SERV SPRINKLER-POL	20170202 P	23-Jan-2017	02-Feb-2017	615.85	615.85	0.00
1584285	MONTHLY INSP-POL	20170202 P	23-Jan-2017	02-Feb-2017	212.44	212.44	0.00
Supplier Totals :					828.29	828.29	0.00
200059 BYLAW 7883	TUSCANY OAKS LTD AS-BUILT/CAMERA	20170125 D	18-Jan-2017	25-Jan-2017	6,500.00	6,500.00	0.00
Supplier Totals :					6,500.00	6,500.00	0.00
210006 1702 CONC BLDG	UNION GAS LIMITED 290-5271 270-9230-CONC BLDG	20170208 C	31-Jan-2017	08-Feb-2017	23.73	23.73	0.00
1702 FIRE	250-5280 226-2706-FIRE	20170208 C	31-Jan-2017	08-Feb-2017	1,591.91	1,591.91	0.00
1702 PW	290-5271 278-1768-PW	20170208 C	31-Jan-2017	08-Feb-2017	1,749.90	1,749.90	0.00
1702 RIVERDANC	250-5310 271-7629-RIVERDANCE	20170208 C	31-Jan-2017	08-Feb-2017	962.78	962.78	0.00
1702 TOWNHALL	290-5271 280-1416-TOWNHALL	20170208 C	31-Jan-2017	08-Feb-2017	4,282.49	4,282.49	0.00
1702 VRC	290-5271 263-5177-VRC	20170208 C	31-Jan-2017	08-Feb-2017	11,769.32	11,769.32	0.00
Supplier Totals :					20,380.13	20,380.13	0.00
900664 4-28148	VERHAEGEN STUBBERFIELD ET SURVEY-ORFORD	20170206 C	25-Jan-2016	06-Feb-2017	2,542.50	2,542.50	0.00
Supplier Totals :					2,542.50	2,542.50	0.00
230011 14220	WACHS CANADA LTD HYDRANT MARKER-WATER	20170208 C	23-Jan-2017	08-Feb-2017	858.80	858.80	0.00
Supplier Totals :					858.80	858.80	0.00
190039 550880	WADDICK FUELS FUEL-FF	20170206 C	03-Nov-2016	06-Feb-2017	10,868.96	10,868.96	0.00
563205	DIESEL-FF	20170208 C	11-Jan-2017	08-Feb-2017	10,383.15	10,383.15	0.00
563206	FUEL-FF	20170208 C	11-Jan-2017	08-Feb-2017	10,518.85	10,518.85	0.00
Supplier Totals :					31,770.96	31,770.96	0.00

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230004	WALKER ROAD AUTOMOTIVE						
6275-544379	UNIT 5215-FF	20170208 C	05-Jan-2017	08-Feb-2017	27.71	27.71	0.00
6275-544862	UNIT 5502-FF	20170208 C	09-Jan-2017	08-Feb-2017	304.94	304.94	0.00
6275-545218	UNIT 5801-FF	20170208 C	10-Jan-2017	08-Feb-2017	13.44	13.44	0.00
6275-545272	UNIT 5801-FF	20170208 C	10-Jan-2017	08-Feb-2017	31.58	31.58	0.00
6275-546937	EXHAUST FLUID-FIRE	20170202 C	19-Jan-2017	03-Feb-2017	36.32	36.32	0.00
Supplier Totals :					413.99	413.99	0.00
230043	WHITTAKER						
1603PW	[REDACTED]	20170206 C	31-Dec-2016	06-Feb-2017	31.46	31.46	0.00
Supplier Totals :					31.46	31.46	0.00
230019	WINDSOR DISPOSAL						
823858	RES WASTE PICKUP	20170202 C	01-Feb-2017	03-Feb-2017	49,186.17	49,186.17	0.00
823859	WASTE PICKUP-VRC	20170202 C	01-Feb-2017	03-Feb-2017	769.30	769.30	0.00
823860	WASTE PICKUP-FIRE	20170202 C	01-Feb-2017	03-Feb-2017	147.39	147.39	0.00
823861	WASTE PICKUP-PW	20170202 C	01-Feb-2017	03-Feb-2017	187.90	187.90	0.00
823862	WASTE PICKUP-TOWNHALL	20170202 C	01-Feb-2017	03-Feb-2017	187.41	187.41	0.00
824011	WASTE PICKUP-PW	20170202 C	21-Jan-2017	03-Feb-2017	321.32	321.32	0.00
Supplier Totals :					50,799.49	50,799.49	0.00
230020	WINDSOR FACTORY SUPPLY						
4424443	BLADES-FF	20170202 C	09-Jan-2017	03-Feb-2017	56.05	56.05	0.00
4424588	HAMMER-FIRE	20170202 C	09-Jan-2017	03-Feb-2017	87.99	87.99	0.00
4438478	CAP/WASHERS/BOLTS-ROADS	20170208 C	26-Jan-2017	08-Feb-2017	136.84	136.84	0.00
Supplier Totals :					280.88	280.88	0.00
230021	WINDSOR FAMILY CREDIT						
FEB 1/17	PAYROLL REMITTANCES	28	30-Jan-2017	30-Jan-2017	1,221.61	1,221.61	0.00
FEB 8/17	PAYROLL REMITTANCES	34	06-Feb-2017	06-Feb-2017	1,221.61	1,221.61	0.00
JAN 25/17	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	1,221.61	1,221.61	0.00
Supplier Totals :					3,664.83	3,664.83	0.00
230027	WINDSOR INVESTIGATION						

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Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 26-Jan-2017 To 08-Feb-2017
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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
12-20-16	EXP-CS	20170130 D	13-Jan-2017	30-Jan-2017	2,993.56	2,993.56	0.00
Supplier Totals :					2,993.56	2,993.56	0.00
230078	WINDSOR REGIMENT						
1701 RETIREMEN	RETIREMENT-POL	20170125 P	25-Jan-2017	26-Jan-2017	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
900600	WINDSOR STARTERS						
16-20572	UNIT 5610-FF	20170206 C	22-Dec-2016	06-Feb-2017	186.45	186.45	0.00
17-20868	BATTERIES-FF	20170208 C	23-Jan-2017	08-Feb-2017	35.03	35.03	0.00
Supplier Totals :					221.48	221.48	0.00
230085	WOLSELEY CANADA INC						
5064823	TRANSFER PUMP-WATER	20170124-D	28-Dec-2016	25-Jan-2017	326.57	326.57	0.00
5074699	REPAIR COUPLINGS/LIDS-WATER	20170202 C	03-Jan-2017	03-Feb-2017	844.41	844.41	0.00
5079333	PAINT/STAKES-WATER/SEW ER	20170202 C	04-Jan-2017	03-Feb-2017	117.27	117.27	0.00
5124855	3945 HURON CHURCH-SEWER	20170208 C	18-Jan-2017	08-Feb-2017	168.20	168.20	0.00
5138008	PAINT-ROADS	20170208 C	23-Jan-2017	08-Feb-2017	84.07	84.07	0.00
5142606	NON WOV GEOTEXT-ROADS	20170208 C	24-Jan-2017	08-Feb-2017	453.21	453.21	0.00
5142607	TEES/NUT DRIVER-SEWER	20170208 C	24-Jan-2017	08-Feb-2017	68.15	68.15	0.00
Supplier Totals :					2,061.88	2,061.88	0.00
230037	WORKPLACE SAFETY &						
AA60957	ROSS REAUME	20170125 D	16-Jan-2017	25-Jan-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
230038	WORKPLACE SAFETY AND						
JANUARY 2017	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	33,593.67	33,593.67	0.00
JANUARY 2017 R/	PAYROLL REMITTANCES	20	26-Jan-2017	26-Jan-2017	-1,817.92	-1,817.92	0.00
Supplier Totals :					31,775.75	31,775.75	0.00
230105	WURTH CANADA LTD						
22483398	BOLTS-FF	20170206 C	10-Nov-2016	06-Feb-2017	158.20	158.20	0.00
22538816	VEH STOCK-FF	20170208 C	06-Jan-2017	08-Feb-2017	1,788.39	1,788.39	0.00
22538817	WATER STOCK-FF	20170208 C	06-Jan-2017	08-Feb-2017	144.90	144.90	0.00

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Vendor : 000006 To 911511

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Cheque Dates : 26-Jan-2017 To 08-Feb-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
22547093	VEH STOCK-FF	20170208 C	16-Jan-2017	08-Feb-2017	934.66	934.66	0.00
22553271	VEH STOCK-FF	20170208 C	20-Jan-2017	08-Feb-2017	377.70	377.70	0.00
22554715	CABINET SHIPPING-FF	20170208 C	23-Jan-2017	08-Feb-2017	28.19	28.19	0.00
Supplier Totals :					3,432.04	3,432.04	0.00
260005	ZAKOOR						
162198		20170208 C	01-Feb-2017	08-Feb-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
260001	ZAMBONI COMPANY LTD						
90375	UNIT 5801-FF	20170206 C	24-Nov-2016	06-Feb-2017	794.29	794.29	0.00
90935	WATER PUMP-FF	20170202 C	10-Jan-2017	03-Feb-2017	524.16	524.16	0.00
Supplier Totals :					1,318.45	1,318.45	0.00
Computer Paid Total :					1,827,163.48	1,825,967.78	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,825,967.78
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1,825,967.78

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Time : 4:08 pm

Vendor : 000006 To 911511

Batch : All

EFT Date : 02-02-2017

To : 02-Feb-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
050027	ESSEX POWERLINES						
1701/232192-00	STREET LIGHTS	20170202 T	18-Jan-2017	30-Jan-2017	21497.22	21497.22	0.00
1701/243215-00	TS HURON LINE/TODD	20170202 T	19-Jan-2017	30-Jan-2017	299.19	299.19	0.00
1701/243455-00	TS MALDEN	20170202 T	19-Jan-2017	30-Jan-2017	252.23	252.23	0.00
1701/243493-00	TS HWY 18/LAURIER	20170202 T	19-Jan-2017	30-Jan-2017	299.19	299.19	0.00
1701/243599-00	TS LAURIER	20170202 T	19-Jan-2017	30-Jan-2017	47.03	47.03	0.00
1701/243696-00	TS REAUME	20170202 T	19-Jan-2017	30-Jan-2017	47.03	47.03	0.00
1701/244146-00	TS BOUFFARD	20170202 T	19-Jan-2017	30-Jan-2017	47.03	47.03	0.00
1701/244199-00	TS MALDEN	20170202 T	19-Jan-2017	30-Jan-2017	467.06	467.06	0.00
1701/244200-00	TS MALDEN	20170202 T	19-Jan-2017	30-Jan-2017	467.06	467.06	0.00
1701/244201-00	TS MALDEN	20170202 T	19-Jan-2017	30-Jan-2017	467.06	467.06	0.00
1701/244335-00	TS HURON LN/NORMANDY	20170202 T	19-Jan-2017	30-Jan-2017	49.54	49.54	0.00
1701/244336-00	TS MARTIN/FRONT	20170202 T	19-Jan-2017	30-Jan-2017	62.46	62.46	0.00
1701/244337-00	TS VICTORY/FRONT	20170202 T	19-Jan-2017	30-Jan-2017	49.54	49.54	0.00
1701/244358-00	TS INTERNATIONAL/FRONT	20170202 T	19-Jan-2017	30-Jan-2017	291.00	291.00	0.00
1701/244816-00	TS SPRUCEWOOD	20170202 T	19-Jan-2017	30-Jan-2017	87.65	87.65	0.00
1701/244959-00	TS MATCHETTE	20170202 T	18-Jan-2017	30-Jan-2017	87.65	87.65	0.00

Supplier Totals :

24517.94 24517.94 0.00

EFT Paid Total :

24517.94 24517.94 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 :	24,517.94
Grand Total ITEMS for Approval :	24,517.94