

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

March 14, 2017

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



AP5060A

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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	2173757 ONTARIO LTD						
12014058208	CONC SUP-VRC	20170301 C	21-Feb-2017	01-Mar-2017	26.39	26.39	0.00
12014058324	CONC SUP-VRC	20170301 C	27-Feb-2017	01-Mar-2017	105.56	105.56	0.00
Supplier Totals :					131.95	131.95	0.00
900746	ACKLANDS - GRAINGER INC						
9360962543	GAS SENSOR-SEWER	20170301 C	15-Feb-2017	01-Mar-2017	409.34	409.34	0.00
Supplier Totals :					409.34	409.34	0.00
010004	ADVANCE BUSINESS SYSTEMS						
588428	STUDIO 257-POL	20170224 P	01-Feb-2017	24-Feb-2017	118.65	118.65	0.00
589224	LEXMARK XS463-POL	20170224 P	09-Feb-2017	24-Feb-2017	70.05	70.05	0.00
Supplier Totals :					188.70	188.70	0.00
010008	ALLSTREAM BUSINESS INC						
18078242	PHONES	20170228 D	10-Feb-2017	10-Feb-2017	1,587.28	1,587.28	0.00
18078243	PHONE-BOAT RAMP	20170228 D	10-Feb-2017	28-Feb-2017	56.61	56.61	0.00
18078245	PHONE-POOL	20170228 D	10-Feb-2017	28-Feb-2017	61.92	61.92	0.00
18078246	PHONE-VRC	20170228 D	10-Feb-2017	28-Feb-2017	319.34	319.34	0.00
18078247	PHONE-POL	20170224 P	10-Feb-2017	24-Feb-2017	858.08	858.08	0.00
Supplier Totals :					2,883.23	2,883.23	0.00
010124	AMHERSTBURG LAWN						
20484	OPEN SPRINKLERS-PARKS	20170227 D	05-Jul-2016	27-Feb-2017	678.00	678.00	0.00
Supplier Totals :					678.00	678.00	0.00
010011	ASSOCIATION OF						
170813-16 AMO	REG-BURNS	20170228 D	27-Feb-2017	28-Feb-2017	1,045.25	1,045.25	0.00
Supplier Totals :					1,045.25	1,045.25	0.00
902189	BATTLEFIELD EQUIPMENT						
11105489	LIGHT TOWER-FF	20170301 C	13-Feb-2017	01-Mar-2017	11,626.57	11,626.57	0.00
Supplier Totals :					11,626.57	11,626.57	0.00
020010	BELL CANADA						
1702/734-0813	PHONE-PW	20170228 D	07-Feb-2017	28-Feb-2017	74.73	74.73	0.00

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Invoice No.	Description						
Supplier Totals :					74.73	74.73	0.00
900712	BETTER LOCKSMITHS						
14494A	LOCK REPAIR-FF	20170301 C	06-Feb-2017	01-Mar-2017	79.10	79.10	0.00
Supplier Totals :					79.10	79.10	0.00
020162	BEZAIRE						
1092		20170224 D	23-Feb-2017	24-Feb-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
902071	BLACK & MCDONALD LTD						
43-756575	EQUIP REPAIR-ARENA	20170301 C	24-Jan-2017	01-Mar-2017	4,552.02	4,552.02	0.00
43-758955	EQUIP REPAIR-ARENA	20170301 C	30-Jan-2017	01-Mar-2017	3,867.32	3,867.32	0.00
Supplier Totals :					8,419.34	8,419.34	0.00
020023	BONDY ELECTRIC LIMITED						
8190	VRC DONOR LIGHT-FF	20170301 C	07-Feb-2017	01-Mar-2017	1,525.50	1,525.50	0.00
8191	CHANGE VRC LIGHTS-FF	20170301 C	07-Feb-2017	01-Mar-2017	593.25	593.25	0.00
8194	FIRE MAIN GATE LIGHT-FF	20170301 C	12-Feb-2017	01-Mar-2017	339.00	339.00	0.00
Supplier Totals :					2,457.75	2,457.75	0.00
020020	BONDY RILEY KOSKI LLP						
15099	LEGAL FEES-TAX	20170301 C	16-Feb-2017	01-Mar-2017	216.52	216.52	0.00
15101	LEGAL FEES-TAX	20170301 C	16-Feb-2017	01-Mar-2017	308.28	308.28	0.00
15124	LEGAL FEES-TAX	20170301 C	28-Feb-2017	01-Mar-2017	216.52	216.52	0.00
Supplier Totals :					741.32	741.32	0.00
020070	BRENNER PACKERS LTD						
39289	CONC SUP-VRC	20170301 C	24-Feb-2017	01-Mar-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020080	BYRNE						
FEB-17	ANIMAL CONTROL	20170224 D	24-Feb-2017	24-Feb-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
003848	CADUCEON ENTERPRISES INC						
16-16255	WATER TESTING-WATER	20170227 D	31-Oct-2016	27-Feb-2017	1,218.54	1,218.54	0.00

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Vendor Code	Vendor Name	Invoice No.	Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
16-19075	WATER TESTING-WATER			20170227 D	31-Dec-2016	27-Feb-2017	1,198.37	1,198.37	0.00
16-19076	WATER TESTING-WATER			20170227 D	31-Dec-2016	27-Feb-2017	132.21	132.21	0.00
Supplier Totals :							2,549.12	2,549.12	0.00
030015	CANADIAN IMPERIAL BANK								
MAR 1/17	PAYROLL REMITTANCES			54	24-Feb-2017	01-Mar-2017	1,094.24	1,094.24	0.00
Supplier Totals :							1,094.24	1,094.24	0.00
030163	CANADIAN SAFETY EQUIPMENT								
37136-1	SMOKE GENERATOR-FIRE			20170301 C	09-Feb-2017	01-Mar-2017	2,639.68	2,639.68	0.00
Supplier Totals :							2,639.68	2,639.68	0.00
030022	CARDINAL SERVICES GROUP								
555367	SERV BOILER-POL			20170301 P	24-Feb-2017	01-Mar-2017	277.53	277.53	0.00
Supplier Totals :							277.53	277.53	0.00
030154	CATHYS DANCE STUDIO								
1702 REGISTER	JUMPSTART-VRC			20170228 D	24-Feb-2017	28-Feb-2017	900.00	900.00	0.00
Supplier Totals :							900.00	900.00	0.00
020082	CDW CANADA INC								
GTS9305	MOUSE-IT			20170301 C	08-Feb-2017	01-Mar-2017	144.87	144.87	0.00
Supplier Totals :							144.87	144.87	0.00
030145	CHATHAM KENT POLICE								
1702 SEMINAR	SEMINAR-POL			20170224 P	21-Feb-2017	24-Feb-2017	135.60	135.60	0.00
Supplier Totals :							135.60	135.60	0.00
030039	CHECKER INDUSTRIAL LTD								
90377219	KAMLOKS/TAPE-SEWER			20170301 C	17-Feb-2017	01-Mar-2017	71.29	71.29	0.00
Supplier Totals :							71.29	71.29	0.00
030064	COGECO CABLE CANADA INC								
1702 CABLE	70614-669462-01-2-01 CABLE-POL			20170224 P	13-Feb-2017	24-Feb-2017	77.96	77.96	0.00
1702 CABLE TOW	70614-675653-01-5-01 CABLE-TOWNHALL			20170228 D	09-Feb-2017	28-Feb-2017	74.56	74.56	0.00
Supplier Totals :							152.52	152.52	0.00
030030	COMMISSIONAIRES								

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Invoice No.	Description						
349721	JAN 23-FEB 4 SECURITY-TOWNHALL	20170301 C	04-Feb-2017	01-Mar-2017	919.28	919.28	0.00
Supplier Totals :					919.28	919.28	0.00
030055	CORIX WATER PRODUCTS LTD						
10716007409	WM TRANSMITTERS-WATER	20170301 C	03-Feb-2017	01-Mar-2017	4,271.40	4,271.40	0.00
17016009722	WATER METERS-WATER	20170301 C	16-Feb-2017	01-Mar-2017	2,118.75	2,118.75	0.00
Supplier Totals :					6,390.15	6,390.15	0.00
900110	CORPORATE BILLING INC						
90380158	UNIT 203-FIRE	20170206 C	29-Nov-2016	06-Feb-2017	2,284.87	0.00	0.00
90386101	UNIT 203-FIRE	20170202 C	10-Jan-2017	02-Feb-2017	756.61	0.00	0.00
90391289	UNIT 203-FIRE	20170301 C	14-Feb-2017	01-Mar-2017	868.17	868.17	0.00
90391421	UNIT 206-FIRE	20170301 C	15-Feb-2017	01-Mar-2017	891.85	891.85	0.00
Supplier Totals :					4,801.50	1,760.02	0.00
030165	COTE						
172554	[REDACTED]	20170301 C	01-Mar-2017	01-Mar-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030084	COUNTRYSIDE HOME HARDWARE						
36151	MECH GLOVES-FF	20170227 D	16-Dec-2016	27-Feb-2017	63.19	63.19	0.00
36266	PAINT-FF	20170301 C	06-Jan-2017	01-Mar-2017	4.49	4.49	0.00
36277	MOUNTING WANDS-POL	20170224 P	06-Jan-2017	24-Feb-2017	5.98	5.98	0.00
36299	ADHESIVE-FF	20170301 C	10-Jan-2017	01-Mar-2017	9.82	9.82	0.00
36300	WALL BRACKETS-FF	20170301 C	11-Jan-2017	01-Mar-2017	73.42	73.42	0.00
36336	BATTERIES-SEWER	20170301 C	16-Jan-2017	01-Mar-2017	11.85	11.85	0.00
36345	PAIS-ROADS	20170301 C	17-Jan-2017	01-Mar-2017	27.05	27.05	0.00
36355	TAPE/CEMENT/CAPS-SEWE R	20170301 C	18-Jan-2017	01-Mar-2017	32.46	32.46	0.00
36383	SEALANT-FF	20170301 C	23-Jan-2017	01-Mar-2017	20.89	20.89	0.00
36392	LIGHTS-FF	20170301 C	24-Jan-2017	01-Mar-2017	7.21	7.21	0.00
36399	CEMENT-SEWER	20170301 C	25-Jan-2017	01-Mar-2017	22.55	22.55	0.00
36416	ROPE-ROADS	20170301 C	26-Jan-2017	01-Mar-2017	9.33	9.33	0.00
36422	SCREWS-FF	20170301 C	27-Jan-2017	01-Mar-2017	0.75	0.75	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 :					288.99	288.99	0.00
030078	COUNTY OF ESSEX						
12414	2017 E SOLUTIONS-IT	20170301 C	17-Feb-2017	01-Mar-2017	4,483.25	4,483.25	0.00
Supplier Totals :					4,483.25	4,483.25	0.00
903468	CREATIVE HOMESCAPES						
162170	535 CARNEGIE	20170224 D	23-Feb-2017	24-Feb-2017	200.00	200.00	0.00
162366	1310 OUTRAM	20170301 C	27-Feb-2017	01-Mar-2017	200.00	200.00	0.00
Supplier Totals :					400.00	400.00	0.00
030092	CUETS FINANCIAL						
1702 ANDREATTA	COUNCIL MTG/WEBINARS/ARMA	20170228 D	09-Feb-2017	28-Feb-2017	3,830.31	3,830.31	0.00
1702 ANTAYA	ROMA CONF/PURCHASE	20170228 D	09-Feb-2017	28-Feb-2017	1,053.05	1,053.05	0.00
1702 BEAULIEU	MTG/CLOTHING	20170228 D	09-Feb-2017	28-Feb-2017	271.62	271.62	0.00
1702 BRYDON	OTS CONF/CHRISTMAS LIGHT STORAGE/ONT	20170228 D	09-Feb-2017	28-Feb-2017	673.27	673.27	0.00
1702 LEONTOWIC	MTG/PTSD WORKSHOP-POL/LPAASSC	20170224 P	09-Feb-2017	24-Feb-2017	360.30	360.30	0.00
1702 MAZZANTI	FUEL/HUSKY TRAVEL/HWIN	20170228 D	09-Feb-2017	28-Feb-2017	147.00	147.00	0.00
1702 MILICIA	MTG/GOV'T FINANCE/OMTRA/AMAZON/	20170228 D	09-Feb-2017	28-Feb-2017	1,793.27	1,793.27	0.00
1702 MILLER	ROMA CONF/MTG/DRAINAGE	20170228 D	09-Feb-2017	28-Feb-2017	4,197.76	4,197.76	0.00
1702 PETROS	OGRA/TRAINING/U OF GUELPH/MOE	20170228 D	09-Feb-2017	28-Feb-2017	2,062.41	2,062.41	0.00
1702 SUTTON	CONF/MTG-FIRE	20170228 D	09-Feb-2017	28-Feb-2017	120.76	120.76	0.00
1702 THIESSEN	GLOVES/TOOLS/NAFI MEMBERSHIP/WAX-FIRE	20170228 D	09-Feb-2017	28-Feb-2017	497.07	497.07	0.00
Supplier Totals :					15,006.82	15,006.82	0.00
030094	CULLIGAN WATER						
6135750	WATER-POL	20170224 P	31-Jan-2017	24-Feb-2017	33.90	33.90	0.00
6159970	WATER-PW	20170301 C	31-Jan-2017	01-Mar-2017	28.25	28.25	0.00
Supplier Totals :					62.15	62.15	0.00
040129	DANRUSS CONTRACTING INC						
18563	EXCAVATE TRENCH-SEWER	20170301 C	31-Jan-2017	01-Mar-2017	2,135.70	2,135.70	0.00
Supplier Totals :					2,135.70	2,135.70	0.00
903760	DAVTECH ANALYTICAL						

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92217	SERV ANTENNA-POL	20170224 P	06-Feb-2017	24-Feb-2017	210.17	210.17	0.00
Supplier Totals :					210.17	210.17	0.00
040015	DILLON CONSULTING LIMITED						
164386	ORFORD WATERMAIN	20170301 C	13-Feb-2017	01-Mar-2017	2,330.63	2,330.63	0.00
Supplier Totals :					2,330.63	2,330.63	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3119111.001	LIGHT FLASHING-FF	20170301 C	13-Feb-2017	01-Mar-2017	306.07	306.07	0.00
S3121834.001	BULBS-FF	20170301 C	21-Feb-2017	01-Mar-2017	169.05	169.05	0.00
Supplier Totals :					475.12	475.12	0.00
050025	ESSEX LINEN SUPPLY						
386511	MATS/TOWELS-FF	20170301 C	15-Feb-2017	01-Mar-2017	100.59	100.59	0.00
387288	TOWELS-FIRE	20170301 C	22-Feb-2017	01-Mar-2017	44.35	44.35	0.00
Supplier Totals :					144.94	144.94	0.00
050027	ESSEX POWERLINES						
1702/243546-01	PS 16	20170224 D	07-Feb-2017	24-Feb-2017	120.29	120.29	0.00
1702/243689-01	PS DELMAR	20170224 D	09-Feb-2017	24-Feb-2017	95.30	95.30	0.00
1702/246835-00	HYDRO-1190 FRONT RD	20170224 D	06-Feb-2017	24-Feb-2017	38.76	38.76	0.00
1702/248886-00	TS HURON CHURCH	20170224 D	07-Feb-2017	24-Feb-2017	106.38	106.38	0.00
1702/248887-00	TS HURON CHURCH	20170224 D	07-Feb-2017	24-Feb-2017	120.50	120.50	0.00
1702/249314-00	HYDRO-RIVERDANCE	20170224 D	06-Feb-2017	24-Feb-2017	1,672.54	1,672.54	0.00
Supplier Totals :					2,153.77	2,153.77	0.00
060009	FALLS WHOLESALE LIMITED						
47328	CONC SUP-VRC	20170301 C	22-Feb-2017	01-Mar-2017	501.85	501.85	0.00
47329	CONC SUP-VRC	20170301 C	22-Feb-2017	01-Mar-2017	160.40	160.40	0.00
47355	CONC SUP-VRC	20170301 C	23-Feb-2017	01-Mar-2017	320.79	320.79	0.00
47356	CONC SUP-VRC	20170301 C	23-Feb-2017	01-Mar-2017	369.40	369.40	0.00
Supplier Totals :					1,352.44	1,352.44	0.00
000006	FAMILY RESPONSIBILITY						
MAR 1/17	PAYROLL REMITTANCES	54	01-Mar-2017	01-Mar-2017	243.46	243.46	0.00

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Supplier Totals :					243.46	243.46	0.00
060040	FRANK COWAN COMPANY LTD						
2209	THIRD PARTY LIABILITY	20170301 C	31-Jan-2017	01-Mar-2017	25,000.00	25,000.00	0.00
Supplier Totals :					25,000.00	25,000.00	0.00
070067	GLOBAL LEASING						
27938	STUDIO 4540-POL	20170224 P	29-Jan-2017	24-Feb-2017	2,840.82	2,840.82	0.00
28180	STUDIO 257-POL	20170224 P	15-Feb-2017	24-Feb-2017	755.97	755.97	0.00
Supplier Totals :					3,596.79	3,596.79	0.00
070052	GOARLEY FIRE						
2017-0018	FIRST AID KITS-FIRE	20170301 C	24-Feb-2017	01-Mar-2017	203.40	203.40	0.00
Supplier Totals :					203.40	203.40	0.00
070010	GREAT LAKES SAFETY						
286259	RETR. LIFELINE-FIRE	20170227 D	23-Nov-2016	27-Feb-2017	1,922.97	1,922.97	0.00
Supplier Totals :					1,922.97	1,922.97	0.00
070012	GREEN SHIELD CANADA						
MARCH 2017	MARCH 2017	20170301 C	01-Mar-2017	01-Mar-2017	96,877.95	96,877.95	0.00
Supplier Totals :					96,877.95	96,877.95	0.00
080003	HANDI-TRANSIT						
170101-31	TRANSPORTATION	20170301 C	07-Feb-2017	01-Mar-2017	4,488.00	4,488.00	0.00
Supplier Totals :					4,488.00	4,488.00	0.00
080028	HARKES INDUSTRIES INC						
566744	SMOKE FLUID-FIRE	20170301 C	10-Feb-2017	01-Mar-2017	236.17	236.17	0.00
Supplier Totals :					236.17	236.17	0.00
080008	HEATON SANITATION LTD						
29272	VAC PS	20170301 C	09-Feb-2017	01-Mar-2017	3,491.70	3,491.70	0.00
29357	VAC/FLUSH SAN	20170301 C	03-Feb-2017	01-Mar-2017	966.15	966.15	0.00
	MAIN-SEWER						
29358	VAC SAN LINE-SEWER	20170301 C	04-Feb-2017	01-Mar-2017	833.94	833.94	0.00
29602	VAC/WASH PS	20170301 C	15-Feb-2017	01-Mar-2017	4,533.00	4,533.00	0.00
Supplier Totals :					9,824.79	9,824.79	0.00

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080022	HOLLAND CLEANING						
411471	CUSTODIAL SUP-FF	20170301 C	13-Feb-2017	01-Mar-2017	88.26	88.26	0.00
411629	CUSTODIAL SUP-FF	20170301 C	13-Feb-2017	01-Mar-2017	118.41	118.41	0.00
Supplier Totals :					206.67	206.67	0.00
900375	HOTTE MARINE CONTRACTING						
4413	BOAT RAMP DREDGING	20170301 C	23-Feb-2017	01-Mar-2017	6,644.40	6,644.40	0.00
Supplier Totals :					6,644.40	6,644.40	0.00
080038	HUBBELL & SONS LIMITED						
8015	SIGN POSTS-ROADS	20170301 C	31-Jan-2017	01-Mar-2017	315.95	315.95	0.00
Supplier Totals :					315.95	315.95	0.00
080093	HURON ACRES RIDING CENTRE						
1702 REGISTER	JUMPSTART-VRC	20170228 D	24-Feb-2017	28-Feb-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
080107	HURRICANE SMS INC						
15644	MARTIN LANE-SEWER	20170301 C	14-Feb-2017	01-Mar-2017	2,994.50	2,994.50	0.00
Supplier Totals :					2,994.50	2,994.50	0.00
080070	HYDRO ONE NETWORKS INC						
1702/20009349200	RIVER CANARD CENTRE	20170224 D	10-Feb-2017	24-Feb-2017	54.57	54.57	0.00
Supplier Totals :					54.57	54.57	0.00
090013	IRON MOUNTAIN CANADA						
NLN3080	SHREDDING-FF	20170301 C	31-Jan-2017	01-Mar-2017	6.78	6.78	0.00
Supplier Totals :					6.78	6.78	0.00
090022	ITALIAN CANADIAN						
1702 DONATION	LPHY FISHING DERBY-POL	20170301 P	27-Feb-2017	01-Mar-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
080027	JEFFREY J HEWITT						
2017004	LEGAL FEES-BYLAW	20170301 C	23-Feb-2017	01-Mar-2017	1,652.63	1,652.63	0.00
Supplier Totals :					1,652.63	1,652.63	0.00
110046	KEHOE LAW ENFORCEMENT						

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151242	EQUIP-POL	20170224 P	08-Feb-2017	24-Feb-2017	6,151.72	6,151.72	0.00
Supplier Totals :					6,151.72	6,151.72	0.00
110004	KELCOM						
555561-OW	PHONE-ADMIN	20170301 C	16-Feb-2017	01-Mar-2017	418.10	418.10	0.00
555818-OW	PHONES-POL	20170224 P	22-Feb-2017	24-Feb-2017	2,006.85	2,006.85	0.00
Supplier Totals :					2,424.95	2,424.95	0.00
110006	KENWIL SERVICES						
11448	SERV CONTRACT-VRC	20170301 C	01-Feb-2017	01-Mar-2017	904.00	904.00	0.00
11485	POOL PIPING-FF	20170301 C	19-Jan-2017	01-Mar-2017	907.39	907.39	0.00
11496	EYEWASH STATION-FF	20170301 C	18-Jan-2017	01-Mar-2017	1,319.84	1,319.84	0.00
11498	BOILER REPAIR-VRC POOL	20170301 C	16-Jan-2017	01-Mar-2017	127.13	127.13	0.00
11506	REPAIR VRC WATER LINES-FF	20170301 C	09-Jan-2017	01-Mar-2017	169.50	169.50	0.00
Supplier Totals :					3,427.86	3,427.86	0.00
110013	KRAUTNER JANITORIAL						
2017-01-02	JAN SERV-POL	20170224 P	31-Jan-2017	24-Feb-2017	5,487.85	5,487.85	0.00
2017-01-05	VEH CLEANING-POL	20170224 P	31-Jan-2017	24-Feb-2017	415.28	415.28	0.00
Supplier Totals :					5,903.13	5,903.13	0.00
120013	LASALLE POST						
35331	FEB 22 COMM OF ADJ-DSI	20170301 C	17-Feb-2017	01-Mar-2017	93.23	93.23	0.00
36359	WATER BILLING-ADMIN	20170301 C	24-Feb-2017	01-Mar-2017	87.01	87.01	0.00
Supplier Totals :					180.24	180.24	0.00
120017	LASALLE PRESS						
13057	LETTERHEAD-ADMIN	20170301 C	27-Feb-2017	01-Mar-2017	274.59	274.59	0.00
Supplier Totals :					274.59	274.59	0.00
902872	LASALLE STOMPERS SOCCER						
1702 REGISTER	JUMPSTART	20170228 D	24-Feb-2017	28-Feb-2017	1,040.00	1,040.00	0.00
Supplier Totals :					1,040.00	1,040.00	0.00
120102	LASALLE TOWING & RECOVERY						
7	VEH TOWING-POL	20170301 P	21-Feb-2017	01-Mar-2017	90.40	90.40	0.00

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Supplier Totals :					90.40	90.40	0.00
120123	LOCAL AUTHORITY SERVICES						
1099	EPT SUBSCRIPTION-ADMIN	20170301 C	09-Feb-2017	01-Mar-2017	282.50	282.50	0.00
Supplier Totals :					282.50	282.50	0.00
120075	LOWES						
1702/12000005434	LUMBER-FIRE	20170224 D	08-Feb-2017	24-Feb-2017	20.52	20.52	0.00
Supplier Totals :					20.52	20.52	0.00
120097	LUCAS WORKS INC						
113468	LEADERSHIP ASMT-CS	20170301 C	23-Feb-2017	01-Mar-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
120059	LUCIER GLOVE & SAFETY						
16900	CLOTHING-BRABANT	20170227 D	11-Jan-2016	27-Feb-2017	53.79	53.79	0.00
17720	CLOTHING-O'BRIGHT	20170227 D	13-Apr-2016	27-Feb-2017	-53.79	-53.79	0.00
20111	CLOTHING-O'NEIL	20170227 D	11-Oct-2016	27-Feb-2017	-200.01	-200.01	0.00
20199	CLOTHING-PERRONE	20170227 D	17-Nov-2016	27-Feb-2017	49.32	49.32	0.00
20380	CLOTHING-REINHART	20170227 D	30-Nov-2016	27-Feb-2017	231.65	231.65	0.00
20581	CLOTHING-AVOLIO	20170227 D	14-Dec-2016	27-Feb-2017	589.61	589.61	0.00
20586	CLOTHING-MCCONVILLE	20170227 D	14-Dec-2016	27-Feb-2017	38.74	38.74	0.00
20679	CLOTHING-O'NEIL	20170227 D	21-Dec-2016	27-Feb-2017	41.09	41.09	0.00
21029	CLOTHING-PAROIAN	20170301 C	20-Jan-2017	01-Mar-2017	243.54	243.54	0.00
21126	WIPES-WATER	20170301 C	01-Feb-2017	01-Mar-2017	44.97	44.97	0.00
21323	CLOTHING-WALTERS	20170227 D	31-Dec-2016	27-Feb-2017	481.99	481.99	0.00
Supplier Totals :					1,520.90	1,520.90	0.00
130000	M.C.M. SNACK FOODS						
35849	CONC SUP-VRC	20170301 C	14-Feb-2017	01-Mar-2017	148.00	148.00	0.00
Supplier Totals :					148.00	148.00	0.00
130012	MALDEN PEST CONTROL LTD						
20288	VRC PEST CONTROL-FF	20170301 C	10-Feb-2017	01-Mar-2017	200.00	200.00	0.00
20289	PW PEST CONTROL-FF	20170301 C	10-Feb-2017	01-Mar-2017	100.00	100.00	0.00

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20290	JAN SERV-POL	20170224 P	10-Feb-2017	24-Feb-2017	100.00	100.00	0.00
20292	FIRE PEST CONTROL-FF	20170301 C	10-Feb-2017	01-Mar-2017	100.00	100.00	0.00
20293	TOWNHALL PEST CONTROL-FF	20170301 C	10-Feb-2017	01-Mar-2017	120.00	120.00	0.00
Supplier Totals :					620.00	620.00	0.00
130025	MCTAGUE LAW FIRM						
140448	LEGAL FEES-POL	20170224 P	26-Jan-2017	24-Feb-2017	726.60	726.60	0.00
140641	LEGAL FEES-PSB	20170301 P	13-Feb-2017	01-Mar-2017	2,647.93	2,647.93	0.00
Supplier Totals :					3,374.53	3,374.53	0.00
130113	MECHANICAL ADVERTISING						
909031	SIGNS-ROADS	20170301 C	15-Feb-2017	01-Mar-2017	1,872.24	1,872.24	0.00
Supplier Totals :					1,872.24	1,872.24	0.00
130038	MEDAVIE BLUE CROSS						
MARCH 2017	MARCH 2017	20170228 D	28-Feb-2017	28-Feb-2017	49,088.48	49,088.48	0.00
Supplier Totals :					49,088.48	49,088.48	0.00
903787	MEDTEQ SOLUTIONS CA						
15058	SUBSCRIPTION-FIRE	20170301 C	15-Feb-2017	01-Mar-2017	9,220.12	9,220.12	0.00
Supplier Totals :					9,220.12	9,220.12	0.00
130042	MERCHANTS PAPER COMPANY						
88522	CONC SUP-VRC	20170301 C	14-Feb-2017	01-Mar-2017	147.92	147.92	0.00
88798	CUSTODIAL SUP-FF	20170301 C	16-Feb-2017	01-Mar-2017	1,170.68	1,170.68	0.00
89242	CLOTHS-ADMIN	20170301 C	22-Feb-2017	01-Mar-2017	214.34	214.34	0.00
Supplier Totals :					1,532.94	1,532.94	0.00
130137	MIHALIK						
162196		20160915 D	06-Sep-2016	15-Sep-2016	200.00	0.00	0.00
Supplier Totals :					200.00	0.00	0.00
130041	MINISTER OF FINANCE						
170403-7 COURSE	PROF STANDARDS-POL	20170224 P	16-Feb-2017	24-Feb-2017	700.00	700.00	0.00
Supplier Totals :					700.00	700.00	0.00
900635	MINISTER OF FINANCE						

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79802	OCT 17-28 TRAINING-POL	20170227 P	30-Jan-2017	27-Feb-2017			90.00	90.00	0.00
79839	JAN 9-19 COURSE-PESIN-POL	20170224 P	02-Feb-2017	24-Feb-2017			1,265.00	1,265.00	0.00
Supplier Totals :							1,355.00	1,355.00	0.00
130050	MONARCH OFFICE SUPPLY LTD								
6978	COFFEE-POL	20170224 P	06-Feb-2017	24-Feb-2017			87.20	87.20	0.00
8184	PAPER-ADMIN	20170301 C	12-Feb-2017	01-Mar-2017			302.89	302.89	0.00
8680	PAPER-POL	20170224 P	14-Feb-2017	24-Feb-2017			559.92	559.92	0.00
9080	STAMPS-POL	20170224 P	16-Feb-2017	24-Feb-2017			378.66	378.66	0.00
Supplier Totals :							1,328.67	1,328.67	0.00
130060	MSJ AUTOMOTIVE SERVICES								
93520	UNIT 107-POL	20170224 P	08-Feb-2017	24-Feb-2017			58.74	58.74	0.00
Supplier Totals :							58.74	58.74	0.00
903788	NASCI CONSTRUCTION								
3588	LINE PAINTING-ROADS	20170227 D	06-Dec-2016	27-Feb-2017			3,903.92	3,903.92	0.00
Supplier Totals :							3,903.92	3,903.92	0.00
140016	NUCCELLI'S FROZEN YOGURT								
11767	CONC SUP-VRC	20170301 C	17-Feb-2017	01-Mar-2017			442.60	442.60	0.00
Supplier Totals :							442.60	442.60	0.00
900081	OFFICE SOLUTIONS INC								
50609	CHAIR-ADMIN	20170301 C	31-Jan-2017	01-Mar-2017			561.61	561.61	0.00
50614	CHAIR-FIRE	20170301 C	31-Jan-2017	01-Mar-2017			1,023.78	1,023.78	0.00
Supplier Totals :							1,585.39	1,585.39	0.00
150027	ONTARIO CLEAN WATER								
91709	JAN CHARGE	20170301 C	01-Jan-2017	01-Mar-2017			21,596.05	21,596.05	0.00
92310	FEB CHARGE	20170301 C	01-Feb-2017	01-Mar-2017			21,596.05	21,596.05	0.00
92418	SCADA-SEWER	20170301 C	02-Feb-2017	01-Mar-2017			4,599.38	4,599.38	0.00
Supplier Totals :							47,791.48	47,791.48	0.00
150083	ORR BROWN CONSULTING								
1610-084.1	THIRD PARTY LIABILITY	20170301 C	23-Feb-2017	01-Mar-2017			6,215.00	6,215.00	0.00

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Supplier Totals :					6,215.00	6,215.00	0.00
160009	PC OUTLET-COMPUTER STORES						
49493	PSA MAINT RENEWAL-POL	20170224 P	01-Jan-2017	24-Feb-2017	734.50	734.50	0.00
49720	HDMI ADAPTER-POL	20170224 P	13-Jan-2017	24-Feb-2017	37.28	37.28	0.00
49729	KEYBOARD-POL	20170224 P	16-Jan-2017	24-Feb-2017	56.49	56.49	0.00
49835	LABOUR-POL	20170224 P	31-Jan-2017	24-Feb-2017	4,106.15	4,106.15	0.00
Supplier Totals :					4,934.42	4,934.42	0.00
160096	PEBBLES GRAVEL & TOPSOIL						
12555	COLD MIX-ROADS	20170301 C	21-Feb-2017	01-Mar-2017	1,625.03	1,625.03	0.00
Supplier Totals :					1,625.03	1,625.03	0.00
903546	PEPSI BOTTLING GROUP						
15254205	CONC SUP-VRC	20170301 C	06-Feb-2017	01-Mar-2017	652.27	652.27	0.00
15530655	CONC SUP-VRC	20170301 C	22-Feb-2017	01-Mar-2017	667.26	667.26	0.00
Supplier Totals :					1,319.53	1,319.53	0.00
903486	PLANT PRODUCTS						
106708	DE ICER-PARKS	20170301 C	20-Jan-2017	01-Mar-2017	664.44	664.44	0.00
Supplier Totals :					664.44	664.44	0.00
903776	PRINCESS AUTO						
28-5-362542	SOCKET SET-WATER	20170301 C	07-Feb-2017	01-Mar-2017	187.56	187.56	0.00
Supplier Totals :					187.56	187.56	0.00
160034	PUROLATOR INC						
433727833	POSTAGE-POL	20170224 P	03-Feb-2017	24-Feb-2017	4.43	4.43	0.00
433771540	POSTAGE-FIRE	20170301 C	10-Feb-2017	01-Mar-2017	4.90	4.90	0.00
433792347	POSTAGE-POL	20170224 P	10-Feb-2017	24-Feb-2017	17.72	17.72	0.00
433835345	POSTAGE-ADMIN	20170301 C	17-Feb-2017	01-Mar-2017	4.43	4.43	0.00
Supplier Totals :					31.48	31.48	0.00
180004	REAUME CHEVROLET						
11E6322956	VEH LEASE-POL	20170224 P	31-Jan-2017	24-Feb-2017	450.00	450.00	0.00
617286	UNIT 105-POL	20170224 P	31-Jan-2017	24-Feb-2017	86.80	86.80	0.00

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617604	UNIT 109-POL	20170224 P	06-Feb-2017	24-Feb-2017	38.27	38.27	0.00
617632	UNIT 106-POL	20170224 P	07-Feb-2017	24-Feb-2017	490.23	490.23	0.00
618055	UNIT 105-POL	20170224 P	14-Feb-2017	24-Feb-2017	47.40	47.40	0.00
Supplier Totals :					1,112.70	1,112.70	0.00
180006	RECEIVER GENERAL						
180006 - 40257	Payroll Remittance BN:	54	01-Mar-2017	01-Mar-2017	547.79	547.79	0.00
180006 - 40259	Payroll Remittance BN: 108134149RP0001	54	01-Mar-2017	01-Mar-2017	76,853.57	76,853.57	0.00
180006 - 40261	Payroll Remittance BN: 108134149RP0002	54	01-Mar-2017	01-Mar-2017	4,577.52	4,577.52	0.00
Supplier Totals :					81,978.88	81,978.88	0.00
180051	RECEIVER GENERAL						
MAR 1/17	PAYROLL REMITTANCES	54	24-Feb-2017	01-Mar-2017	279.15	279.15	0.00
Supplier Totals :					279.15	279.15	0.00
180008	RECEIVER GENERAL FOR						
20170005317	RADIO LIC-FIRE	20170301 C	04-Feb-2017	01-Mar-2017	2,786.00	2,786.00	0.00
20170005521	RADIO LIC-POL	20170224 P	04-Feb-2017	24-Feb-2017	1,951.00	1,951.00	0.00
20170006374	RADIOS-PW	20170301 C	04-Feb-2017	01-Mar-2017	1,224.00	1,224.00	0.00
Supplier Totals :					5,961.00	5,961.00	0.00
180061	RIVERSIDE ELEVATORS INC						
14616	FEB MAINT-TOWNHALL/VRC	20170301 C	01-Feb-2017	01-Mar-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
180019	ROGERS (7-5971-6491)						
1697029701	PHONES-POL	20170206 P	01-Nov-2016	06-Feb-2017	-458.31	-458.31	0.00
1702264897	PHONES-POL	20170206 P	20-Jan-2016	06-Feb-2017	137.80	137.80	0.00
1712214637	PHONES-POL	20170206 P	20-Dec-2016	06-Feb-2017	119.77	119.77	0.00
1722522668	PHONES-POL	20170301 P	20-Jan-2017	01-Mar-2017	189.22	189.22	0.00
1732709998	PHONES-POL	20170301 P	20-Feb-2017	01-Mar-2017	124.01	124.01	0.00
Supplier Totals :					112.49	112.49	0.00
900694	SAFEDESIGN APPAREL LTD						
249536	GLOVES/LACES-FIRE	20170301 C	07-Feb-2017	01-Mar-2017	1,053.63	1,053.63	0.00

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249627	GLOVES-FIRE	20170301 C	17-Feb-2017	01-Mar-2017	383.41	383.41	0.00
Supplier Totals :					1,437.04	1,437.04	0.00
190207	SANTAROSSA						
162047		20170224 D	17-Feb-2017	24-Feb-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
190134	SENTRY FIRE PROTECTION						
C403799	HTEST-FIRE	20170301 C	31-Jan-2017	01-Mar-2017	348.04	348.04	0.00
Supplier Totals :					348.04	348.04	0.00
190209	SHANNON						
1222		20170301 C	01-Mar-2017	01-Mar-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
190092	SHRED-IT INTERNATIONAL						
8100103324	SHREDDING-POL	20170301 P	15-Feb-2017	01-Mar-2017	75.48	75.48	0.00
Supplier Totals :					75.48	75.48	0.00
903021	SOUTH WEST AREA						
170131	MEMBERSHIP-VRC	20170301 C	31-Jan-2017	01-Mar-2017	1,000.00	1,000.00	0.00
Supplier Totals :					1,000.00	1,000.00	0.00
190042	SPACESAVER SOLUTIONS INC						
33555	SHELVING-CS	20170301 C	28-Feb-2017	01-Mar-2017	250.97	250.97	0.00
Supplier Totals :					250.97	250.97	0.00
120005	STANTEC CONSULTING LTD.						
1143186	PS ASSESSMENT	20170301 C	01-Feb-2017	01-Mar-2017	261.78	261.78	0.00
Supplier Totals :					261.78	261.78	0.00
190046	STAPLES ADVANTAGE						
43519331	OFF SUP-FIRE	20170301 C	31-Jan-2017	01-Mar-2017	110.01	110.01	0.00
43572162	PURCHASE	20170301 C	06-Feb-2017	01-Mar-2017	71.90	71.90	0.00
43620028	PURCHASE	20170301 C	10-Feb-2017	01-Mar-2017	49.65	49.65	0.00
43622098	PURCHASE	20170301 C	10-Feb-2017	01-Mar-2017	23.14	23.14	0.00
43635871	PURCHASE	20170301 C	13-Feb-2017	01-Mar-2017	22.59	22.59	0.00

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43641077	PURCHASE	20170301 C	14-Feb-2017	01-Mar-2017	49.32	49.32	0.00
Supplier Totals :					326.61	326.61	0.00
190208	STILT GUYS						
2017-06-10/11	ENTERTAINMENT-SF	20170228 D	20-Feb-2017	28-Feb-2017	1,186.50	1,186.50	0.00
Supplier Totals :					1,186.50	1,186.50	0.00
190063	STRATHCRAFT LTD						
14853	NAME TAGS-POL	20170224 P	15-Feb-2017	24-Feb-2017	168.09	168.09	0.00
Supplier Totals :					168.09	168.09	0.00
190064	SUPERIOR PROPANE						
14661787	CYL RENTAL-FF	20170301 C	10-Feb-2017	01-Mar-2017	224.15	224.15	0.00
14753138	CYL RENTAL-FF	20170301 C	17-Feb-2017	01-Mar-2017	365.30	365.30	0.00
Supplier Totals :					589.45	589.45	0.00
190106	SYSCO WINDSOR						
1067836	CONC SUP-VRC	20170301 C	17-Jan-2017	01-Mar-2017	-149.84	-149.84	0.00
825460	CONC SUP-VRC	20170301 C	31-Jan-2017	01-Mar-2017	1,192.03	1,192.03	0.00
831839	CONC SUP-VRC	20170301 C	07-Feb-2017	01-Mar-2017	934.83	934.83	0.00
838369	CONC SUP-VRC	20170301 C	14-Feb-2017	01-Mar-2017	538.10	538.10	0.00
848119	CONC SUP-VRC	20170301 C	24-Feb-2017	01-Mar-2017	459.07	459.07	0.00
849377	CONC SUP-VRC	20170301 C	25-Feb-2017	01-Mar-2017	225.36	225.36	0.00
Supplier Totals :					3,199.55	3,199.55	0.00
902563	TELUS MOBILITY						
17223917095	BLACKBERRY'S	20170228 D	17-Feb-2017	28-Feb-2017	2,131.10	2,131.10	0.00
Supplier Totals :					2,131.10	2,131.10	0.00
200048	THAMES COMMUNICATIONS						
17-7437838	INSTALL LIGHTS ON UNITS 200-201-FIRE	20170301 C	10-Feb-2017	01-Mar-2017	488.39	488.39	0.00
Supplier Totals :					488.39	488.39	0.00
200003	THE FELDMAN AGENCY INC						
301929	ENTERTAINMENT DEP-SF	20170228 D	28-Feb-2017	28-Feb-2017	10,000.00	10,000.00	0.00
Supplier Totals :					10,000.00	10,000.00	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
070069 162356	THE GREAT OUTDOORS 1300 OUTRAM	20170301 C	28-Feb-2017	01-Mar-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
070005 9252997	THE PROPHET CORPORATION FITNESS EQUIP-VRC	20170227 D	15-Dec-2016	27-Feb-2017	461.43	461.43	0.00
9254149	DAY CAMP SUP-VRC	20170227 D	19-Dec-2016	27-Feb-2017	1,491.33	1,491.33	0.00
Supplier Totals :					1,952.76	1,952.76	0.00
200106 5583	THERMAL PROCESS SYSTEMS DIESEL FUEL UPGRADES	20170301 C	05-Feb-2017	01-Mar-2017	3,836.35	3,836.35	0.00
Supplier Totals :					3,836.35	3,836.35	0.00
200028 CORP1IN28644	TRAK IT WIRELESS INC AVL HOSTING-POOL	20170301 P	27-Feb-2017	01-Mar-2017	158.20	158.20	0.00
Supplier Totals :					158.20	158.20	0.00
050001 1585544	TROY LIFE & FIRE SAFETY EXP-POL	20170224 P	27-Jan-2017	24-Feb-2017	50.85	50.85	0.00
1590968	MONTHLY INSP-POL	20170301 P	21-Feb-2017	01-Mar-2017	212.44	212.44	0.00
Supplier Totals :					263.29	263.29	0.00
210018 20277	UNIQUE FLOORING & RIVERDANCE FLOORING-FF	20170301 C	26-Jan-2017	01-Mar-2017	9,537.20	9,537.20	0.00
Supplier Totals :					9,537.20	9,537.20	0.00
220037 I-VC13989	VADIM SOFTWARE METER SETUP	20170301 C	30-Jan-2017	01-Mar-2017	4,183.83	4,183.83	0.00
Supplier Totals :					4,183.83	4,183.83	0.00
220044 1932	VIDEOMAX INC STAGE-SF	20170228 D	28-Feb-2017	28-Feb-2017	421.00	421.00	0.00
Supplier Totals :					421.00	421.00	0.00
220045 J004485	VOLLMER INC. VRC WALL PHONE/SPEAKER-IT	20170301 C	21-Feb-2017	01-Mar-2017	739.83	739.83	0.00
Supplier Totals :					739.83	739.83	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230004 6275-549545	WALKER ROAD AUTOMOTIVE AIR HOSE-FF	20170301 C	02-Feb-2017	01-Mar-2017	36.15	36.15	0.00
Supplier Totals :					36.15	36.15	0.00
230041 277	WEST INC TICKETS-POL	20170224 P	15-Feb-2017	24-Feb-2017	340.00	340.00	0.00
Supplier Totals :					340.00	340.00	0.00
900153 614715	WILLIAMS FOOD EQUIPMENT HOTDOG GRILL-VRC	20170301 C	06-Feb-2017	01-Mar-2017	1,078.02	1,078.02	0.00
Supplier Totals :					1,078.02	1,078.02	0.00
230019 828031	WINDSOR DISPOSAL RES WASTE PICKUP	20170301 C	01-Mar-2017	01-Mar-2017	49,186.17	49,186.17	0.00
828032	WASTE PICKUP-VRC	20170301 C	01-Mar-2017	01-Mar-2017	769.30	769.30	0.00
828033	WASTE PICKUP-FIRE	20170301 C	01-Mar-2017	01-Mar-2017	147.39	147.39	0.00
828034	WASTE PICKUP-PW	20170301 C	01-Mar-2017	01-Mar-2017	187.90	187.90	0.00
828035	WASTE PICKUP-TOWNHALL	20170301 C	01-Mar-2017	01-Mar-2017	187.41	187.41	0.00
Supplier Totals :					50,478.17	50,478.17	0.00
230020 4444963	WINDSOR FACTORY SUPPLY SAW BLADES-FIRE	20170301 C	03-Feb-2017	01-Mar-2017	136.28	136.28	0.00
Supplier Totals :					136.28	136.28	0.00
230021 MAR 1/17	WINDSOR FAMILY CREDIT PAYROLL REMITTANCES	54	24-Feb-2017	01-Mar-2017	1,221.61	1,221.61	0.00
Supplier Totals :					1,221.61	1,221.61	0.00
900792 6991	WINDSOR FIRE EQUIPMENT VALVE ASSEMBLY-WATER	20170227 D	09-Sep-2016	27-Feb-2017	423.75	423.75	0.00
Supplier Totals :					423.75	423.75	0.00
230047 1702 REGISTER	WINDSOR MINOR FOOTBALL JUMPSTART-VRC	20170228 D	24-Feb-2017	28-Feb-2017	319.50	319.50	0.00
Supplier Totals :					319.50	319.50	0.00
901970	WINDSOR PARENT MAGAZINE						

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
10221	MARCH BREAK-VRC	20170301 C	01-Feb-2017	01-Mar-2017	367.25	367.25	0.00
Supplier Totals :					367.25	367.25	0.00
230039	WINDSOR WEST LITTLE						
1702 REGISTER	JUMPSTART-VRC	20170228 D	24-Feb-2017	28-Feb-2017	135.00	135.00	0.00
Supplier Totals :					135.00	135.00	0.00
230085	WOLSELEY CANADA INC						
5173192	COUPLINGS-WATER	20170301 C	02-Feb-2017	01-Mar-2017	333.02	333.02	0.00
Supplier Totals :					333.02	333.02	0.00
902636	WORK AUTHORITY						
368016	CLOTHING-FIRE	20170301 C	05-Feb-2017	01-Mar-2017	280.56	280.56	0.00
Supplier Totals :					280.56	280.56	0.00
230037	WORKPLACE SAFETY &						
AA62857	ROSS REAUME	20170224 D	13-Feb-2017	24-Feb-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
230105	WURTH CANADA LTD						
22559347	WATER METER-WATER	20170301 C	26-Jan-2017	01-Mar-2017	276.97	276.97	0.00
Supplier Totals :					276.97	276.97	0.00
250003	YUNHAP FAMILY MARTIAL						
1702 REGISTER	JUMPSTART-VRC	20170228 D	24-Feb-2017	28-Feb-2017	193.97	193.97	0.00
Supplier Totals :					193.97	193.97	0.00
Computer Paid Total :					584,826.98	581,585.50	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					581,585.50		
Total EFT Paid for Approval :					0.00		
Grand Total ITEMS for Approval :					581,585.50		

Council/Board Report-Summary (EFT)



Vendor : 000006 To 911511

Batch : All

EFT Date : 06-03-2017

To : 06-Mar-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
050027	ESSEX POWERLINES						
1702/232192-00	STREETLIGHTS	20170306 T	16-Feb-2017	06-Mar-2017	17484.21	17484.21	0.00
1702/243215-00	TS HURON LN/TODD	20170306 T	16-Feb-2017	06-Mar-2017	279.36	279.36	0.00
1702/243455-00	TS MALDEN	20170306 T	16-Feb-2017	06-Mar-2017	235.51	235.51	0.00
1702/243493-00	TS HWY 18/LAURIER	20170306 T	16-Feb-2017	06-Mar-2017	279.36	279.36	0.00
1702/243555-01	PS 1	20170306 T	16-Feb-2017	06-Mar-2017	5948.99	5948.99	0.00
1702/243599-00	TS LAURIER	20170306 T	16-Feb-2017	06-Mar-2017	43.88	43.88	0.00
1702/243696-00	TS REAUME	20170306 T	16-Feb-2017	06-Mar-2017	43.88	43.88	0.00
1702/244146-00	TS BOUFFARD	20170306 T	16-Feb-2017	06-Mar-2017	43.88	43.88	0.00
1702/244199-00	TS MALDEN	20170306 T	16-Feb-2017	06-Mar-2017	436.09	436.09	0.00
1702/244200-00	TS MALDEN	20170306 T	16-Feb-2017	06-Mar-2017	436.09	436.09	0.00
1702/244201-00	TS MALDEN	20170306 T	16-Feb-2017	06-Mar-2017	436.09	436.09	0.00
1702/244335-00	TS HURON LN/NORMANDY	20170306 T	16-Feb-2017	06-Mar-2017	46.22	46.22	0.00
1702/244336-00	TS MARTIN/FRONT	20170306 T	16-Feb-2017	06-Mar-2017	58.30	58.30	0.00
1702/244337-00	TS VICTORY/FRONT	20170306 T	16-Feb-2017	06-Mar-2017	46.22	46.22	0.00
1702/244358-00	TS INTERNATIONAL/FRONT	20170306 T	16-Feb-2017	06-Mar-2017	271.71	271.71	0.00
1702/244816-00	TS SPRUCEWOOD	20170306 T	16-Feb-2017	06-Mar-2017	81.83	81.83	0.00
1702/244959-00	TS MATCHETTE	20170306 T	16-Feb-2017	06-Mar-2017	81.83	81.83	0.00

Supplier Totals :

26253.45

26253.45

0.00

EFT Paid Total :

26253.45

26253.45

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 : 26,253.45

Grand Total ITEMS for Approval : 26,253.45