

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

May 9, 2017

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



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Vendor : 000006 To 911511

Batch : All

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
150017	1147170 ONTARIO LTD						
19734	INSTALL GPW RINK A-FF	20170503 C	07-Apr-2017	04-May-2017	104.47	104.47	0.00
Supplier Totals :					104.47	104.47	0.00
150078	2467847 ONTARIO INC						
320-00900/16	VACANCY REBATE	20170424 D	21-Apr-2017	24-Apr-2017	31,367.69	31,367.69	0.00
Supplier Totals :					31,367.69	31,367.69	0.00
160056	7168721 CANADA INC						
239099	POOL SUP-VRC	20170425 C	15-Apr-2016	25-Apr-2017	149.73	149.73	0.00
Supplier Totals :					149.73	149.73	0.00
210027	745997 ONTARIO LTD						
C19112203	UNIT 5212-FF	20170503 C	21-Mar-2017	04-May-2017	68.52	68.52	0.00
Supplier Totals :					68.52	68.52	0.00
903845	ADVANTAGE FARM EQUIPMENT						
M22023	PUMP KIT-FF	20170503 C	25-Apr-2017	03-May-2017	176.22	176.22	0.00
Supplier Totals :					176.22	176.22	0.00
010110	AECOM CANADA LTD C/O						
38263737	TODD LANE	20170425 C	03-Apr-2017	25-Apr-2017	1,593.30	1,593.30	0.00
38263741	SPRUCEWOOD WM	20170425 C	03-Apr-2017	25-Apr-2017	34,784.09	34,784.09	0.00
Supplier Totals :					36,377.39	36,377.39	0.00
901045	AJ STONE COMPANY LTD						
132811	GAS DETECTOR-FIRE	20170425 C	06-Apr-2017	25-Apr-2017	896.09	896.09	0.00
133075	HUD REPLACEMENT-FIRE	20170503 C	19-Apr-2017	03-May-2017	23.61	23.61	0.00
Supplier Totals :					919.70	919.70	0.00
900096	ALLEGRA PRINT & IMAGING						
106107	WATER BILL INSERT-POL	20170425 P	04-Apr-2017	25-Apr-2017	462.17	462.17	0.00
Supplier Totals :					462.17	462.17	0.00
010008	ALLSTREAM BUSINESS INC						
18214554	PHONES	20170424 D	10-Apr-2017	10-Apr-2017	1,565.75	1,565.75	0.00
18214555	PHONE-BOAT RAMP	20170424 D	10-Apr-2017	24-Apr-2017	56.61	56.61	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
18214557	PHONE-POOL	20170424 D	10-Apr-2017	24-Apr-2017	61.92	61.92	0.00
18214559	PHONE-POL	20170504 P	10-Apr-2017	04-May-2017	845.22	845.22	0.00
Supplier Totals :					2,529.50	2,529.50	0.00
010126 1704 REFUND	ANRANGO OVERPD SF BOOTH	20170503 C	28-Apr-2017	03-May-2017	10.00	10.00	0.00
Supplier Totals :					10.00	10.00	0.00
010011 1138	ASSOCIATION OF EMAIL BROADCAST-GREAT LAKES FUNDING-COUNCIL	20170503 C	26-Apr-2017	03-May-2017	418.10	418.10	0.00
Supplier Totals :					418.10	418.10	0.00
020010 1704/734-0813	BELL CANADA PHONE-PW	20170503 C	07-Apr-2017	03-May-2017	74.80	74.80	0.00
Supplier Totals :					74.80	74.80	0.00
020089 12963093	BENSON AUTOPARTS UNIT 5619-FF	20170503 C	20-Mar-2017	03-May-2017	258.82	258.82	0.00
20488299	UNIT 5602-FF	20170503 C	23-Mar-2017	03-May-2017	634.75	634.75	0.00
85460036	UNIT 5653-FF	20170503 C	09-Mar-2017	03-May-2017	197.32	197.32	0.00
Supplier Totals :					1,090.89	1,090.89	0.00
900712 15191A	BETTER LOCKSMITHS INSTALL VRC LOCKS-FF	20170503 C	18-Apr-2017	03-May-2017	1,231.87	1,231.87	0.00
Supplier Totals :					1,231.87	1,231.87	0.00
902071 43-775175	BLACK & MCDONALD LTD SERV REFRIGERATION UNIT-VRC	20170503 C	30-Mar-2017	03-May-2017	2,771.73	2,771.73	0.00
Supplier Totals :					2,771.73	2,771.73	0.00
020164 6195	BOGHOSIAN+ALLEN LLP THIRD PARTY LIABILITY	20170425 C	31-Mar-2017	25-Apr-2017	4,714.94	4,714.94	0.00
Supplier Totals :					4,714.94	4,714.94	0.00
020121 1609	BRAITHWAITE	20160915 D	02-Sep-2016	15-Sep-2016	27.80	-27.80	0.00
Supplier Totals :					27.80	-27.80	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
020070	BRENNER PACKERS LTD						
40661	CONC SUP-VRC	20170425 C	11-Apr-2017	25-Apr-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
903397	BSM TECHNOLOGIES LTD						
223119-IN	MONTHLY CHARGE-IT	20170503 C	01-Apr-2017	03-May-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
020080	BYRNE						
APR-17	ANIMAL CONTROL	20170425 C	26-Apr-2017	26-Apr-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
030015	CANADIAN IMPERIAL BANK						
APR 26/17	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	1,179.49	1,179.49	0.00
MAY 3/17	PAYROLL REMITTANCES	110	27-Apr-2017	27-Apr-2017	1,165.29	1,165.29	0.00
Supplier Totals :					2,344.78	2,344.78	0.00
030022	CARDINAL SERVICES GROUP						
556534	SERV HVAC-POL	20170425 P	19-Apr-2017	25-Apr-2017	277.53	277.53	0.00
556535	SERV COOLER-VRC	20170425 C	19-Apr-2017	25-Apr-2017	1,238.81	1,238.81	0.00
Supplier Totals :					1,516.34	1,516.34	0.00
030024	CARRIER CENTERS						
04P418291	UNIT 5619-FF	20170503 C	09-Feb-2017	03-May-2017	7.48	7.48	0.00
04P419747	UNIT 5213-FF	20170503 C	21-Mar-2017	03-May-2017	449.99	449.99	0.00
Supplier Totals :					457.47	457.47	0.00
030023	CARSWELL						
3316080	EVID.NOTEBOOK-POL	20170425 P	17-Apr-2017	25-Apr-2017	1,851.47	1,851.47	0.00
Supplier Totals :					1,851.47	1,851.47	0.00
901035	CASTLE LOCK-SMITHS						
28714	VRC KEYS-FF	20170503 C	11-Apr-2017	03-May-2017	84.75	84.75	0.00
28715	PADLOCKS-PARKS	20170425 C	11-Apr-2017	25-Apr-2017	1,254.30	1,254.30	0.00
28720	PICKLE BALL KEYS/LOCKS-VRC	20170503 C	20-Apr-2017	03-May-2017	276.85	276.85	0.00
Supplier Totals :					1,615.90	1,615.90	0.00

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030056	CHARTERED PROFESSIONAL						
E272224	MEMBERSHIP-LANGLOIS	20170424 D	01-Apr-2017	24-Apr-2017	1,084.80	1,084.80	0.00
Supplier Totals :					1,084.80	1,084.80	0.00
030039	CHECKER INDUSTRIAL LTD						
90376131	UNIT 5550-FF	20170503 C	08-Feb-2017	03-May-2017	453.89	453.89	0.00
90381977	VEH CLEANER-FIRE	20170425 C	05-Apr-2017	25-Apr-2017	133.93	133.93	0.00
Supplier Totals :					587.82	587.82	0.00
903741	CHUBB EDWARDS						
239978	RELOCATE CAMERA-IT	20170424 D	22-Feb-2017	24-Apr-2017	259.90	259.90	0.00
Supplier Totals :					259.90	259.90	0.00
030175	CLAIMSPRO INC						
36610-014507	THIRD PARTY LIABILITY	20170503 C	27-Apr-2017	03-May-2017	1,010.00	1,010.00	0.00
Supplier Totals :					1,010.00	1,010.00	0.00
030064	COGECO CABLE CANADA INC						
1704 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE	20170424 D	04-Apr-2017	24-Apr-2017	77.96	77.96	0.00
1704 POL CABLE	70614-669462-01-2-01 CABLE-POL	20170425 P	11-Apr-2017	26-Apr-2017	77.96	77.96	0.00
1704 TOWNHALL	70614-675653-01-5-01 CABLE-TOWNHALL	20170424 D	07-Apr-2017	24-Apr-2017	74.56	74.56	0.00
1704 VRC CABLE	70614-653484-01-6-01 CABLE-VRC	20170424 D	04-Apr-2017	24-Apr-2017	164.89	164.89	0.00
Supplier Totals :					395.37	395.37	0.00
030030	COMMISSIONAIRES						
353851	APRIL 1 SECURITY-TOWNHALL	20170425 C	01-Apr-2017	25-Apr-2017	137.89	137.89	0.00
354544	APRIL 2-15 TOWNHALL SECURITY	20170503 C	15-Apr-2017	03-May-2017	1,158.28	1,158.28	0.00
Supplier Totals :					1,296.17	1,296.17	0.00
030084	COUNTRYSIDE HOME HARDWARE						
66630	DRILL BITS/ADHESIVE-FF	20170503 C	02-Mar-2017	03-May-2017	38.16	38.16	0.00
66649	OIL-FIRE	20170425 C	06-Mar-2017	25-Apr-2017	33.87	33.87	0.00
66654	FAUCET COVER/TAPE MEASURE-FF	20170503 C	07-Mar-2017	03-May-2017	58.08	58.08	0.00
66666	PAINT-FF	20170503 C	09-Mar-2017	03-May-2017	19.19	19.19	0.00
66672	WASHERS/SCREWS-FIRE	20170425 C	09-Mar-2017	25-Apr-2017	14.03	14.03	0.00

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Invoice No.	Description	Batch					
66713	BATTERIES-FF	20170503 C	16-Mar-2017	03-May-2017	11.85	11.85	0.00
66736	CONNECTORS/COUPLINGS/ADAPTERS-FF	20170503 C	20-Mar-2017	03-May-2017	51.54	51.54	0.00
66754	BLADES/HOOKS/LEVEL-FF	20170503 C	24-Mar-2017	03-May-2017	50.77	50.77	0.00
66758	SCREWS-FF	20170503 C	25-Mar-2017	03-May-2017	6.20	6.20	0.00
66765	WALL ANCHORS-FF	20170503 C	27-Mar-2017	03-May-2017	14.42	14.42	0.00
66766	BIT SET-FF	20170503 C	27-Mar-2017	03-May-2017	33.89	33.89	0.00
66771	TAPE-FIRE	20170425 C	27-Mar-2017	25-Apr-2017	8.57	8.57	0.00
66772	SHELVES-FF	20170503 C	27-Mar-2017	03-May-2017	41.75	41.75	0.00
66780	VALVES/COUPLINGS-ROAD S	20170503 C	28-Mar-2017	03-May-2017	81.81	81.81	0.00
66784	CEMENT-SEWER	20170503 C	28-Mar-2017	03-May-2017	31.59	31.59	0.00
66795	PAINT-ROADS	20170503 C	30-Mar-2017	03-May-2017	63.20	63.20	0.00
66800	COUPLING-WATER	20170503 C	30-Mar-2017	03-May-2017	5.63	5.63	0.00
66812	CEMENT-SEWER	20170503 C	31-Mar-2017	03-May-2017	15.80	15.80	0.00
66814	OIL/CLEANERS-FF	20170503 C	31-Mar-2017	03-May-2017	18.26	18.26	0.00
66815	LADDER/HOOKS-FF	20170503 C	31-Mar-2017	03-May-2017	44.49	44.49	0.00
Supplier Totals :					643.10	643.10	0.00
030078	COUNTY OF ESSEX						
12568	GEOCORTEX MAINT-IT	20170503 C	19-Apr-2017	03-May-2017	440.96	440.96	0.00
Supplier Totals :					440.96	440.96	0.00
903468	CREATIVE HOMESCAPES						
11950-1	SYNTHETIC TURF-FF	20170503 C	31-Mar-2017	03-May-2017	288.56	288.56	0.00
151874	6550 DEERVIEW	20170503 C	26-Apr-2017	03-May-2017	200.00	200.00	0.00
Supplier Totals :					488.56	488.56	0.00
030092	CUETS FINANCIAL						
1704 ANDREATA	MTGS/TRIBUTE/ANNUAL FEE/HRPA SEMINAR	20170428 D	09-Apr-2017	28-Apr-2017	706.89	706.89	0.00
1704 ANTAYA	MTG/CONF	20170428 D	09-Apr-2017	28-Apr-2017	431.32	431.32	0.00
1704 BEAULIEAU	OACETT/ONT WATER WORKS/BLUEMED	20170428 D	09-Apr-2017	28-Apr-2017	1,092.65	1,092.65	0.00
1704 BRYDON	MTG-PW	20170428 D	09-Apr-2017	28-Apr-2017	65.22	65.22	0.00
1704 LEONTOWIC	PHONE/TRIBUTE/MTG/OWL E CONF-POL	20170425 P	09-Apr-2017	25-Apr-2017	107.38	107.38	0.00

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1704 MAZZANTI	ZORO/GREG BAILEY	20170428 D	09-Apr-2017	28-Apr-2017	688.53	688.53	0.00
1704 MILICIA	SF MASCOT/CANADA 150/IT/GFOA AWARD	20170428 D	09-Apr-2017	28-Apr-2017	2,769.93	2,769.93	0.00
1704 MILLER	MTGS/CONSTANT CONTACT	20170428 D	09-Apr-2017	28-Apr-2017	676.40	676.40	0.00
1704 PETROS	MOE/MTG/AMAZON	20170428 D	09-Apr-2017	28-Apr-2017	696.41	696.41	0.00
1704 SILANI	OP REVIEW/CONF	20170428 D	09-Apr-2017	28-Apr-2017	1,299.50	1,299.50	0.00
1704 SUTTON	FIREHOUSE/ANNUAL FEE	20170428 D	09-Apr-2017	28-Apr-2017	73.39	73.39	0.00
1704 THIESSEN	MTG/COLBRO/LAW BOOKS/BADGES	20170428 D	09-Apr-2017	28-Apr-2017	1,284.09	1,284.09	0.00
Supplier Totals :					9,891.71	9,891.71	0.00
030159	CUSTOM MASCOT						
2016003-B	SF MASCOT	20170503 C	13-Apr-2017	03-May-2017	2,677.50	2,677.50	0.00
Supplier Totals :					2,677.50	2,677.50	0.00
040008	DAREM HARDWARE LIMITED						
217-85155	HINGE-FF	20170503 C	28-Mar-2017	03-May-2017	200.82	200.82	0.00
Supplier Totals :					200.82	200.82	0.00
040125	DARYLS HI-N-R-G BARS						
81838	PROTEIN BARS-VRC	20170425 C	10-Apr-2017	25-Apr-2017	90.72	90.72	0.00
Supplier Totals :					90.72	90.72	0.00
903760	DAVTECH ANALYTICAL						
94071	REPAIR UNIT-POL	20170504 P	24-Apr-2017	04-May-2017	167.26	167.26	0.00
Supplier Totals :					167.26	167.26	0.00
040079	DEPENDABLE EMERGENCY						
P81001	CLOTHING-FIRE	20170425 C	24-Mar-2017	25-Apr-2017	3,267.11	3,267.11	0.00
Supplier Totals :					3,267.11	3,267.11	0.00
040015	DILLON CONSULTING LIMITED						
165916	DRAINAGE REPORTS	20170425 C	14-Mar-2017	25-Apr-2017	6,357.38	6,357.38	0.00
165928	NORMANDY SAN.ASSMT	20170425 C	14-Mar-2017	25-Apr-2017	9,956.63	9,956.63	0.00
167154	DRAINAGE REPORTS	20170503 C	19-Apr-2017	03-May-2017	10,767.77	10,767.77	0.00
Supplier Totals :					27,081.78	27,081.78	0.00
900882	DOMINION TREE SERVICE						

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Invoice No.	Description						
5684	TREE REMOVAL-ROADS	20170503 C	10-Apr-2017	03-May-2017	2,853.25	2,853.25	0.00
Supplier Totals :					2,853.25	2,853.25	0.00
040081	DOUGLAS MARKETING GROUP						
3129	INVESTORS PACKAGE-STRAT PLAN	20170503 C	28-Feb-2017	03-May-2017	3,192.25	3,192.25	0.00
Supplier Totals :					3,192.25	3,192.25	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3148095.001	LIGHTS-FF	20170503 C	24-Apr-2017	03-May-2017	92.55	92.55	0.00
S3148095.002	LIGHTS-FF	20170503 C	28-Apr-2017	03-May-2017	267.36	267.36	0.00
S3149164.001	LIGHTS-FF	20170503 C	25-Apr-2017	03-May-2017	137.58	137.58	0.00
Supplier Totals :					497.49	497.49	0.00
901068	EMCO CORPORATION						
38603868-00	FLAGS-WATER	20170503 C	11-Apr-2017	03-May-2017	20.34	20.34	0.00
Supplier Totals :					20.34	20.34	0.00
050017	ENWIN UTILITIES						
1702/109062-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	1,350.26	1,350.26	0.00
1702/38147-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	12,095.96	12,095.96	0.00
1702/44624-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	5,489.33	5,489.33	0.00
1702/44686-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	8,068.51	8,068.51	0.00
1702/50138-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	10,137.85	10,137.85	0.00
1702/67578-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	20,775.82	20,775.82	0.00
1702/85729-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	40,549.44	40,549.44	0.00
1703/109062-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	875.03	875.03	0.00
1703/38147-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	10,352.52	10,352.52	0.00
1703/44624-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	4,933.98	4,933.98	0.00
1703/44686-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	6,966.37	6,966.37	0.00
1703/50138-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	8,537.91	8,537.91	0.00
1703/67578-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	18,298.14	18,298.14	0.00
1703/85729-00	WATER CONSUMPTION	20170424 D	12-Apr-2017	24-Apr-2017	35,627.13	35,627.13	0.00
1704/109062-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	1,274.04	1,274.04	0.00

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1704/38147-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	10,974.76	10,974.76	0.00
1704/44624-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	5,632.05	5,632.05	0.00
1704/44686-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	7,151.49	7,151.49	0.00
1704/50138-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	9,115.82	9,115.82	0.00
1704/67578-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	20,948.88	20,948.88	0.00
1704/85729-00	WATER CONSUMPTION	20170503 C	20-Apr-2017	03-May-2017	41,307.02	41,307.02	0.00
Supplier Totals :					280,462.31	280,462.31	0.00

050025	ESSEX LINEN SUPPLY						
386506	TOWELS-FIRE	20170425 C	15-Feb-2017	26-Apr-2017	40.34	40.34	0.00
387904	TOWELS-FIRE	20170425 C	01-Mar-2017	26-Apr-2017	27.12	27.12	0.00
393148	TOWELS-FIRE	20170425 C	12-Apr-2017	25-Apr-2017	27.12	27.12	0.00
393973	TOWELS-FIRE	20170425 C	19-Apr-2017	25-Apr-2017	36.27	36.27	0.00
394858	TOWELS-FIRE	20170503 C	26-Apr-2017	03-May-2017	60.91	60.91	0.00
394864	TOWELS/MATS-FF	20170503 C	26-Apr-2017	03-May-2017	98.43	98.43	0.00
Supplier Totals :					290.19	290.19	0.00

050027	ESSEX POWERLINES						
1704/232192-00	STREET LIGHTS	20170425 C	19-Apr-2017	25-Apr-2017	17,910.29	17,910.29	0.00
1704/243215-00	TS HURON LINE/TODD	20170425 C	19-Apr-2017	25-Apr-2017	279.36	279.36	0.00
1704/243455-00	TS MALDEN	20170425 C	19-Apr-2017	25-Apr-2017	235.51	235.51	0.00
1704/243493-00	TS HWY 18/LAURIER	20170425 C	19-Apr-2017	25-Apr-2017	279.36	279.36	0.00
1704/243555-01	PS 1	20170425 C	19-Apr-2017	26-Apr-2017	7,167.00	7,167.00	0.00
1704/243599-00	TS LAURIER	20170425 C	19-Apr-2017	25-Apr-2017	43.88	43.88	0.00
1704/243696-00	TS REAUME	20170425 C	19-Apr-2017	25-Apr-2017	43.88	43.88	0.00
1704/244146-00	TS BOUFFARD	20170425 C	19-Apr-2017	25-Apr-2017	43.88	43.88	0.00
1704/244199-00	TS MALDEN	20170425 C	19-Apr-2017	25-Apr-2017	436.09	436.09	0.00
1704/244200-00	TS MALDEN	20170425 C	19-Apr-2017	25-Apr-2017	436.09	436.09	0.00
1704/244201-00	TS MALDEN	20170425 C	19-Apr-2017	25-Apr-2017	436.09	436.09	0.00
1704/244335-00	TS HURON LINE/NORMANDY	20170425 C	19-Apr-2017	25-Apr-2017	46.22	46.22	0.00
1704/244336-00	TS MARTIN/FRONT	20170425 C	19-Apr-2017	25-Apr-2017	58.30	58.30	0.00

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1704/244337-00	TS VICTORY/FRONT	20170425 C	19-Apr-2017	25-Apr-2017	46.22	46.22	0.00
1704/244358-00	TS INTERNATIONAL /FRONT	20170425 C	19-Apr-2017	25-Apr-2017	271.71	271.71	0.00
1704/244816-00	TS SPRUCEWOOD	20170425 C	19-Apr-2017	25-Apr-2017	81.83	81.83	0.00
1704/244959-00	TS MATCHETTE	20170425 C	19-Apr-2017	25-Apr-2017	81.83	81.83	0.00
1704/246961-00	HYDRO-VRC	20170425 C	19-Apr-2017	26-Apr-2017	59,777.37	59,777.37	0.00
1704/250306-00	HYDRO-PW	20170425 C	19-Apr-2017	26-Apr-2017	4,488.33	4,488.33	0.00
1704/250685-00	HYDRO-TOWNHALL	20170425 C	19-Apr-2017	26-Apr-2017	12,027.63	12,027.63	0.00
Supplier Totals :					104,190.87	104,190.87	0.00
050030	ESSEX POWERLINES						
JC6803	1740 ORFORD POLE RELOCATE	20170503 C	25-Apr-2017	03-May-2017	2,867.61	2,867.61	0.00
Supplier Totals :					2,867.61	2,867.61	0.00
050035	ESSEX TERMINAL RAILWAY CO						
17646-IN	RAILWAY MAINT	20170503 C	01-Apr-2017	03-May-2017	1,817.58	1,817.58	0.00
Supplier Totals :					1,817.58	1,817.58	0.00
000006	FAMILY RESPONSIBILITY						
APR 26/17	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	243.46	243.46	0.00
MAY 3/17	PAYROLL REMITTANCES	110	27-Apr-2017	27-Apr-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
903821	FIRE MARSHAL'S PUBLIC						
147923	SMOKE/CO ALARMS-FIRE	20170425 C	05-Apr-2017	25-Apr-2017	906.83	906.83	0.00
Supplier Totals :					906.83	906.83	0.00
060037	FRONTLINE OUTFITTERS						
30661	CLOTHING-POL	20170504 P	18-Apr-2017	04-May-2017	350.92	350.92	0.00
30795	CLOTHING-POL	20170504 P	26-Apr-2017	04-May-2017	548.68	548.68	0.00
Supplier Totals :					899.60	899.60	0.00
070102	GIFFEN LLP						
76616	THIRD PARTY LIABILITY	20170425 C	31-Mar-2017	25-Apr-2017	2,244.86	2,244.86	0.00
Supplier Totals :					2,244.86	2,244.86	0.00
070108	GRANT						

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17		20170425 C	25-Apr-2017	26-Apr-2017	10.57	10.57	0.00
Supplier Totals :					10.57	10.57	0.00
070010	GREAT LAKES SAFETY						
291320	FIRE EXT-FF	20170425 C	13-Apr-2017	25-Apr-2017	227.81	227.81	0.00
Supplier Totals :					227.81	227.81	0.00
070015	GREATER ESSEX COUNTY						
2017 BURSARY	ROBERT CARRICK MEMORIAL-POL	20170425 P	21-Apr-2017	25-Apr-2017	700.00	700.00	0.00
2017-BURSARY	LAWRENCE BRUNET MEMORIAL	20170503 C	28-Apr-2017	03-May-2017	350.00	350.00	0.00
Supplier Totals :					1,050.00	1,050.00	0.00
070012	GREEN SHIELD CANADA						
MAY 2017	MAY 2017	20170424 D	24-Apr-2017	24-Apr-2017	97,405.99	97,405.99	0.00
Supplier Totals :					97,405.99	97,405.99	0.00
070030	GYORI FARMS INC						
4420	TOPSOIL-ROADS	20170503 C	03-May-2017	03-May-2017	565.00	565.00	0.00
Supplier Totals :					565.00	565.00	0.00
080008	HEATON SANITATION LTD						
27816	FLUSH CLEAN OUT-SEWER	20170503 C	06-Apr-2017	03-May-2017	678.00	678.00	0.00
28889	FLUSH STORM LINES-SEWER	20170503 C	07-Apr-2017	03-May-2017	678.00	678.00	0.00
29586	DISPUTED WM	20170425 C	27-Mar-2017	25-Apr-2017	2,825.00	2,825.00	0.00
29596	CLEAN PS WET WELLS-SEWER	20170503 C	12-Apr-2017	03-May-2017	4,924.54	4,924.54	0.00
Supplier Totals :					9,105.54	9,105.54	0.00
080007	HETEK SOLUTIONS INC						
23404	SERV MONITORING SYSTEM-FF	20170425 C	17-Apr-2017	25-Apr-2017	440.70	440.70	0.00
Supplier Totals :					440.70	440.70	0.00
080022	HOLLAND CLEANING						
417026	SERV SCRUBBER-FF	20170425 C	21-Apr-2017	25-Apr-2017	1,143.22	1,143.22	0.00
417027	SERV SCRUBBER-FF	20170425 C	21-Apr-2017	25-Apr-2017	612.81	612.81	0.00
417098	CUSTODIAL SUP-FF	20170503 C	24-Apr-2017	03-May-2017	998.73	998.73	0.00
Supplier Totals :					2,754.76	2,754.76	0.00

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080107	HURRICANE SMS INC						
15807	FLUSH/VACUUM CB-SEWER	20170503 C	13-Apr-2017	03-May-2017	678.00	678.00	0.00
Supplier Totals :					678.00	678.00	0.00
090015	INTERNATIONAL ART DESIGNS						
1202	FRAME-FIRE	20170503 C	15-Apr-2017	03-May-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
090020	INTERNATIONAL SOCIETY OF						
17/3865	MEMBERSHIP-THIBERT	20170425 C	20-Mar-2017	25-Apr-2017	125.00	125.00	0.00
Supplier Totals :					125.00	125.00	0.00
090013	IRON MOUNTAIN CANADA						
NSH3710	SHREDDING-VRC	20170503 C	31-Mar-2017	03-May-2017	6.78	6.78	0.00
NSH3711	SHREDDING-PW	20170503 C	31-Mar-2017	03-May-2017	6.78	6.78	0.00
Supplier Totals :					13.56	13.56	0.00
110046	KEHOE LAW ENFORCEMENT						
151402	CLOTHING-POL	20170504 P	13-Apr-2017	04-May-2017	438.44	438.44	0.00
Supplier Totals :					438.44	438.44	0.00
110003	KELCOM						
102012725-1	RADIOS-FIRE	20170425 C	25-Apr-2017	26-Apr-2017	2,805.50	2,805.50	0.00
Supplier Totals :					2,805.50	2,805.50	0.00
110004	KELCOM						
559456-OW	PHONE-C&R	20170425 C	12-Apr-2017	25-Apr-2017	305.10	305.10	0.00
559820-OW	PHONE-VRC	20170503 C	19-Apr-2017	04-May-2017	452.00	452.00	0.00
560044-WI	PHONE CHARGER-PW	20170503 C	21-Apr-2017	03-May-2017	56.48	56.48	0.00
Supplier Totals :					813.58	813.58	0.00
110034	KELCOM-REVOLUTIONIP						
349607	PHONE LINES-IT	20170503 C	24-Apr-2017	04-May-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11705	REPAIR VRC WASHROOM-FF	20170503 C	13-Mar-2017	04-May-2017	744.57	744.57	0.00

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11712	REPAIR SHOWERS-FF	20170503 C	22-Mar-2017	04-May-2017	618.11	618.11	0.00
11713	REPLACE WATER CLOSET-FF	20170503 C	27-Mar-2017	04-May-2017	809.08	809.08	0.00
11714	INSTALL RECEPTACLES IN WASH BAY-FF	20170503 C	15-Mar-2017	04-May-2017	2,127.11	2,127.11	0.00
11723	INSTALL RECEPTACLES IN COACH RM-FF	20170503 C	13-Mar-2017	04-May-2017	1,125.34	1,125.34	0.00
11731	HOSE BIB-FF	20170503 C	20-Mar-2017	04-May-2017	294.03	294.03	0.00
11754	REPLACE WATER BOTTLE FILL STATIONS-FF	20170503 C	13-Apr-2017	04-May-2017	718.68	718.68	0.00
Supplier Totals :					6,436.92	6,436.92	0.00
110010	KPMG LLP T4348						
8001510281	2016 AUDIT	20170425 C	19-Apr-2017	25-Apr-2017	16,950.00	16,950.00	0.00
Supplier Totals :					16,950.00	16,950.00	0.00
110013	KRAUTNER JANITORIAL						
2017-03-05	MAR SERV-FIRE	20170424 D	31-Mar-2017	24-Apr-2017	1,753.76	1,753.76	0.00
2017-03-06	MAR SERV-POL	20170425 P	31-Mar-2017	25-Apr-2017	5,487.85	5,487.85	0.00
2017-03-08	MAR SERV-TOWNHALL	20170424 D	31-Mar-2017	24-Apr-2017	14,320.87	14,320.87	0.00
Supplier Totals :					21,562.48	21,562.48	0.00
120056	LASALLE FITNESS						
1610 REGISTER	P2P-VRC	20161021 D	20-Oct-2016	21-Oct-2016	211.17	0.00	0.00
1704 REGISTER	P2P-VRC	20170425 C	25-Apr-2017	26-Apr-2017	213.30	213.30	0.00
Supplier Totals :					424.47	213.30	0.00
120118	LASALLE MUSIC						
1703 REGISTER	Cancelled Invoice - P2P-VRC	20170406 C	29-Mar-2017	06-Apr-2017	644.00	-644.00	0.00
1704 REGISTER	P2P-VRC	20170406 C	03-Apr-2017	06-Apr-2017	1,054.00	0.00	0.00
Supplier Totals :					1,698.00	-644.00	0.00
120013	LASALLE POST						
36590	WATER BILLING-ADMIN	20170425 C	21-Apr-2017	25-Apr-2017	74.58	74.58	0.00
36605	AUCTION-POL	20170504 P	21-Apr-2017	04-May-2017	74.58	74.58	0.00
36616	WATER BILLS-ADMIN	20170503 C	28-Apr-2017	04-May-2017	74.58	74.58	0.00
Supplier Totals :					223.74	223.74	0.00
120017	LASALLE PRESS						

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13069	BUS CARDS/LETTERHEAD-COLU	20170503 C	20-Apr-2017	04-May-2017	215.83	215.83	0.00
Supplier Totals :					215.83	215.83	0.00
902872	LASALLE STOMPERS SOCCER						
170423	REGISTEF JUMPSTART-VRC	20170424 D	23-Apr-2017	24-Apr-2017	960.00	960.00	0.00
Supplier Totals :					960.00	960.00	0.00
120102	LASALLE TOWING & RECOVERY						
44	UNIT 109-POL	20170504 P	23-Apr-2017	04-May-2017	90.40	90.40	0.00
Supplier Totals :					90.40	90.40	0.00
901362	LIFESAVING SOCIETY						
149774	FIRST AID/CPR-VRC	20170425 C	20-Mar-2017	25-Apr-2017	18.80	18.80	0.00
149838	FIRST AID/CPR	20170425 C	20-Mar-2017	25-Apr-2017	75.20	75.20	0.00
149980	FIRST AID/CPR	20170425 C	27-Mar-2017	25-Apr-2017	56.40	56.40	0.00
150034	FIRST AID/CPR-VRC	20170425 C	30-Mar-2017	25-Apr-2017	131.60	131.60	0.00
150066	BRONZE STAR-VRC	20170425 C	03-Apr-2017	25-Apr-2017	38.60	38.60	0.00
150344	BRONZE CROSS-VRC	20170503 C	11-Apr-2017	04-May-2017	133.00	133.00	0.00
150467	FIRST AID/NAT LIFEGUARD-VRC	20170503 C	20-Apr-2017	04-May-2017	500.50	500.50	0.00
S023846	2017 AFFILIATION FEE-VRC	20170425 C	21-Mar-2017	25-Apr-2017	194.00	194.00	0.00
Supplier Totals :					1,148.10	1,148.10	0.00
120035	LINDE CANADA LTD T4070						
56226767	CO2-VRC	20170503 C	27-Apr-2017	04-May-2017	204.01	204.01	0.00
56227231	CONC SUP-VRC	20170503 C	27-Apr-2017	04-May-2017	42.49	42.49	0.00
Supplier Totals :					246.50	246.50	0.00
260010	LOBLAW COMPANIES LTD						
1704/13354	RETIREMENT-WATER	20170503 C	26-Apr-2017	04-May-2017	91.38	91.38	0.00
170426/14948	MTG/WATER-FIRE	20170503 C	26-Apr-2017	04-May-2017	135.95	135.95	0.00
170426/19409	MTG-COUNCIL	20170503 C	26-Apr-2017	04-May-2017	15.78	15.78	0.00
170426/19413	CAR SEAT CLINIC-POL	20170504 P	26-Apr-2017	04-May-2017	61.48	61.48	0.00
170426/47095	CONC SUP-VRC	20170503 C	26-Apr-2017	04-May-2017	4.51	4.51	0.00
Supplier Totals :					309.10	309.10	0.00

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120105 030-01340	LU [REDACTED]	20170503 C	01-May-2017	03-May-2017	1,327.08	1,327.08	0.00
Supplier Totals :					1,327.08	1,327.08	0.00
120059 20932	LUCIER GLOVE & SAFETY CLOTHING-COLUCCI	20170425 C	13-Jan-2017	25-Apr-2017	124.38	124.38	0.00
21945	CLOTHING-MARRA	20170503 C	08-Apr-2017	04-May-2017	191.91	191.91	0.00
21962	CLOTHING-MAZZANTI	20170503 C	09-Apr-2017	04-May-2017	191.91	191.91	0.00
21963	CLOTHING-RUTHVEN	20170503 C	09-Apr-2017	04-May-2017	101.69	101.69	0.00
Supplier Totals :					609.89	609.89	0.00
130055 170421	M.C. BARRON PSYCHOLOGY TESTING-POL	20170504 P	21-Apr-2017	04-May-2017	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
900193 4893	M.D.CHARLTON CO LTD HOLSTER-POL	20170504 P	24-Apr-2017	04-May-2017	-88.81	-88.81	0.00
49927	EQUIP-POL	20170504 P	12-Apr-2017	04-May-2017	663.76	663.76	0.00
50488	RADIO CASE-POL	20170504 P	21-Apr-2017	04-May-2017	146.28	146.28	0.00
50578	HOSLTER-POL	20170504 P	24-Apr-2017	04-May-2017	88.81	88.81	0.00
Supplier Totals :					810.04	810.04	0.00
130012 20385	MALDEN PEST CONTROL LTD PEST CONTROL-POL	20170504 P	25-Apr-2017	04-May-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
903433 7265	MASTER CLEANERS CLOTHING-FIRE	20170425 C	31-Mar-2017	25-Apr-2017	127.13	127.13	0.00
Supplier Totals :					127.13	127.13	0.00
130139 [REDACTED]	MCGUIRE [REDACTED]	20161006 D	30-Sep-2016	06-Oct-2016	75.56	0.00	0.00
Supplier Totals :					75.56	0.00	0.00
901294 12781	MCLEOD BROS. MUFFLER UNIT 5605-15-FF	20170503 C	22-Mar-2017	04-May-2017	1,316.45	1,316.45	0.00

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Supplier Totals :					1,316.45	1,316.45	0.00
130025	MCTAGUE LAW FIRM						
141355	LEGAL FEES-BYLAW	20170425 C	11-Apr-2017	25-Apr-2017	1,312.51	1,312.51	0.00
141361	LEGAL FEES-BYLAW	20170425 C	11-Apr-2017	25-Apr-2017	959.20	959.20	0.00
141502	LEGAL FEES-CS	20170503 C	20-Apr-2017	04-May-2017	1,553.13	1,553.13	0.00
Supplier Totals :					3,824.84	3,824.84	0.00
130113	MECHANICAL ADVERTISING						
909212	SIGNS-ROADS	20170503 C	12-Apr-2017	04-May-2017	855.58	855.58	0.00
909268	SIGNS-ROADS	20170503 C	17-Apr-2017	04-May-2017	252.63	252.63	0.00
909302	SIGNS-ROADS	20170503 C	25-Apr-2017	04-May-2017	619.78	619.78	0.00
Supplier Totals :					1,727.99	1,727.99	0.00
130038	MEDAVIE BLUE CROSS						
MAY 2017	MAY 2017	20170503 C	28-Apr-2017	28-Apr-2017	81,452.36	81,452.36	0.00
Supplier Totals :					81,452.36	81,452.36	0.00
130042	MERCHANTS PAPER COMPANY						
93287	CONC SUP-VRC	20170425 C	11-Apr-2017	25-Apr-2017	97.55	97.55	0.00
94402	CUSTODIAL SUP-FF	20170503 C	25-Apr-2017	04-May-2017	1,153.94	1,153.94	0.00
Supplier Totals :					1,251.49	1,251.49	0.00
130160	METROGLYPH ART SERVICES						
170405	BELL BOX MURALS-STRAT PLAN	20170503 C	05-Apr-2017	04-May-2017	4,800.00	4,800.00	0.00
Supplier Totals :					4,800.00	4,800.00	0.00
130041	MINISTER OF FINANCE						
1705 OPC	TRAINING-PRATT-POL	20170425 P	25-Apr-2017	25-Apr-2017	11,065.00	11,065.00	0.00
17180417140	TRAINING-FIRE	20170503 C	18-Apr-2017	04-May-2017	195.00	195.00	0.00
Supplier Totals :					11,260.00	11,260.00	0.00
130048	MINISTER OF FINANCE						
APRIL 2017	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	21,054.61	21,054.61	0.00
Supplier Totals :					21,054.61	21,054.61	0.00
130050	MONARCH OFFICE SUPPLY LTD						

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20507	OFF SUP-POL	20170425 P	19-Apr-2017	25-Apr-2017	677.35	677.35	0.00
Supplier Totals :					677.35	677.35	0.00
903788	NASCI CONSTRUCTION						
3622	CLEAN STREETS/MUN PARKING-ROADS/FF	20170425 C	18-Apr-2017	25-Apr-2017	3,737.49	3,737.49	0.00
3623	CLEAN VRC PARKING LOT-FF	20170425 C	18-Apr-2017	25-Apr-2017	415.28	415.28	0.00
3629	ROAD SWEEPING-ROADS	20170503 C	24-Apr-2017	04-May-2017	3,084.90	3,084.90	0.00
Supplier Totals :					7,237.67	7,237.67	0.00
903279	NELLA CUTLERY INC						
2340082	BLADE SHARPENING-FF	20170503 C	05-Apr-2017	04-May-2017	28.25	28.25	0.00
Supplier Totals :					28.25	28.25	0.00
150060	NORTRAX						
694104	HYDRAULIC-FF	20170503 C	28-Feb-2017	04-May-2017	3,645.15	3,645.15	0.00
Supplier Totals :					3,645.15	3,645.15	0.00
903395	NOVACKS UNIFORM SOLUTIONS						
179253	CLOTHING-FIRE	20170425 C	13-Apr-2017	25-Apr-2017	1,204.30	1,204.30	0.00
179637	CLOTHING-FIRE/VOL FF	20170503 C	19-Apr-2017	04-May-2017	273.27	273.27	0.00
Supplier Totals :					1,477.57	1,477.57	0.00
910192	OACETT						
1242116	MEMBERSHIP-PETROS	20170503 C	15-Feb-2017	03-May-2017	265.63	265.63	0.00
1270727	MEMBERSHIP-MAZZANTI	20170425 C	01-Apr-2017	25-Apr-2017	322.11	322.11	0.00
Supplier Totals :					587.74	587.74	0.00
150032	ONTARIO MUNICIPAL						
APRIL 2017	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	212,211.12	212,211.12	0.00
Supplier Totals :					212,211.12	212,211.12	0.00
900814	PARADIGM POOLS AND SPAS						
141354	1305 BOUFFARD	20170503 C	27-Apr-2017	03-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160122	PEACO CONTRACTORS						
172623	1345 TUSCANY OAKS	20170503 C	13-Apr-2017	03-May-2017	200.00	200.00	0.00

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Supplier Totals :					200.00	200.00	0.00
160053	PHASOR INDUSTRIAL						
17171	MOTOR STARTER-SEWER	20170425 C	19-Apr-2017	25-Apr-2017	12,995.00	12,995.00	0.00
Supplier Totals :					12,995.00	12,995.00	0.00
160069	PIZZEREMO INC						
589150	CONC SUP-VRC	20170503 C	18-Apr-2017	04-May-2017	126.00	126.00	0.00
Supplier Totals :					126.00	126.00	0.00
900263	POOLS BY ANGELO						
162309	565 FARRELL	20170503 C	27-Apr-2017	04-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160085	POWER TRAXX ELECTRIC						
4995	REPLACE RINK A LIGHTS-FF	20170503 C	26-Jan-2017	03-May-2017	107.35	107.35	0.00
Supplier Totals :					107.35	107.35	0.00
160028	PRAXAIR						
25349652	WIRE-FF	20170503 C	06-Mar-2017	04-May-2017	223.91	223.91	0.00
25661024	CYL LEASE-FF	20170503 C	21-Apr-2017	04-May-2017	915.24	915.24	0.00
Supplier Totals :					1,139.15	1,139.15	0.00
903776	PRINCESS AUTO						
28-5-417982	AIR TANKS-ROADS/SEWER	20170425 C	10-Apr-2017	25-Apr-2017	203.38	203.38	0.00
434931	TOOLS-FF	20170503 C	27-Apr-2017	04-May-2017	29.34	29.34	0.00
Supplier Totals :					232.72	232.72	0.00
110018	PRODUCTIVITY PLUS ACCOUNT						
170410	UNIT 5503-FF	20170425 C	10-Apr-2017	25-Apr-2017	771.74	771.74	0.00
Supplier Totals :					771.74	771.74	0.00
160034	PUROLATOR INC						
434298003	POSTAGE-FIRE	20170425 C	07-Apr-2017	25-Apr-2017	64.95	64.95	0.00
434318007	POSTAGE-POL	20170425 P	07-Apr-2017	25-Apr-2017	11.81	11.81	0.00
434360684	POSTAGE-FIRE	20170503 C	14-Apr-2017	04-May-2017	21.47	21.47	0.00
434360686	POSTAGE-CS	20170425 C	14-Apr-2017	26-Apr-2017	5.15	5.15	0.00

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434380186	POSTAGE-POL	20170504 P	14-Apr-2017	04-May-2017	7.38	7.38	0.00
434440880	POSTAGE-POL	20170504 P	21-Apr-2017	04-May-2017	10.25	10.25	0.00
Supplier Totals :					121.01	121.01	0.00
180004	REAUME CHEVROLET						
13E6322956	VEH LEASE-POL	20170425 P	31-Mar-2017	25-Apr-2017	450.00	450.00	0.00
621614	UNIT 106-POL	20170425 P	18-Apr-2017	25-Apr-2017	47.40	47.40	0.00
621661	UNIT 110-POL	20170425 P	18-Apr-2017	25-Apr-2017	47.40	47.40	0.00
621770	UNIT 105-POL	20170425 P	20-Apr-2017	25-Apr-2017	188.08	188.08	0.00
Supplier Totals :					732.88	732.88	0.00
180006	RECEIVER GENERAL						
180006 - 41639	Payroll Remittance BN: 108134149RP0001	102	21-Apr-2017	21-Apr-2017	76,916.27	76,916.27	0.00
180006 - 41640	Payroll Remittance BN: 108134149RP0002	102	21-Apr-2017	21-Apr-2017	6,946.36	6,946.36	0.00
180006 - 41803	Payroll Remittance BN: 108134149RP0001	110	27-Apr-2017	27-Apr-2017	77,446.91	77,446.91	0.00
180006 - 41804	Payroll Remittance BN: 108134149RP0002	110	27-Apr-2017	27-Apr-2017	6,242.82	6,242.82	0.00
Supplier Totals :					167,552.36	167,552.36	0.00
180051	RECEIVER GENERAL						
APR 26/17	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	246.00	246.00	0.00
Supplier Totals :					246.00	246.00	0.00
903887	RELAX POOLS & SPA						
162253/162303	3869 ST FRANCIS/1056 MARTIN LANE	20170425 C	25-Apr-2017	26-Apr-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
180061	RIVERSIDE ELEVATORS INC						
15139	ELEVATOR MAINT-TOWNHALL/VRC	20170503 C	01-Apr-2017	04-May-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
180019	ROGERS (7-5971-6491)						
1753788703	PHONE-POL	20170504 P	20-Apr-2017	04-May-2017	107.87	107.87	0.00
Supplier Totals :					107.87	107.87	0.00
180113	ROYAL LEPAGE BINDER REAL						
1704 DEPOSIT	FRONT RD PROPERTY	20170425 D	25-Apr-2017	25-Apr-2017	20,000.00	20,000.00	0.00

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Supplier Totals :					20,000.00	20,000.00	0.00
900694 250148	SAFEDESIGN APPAREL LTD GLOVES/HELMET-FIRE	20170503 C	20-Apr-2017	04-May-2017	1,141.30	1,141.30	0.00
Supplier Totals :					1,141.30	1,141.30	0.00
190103 265926	SANTERRA STONECRAFT PAVING STONE-SEWER	20170503 C	03-Apr-2017	04-May-2017	19.44	19.44	0.00
Supplier Totals :					19.44	19.44	0.00
190019 635095	SECURITY ONE ALARM TOWNHALL MONITORING-FF	20170503 C	01-May-2017	04-May-2017	199.09	199.09	0.00
Supplier Totals :					199.09	199.09	0.00
190092 8100146873	SHRED-IT INTERNATIONAL SHREDDING-POL	20170504 P	15-Apr-2017	04-May-2017	75.48	75.48	0.00
Supplier Totals :					75.48	75.48	0.00
190026 32941	SILVER STICH EMBROIDERY CLOTHING-FIRE	20170503 C	23-Mar-2017	04-May-2017	361.60	361.60	0.00
Supplier Totals :					361.60	361.60	0.00
190018 52154	SILVER TOP SUPPLY LTD UNIT 5213-FF	20170503 C	15-Mar-2017	04-May-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
140042 170423 REGISTEF	SKATE LASALLE P2P-VRC	20170424 D	23-Apr-2017	24-Apr-2017	229.00	229.00	0.00
Supplier Totals :					229.00	229.00	0.00
190055 1705 TICKETS	SOUTH ASIAN CENTRE OF GALA-POL	20170504 P	02-May-2017	04-May-2017	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
903282 1704014	SPARTAN SLING SLINGS-PARKS	20170503 C	04-Apr-2017	04-May-2017	391.54	391.54	0.00
1704016	BRIDLE SLING-ROADS	20170503 C	04-Apr-2017	04-May-2017	110.29	110.29	0.00
Supplier Totals :					501.83	501.83	0.00

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120005	STANTEC CONSULTING LTD.						
1157854	OLIVER FARMS/HERITAGE	20170425 C	23-Mar-2017	25-Apr-2017	8,688.03	8,688.03	0.00
Supplier Totals :					8,688.03	8,688.03	0.00
190046	STAPLES ADVANTAGE						
44190388	PURCHASE	20170425 C	12-Apr-2017	25-Apr-2017	18.71	18.71	0.00
44241483	OFF SUP-POL	20170425 P	19-Apr-2017	25-Apr-2017	24.86	24.86	0.00
44257890	OFF SUP-POL	20170504 P	21-Apr-2017	04-May-2017	42.92	42.92	0.00
44264778	OFF SUP-ADMIN	20170425 C	21-Apr-2017	25-Apr-2017	14.27	14.27	0.00
44294811	OFF SUP-FIRE	20170503 C	26-Apr-2017	04-May-2017	58.08	58.08	0.00
44315467	OFF SUP-PW	20170503 C	27-Apr-2017	04-May-2017	6.54	6.54	0.00
Supplier Totals :					165.38	165.38	0.00
900582	STEVENS STEEL PRODUCTS						
293452	PIPE-ROADS	20170503 C	30-Mar-2017	04-May-2017	160.46	160.46	0.00
293457	WALL TUBING-ROADS	20170503 C	03-Apr-2017	04-May-2017	85.88	85.88	0.00
Supplier Totals :					246.34	246.34	0.00
900969	STOKES INTERNATIONAL						
116983	PINS-FIRE	20170503 C	27-Apr-2017	04-May-2017	237.70	237.70	0.00
Supplier Totals :					237.70	237.70	0.00
190100	SUN LIFE ASSURANCE						
APRIL 2017	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
190064	SUPERIOR PROPANE						
15483379	CYL RENTAL-FF	20170425 C	14-Apr-2017	25-Apr-2017	75.28	75.28	0.00
15556088	CYL RENTAL-FF	20170425 C	21-Apr-2017	26-Apr-2017	75.68	75.68	0.00
Supplier Totals :					150.96	150.96	0.00
190106	SYSCO WINDSOR						
888382	CONC SUP-VRC	20170425 C	11-Apr-2017	25-Apr-2017	290.94	290.94	0.00
Supplier Totals :					290.94	290.94	0.00
900731	TECHNICAL STANDARDS AND						

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2989326	SLIDE INSP-VRC	20170503 C	12-Apr-2017	04-May-2017	251.43	251.43	0.00
Supplier Totals :					251.43	251.43	0.00
902563	TELUS MOBILITY						
17223917097	BLACKBERRY'S	20170503 C	17-Apr-2017	03-May-2017	2,120.85	2,120.85	0.00
Supplier Totals :					2,120.85	2,120.85	0.00
200048	THAMES COMMUNICATIONS						
17-438240	PAGERS-FIRE	20170425 C	06-Apr-2017	25-Apr-2017	1,394.42	1,394.42	0.00
17-438241	PAGERS-FIRE	20170425 C	06-Apr-2017	25-Apr-2017	8,989.15	8,989.15	0.00
17-438253	INSTALL ANTENNA-POL	20170425 P	07-Apr-2017	25-Apr-2017	84.92	84.92	0.00
17-438299	REPAIR SPEAKER-POL	20170504 P	19-Apr-2017	04-May-2017	145.71	145.71	0.00
Supplier Totals :					10,614.20	10,614.20	0.00
070069	THE GREAT OUTDOORS						
172603	830 SORGE	20170503 C	27-Apr-2017	03-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
200104	TOURISM WINDSOR ESSEX						
2896	2017 VISITOR GUIDE-STRAT PLAN	20170425 C	09-Feb-2017	25-Apr-2017	3,158.35	3,158.35	0.00
Supplier Totals :					3,158.35	3,158.35	0.00
901904	TRACTION REGIONAL OFFICE						
396255422	UNIT 5215-FF	20170503 C	13-Mar-2017	04-May-2017	89.08	89.08	0.00
396255444	UNIT 5215-FF	20170503 C	14-Mar-2017	04-May-2017	100.84	100.84	0.00
396255447	UNIT 5215-FF	20170503 C	14-Mar-2017	04-May-2017	53.11	53.11	0.00
396255465	COUPLINGS-FF	20170503 C	14-Mar-2017	04-May-2017	217.32	217.32	0.00
396255524	LIGHTS-FF	20170503 C	15-Mar-2017	04-May-2017	33.36	33.36	0.00
396255526	COUPLING-FF	20170503 C	15-Mar-2017	04-May-2017	97.90	97.90	0.00
396255530	COUPLINGS-FF	20170503 C	15-Mar-2017	04-May-2017	274.43	274.43	0.00
396255553	HOSE-FF	20170503 C	15-Mar-2017	04-May-2017	237.30	237.30	0.00
396255659	UNIT 5503-FF	20170503 C	16-Mar-2017	04-May-2017	224.89	224.89	0.00
396255731	UNIT 5501-FF	20170503 C	16-Mar-2017	04-May-2017	429.39	429.39	0.00
396256128	UNIT 5650-FF	20170503 C	22-Mar-2017	04-May-2017	75.17	75.17	0.00

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Invoice No.	Description						
396258239	UNIT 5600-16-FF	20170503 C	20-Apr-2017	04-May-2017	94.34	94.34	0.00
Supplier Totals :					1,927.13	1,927.13	0.00
200086	TRANSIT TRAILER LTD						
1270690032	UNIT 5256-FF	20170503 C	10-Mar-2017	04-May-2017	489.49	489.49	0.00
Supplier Totals :					489.49	489.49	0.00
050001	TROY LIFE & FIRE SAFETY						
1604874	MONTHLY INSP-POL	20170504 P	20-Apr-2017	04-May-2017	212.44	212.44	0.00
Supplier Totals :					212.44	212.44	0.00
200067	TURF CARE PRODUCTS						
570356-00	UNIT 5616-FF	20170425 C	08-Feb-2017	25-Apr-2017	603.00	603.00	0.00
571780-01	ROLLER-FF	20170503 C	06-Mar-2017	04-May-2017	238.20	238.20	0.00
572249-00	PARKS STOCK-FF	20170425 C	09-Mar-2017	26-Apr-2017	638.52	638.52	0.00
572249-02	IDLER-FF	20170425 C	13-Mar-2017	26-Apr-2017	288.06	288.06	0.00
572716-00	COMPRESSOR KIT-FF	20170503 C	22-Mar-2017	04-May-2017	894.23	894.23	0.00
Supplier Totals :					2,662.01	2,662.01	0.00
903777	TYCO INTEGRATED FIRE &						
79320647	EXT INSP-PW	20170503 C	31-Mar-2017	04-May-2017	2,596.74	2,596.74	0.00
79356404	EXT INSP-FIRE	20170503 C	03-Apr-2017	04-May-2017	1,658.84	1,658.84	0.00
Supplier Totals :					4,255.58	4,255.58	0.00
210008	URBAN LAND INSTITUTE						
2215227	MEMBERSHIP-SILANI	20170425 C	26-Jan-2017	26-Apr-2017	120.00	120.00	0.00
Supplier Totals :					120.00	120.00	0.00
220016	VERNEY CONFERENCE						
ON18.17.385	CONF-POL	20170504 P	19-Apr-2017	04-May-2017	531.10	531.10	0.00
ON18.17.425	CONF-CS	20170503 C	27-Apr-2017	04-May-2017	531.10	531.10	0.00
Supplier Totals :					1,062.20	1,062.20	0.00
230011	WACHS CANADA LTD						
14545	HYDRANT REFLECTORS-WATER	20170425 C	28-Mar-2017	26-Apr-2017	14,238.00	14,238.00	0.00
Supplier Totals :					14,238.00	14,238.00	0.00

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190039	WADDICK FUELS						
571973	FUEL-FF	20170425 C	10-Mar-2017	26-Apr-2017	16,197.25	16,197.25	0.00
573431	FUEL-FF	20170425 C	22-Mar-2017	26-Apr-2017	9,367.12	9,367.12	0.00
573440	DIESEL-FF	20170425 C	22-Mar-2017	26-Apr-2017	7,339.90	7,339.90	0.00
Supplier Totals :					32,904.27	32,904.27	0.00
010014	WALKER AGGREGATES INC						
267797	SPLASH PAD STONE	20170503 C	08-Apr-2017	04-May-2017	2,558.08	2,558.08	0.00
267921	STONE-ROADS	20170503 C	15-Apr-2017	04-May-2017	871.16	871.16	0.00
Supplier Totals :					3,429.24	3,429.24	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-556628	UNIT 5350-FF	20170503 C	14-Mar-2017	04-May-2017	9.20	9.20	0.00
6275-556726	UNIT 5350-FF	20170503 C	15-Mar-2017	04-May-2017	9.20	9.20	0.00
6275-557371	LIGHTS-FF	20170503 C	17-Mar-2017	04-May-2017	94.78	94.78	0.00
6275-557429	LIGHTS-FF	20170503 C	20-Mar-2017	04-May-2017	30.87	30.87	0.00
6275-557485	FILTERS-FF	20170503 C	20-Mar-2017	04-May-2017	39.60	39.60	0.00
6275-557505	FILTERS-FF	20170503 C	20-Mar-2017	04-May-2017	7.19	7.19	0.00
6275-558034	OIL-FF	20170503 C	22-Mar-2017	04-May-2017	57.36	57.36	0.00
Supplier Totals :					248.20	248.20	0.00
230019	WINDSOR DISPOSAL						
55818	WASTE PICKUP	20170425 C	15-Apr-2017	26-Apr-2017	90.58	90.58	0.00
836538	RES WASTE PICKUP	20170503 C	01-May-2017	04-May-2017	52,042.86	52,042.86	0.00
836539	VRC WASTE PICKUP	20170503 C	01-May-2017	04-May-2017	769.30	769.30	0.00
836540	FIRE WASTE PICKUP	20170503 C	01-May-2017	04-May-2017	147.39	147.39	0.00
836541	PW WASTE PICKUP	20170503 C	01-May-2017	04-May-2017	187.90	187.90	0.00
836542	TOWNHALL WASTE PICKUP	20170503 C	01-May-2017	04-May-2017	187.41	187.41	0.00
Supplier Totals :					53,425.44	53,425.44	0.00
230013	WINDSOR ESSEX COUNTY						
27275	CAT VOUCHER 001 & 002	20170425 C	06-Feb-2017	26-Apr-2017	100.00	100.00	0.00
28028	CAT VOUCHER 007	20170425 C	06-Apr-2017	26-Apr-2017	50.00	50.00	0.00

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Supplier Totals :					150.00	150.00	0.00
230021	WINDSOR FAMILY CREDIT						
1705 TICKETS	GALA-POL	20170504 P	27-Apr-2017	04-May-2017	350.00	350.00	0.00
APR 26/17	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	1,280.95	1,280.95	0.00
MAY 3/17	PAYROLL REMITTANCES	110	27-Apr-2017	27-Apr-2017	1,309.19	1,309.19	0.00
Supplier Totals :					2,940.14	2,940.14	0.00
230111	WINDSOR LEAK DETECTION						
523	REPAIR POOL LINER-VRC	20170503 C	20-Apr-2017	04-May-2017	429.40	429.40	0.00
Supplier Totals :					429.40	429.40	0.00
230085	WOLSELEY CANADA INC						
5354698	TECK CLAMPS-WATER	20170503 C	06-Apr-2017	04-May-2017	217.80	217.80	0.00
5363204	SCREWS/RESTRAINER-SPL ASH PAD	20170503 C	10-Apr-2017	04-May-2017	102.72	102.72	0.00
5367490	SCREW EXT-SPLASH PAD	20170503 C	11-Apr-2017	04-May-2017	134.48	134.48	0.00
Supplier Totals :					455.00	455.00	0.00
230037	WORKPLACE SAFETY &						
AA67058	ROSS REAUME	20170424 D	18-Apr-2017	24-Apr-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
230038	WORKPLACE SAFETY AND						
APRIL 2017	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	32,980.46	32,980.46	0.00
APRIL 2017 RATE	PAYROLL REMITTANCES	102	26-Apr-2017	26-Apr-2017	-1,917.45	-1,917.45	0.00
Supplier Totals :					31,063.01	31,063.01	0.00
230105	WURTH CANADA LTD						
22599171	VEH PARTS-FF	20170503 C	07-Mar-2017	04-May-2017	671.94	671.94	0.00
Supplier Totals :					671.94	671.94	0.00
260001	ZAMBONI COMPANY LTD						
91634	BRUSH-FF	20170425 C	06-Mar-2017	26-Apr-2017	119.66	119.66	0.00
91964	ZAMBONI PARTS-FF	20170503 C	12-Apr-2017	04-May-2017	55.25	55.25	0.00
Supplier Totals :					174.91	174.91	0.00
Computer Paid Total :					1,453,737.85	1,451,053.52	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,451,053.52
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>1,451,053.52</u>