

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

May 23, 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	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
010004	ADVANCE BUSINESS SYSTEMS						
597542	STUDIO 257-POL	20170511 P	01-May-2017	11-May-2017	118.65	118.65	0.00
598747	LEXMARK-POL	20170517 P	15-May-2017	17-May-2017	70.44	70.44	0.00
Supplier Totals :					189.09	189.09	0.00
010068	ALL PROTEX FIRE AND						
8219	CO2-FIRE	20170510 C	01-May-2017	10-May-2017	26.33	26.33	0.00
Supplier Totals :					26.33	26.33	0.00
900260	BELL MEDIA INC.						
1104320-1	WATER BILLING-ADMIN	20170510 C	30-Apr-2017	10-May-2017	1,130.00	1,130.00	0.00
Supplier Totals :					1,130.00	1,130.00	0.00
020089	BENSON AUTOPARTS						
12963369	UNIT 5201-FF	20170510 C	07-Apr-2017	10-May-2017	141.25	141.25	0.00
Supplier Totals :					141.25	141.25	0.00
020130	BIZ X MAGAZINE						
13141	ADV-SF	20170510 C	01-May-2017	10-May-2017	819.25	819.25	0.00
Supplier Totals :					819.25	819.25	0.00
020031	BLACKBURN RADIO INC						
13272	WATER BILLING ADV-ADMIN	20170517 C	30-Apr-2017	16-May-2017	1,446.40	1,446.40	0.00
Supplier Totals :					1,446.40	1,446.40	0.00
020023	BONDY ELECTRIC LIMITED						
8212	RIVERDANCE LIGHTING-FF	20170510 C	26-Apr-2017	10-May-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
900748	BONDY RILEY KOSKI LLP						
188-753	FRONT RD LAND PURCHASE	20170510 C	10-May-2017	10-May-2017	324,588.96	324,588.96	0.00
Supplier Totals :					324,588.96	324,588.96	0.00
020157	BRETT						
05122017	MAY 12 DANCE-VRC	20170517 C	12-May-2017	16-May-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020143	BUNGALOW GROUP						

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Invoice No.	Description						
151736	1190 ALLIANCE	20170510 C	05-May-2017	10-May-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
903848	CADUCEON ENTERPRISES INC						
17-6060	WATER TESTING-WATER	20170517 C	30-Apr-2017	16-May-2017	1,398.88	1,398.88	0.00
17-6062	WATER TESTING-WATER	20170517 C	30-Apr-2017	16-May-2017	515.28	515.28	0.00
Supplier Totals :					1,914.16	1,914.16	0.00
030015	CANADIAN IMPERIAL BANK						
MAY 10/17	PAYROLL REMITTANCES	120	08-May-2017	08-May-2017	1,177.30	1,177.30	0.00
MAY 17/17	PAYROLL REMITTANCES	124	12-May-2017	12-May-2017	1,174.43	1,174.43	0.00
Supplier Totals :					2,351.73	2,351.73	0.00
030022	CARDINAL SERVICES GROUP						
557053	FIRE CONTRACT-FF	20170517 C	12-May-2017	16-May-2017	1,059.38	1,059.38	0.00
557054	POL CONTRACT	20170517 P	12-May-2017	17-May-2017	1,310.80	1,310.80	0.00
557055	PW CONTRACT-FF	20170517 C	12-May-2017	16-May-2017	1,327.75	1,327.75	0.00
557056	RIVERDANCE CONTRACT-FF	20170517 C	12-May-2017	16-May-2017	276.85	276.85	0.00
557057	TOWNHALL CONTRACT-FF	20170517 C	12-May-2017	16-May-2017	1,662.51	1,662.51	0.00
Supplier Totals :					5,637.29	5,637.29	0.00
020082	CDW CANADA INC						
HLB0102	WIRELESS MOUSE-IT	20170510 C	04-May-2017	10-May-2017	212.11	212.11	0.00
HPG0576	VRC LAN ROOM A UPS EQUIP-IT	20170517 C	20-Apr-2017	16-May-2017	7,678.22	7,678.22	0.00
Supplier Totals :					7,890.33	7,890.33	0.00
901218	CF INDUSTRIAL PRODUCTS						
4238	REPAIR VRC ALARM-IT	20170517 C	28-Apr-2017	16-May-2017	2,354.15	2,354.15	0.00
Supplier Totals :					2,354.15	2,354.15	0.00
030145	CHATHAM KENT POLICE						
170612-16 COURSE	PROF STAND-POL	20170511 P	04-May-2017	11-May-2017	1,000.00	1,000.00	0.00
Supplier Totals :					1,000.00	1,000.00	0.00
030039	CHECKER INDUSTRIAL LTD						
90381438	UNIT 5605-FF	20170510 C	30-Mar-2017	10-May-2017	98.89	98.89	0.00

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90382861	HOSE ASSY-FF	20170510 C	13-Apr-2017	10-May-2017	133.27	133.27	0.00
Supplier Totals :					232.16	232.16	0.00
030105	CINTAS CANADA LTD						
847284592	CLOTHING-POL	20170511 P	28-Apr-2017	11-May-2017	488.16	488.16	0.00
Supplier Totals :					488.16	488.16	0.00
030175	CLAIMSPRO INC						
36610-014629	THIRD PARTY LIABILITY	20170517 C	12-May-2017	16-May-2017	850.00	850.00	0.00
Supplier Totals :					850.00	850.00	0.00
030064	COGECO CABLE CANADA INC						
1705 CABLE TOW	70614-675653-01-5-01 CABLE-TOWNHALL	20170517 C	08-May-2017	17-May-2017	74.56	74.56	0.00
1705 CABLE VRC	70614-653484-01-6-01 CABLE-VRC	20170511 D	03-May-2017	11-May-2017	164.89	164.89	0.00
1705 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE	20170511 D	03-May-2017	11-May-2017	77.96	77.96	0.00
1705 POL CABLE	70614-669462-01-2-01 CABLE-POL	20170517 P	10-May-2017	17-May-2017	77.96	77.96	0.00
Supplier Totals :					395.37	395.37	0.00
030194	COLAUTTI						
310-235301	OVERPD WATER	20170511 D	05-May-2017	11-May-2017	291.91	291.91	0.00
Supplier Totals :					291.91	291.91	0.00
900037	COLBRO						
92440-0	TRIMMER/BLOWER-FF	20170510 C	30-Mar-2017	10-May-2017	746.44	746.44	0.00
92441-0	TRIMMER LINE-FF	20170510 C	30-Mar-2017	10-May-2017	95.99	95.99	0.00
92706-0	UNIT 615-FF	20170510 C	10-Apr-2017	10-May-2017	129.37	129.37	0.00
92726-0	PUMPS-ROADS	20170517 C	10-Apr-2017	16-May-2017	271.20	271.20	0.00
93236-0	SOD CUTTER-PARKS	20170517 C	24-Apr-2017	16-May-2017	429.40	429.40	0.00
93876-0	OIL-ROADS	20170517 C	10-May-2017	16-May-2017	239.33	239.33	0.00
Supplier Totals :					1,911.73	1,911.73	0.00
030030	COMMISSIONAIRES						
353393	MAR 19-30 TOWNHALL SECURITY	20170510 C	31-Mar-2017	10-May-2017	1,038.78	1,038.78	0.00
355375	APRIL 18-29 TOWNHALL SECURITY-FF	20170517 C	29-Apr-2017	16-May-2017	1,040.49	1,040.49	0.00
Supplier Totals :					2,079.27	2,079.27	0.00

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030156	COMPETERS INC						
3721	SOFTWARE-WATER/SEWER	20170517 C	01-May-2017	16-May-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
030055	CORIX WATER PRODUCTS LTD						
10716033176	WM READERS-WATER	20170510 C	25-Apr-2017	10-May-2017	2,344.75	2,344.75	0.00
10716038331	WM TRANSMITTER-WATER	20170517 C	04-May-2017	16-May-2017	35,662.80	35,662.80	0.00
Supplier Totals :					38,007.55	38,007.55	0.00
900110	CORPORATE BILLING INC						
90402876	UNIT 207-FIRE	20170510 C	28-Apr-2017	10-May-2017	243.13	243.13	0.00
Supplier Totals :					243.13	243.13	0.00
030084	COUNTRYSIDE HOME HARDWARE						
66837	GRINDER-ROADS	20170517 C	03-Apr-2017	16-May-2017	3.60	3.60	0.00
66842	BLADES/BROOM/SCREWS-F F	20170517 C	03-Apr-2017	16-May-2017	49.49	49.49	0.00
66845	KEYS-FF	20170517 C	03-Apr-2017	16-May-2017	20.27	20.27	0.00
66848	EXT.POLE/GARBAGE CAN-PARKS	20170517 C	04-Apr-2017	16-May-2017	65.52	65.52	0.00
66856	HOSE CLAMP-POL	20170511 P	05-Apr-2017	11-May-2017	2.69	2.69	0.00
66859	SMALL TOOLS-WATER	20170517 C	05-Apr-2017	16-May-2017	44.05	44.05	0.00
66867	CABLE/CLIPS/SLEEVES-PARKS	20170517 C	06-Apr-2017	16-May-2017	39.58	39.58	0.00
66880	BATTERIES-FF	20170517 C	08-Apr-2017	16-May-2017	47.41	47.41	0.00
66886	DRILL BITS-FF	20170517 C	10-Apr-2017	16-May-2017	33.89	33.89	0.00
66895	TAPE/HOSE/TEES-SEWER	20170517 C	11-Apr-2017	16-May-2017	46.28	46.28	0.00
66898	INSECTICIDE-FF	20170517 C	11-Apr-2017	16-May-2017	19.74	19.74	0.00
66906	CAULKING-FF	20170517 C	12-Apr-2017	16-May-2017	9.37	9.37	0.00
66955	SCREWS-FF	20170517 C	18-Apr-2017	16-May-2017	5.73	5.73	0.00
66959	SCREWS/FELT PADS-FF	20170517 C	19-Apr-2017	16-May-2017	44.69	44.69	0.00
66964	INSECTICIDE-PARKS	20170517 C	20-Apr-2017	16-May-2017	27.10	27.10	0.00
66970	WRENCHES-FF	20170517 C	20-Apr-2017	16-May-2017	14.68	14.68	0.00
67002	ADHESIVE-FF	20170517 C	24-Apr-2017	16-May-2017	50.82	50.82	0.00
67032	WEEDER-PARKS	20170517 C	27-Apr-2017	16-May-2017	41.80	41.80	0.00

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67044	PIPE/WASHERS-PARKS	20170517 C	28-Apr-2017	16-May-2017	11.85	11.85	0.00
67047	GARBAGE CAN-POL	20170511 P	28-Apr-2017	11-May-2017	124.29	124.29	0.00
Supplier Totals :					702.85	702.85	0.00
030087 58930	COXONS SALES & RENTALS STORAGE CONT-FF	20170517 C	30-Apr-2017	16-May-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
030086 SOP43994	CPS HR CONSULTING FF EXAM-FIRE	20170510 C	28-Apr-2017	10-May-2017	626.75	626.75	0.00
Supplier Totals :					626.75	626.75	0.00
030092 1705 LEONTOWIC	CUETS FINANCIAL CONF/TRAINING	20170517 P	09-May-2017	17-May-2017	1,278.02	1,278.02	0.00
1705 SCANLAN	FISHER SCIENTIFIC-POL	20170517 P	09-May-2017	17-May-2017	229.67	229.67	0.00
Supplier Totals :					1,507.69	1,507.69	0.00
030094 6399810	CULLIGAN WATER WATER-FIRE	20170510 C	01-May-2017	10-May-2017	67.80	67.80	0.00
6399830	WATER-POL	20170511 P	28-Apr-2017	11-May-2017	33.90	33.90	0.00
6424860	WATER-ADMIN	20170510 C	28-Apr-2017	10-May-2017	33.90	33.90	0.00
6424870	WATER-ADMIN	20170510 C	28-Apr-2017	10-May-2017	27.06	27.06	0.00
6424880	WATER-PW	20170517 C	28-Apr-2017	16-May-2017	28.25	28.25	0.00
6424900	WATER-ADMIN	20170510 C	28-Apr-2017	10-May-2017	39.49	39.49	0.00
6424910	WATER-FF	20170510 C	28-Apr-2017	10-May-2017	28.25	28.25	0.00
Supplier Totals :					258.65	258.65	0.00
040006 170502	D & D ENTERPRISES DAVID CLOTHING-POL	20170511 P	02-May-2017	11-May-2017	163.85	163.85	0.00
Supplier Totals :					163.85	163.85	0.00
040079 P81309	DEPENDABLE EMERGENCY SCBA FLASHLIGHT CHARGER-FIRE	20170510 C	26-Apr-2017	10-May-2017	99.38	99.38	0.00
Supplier Totals :					99.38	99.38	0.00
040017	DEVTRA INC						

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6097	INSPECTION BOOKS-FF	20170510 C	31-Mar-2017	10-May-2017	934.54	934.54	0.00
Supplier Totals :					934.54	934.54	0.00
040015	DILLON CONSULTING LIMITED						
166175	2016 ROADS STUDY	20170510 C	20-Mar-2017	10-May-2017	2,260.00	2,260.00	0.00
167084	TS/PATHWAYS	20170517 C	18-Apr-2017	16-May-2017	4,055.01	4,055.01	0.00
167157	ORFORD ST WM	20170510 C	19-Apr-2017	10-May-2017	3,884.38	3,884.38	0.00
167331	2016 ROADS STUDY	20170510 C	25-Apr-2017	10-May-2017	2,147.00	2,147.00	0.00
167338	HURON CHURCH WM	20170517 C	25-Apr-2017	16-May-2017	787.16	787.16	0.00
167355	FRONT RD BRIDGE	20170517 C	24-Apr-2017	16-May-2017	3,440.85	3,440.85	0.00
Supplier Totals :					16,574.40	16,574.40	0.00
040098	DISTRIBUTION ELITE CANADA						
610356	BOOTS-POL	20170511 P	01-May-2017	11-May-2017	120.35	120.35	0.00
Supplier Totals :					120.35	120.35	0.00
040034	DONS MARINE						
60128653	OIL/FILTER-FF	20170510 C	22-Mar-2017	10-May-2017	47.27	47.27	0.00
60128664	SPARK PLUGS/FILTER-FF	20170510 C	31-Mar-2017	10-May-2017	49.73	49.73	0.00
Supplier Totals :					97.00	97.00	0.00
050017	ENWIN UTILITIES						
1704/94641-00	TS MATCHETTE	20170511 D	19-Apr-2017	11-May-2017	23.45	23.45	0.00
Supplier Totals :					23.45	23.45	0.00
901096	EQUIFAX						
4251125	EXP-POL	20170511 P	30-Apr-2017	11-May-2017	27.12	27.12	0.00
Supplier Totals :					27.12	27.12	0.00
050007	ERGONOW INC						
1998	WORKSTATION-PW	20170510 C	25-Apr-2017	10-May-2017	1,870.14	1,870.14	0.00
Supplier Totals :					1,870.14	1,870.14	0.00
050025	ESSEX LINEN SUPPLY						
389647	MATS/TOWELS-FF	20170510 C	15-Mar-2017	10-May-2017	102.75	102.75	0.00
395692	TOWELS-FIRE	20170510 C	03-May-2017	10-May-2017	46.05	46.05	0.00

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396575	MATS/CLOTHING-FF	20170517 C	10-May-2017	16-May-2017	98.43	98.43	0.00
Supplier Totals :					247.23	247.23	0.00
050026	ESSEX POWER SERVICES						
JC10053	STREETLIGHT REPAIR	20170510 C	31-Mar-2017	10-May-2017	1,671.39	1,671.39	0.00
Supplier Totals :					1,671.39	1,671.39	0.00
050027	ESSEX POWERLINES						
1704/248887-00	TS HURON CHURCH	20170510 C	27-Apr-2017	10-May-2017	66.66	66.66	0.00
1705/243530-00	PS HERITAGE	20170511 D	05-May-2017	11-May-2017	662.73	662.73	0.00
1705/243550-01	PS 2	20170511 D	05-May-2017	11-May-2017	430.36	430.36	0.00
1705/243639-00	PS	20170511 D	05-May-2017	11-May-2017	223.00	223.00	0.00
1705/243657-01	PS 7	20170511 D	05-May-2017	11-May-2017	711.04	711.04	0.00
1705/243689-01	PS DELMAR	20170511 D	05-May-2017	11-May-2017	93.30	93.30	0.00
1705/243795-01	PS MATCHETTE/MINTO	20170511 D	05-May-2017	11-May-2017	89.32	89.32	0.00
1705/243797-01	PS VICTORY	20170511 D	05-May-2017	11-May-2017	93.03	93.03	0.00
1705/243798-01	PS MARTIN	20170511 D	05-May-2017	11-May-2017	60.51	60.51	0.00
1705/243998-00	HYDRO-FRONT RD WASHROOM	20170511 D	05-May-2017	11-May-2017	38.12	38.12	0.00
1705/244064-01	PS 13	20170511 D	05-May-2017	11-May-2017	104.45	104.45	0.00
1705/244304-00	HYDRO-POL/FIRE	20170511 D	05-May-2017	11-May-2017	251.06	251.06	0.00
1705/244316-00	HYDRO-POOL	20170511 D	05-May-2017	11-May-2017	668.12	668.12	0.00
1705/244372-00	HYDRO-MILL PARK	20170511 D	05-May-2017	11-May-2017	95.12	95.12	0.00
1705/246647-00	PS JUDY RECKER	20170511 D	05-May-2017	11-May-2017	637.61	637.61	0.00
1705/247486-00	PS DISPUTED	20170511 D	05-May-2017	11-May-2017	135.43	135.43	0.00
1705/249208-00	PS 19	20170511 D	05-May-2017	11-May-2017	312.15	312.15	0.00
1705/249281-00	TS LAURIER/HURON	20170511 D	05-May-2017	11-May-2017	104.84	104.84	0.00
1705/249282-00	TS LAURIER/HOWARD	20170511 D	05-May-2017	11-May-2017	114.95	114.95	0.00
1705/249311-00	HYDRO-CONC BLDG	20170511 D	05-May-2017	11-May-2017	4,437.83	4,437.83	0.00
1705/249315-00	TS MALDEN/NORMANDY	20170511 D	05-May-2017	11-May-2017	86.98	86.98	0.00
1705/249316-00	TS MALDEN/SPRUCEWOOD	20170511 D	05-May-2017	11-May-2017	87.14	87.14	0.00
1705/249317-00	TS MALDEN/DELMAR	20170511 D	05-May-2017	11-May-2017	81.75	81.75	0.00

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1705/249604-00	SL MALDEN ROUNDABOUT	20170511 D	05-May-2017	11-May-2017	37.34	37.34	0.00
1705/249605-00	SL LAURIER ROUNDABOUT	20170511 D	05-May-2017	11-May-2017	166.01	166.01	0.00
1705/249700-00	TS LAURIER	20170511 D	05-May-2017	11-May-2017	108.29	108.29	0.00
1705/249776-00	SL MALDEN	20170511 D	05-May-2017	11-May-2017	38.04	38.04	0.00
1705/249777-00	SL MALDEN	20170511 D	05-May-2017	11-May-2017	37.34	37.34	0.00
1705/250299-00	HYDRO-POL	20170511 P	05-May-2017	11-May-2017	6,785.43	6,785.43	0.00
1705/250948-00	HYDRO-AMPHITHEATRE	20170511 D	05-May-2017	11-May-2017	37.34	37.34	0.00
Supplier Totals :					16,795.29	16,795.29	0.00
050045	ESSEX WINDSOR SOLID WASTE						
25019	RES WASTE PICKUP	20170517 C	30-Apr-2017	16-May-2017	23,936.35	23,936.35	0.00
25026	YARD WASTE PICKUP	20170517 C	30-Apr-2017	16-May-2017	7,418.97	7,418.97	0.00
9080	APRIL FIXED COST	20170517 C	30-Apr-2017	16-May-2017	46,103.00	46,103.00	0.00
Supplier Totals :					77,458.32	77,458.32	0.00
000006	FAMILY RESPONSIBILITY						
MAY 10/17	PAYROLL REMITTANCES	120	08-May-2017	08-May-2017	243.46	243.46	0.00
MAY 17/17	PAYROLL REMITTANCES	124	12-May-2017	12-May-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060040	FRANK COWAN COMPANY LTD						
2340	THIRD PARTY LIABILITY	20170510 C	30-Apr-2017	10-May-2017	50,000.00	50,000.00	0.00
Supplier Totals :					50,000.00	50,000.00	0.00
070006	GEOSHACK CANADA						
51-11394	REPAIR EQUIP-ROADS	20170517 C	05-May-2017	16-May-2017	657.55	657.55	0.00
Supplier Totals :					657.55	657.55	0.00
070067	GLOBAL LEASING						
29409	STUDIO 4540-POL	20170511 P	01-May-2017	11-May-2017	2,840.82	2,840.82	0.00
Supplier Totals :					2,840.82	2,840.82	0.00
900758	GOLDER ASSOCIATES LTD						
848219	SPRUCEWOOD WM	20170517 C	05-May-2017	16-May-2017	1,617.82	1,617.82	0.00
Supplier Totals :					1,617.82	1,617.82	0.00

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080003	HANDI-TRANSIT						
170401-30	TRANSPORTATION	20170517 C	08-May-2017	16-May-2017	4,992.90	4,992.90	0.00
Supplier Totals :					4,992.90	4,992.90	0.00
080008	HEATON SANITATION LTD						
27820	FLUSH MATCHETTE RD	20170517 C	28-Apr-2017	16-May-2017	678.00	678.00	0.00
	CULVERTS-ROADS						
27821A	FLUSH	20170517 C	01-May-2017	16-May-2017	1,356.00	1,356.00	0.00
	CULVERTS/HYDROVAC						
29197	FLUSH DISPUTED	20170517 C	21-Apr-2017	16-May-2017	823.77	823.77	0.00
	CB-SEWER						
30139	VACUUM PS	20170517 C	09-May-2017	16-May-2017	5,216.42	5,216.42	0.00
30143	EXCAVATE DONLON/ROSATI	20170517 C	11-May-2017	16-May-2017	1,084.80	1,084.80	0.00
	HOLES-WATER						
Supplier Totals :					9,158.99	9,158.99	0.00
080022	HOLLAND CLEANING						
418665	CUSTODIAL SUP-FF	20170517 C	09-May-2017	16-May-2017	1,032.07	1,032.07	0.00
Supplier Totals :					1,032.07	1,032.07	0.00
080026	HOLLANDIA GARDENS LTD						
86423	CHLORINE-FF	20170510 C	26-Apr-2017	10-May-2017	193.23	193.23	0.00
Supplier Totals :					193.23	193.23	0.00
080070	HYDRO ONE NETWORKS INC						
1705/20006904396	STREETLIGHTS	20170511 D	02-May-2017	11-May-2017	77.62	77.62	0.00
Supplier Totals :					77.62	77.62	0.00
090012	IMAGE360						
4490	BANNERS-PARKS	20170517 C	27-Apr-2017	16-May-2017	226.00	226.00	0.00
4512	COMM OF ADJ SIGNS-DSI	20170517 C	05-May-2017	16-May-2017	124.30	124.30	0.00
Supplier Totals :					350.30	350.30	0.00
090007	INGERSOLL RAND						
30022035	FILTERS/OIL-FF	20170517 C	26-Apr-2017	16-May-2017	991.58	991.58	0.00
Supplier Totals :					991.58	991.58	0.00
090013	IRON MOUNTAIN CANADA						
NUX3050	SHREDDING-PW	20170517 C	30-Apr-2017	16-May-2017	6.78	6.78	0.00
Supplier Totals :					6.78	6.78	0.00

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090035	ISLAND VIEW MARINA						
171001	BOAT REPAIR-POL	20170511 P	28-Apr-2017	11-May-2017	701.33	701.33	0.00
171199	BOAT REPAIR-POL	20170511 P	02-May-2017	11-May-2017	123.34	123.34	0.00
Supplier Totals :					824.67	824.67	0.00
100014	J&J LEPERA						
CERT 02 WM	SPRUCEWOOD WM	20170517 C	03-May-2017	17-May-2017	238,751.71	238,751.71	0.00
Supplier Totals :					238,751.71	238,751.71	0.00
130030	JOE MELOCHE FORD SALES						
RJ04492	UNIT 108-POL	20170511 P	21-Mar-2017	11-May-2017	702.41	702.41	0.00
RJ04960	UNIT 103-POL	20170511 P	18-Apr-2017	11-May-2017	601.25	601.25	0.00
Supplier Totals :					1,303.66	1,303.66	0.00
110006	KENWIL SERVICES						
11580	VRC SERV CONTRACT-FF	20170510 C	20-Apr-2017	10-May-2017	1,661.10	1,661.10	0.00
11581	VRC BELT SERV CONTRACT-FF	20170510 C	20-Apr-2017	10-May-2017	904.00	904.00	0.00
11770	REPLACE HOT WATER PIPE-FF	20170517 C	25-Apr-2017	16-May-2017	1,134.07	1,134.07	0.00
11774	VRC COMPRESSOR-FF	20170517 C	18-Apr-2017	17-May-2017	2,427.24	2,427.24	0.00
11776	REPLACE BEARING ASSEMBLY ON PUMP-FF	20170517 C	24-Apr-2017	16-May-2017	1,049.49	1,049.49	0.00
11797	VRC PRESSURE VALVE-FF	20170517 C	25-Apr-2017	17-May-2017	643.61	643.61	0.00
11801	INSTALL VRC RECEPTACLE-FF	20170517 C	27-Apr-2017	17-May-2017	548.50	548.50	0.00
11807	REPAIR VRC WASHROOM-FF	20170517 C	12-Apr-2017	17-May-2017	476.86	476.86	0.00
11815	VRC REPAIRS-FF	20170517 C	13-Apr-2017	17-May-2017	254.25	254.25	0.00
11827	EMS FAN MOTOR-FF	20170517 C	03-May-2017	17-May-2017	632.80	632.80	0.00
11830	REPAIRED FOUNTAIN PUMP-FF	20170517 C	01-May-2017	17-May-2017	158.88	158.88	0.00
11832	REPAIR VRC BACK FLOW PUMPS-FF	20170517 C	26-Apr-2017	17-May-2017	3,266.28	3,266.28	0.00
11836	REPAIR RINK ICE PUMPS-FF	20170517 C	28-Apr-2017	17-May-2017	339.00	339.00	0.00
Supplier Totals :					13,496.08	13,496.08	0.00
110013	KRAUTNER JANITORIAL						
2017-04-01	APRIL SERV-PAVILLIONS	20170517 C	30-Apr-2017	17-May-2017	329.58	329.58	0.00
2017-04-06	APRIL SERV-FIRE	20170517 C	30-Apr-2017	17-May-2017	1,753.76	1,753.76	0.00

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2017-04-07	APRIL SERV-POL	20170511 P	30-Apr-2017	11-May-2017	5,487.85	5,487.85	0.00
2017-04-14	APRIL SERV-TOWNHALL	20170517 C	30-Apr-2017	17-May-2017	14,320.87	14,320.87	0.00
357559	ODOUR BE GONE-POL	20170511 P	12-Apr-2017	11-May-2017	177.97	177.97	0.00
Supplier Totals :					22,070.03	22,070.03	0.00
903988	LAKELAND HOMES LTD						
151771	7208 MEO BLVD	20170510 C	05-May-2017	10-May-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120106	LAKESHORE PAINT & SUPPLY						
24818	PAINT-WATER	20170510 C	05-May-2017	10-May-2017	330.03	330.03	0.00
24917	PAINT-WATER	20170517 C	10-May-2017	17-May-2017	235.04	235.04	0.00
Supplier Totals :					565.07	565.07	0.00
120013	LASALLE POST						
36661	MAY 17 COMM OF ADJ	20170517 C	05-May-2017	17-May-2017	93.23	93.23	0.00
Supplier Totals :					93.23	93.23	0.00
120017	LASALLE PRESS						
13070	WO/BUS CARDS-DSI	20170510 C	28-Apr-2017	10-May-2017	549.18	549.18	0.00
13074	ENV-POL	20170511 P	05-May-2017	11-May-2017	98.31	98.31	0.00
Supplier Totals :					647.49	647.49	0.00
120020	LASALLE TAXI						
	APRIL RIDES	20170517 C	30-Apr-2017	17-May-2017	226.30	226.30	0.00
	APRIL RIDES	20170517 C	30-Apr-2017	17-May-2017	50.60	50.60	0.00
	APRIL TAXI RIDES	20170517 C	30-Apr-2017	17-May-2017	233.30	233.30	0.00
Supplier Totals :					510.20	510.20	0.00
101362	LIFESAVING SOCIETY						
150114	BRONZE STAR-VRC	20170510 C	06-Apr-2017	10-May-2017	67.55	67.55	0.00
50172	NAT LIFEGUARD-VRC	20170510 C	06-Apr-2017	10-May-2017	312.50	312.50	0.00
50265	FIRST AID/CPR-VRC	20170510 C	10-Apr-2017	10-May-2017	303.00	303.00	0.00
1119084	FIRST AID/CPR-VRC	20170510 C	18-Apr-2017	10-May-2017	1,094.43	1,094.43	0.00
Supplier Totals :					1,777.48	1,777.48	0.00

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902192	LIFTSAFE ENGINEERING &						
35890	INSPECTION-FF	20170510 C	20-Mar-2017	10-May-2017	365.50	365.50	0.00
35891	HOIST INSPECTIONS-FF	20170510 C	21-Mar-2017	10-May-2017	1,037.85	1,037.85	0.00
36265	SRL REPAIR-WATER	20170517 C	27-Apr-2017	17-May-2017	910.21	910.21	0.00
Supplier Totals :					2,313.56	2,313.56	0.00
120035	LINDE CANADA LTD T4070						
55773552	CONC SUP-VRC	20170511 D	06-Feb-2017	11-May-2017	709.21	709.21	0.00
Supplier Totals :					709.21	709.21	0.00
120059	LUCIER GLOVE & SAFETY						
20875	GLASSES-FF	20170510 C	11-Jan-2017	10-May-2017	134.92	134.92	0.00
21791	GLASSES-FF	20170510 C	29-Mar-2017	10-May-2017	108.21	108.21	0.00
22110	VEST-MAZZANTI	20170510 C	20-Apr-2017	10-May-2017	73.39	73.39	0.00
22139	BOOTS-MATLACK	20170510 C	21-Apr-2017	10-May-2017	39.55	39.55	0.00
22160	GLOVES-POL	20170511 P	25-Apr-2017	11-May-2017	81.02	81.02	0.00
22231	GLOVES/GLASSES/HARD	20170517 C	01-May-2017	17-May-2017	85.63	85.63	0.00
22235	HATS-WATER	20170517 C	01-May-2017	17-May-2017	209.05	209.05	0.00
22262	BOOTS-GEARY	20170517 C	03-May-2017	17-May-2017	108.21	108.21	0.00
Supplier Totals :					839.98	839.98	0.00
900193	M.D.CHARLTON CO LTD						
50821	CLOTHING-POL	20170511 P	27-Apr-2017	11-May-2017	369.99	369.99	0.00
Supplier Totals :					369.99	369.99	0.00
130090	M.W.H. PETROLEUM						
56172	REPAIR FUEL PUMP-FF	20170510 C	27-Apr-2017	10-May-2017	207.92	207.92	0.00
Supplier Totals :					207.92	207.92	0.00
901318	MAD SCIENCE OF WINDSOR						
1705 REGISTER	P2P-VRC	20170511 D	09-May-2017	11-May-2017	83.00	83.00	0.00
Supplier Totals :					83.00	83.00	0.00
130012	MALDEN PEST CONTROL LTD						
20384	VRC PEST CONTROL-FF	20170510 C	25-Apr-2017	10-May-2017	200.00	200.00	0.00

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20386	FIRE PEST CONTROL-FF	20170510 C	25-Apr-2017	10-May-2017	100.00	100.00	0.00
20387	PW PEST CONTROL-FF	20170510 C	25-Apr-2017	10-May-2017	100.00	100.00	0.00
20388	TOWNHALL PEST CONTROL-FF	20170510 C	25-Apr-2017	10-May-2017	120.00	120.00	0.00
Supplier Totals :					520.00	520.00	0.00
903433	MASTER CLEANERS						
7319	CLOTHING-POL	20170517 P	30-Apr-2017	17-May-2017	729.72	729.72	0.00
Supplier Totals :					729.72	729.72	0.00
130164	MAXIMUM EXPOSURE						
1151	LAUNCH FEE SIGN-PARKS	20170510 C	09-Mar-2017	10-May-2017	432.23	432.23	0.00
1152	VEH DECALS-FF	20170510 C	09-Mar-2017	10-May-2017	705.39	705.39	0.00
Supplier Totals :					1,137.62	1,137.62	0.00
901294	MCLEOD BROS. MUFFLER						
12782	UNIT 5602-FF	20170510 C	30-Mar-2017	10-May-2017	1,603.47	1,603.47	0.00
Supplier Totals :					1,603.47	1,603.47	0.00
130025	MCTAGUE LAW FIRM						
141568	LEGAL FEES-POL	20170511 P	28-Apr-2017	11-May-2017	1,262.83	1,262.83	0.00
141694	LEGAL FEES-PSB	20170517 P	11-May-2017	17-May-2017	1,456.17	1,456.17	0.00
Supplier Totals :					2,719.00	2,719.00	0.00
130042	MERCHANTS PAPER COMPANY						
501413	CUSTODIAL SUP-FF	20170517 C	11-May-2017	17-May-2017	-169.43	-169.43	0.00
95583	CUSTODIAL SUP-FF	20170517 C	09-May-2017	17-May-2017	1,120.86	1,120.86	0.00
95584	CUSTODIAL SUP-FF	20170517 C	09-May-2017	17-May-2017	988.30	988.30	0.00
95788	CUSTODIAL SUP-FF	20170517 C	10-May-2017	17-May-2017	217.13	217.13	0.00
Supplier Totals :					2,156.86	2,156.86	0.00
130050	MONARCH OFFICE SUPPLY LTD						
22761	PAPER-ADMIN	20170517 C	02-May-2017	17-May-2017	114.24	114.24	0.00
22762	PAPER-ADMIN	20170517 C	02-May-2017	17-May-2017	190.41	190.41	0.00
22970	COFFEE-POL	20170511 P	03-May-2017	11-May-2017	165.85	165.85	0.00
Supplier Totals :					470.50	470.50	0.00

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130060	MSJ AUTOMOTIVE SERVICES						
94816	BOAT REPAIR-POL	20170511 P	19-Apr-2017	11-May-2017	249.17	249.17	0.00
Supplier Totals :					249.17	249.17	0.00
903788	NASCI CONSTRUCTION						
3634	ROAD SWEEPING-ROADS	20170510 C	01-May-2017	10-May-2017	4,271.41	4,271.41	0.00
3639	ROAD SWEEPING-ROADS	20170517 C	08-May-2017	17-May-2017	3,322.21	3,322.21	0.00
Supplier Totals :					7,593.62	7,593.62	0.00
903915	ND GRAPHICS						
L044865/E	SIGNS-ROADS	20170517 C	24-Apr-2017	17-May-2017	187.58	187.58	0.00
Supplier Totals :					187.58	187.58	0.00
150060	NORTRAX						
705104	UNIT 5306-FF	20170510 C	17-Mar-2017	10-May-2017	273.60	273.60	0.00
714809	UNIT 5202-FF	20170510 C	03-Apr-2017	10-May-2017	553.91	553.91	0.00
Supplier Totals :					827.51	827.51	0.00
900081	OFFICE SOLUTIONS INC						
51146	BASE TOWER-POL	20170511 P	03-May-2017	11-May-2017	247.47	247.47	0.00
Supplier Totals :					247.47	247.47	0.00
150027	ONTARIO CLEAN WATER						
94093	APRIL CHARGES	20170517 C	26-Apr-2017	17-May-2017	1,631.96	1,631.96	0.00
94094	APRIL CHARGES	20170517 C	26-Apr-2017	17-May-2017	111.92	111.92	0.00
94226	MAY CHARGES	20170517 C	01-May-2017	17-May-2017	21,847.20	21,847.20	0.00
Supplier Totals :					23,591.08	23,591.08	0.00
150007	OPCSA TUCK SHOP						
170501	CRIM.CODE-POL	20170511 P	01-May-2017	11-May-2017	134.40	134.40	0.00
Supplier Totals :					134.40	134.40	0.00
900814	PARADIGM POOLS AND SPAS						
162177	213 GIGNAC	20170511 D	10-May-2017	11-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160081	PILLON						

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020-17115/2017				20170511 D	08-May-2017	11-May-2017	561.08	561.08	0.00
Supplier Totals :							561.08	561.08	0.00
160025	PLAYCHEK SERVICES INC								
17051 A	INSPECTION AUDITS-PARKS			20170510 C	01-May-2017	10-May-2017	8,136.00	8,136.00	0.00
Supplier Totals :							8,136.00	8,136.00	0.00
160028	PRAXAIR								
25732969	CYL RENTAL-FF			20170510 C	28-Apr-2017	10-May-2017	234.53	234.53	0.00
Supplier Totals :							234.53	234.53	0.00
160099	PREVIEW INSPECTIONS AND								
0417L	APRIL RISK ASSMT-WATER			20170517 C	09-May-2017	17-May-2017	1,299.50	1,299.50	0.00
0417LB	APRIL 5-26 INSP-BLDG			20170517 C	09-May-2017	17-May-2017	565.00	565.00	0.00
Supplier Totals :							1,864.50	1,864.50	0.00
903776	PRINCESS AUTO								
447864	WISE-FF			20170517 C	09-May-2017	17-May-2017	169.49	169.49	0.00
Supplier Totals :							169.49	169.49	0.00
160013	PUBLIC SECTOR DIGEST INC								
3623	CONF-IT			20170510 C	25-Apr-2017	10-May-2017	3,857.21	3,857.21	0.00
Supplier Totals :							3,857.21	3,857.21	0.00
160034	PUROLATOR INC								
134486625	POSTAGE-ADMIN			20170517 C	28-Apr-2017	17-May-2017	13.29	13.29	0.00
134510197	POSTAGE-POL			20170511 P	28-Apr-2017	11-May-2017	25.95	25.95	0.00
134510199	POSTAGE-ROADS			20170511 D	28-Apr-2017	11-May-2017	7.12	7.12	0.00
Supplier Totals :							46.36	46.36	0.00
180024	RAY BOWER APPRAISAL								
16051005	APPRAISAL REPORT-STRAT PLAN			20170517 C	30-May-2016	17-May-2017	5,592.08	5,592.08	0.00
16111001	CONSULTATION-BYLAWS			20170517 C	09-Nov-2016	17-May-2017	587.50	587.50	0.00
Supplier Totals :							6,179.58	6,179.58	0.00
180004	REAUME CHEVROLET								
11GJ348865	LEASE-POL			20170511 P	30-Apr-2017	11-May-2017	450.00	450.00	0.00

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622397	UNIT 48-POL	20170511 P	01-May-2017	11-May-2017	146.84	146.84	0.00
622425	UNIT 102-POL	20170511 P	01-May-2017	11-May-2017	750.30	750.30	0.00
622461	UNIT 103-POL	20170511 P	01-May-2017	11-May-2017	47.40	47.40	0.00
622621	UNIT 108-POL	20170511 P	04-May-2017	11-May-2017	147.50	147.50	0.00
622625	UNIT 107-POL	20170511 P	04-May-2017	11-May-2017	30.52	30.52	0.00
622837	UNIT 108-POL	20170511 P	08-May-2017	11-May-2017	-67.86	-67.86	0.00
622870	UNIT 48-POL	20170511 P	09-May-2017	11-May-2017	-146.84	-146.84	0.00
Supplier Totals :					1,357.86	1,357.86	0.00
180006	RECEIVER GENERAL						
180006 - 42051	Payroll Remittance BN: 108134149RP0001	120	05-May-2017	05-May-2017	78,177.10	78,177.10	0.00
180006 - 42052	Payroll Remittance BN: 108134149RP0002	120	05-May-2017	05-May-2017	6,958.50	6,958.50	0.00
180006 - 42253	Payroll Remittance BN:	124	12-May-2017	12-May-2017	2,343.83	2,343.83	0.00
180006 - 42254	Payroll Remittance BN: 108134149RP0001	124	12-May-2017	12-May-2017	76,368.60	76,368.60	0.00
180006 - 42255	Payroll Remittance BN: 108134149RP0002	124	12-May-2017	12-May-2017	6,769.11	6,769.11	0.00
Supplier Totals :					170,617.14	170,617.14	0.00
903009	REINERS GUARANTEED						
32750	UNIT 109-POL	20170511 P	04-May-2017	11-May-2017	169.44	169.44	0.00
Supplier Totals :					169.44	169.44	0.00
903887	RELAX POOLS & SPA						
162026	2970 BRIDGEWAY	20170511 D	09-May-2017	11-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
180061	RIVERSIDE ELEVATORS INC						
15388	MAY MAINT-TOWNHALL/VRC	20170517 C	01-May-2017	17-May-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
180114	ROYAL FENCE LTD						
53488	FRONT RD-ROADS	20170517 C	27-Apr-2017	17-May-2017	6,294.10	6,294.10	0.00
Supplier Totals :					6,294.10	6,294.10	0.00
900694	SAFEDSIGN APPAREL LTD						
250225	GLOVES-FIRE	20170510 C	02-May-2017	10-May-2017	197.52	197.52	0.00

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Invoice No.	Description						
Supplier Totals :					197.52	197.52	0.00
190185	SCM INSURANCE SERVICES						
33922-009361	THIRD PARTY LIABILITY	20170510 C	01-May-2017	10-May-2017	1,023.50	1,023.50	0.00
Supplier Totals :					1,023.50	1,023.50	0.00
190019	SECURITY ONE ALARM						
625016	PHONES-PS	20170517 C	15-Mar-2017	17-May-2017	124.28	124.28	0.00
Supplier Totals :					124.28	124.28	0.00
190215	SIRIZZOTTI						
310-310101		20170511 D	05-May-2017	11-May-2017	195.00	195.00	0.00
Supplier Totals :					195.00	195.00	0.00
190216	SOCHASKI						
310-233602		20170512 D	12-May-2017	12-May-2017	19.14	19.14	0.00
Supplier Totals :					19.14	19.14	0.00
900962	SOFTCHOICE CORP						
4521576	AUTOCAD-IT	20170510 C	25-Apr-2017	10-May-2017	1,837.20	1,837.20	0.00
4522438	AUTOCAD-IT	20170510 C	26-Apr-2017	10-May-2017	1,248.84	1,248.84	0.00
Supplier Totals :					3,086.04	3,086.04	0.00
190214	SPARKLE TATTOO INC						
2534	CANADA DAY-VRC	20170510 C	01-May-2017	10-May-2017	701.31	701.31	0.00
Supplier Totals :					701.31	701.31	0.00
303282	SPARTAN SLING						
1703170	INSPECT RIGGING-FF	20170510 C	17-Mar-2017	10-May-2017	62.15	62.15	0.00
1704062	CHAIN-ROADS	20170517 C	10-Apr-2017	17-May-2017	85.65	85.65	0.00
Supplier Totals :					147.80	147.80	0.00
190008	ST CLAIR COLLEGE						
705 SPONSOR	LPFY GOLF TOURN-POL	20170517 P	15-May-2017	17-May-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
100558	ST. THOMAS OF VILLANOVA						
1017 BURSARY	JACK MENARD BURSARY	20170511 D	09-May-2017	11-May-2017	350.00	350.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					350.00	350.00	0.00
190046	STAPLES ADVANTAGE						
44222508	OFF SUP/PURCHASE	20170510 C	18-Apr-2017	10-May-2017	216.42	216.42	0.00
44283320	OFF SUP-PW	20170510 C	25-Apr-2017	10-May-2017	86.12	86.12	0.00
44319932	OFF SUP/PURCHASE	20170510 C	28-Apr-2017	10-May-2017	62.68	62.68	0.00
44375212	PURCHASE	20170517 C	04-May-2017	17-May-2017	18.71	18.71	0.00
44411796	PURCHASE	20170517 C	09-May-2017	17-May-2017	111.95	111.95	0.00
44436045	PURCHASE	20170517 C	11-May-2017	17-May-2017	42.04	42.04	0.00
44443515	OFF SUP-ADMIN	20170517 C	12-May-2017	17-May-2017	124.48	124.48	0.00
Supplier Totals :					662.40	662.40	0.00
900582	STEVENS STEEL PRODUCTS						
293484	STEEL ANGLES-FF	20170517 C	14-Apr-2017	17-May-2017	436.18	436.18	0.00
293487	STEEL GUSSETS-FF	20170517 C	20-Apr-2017	17-May-2017	90.40	90.40	0.00
Supplier Totals :					526.58	526.58	0.00
190063	STRATHCRAFT LTD						
14322	PINS/BADGES-POL	20170511 P	31-Jan-2017	11-May-2017	207.90	207.90	0.00
16254	BADGES/PLATES-POL	20170517 P	05-May-2017	17-May-2017	46.12	46.12	0.00
Supplier Totals :					254.02	254.02	0.00
903323	SUNCOR ENERGY PRODUCTS						
1704/9938524395	FUEL-FIRE	20170511 D	27-Apr-2017	11-May-2017	57.00	57.00	0.00
Supplier Totals :					57.00	57.00	0.00
190064	SUPERIOR PROPANE						
15730041	CYL RENTAL-FF	20170511 D	05-May-2017	11-May-2017	138.94	138.94	0.00
Supplier Totals :					138.94	138.94	0.00
902563	TELUS MOBILITY						
15336468110	AIR CARDS-POL	20170517 P	06-May-2017	17-May-2017	559.04	559.04	0.00
Supplier Totals :					559.04	559.04	0.00
200106	THERMAL PROCESS SYSTEMS						
5612	TOWNHALL FUEL OIL UPGRADES	20170517 C	21-Mar-2017	17-May-2017	1,339.05	1,339.05	0.00

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5613	PW FUEL OIL UPGRADES	20170517 C	22-Mar-2017	17-May-2017	1,436.34	1,436.34	0.00
5614	VRC FUEL OIL UPGRADES	20170517 C	22-Mar-2017	17-May-2017	1,622.68	1,622.68	0.00
5615	POL FUEL OIL UPGRADES	20170517 C	24-Mar-2017	17-May-2017	3,836.35	3,836.35	0.00
Supplier Totals :					8,234.42	8,234.42	0.00
200017	THINKDOX INC						
21208	LASERFICHE SOFTWARE PLAN-IT	20170517 C	28-Apr-2017	17-May-2017	7,799.81	7,799.81	0.00
Supplier Totals :					7,799.81	7,799.81	0.00
200072	TIBERIA						
1705	[REDACTED]	20170512 D	12-May-2017	12-May-2017	61.17	61.17	0.00
Supplier Totals :					61.17	61.17	0.00
901268	TOWN OF AMHERSTBURG						
13745	BYLAW TRAINING-DSI	20170517 C	02-May-2017	17-May-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
200105	TOWN OF LASALLE						
170/243792	WATER-FIRE	20170511 D	04-May-2017	11-May-2017	162.34	162.34	0.00
1705/243530	WATER-PS	20170511 D	04-May-2017	11-May-2017	15.00	15.00	0.00
1705/243657	WATER-PS	20170511 D	04-May-2017	11-May-2017	15.00	15.00	0.00
1705/243998	WATER-FRONT RD WASHROOM	20170511 D	04-May-2017	11-May-2017	38.18	38.18	0.00
1705/247110	WATER-VRC	20170511 D	04-May-2017	11-May-2017	4,827.34	4,827.34	0.00
1705/249314	WATER-RIVERDANCE	20170511 D	04-May-2017	11-May-2017	502.54	502.54	0.00
1705/250299	WATER-POL	20170517 P	04-May-2017	17-May-2017	80.80	80.80	0.00
1705/250586	WATER-PW	20170511 D	04-May-2017	11-May-2017	260.34	260.34	0.00
1705/250680	WATER-PS	20170511 D	04-May-2017	11-May-2017	86.37	86.37	0.00
1705/250717	WATER-TOWNHALL	20170511 D	04-May-2017	11-May-2017	413.14	413.14	0.00
Supplier Totals :					6,401.05	6,401.05	0.00
101904	TRACTION REGIONAL OFFICE						
196256326	COUPLING-FF	20170510 C	24-Mar-2017	10-May-2017	-112.14	-112.14	0.00
196256941	ADAPTERS-FF	20170510 C	03-Apr-2017	10-May-2017	65.70	65.70	0.00
196257454	ADAPTERS-FF	20170510 C	08-Apr-2017	10-May-2017	50.44	50.44	0.00

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Invoice No.	Description	Batch					
396258286	POWERBOARDS-FF	20170510 C	20-Apr-2017	10-May-2017	-166.77	-166.77	0.00
396258390	UNIT 5404-FF	20170510 C	22-Apr-2017	10-May-2017	535.38	535.38	0.00
Supplier Totals :					372.61	372.61	0.00
200028	TRAK IT WIRELESS INC						
CORP1IN29380	AVL HOSTING-POL	20170511 P	28-Apr-2017	11-May-2017	175.15	175.15	0.00
Supplier Totals :					175.15	175.15	0.00
200067	TURF CARE PRODUCTS						
572249-01	BLADE KITS-FF	20170510 C	10-Mar-2017	10-May-2017	383.27	383.27	0.00
Supplier Totals :					383.27	383.27	0.00
210006	UNION GAS LIMITED						
1705 CONC BLDG	290-5271 270-9230-CONC BLDG	20170511 D	01-May-2017	11-May-2017	23.73	23.73	0.00
1705 FIRE	250-5280 226-2706-FIRE	20170511 D	01-May-2017	11-May-2017	804.86	804.86	0.00
1705 POL	250-5692 278-0982-POL	20170511 P	01-May-2017	11-May-2017	975.59	975.59	0.00
1705 POOL	260-8075 235-0641-POOL	20170511 D	01-May-2017	11-May-2017	23.73	23.73	0.00
1705 PW	290-5271 278-1768-PW	20170511 D	01-May-2017	11-May-2017	974.61	974.61	0.00
1705 RIVERDANC	250-5310 271-7629-RIVERDANCE	20170511 D	01-May-2017	11-May-2017	158.50	158.50	0.00
1705 TOWNHALL	290-5271 280-1416-TOWNHALL	20170511 D	01-May-2017	11-May-2017	2,803.08	2,803.08	0.00
1705 VRC	290-5271 263-5177-VRC	20170511 D	01-May-2017	11-May-2017	5,495.41	5,495.41	0.00
Supplier Totals :					11,259.51	11,259.51	0.00
010014	WALKER AGGREGATES INC						
268072	STONE-WATER	20170517 C	22-Apr-2017	17-May-2017	3,523.87	3,523.87	0.00
268389	STONE-WATER	20170517 C	06-May-2017	17-May-2017	920.98	920.98	0.00
Supplier Totals :					4,444.85	4,444.85	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-558406	UNIT 5602-FF	20170510 C	23-Mar-2017	10-May-2017	445.08	445.08	0.00
6275-558451	UNIT 5602-FF	20170510 C	24-Mar-2017	10-May-2017	3.46	3.46	0.00
6275-558491	UNIT 5604-FF	20170510 C	24-Mar-2017	10-May-2017	14.16	14.16	0.00
6275-558929	UNIT 5606-FF	20170510 C	27-Mar-2017	10-May-2017	390.43	390.43	0.00
6275-561433	UNIT 5621-FF	20170510 C	07-Apr-2017	10-May-2017	163.13	163.13	0.00

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Invoice No.	Description						
6275-561690	UNIT 5621-FF	20170510 C	10-Apr-2017	10-May-2017	17.36	17.36	0.00
Supplier Totals :					1,033.62	1,033.62	0.00
230112	WATECH SERVICES INC						
3499	DRAIN PLUGGING-SEWER	20170510 C	28-Apr-2017	10-May-2017	10,631.49	10,631.49	0.00
Supplier Totals :					10,631.49	10,631.49	0.00
230113	WATERMARK SOLUTIONS LTD						
20170129	WM TRAINING-PW	20170510 C	27-Apr-2017	10-May-2017	2,486.00	2,486.00	0.00
20170138	WM TRAINING-PW	20170510 C	02-May-2017	10-May-2017	3,107.50	3,107.50	0.00
Supplier Totals :					5,593.50	5,593.50	0.00
230019	WINDSOR DISPOSAL						
837104	WASTE PICKUP-PW	20170510 C	22-Apr-2017	10-May-2017	390.98	390.98	0.00
Supplier Totals :					390.98	390.98	0.00
230033	WINDSOR EQUIPMENT						
17-03-003 BALANC	TRAINING-PW	20170510 C	03-May-2017	10-May-2017	1,728.90	1,728.90	0.00
Supplier Totals :					1,728.90	1,728.90	0.00
230013	WINDSOR ESSEX COUNTY						
28148	CAT VOUCHER 019	20170510 C	13-Apr-2017	10-May-2017	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
230020	WINDSOR FACTORY SUPPLY						
4495790	FUEL PUMP-FF	20170510 C	18-Apr-2017	10-May-2017	32.44	32.44	0.00
4508132	BOLTS/CAPS-ROADS	20170510 C	03-May-2017	10-May-2017	161.31	161.31	0.00
4508133	BOLTS-ROADS	20170517 C	03-May-2017	17-May-2017	59.64	59.64	0.00
Supplier Totals :					253.39	253.39	0.00
230021	WINDSOR FAMILY CREDIT						
MAY 10/17	PAYROLL REMITTANCES	120	08-May-2017	08-May-2017	1,317.19	1,317.19	0.00
MAY 17/17	PAYROLL REMITTANCES	124	12-May-2017	12-May-2017	1,317.19	1,317.19	0.00
Supplier Totals :					2,634.38	2,634.38	0.00
230031	WINDSOR STAR C/O						
4008150WIN	WATER BILLING-ADMIN	20170510 C	30-Apr-2017	10-May-2017	176.56	176.56	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					176.56	176.56	0.00
230085	WOLSELEY CANADA INC						
5363203	SPLASH PAD-PARKS	20170510 C	10-Apr-2017	10-May-2017	11,663.71	11,663.71	0.00
5367488	SPLASH PAD-PARKS	20170510 C	11-Apr-2017	10-May-2017	72.77	72.77	0.00
5367489	SPLASH PAD-PARKS	20170510 C	11-Apr-2017	10-May-2017	2,762.31	2,762.31	0.00
5396575	SOLENOID VALVE-FF	20170517 C	21-Apr-2017	17-May-2017	155.63	155.63	0.00
5396613	PIPE/COUPLERS-ROADS	20170517 C	21-Apr-2017	17-May-2017	979.38	979.38	0.00
5418555	CB/GRATES-ROADS	20170517 C	28-Apr-2017	17-May-2017	744.67	744.67	0.00
5445399	SPLASHPAD	20170517 C	08-May-2017	17-May-2017	232.28	232.28	0.00
Supplier Totals :					16,610.75	16,610.75	0.00
230105	WURTH CANADA LTD						
22624515	SOCKETS/TIES-FF	20170510 C	30-Mar-2017	10-May-2017	558.20	558.20	0.00
Supplier Totals :					558.20	558.20	0.00
260011	ZOLDAK						
320-250871		20170511 D	10-May-2017	11-May-2017	204.84	204.84	0.00
Supplier Totals :					204.84	204.84	0.00
Computer Paid Total :					1,202,706.59	1,202,706.59	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					1,202,706.59		
Total EFT Paid for Approval :					0.00		
Grand Total ITEMS for Approval :					1,202,706.59		