

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

August 8, 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
150086	1461692 ONTARIO INC						
140-46000/46300	OVERPD TAXES	20170801 C	26-Jul-2017	01-Aug-2017	646.82	646.82	0.00
Supplier Totals :					646.82	646.82	0.00
230045	2173757 ONTARIO LTD						
12014050678	CONC SUP-VRC	20170725 C	10-Jul-2017	25-Jul-2017	63.33	63.33	0.00
Supplier Totals :					63.33	63.33	0.00
903103	ACTIVE BODY PHYSICAL						
191549	TESTING-CS	20170725 C	31-May-2017	25-Jul-2017	160.00	160.00	0.00
Supplier Totals :					160.00	160.00	0.00
010004	ADVANCE BUSINESS SYSTEMS						
604070	DEVICE MANAGER-IT	20170725 C	01-Jul-2017	25-Jul-2017	135.60	135.60	0.00
605039	COPIERS-IT	20170801 C	20-Jul-2017	01-Aug-2017	1,335.55	1,335.55	0.00
Supplier Totals :					1,471.15	1,471.15	0.00
010068	ALL PROTEX FIRE AND						
8465	FIRE EXT INSPECTION-FIRE	20170801 C	21-Jul-2017	01-Aug-2017	359.57	359.57	0.00
Supplier Totals :					359.57	359.57	0.00
900096	ALLEGRA PRINT & IMAGING						
106718	SHIRTS-SF	20170801 C	06-Jun-2017	01-Aug-2017	652.24	652.24	0.00
Supplier Totals :					652.24	652.24	0.00
010008	ALLSTREAM BUSINESS INC						
18416427	PHONES	20170801 C	10-Jul-2017	01-Aug-2017	1,518.71	1,518.71	0.00
18416428	PHONE-BOAT RAMP	20170801 C	10-Jul-2017	01-Aug-2017	56.61	56.61	0.00
18416430	PHONE-POOL	20170801 C	10-Jul-2017	01-Aug-2017	61.97	61.97	0.00
18416431	PHONE-VRC	20170801 C	10-Jul-2017	01-Aug-2017	319.34	319.34	0.00
18416432	PHONE-POL	20170724 P	10-Jul-2017	24-Jul-2017	847.16	847.16	0.00
Supplier Totals :					2,803.79	2,803.79	0.00
010113	AOYS FIRE TRAINING LTD						
1707-18	BLUE CARD PROGRAM-FIRE	20170801 C	25-Jul-2017	01-Aug-2017	435.05	435.05	0.00
Supplier Totals :					435.05	435.05	0.00

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902520 17 MEMBERSHIP	ASSOCIATION OF Cancelled Invoice - MEMBERSHIP-VRC	20170327 C	29-Mar-2017	29-Mar-2017	300.00	-300.00	0.00
Supplier Totals :					300.00	-300.00	0.00
010043 16311	ASSOCIATION OF ONTARIO TRAINING-PW	20170801 C	26-Jul-2017	01-Aug-2017	4,237.50	4,237.50	0.00
Supplier Totals :					4,237.50	4,237.50	0.00
020010 1707/734-0813	BELL CANADA PHONE-PW	20170801 C	07-Jul-2017	01-Aug-2017	74.76	74.76	0.00
Supplier Totals :					74.76	74.76	0.00
020089 12964694	BENSON AUTOPARTS UNIT 5210-FF	20170801 C	06-Jul-2017	01-Aug-2017	882.80	882.80	0.00
12964814	TIRES-PARKS	20170801 C	20-Jul-2017	01-Aug-2017	302.89	302.89	0.00
Supplier Totals :					1,185.69	1,185.69	0.00
020031 10526	BLACKBURN RADIO INC ADV-SF	20170801 C	28-May-2017	01-Aug-2017	949.20	949.20	0.00
13477	ADV-SF	20170801 C	28-May-2017	01-Aug-2017	1,220.40	1,220.40	0.00
Supplier Totals :					2,169.60	2,169.60	0.00
020164 6779	BOGHOSIAN+ALLEN LLP THIRD PARTY LIABILITY	20170801 C	30-Jun-2017	01-Aug-2017	5,300.86	5,300.86	0.00
Supplier Totals :					5,300.86	5,300.86	0.00
020023 8226	BONDY ELECTRIC LIMITED PUMP TIMER-FF	20170801 C	17-Jul-2017	01-Aug-2017	212.94	212.94	0.00
Supplier Totals :					212.94	212.94	0.00
020173 100-43000	BRYCE [REDACTED]	20170724 D	17-Jul-2017	24-Jul-2017	551.07	551.07	0.00
Supplier Totals :					551.07	551.07	0.00
030015 AUG 2/17	CANADIAN IMPERIAL BANK PAYROLL REMITTANCES	208	28-Jul-2017	01-Aug-2017	1,142.90	1,142.90	0.00
JULY 26/17	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	1,129.77	1,129.77	0.00

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Supplier Totals :					2,272.67	2,272.67	0.00
030022	CARDINAL SERVICES GROUP						
558761	SERV LIBRARY HVAC-FF	20170801 C	28-Jul-2017	01-Aug-2017	563.42	563.42	0.00
Supplier Totals :					563.42	563.42	0.00
030039	CHECKER INDUSTRIAL LTD						
90393601	FIRE NOZZLE-FF	20170801 C	27-Jul-2017	01-Aug-2017	124.62	124.62	0.00
Supplier Totals :					124.62	124.62	0.00
900219	CINTAS CANADA LTD						
5008092277	SUNSCREEN-CONC	20170725 C	23-Jun-2017	25-Jul-2017	165.06	165.06	0.00
Supplier Totals :					165.06	165.06	0.00
030175	CLAIMSPRO INC						
36610-015075	THIRD PARTY LIABILITY	20170725 C	20-Jul-2017	25-Jul-2017	1,689.45	1,689.45	0.00
Supplier Totals :					1,689.45	1,689.45	0.00
030007	COLENUTT SIGNS LTD						
3134	BOAT NUMBERS-FIRE	20170725 C	07-Jul-2017	25-Jul-2017	84.75	84.75	0.00
Supplier Totals :					84.75	84.75	0.00
030030	COMMISSIONAIRES						
357102	MAY 15-27 TOWNHALL SECURITY	20170801 C	27-May-2017	01-Aug-2017	965.50	965.50	0.00
Supplier Totals :					965.50	965.50	0.00
900110	CORPORATE BILLING INC						
90407636	UNIT 207-FIRE	20170724 D	30-May-2017	24-Jul-2017	198.91	198.91	0.00
90415290	UNIT 5219-FF	20170801 C	18-Jul-2017	01-Aug-2017	1,042.49	1,042.49	0.00
90415803	UNIT 203-FIRE	20170801 C	20-Jul-2017	01-Aug-2017	2,448.99	2,448.99	0.00
90416108	UNIT 207-FF	20170801 C	24-Jul-2017	01-Aug-2017	1,960.22	1,960.22	0.00
90416510	UNIT 207-FF	20170801 C	25-Jul-2017	01-Aug-2017	1,647.44	1,647.44	0.00
Supplier Totals :					7,298.05	7,298.05	0.00
030087	COXONS SALES & RENTALS						
59588	STORAGE CONT-FF	20170801 C	01-Jun-2017	01-Aug-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
903468	CREATIVE HOMESCAPES						
172613	7210 DISPUTED	20170724 D	19-Jul-2017	24-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030092	CUETS FINANCIAL						
1707 ANDREATTA	MTG/AMCTO MAP	20170724 D	09-Jul-2017	24-Jul-2017	705.46	705.46	0.00
	1/COUNCIL CLOCK/MTG						
1707 BEAULIEU	HOME HARDWARE	20170724 D	09-Jul-2017	24-Jul-2017	10.14	10.14	0.00
1707 BRYDON	TRAINING-PW	20170724 D	09-Jul-2017	24-Jul-2017	203.95	203.95	0.00
1707 COLUMBUS	DAY CAMP	20170724 D	09-Jul-2017	24-Jul-2017	1,825.50	1,825.50	0.00
	SUP/SHELTER/MTG/CONF						
1707 LEONTOWIC	FUEL	20170724 P	09-Jul-2017	24-Jul-2017	50.58	50.58	0.00
1707 MARRA	MTG-PW	20170724 D	09-Jul-2017	24-Jul-2017	57.57	57.57	0.00
1707 MAZZANTI	TRAINING/PAINT	20170724 D	09-Jul-2017	24-Jul-2017	747.15	747.15	0.00
1707 MILICIA	PHONES/CONF	20170724 D	09-Jul-2017	24-Jul-2017	3,909.22	3,909.22	0.00
	ACCM/SURFACE/SF ACCM						
1707 MILLER	STRAT PLAN/MTG/SF	20170724 D	09-Jul-2017	24-Jul-2017	310.69	310.69	0.00
1707 PETROS	MOE/TRAINING	20170724 D	09-Jul-2017	24-Jul-2017	684.50	684.50	0.00
1707 SUTTON	EMERG MANG-FIRE	20170724 D	09-Jul-2017	24-Jul-2017	111.26	111.26	0.00
1707 THIESSEN	CLOTHING/MTGS/SUBSCRIP	20170724 D	09-Jul-2017	24-Jul-2017	1,402.08	1,402.08	0.00
	TIONS/EMERG MANG						
Supplier Totals :					10,018.10	10,018.10	0.00
040138	DEEG						
1705 REFUND		20170801 C	31-May-2017	01-Aug-2017	33.90	33.90	0.00
Supplier Totals :					33.90	33.90	0.00
040079	DEPENDABLE EMERGENCY						
P72722	THERMAL CAMERA KIT-FIRE	20170725 C	05-Jul-2017	25-Jul-2017	8,782.36	8,782.36	0.00
P79927	CLOTHING-FIRE	20170725 C	24-Aug-2016	25-Jul-2017	327.14	327.14	0.00
Supplier Totals :					9,109.50	9,109.50	0.00
040015	DILLON CONSULTING LIMITED						
169823	HURON CHURCH WM	20170801 C	29-Jun-2017	01-Aug-2017	424.09	424.09	0.00
169979	DRAINAGE REPORTS	20170801 C	30-Jun-2017	01-Aug-2017	18,051.19	18,051.19	0.00
170405	TS/PATHWAY	20170801 C	17-Jul-2017	01-Aug-2017	7,424.10	7,424.10	0.00
Supplier Totals :					25,899.38	25,899.38	0.00

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900882 5672	DOMINION TREE SERVICE TREE REMOVAL-ROADS	20170725 C	25-Apr-2017	25-Jul-2017	2,825.00	2,825.00	0.00
Supplier Totals :					2,825.00	2,825.00	0.00
901096 4345741	EQUIFAX EXP-POL	20170801 P	30-Jun-2017	01-Aug-2017	27.12	27.12	0.00
Supplier Totals :					27.12	27.12	0.00
050007 2458	ERGONOW INC ASSESSMENT-MAZZANTI	20170801 C	24-Apr-2017	01-Aug-2017	254.25	254.25	0.00
Supplier Totals :					254.25	254.25	0.00
050022 1707/T4095	ESSEX GOLF & COUNTRY CLUB GOLF TOURNAMENT-POL	20170801 P	26-Jul-2017	01-Aug-2017	20,295.46	20,295.46	0.00
Supplier Totals :					20,295.46	20,295.46	0.00
050025 404564	ESSEX LINEN SUPPLY MATS-FF	20170725 C	19-Jul-2017	25-Jul-2017	98.43	98.43	0.00
405082	TOWELS-FIRE	20170801 C	26-Jul-2017	01-Aug-2017	33.79	33.79	0.00
740888	TOWELS-FIRE	20170725 C	18-Jul-2017	25-Jul-2017	49.72	49.72	0.00
Supplier Totals :					181.94	181.94	0.00
050027 1707/232192-00	ESSEX POWERLINES STREET LIGHTS	20170724 D	18-Jul-2017	24-Jul-2017	15,309.08	15,309.08	0.00
1707/243215-00	TS HURON LN/TODD	20170724 D	18-Jul-2017	24-Jul-2017	258.63	258.63	0.00
1707/243455-00	SL MALDEN	20170724 D	18-Jul-2017	24-Jul-2017	218.47	218.47	0.00
1707/243493-00	TS HWY 18/LAURIER	20170724 D	18-Jul-2017	24-Jul-2017	258.63	258.63	0.00
1707/243546-01	PS 16	20170724 D	11-Jul-2017	24-Jul-2017	165.55	165.55	0.00
1707/243555-01	PS 1	20170724 D	18-Jul-2017	24-Jul-2017	5,269.88	5,269.88	0.00
1707/243599-00	TS LAURIER	20170724 D	18-Jul-2017	24-Jul-2017	41.57	41.57	0.00
1707/243696-00	TS REAUME	20170724 D	18-Jul-2017	24-Jul-2017	41.57	41.57	0.00
1707/244146-00	TS BOUFFARD	20170724 D	18-Jul-2017	24-Jul-2017	41.57	41.57	0.00
1707/244199-00	TS MALDEN	20170724 D	18-Jul-2017	24-Jul-2017	402.28	402.28	0.00
1707/244200-00	TS MALDEN	20170724 D	18-Jul-2017	24-Jul-2017	402.28	402.28	0.00

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1707/244201-00	TS MALDEN	20170724 D	18-Jul-2017	24-Jul-2017	402.28	402.28	0.00
1707/244335-00	TS HURON LN/NORMANDY	20170724 D	18-Jul-2017	24-Jul-2017	43.75	43.75	0.00
1707/244336-00	TS MARTIN/FRONT	20170724 D	18-Jul-2017	24-Jul-2017	54.90	54.90	0.00
1707/244337-00	TS VICTORY/FRONT	20170724 D	18-Jul-2017	24-Jul-2017	43.75	43.75	0.00
1707/244358-00	TS INTERNATIONAL/FRONT	20170724 D	18-Jul-2017	24-Jul-2017	251.62	251.62	0.00
1707/244816-00	TS SPRUCEWOOD	20170724 D	18-Jul-2017	24-Jul-2017	76.72	76.72	0.00
1707/244959-00	TS MATCHETTE	20170724 D	18-Jul-2017	24-Jul-2017	76.72	76.72	0.00
1707/246961-00	HYDRO-VRC	20170801 C	18-Jul-2017	01-Aug-2017	55,170.73	55,170.73	0.00
1707/248886-00	TS HURON CHURCH	20170724 D	11-Jul-2017	24-Jul-2017	79.48	79.48	0.00
1707/248887-00	TS HURON CHURCH	20170724 D	11-Jul-2017	24-Jul-2017	83.73	83.73	0.00
1707/250306-00	HYDRO-PW	20170801 C	18-Jul-2017	01-Aug-2017	4,576.86	4,576.86	0.00
1707/250685-00	HYDRO-TOWNHALL	20170801 C	18-Jul-2017	01-Aug-2017	19,013.82	19,013.82	0.00
Supplier Totals :					102,283.87	102,283.87	0.00
050035	ESSEX TERMINAL RAILWAY CO						
17743-IN	RAILWAY MAINT	20170801 C	01-May-2017	01-Aug-2017	1,817.58	1,817.58	0.00
17837-IN	RAILWAY MAINT	20170801 C	01-Jun-2017	01-Aug-2017	1,817.58	1,817.58	0.00
17950-IN	RAILWAY MAINT	20170801 C	01-Jul-2017	01-Aug-2017	2,081.79	2,081.79	0.00
Supplier Totals :					5,716.95	5,716.95	0.00
000006	FAMILY RESPONSIBILITY						
AUG 2/17	PAYROLL REMITTANCES	208	28-Jul-2017	28-Jul-2017	243.46	243.46	0.00
JULY 26/17	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060078	FARLEY MANUFACTURING INC						
17-147	SALT DOME COVER-FIRE	20170725 C	12-Jul-2017	25-Jul-2017	39,399.71	39,399.71	0.00
Supplier Totals :					39,399.71	39,399.71	0.00
060077	FRED PRYOR SEMINARS						
22396171	SEMINAR-PW	20170801 C	10-Jun-2017	01-Aug-2017	281.37	281.37	0.00
Supplier Totals :					281.37	281.37	0.00
903197	GRAND & TOY						

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L305988	OFF SUP-POL	20170724 P	20-Jul-2017	24-Jul-2017	123.86	123.86	0.00
L308911	OFF SUP-POL	20170724 P	21-Jul-2017	24-Jul-2017	182.42	182.42	0.00
Supplier Totals :					306.28	306.28	0.00
070118	GREEN						
310-246046		20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
070012	GREEN SHIELD CANADA						
AUGUST 2017	AUGUST 2017	20170725 C	25-Jul-2017	25-Jul-2017	98,109.83	98,109.83	0.00
Supplier Totals :					98,109.83	98,109.83	0.00
070030	GYORI FARMS INC						
3626	MULCH-PARKS	20170725 C	11-Jul-2017	25-Jul-2017	94.92	94.92	0.00
Supplier Totals :					94.92	94.92	0.00
080008	HEATON SANITATION LTD						
30023	FLUSH STORM LINES-SEWER	20170725 C	25-Apr-2017	25-Jul-2017	1,808.00	1,808.00	0.00
30300	FLUSH SAN LINE/LOCATE CLEANOUT-SEWER	20170725 C	09-Jun-2017	25-Jul-2017	1,130.00	1,130.00	0.00
30492	VACUUM/WASH ICE PITS-FF	20170801 C	07-Jul-2017	01-Aug-2017	1,047.51	1,047.51	0.00
30522	PS 1	20170801 C	18-Jul-2017	01-Aug-2017	2,778.11	2,778.11	0.00
30806	EXCAVATE CURB STOP-WATER/SEWER	20170801 C	20-Jul-2017	01-Aug-2017	1,808.00	1,808.00	0.00
Supplier Totals :					8,571.62	8,571.62	0.00
080007	HETEK SOLUTIONS INC						
24542	CAL CHECK-FIRE	20170724 D	19-Jul-2017	24-Jul-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
302750	HICKS MORLEY HAMILTON						
412935	LEGAL FEES-CS	20170725 C	27-Jun-2017	25-Jul-2017	1,680.88	1,680.88	0.00
Supplier Totals :					1,680.88	1,680.88	0.00
380117	HOLLAND						
310-237135		20170724 D	18-Jul-2017	24-Jul-2017	1,204.19	1,204.19	0.00
Supplier Totals :					1,204.19	1,204.19	0.00
380022	HOLLAND CLEANING						

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424815	CUSTODIAL SUP-FF	20170801 C	25-Jul-2017	01-Aug-2017	2,259.28	2,259.28	0.00
Supplier Totals :					2,259.28	2,259.28	0.00
080026	HOLLANDIA GARDENS LTD						
90644	CHLORINE-FF	20170801 C	19-Jul-2017	01-Aug-2017	736.06	736.06	0.00
90645	CHLORINE-POOL	20170801 C	19-Jul-2017	01-Aug-2017	466.97	466.97	0.00
Supplier Totals :					1,203.03	1,203.03	0.00
080035	HOTHAM BUILDING						
117471	PAINT-SEWER	20170801 C	27-Feb-2017	01-Aug-2017	185.09	185.09	0.00
122937	SLEDGE HAMMERS/SHOVELS-ROAD	20170801 C	25-Jul-2017	01-Aug-2017	350.21	350.21	0.00
122945	PICKS-ROADS	20170801 C	25-Jul-2017	01-Aug-2017	128.73	128.73	0.00
Supplier Totals :					664.03	664.03	0.00
080070	HYDRO ONE NETWORKS INC						
1707/20009349200	RIVER CANARD CENTRE	20170724 D	13-Jul-2017	24-Jul-2017	56.70	56.70	0.00
Supplier Totals :					56.70	56.70	0.00
090020	INTERNATIONAL SOCIETY OF						
17/3865 BALANCE	MEMBERSHIP-THIBERT	20170724 D	24-Jul-2017	24-Jul-2017	35.95	35.95	0.00
Supplier Totals :					35.95	35.95	0.00
090032	IRC BUILDING SCIENCES						
3179	PW ROOF REPAIR-FF	20170801 C	30-Jun-2017	01-Aug-2017	423.75	423.75	0.00
Supplier Totals :					423.75	423.75	0.00
090013	IRON MOUNTAIN CANADA						
MZT7375	SHREDDING-PW	20170725 C	30-Jun-2017	25-Jul-2017	6.78	6.78	0.00
Supplier Totals :					6.78	6.78	0.00
090035	ISLAND VIEW MARINA						
174899	FUEL FILTER-FIRE	20170725 C	13-Jul-2017	25-Jul-2017	10.11	10.11	0.00
Supplier Totals :					10.11	10.11	0.00
100001	J RAUTI CUSTOM HOMES LTD						
877	1399 TUSCANY OAKS	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00

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130030	JOE MELOCHE FORD SALES						
RJ06544	VEH REPAIR-POL	20170801 P	18-Jul-2017	01-Aug-2017	594.84	594.84	0.00
Supplier Totals :					594.84	594.84	0.00
900328	K & H FIREWORKS						
12599	FIREWORKS-SF	20170725 C	09-Jun-2017	25-Jul-2017	8,079.50	8,079.50	0.00
Supplier Totals :					8,079.50	8,079.50	0.00
110034	KELCOM-REVOLUTIONIP						
356285	PHONES-IT	20170801 C	25-Jul-2017	01-Aug-2017	143.51	143.51	0.00
Supplier Totals :					143.51	143.51	0.00
110006	KENWIL SERVICES						
12050	SERV VRC HVAC-FF	20170725 C	21-Jun-2017	25-Jul-2017	508.50	508.50	0.00
12069	SINK CARTRIDGES-FF	20170801 C	28-Jun-2017	01-Aug-2017	547.32	547.32	0.00
12071	INSTALL MIXING VALVE-FF	20170801 C	30-Jun-2017	01-Aug-2017	921.18	921.18	0.00
Supplier Totals :					1,977.00	1,977.00	0.00
110013	KRAUTNER JANITORIAL						
2017-06-06	JUNE SERV-FIRE	20170725 C	30-Jun-2017	25-Jul-2017	1,753.76	1,753.76	0.00
2017-06-08	JUNE SERV-CONC BLDG	20170725 C	30-Jun-2017	25-Jul-2017	1,318.34	1,318.34	0.00
2017-06-10	JUNE SERV-TOWNHALL	20170725 C	30-Jun-2017	25-Jul-2017	14,320.87	14,320.87	0.00
2017-06-11	JUNE SERV-SF	20170725 C	30-Jun-2017	25-Jul-2017	666.27	666.27	0.00
Supplier Totals :					18,059.24	18,059.24	0.00
903988	LAKELAND HOMES LTD						
162183	3877 ST FRANCIS	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1707 RENT	RENT-STRAT PLAN	20170724 D	24-Jul-2017	24-Jul-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
120002	LASALLE POLICE						
1610 FOI REFUND	FOI REFUND-PSB	20161013 P	05-Oct-2016	13-Oct-2016	5.00	0.00	0.00
Supplier Totals :					5.00	0.00	0.00

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120017 13093	LASALLE PRESS BLDG/PLMB/HTG CARDS-BLDG	20170725 C	20-Jul-2017	25-Jul-2017	171.76	171.76	0.00
Supplier Totals :					171.76	171.76	0.00
120124 151574	LEMMO [REDACTED]	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
260010 1707/13354	LOBLAW COMPANIES LTD TRAINING-PW	20170725 C	19-Jul-2017	25-Jul-2017	86.69	86.69	0.00
1707/19409	CANADA DAY/TRAINING/MTG-VRC/CS	20170725 C	19-Jul-2017	25-Jul-2017	287.58	287.58	0.00
1707/47095	CONC/DAY CAMP SUP-VRC	20170801 C	19-Jul-2017	01-Aug-2017	267.50	267.50	0.00
Supplier Totals :					641.77	641.77	0.00
120059 23175	LUCIER GLOVE & SAFETY SIGN-ROADS	20170725 C	26-Jun-2017	25-Jul-2017	114.92	114.92	0.00
23177	GLASSES-ROADS	20170725 C	26-Jun-2017	25-Jul-2017	108.21	108.21	0.00
23246	GLASSES-PW	20170725 C	29-Jun-2017	25-Jul-2017	216.42	216.42	0.00
23480	CLOTHING-BRYDON	20170801 C	17-Jul-2017	01-Aug-2017	31.43	31.43	0.00
Supplier Totals :					470.98	470.98	0.00
120120 172754	LUKOW [REDACTED]	20170724 D	20-Jul-2017	24-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
130000 36119	M.C.M. SNACK FOODS CONC SUP-VRC	20170725 C	07-Jul-2017	25-Jul-2017	383.00	383.00	0.00
Supplier Totals :					383.00	383.00	0.00
900193 55973	M.D.CHARLTON CO LTD CLOTHING-POL	20170724 P	18-Jul-2017	24-Jul-2017	99.94	99.94	0.00
Supplier Totals :					99.94	99.94	0.00
901318 296212	MAD SCIENCE OF WINDSOR & DAY CAMP-VRC	20170801 C	26-Jul-2017	01-Aug-2017	307.36	307.36	0.00
Supplier Totals :					307.36	307.36	0.00

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903433	MASTER CLEANERS						
7376	CLOTHING-FIRE	20170725 C	30-Jun-2017	25-Jul-2017	105.94	105.94	0.00
7377	CLOTHING-POL	20170801 P	30-Jun-2017	01-Aug-2017	801.75	801.75	0.00
Supplier Totals :					907.69	907.69	0.00
130164	MAXIMUM EXPOSURE						
1151	LAUNCH FEE SIGN-PARKS	20170510 C	09-Mar-2017	10-May-2017	432.23	0.00	0.00
1152	VEH DECALS-FF	20170510 C	09-Mar-2017	10-May-2017	705.39	0.00	0.00
1277	SIGNS-SF	20170725 C	04-Jul-2017	25-Jul-2017	378.55	378.55	0.00
Supplier Totals :					1,516.17	378.55	0.00
130038	MEDAVIE BLUE CROSS						
AUGUST 2017	AUGUST 2017	20170724 D	24-Jul-2017	24-Jul-2017	68,109.65	68,109.65	0.00
Supplier Totals :					68,109.65	68,109.65	0.00
130168	MEDITERRA HOMES						
151667	476 JEWEL	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
130086	MELVIN ORR TRUCKING LTD						
162163942	SANDY LOAM-PARKS	20170801 C	30-Jun-2017	01-Aug-2017	447.48	447.48	0.00
Supplier Totals :					447.48	447.48	0.00
130042	MERCHANTS PAPER COMPANY						
101928	CUSTODIAL SUP-FF	20170725 C	20-Jul-2017	25-Jul-2017	780.73	780.73	0.00
102331	CUSTODIAL SUP-FF	20170801 C	26-Jul-2017	01-Aug-2017	384.29	384.29	0.00
Supplier Totals :					1,165.02	1,165.02	0.00
130048	MINISTER OF FINANCE						
JULY 2017	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	23,357.95	23,357.95	0.00
Supplier Totals :					23,357.95	23,357.95	0.00
130142	MORRISH ELECTRO						
24491	SERV MOTOR-FF	20170801 C	26-Apr-2017	01-Aug-2017	293.11	293.11	0.00
54603	PUMP-FF	20170801 C	09-May-2017	01-Aug-2017	762.75	762.75	0.00
Supplier Totals :					1,055.86	1,055.86	0.00

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130052	MOTOR CITY CHRYSLER						
732536	VEH REPAIR-FIRE	20170725 C	13-Jul-2017	25-Jul-2017	484.35	484.35	0.00
Supplier Totals :					484.35	484.35	0.00
130060	MSJ AUTOMOTIVE SERVICES						
96669	UNIT 103-POL	20170801 P	26-Jul-2017	01-Aug-2017	7,996.28	7,996.28	0.00
Supplier Totals :					7,996.28	7,996.28	0.00
140048	NAKHLE						
151533	[REDACTED]	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
140046	NAKHLE						
162121	[REDACTED]	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
901166	NANTAIS						
1701NANTAIS	[REDACTED]	20170724 D	24-Jul-2017	24-Jul-2017	107.69	107.69	0.00
Supplier Totals :					107.69	107.69	0.00
903788	NASCI CONSTRUCTION						
3703	ROAD REPAIRS-ROADS	20170725 C	31-May-2017	25-Jul-2017	5,424.00	5,424.00	0.00
Supplier Totals :					5,424.00	5,424.00	0.00
140037	NOVEXCO INC						
9809892	MONITOR FILTER-FIRE	20170725 C	10-Jul-2017	25-Jul-2017	66.00	66.00	0.00
9833450	OFF SUP-ADMIN	20170801 C	17-Jul-2017	01-Aug-2017	34.85	34.85	0.00
9843005	OFF SUP-POL	20170724 P	19-Jul-2017	24-Jul-2017	218.94	218.94	0.00
9846983	OFF SUP-POL	20170724 P	20-Jul-2017	24-Jul-2017	64.52	64.52	0.00
9853854	OFF SUP-ADMIN	20170801 C	21-Jul-2017	01-Aug-2017	265.09	265.09	0.00
9855411	OFF SUP-ADMIN	20170801 C	24-Jul-2017	01-Aug-2017	1.91	1.91	0.00
Supplier Totals :					651.31	651.31	0.00
900081	OFFICE SOLUTIONS INC						
51441	FILE CABINET-ADMIN	20170801 C	07-Jul-2017	01-Aug-2017	1,322.09	1,322.09	0.00
51466	OFF SUP-POL	20170801 P	13-Jul-2017	01-Aug-2017	505.11	505.11	0.00

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Supplier Totals :					1,827.20	1,827.20	0.00
150027	ONTARIO CLEAN WATER						
95617	JULY CHARGES	20170725 C	01-Jul-2017	25-Jul-2017	21,847.20	21,847.20	0.00
96009	BACKFLOW PREV MAINT	20170801 C	18-Jul-2017	01-Aug-2017	1,973.58	1,973.58	0.00
96016	JULY LABOUR	20170801 C	18-Jul-2017	01-Aug-2017	1,330.00	1,330.00	0.00
Supplier Totals :					25,150.78	25,150.78	0.00
150032	ONTARIO MUNICIPAL						
JULY 2017	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	213,728.48	213,728.48	0.00
Supplier Totals :					213,728.48	213,728.48	0.00
150007	OPCSA TUCK SHOP						
170724	MEDALS-POL	20170801 P	24-Jul-2017	01-Aug-2017	50.85	50.85	0.00
Supplier Totals :					50.85	50.85	0.00
902078	PARKS AND RECREATION						
PRMC3-07201706	CONF REG-VRC-TURNBULL	20170801 C	12-Jul-2017	01-Aug-2017	2,147.00	2,147.00	0.00
PRMC3-07201706	CONF ACCM-TURNBULL	20170801 C	24-Jul-2017	01-Aug-2017	700.60	700.60	0.00
Supplier Totals :					2,847.60	2,847.60	0.00
903546	PEPSI BOTTLING GROUP						
19798659	CONC SUP-VRC	20170725 C	26-Jun-2017	25-Jul-2017	477.23	477.23	0.00
Supplier Totals :					477.23	477.23	0.00
160017	PETTY CASH						
170720 PC VRC	PETTY CASH-VRC	20170724 D	20-Jul-2017	24-Jul-2017	2,115.25	2,115.25	0.00
Supplier Totals :					2,115.25	2,115.25	0.00
901114	PISCIUNERI CONSTRUCTION						
1213	1384 D'AMORE	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
151861	1397 TOM TOTH	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
151867	1385 TOM TOTH	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
151877	1379 TOM TOTH	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
160069	PIZZEREMO INC						

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2977570	CONC SUP-VRC	20170725 C	06-Jul-2017	25-Jul-2017	252.00	252.00	0.00
489113	CONC SUP-VRC	20170725 C	22-Jun-2017	25-Jul-2017	126.00	126.00	0.00
Supplier Totals :					378.00	378.00	0.00
903486	PLANT PRODUCTS						
119608	SEED-PARKS	20170725 C	12-Apr-2017	25-Jul-2017	5,453.38	5,453.38	0.00
135093	BASEBALL LINING-PARKS	20170725 C	14-Jun-2017	25-Jul-2017	1,356.00	1,356.00	0.00
Supplier Totals :					6,809.38	6,809.38	0.00
900263	POOLS BY ANGELO						
162338	505 OLCOTT	20170801 C	27-Jul-2017	01-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160028	PRAXAIR						
26399096	CYL RENTAL-FF	20170801 C	28-Jul-2017	01-Aug-2017	234.53	234.53	0.00
Supplier Totals :					234.53	234.53	0.00
160099	PREVIEW INSPECTIONS AND						
0717LB4	JULY 17-26 INSP-BLDG	20170801 C	27-Jul-2017	01-Aug-2017	3,729.00	3,729.00	0.00
Supplier Totals :					3,729.00	3,729.00	0.00
160034	PUROLATOR INC						
435159196	PURCHASE	20170724 D	07-Jul-2017	24-Jul-2017	15.09	15.09	0.00
435218578	PURCHASE	20170801 C	14-Jul-2017	01-Aug-2017	4.43	4.43	0.00
435238283	POSTAGE-POL	20170724 P	14-Jul-2017	24-Jul-2017	18.52	18.52	0.00
435281163	POSTAGE-FIRE	20170801 C	21-Jul-2017	01-Aug-2017	12.68	12.68	0.00
435281180	POSTAGE-ADMIN	20170801 C	21-Jul-2017	01-Aug-2017	17.72	17.72	0.00
435300385	POSTAGE-POL	20170801 P	21-Jul-2017	01-Aug-2017	4.43	4.43	0.00
Supplier Totals :					72.87	72.87	0.00
170046	QUINLAN						
18097	PROPERTY CLEANUP	20170801 C	14-Jun-2017	01-Aug-2017	1,823.50	1,823.50	0.00
18121	PROPERTY CLEANUP	20170801 C	30-Jun-2017	01-Aug-2017	1,233.32	1,233.32	0.00
18122	PROPERTY CLEANUP	20170801 C	05-Jul-2017	01-Aug-2017	1,096.28	1,096.28	0.00
18154	PROPERTY CLEANUP	20170801 C	01-Aug-2017	01-Aug-2017	1,096.28	1,096.28	0.00

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Supplier Totals :					5,249.38	5,249.38	0.00
900020	RAUTI CONSTRUCTION						
151588	2950 NORMANDY	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
180119	RAUWERDA						
373021	UNIT 203-FIRE	20170801 C	25-Jul-2017	01-Aug-2017	107.35	107.35	0.00
Supplier Totals :					107.35	107.35	0.00
180004	REAUME CHEVROLET						
55294	UNIT 5502/5504-FF	20170801 C	31-May-2017	01-Aug-2017	231.21	231.21	0.00
619575	UNIT 110-POL	20170724 P	11-Mar-2017	24-Jul-2017	47.40	47.40	0.00
620822	UNIT 100-POL	20170724 P	03-Apr-2017	24-Jul-2017	169.96	169.96	0.00
620866	UNIT 108-POL	20170724 P	07-Apr-2017	24-Jul-2017	86.80	86.80	0.00
622315	UNIT 102-POL	20170724 P	29-Apr-2017	24-Jul-2017	76.44	76.44	0.00
622527	UNIT 109-POL	20170724 P	05-Feb-2017	24-Jul-2017	360.63	360.63	0.00
623063	UNIT 107-POL	20170724 P	15-May-2017	24-Jul-2017	47.40	47.40	0.00
624121	UNIT 109-POL	20170724 P	31-May-2017	24-Jul-2017	47.40	47.40	0.00
624351	UNIT 107-POL	20170801 P	03-Jun-2017	01-Aug-2017	310.81	310.81	0.00
626719	UNIT 106-POL	20170724 P	14-Jul-2017	24-Jul-2017	378.13	378.13	0.00
326764	UNIT 107-POL	20170724 P	20-Jul-2017	24-Jul-2017	1,294.87	1,294.87	0.00
327128	UNIT 108-POL	20170724 P	21-Jul-2017	24-Jul-2017	76.30	76.30	0.00
327172	UNIT 106-POL	20170724 P	21-Jul-2017	24-Jul-2017	47.40	47.40	0.00
327301	UNIT 110-POL	20170801 P	25-Jul-2017	01-Aug-2017	82.09	82.09	0.00
Supplier Totals :					3,256.84	3,256.84	0.00
180006	RECEIVER GENERAL						
180006 - 43983	Payroll Remittance BN: 108134149RP0001	198	21-Jul-2017	21-Jul-2017	67,397.00	67,397.00	0.00
180006 - 43984	Payroll Remittance BN: 108134149RP0002	198	21-Jul-2017	21-Jul-2017	10,544.82	10,544.82	0.00
180006 - 44148	Payroll Remittance BN: 108134149RP0001	208	01-Aug-2017	01-Aug-2017	66,891.46	66,891.46	0.00
180006 - 44149	Payroll Remittance BN: 108134149RP0002	208	01-Aug-2017	01-Aug-2017	10,668.97	10,668.97	0.00
JUNE RATE ERRC	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	-12.08	-12.08	0.00

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Supplier Totals :					155,490.17	155,490.17	0.00
180008	RECEIVER GENERAL FOR						
1800001080	FINGERPRINT SEARCHES-POL	20170801 P	11-Jul-2017	01-Aug-2017	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
903009	REINERS GUARANTEED						
32129	UNIT 110-POL	20170724 P	11-Jul-2017	24-Jul-2017	56.50	56.50	0.00
32915	VEH RENTAL-POL	20170724 P	01-Jul-2017	24-Jul-2017	144.64	144.64	0.00
Supplier Totals :					201.14	201.14	0.00
180061	RIVERSIDE ELEVATORS INC						
15887	JULY MAINT-TOWNHALL/VRC	20170725 C	01-Jul-2017	25-Jul-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
180118	ROOD ENGINEERING INC						
REI-2017068	BESSETTE DRAIN	20170801 C	24-Jul-2017	01-Aug-2017	6,803.73	6,803.73	0.00
Supplier Totals :					6,803.73	6,803.73	0.00
190117	S & C CONSTRUCTION						
1874	DRILL WATER SERV-WATER	20170725 C	14-Jul-2017	25-Jul-2017	1,808.00	1,808.00	0.00
Supplier Totals :					1,808.00	1,808.00	0.00
900694	SAFEDESIGN APPAREL LTD						
250699	CLOTHING-FIRE	20170725 C	12-Jul-2017	25-Jul-2017	197.47	197.47	0.00
250729	CLOTHING-FIRE	20170725 C	17-Jul-2017	25-Jul-2017	219.81	219.81	0.00
Supplier Totals :					417.28	417.28	0.00
190207	SANTAROSSA						
162047	[REDACTED]	20170224 D	17-Feb-2017	24-Feb-2017	200.00	0.00	0.00
Supplier Totals :					200.00	0.00	0.00
190134	SENTRY FIRE PROTECTION						
3406635	RECERT SCBA BOTTLES-FIRE	20170801 C	18-Jul-2017	01-Aug-2017	426.19	426.19	0.00
Supplier Totals :					426.19	426.19	0.00
190092	SHRED-IT INTERNATIONAL						
3100213474	SHREDDING-POL	20170801 P	15-Jul-2017	01-Aug-2017	75.48	75.48	0.00

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Supplier Totals :					75.48	75.48	0.00
190224	SIGNS BANNERS & TAGS						
3175	DOOR PLATES-FIRE	20170801 C	11-Jul-2017	01-Aug-2017	164.12	164.12	0.00
Supplier Totals :					164.12	164.12	0.00
190173	SMARTEX PRODUCTS						
45774	SHIRTS-COUNCIL	20170725 C	22-Jun-2017	25-Jul-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
190050	SOUTHWESTERN SALES CORP						
192368	COLD PATCH-ROADS	20170801 C	10-Jul-2017	01-Aug-2017	398.66	398.66	0.00
Supplier Totals :					398.66	398.66	0.00
120005	STANTEC CONSULTING LTD.						
1185806	OLIVER FARMS/HERITAGE	20170801 C	30-Jun-2017	01-Aug-2017	13,073.33	13,073.33	0.00
Supplier Totals :					13,073.33	13,073.33	0.00
190046	STAPLES ADVANTAGE						
44844263	OFF SUP-PW	20170801 C	30-Jun-2017	01-Aug-2017	24.26	24.26	0.00
44973476	OFF SUP-POL	20170724 P	19-Jul-2017	24-Jul-2017	150.38	150.38	0.00
44986016	OFF SUP-PW	20170801 C	20-Jul-2017	01-Aug-2017	120.43	120.43	0.00
Supplier Totals :					295.07	295.07	0.00
190060	STERLING MARKING PRODUCTS						
3820957FB	RECEIVED STAMP-CS	20170801 C	20-Jul-2017	01-Aug-2017	51.47	51.47	0.00
3820957LZ	STAMPS-CS	20170801 C	20-Jul-2017	01-Aug-2017	43.10	43.10	0.00
3820957MF	DATER STAMP-CS	20170801 C	20-Jul-2017	01-Aug-2017	20.77	20.77	0.00
Supplier Totals :					115.34	115.34	0.00
300582	STEVENS STEEL PRODUCTS						
293578	ALUMINUM CHANNEL/PLATE-FF	20170725 C	30-May-2017	25-Jul-2017	393.24	393.24	0.00
293641	BRACKETS-ROADS	20170801 C	03-Jul-2017	01-Aug-2017	203.40	203.40	0.00
293642	BANNER RODS-ROADS	20170725 C	03-Jul-2017	25-Jul-2017	1,175.20	1,175.20	0.00
293645	STEEL PLATES-FF	20170801 C	06-Jul-2017	01-Aug-2017	246.34	246.34	0.00
293647	BRACKETS-FF	20170801 C	06-Jul-2017	01-Aug-2017	2,689.40	2,689.40	0.00

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					4,707.58	4,707.58	0.00
190100	SUN LIFE ASSURANCE						
JULY 2017	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	360.00	360.00	0.00
Supplier Totals :					360.00	360.00	0.00
903323	SUNCOR ENERGY PRODUCTS						
17079938524395	FUEL-FIRE	20170801 C	27-Jul-2017	01-Aug-2017	43.06	43.06	0.00
Supplier Totals :					43.06	43.06	0.00
190064	SUPERIOR PROPANE						
16507431	CYL RENTAL-FF	20170801 C	28-Jul-2017	01-Aug-2017	24.01	24.01	0.00
Supplier Totals :					24.01	24.01	0.00
901677	SWYRICH CORPORATION						
20897	PINS-COUNCIL	20170724 D	22-Mar-2017	24-Jul-2017	1,828.43	1,828.43	0.00
Supplier Totals :					1,828.43	1,828.43	0.00
190106	SYSCO WINDSOR						
951420	CONC SUP-VRC	20170725 C	16-Jun-2017	25-Jul-2017	283.28	283.28	0.00
958186	CONC SUP-VRC	20170725 C	23-Jun-2017	25-Jul-2017	254.36	254.36	0.00
967990	CONC SUP-VRC	20170725 C	04-Jul-2017	25-Jul-2017	915.85	915.85	0.00
Supplier Totals :					1,453.49	1,453.49	0.00
900546	SZEKELY						
001	JULY 17-21 BLDG INSP	20170724 D	21-Jul-2017	24-Jul-2017	2,514.75	2,514.75	0.00
002	JULY 27-28 INSP-BLDG	20170801 C	28-Jul-2017	01-Aug-2017	1,005.90	1,005.90	0.00
Supplier Totals :					3,520.65	3,520.65	0.00
190225	SZEWCZYK						
151801		20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
200049	TECUMSEH MEDICAL CLINIC						
3960	MEDICAL-CS	20170725 C	23-Jun-2017	25-Jul-2017	467.82	467.82	0.00
Supplier Totals :					467.82	467.82	0.00
202563	TELUS MOBILITY						

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
17223917	BLACKBERRY'S	20170725 C	17-Jul-2017	25-Jul-2017	2,490.57	2,490.57	0.00
Supplier Totals :					2,490.57	2,490.57	0.00
200046	THE RUNNING FACTORY						
WY00159032	CLOTHING-POL	20170724 P	14-Jul-2017	24-Jul-2017	134.46	134.46	0.00
Supplier Totals :					134.46	134.46	0.00
200028	TRAK IT.WIRELESS INC						
CORP11N30241	AVL HOSTING-POL	20170801 P	31-Jul-2017	01-Aug-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
050001	TROY LIFE & FIRE SAFETY						
1623857	CO2 FOR BOAT-POL	20170801 P	30-Jun-2017	01-Aug-2017	1,147.93	1,147.93	0.00
Supplier Totals :					1,147.93	1,147.93	0.00
200098	TRYLON TSF INC						
153184	TOWER ANALYSIS-FF	20170725 C	29-Jun-2017	25-Jul-2017	5,989.00	5,989.00	0.00
Supplier Totals :					5,989.00	5,989.00	0.00
903113	TSC STORES L.P.						
206032399	VEH EXP-FF	20170801 C	29-Jun-2017	01-Aug-2017	45.19	45.19	0.00
Supplier Totals :					45.19	45.19	0.00
220045	VOLLMER INC.						
N17397	REPAIR FIRE GATE-FF	20170725 C	28-Jun-2017	25-Jul-2017	671.22	671.22	0.00
N17411	VRG BOAT WIRING-FF	20170725 C	28-Jun-2017	25-Jul-2017	658.27	658.27	0.00
N17678	SF VOICE DROP-IT	20170725 C	12-Jul-2017	25-Jul-2017	390.98	390.98	0.00
Supplier Totals :					1,720.47	1,720.47	0.00
230116	W.O.R. REVIEW						
I438665GN0601	ADV-STRAT PLAN	20170725 C	15-Jun-2017	25-Jul-2017	326.57	326.57	0.00
Supplier Totals :					326.57	326.57	0.00
Y10014	WALKER AGGREGATES INC						
269744	STONE-ROADS	20170725 C	30-Jun-2017	25-Jul-2017	1,752.03	1,752.03	0.00
269934	STONE-ROADS	20170725 C	08-Jul-2017	25-Jul-2017	4,462.92	4,462.92	0.00
Supplier Totals :					6,214.95	6,214.95	0.00

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Vendor : 000006 To 911511
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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
230109	WASHINGTON GROUP INC						
BYLAW 7966 #2	PARTIAL RELEASE OF BONDS	20170725 C	25-Jul-2017	25-Jul-2017	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
230019	WINDSOR DISPOSAL						
56859	WASTE PICKUP	20170725 C	15-Jul-2017	25-Jul-2017	71.40	71.40	0.00
850494	RES WASTE PICKUP	20170801 C	01-Aug-2017	01-Aug-2017	52,042.86	52,042.86	0.00
850495	WASTE PICKUP-VRC	20170801 C	01-Aug-2017	01-Aug-2017	769.30	769.30	0.00
850496	WASTE PICKUP-FIRE	20170801 C	01-Aug-2017	01-Aug-2017	147.39	147.39	0.00
850497	WASTE PICKUP-PW	20170801 C	01-Aug-2017	01-Aug-2017	462.31	462.31	0.00
850498	WASTE PICKUP-TOWNHALL	20170801 C	01-Aug-2017	01-Aug-2017	187.41	187.41	0.00
Supplier Totals :					53,680.67	53,680.67	0.00
230020	WINDSOR FACTORY SUPPLY						
4563567	TOOL KIT/METALITE-WATER	20170725 C	19-Jul-2017	25-Jul-2017	202.87	202.87	0.00
4563568	LADDER-WATER	20170725 C	19-Jul-2017	25-Jul-2017	147.78	147.78	0.00
4567199	SILICONE RUBBER-FIRE	20170801 C	25-Jul-2017	01-Aug-2017	18.87	18.87	0.00
Supplier Totals :					369.52	369.52	0.00
230021	WINDSOR FAMILY CREDIT						
AUG 2/17	PAYROLL REMITTANCES	208	28-Jul-2017	28-Jul-2017	1,338.39	1,338.39	0.00
JULY 26/17	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	1,324.89	1,324.89	0.00
Supplier Totals :					2,663.28	2,663.28	0.00
230111	WINDSOR LEAK DETECTION						
725	POOL REPAIR-FF	20170801 C	08-Jul-2017	01-Aug-2017	384.20	384.20	0.00
Supplier Totals :					384.20	384.20	0.00
900600	WINDSOR STARTERS						
17-22230	BATTERY-FF	20170725 C	08-Jun-2017	25-Jul-2017	65.54	65.54	0.00
Supplier Totals :					65.54	65.54	0.00
230117	WINDSORLAND HOMES						
141456	7201 MEO BLVD	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00
151826	3551 SEVEN LAKES DR	20170801 C	27-Jul-2017	01-Aug-2017	750.00	750.00	0.00

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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			
Supplier Totals :					1,500.00	1,500.00	0.00
903549	WINSTAR GYMNASTICS &						
1707 REGISTER	P2P-VRC	20170725 C	24-Jul-2017	25-Jul-2017	243.00	243.00	0.00
Supplier Totals :					243.00	243.00	0.00
230085	WOLSELEY CANADA INC						
5645617	PIPE/COUPLERS-ROADS	20170801 C	06-Jul-2017	01-Aug-2017	557.97	557.97	0.00
5655397	CLORINE PUCKS	20170801 C	10-Jul-2017	01-Aug-2017	666.74	666.74	0.00
5655398	CLAMPS-WATER	20170801 C	10-Jul-2017	01-Aug-2017	1,813.96	1,813.96	0.00
5660319	ELBOWS/COUPLINGS-WATE R	20170801 C	11-Jul-2017	01-Aug-2017	665.29	665.29	0.00
5665438	MASTER TECK PARTS-FF	20170801 C	12-Jul-2017	01-Aug-2017	51.88	51.88	0.00
5670476	SOLENOID ASSY-FF	20170801 C	13-Jul-2017	01-Aug-2017	318.60	318.60	0.00
Supplier Totals :					4,074.44	4,074.44	0.00
902636	WORK AUTHORITY						
397907	CLOTHING-FIRE	20170801 C	16-Jul-2017	01-Aug-2017	90.39	90.39	0.00
Supplier Totals :					90.39	90.39	0.00
230037	WORKPLACE SAFETY &						
AA73074		20170801 C	17-Jul-2017	01-Aug-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
230038	WORKPLACE SAFETY AND						
JULY 2017	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	35,544.37	35,544.37	0.00
JULY 2017 RATE C	PAYROLL REMITTANCES	198	25-Jul-2017	25-Jul-2017	-1,860.46	-1,860.46	0.00
Supplier Totals :					33,683.91	33,683.91	0.00
250003	YUNHAP FAMILY MARTIAL						
1707 REGISTER	P2P-VRC	20170725 C	24-Jul-2017	25-Jul-2017	521.22	521.22	0.00
Supplier Totals :					521.22	521.22	0.00
Computer Paid Total :					1,095,490.26	1,093,547.64	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,093,547.64
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>1,093,547.64</u>

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Vendor : 000006 To 911511

Batch : All

EFT Date : 20-07-2017

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
070060	GREATER ESSEX COUNTY						
17-06	EDC-JUNE	20170725 T	04-Jul-2017	20-Jul-2017	8235.00	8235.00	0.00
Supplier Totals :					8235.00	8235.00	0.00
EFT Paid Total :					8235.00	8235.00	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	8,235.00
Grand Total ITEMS for Approval :	8,235.00