

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

September 26, 2017

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



AP5060A

Date : Sep 20, 2017

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Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 05-Sep-2017 To 20-Sep-2017

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
090004 5666441	4IMPRINT INC TOTES-COUNCIL	20170914 C	21-Aug-2017	14-Sep-2017	537.48	537.48	0.00
Supplier Totals :					537.48	537.48	0.00
901267 170829	576678 ALBERTA LTD MTG-FIRE	20170914 C	29-Aug-2017	15-Sep-2017	44.05	44.05	0.00
170831	TRAINING-IT	20170914 C	31-Aug-2017	14-Sep-2017	44.89	44.89	0.00
Supplier Totals :					88.94	88.94	0.00
010086 162306/162354	ACCENT CONSTRUCTION 1260 MINTO/1815 HOLLINGER	20170914 D	12-Sep-2017	14-Sep-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
010130 173834	ADAPT PHARMA CANADA LTD NARCAN-POL	20170915 P	20-Jun-2017	15-Sep-2017	3,366.00	3,366.00	0.00
Supplier Totals :					3,366.00	3,366.00	0.00
010004 609018	ADVANCE BUSINESS SYSTEMS STUDIO 4540-POL	20170915 P	01-Sep-2017	15-Sep-2017	450.87	450.87	0.00
610258	XS463-POL	20170915 P	13-Sep-2017	15-Sep-2017	13.12	13.12	0.00
610259	STUDIO 4540-POL	20170915 P	13-Sep-2017	15-Sep-2017	175.74	175.74	0.00
Supplier Totals :					639.73	639.73	0.00
010110 38272829	AECOM CANADA LTD C/O WATER MODEL	20170914 C	21-Aug-2017	14-Sep-2017	15,833.87	15,833.87	0.00
Supplier Totals :					15,833.87	15,833.87	0.00
010114 308700	ATHLETICA SPORT SYSTEMS NET/PADS-FF	20170914 C	17-Aug-2017	14-Sep-2017	3,430.68	3,430.68	0.00
Supplier Totals :					3,430.68	3,430.68	0.00
020177 172843	BELICKA [REDACTED]	20170914 D	01-Sep-2017	14-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
020010 1709/969-0713	BELL CANADA PHONE-TOWNHALL	20170914 D	22-Aug-2017	14-Sep-2017	98.02	98.02	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					98.02	98.02	0.00
901157	BERGERON						
		20170914 D	12-Sep-2017	14-Sep-2017	159.09	159.09	0.00
Supplier Totals :					159.09	159.09	0.00
900712	BETTER LOCKSMITHS						
16990A	EMERGENCY BUTTON KEYS-FF	20170914 C	21-Aug-2017	14-Sep-2017	94.92	94.92	0.00
17031A	DRIVERS ROOM LOCK-TRANSIT	20170914 C	24-Aug-2017	14-Sep-2017	593.25	593.25	0.00
Supplier Totals :					688.17	688.17	0.00
902071	BLACK & MCDONALD LTD						
43-811797	RELIEF VALVES-ARENA	20170914 C	23-Aug-2017	14-Sep-2017	2,115.59	2,115.59	0.00
43-812138	REMOVE/INSTALL ARENA COMPRESSOR-FF	20170914 C	24-Aug-2017	14-Sep-2017	45,911.90	45,911.90	0.00
Supplier Totals :					48,027.49	48,027.49	0.00
020031	BLACKBURN RADIO INC						
14045	KYLIE MASSE EVENT	20170914 C	27-Aug-2017	14-Sep-2017	1,898.40	1,898.40	0.00
Supplier Totals :					1,898.40	1,898.40	0.00
020023	BONDY ELECTRIC LIMITED						
8231	TOWNHALL LIGHTS-FF	20170914 C	07-Aug-2017	14-Sep-2017	259.90	259.90	0.00
Supplier Totals :					259.90	259.90	0.00
020020	BONDY RILEY KOSKI LLP						
15485	LEGAL FEES-ADMIN	20170914 C	22-Aug-2017	14-Sep-2017	1,840.09	1,840.09	0.00
15486	LEGAL FEES-ADMIN	20170914 C	22-Aug-2017	14-Sep-2017	4,446.29	4,446.29	0.00
Supplier Totals :					6,286.38	6,286.38	0.00
903397	BSM TECHNOLOGIES LTD						
310446	MONTHLY CHARGE-IT	20170914 C	01-Sep-2017	14-Sep-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
020080	BYRNE						
SEP-17	ANIMAL CONTROL	20170914 D	14-Sep-2017	14-Sep-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
030003	C-MAX FIRE SOLUTIONS						

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106336	STRIKER-FIRE	20170914 C	22-Aug-2017	14-Sep-2017	111.51	111.51	0.00
Supplier Totals :					111.51	111.51	0.00
903848	CADUCEON ENTERPRISES INC						
17-13321	TESTING-WATER	20170914 C	31-Aug-2017	14-Sep-2017	979.46	979.46	0.00
Supplier Totals :					979.46	979.46	0.00
030098	CAMIONS CARL THIBAUT INC						
16-723	TOGGLE SWITCH-FIRE	20170914 C	05-Sep-2017	14-Sep-2017	67.44	67.44	0.00
Supplier Totals :					67.44	67.44	0.00
030015	CANADIAN IMPERIAL BANK						
SEPT 13/17	PAYROLL REMITTANCES	236	08-Sep-2017	08-Sep-2017	1,144.01	1,144.01	0.00
SEPT 20/17	PAYROLL REMITTANCES	239	15-Sep-2017	15-Sep-2017	1,171.19	1,171.19	0.00
SEPT 6/17	PAYROLL REMITTANCES	234	05-Sep-2017	05-Sep-2017	1,139.71	1,139.71	0.00
Supplier Totals :					3,454.91	3,454.91	0.00
030208	CARLETON UNIFORMS INC						
77656	CLOTHING-FIRE	20170914 C	18-Aug-2017	14-Sep-2017	2,587.70	2,587.70	0.00
Supplier Totals :					2,587.70	2,587.70	0.00
030024	CARRIER CENTERS						
04P425891	UNIT 5620-FF	20170914 C	10-Aug-2017	14-Sep-2017	725.31	725.31	0.00
04P426225	UNIT 5201-FF	20170914 C	11-Aug-2017	14-Sep-2017	142.72	142.72	0.00
04P426511	UNIT 5209-FF	20170914 C	17-Aug-2017	14-Sep-2017	95.74	95.74	0.00
04P426529	UNIT 5209-FF	20170914 C	18-Aug-2017	14-Sep-2017	159.90	159.90	0.00
Supplier Totals :					1,123.67	1,123.67	0.00
030210	CATANZARO						
170-08600		20170914 D	31-Aug-2017	14-Sep-2017	277.76	277.76	0.00
Supplier Totals :					277.76	277.76	0.00
030039	CHECKER INDUSTRIAL LTD						
90394864	UNIT 5219-FF	20170914 C	10-Aug-2017	14-Sep-2017	44.64	44.64	0.00
90394973	JET AIR CHUCKS-FF	20170914 C	11-Aug-2017	14-Sep-2017	100.86	100.86	0.00
90396451	ELBOW-ROADS	20170914 C	25-Aug-2017	14-Sep-2017	11.87	11.87	0.00

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Supplier Totals :					157.37	157.37	0.00
900219	CINTAS CANADA LTD						
5008661086	FIRST AID SUP-FIRE	20170914 C	31-Aug-2017	14-Sep-2017	182.08	182.08	0.00
Supplier Totals :					182.08	182.08	0.00
030175	CLAIMSPRO INC						
36610-015298	THIRD PARTY LIABILITY	20170914 C	01-Sep-2017	14-Sep-2017	1,218.00	1,218.00	0.00
Supplier Totals :					1,218.00	1,218.00	0.00
900037	COLBRO						
98224-0	FILTERS/CLAMPS-FIRE	20170914 C	28-Aug-2017	14-Sep-2017	100.48	100.48	0.00
Supplier Totals :					100.48	100.48	0.00
030166	COMPETERS INC						
3823	SOFTWARE-WATER/SEWER	20170914 C	01-Sep-2017	14-Sep-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
900110	CORPORATE BILLING INC						
90418711	UNIT 5201-FF	20170914 C	09-Aug-2017	14-Sep-2017	547.35	547.35	0.00
90418773	UNIT 5201-FF	20170914 C	10-Aug-2017	14-Sep-2017	2.85	2.85	0.00
90420124	UNIT 5201-FF	20170914 C	18-Aug-2017	14-Sep-2017	396.56	396.56	0.00
Supplier Totals :					946.76	946.76	0.00
030084	COUNTRYSIDE HOME HARDWARE						
67893	ADAPTER/COUPLINGS-PAR KS	20170914 C	03-Aug-2017	14-Sep-2017	21.54	21.54	0.00
67903	CLEANERS-SEWER	20170914 C	03-Aug-2017	14-Sep-2017	4.51	4.51	0.00
67906	LIGHTS-FIRE	20170914 C	03-Aug-2017	14-Sep-2017	5.64	5.64	0.00
67942	CABLE/PULLEY-PARKS	20170914 C	09-Aug-2017	14-Sep-2017	63.86	63.86	0.00
67943	MORTAR-SEWER	20170914 C	09-Aug-2017	14-Sep-2017	16.93	16.93	0.00
67944	SCREWS-FIRE	20170914 C	09-Aug-2017	14-Sep-2017	4.84	4.84	0.00
67962	NUT/BOLTS-PARKS	20170914 C	11-Aug-2017	14-Sep-2017	57.49	57.49	0.00
67965	LIGHTS-FIRE	20170914 C	11-Aug-2017	14-Sep-2017	16.92	16.92	0.00
67977	CEMENT/TROWEL-FF	20170914 C	14-Aug-2017	14-Sep-2017	31.05	31.05	0.00
67988	CO DETECTORS-POL	20170915 P	14-Aug-2017	15-Sep-2017	81.34	81.34	0.00

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Invoice No.	Description	Batch					
67991	METAL POLISH-FIRE	20170914 C	15-Aug-2017	14-Sep-2017	8.24	8.24	0.00
67998	CO DETECTOR-POL	20170915 P	15-Aug-2017	15-Sep-2017	40.67	40.67	0.00
68000	PAINT-PARKS	20170914 C	15-Aug-2017	14-Sep-2017	140.56	140.56	0.00
68023	PAINT-PARKS	20170914 C	18-Aug-2017	14-Sep-2017	20.03	20.03	0.00
68027	LIGHTER-FF	20170914 C	18-Aug-2017	14-Sep-2017	7.33	7.33	0.00
68038	PAINT-FF	20170914 C	19-Aug-2017	14-Sep-2017	41.30	41.30	0.00
68051	WIRE/SCREWS-PARKS	20170914 C	22-Aug-2017	14-Sep-2017	19.16	19.16	0.00
68052	UTILITY KNIFE/GARBAGE CANS-FF	20170914 C	22-Aug-2017	14-Sep-2017	60.99	60.99	0.00
68058	PAINT/DRILL BITS-FF	20170914 C	22-Aug-2017	14-Sep-2017	42.88	42.88	0.00
68063	PAINT-PARKS	20170914 C	22-Aug-2017	14-Sep-2017	92.59	92.59	0.00
68065	CLEANERS-FF	20170914 C	23-Aug-2017	14-Sep-2017	15.77	15.77	0.00
68069	PAINT-FF	20170914 C	23-Aug-2017	14-Sep-2017	9.03	9.03	0.00
68076	PAINT-FF	20170914 C	24-Aug-2017	14-Sep-2017	59.26	59.26	0.00
68090	TOTE BOX/UTILITY KNIFE-WATER	20170914 C	25-Aug-2017	14-Sep-2017	42.91	42.91	0.00
68104	SCREWS-PARKS	20170914 C	28-Aug-2017	14-Sep-2017	15.74	15.74	0.00
68111	UTILITY PULL-FF	20170914 C	29-Aug-2017	14-Sep-2017	6.77	6.77	0.00
68127	INSECTICIDE-ROADS	20170914 C	31-Aug-2017	14-Sep-2017	111.75	111.75	0.00
68131	RIVETS/BITS-SEWER	20170914 C	31-Aug-2017	14-Sep-2017	11.25	11.25	0.00
68133	CABLE/PULLEY-PARKS	20170914 C	31-Aug-2017	14-Sep-2017	64.44	64.44	0.00
68134	PAINT-FF	20170914 C	31-Aug-2017	14-Sep-2017	96.80	96.80	0.00
Supplier Totals :					1,211.59	1,211.59	0.00
030087	COXONS SALES & RENTALS						
61516	STORAGE CONT-FF	20170914 C	29-Aug-2017	14-Sep-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
903468	CREATIVE HOMESCAPES						
151778	857 LEGACY GROVE	20170914 D	17-Sep-2003	14-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030094	CULLIGAN WATER						
6770700	WATER-POL	20170915 P	31-Aug-2017	15-Sep-2017	33.90	33.90	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
6795920	WATER-PW	20170914 C	31-Aug-2017	14-Sep-2017	28.25	28.25	0.00
6795950	WATER-FF	20170914 C	31-Aug-2017	14-Sep-2017	28.25	28.25	0.00
Supplier Totals :					90.40	90.40	0.00
040125	DARYLS HI-N-R-G BARS						
85034	PROTEIN BARS-VRC	20170914 C	23-Aug-2017	14-Sep-2017	158.76	158.76	0.00
Supplier Totals :					158.76	158.76	0.00
040143	DEMARTIN						
151577		20170914 D	11-Sep-2017	14-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
911511	DESJARDINS						
		20170914 D	12-Sep-2017	14-Sep-2017	242.51	242.51	0.00
Supplier Totals :					242.51	242.51	0.00
040132	DETAILS						
3802	ROLLERSHADES-FF	20170914 C	11-Sep-2017	14-Sep-2017	1,316.45	1,316.45	0.00
Supplier Totals :					1,316.45	1,316.45	0.00
040015	DILLON CONSULTING LIMITED						
172037	DRAINAGE REPORTS	20170914 C	21-Aug-2017	14-Sep-2017	7,896.44	7,896.44	0.00
Supplier Totals :					7,896.44	7,896.44	0.00
900700	EARLSCOURT LEGAL PRESS						
18852	LEGAL ASPECTS-POL	20170915 P	30-Aug-2017	15-Sep-2017	199.97	199.97	0.00
Supplier Totals :					199.97	199.97	0.00
050017	ENWIN UTILITIES						
1707/109062-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	4,604.43	4,604.43	0.00
1707/38147-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	23,612.23	23,612.23	0.00
1707/44624-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	9,963.04	9,963.04	0.00
1707/44686-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	4,785.03	4,785.03	0.00
1707/50138-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	20,794.52	20,794.52	0.00
1707/67578-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	39,525.04	39,525.04	0.00
1707/85729-00	WATER CONSUMPTION	20170914 D	25-Aug-2017	14-Sep-2017	66,174.43	66,174.43	0.00

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1708/109062-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	5,683.76	5,683.76	0.00
1708/38147-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	23,617.33	23,617.33	0.00
1708/44624-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	10,704.93	10,704.93	0.00
1708/44686-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	13,423.18	13,423.18	0.00
1708/50138-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	19,789.83	19,789.83	0.00
1708/67578-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	43,574.42	43,574.42	0.00
1708/85729-00	WATER CONSUMPTION	20170914 D	31-Aug-2017	14-Sep-2017	80,756.18	80,756.18	0.00
Supplier Totals :					367,008.35	367,008.35	0.00
901096	EQUIFAX						
4440703	EXP-POL	20170915 P	31-Aug-2017	15-Sep-2017	113.00	113.00	0.00
Supplier Totals :					113.00	113.00	0.00
050004	ERIE ACCENT POOLS						
151907	7225 MEO	20170914 D	12-Sep-2017	14-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
050025	ESSEX LINEN SUPPLY						
407840	TOWELS-FIRE	20170914 C	23-Aug-2017	14-Sep-2017	62.94	62.94	0.00
408712	TOWELS-FIRE	20170914 C	30-Aug-2017	14-Sep-2017	32.43	32.43	0.00
408717	MATS/TOWELS-FF	20170914 C	30-Aug-2017	14-Sep-2017	98.43	98.43	0.00
409543	TOWELS-FIRE	20170914 C	06-Sep-2017	14-Sep-2017	37.91	37.91	0.00
Supplier Totals :					231.71	231.71	0.00
050027	ESSEX POWERLINES						
1709/243520-01	PS 3	20170914 D	05-Sep-2017	14-Sep-2017	83.32	83.32	0.00
1709/243530-00	PS HERITAGE	20170914 D	05-Sep-2017	14-Sep-2017	213.87	213.87	0.00
1709/243533-01	PS 6	20170914 D	05-Sep-2017	14-Sep-2017	76.86	76.86	0.00
1709/243547-01	PS FRONT RD	20170914 D	05-Sep-2017	14-Sep-2017	144.41	144.41	0.00
1709/243550-01	PS 2	20170914 D	05-Sep-2017	14-Sep-2017	311.29	311.29	0.00
1709/243570-01	PS 11	20170914 D	05-Sep-2017	14-Sep-2017	89.68	89.68	0.00
1709/243639-00	PS	20170914 D	05-Sep-2017	14-Sep-2017	100.91	100.91	0.00
1709/243657-01	PS 7	20170914 D	05-Sep-2017	14-Sep-2017	349.89	349.89	0.00

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1709/243689-01	PS DELMAR	20170914 D	05-Sep-2017	14-Sep-2017	66.93	66.93	0.00
1709/243795-01	PS MATCHETTE/MINTO	20170914 D	05-Sep-2017	14-Sep-2017	66.22	66.22	0.00
1709/243797-01	PS VICTORY	20170914 D	05-Sep-2017	14-Sep-2017	64.51	64.51	0.00
1709/243798-01	PS MARTIN	20170914 D	05-Sep-2017	14-Sep-2017	45.80	45.80	0.00
1709/244052-00	TS MORTON	20170914 D	05-Sep-2017	14-Sep-2017	68.75	68.75	0.00
1709/244064-01	PS 13	20170914 D	05-Sep-2017	14-Sep-2017	78.46	78.46	0.00
1709/244304-00	HYDRO-TOWER	20170915 P	05-Sep-2017	15-Sep-2017	230.92	230.92	0.00
1709/246647-00	PS JUDY RECKER	20170914 D	05-Sep-2017	14-Sep-2017	76.32	76.32	0.00
1709/247486-00	PS DISPUTED	20170914 D	05-Sep-2017	14-Sep-2017	51.56	51.56	0.00
1709/249208-00	PS 19	20170914 D	05-Sep-2017	14-Sep-2017	128.76	128.76	0.00
1709/249281-00	TS LAURIER/HURON	20170914 D	05-Sep-2017	14-Sep-2017	80.82	80.82	0.00
1709/249282-00	TS LAURIER/HOWARD	20170914 D	05-Sep-2017	14-Sep-2017	91.28	91.28	0.00
1709/249315-00	TS MALDEN/NORMANDY	20170914 D	05-Sep-2017	14-Sep-2017	72.58	72.58	0.00
1709/249316-00	TS MALDEN/SPRUCEWOOD	20170914 D	05-Sep-2017	14-Sep-2017	70.05	70.05	0.00
1709/249317-00	TS MALDEN/DELMAR	20170914 D	05-Sep-2017	14-Sep-2017	71.40	71.40	0.00
1709/249604-00	SL MALDEN ROUNDABOUT	20170914 D	05-Sep-2017	14-Sep-2017	37.98	37.98	0.00
1709/249605-00	SL LAURIER ROUNDABOUT	20170914 D	05-Sep-2017	14-Sep-2017	182.38	182.38	0.00
1709/249700-00	TS LAURIER PARK	20170914 D	05-Sep-2017	14-Sep-2017	81.50	81.50	0.00
1709/249776-00	SL MALDEN	20170914 D	05-Sep-2017	14-Sep-2017	38.27	38.27	0.00
1709/249777-00	SL MALDEN	20170914 D	05-Sep-2017	14-Sep-2017	37.98	37.98	0.00
1709/250299-00	HYDRO-POL/FIRE	20170914 D	05-Sep-2017	14-Sep-2017	11,157.49	11,157.49	0.00
Supplier Totals :					14,170.19	14,170.19	0.00
000006	FAMILY RESPONSIBILITY						
SEPT 13/17	PAYROLL REMITTANCES	236	08-Sep-2017	08-Sep-2017	243.46	243.46	0.00
SEPT 20/17	PAYROLL REMITTANCES	239	15-Sep-2017	15-Sep-2017	243.46	243.46	0.00
SEPT 6/17	PAYROLL REMITTANCES	234	05-Sep-2017	05-Sep-2017	243.46	243.46	0.00
Supplier Totals :					730.38	730.38	0.00
060005	FASTENAL CANADA						
ONWIN285496	UNIT 5802-FF	20170914 C	14-Aug-2017	14-Sep-2017	65.54	65.54	0.00

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Supplier Totals :					65.54	65.54	0.00
900686	FESTIVAL TENT & PARTY						
104211	WASHROOMS-CR	20170914 C	31-Jul-2017	14-Sep-2017	162.72	162.72	0.00
104880	WASHROOMS-PARKS	20170914 C	31-Aug-2017	14-Sep-2017	714.16	714.16	0.00
104881	WASHROOMS-PARKS	20170914 C	31-Aug-2017	14-Sep-2017	777.44	777.44	0.00
Supplier Totals :					1,654.32	1,654.32	0.00
900420	FIRSTCANADA ULC O/A FIRST						
1970-C-005456	DAY CAMP-VRC	20170914 C	25-Aug-2017	14-Sep-2017	130.65	130.65	0.00
Supplier Totals :					130.65	130.65	0.00
060055	FITNESS CENTRE SERVICES						
6742	SERV TREADMILLS-VRC	20170914 C	04-Sep-2017	14-Sep-2017	84.75	84.75	0.00
6745	BIKE REPAIRS-VRC	20170914 C	04-Sep-2017	14-Sep-2017	123.69	123.69	0.00
Supplier Totals :					208.44	208.44	0.00
070002	G.C. DUKE EQUIPMENT LTD						
01-67390	UNIT 5628-FF	20170914 C	17-Aug-2017	14-Sep-2017	929.80	929.80	0.00
Supplier Totals :					929.80	929.80	0.00
903197	GRAND & TOY						
L413786	OFF SUP/PURCHASE-ADMIN	20170914 C	23-Aug-2017	14-Sep-2017	47.12	47.12	0.00
Supplier Totals :					47.12	47.12	0.00
080119	HABIB						
655 RIVER-REFUN	REFUND DRAIN LAYER DEPOSIT -655 RIVER	236	08-Sep-2017	08-Sep-2017	2,500.00	2,500.00	0.00
Supplier Totals :					2,500.00	2,500.00	0.00
080121	HASSOUN						
1709 REFUND	RCMP REFUND-POL	20170915 P	01-Sep-2017	15-Sep-2017	25.00	25.00	0.00
Supplier Totals :					25.00	25.00	0.00
080008	HEATON SANITATION LTD						
29058	HYDROVAC PIT-WATER	20170914 C	30-Aug-2017	14-Sep-2017	904.00	904.00	0.00
30198	STAND BY TIME-SEWER	20170914 C	29-Aug-2017	14-Sep-2017	1,491.60	1,491.60	0.00
30949	CLEAN WET WELL-SEWER	20170914 C	28-Aug-2017	14-Sep-2017	2,597.42	2,597.42	0.00

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Invoice No.	Description						
Supplier Totals :					4,993.02	4,993.02	0.00
080120	HEAVY COOLING TOWER						
1172	CLEAN COOLING TOWER-VRC	20170914 C	07-Sep-2017	14-Sep-2017	2,228.99	2,228.99	0.00
Supplier Totals :					2,228.99	2,228.99	0.00
080022	HOLLAND CLEANING						
427590	CUSTODIAL SUP-FF	20170914 C	30-Aug-2017	14-Sep-2017	1,839.44	1,839.44	0.00
Supplier Totals :					1,839.44	1,839.44	0.00
080039	HUDSON MOTORCYCLES						
2555	UNIT 113-POL	20170915 P	30-Aug-2017	15-Sep-2017	165.97	165.97	0.00
Supplier Totals :					165.97	165.97	0.00
080070	HYDRO ONE NETWORKS INC						
1709/20006904396	SL MALDEN	20170914 D	31-Aug-2017	14-Sep-2017	77.62	77.62	0.00
Supplier Totals :					77.62	77.62	0.00
100031	J.P. THOMSON ARCHITECTS						
3(17-103)	VRC RENOVATIONS	20170914 C	28-Aug-2017	15-Sep-2017	34,936.30	34,936.30	0.00
Supplier Totals :					34,936.30	34,936.30	0.00
130030	JOE MELOCHE FORD SALES						
2129	VEHICLE PURCHASE-POL	20170915 P	29-Aug-2017	15-Sep-2017	38,916.85	38,916.85	0.00
Supplier Totals :					38,916.85	38,916.85	0.00
110004	KELCOM						
570847-OW	PHONE-BLDG	20170914 C	30-Aug-2017	14-Sep-2017	305.10	305.10	0.00
Supplier Totals :					305.10	305.10	0.00
110034	KELCOM-REVOLUTIONIP						
358609	PHONES-IT	20170914 C	25-Aug-2017	14-Sep-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11902	SERV CONTRACT-FF	20170914 C	07-Jul-2017	14-Sep-2017	1,661.10	1,661.10	0.00
12123	BACKFLOW REPLACEMENT-WATER	20170914 C	29-Jun-2017	14-Sep-2017	127.13	127.13	0.00
12197	WATER LINE REPAIR-FF	20170914 C	17-Aug-2017	14-Sep-2017	586.24	586.24	0.00

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Invoice No.	Description						
12232	CHECK OUTLETS-FF	20170914 C	20-Jul-2017	14-Sep-2017	169.50	169.50	0.00
12259	EXIT LIGHT-FF	20170914 C	21-Aug-2017	14-Sep-2017	432.56	432.56	0.00
Supplier Totals :					2,976.53	2,976.53	0.00
120106	LAKESHORE PAINT & SUPPLY						
25269-1	PAINT-WATER	20170914 D	27-Jun-2017	14-Sep-2017	305.71	305.71	0.00
25462	PAINT-WATER	20170914 D	12-Jul-2017	14-Sep-2017	329.85	329.85	0.00
Supplier Totals :					635.56	635.56	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1709 DONATION	FUNDRAISER-POL	20170915 P	05-Sep-2017	15-Sep-2017	120.00	120.00	0.00
Supplier Totals :					120.00	120.00	0.00
120013	LASALLE POST						
37088	TRANSIT	20170914 C	18-Aug-2017	14-Sep-2017	87.01	87.01	0.00
37115	HERITAGE ESTATE/OLIVER FARMS	20170914 C	25-Aug-2017	14-Sep-2017	372.90	372.90	0.00
37139	TRANSIT	20170914 C	01-Sep-2017	14-Sep-2017	87.01	87.01	0.00
37178	TRANSIT	20170914 C	08-Sep-2017	14-Sep-2017	87.01	87.01	0.00
Supplier Totals :					633.93	633.93	0.00
120032	LASALLE SPORTS ZONE						
170825	HELMETS-FF	20170914 C	25-Aug-2017	14-Sep-2017	180.78	180.78	0.00
Supplier Totals :					180.78	180.78	0.00
900527	LENEHAN						
		20170914 D	12-Sep-2017	14-Sep-2017	79.16	79.16	0.00
Supplier Totals :					79.16	79.16	0.00
901362	LIFESAVING SOCIETY						
152280	FIRST AID/CPR-VRC	20170914 C	14-Jun-2017	14-Sep-2017	188.00	188.00	0.00
152685	FIRST AID/CPR/NAT LIFEGUARD-VRC	20170914 C	26-Jun-2017	14-Sep-2017	300.30	300.30	0.00
152807	FIRST AID/CPR-VRC	20170914 C	03-Jul-2017	14-Sep-2017	567.60	567.60	0.00
152932	FIRST AIR/CPR/TRAINING-VRC	20170914 C	06-Jul-2017	14-Sep-2017	861.30	861.30	0.00
153002	CRESTS-VRC	20170914 C	10-Jul-2017	14-Sep-2017	9.65	9.65	0.00
153193	FIRST AID/CPR-VRC	20170914 C	20-Jul-2017	14-Sep-2017	216.95	216.95	0.00

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153275	FIRST AID/CPR-VRC	20170914 C	20-Jul-2017	14-Sep-2017	18.80	18.80	0.00
153406	FIRST AID/CPR-VRC	20170914 C	20-Jul-2017	14-Sep-2017	37.60	37.60	0.00
153463	FIRST AID/CPR-VRC	20170914 C	27-Jul-2017	14-Sep-2017	18.80	18.80	0.00
153560	CRESTS/FIRST AID/CPR-VRC	20170914 C	25-Jul-2017	14-Sep-2017	369.10	369.10	0.00
153718	FIRST AID/CPR-VRC	20170914 C	28-Jul-2017	14-Sep-2017	37.60	37.60	0.00
153821	ASST INSTRUCTOR-VRC	20170914 C	01-Aug-2017	14-Sep-2017	191.80	191.80	0.00
154169	CRESTS/FIRST AID/CPR-VRC	20170914 C	11-Aug-2017	14-Sep-2017	679.95	679.95	0.00
154369	FIRST AID/CPR-VRC	20170914 C	17-Aug-2017	14-Sep-2017	37.60	37.60	0.00
M120132	TRAINING SUP/CRESTS-VRC	20170914 C	06-Jun-2017	14-Sep-2017	4,274.86	4,274.86	0.00
M121419	WORKBOOKS-VRC	20170914 C	20-Jul-2017	14-Sep-2017	38.33	38.33	0.00
Supplier Totals :					7,848.24	7,848.24	0.00
120035	LINDE CANADA LTD T4070						
56925450	CARBON DIOXIDE-FF	20170914 C	22-Aug-2017	14-Sep-2017	567.46	567.46	0.00
56967111	CO2-FF	20170914 C	30-Aug-2017	14-Sep-2017	204.01	204.01	0.00
56967589	CONC SUP-VRC	20170914 C	30-Aug-2017	14-Sep-2017	42.49	42.49	0.00
Supplier Totals :					813.96	813.96	0.00
120059	LUCIER GLOVE & SAFETY						
23478	FIRST AID KITS/FIRE EXT-FF	20170914 C	17-Jul-2017	14-Sep-2017	191.65	191.65	0.00
23820	CLOTHING-MANSELL	20170914 C	08-Aug-2017	14-Sep-2017	72.78	72.78	0.00
23896	CLOTHING-DAVIDSON	20170914 C	11-Aug-2017	14-Sep-2017	22.72	22.72	0.00
23897	VESTS-PW	20170914 C	11-Aug-2017	14-Sep-2017	51.87	51.87	0.00
23922	VEST-PW	20170914 C	14-Aug-2017	14-Sep-2017	25.93	25.93	0.00
23935	VESTS-PW	20170914 C	15-Aug-2017	14-Sep-2017	79.08	79.08	0.00
23969	GLOVES-PW	20170914 C	16-Aug-2017	14-Sep-2017	52.88	52.88	0.00
24037	CLOTHING-LUSSIER	20170914 C	21-Aug-2017	14-Sep-2017	330.91	330.91	0.00
24042	VEST-PW	20170914 C	21-Aug-2017	14-Sep-2017	24.86	24.86	0.00
24063	LENS WIPES-PW	20170914 C	22-Aug-2017	14-Sep-2017	45.15	45.15	0.00
24111	CLOTHING-NELSON	20170914 C	24-Aug-2017	14-Sep-2017	204.01	204.01	0.00
24204	CLOTHING-REINHART	20170914 C	30-Aug-2017	14-Sep-2017	204.01	204.01	0.00

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Invoice No.	Description						
24324	CLOTHING-NELSON	20170914 C	07-Sep-2017	14-Sep-2017	47.90	47.90	0.00
Supplier Totals :					1,353.75	1,353.75	0.00
900193	M.D.CHARLTON CO LTD						
58287	TASER-POL	20170915 P	24-Aug-2017	15-Sep-2017	2,752.23	2,752.23	0.00
Supplier Totals :					2,752.23	2,752.23	0.00
130012	MALDEN PEST CONTROL LTD						
20607	PEST CONTROL-FIRE	20170914 C	29-Aug-2017	14-Sep-2017	100.00	100.00	0.00
20608	PEST CONTROL-VRC/SPIDER-CO	20170914 C	28-Aug-2017	14-Sep-2017	300.00	300.00	0.00
20609	PEST CONTROL-PW	20170914 C	29-Aug-2017	14-Sep-2017	100.00	100.00	0.00
20610	PEST CONTROL-POL	20170915 P	29-Aug-2017	15-Sep-2017	100.00	100.00	0.00
20611	PEST CONTROL-TOWNHALL	20170914 C	29-Aug-2017	14-Sep-2017	120.00	120.00	0.00
Supplier Totals :					720.00	720.00	0.00
130132	MANDZUK						
		20170914 D	12-Sep-2017	14-Sep-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
130019	MAR-CO						
72042	CLAY-PARKS	20170914 C	05-Aug-2017	14-Sep-2017	3,521.17	3,521.17	0.00
Supplier Totals :					3,521.17	3,521.17	0.00
901294	MCLEOD BROS. MUFFLER						
12806	UNIT 5213-FF	20170914 C	14-Aug-2017	15-Sep-2017	3,672.50	3,672.50	0.00
Supplier Totals :					3,672.50	3,672.50	0.00
130042	MERCHANTS PAPER COMPANY						
105380	CUSTODIAL SUP-FF	20170914 C	31-Aug-2017	15-Sep-2017	937.73	937.73	0.00
Supplier Totals :					937.73	937.73	0.00
130160	METROGLYPH ART SERVICES						
170824LS	BELL BOX MURALS-STRAT PLAN	20170914 C	24-Aug-2017	15-Sep-2017	4,800.00	4,800.00	0.00
Supplier Totals :					4,800.00	4,800.00	0.00
130050	MONARCH OFFICE SUPPLY LTD						
44689	OFF SUP-POL	20170915 P	12-Sep-2017	15-Sep-2017	620.44	620.44	0.00

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Invoice No.	Description						
Supplier Totals :					620.44	620.44	0.00
130060	MSJ AUTOMOTIVE SERVICES						
97428	UNIT 106-POL	20170915 P	06-Sep-2017	15-Sep-2017	249.17	249.17	0.00
Supplier Totals :					249.17	249.17	0.00
903788	NASCI CONSTRUCTION						
3785	CB REPAIRS-ROADS	20170914 C	06-Sep-2017	15-Sep-2017	2,553.80	2,553.80	0.00
Supplier Totals :					2,553.80	2,553.80	0.00
140024	NEUHEIMER TREE CARE &						
732	TREE REMOVAL-ROADS	20170914 C	17-Aug-2017	15-Sep-2017	1,356.00	1,356.00	0.00
Supplier Totals :					1,356.00	1,356.00	0.00
150060	NORTRAX						
773238	UNIT 5306-FF	20170914 D	29-Jun-2017	14-Sep-2017	952.31	952.31	0.00
Supplier Totals :					952.31	952.31	0.00
903395	NOVACKS UNIFORM SOLUTIONS						
189172	CLOTHING-FIRE	20170914 C	01-Sep-2017	15-Sep-2017	869.96	869.96	0.00
Supplier Totals :					869.96	869.96	0.00
140037	NOVEXCO INC						
9948319	OFF SUP-ADMIN	20170914 C	22-Aug-2017	15-Sep-2017	114.45	114.45	0.00
Supplier Totals :					114.45	114.45	0.00
900531	OUELLETTE						
		20170914 D	12-Sep-2017	14-Sep-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
160009	PC OUTLET-COMPUTER STORES						
51101	RAM-POL	20170915 P	10-Aug-2017	15-Sep-2017	33.90	33.90	0.00
51143	PRINTER-POL	20170915 P	17-Aug-2017	15-Sep-2017	292.67	292.67	0.00
51218	LABOUR-POL	20170915 P	31-Aug-2017	15-Sep-2017	3,169.66	3,169.66	0.00
51219	LABOUR-POL	20170915 P	31-Aug-2017	15-Sep-2017	912.48	912.48	0.00
51243	LABOUR-POL	20170915 P	31-Aug-2017	15-Sep-2017	144.08	144.08	0.00
Supplier Totals :					4,552.79	4,552.79	0.00

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903486	PLANT PRODUCTS						
145977	PUMP-PARKS	20170914 C	01-Aug-2017	15-Sep-2017	225.00	225.00	0.00
146157	GLYFOS-PARKS	20170914 C	02-Aug-2017	15-Sep-2017	132.00	132.00	0.00
147600	SEED-PARKS	20170914 C	09-Aug-2017	15-Sep-2017	4,610.40	4,610.40	0.00
151615	FERTILIZER-PARKS	20170914 C	30-Aug-2017	15-Sep-2017	2,076.94	2,076.94	0.00
Supplier Totals :					7,044.34	7,044.34	0.00
160055	PLAYPOWER LT CANADA INC						
60017652	SEAT/HARNESS-PARKS	20170914 C	14-Aug-2017	15-Sep-2017	1,245.37	1,245.37	0.00
Supplier Totals :					1,245.37	1,245.37	0.00
160028	PRAXAIR						
26595945	CYL RENTAL-FF	20170914 C	25-Aug-2017	15-Sep-2017	234.53	234.53	0.00
Supplier Totals :					234.53	234.53	0.00
160099	PREVIEW INSPECTIONS AND						
0817LB2	AUG 14-25 INSP-BLDG	20170914 C	27-Aug-2017	15-Sep-2017	3,813.75	3,813.75	0.00
0917LB1	AUG 29-SEPT 8 INSP-BLDG	20170914 C	08-Sep-2017	15-Sep-2017	3,644.25	3,644.25	0.00
Supplier Totals :					7,458.00	7,458.00	0.00
160034	PUROLATOR INC						
435621055	POSTAGE-POL	20170915 P	25-Aug-2017	15-Sep-2017	36.01	36.01	0.00
Supplier Totals :					36.01	36.01	0.00
170006	QUAN						
		20170914 D	27-Jul-2017	14-Sep-2017	44.00	44.00	0.00
Supplier Totals :					44.00	44.00	0.00
180004	REAUME CHEVROLET						
05GJ348865	VEH LEASE-POL	20170915 P	31-Aug-2017	15-Sep-2017	450.00	450.00	0.00
56307	UNIT 5602-FF	20170914 C	15-Aug-2017	15-Sep-2017	297.03	297.03	0.00
626287	UNIT 109-POL	20170915 P	07-Aug-2017	15-Sep-2017	82.09	82.09	0.00
629196	UNIT 106-POL	20170915 P	29-Aug-2017	15-Sep-2017	86.80	86.80	0.00
629510	UNIT 109-POL	20170915 P	06-Sep-2017	15-Sep-2017	336.51	336.51	0.00
629637	UNIT 106-POL	20170915 P	07-Sep-2017	15-Sep-2017	1,028.22	1,028.22	0.00

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Invoice No.	Description						
Supplier Totals :					2,280.65	2,280.65	0.00
180006	RECEIVER GENERAL						
180006 - 45006	Payroll Remittance BN: 108134149RP0001	234	01-Sep-2017	01-Sep-2017	60,778.43	60,778.43	0.00
180006 - 45007	Payroll Remittance BN: 108134149RP0002	234	01-Sep-2017	01-Sep-2017	11,217.02	11,217.02	0.00
180006 - 45011	Payroll Remittance BN: 108134149RP0001	236	08-Sep-2017	08-Sep-2017	59,068.59	59,068.59	0.00
180006 - 45012	Payroll Remittance BN: 108134149RP0002	236	08-Sep-2017	08-Sep-2017	9,485.62	9,485.62	0.00
180006 - 45253	Payroll Remittance BN:	239	15-Sep-2017	15-Sep-2017	2,642.84	2,642.84	0.00
180006 - 45254	Payroll Remittance BN: 108134149RP0001	239	15-Sep-2017	15-Sep-2017	56,604.86	56,604.86	0.00
180006 - 45255	Payroll Remittance BN: 108134149RP0002	239	15-Sep-2017	15-Sep-2017	7,831.59	7,831.59	0.00
Supplier Totals :					207,628.95	207,628.95	0.00
180008	RECEIVER GENERAL FOR						
1800001634	FINGERPRINT SEARCHES-POL	20170915 P	03-Aug-2017	15-Sep-2017	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
903887	RELAX POOLS & SPA						
172775	360 MARTIN LN	20170914 D	06-Sep-2017	14-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
901261	Rocheleau						
		20170914 D	12-Sep-2017	14-Sep-2017	151.63	151.63	0.00
Supplier Totals :					151.63	151.63	0.00
190229	SANCHEZ						
		20170914 D	11-Sep-2017	14-Sep-2017	88.66	88.66	0.00
Supplier Totals :					88.66	88.66	0.00
190226	SHIHUI'S SCHOOL OF DANCE						
1708 REGISTER	Cancelled Invoice - JUMPSTART-VRC	20170809 C	04-Aug-2017	09-Aug-2017	228.00	-228.00	0.00
Supplier Totals :					228.00	-228.00	0.00
190041	SLATER TIRE & BATTERY						
42756	ATV TRAILER-POL	20170915 P	24-Aug-2017	15-Sep-2017	93.79	93.79	0.00
Supplier Totals :					93.79	93.79	0.00
190046	STAPLES ADVANTAGE						

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45235161	OFF SUP-ADMIN	20170914 C	26-Aug-2017	15-Sep-2017	158.16	158.16	0.00
Supplier Totals :					158.16	158.16	0.00
903323	SUNCOR ENERGY PRODUCTS						
1708/9938524395	FUEL-FIRE	20170914 C	28-Aug-2017	15-Sep-2017	120.61	120.61	0.00
Supplier Totals :					120.61	120.61	0.00
190064	SUPERIOR PROPANE						
16758752	CYL RENTAL-FF	20170914 C	25-Aug-2017	15-Sep-2017	208.68	208.68	0.00
16768184	CYL RENTAL-FF	20170914 C	28-Aug-2017	15-Sep-2017	24.01	24.01	0.00
16862141	CAGE RENTAL-FF	20170914 C	05-Sep-2017	15-Sep-2017	1.13	1.13	0.00
Supplier Totals :					233.82	233.82	0.00
900546	SZEKELY						
007	AUG 21-SEPT 1 INSP-BLDG	20170914 D	06-Sep-2017	14-Sep-2017	1,868.10	1,868.10	0.00
Supplier Totals :					1,868.10	1,868.10	0.00
902563	TELUS MOBILITY						
15336468114	AIR CARDS-POL	20170915 P	06-Sep-2017	15-Sep-2017	548.47	548.47	0.00
Supplier Totals :					548.47	548.47	0.00
200053	TENNANT SALES AND						
914801327	SERV FLOOR SCRUBBER-FF	20170914 C	09-Aug-2017	15-Sep-2017	197.11	197.11	0.00
Supplier Totals :					197.11	197.11	0.00
200048	THAMES COMMUNICATIONS						
17-439270	REPAIR OPTICOM-FIRE	20170914 C	25-Aug-2017	15-Sep-2017	68.93	68.93	0.00
17-439295	BATTERY-FIRE	20170914 C	31-Aug-2017	15-Sep-2017	28.25	28.25	0.00
Supplier Totals :					97.18	97.18	0.00
200026	THE FLAG SHOP						
11179	FLAGS-ROADS	20170914 C	22-Aug-2017	15-Sep-2017	1,944.33	1,944.33	0.00
Supplier Totals :					1,944.33	1,944.33	0.00
070069	THE GREAT OUTDOORS						
151855	1252 NACCARATO	20170914 D	11-Sep-2017	14-Sep-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00

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030023	THOMSON REUTERS CANADA						
3347104	ONT OFFENCES-POL	20170915 P	29-Aug-2017	15-Sep-2017	265.80	265.80	0.00
8336908	CRIMINAL CODE-POL	20170915 P	03-Aug-2017	15-Sep-2017	590.27	590.27	0.00
8342280	CRIMINAL CODES-POL	20170915 P	14-Aug-2017	15-Sep-2017	133.25	133.25	0.00
8350901	CRIMINAL CODE-POL	20170915 P	17-Aug-2017	15-Sep-2017	140.82	140.82	0.00
9343562	CRIMINAL CODES-POL	20170915 P	30-Aug-2017	15-Sep-2017	-189.00	-189.00	0.00
Supplier Totals :					941.14	941.14	0.00
200104	TOURISM WINDSOR ESSEX						
3294	GOLF TOURNAMENT-VRC	20170914 C	22-Aug-2017	15-Sep-2017	190.00	190.00	0.00
Supplier Totals :					190.00	190.00	0.00
200105	TOWN OF LASALLE						
1709-249439	WATER-CONC BLDG	20170914 D	05-Sep-2017	14-Sep-2017	51.22	51.22	0.00
1709/243792	WATER-FIRE	20170914 D	05-Sep-2017	14-Sep-2017	162.34	162.34	0.00
1709/243998	WATER-FRONT RD WASHROOMS	20170914 D	05-Sep-2017	14-Sep-2017	31.22	31.22	0.00
1709/244316	WATER-POOL	20170914 D	05-Sep-2017	14-Sep-2017	670.17	670.17	0.00
1709/247110	WATER-VRC	20170914 D	05-Sep-2017	14-Sep-2017	3,771.34	3,771.34	0.00
1709/249314	WATER-RIVERDANCE	20170914 D	05-Sep-2017	14-Sep-2017	2,599.14	2,599.14	0.00
1709/250299	WATER-PW	20170914 D	05-Sep-2017	14-Sep-2017	194.34	194.34	0.00
1709/250717	WATER-TOWNHALL	20170914 D	05-Sep-2017	14-Sep-2017	4,786.74	4,786.74	0.00
Supplier Totals :					12,266.51	12,266.51	0.00
901904	TRACTION REGIONAL OFFICE						
396264440	BATTERY-FF	20170914 C	19-Jul-2017	15-Sep-2017	-67.80	-67.80	0.00
396266040	UNIT 5201-FF	20170914 C	14-Aug-2017	15-Sep-2017	143.06	143.06	0.00
396266383	UNIT 5217-FF	20170914 C	18-Aug-2017	15-Sep-2017	84.24	84.24	0.00
396266555	UNIT 5205-16-FF	20170914 C	22-Aug-2017	15-Sep-2017	36.16	36.16	0.00
Supplier Totals :					195.66	195.66	0.00
200028	TRAK IT WIRELESS INC						
CORP1IN30498	AVL HOSTING-POL	20170915 P	31-Aug-2017	15-Sep-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00

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050001	TROY LIFE & FIRE SAFETY						
1621643	MONTHLY INSP-POL	20170915 P	26-Jun-2017	15-Sep-2017	212.44	212.44	0.00
1627107	MONTHLY INSP-POL	20170915 P	20-Jul-2017	15-Sep-2017	212.44	212.44	0.00
Supplier Totals :					424.88	424.88	0.00
903113	TSC STORES L.P.						
1708/5566	FENCE POST-PARKS	20170914 C	26-Aug-2017	15-Sep-2017	60.99	60.99	0.00
Supplier Totals :					60.99	60.99	0.00
200059	TUSCANY OAKS LTD						
320-310160	OVERPD WATER BILL	20170914 D	13-Sep-2017	14-Sep-2017	40.27	40.27	0.00
Supplier Totals :					40.27	40.27	0.00
210011	UNIFORM UNIFORMS						
46950	CLOTHING-POL	20170915 P	29-Aug-2017	15-Sep-2017	906.12	906.12	0.00
Supplier Totals :					906.12	906.12	0.00
210006	UNION GAS LIMITED						
1708 PW	290-5271 278-1768-PW	20170914 D	31-Aug-2017	14-Sep-2017	65.22	65.22	0.00
1709 CONC BLDG	290-5271 270-9230-CONC BLDG	20170914 D	31-Aug-2017	14-Sep-2017	26.38	26.38	0.00
1709 FIRE	250-5280 226-2706-FIRE	20170914 D	31-Aug-2017	14-Sep-2017	66.04	66.04	0.00
1709 POL	250-5692 278-0982-POL	20170915 P	31-Aug-2017	15-Sep-2017	403.72	403.72	0.00
1709 POOL	260-8075 235-0641-POOL	20170914 D	31-Aug-2017	14-Sep-2017	2,010.50	2,010.50	0.00
1709 RIVERDANC	250-5310 271-7629-RIVERDANCE	20170914 D	31-Aug-2017	14-Sep-2017	32.80	32.80	0.00
1709 TOWNHALL	290-5271 280-1416-TOWNHALL	20170914 D	31-Aug-2017	14-Sep-2017	1,178.78	1,178.78	0.00
1709 VRC	290-5271 263-5177-VRC	20170914 D	31-Aug-2017	14-Sep-2017	1,741.81	1,741.81	0.00
Supplier Totals :					5,525.25	5,525.25	0.00
901887	VICTIM SERVICES OF						
1709 DONATION	CHARITY GOLF-POL	20170915 P	07-Sep-2017	15-Sep-2017	290.00	290.00	0.00
Supplier Totals :					290.00	290.00	0.00
190039	WADDICK FUELS						
301359	oil-ff	20170914 C	10-Aug-2017	15-Sep-2017	926.60	926.60	0.00
Supplier Totals :					926.60	926.60	0.00

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
230015	WAJAX EQUIPMENT #30						
735840	UNIT 5211-FF	20170914 C	24-Jul-2017	15-Sep-2017	1,388.51	1,388.51	0.00
Supplier Totals :					1,388.51	1,388.51	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-585992	UNIT 5801-FF	20170914 C	08-Aug-2017	15-Sep-2017	104.97	104.97	0.00
6275-586412	UNIT 5606-FF	20170914 C	09-Aug-2017	15-Sep-2017	196.33	196.33	0.00
6275-588395	UNIT 5217-17-FF	20170914 C	18-Aug-2017	15-Sep-2017	5.31	5.31	0.00
Supplier Totals :					306.61	306.61	0.00
230043	WHITTAKER						
		20170914 D	12-Sep-2017	14-Sep-2017	116.88	116.88	0.00
Supplier Totals :					116.88	116.88	0.00
230021	WINDSOR FAMILY CREDIT						
SEPT 13/17	PAYROLL REMITTANCES	236	08-Sep-2017	08-Sep-2017	1,312.22	1,312.22	0.00
SEPT 20/17	PAYROLL REMITTANCES	239	15-Sep-2017	15-Sep-2017	1,312.22	1,312.22	0.00
SEPT 6/17	PAYROLL REMITTANCES	234	05-Sep-2017	05-Sep-2017	1,330.39	1,330.39	0.00
Supplier Totals :					3,954.83	3,954.83	0.00
230076	WINDSOR POLICE SERVICE						
170927-28 COURS	CPTED-POL	20170915 P	08-Sep-2017	15-Sep-2017	339.00	339.00	0.00
Supplier Totals :					339.00	339.00	0.00
903549	WINSTAR GYMNASTICS &						
1709 REGISTER	P2P-VRC	20170914 D	08-Sep-2017	14-Sep-2017	190.00	190.00	0.00
Supplier Totals :					190.00	190.00	0.00
230085	WOLSELEY CANADA INC						
5775101	GRATES-ROADS	20170914 C	15-Aug-2017	15-Sep-2017	126.93	126.93	0.00
5775102	PIPE/COUPLER-SEWER	20170914 C	15-Aug-2017	15-Sep-2017	740.38	740.38	0.00
5825505	GEOTEXT-ROADS	20170914 C	30-Aug-2017	15-Sep-2017	453.21	453.21	0.00
Supplier Totals :					1,320.52	1,320.52	0.00
230037	WORKPLACE SAFETY &						
AB15249	ADMIN CHARGE	20170914 D	01-Sep-2017	14-Sep-2017	302.82	302.82	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 :					302.82	302.82	0.00
230064	WWOTC						
4435	TRAINING-PW	20170914 C	12-Sep-2017	15-Sep-2017	1,939.08	1,939.08	0.00
Supplier Totals :					1,939.08	1,939.08	0.00
250003	YUNHAP FAMILY MARTIAL						
1708 REGISTER	Cancelled Invoice - JUMPSTART-VRC	20170809 C	01-Aug-2017	09-Aug-2017	175.00	-175.00	0.00
Supplier Totals :					175.00	-175.00	0.00
901852	ZONE 1 AMCTO						
171011 MTG	ZONE 1 MTG-ADMIN	20170914 D	14-Sep-2017	14-Sep-2017	60.00	60.00	0.00
Supplier Totals :					60.00	60.00	0.00
Computer Paid Total :					885,915.84	885,109.84	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	885,109.84
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>885,109.84</u>

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
070060	GREATER ESSEX COUNTY						
17-08	EDC-AUGUST	20170925 T	05-Sep-2017	19-Sep-2017	2440.00	2440.00	0.00

Supplier Totals :

2440.00

2440.00

0.00

EFT Paid Total :

2440.00

2440.00

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 : 2,440.00

Grand Total ITEMS for Approval : 2,440.00