

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

November 14, 2017

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



AP5060A
 Date : Nov 08, 2017

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Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 23-Oct-2017 To 08-Nov-2017
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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230045	2173757 ONTARIO LTD						
22014052073	CONC SUP-VRC	20171023 C	26-Sep-2017	23-Oct-2017	42.22	42.22	0.00
22014052329	CONC SUP-VRC	20171023 C	10-Oct-2017	23-Oct-2017	63.33	63.33	0.00
22014052447	CONC SUP-VRC	20171023 C	16-Oct-2017	23-Oct-2017	63.33	63.33	0.00
22014052587	CONC SUP-VRC	20171107 C	23-Oct-2017	07-Nov-2017	63.33	63.33	0.00
22014052698	CONC SUP-VRC	20171107 C	29-Oct-2017	07-Nov-2017	63.33	63.33	0.00
Supplier Totals :					295.54	295.54	0.00
050060	407 ETR						
713410322	CISO-POL	20171107 P	21-Oct-2017	07-Nov-2017	96.44	96.44	0.00
Supplier Totals :					96.44	96.44	0.00
901267	576678 ALBERTA LTD						
171025	TRAINING-IT	20171031 C	25-Oct-2017	31-Oct-2017	50.07	50.07	0.00
171025-	TRAINING-IT	20171031 C	25-Oct-2017	31-Oct-2017	45.57	45.57	0.00
171026	TRAINING-IT	20171107 C	26-Oct-2017	07-Nov-2017	45.57	45.57	0.00
171031	MTG-PW	20171107 C	31-Oct-2017	07-Nov-2017	43.99	43.99	0.00
Supplier Totals :					185.20	185.20	0.00
010080	A LIFT						
14730706	ANNUAL INSP-FF	20171025 C	05-Oct-2017	25-Oct-2017	217.45	217.45	0.00
Supplier Totals :					217.45	217.45	0.00
010028	AABCO PROPANE INC						
3646948	CYLINDERS-FF	20171023 C	07-Sep-2017	23-Oct-2017	47.75	47.75	0.00
Supplier Totals :					47.75	47.75	0.00
900746	ACKLANDS - GRAINGER INC						
9576542022	RADIO CLIP-FIRE	20171023 C	06-Oct-2017	23-Oct-2017	28.72	28.72	0.00
9594827272	RADIO CLIPS-FIRE	20171107 C	24-Oct-2017	07-Nov-2017	19.39	19.39	0.00
Supplier Totals :					48.11	48.11	0.00
010004	ADVANCE BUSINESS SYSTEMS						
606101	GIS PAPER-ADMIN	20171023 C	28-Jul-2017	23-Oct-2017	196.62	196.62	0.00
610756	COPIER-VRC	20171026 D	19-Sep-2017	26-Oct-2017	2,697.31	2,697.31	0.00

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612072	DEVICE MANAGER-IT	20171023 C	01-Oct-2017	23-Oct-2017	135.60	135.60	0.00
612395	COPIERS-IT	20171023 C	04-Oct-2017	23-Oct-2017	1,295.04	1,295.04	0.00
612713	TOSHIBA-POL	20171027 P	05-Oct-2017	27-Oct-2017	60.68	60.68	0.00
Supplier Totals :					4,385.25	4,385.25	0.00
010045 171019	ADVANCED INDUSTRIAL CLEAN EXHAUST FANS-VRC	20171025 C	10-Oct-2017	25-Oct-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,412.50	1,412.50	0.00
903845 M24431	ADVANTAGE FARM EQUIPMENT SPRAYER-PARKS	20171025 C	30-Aug-2017	25-Oct-2017	864.20	864.20	0.00
Supplier Totals :					864.20	864.20	0.00
010110 38275610	AECOM CANADA LTD C/O SPUCEWOOD WM	20171023 C	28-Sep-2017	23-Oct-2017	1,988.62	1,988.62	0.00
Supplier Totals :					1,988.62	1,988.62	0.00
010068 8703	ALL PROTEX FIRE AND CO2-FIRE	20171107 C	23-Oct-2017	07-Nov-2017	26.33	26.33	0.00
Supplier Totals :					26.33	26.33	0.00
900096 107185	ALLEGRA PRINT & IMAGING HOODY'S-VRC	20171025 C	19-Oct-2017	25-Oct-2017	646.36	646.36	0.00
107668	WATER BILLS-ADMIN	20171023 C	06-Oct-2017	23-Oct-2017	11,499.67	11,499.67	0.00
107806	CAHILL DRAIN LETTERS	20171107 C	19-Oct-2017	07-Nov-2017	2,386.56	2,386.56	0.00
Supplier Totals :					14,532.59	14,532.59	0.00
010008 18618352	ALLSTREAM BUSINESS INC PHONES	20171026 D	10-Oct-2017	26-Oct-2017	1,511.14	1,511.14	0.00
18618353	PHONE-PW	20171023 C	10-Oct-2017	23-Oct-2017	56.61	56.61	0.00
18618355	PHONE-POOL	20171023 C	10-Oct-2017	23-Oct-2017	61.92	61.92	0.00
18618356	PHONE-VRC	20171023 C	10-Oct-2017	23-Oct-2017	319.34	319.34	0.00
18618357	PHONE-POL	20171027 P	10-Oct-2017	27-Oct-2017	842.69	842.69	0.00
Supplier Totals :					2,791.70	2,791.70	0.00
010006	ALPHA KOR GROUP						

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532031	VEEAM SOFTWARE RENEWAL-IT	20171107 C	30-Oct-2017	07-Nov-2017	5,785.60	5,785.60	0.00
Supplier Totals :					5,785.60	5,785.60	0.00
010063 20864	AMERESCO CONSULTING VRC HVAC UPGRADE	20171107 C	30-Sep-2017	07-Nov-2017	181,229.40	181,229.40	0.00
Supplier Totals :					181,229.40	181,229.40	0.00
901286 14	AMHERSTBURG POLICE APRIL-JUNE COURT SERV-POL	20171031 P	20-Oct-2017	31-Oct-2017	8,149.05	8,149.05	0.00
15	JULY-SEPT COURT SERV-POL	20171031 P	20-Oct-2017	31-Oct-2017	8,679.23	8,679.23	0.00
Supplier Totals :					16,828.28	16,828.28	0.00
010011 1115	ASSOCIATION OF OWMC REG-ANDREATTA/ARMSTRO	20171025 C	17-Oct-2017	25-Oct-2017	450.00	450.00	0.00
2102	WEBINAR-HADRE	20171023 C	10-Oct-2017	23-Oct-2017	158.20	158.20	0.00
Supplier Totals :					608.20	608.20	0.00
010114 309215	ATHLETICA SPORT SYSTEMS RUBBER-FF	20171025 C	19-Oct-2017	25-Oct-2017	1,331.14	1,331.14	0.00
Supplier Totals :					1,331.14	1,331.14	0.00
020051 151659	B.K. CORNERSTONE DESIGN 1030 ALLIANCE	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
151714	1029 ALLIANCE	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
151901	1039 MIA ANNE	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					2,250.00	2,250.00	0.00
020061 1710 CBF	BAYSIDE BREWING CO TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	1,225.20	1,225.20	0.00
Supplier Totals :					1,225.20	1,225.20	0.00
020010 1709-10/734-7731	BELL CANADA PHONE-SPLASHPAD	20171102 D	07-Oct-2017	02-Nov-2017	53.71	53.71	0.00
1710/734-0813	PHONE-PW	20171026 D	07-Oct-2017	26-Oct-2017	74.49	74.49	0.00
Supplier Totals :					128.20	128.20	0.00
020089	BENSON AUTOPARTS						

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12965754	TIRES-FF	20171025 C	06-Oct-2017	25-Oct-2017	308.72	308.72	0.00
20404383	FILTERS-FF	20171025 C	12-Oct-2017	25-Oct-2017	371.49	371.49	0.00
Supplier Totals :					680.21	680.21	0.00
900712	BETTER LOCKSMITHS						
18160A	KEYS-FF	20171025 C	03-Oct-2017	25-Oct-2017	159.33	159.33	0.00
Supplier Totals :					159.33	159.33	0.00
020031	BLACKBURN RADIO INC						
11196	ADV-CBF	20171023 C	24-Sep-2017	23-Oct-2017	1,107.40	1,107.40	0.00
14256	ADV-CBF	20171023 C	24-Sep-2017	23-Oct-2017	1,220.40	1,220.40	0.00
9076	ADV-CBF	20171023 C	24-Sep-2017	23-Oct-2017	1,107.40	1,107.40	0.00
Supplier Totals :					3,435.20	3,435.20	0.00
020179	BLAIS CONSTRUCTION						
172913	6215 DISPUTED	20171026 D	18-Oct-2017	26-Oct-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020182	BOATING ONTARIO						
10222	BOATING ONT CONF-COLUMBUS/MASANO	20171102 D	31-Oct-2017	02-Nov-2017	1,186.50	1,186.50	0.00
Supplier Totals :					1,186.50	1,186.50	0.00
020023	BONDY ELECTRIC LIMITED						
8241	ELECTRICAL-CBF	20171023 C	10-Oct-2017	23-Oct-2017	1,644.15	1,644.15	0.00
Supplier Totals :					1,644.15	1,644.15	0.00
020020	BONDY RILEY KOSKI LLP						
15551	LEGAL FEES-ADMIN	20171023 C	29-Sep-2017	23-Oct-2017	1,628.07	1,628.07	0.00
15582	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	530.55	530.55	0.00
15583	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	551.57	551.57	0.00
15585	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	527.16	527.16	0.00
15586	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	543.66	543.66	0.00
15587	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	602.53	602.53	0.00
15588	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	541.11	541.11	0.00
15589	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	540.27	540.27	0.00

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15590	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	530.55	530.55	0.00
15591	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	563.94	563.94	0.00
15592	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	540.27	540.27	0.00
15593	LEGAL FEES-TAX	20171031 C	13-Oct-2017	31-Oct-2017	543.66	543.66	0.00
15607	LEGAL FEES-TAX	20171031 C	18-Oct-2017	31-Oct-2017	657.11	657.11	0.00
Supplier Totals :					8,300.45	8,300.45	0.00
020070	BRENNER PACKERS LTD						
44662	CONC SUP-VRC	20171031 C	18-Oct-2017	31-Oct-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020157	BRETT						
10132017	DJ-VRC	20171031 C	13-Oct-2017	31-Oct-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020093	BREW WINDSOR						
1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	990.00	990.00	0.00
620	CBF	20171026 D	07-Oct-2017	26-Oct-2017	169.50	169.50	0.00
Supplier Totals :					1,159.50	1,159.50	0.00
020180	BRUSH						
1701BRUSH	[REDACTED]	20171026 D	26-Oct-2017	26-Oct-2017	244.52	244.52	0.00
Supplier Totals :					244.52	244.52	0.00
903397	BSM TECHNOLOGIES LTD						
312069	MONTHLY CHARGES-IT	20171023 C	01-Oct-2017	23-Oct-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
020181	BUCUR						
310-234889	[REDACTED]	20171102 D	02-Nov-2017	02-Nov-2017	41.51	41.51	0.00
Supplier Totals :					41.51	41.51	0.00
020153	BUTCHERS ON THE BLOCK						
904211	VIP-CBF	20171023 C	07-Oct-2017	23-Oct-2017	452.00	452.00	0.00
Supplier Totals :					452.00	452.00	0.00
903848	CADUCEON ENTERPRISES INC						

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
17-15280	TESTING-WATER	20171023 C	30-Sep-2017	23-Oct-2017	1,233.45	1,233.45	0.00
Supplier Totals :					1,233.45	1,233.45	0.00
030098	CAMIONS CARL THIBAUT INC						
16-897	TOGGLE SWITCH-FIRE	20171107 C	24-Oct-2017	07-Nov-2017	67.77	67.77	0.00
Supplier Totals :					67.77	67.77	0.00
030012	CANADA POST PAYMENT						
9634773243	CAHILL DRAIN LETTERS	20171107 C	30-Oct-2017	07-Nov-2017	903.13	903.13	0.00
Supplier Totals :					903.13	903.13	0.00
030015	CANADIAN IMPERIAL BANK						
NOV 1/17	PAYROLL REMITTANCES	285	27-Oct-2017	27-Oct-2017	1,185.24	1,185.24	0.00
NOV 8/17	PAYROLL REMITTANCES	294	06-Nov-2017	06-Nov-2017	1,192.40	1,192.40	0.00
OCT 25/17	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	1,175.11	1,175.11	0.00
Supplier Totals :					3,552.75	3,552.75	0.00
030022	CARDINAL SERVICES GROUP						
560487	SERV CONTRACT-POL	20171027 P	06-Oct-2017	27-Oct-2017	1,310.80	1,310.80	0.00
560488	FIRE CONTRACT-FF	20171023 C	06-Oct-2017	23-Oct-2017	1,059.38	1,059.38	0.00
560489	PW CONTRACT-FF	20171023 C	06-Oct-2017	23-Oct-2017	1,327.75	1,327.75	0.00
560491	RIVERDANCE CONTRACT-FF	20171023 C	06-Oct-2017	23-Oct-2017	276.85	276.85	0.00
560492	TOWNHALL CONTRACT-FF	20171023 C	06-Oct-2017	23-Oct-2017	1,662.51	1,662.51	0.00
Supplier Totals :					5,637.29	5,637.29	0.00
030024	CARRIER CENTERS						
04P428557	BATTERIES-FF	20171025 C	05-Oct-2017	25-Oct-2017	322.05	322.05	0.00
04P428779	UNIT 5610-FF	20171025 C	16-Oct-2017	25-Oct-2017	672.63	672.63	0.00
41498	SALTER	20171023 C	22-Sep-2017	23-Oct-2017	9,039.94	9,039.94	0.00
Supplier Totals :					10,034.62	10,034.62	0.00
030085	CEDAR SIGNS						
48218	NORMANDY BIKE LANES	20171107 C	10-Oct-2017	07-Nov-2017	1,657.95	1,657.95	0.00
Supplier Totals :					1,657.95	1,657.95	0.00
030039	CHECKER INDUSTRIAL LTD						

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90400511	WASH BAY-FF	20171023 C	10-Oct-2017	23-Oct-2017	190.82	190.82	0.00
90400758	HOSE ASSEMBLY-FF	20171025 C	12-Oct-2017	25-Oct-2017	282.50	282.50	0.00
Supplier Totals :					473.32	473.32	0.00
030216	CITY OF WINDSOR						
169501	CYANO KIT-FIRE	20171023 C	06-Oct-2017	23-Oct-2017	808.54	808.54	0.00
Supplier Totals :					808.54	808.54	0.00
030064	COGECO CABLE CANADA INC						
1710 CABLE POL	70614-669462-01-2-01 CABLE-POL	20171027 P	11-Oct-2017	27-Oct-2017	82.48	82.48	0.00
1710 TOWNHALL I	70614-675653-01-5-01 CABLE-TOWNHALL	20171023 C	06-Oct-2017	23-Oct-2017	76.82	76.82	0.00
Supplier Totals :					159.30	159.30	0.00
900037	COLBRO						
100204-0	CHAINSAW-ROADS	20171031 C	24-Oct-2017	31-Oct-2017	1,521.23	1,521.23	0.00
100368-0	AERATOR-PARKS	20171107 C	30-Oct-2017	07-Nov-2017	1,022.42	1,022.42	0.00
99788-0	LIGHTS/HEATERS-CBF	20171023 C	11-Oct-2017	23-Oct-2017	1,189.61	1,189.61	0.00
99841-0	BOBCAT-ROADS	20171107 C	13-Oct-2017	07-Nov-2017	316.40	316.40	0.00
Supplier Totals :					4,049.66	4,049.66	0.00
030068	COLONIAL COFFEE						
744710	CONC SUP-VRC	20171031 C	19-Oct-2017	31-Oct-2017	125.59	125.59	0.00
Supplier Totals :					125.59	125.59	0.00
030030	COMMISSIONAIRES						
364816	SEPT 5-16 SECURITY-TOWNHALL	20171023 C	16-Sep-2017	23-Oct-2017	985.32	985.32	0.00
365700	SEPT 18-30 TOWNHALL SECURITY	20171025 C	30-Sep-2017	25-Oct-2017	1,071.41	1,071.41	0.00
Supplier Totals :					2,056.73	2,056.73	0.00
030156	COMPETERS INC						
3845	SOFTWARE-WATER/SEWER	20171023 C	01-Oct-2017	23-Oct-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
901728	COPY CAT PRINTING LTD						
12197	BUS CARDS-POL	20171027 P	27-Sep-2017	27-Oct-2017	339.00	339.00	0.00
Supplier Totals :					339.00	339.00	0.00

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901854	CORPORATE SECURITY						
1170006909	EVIDENCE BAGS-POL	20171027 P	19-Apr-2017	27-Oct-2017	296.06	296.06	0.00
Supplier Totals :					296.06	296.06	0.00
030084	COUNTRYSIDE HOME HARDWARE						
68138	INSECTICIDE-ROADS	20171023 C	01-Sep-2017	23-Oct-2017	13.55	13.55	0.00
68153	GREASE/FUEL MIX-FIRE	20171023 C	04-Sep-2017	23-Oct-2017	20.88	20.88	0.00
68157	CEMENT-ROADS	20171023 C	05-Sep-2017	23-Oct-2017	82.89	82.89	0.00
68161	STUMP REMOVER-ROADS	20171023 C	06-Sep-2017	23-Oct-2017	15.81	15.81	0.00
68173	CEMENT-ROADS	20171023 C	07-Sep-2017	23-Oct-2017	16.58	16.58	0.00
68181	LEVEL LINE/TWINE-ROADS	20171023 C	08-Sep-2017	23-Oct-2017	31.95	31.95	0.00
68197	PAINT/INSECTICIDE-PARKS	20171023 C	11-Sep-2017	23-Oct-2017	172.72	172.72	0.00
68203	KEYS-FF	20171023 C	12-Sep-2017	23-Oct-2017	13.51	13.51	0.00
68206	LOCKS-FIRE	20171023 C	12-Sep-2017	23-Oct-2017	42.89	42.89	0.00
68216	FUEL MIX/SCREWS-FIRE	20171023 C	13-Sep-2017	23-Oct-2017	12.24	12.24	0.00
68224	ELEC TAPE-FF	20171023 C	14-Sep-2017	23-Oct-2017	9.01	9.01	0.00
68244	THERMOMETER/JOIST HANGERS-FF	20171023 C	15-Sep-2017	23-Oct-2017	19.88	19.88	0.00
68258	CLEANERS-WATER	20171025 C	18-Sep-2017	25-Oct-2017	16.90	16.90	0.00
68261	FUEL MIX-FIRE	20171023 C	18-Sep-2017	23-Oct-2017	22.58	22.58	0.00
68264	CEMENT-ROADS	20171023 C	19-Sep-2017	23-Oct-2017	61.13	61.13	0.00
68266	ANCHORS-FF	20171023 C	19-Sep-2017	23-Oct-2017	21.99	21.99	0.00
68281	PLIERS/GARBAGE CAN-ROADS	20171023 C	20-Sep-2017	23-Oct-2017	143.24	143.24	0.00
68282	CEMENT-ROADS	20171023 C	20-Sep-2017	23-Oct-2017	58.16	58.16	0.00
68289	COMPOUND-ROADS	20171023 C	22-Sep-2017	23-Oct-2017	5.40	5.40	0.00
68301	CABLE-FF	20171023 C	24-Sep-2017	23-Oct-2017	11.96	11.96	0.00
68318	TIMERS-FF	20171023 C	26-Sep-2017	23-Oct-2017	44.61	44.61	0.00
68322	SWITCH PLATE-FF	20171023 C	27-Sep-2017	23-Oct-2017	11.28	11.28	0.00
68327	PAINT SUP-FF	20171025 C	27-Sep-2017	25-Oct-2017	13.49	13.49	0.00
68329	SCREWS-FF	20171023 C	27-Sep-2017	23-Oct-2017	10.94	10.94	0.00
68470	UNIT 107-POL	20171027 P	18-Oct-2017	27-Oct-2017	3.94	3.94	0.00

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Supplier Totals :					877.53	877.53	0.00
030078 13126	COUNTY OF ESSEX AMCTO SEMINAR-ADMIN	20171023 C	13-Oct-2017	23-Oct-2017	220.00	220.00	0.00
Supplier Totals :					220.00	220.00	0.00
030121 405560	CPS-ECP PROCESSING FEES-POL	20171005 P	20-Sep-2017	05-Oct-2017	25.00	0.00	0.00
Supplier Totals :					25.00	0.00	0.00
030127 1710 CBF	CRAFTHEADS BREWING TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	1,191.60	1,191.60	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.13	240.13	0.00
Supplier Totals :					1,431.73	1,431.73	0.00
903468 162316	CREATIVE HOMESCAPES 1340 OUTRAM	20171102 D	31-Oct-2017	02-Nov-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030092 1710 ANDREATTA	CUETS FINANCIAL MTG/TRIBUTE/ACCESS WORKSHOP/VOL REC	20171030 D	09-Oct-2017	30-Oct-2017	544.01	544.01	0.00
1710 ANTAYA	MTG/CONF FLIGHT/ACCM	20171030 D	09-Oct-2017	30-Oct-2017	1,059.68	1,059.68	0.00
1710 BEAULIEU	CHLORINE STRIPS/MTG/WOWWC	20171030 D	09-Oct-2017	30-Oct-2017	1,097.55	1,097.55	0.00
1710 BRYDON	ANNUAL FEE	20171030 D	09-Oct-2017	30-Oct-2017	25.00	25.00	0.00
1710 COLUMBUS	CONF/CBF/ANNUAL FEE	20171030 D	09-Oct-2017	30-Oct-2017	1,944.72	1,944.72	0.00
1710 FUNARO	MTG/CBF	20171030 D	09-Oct-2017	30-Oct-2017	537.07	537.07	0.00
1710 LEONTOWIC	MTGS/FUEL-POL	20171027 P	09-Oct-2017	27-Oct-2017	160.19	160.19	0.00
1710 MARRA	CONF/TRAINING/MUN ENG MEMBERSHIP	20171030 D	09-Oct-2017	30-Oct-2017	322.05	322.05	0.00
1710 MASANOVIC	ONT REC/ANNUAL FEE	20171030 D	09-Oct-2017	30-Oct-2017	974.20	974.20	0.00
1710 MAZZANTI	HOME DEPOT/ANNUAL FEE/MTG/R&M STAMP	20171030 D	09-Oct-2017	30-Oct-2017	584.72	584.72	0.00
1710 MILICIA	MTG/SIRIUS INTERNET/TRAINING-MIDDL	20171030 D	09-Oct-2017	30-Oct-2017	483.36	483.36	0.00
1710 MILLER	CONF/FACEBOOK/CONSTAN T CONT	20171030 D	09-Oct-2017	30-Oct-2017	1,013.63	1,013.63	0.00
1710 PETROS	MOE/ASSC OF ROAD SUP	20171030 D	09-Oct-2017	30-Oct-2017	2,142.05	2,142.05	0.00
1710 SCANLAN	CONF FLIGHT/TRAINING/ANNUAL	20171027 P	09-Oct-2017	27-Oct-2017	524.99	524.99	0.00

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1710 SILANI	CONF CANCELLATIONS	20171030 D	09-Oct-2017	30-Oct-2017	-595.37	-595.37	0.00
1710 SUTTON	MTG/NFPA	20171030 D	09-Oct-2017	30-Oct-2017	195.45	195.45	0.00
1710 THIESSEN	TRAINING/MTG/OFF SUP	20171030 D	09-Oct-2017	30-Oct-2017	397.49	397.49	0.00
1710 TURNBULL	FACEBOOK/BESTBUY/ZEHR S	20171030 D	09-Oct-2017	30-Oct-2017	711.32	711.32	0.00
Supplier Totals :					12,122.11	12,122.11	0.00
030094	CULLIGAN WATER						
2410687	WATER-FIRE	20171023 C	02-Oct-2017	23-Oct-2017	67.80	67.80	0.00
6799260	WATER-ADMIN	20171107 C	31-Oct-2017	07-Nov-2017	27.06	27.06	0.00
6888260	WATER-VRC	20171023 C	30-Sep-2017	23-Oct-2017	33.90	33.90	0.00
6952860	WATER-POL	20171107 P	31-Oct-2017	07-Nov-2017	33.90	33.90	0.00
6977250	WATER-ADMIN	20171107 C	31-Oct-2017	07-Nov-2017	33.90	33.90	0.00
6977290	WATER-ADMIN	20171107 C	31-Oct-2017	07-Nov-2017	39.49	39.49	0.00
6977300	WATER-FF	20171107 C	31-Oct-2017	07-Nov-2017	28.25	28.25	0.00
Supplier Totals :					264.30	264.30	0.00
040125	DARYLS HI-N-R-G BARS						
86083	PROTEIN BARS-VRC	20171107 C	11-Oct-2017	07-Nov-2017	136.08	136.08	0.00
Supplier Totals :					136.08	136.08	0.00
903760	DAVTECH ANALYTICAL						
98512	RADAR-POL	20171027 P	18-Oct-2017	27-Oct-2017	134.10	134.10	0.00
98513	RADAR-POL	20171027 P	18-Oct-2017	27-Oct-2017	221.91	221.91	0.00
Supplier Totals :					356.01	356.01	0.00
040079	DEPENDABLE EMERGENCY						
P82494	TOWER FILTERS-FIRE	20171023 C	06-Sep-2017	23-Oct-2017	161.59	161.59	0.00
Supplier Totals :					161.59	161.59	0.00
040015	DILLON CONSULTING LIMITED						
173192	BOUFFARD HOWARD FLOOD	20171023 C	21-Sep-2017	23-Oct-2017	7,830.09	7,830.09	0.00
174259	FRONT RD BRIDGE	20171025 C	17-Oct-2017	25-Oct-2017	8,606.87	8,606.87	0.00
174596	DRAINAGE REPORTS	20171107 C	24-Oct-2017	07-Nov-2017	7,169.29	7,169.29	0.00
Supplier Totals :					23,606.25	23,606.25	0.00

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040147 170	DINUNZIO PROTECTION SECURITY-CBF	20171023 C	13-Oct-2017	23-Oct-2017	1,260.00	1,260.00	0.00
Supplier Totals :					1,260.00	1,260.00	0.00
900882 5906	DOMINION TREE SERVICE TREE REMOVAL-ROADS	20171107 C	25-Oct-2017	07-Nov-2017	2,542.50	2,542.50	0.00
5910	TREE REMOVAL-ROADS	20171107 C	02-Oct-2017	07-Nov-2017	3,164.00	3,164.00	0.00
Supplier Totals :					5,706.50	5,706.50	0.00
040004 TL2017-1	DONLON CUTTINGS-ROADS/MOVE TRAILER-SF	20171023 C	03-Oct-2017	23-Oct-2017	11,846.44	11,846.44	0.00
Supplier Totals :					11,846.44	11,846.44	0.00
040067 012	DOUGALL AVENUE VETERINARY CAT VOUCHER FC020/FC021	20171031 C	10-Oct-2017	31-Oct-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
040144 171010-12 TRAINII	DR. JAY McGRORY PEER SUPPORT-POL	20171027 P	17-Oct-2017	27-Oct-2017	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
050047 51763	EAGLE OFFICE FURNISHINGS CHAIRS-VRC	20171107 C	19-Sep-2017	07-Nov-2017	534.49	534.49	0.00
Supplier Totals :					534.49	534.49	0.00
050053 161967	ELACHKAR [REDACTED]	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
050013 S3220462.001	ELECTROZAD SUPPLY CO. LTD BULBS-ROADS	20171025 C	20-Oct-2017	25-Oct-2017	90.95	90.95	0.00
S3221860.001	BULBS-FF	20171107 C	25-Oct-2017	07-Nov-2017	185.09	185.09	0.00
S3221860.002	BULBS-FF	20171107 C	31-Oct-2017	07-Nov-2017	109.95	109.95	0.00
Supplier Totals :					385.99	385.99	0.00
050017 1709/38147-00	ENWIN UTILITIES WATER CONSUMPTION	20171026 D	03-Oct-2017	27-Oct-2017	5,255.59	5,255.59	0.00

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1709/44624-00	WATER CONSUMPTION	20171026 D	03-Oct-2017	27-Oct-2017	12,535.06	12,535.06	0.00
1709/44686-00	WATER CONSUMPTION	20171026 D	03-Oct-2017	27-Oct-2017	17,873.16	17,873.16	0.00
1709/50138-00	WATER CONSUMPTION	20171026 D	03-Oct-2017	27-Oct-2017	20,776.02	20,776.02	0.00
1709/67578-00	WATER CONSUMPTION	20171026 D	03-Oct-2017	27-Oct-2017	50,300.45	50,300.45	0.00
1709/85729-00	WATER CONSUMPTION	20171026 D	03-Oct-2017	27-Oct-2017	92,528.63	92,528.63	0.00
1709/94641-00	TS MATCHETTE	20171026 D	19-Sep-2017	26-Oct-2017	20.20	20.20	0.00
1710/109062-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	1,701.36	1,701.36	0.00
1710/38147-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	11,952.06	11,952.06	0.00
1710/44624-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	484.57	484.57	0.00
1710/44686-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	10,856.26	10,856.26	0.00
1710/50138-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	12,008.73	12,008.73	0.00
1710/67578-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	30,866.18	30,866.18	0.00
1710/85729-00	WATER CONSUMPTION	20171026 D	18-Oct-2017	26-Oct-2017	14,600.47	14,600.47	0.00
1710/94641-00	TS MATCHETTE	20171031 C	17-Oct-2017	31-Oct-2017	20.28	20.28	0.00
Supplier Totals :					281,779.02	281,779.02	0.00
050007	ERGONOW INC						
2831	CUSHIONS-POL	20171027 P	03-Oct-2017	27-Oct-2017	327.70	327.70	0.00
Supplier Totals :					327.70	327.70	0.00
902228	ESSEX FREE PRESS LIMITED						
62859	ADV-CBF	20171023 C	25-Sep-2017	23-Oct-2017	153.32	153.32	0.00
Supplier Totals :					153.32	153.32	0.00
050025	ESSEX LINEN SUPPLY						
412848	TOWELS-FIRE	20171023 C	04-Oct-2017	23-Oct-2017	46.39	46.39	0.00
413742	TOWELS-FIRE	20171023 C	11-Oct-2017	23-Oct-2017	47.23	47.23	0.00
413746	TOWELS/MATS-FF	20171025 C	11-Oct-2017	25-Oct-2017	98.43	98.43	0.00
414566	TOWELS-FIRE	20171107 C	18-Oct-2017	07-Nov-2017	35.82	35.82	0.00
415453	TOWELS-FIRE	20171107 C	25-Oct-2017	07-Nov-2017	27.12	27.12	0.00
415457	MATS/TOWELS-FF	20171107 C	25-Oct-2017	07-Nov-2017	98.43	98.43	0.00
Supplier Totals :					353.42	353.42	0.00

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050026	ESSEX POWER SERVICES						
JC10129	STREET LIGHT REPAIR	20171025 C	30-Sep-2017	25-Oct-2017	1,956.17	1,956.17	0.00
Supplier Totals :					1,956.17	1,956.17	0.00
050027	ESSEX POWERLINES						
1710/232192-00	STREET LIGHTS	20171026 D	18-Oct-2017	26-Oct-2017	19,447.24	19,447.24	0.00
1710/243215-00	TS HURON LN & TODD	20171026 D	18-Oct-2017	26-Oct-2017	230.17	230.17	0.00
1710/243455-00	SL MALDEN	20171026 D	18-Oct-2017	26-Oct-2017	194.63	194.63	0.00
1710/243493-00	TS HWY 18/LAURIER	20171026 D	18-Oct-2017	26-Oct-2017	230.17	230.17	0.00
1710/243546-01	PS 16	20171102 D	10-Oct-2017	02-Nov-2017	110.22	110.22	0.00
1710/243555-01	PS 1	20171026 D	18-Oct-2017	26-Oct-2017	5,257.66	5,257.66	0.00
1710/243599-00	TS LAURIER	20171026 D	18-Oct-2017	26-Oct-2017	38.01	38.01	0.00
1710/243696-00	TS REAUME	20171026 D	18-Oct-2017	26-Oct-2017	38.01	38.01	0.00
1710/244146-00	TS BOUFFARD	20171026 D	18-Oct-2017	26-Oct-2017	38.01	38.01	0.00
1710/244199-00	TS MALDEN	20171026 D	18-Oct-2017	26-Oct-2017	357.23	357.23	0.00
1710/244200-00	TS MALDEN	20171026 D	18-Oct-2017	26-Oct-2017	357.23	357.23	0.00
1710/244201-00	TS MALDEN	20171026 D	18-Oct-2017	26-Oct-2017	357.23	357.23	0.00
1710/244335-00	TS HURON LN/NORMANDY	20171026 D	18-Oct-2017	26-Oct-2017	39.93	39.93	0.00
1710/244336-00	TS MARTIN/FRONT	20171026 D	18-Oct-2017	26-Oct-2017	49.84	49.84	0.00
1710/244337-00	TS VICTORY/FRONT	20171026 D	18-Oct-2017	26-Oct-2017	39.93	39.93	0.00
1710/244358-00	TS INTERNATIONAL/FRONT	20171026 D	18-Oct-2017	26-Oct-2017	223.97	223.97	0.00
1710/244816-00	TS SPRUCEWOOD	20171026 D	18-Oct-2017	26-Oct-2017	69.19	69.19	0.00
1710/244959-00	TS MATCHETTE	20171026 D	18-Oct-2017	26-Oct-2017	69.19	69.19	0.00
1710/246961-00	HYDRO-VRC	20171102 D	18-Oct-2017	02-Nov-2017	71,838.60	71,838.60	0.00
1710/248886-00	TS HURON CHURCH	20171026 D	18-Oct-2017	26-Oct-2017	85.46	85.46	0.00
1710/248887-00	TS HURON CHURCH	20171026 D	18-Oct-2017	26-Oct-2017	79.64	79.64	0.00
1710/250306-00	HYDRO-PW	20171102 D	18-Oct-2017	02-Nov-2017	5,127.84	5,127.84	0.00
1710/250685-00	HYDRO-TOWNHALL	20171102 D	18-Oct-2017	02-Nov-2017	20,074.80	20,074.80	0.00
Supplier Totals :					124,354.20	124,354.20	0.00
050030	ESSEX POWERLINES						

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JC7064	CROSSWALK-WYOMING PATH	20171023 C	16-Oct-2017	23-Oct-2017	857.10	857.10	0.00
JC7065	TRAFFIC FEED-WYOMING PATH	20171023 C	16-Oct-2017	23-Oct-2017	857.10	857.10	0.00
JC7066	TRAFFIC FEED-WYOMING PATH	20171023 C	16-Oct-2017	23-Oct-2017	857.10	857.10	0.00
Supplier Totals :					2,571.30	2,571.30	0.00
050032	ESSEX REGION						
11851	4TH QUARTER LEVY	20171023 C	01-Oct-2017	23-Oct-2017	60,684.25	60,684.25	0.00
Supplier Totals :					60,684.25	60,684.25	0.00
050035	ESSEX TERMINAL RAILWAY CO						
18259-IN	RAILWAY MAINT	20171025 C	01-Oct-2017	25-Oct-2017	2,081.79	2,081.79	0.00
Supplier Totals :					2,081.79	2,081.79	0.00
050045	ESSEX WINDSOR SOLID WASTE						
25699	RES WASTE PICKUP	20171023 C	30-Sep-2017	23-Oct-2017	26,811.07	26,811.07	0.00
25706	YARD WASTE PICKUP	20171023 C	30-Sep-2017	23-Oct-2017	5,023.20	5,023.20	0.00
9334	SEPT FIXED COSTS	20171023 C	30-Sep-2017	23-Oct-2017	46,103.00	46,103.00	0.00
9341	JULY-SEPT WHITE GOODS PICKUP	20171023 C	05-Oct-2017	23-Oct-2017	1,566.09	1,566.09	0.00
Supplier Totals :					79,503.36	79,503.36	0.00
060009	FALLS WHOLESALE LIMITED						
53192	CONC SUP-VRC	20171025 C	13-Oct-2017	25-Oct-2017	550.23	550.23	0.00
53193	CONC SUP-VRC	20171023 C	13-Oct-2017	23-Oct-2017	660.97	660.97	0.00
Supplier Totals :					1,211.20	1,211.20	0.00
000006	FAMILY RESPONSIBILITY						
NOV 1/17	PAYROLL REMITTANCES	285	27-Oct-2017	27-Oct-2017	243.46	243.46	0.00
NOV 8/17	PAYROLL REMITTANCES	294	06-Nov-2017	06-Nov-2017	243.46	243.46	0.00
OCT 25/17	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	243.46	243.46	0.00
Supplier Totals :					730.38	730.38	0.00
060005	FASTENAL CANADA						
ONWIN289490	PIN BELTS-FF	20171025 C	12-Oct-2017	25-Oct-2017	83.36	83.36	0.00
Supplier Totals :					83.36	83.36	0.00
060083	FERNANDES						

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300-06100	[REDACTED]	20171102 D	02-Nov-2017	02-Nov-2017	957.43	957.43	0.00
Supplier Totals :					957.43	957.43	0.00
900686	FESTIVAL TENT & PARTY						
105514	WASHROOMS-PARKS	20171023 C	30-Sep-2017	23-Oct-2017	714.16	714.16	0.00
105515	WASHROOMS-PARKS	20171023 C	30-Sep-2017	23-Oct-2017	777.44	777.44	0.00
105516	WASHROOMS-PARKS	20171023 C	30-Sep-2017	23-Oct-2017	162.72	162.72	0.00
105754	WASHROOMS-PARKS	20171025 C	20-Oct-2017	25-Oct-2017	81.36	81.36	0.00
105955	WASHROOMS-PARKS	20171107 C	31-Oct-2017	07-Nov-2017	535.62	535.62	0.00
Supplier Totals :					2,271.30	2,271.30	0.00
901627	FESTIVALS & EVENTS						
FEO1781-104	MEMBERSHIP-CBF	20171107 C	01-Aug-2017	07-Nov-2017	135.60	135.60	0.00
FEO1781-172	MEMBERSHIP-SF	20171107 C	01-Aug-2017	07-Nov-2017	310.75	310.75	0.00
Supplier Totals :					446.35	446.35	0.00
903821	FIRE MARSHAL'S PUBLIC						
149681	FIRE PREV GROWTH CHARTS-FIRE	20171023 C	29-Sep-2017	23-Oct-2017	884.23	884.23	0.00
Supplier Totals :					884.23	884.23	0.00
060018	FIX AUTO WINDSOR EAST						
4022	UNIT 48-POL	20171027 P	08-Aug-2017	27-Oct-2017	1,130.00	1,130.00	0.00
Supplier Totals :					1,130.00	1,130.00	0.00
901037	FLAGHOUSE INC						
V016010801011	CHECKERS/LAWN DICE-VRC	20171023 C	14-Sep-2017	23-Oct-2017	246.25	246.25	0.00
V016010801029	GIANT TOWER-VRC	20171023 C	14-Sep-2017	23-Oct-2017	301.48	301.48	0.00
Supplier Totals :					547.73	547.73	0.00
060075	FRANK BREWING COMPANY						
1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	1,358.40	1,358.40	0.00
Supplier Totals :					1,358.40	1,358.40	0.00
901236	Friars						
1701FRIARS	[REDACTED]	20171026 D	26-Oct-2017	26-Oct-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00

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901689 1701GIGNAC	GIGNAC [REDACTED]	20171026 D	26-Oct-2017	26-Oct-2017	202.64	202.64	0.00
Supplier Totals :					202.64	202.64	0.00
070122 1710 CBF	GL HERITAGE BREWING CO TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	757.20	757.20	0.00
Supplier Totals :					757.20	757.20	0.00
903197 L593247 L619729	GRAND & TOY OFF SUP-POL OFF SUP-POL	20171027 P	11-Oct-2017 18-Oct-2017	27-Oct-2017	555.47 156.39	555.47 156.39	0.00 0.00
Supplier Totals :					711.86	711.86	0.00
070010 299213 299405 299590	GREAT LAKES SAFETY SCBA-POL GLASSES-FIRE EAR PLUGS/GLOVES-FF	20171027 P	19-Oct-2017 24-Oct-2017 27-Oct-2017	27-Oct-2017 07-Nov-2017 07-Nov-2017	33.90 138.31 112.72	33.90 138.31 112.72	0.00 0.00 0.00
Supplier Totals :					284.93	284.93	0.00
070012 NOVEMBER 2017	GREEN SHIELD CANADA NOVEMBER 2017	20171026 D	26-Oct-2017	26-Oct-2017	100,888.25	100,888.25	0.00
Supplier Totals :					100,888.25	100,888.25	0.00
070039 1701GREENACRE	GREENACRE [REDACTED]	20171026 D	26-Oct-2017	26-Oct-2017	241.94	241.94	0.00
Supplier Totals :					241.94	241.94	0.00
900564 7820	GUARDIAN FENCE FENCE-CBF	20171025 C	11-Oct-2017	25-Oct-2017	2,027.22	2,027.22	0.00
Supplier Totals :					2,027.22	2,027.22	0.00
080003 170901-30	HANDI-TRANSIT TRANSPORTATION	20171023 C	02-Oct-2017	23-Oct-2017	3,515.60	3,515.60	0.00
Supplier Totals :					3,515.60	3,515.60	0.00
080008 31048	HEATON SANITATION LTD VACUUM CB/BELL LINE-KELLY RD-ROADS/FF	20171107 C	26-Oct-2017	07-Nov-2017	1,130.00	1,130.00	0.00

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31289	SERV PS-SEWER	20171023 C	05-Oct-2017	23-Oct-2017	3,382.09	3,382.09	0.00
31336	WATERMAIN BREAK-WATER	20171025 C	18-Oct-2017	25-Oct-2017	3,079.25	3,079.25	0.00
31347	FLUSH MANHOLES-SEWER	20171107 C	30-Oct-2017	07-Nov-2017	2,034.00	2,034.00	0.00
31363	EXCAVATE HOLE-SEWER	20171031 C	23-Oct-2017	31-Oct-2017	904.00	904.00	0.00
31663	EXCAVATE HOLES-WATER/SEWER	20171023 C	28-Sep-2017	23-Oct-2017	2,034.00	2,034.00	0.00
31672	EXCAVATE HOLES-SEWER	20171023 C	05-Oct-2017	23-Oct-2017	1,808.00	1,808.00	0.00
Supplier Totals :					14,371.34	14,371.34	0.00
080041	HIGHLANDER BREW CO						
1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	772.80	772.80	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.12	240.12	0.00
Supplier Totals :					1,012.92	1,012.92	0.00
080022	HOLLAND CLEANING						
424455	CUSTODIAL SUP-FF	20171025 C	19-Jul-2017	25-Oct-2017	61.59	61.59	0.00
426029	CUSTODIAL SUP-FF	20171025 C	11-Aug-2017	25-Oct-2017	170.60	170.60	0.00
430781	REPAIR SCRUBBER-FF	20171023 C	05-Oct-2017	23-Oct-2017	383.19	383.19	0.00
430800	CUSTODIAL SUP-FF	20171023 C	05-Oct-2017	23-Oct-2017	109.73	109.73	0.00
430939	RECYCLE STATION-FF	20171023 C	06-Oct-2017	23-Oct-2017	2,260.00	2,260.00	0.00
430977	CUSTODIAL SUP-FF	20171023 C	06-Oct-2017	23-Oct-2017	198.36	198.36	0.00
432371	CUSTODIAL SUP-FF	20171107 C	25-Oct-2017	07-Nov-2017	1,297.32	1,297.32	0.00
Supplier Totals :					4,480.79	4,480.79	0.00
080026	HOLLANDIA GARDENS LTD						
93593	CHLORINE-FF	20171107 C	21-Oct-2017	07-Nov-2017	771.75	771.75	0.00
93687	REPAIR DIVE POOL-VRC	20171107 C	26-Oct-2017	07-Nov-2017	454.26	454.26	0.00
93723	CPO COURSE-PW	20171107 C	30-Oct-2017	07-Nov-2017	945.81	945.81	0.00
Supplier Totals :					2,171.82	2,171.82	0.00
080107	HURRICANE SMS INC						
15267	FLUSH STORM LINE-SEWER	20171025 C	11-Oct-2017	25-Oct-2017	1,582.00	1,582.00	0.00
Supplier Totals :					1,582.00	1,582.00	0.00
080070	HYDRO ONE NETWORKS INC						

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1710/20009349200	RIVER CANARD CENTRE	20171026 D	12-Oct-2017	26-Oct-2017	54.32	54.32	0.00
1711/20006904396	SL MALDEN	20171107 C	01-Nov-2017	07-Nov-2017	77.62	77.62	0.00
Supplier Totals :					131.94	131.94	0.00
090013	IRON MOUNTAIN CANADA						
PGY0209	SHREDDING-VRC	20171023 C	30-Sep-2017	23-Oct-2017	6.78	6.78	0.00
PGY0210	SHREDDING-PW	20171025 C	30-Sep-2017	25-Oct-2017	6.78	6.78	0.00
PGY0211	SHREDDING-ADMIN	20171023 C	30-Sep-2017	23-Oct-2017	19.14	19.14	0.00
PJL6380	SHREDDING-ADMIN	20171107 C	31-Oct-2017	07-Nov-2017	19.14	19.14	0.00
Supplier Totals :					51.84	51.84	0.00
090035	ISLAND VIEW MARINA						
177904	WINTERIZE-POL	20171107 P	24-Oct-2017	07-Nov-2017	746.23	746.23	0.00
Supplier Totals :					746.23	746.23	0.00
100001	J RAUTI CUSTOM HOMES LTD						
162100	146 ULSTER	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
130030	JOE MELOCHE FORD SALES						
RJ07908	UNIT 106-POL	20171027 P	13-Oct-2017	27-Oct-2017	2,524.51	2,524.51	0.00
Supplier Totals :					2,524.51	2,524.51	0.00
030019	K+S WINDSOR SALT LTD						
5300326999	SALT	20171031 C	25-Oct-2017	31-Oct-2017	5,818.94	5,818.94	0.00
5300327908	SALT	20171107 C	27-Oct-2017	07-Nov-2017	20,021.14	20,021.14	0.00
5300328172	SALT	20171107 C	30-Oct-2017	07-Nov-2017	8,401.47	8,401.47	0.00
Supplier Totals :					34,241.55	34,241.55	0.00
110003	KELCOM						
102014483-1	DEC-OCT RADIO AIRTIME-FIRE	20171107 C	23-Oct-2017	07-Nov-2017	31,501.58	31,501.58	0.00
Supplier Totals :					31,501.58	31,501.58	0.00
110004	KELCOM						
574527-OW	PHONES-PW/CS	20171025 C	17-Oct-2017	25-Oct-2017	248.60	248.60	0.00
574542-OW	CASES-PW/CS	20171025 C	17-Oct-2017	25-Oct-2017	91.51	91.51	0.00

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575263-OW	PHONE CASES-PW/CS	20171107 C	25-Oct-2017	07-Nov-2017	116.90	116.90	0.00
Supplier Totals :					457.01	457.01	0.00
110003 80008081	KELCOM NOV-DEC 2017 RADIO AIRTIME-FIRE	20171107 C	16-Oct-2017	07-Nov-2017	3,000.15	3,000.15	0.00
Supplier Totals :					3,000.15	3,000.15	0.00
110005 127109	KELCOM VOICE & DATA UPGRADE LICENSES-IT	20171023 C	28-Sep-2017	23-Oct-2017	758.23	758.23	0.00
Supplier Totals :					758.23	758.23	0.00
110034 363283	KELCOM-REVOLUTIONIP PHONES-IT	20171031 C	24-Oct-2017	31-Oct-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006 12359	KENWIL SERVICES VRC SERV CONTRACT	20171107 C	10-Oct-2017	07-Nov-2017	904.00	904.00	0.00
12360	VRC SERV CONTRACT	20171107 C	10-Oct-2017	07-Nov-2017	1,661.10	1,661.10	0.00
12383	REPLACE OUTDOOR LIGHTS-FF	20171023 C	28-Sep-2017	23-Oct-2017	321.16	321.16	0.00
12384	REPAIRS IN POOL RM-VRC	20171023 C	28-Sep-2017	23-Oct-2017	1,349.22	1,349.22	0.00
12385	INSTALL LIGHTS-FF	20171023 C	27-Sep-2017	23-Oct-2017	1,311.59	1,311.59	0.00
12406	REPLACE POOLPAK FILTERS-FF	20171023 C	28-Sep-2017	23-Oct-2017	3,103.53	3,103.53	0.00
12428	REPAIR HEATER-POOL	20171023 C	08-Sep-2017	23-Oct-2017	477.88	477.88	0.00
12433	REPLACE DRAIN COVERS-FF	20171023 C	28-Sep-2017	23-Oct-2017	1,808.97	1,808.97	0.00
12445	REPAIR KEY SWITCHES AND STOP BUTTONS-VRC	20171023 C	15-Sep-2017	23-Oct-2017	3,296.09	3,296.09	0.00
12455	ADJUST HOT WATER-FF	20171023 C	20-Sep-2017	23-Oct-2017	169.50	169.50	0.00
Supplier Totals :					14,403.04	14,403.04	0.00
110015 2847	KINGSVILLE ROOFING (2011) FIRE ROOF REPAIR-FF	20171023 C	05-Oct-2017	23-Oct-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
110054 96	KODIAK DEFENCE INC RIFLES-POL	20171031 P	05-Oct-2017	31-Oct-2017	4,017.15	4,017.15	0.00
Supplier Totals :					4,017.15	4,017.15	0.00

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110013	KRAUTNER JANITORIAL						
2017-09-04	SEPT SERV-FIRE	20171025 C	30-Sep-2017	25-Oct-2017	1,753.76	1,753.76	0.00
2017-09-05	SEPT SERV-POL	20171025 P	30-Sep-2017	25-Oct-2017	5,487.85	5,487.85	0.00
2017-09-06	SEPT SERV-CONC BLDG	20171025 C	30-Sep-2017	25-Oct-2017	1,572.59	1,572.59	0.00
2017-09-08	SEPT SERV-TOWNHALL	20171025 C	30-Sep-2017	25-Oct-2017	14,320.87	14,320.87	0.00
Supplier Totals :					23,135.07	23,135.07	0.00
120134	LACKNER						
1711 REFUND	RCMP FEE-POL	20171107 P	03-Nov-2017	07-Nov-2017	25.00	25.00	0.00
Supplier Totals :					25.00	25.00	0.00
903988	LAKELAND HOMES LTD						
162015	1305 OUTRAM	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120012	LAPICO CUSTOM HOMES						
161980	3559 SEVEN LAKES	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120132	LASALLE ANIMAL HOSPITAL						
02	CAT VOUCHER 014	20171107 C	21-Oct-2017	07-Nov-2017	50.00	50.00	0.00
03	CAT VOUCHER 037/040	20171107 C	24-Oct-2017	07-Nov-2017	100.00	100.00	0.00
Supplier Totals :					150.00	150.00	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1710 RENT	RENT-STRAT PLAN	20171026 D	26-Oct-2017	26-Oct-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
120013	LASALLE POST						
37271	ADV-CBF	20171023 C	06-Oct-2017	23-Oct-2017	102.83	102.83	0.00
37294	OCT 18 COMM OF ADJ-DSI	20171023 C	06-Oct-2017	23-Oct-2017	93.23	93.23	0.00
37318	WATER BILLS-ADMIN	20171023 C	13-Oct-2017	23-Oct-2017	87.01	87.01	0.00
37319	HEALTH EXPO-VRC	20171023 C	13-Oct-2017	23-Oct-2017	87.01	87.01	0.00
37346	BUDGET MTG	20171031 C	20-Oct-2017	31-Oct-2017	298.32	298.32	0.00
37347	VOL FIREFIGHTERS-FIRE	20171107 C	20-Oct-2017	07-Nov-2017	186.45	186.45	0.00

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37454	BUS DIRECTORY	20171031 C	27-Oct-2017	31-Oct-2017	565.00	565.00	0.00
37471	CO AWARENESS-FIRE	20171107 C	27-Oct-2017	07-Nov-2017	186.45	186.45	0.00
37480	VOL FIREFIGHTERS-FIRE	20171107 C	27-Oct-2017	07-Nov-2017	186.45	186.45	0.00
37520	SENIOR FOCUS GROUP-COUNCIL	20171107 C	03-Nov-2017	07-Nov-2017	186.45	186.45	0.00
37522	SALE OF LAND-ADMIN	20171107 C	03-Nov-2017	07-Nov-2017	186.45	186.45	0.00
Supplier Totals :					2,165.65	2,165.65	0.00
120017	LASALLE PRESS						
13109	BUS CARDS-COLUCCI	20171031 C	23-Oct-2017	31-Oct-2017	106.22	106.22	0.00
13110	LETTERHEAD-PW	20171107 C	23-Oct-2017	07-Nov-2017	299.45	299.45	0.00
13111	LETTERHEAD-MILICIA	20171031 C	23-Oct-2017	31-Oct-2017	109.61	109.61	0.00
Supplier Totals :					515.28	515.28	0.00
120020	LASALLE TAXI						
1708-09	AUG-SEPT TAXI RIDES	20171023 C	30-Sep-2017	23-Oct-2017	304.70	304.70	0.00
1708-09	AUG-SEPT TAXI RIDES	20171023 C	30-Sep-2017	23-Oct-2017	38.40	38.40	0.00
1708-09	AUG-SEPT TAXI RIDES	20171023 C	30-Sep-2017	23-Oct-2017	664.70	664.70	0.00
Supplier Totals :					1,007.80	1,007.80	0.00
120102	LASALLE TOWING & RECOVERY						
146 & 170	VEH EXP-POL	20171027 P	11-Oct-2017	27-Oct-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
120028	LEARNING RESOURCES						
1490	CONF REG-FUNARO	20171107 C	30-Oct-2017	07-Nov-2017	1,195.00	1,195.00	0.00
Supplier Totals :					1,195.00	1,195.00	0.00
901362	LIFESAVING SOCIETY						
155251	CRESTS-VRC	20171025 C	11-Oct-2017	25-Oct-2017	38.60	38.60	0.00
155428	FIRST AID/CPR-VRC	20171107 C	17-Oct-2017	07-Nov-2017	18.80	18.80	0.00
S024962	LICENCE FEE-VRC	20171023 C	08-Sep-2017	23-Oct-2017	77.00	77.00	0.00
Supplier Totals :					134.40	134.40	0.00
120035	LINDE CANADA LTD T4070						
57272959	CARBON DIOXIDE-FF	20171025 C	18-Oct-2017	25-Oct-2017	292.56	292.56	0.00

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57328462	CO2-FF	20171107 C	28-Oct-2017	07-Nov-2017	204.01	204.01	0.00
57328918	CO2-FF	20171107 C	28-Oct-2017	07-Nov-2017	42.49	42.49	0.00
Supplier Totals :					539.06	539.06	0.00
260010	LOBLAW COMPANIES LTD						
1710/14948	MTG/EXP-FIRE	20171023 C	11-Oct-2017	23-Oct-2017	41.47	41.47	0.00
1710/19409	MTG-COUNCIL	20171023 C	11-Oct-2017	23-Oct-2017	7.29	7.29	0.00
1710/47095	CONC SUP/MTG-VRC	20171023 C	11-Oct-2017	23-Oct-2017	189.78	189.78	0.00
Supplier Totals :					238.54	238.54	0.00
120133	LONSBERY FARMS BREWING CO						
1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	1,468.80	1,468.80	0.00
Supplier Totals :					1,468.80	1,468.80	0.00
120041	LOPEZ						
141349	[REDACTED]	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120097	LUCAS WORKS (WINDSOR) INC						
114266	OCT 1-7 BLDG CLERK	20171025 C	04-Oct-2017	25-Oct-2017	1,017.51	1,017.51	0.00
114292	OCT 8-14 BLDG CLERK	20171025 C	11-Oct-2017	25-Oct-2017	980.65	980.65	0.00
114314	OCT 15-21 BLDG CLERK	20171025 C	18-Oct-2017	25-Oct-2017	929.71	929.71	0.00
114337	OCT 22-28 BLDG CLERK	20171107 C	25-Oct-2017	07-Nov-2017	1,032.26	1,032.26	0.00
114363	OCT 29-NOV 4 BLDG CLERK	20171107 C	01-Nov-2017	07-Nov-2017	1,032.26	1,032.26	0.00
Supplier Totals :					4,992.39	4,992.39	0.00
120059	LUCIER GLOVE & SAFETY						
24735	TRAFFIC CONES-WATER/SEWER	20171023 C	02-Oct-2017	23-Oct-2017	2,034.00	2,034.00	0.00
24738	CLOTHING-PERCY	20171023 C	02-Oct-2017	23-Oct-2017	177.50	177.50	0.00
24793	HIP WADERS-PW	20171023 C	05-Oct-2017	23-Oct-2017	1,808.00	1,808.00	0.00
24803	HARD HAT/FACE PIECE-POL	20171027 P	05-Oct-2017	27-Oct-2017	299.33	299.33	0.00
24807	BOOTS-O'BRIGHT	20171023 C	05-Oct-2017	23-Oct-2017	204.01	204.01	0.00
24919	GLOVES-PW	20171031 C	13-Oct-2017	31-Oct-2017	128.14	128.14	0.00
24947	GLOVES/PAINT-ROADS	20171107 C	16-Oct-2017	07-Nov-2017	442.73	442.73	0.00

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24985	BOOTS-COLUCCI	20171107 C	18-Oct-2017	07-Nov-2017	44.01	44.01	0.00
25225	SHOES-MASANOVICH	20171107 C	01-Nov-2017	07-Nov-2017	192.09	192.09	0.00
Supplier Totals :					5,329.81	5,329.81	0.00
130001 147773	M & L SUPPLY CUTTER CHAIN-FIRE	20171023 C	12-Oct-2017	23-Oct-2017	217.41	217.41	0.00
Supplier Totals :					217.41	217.41	0.00
130000 36264	M.C.M. SNACK FOODS CONC SUP-VRC	20171023 C	26-Sep-2017	23-Oct-2017	308.00	308.00	0.00
36284	CONC SUP-VRC	20171023 C	04-Oct-2017	23-Oct-2017	331.46	331.46	0.00
36317	CONC SUP-VRC	20171031 C	18-Oct-2017	31-Oct-2017	374.72	374.72	0.00
Supplier Totals :					1,014.18	1,014.18	0.00
900193 59957	M.D.CHARLTON CO LTD HOLSTERS-POL	20171027 P	21-Sep-2017	27-Oct-2017	182.72	182.72	0.00
60177	CLOTHING-POL	20171027 P	26-Sep-2017	27-Oct-2017	259.88	259.88	0.00
61392	CONES-POL	20171027 P	18-Oct-2017	27-Oct-2017	139.33	139.33	0.00
61606	HANDCUFFS-POL	20171031 P	23-Oct-2017	31-Oct-2017	164.74	164.74	0.00
62090	HANDCUFFS-POL	20171107 P	31-Oct-2017	07-Nov-2017	51.04	51.04	0.00
Supplier Totals :					797.71	797.71	0.00
130012 20648	MALDEN PEST CONTROL LTD PEST CONTROL-POL	20171107 P	29-Oct-2017	07-Nov-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
130216 310-240879	MASSE [REDACTED]	20171026 D	25-Oct-2017	26-Oct-2017	59.57	59.57	0.00
Supplier Totals :					59.57	59.57	0.00
903433 7436	MASTER CLEANERS CLOTHING-FIRE	20171023 C	31-Aug-2017	23-Oct-2017	142.67	142.67	0.00
7477	CLOTHING-FIRE	20171023 C	30-Sep-2017	23-Oct-2017	72.60	72.60	0.00
7478	CLOTHING-POL	20171027 P	30-Sep-2017	27-Oct-2017	704.02	704.02	0.00
Supplier Totals :					919.29	919.29	0.00

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130139	MCGUIRE						
1609	[REDACTED]	20161006 D	30-Sep-2016	06-Oct-2016	75.56	0.00	0.00
Supplier Totals :					75.56	0.00	0.00
130025	MCTAGUE LAW FIRM						
143344	LEGAL FEES-POL	20171027 P	29-Sep-2017	27-Oct-2017	722.08	722.08	0.00
143475	LEGAL FEES-CS	20171023 C	06-Oct-2017	23-Oct-2017	4,364.63	4,364.63	0.00
143749	LEGAL FEES-CS	20171031 C	23-Oct-2017	31-Oct-2017	398.16	398.16	0.00
Supplier Totals :					5,484.87	5,484.87	0.00
130038	MEDAVIE BLUE CROSS						
NOVEMBER 2017	NOVEMBER 2017	20171026 D	26-Oct-2017	26-Oct-2017	68,583.55	68,583.55	0.00
Supplier Totals :					68,583.55	68,583.55	0.00
130042	MERCHANTS PAPER COMPANY						
106235	CONC SUP-VRG	20171023 C	12-Sep-2017	23-Oct-2017	218.75	218.75	0.00
108769	CUSTODIAL SUP-FF	20171023 C	11-Oct-2017	23-Oct-2017	427.81	427.81	0.00
109330	UTENSILS-COUNCIL	20171025 C	18-Oct-2017	25-Oct-2017	115.46	115.46	0.00
109731	CUSTODIAL SUP-FF	20171107 C	24-Oct-2017	07-Nov-2017	645.94	645.94	0.00
Supplier Totals :					1,407.96	1,407.96	0.00
130218	MICELI						
9825	[REDACTED]	20171107 C	02-Nov-2017	07-Nov-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
130110	MIDIAN BREWING CO						
1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	390.00	390.00	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.12	240.12	0.00
Supplier Totals :					630.12	630.12	0.00
130041	MINISTER OF FINANCE						
18 LICENCE-FIRE	RENEWAL	20171102 D	02-Nov-2017	02-Nov-2017	18.00	18.00	0.00
81454	JULY 24-SEPT 29 TRAINING-PRINCE-POL	20171027 P	12-Oct-2017	27-Oct-2017	50.00	50.00	0.00
Supplier Totals :					68.00	68.00	0.00
900635	MINISTER OF FINANCE						

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81531	TRAINING-POL	20171031 P	16-Oct-2017	31-Oct-2017	1,335.00	1,335.00	0.00
Supplier Totals :					1,335.00	1,335.00	0.00
130041	MINISTER OF FINANCE						
NOV2017 13112 08	TILE DEBENTURE	20171026 D	26-Oct-2017	26-Oct-2017	3,220.07	3,220.07	0.00
Supplier Totals :					3,220.07	3,220.07	0.00
130048	MINISTER OF FINANCE						
OCTOBER 2017	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	21,881.30	21,881.30	0.00
Supplier Totals :					21,881.30	21,881.30	0.00
130050	MONARCH OFFICE SUPPLY LTD						
49799	OFF SUP-POL	20171027 P	06-Oct-2017	27-Oct-2017	712.85	712.85	0.00
51410	BINDING MACHINE-POL	20171027 P	17-Oct-2017	27-Oct-2017	386.48	386.48	0.00
52986	PAPER-ADMIN	20171107 C	24-Oct-2017	07-Nov-2017	190.41	190.41	0.00
53164	COFFEE-POL	20171031 P	25-Oct-2017	31-Oct-2017	178.25	178.25	0.00
Supplier Totals :					1,467.99	1,467.99	0.00
130056	MORENCY						
17011	[REDACTED]	20171026 D	26-Oct-2017	26-Oct-2017	190.11	190.11	0.00
Supplier Totals :					190.11	190.11	0.00
130060	MSJ AUTOMOTIVE SERVICES						
98614	UNIT 111-POL	20171107 P	01-Nov-2017	07-Nov-2017	307.75	307.75	0.00
98625	UNIT 100-POL	20171107 P	31-Oct-2017	07-Nov-2017	1,588.87	1,588.87	0.00
Supplier Totals :					1,896.62	1,896.62	0.00
130214	MYER'S TRUCK & TRAILER						
794420	KROWN SPRAY-FIRE	20171023 C	06-Oct-2017	23-Oct-2017	1,288.20	1,288.20	0.00
Supplier Totals :					1,288.20	1,288.20	0.00
903788	NASCI CONSTRUCTION						
3868	NORMANDY BIKE LANES	20171107 C	30-Oct-2017	07-Nov-2017	2,203.50	2,203.50	0.00
Supplier Totals :					2,203.50	2,203.50	0.00
903915	ND GRAPHICS						
L049609/E	COROPLAST-ROADS	20171023 C	06-Oct-2017	23-Oct-2017	296.17	296.17	0.00

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Supplier Totals :					296.17	296.17	0.00
140044 1710 CBF	NICKEL BROOK BREWING CO TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	782.40	782.40	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	254.25	254.25	0.00
Supplier Totals :					1,036.65	1,036.65	0.00
150060 834034	NORTRAX IGN KEY-ROADS	20171025 C	02-Oct-2017	25-Oct-2017	21.02	21.02	0.00
835674	UNIT 5302-FF	20171025 C	04-Oct-2017	25-Oct-2017	270.22	270.22	0.00
Supplier Totals :					291.24	291.24	0.00
140037 400070515	NOVEXCO INC OFF SUP-ADMIN	20171023 C	05-Oct-2017	23-Oct-2017	107.10	107.10	0.00
400071214	OFF SUP-ADMIN	20171107 C	05-Oct-2017	07-Nov-2017	44.14	44.14	0.00
400077589	OFF SUP-POL	20171027 P	06-Oct-2017	27-Oct-2017	954.74	954.74	0.00
400078297	OFF SUP-POL	20171027 P	10-Oct-2017	27-Oct-2017	24.32	24.32	0.00
400090020	OFF SUP-POL	20171027 P	12-Oct-2017	27-Oct-2017	64.52	64.52	0.00
400097781	OFF SUP-ADMIN	20171025 C	13-Oct-2017	25-Oct-2017	172.31	172.31	0.00
400098110	OFF SUP-ADMIN	20171107 C	13-Oct-2017	07-Nov-2017	69.36	69.36	0.00
400121633	CLEANERS-FIRE	20171107 C	20-Oct-2017	07-Nov-2017	16.07	16.07	0.00
400129499	PURCHASE	20171107 C	23-Oct-2017	07-Nov-2017	6.15	6.15	0.00
400143788	OFF SUP-ADMIN	20171107 C	25-Oct-2017	07-Nov-2017	12.23	12.23	0.00
400151706	OFF SUP/PURCHASE-ADMIN	20171107 C	27-Oct-2017	07-Nov-2017	145.96	145.96	0.00
400159721	OFF SUP-ADMIN	20171107 C	31-Oct-2017	07-Nov-2017	-23.12	-23.12	0.00
400168871	OFF SUP-ADMIN	20171107 C	01-Nov-2017	07-Nov-2017	-69.36	-69.36	0.00
Supplier Totals :					1,524.42	1,524.42	0.00
140016 12064	NUCELLI'S FROZEN YOGURT CONC SUP-VRC	20171023 C	07-Oct-2017	23-Oct-2017	341.71	341.71	0.00
12093	CONC SUP-VRC	20171107 C	21-Oct-2017	07-Nov-2017	531.55	531.55	0.00
Supplier Totals :					873.26	873.26	0.00
150026	ONTARIO ASSOCIATION OF						

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2017 MEMBERSHI	MEMBERSHIP-PSB	20171031 P	31-Oct-2017	31-Oct-2017	55.00	55.00	0.00
Supplier Totals :					55.00	55.00	0.00
150023	ONTARIO ASSOCIATION OF TRAINING-FIRE						
54981		20171023 C	03-Oct-2017	23-Oct-2017	2,033.38	2,033.38	0.00
Supplier Totals :					2,033.38	2,033.38	0.00
150027	ONTARIO CLEAN WATER						
94138	APRIL SCADA	20171025 C	28-Apr-2017	25-Oct-2017	4,599.38	4,599.38	0.00
94449	PS 4	20171025 C	17-May-2017	25-Oct-2017	222.85	222.85	0.00
97796	SEPT SCADA	20171023 C	29-Sep-2017	23-Oct-2017	4,599.38	4,599.38	0.00
97916	OCT CHARGES	20171107 C	12-Oct-2017	07-Nov-2017	1,376.97	1,376.97	0.00
97924	OCT CHARGES	20171107 C	12-Oct-2017	07-Nov-2017	2,610.09	2,610.09	0.00
97925	OCT CHARGES	20171107 C	12-Oct-2017	07-Nov-2017	7,028.41	7,028.41	0.00
97926	OCT CHARGES	20171107 C	12-Oct-2017	07-Nov-2017	2,984.11	2,984.11	0.00
97927	OCT CHARGES	20171107 C	12-Oct-2017	07-Nov-2017	277.93	277.93	0.00
98517	OCT SCADA	20171107 C	31-Oct-2017	07-Nov-2017	4,599.38	4,599.38	0.00
Supplier Totals :					28,298.50	28,298.50	0.00
150029	ONTARIO GOOD ROADS						
180225-28 CONF	OGRA CONF-MILLER	20171026 D	26-Oct-2017	26-Oct-2017	757.10	757.10	0.00
Supplier Totals :					757.10	757.10	0.00
150032	ONTARIO MUNICIPAL						
OCTOBER 2017	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	213,769.56	213,769.56	0.00
Supplier Totals :					213,769.56	213,769.56	0.00
902078	PARKS AND RECREATION						
12475	HIGH FIVE TRAINING-VRC	20171031 C	29-Aug-2017	31-Oct-2017	347.30	347.30	0.00
Supplier Totals :					347.30	347.30	0.00
160009	PC OUTLET-COMPUTER STORES						
51286	PRINTERS-POL	20171027 P	08-Sep-2017	27-Oct-2017	111.87	111.87	0.00
51321	TOUGHBOOK FOR VEH-POL	20171027 P	15-Sep-2017	27-Oct-2017	1,124.35	1,124.35	0.00
51323	UNIT 109-POL	20171027 P	15-Sep-2017	27-Oct-2017	1,315.32	1,315.32	0.00

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51360	KEYBOARD/MOUSE-POL	20171027 P	22-Sep-2017	27-Oct-2017	45.19	45.19	0.00
51374	SAFENET-POL	20171027 P	26-Sep-2017	27-Oct-2017	162.72	162.72	0.00
51410	LABOUR-POL	20171027 P	30-Sep-2017	27-Oct-2017	3,025.59	3,025.59	0.00
51411	LABOUR-POL	20171027 P	30-Sep-2017	27-Oct-2017	96.05	96.05	0.00
51494	MONITOR-POL	20171107 P	13-Oct-2017	07-Nov-2017	145.77	145.77	0.00
51593	REPAIR DOORS-POL	20171107 P	31-Oct-2017	07-Nov-2017	666.70	666.70	0.00
51594	LABOUR-POL	20171107 P	31-Oct-2017	07-Nov-2017	2,929.53	2,929.53	0.00
51628	LABOUR-POL	20171107 P	31-Oct-2017	07-Nov-2017	288.15	288.15	0.00
Supplier Totals :					9,911.24	9,911.24	0.00
903546 27166805	PEPSI BOTTLING GROUP CONC SUP-VRC	20171023 C	05-Sep-2017	23-Oct-2017	375.30	375.30	0.00
27908307	CONC SUP-VRC	20171023 C	16-Oct-2017	23-Oct-2017	351.88	351.88	0.00
Supplier Totals :					727.18	727.18	0.00
900171 172744	PERCIBALLI POOLS 565 HERDMAN	20171025 C	20-Oct-2017	25-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160017 171027 PC VRC	PETTY CASH PETTY CASH-VRC	20171107 C	27-Oct-2017	07-Nov-2017	797.92	797.92	0.00
Supplier Totals :					797.92	797.92	0.00
160069 155420	PIZZEREMO INC CONC SUP-VRC	20171023 C	28-Sep-2017	23-Oct-2017	220.00	220.00	0.00
253788	CONC SUP-VRC	20171031 C	17-Oct-2017	31-Oct-2017	88.00	88.00	0.00
Supplier Totals :					308.00	308.00	0.00
903486 153064	PLANT PRODUCTS SEED-PARKS	20171023 C	07-Sep-2017	23-Oct-2017	21,210.10	21,210.10	0.00
153065	FERTILIZER-PARKS	20171023 C	07-Sep-2017	23-Oct-2017	3,800.00	3,800.00	0.00
154141	SEED-PARKS	20171023 C	13-Sep-2017	23-Oct-2017	93.68	93.68	0.00
154142	FERTILIZER-PARKS	20171023 C	13-Sep-2017	23-Oct-2017	1,000.00	1,000.00	0.00
154143	FERTILIZER-PARKS	20171023 C	13-Sep-2017	23-Oct-2017	2,400.00	2,400.00	0.00

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Supplier Totals :					28,503.78	28,503.78	0.00
160025 171010 A	PLAYCHEK SERVICES INC OCT INSP-PARKS	20171023 C	10-Oct-2017	23-Oct-2017	339.00	339.00	0.00
171023 K	OCT PARK INSP	20171031 C	23-Oct-2017	31-Oct-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,751.50	1,751.50	0.00
901725 38540	PRACTICA DOG BAGS-PARKS	20171023 C	06-Oct-2017	23-Oct-2017	1,085.72	1,085.72	0.00
Supplier Totals :					1,085.72	1,085.72	0.00
160099 0917LB2	PREVIEW INSPECTIONS AND SEPT 19-27 INSP-BLDG	20171023 C	09-Oct-2017	23-Oct-2017	3,135.75	3,135.75	0.00
1017LB1	OCT 3-12 INSP-BLDG	20171023 C	12-Oct-2017	23-Oct-2017	4,491.75	4,491.75	0.00
1017LB2	OCT 26 INSP-BLDG	20171107 C	01-Nov-2017	07-Nov-2017	678.00	678.00	0.00
Supplier Totals :					8,305.50	8,305.50	0.00
160108 1710 CBF	PROTENDERS INC TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	2,101.20	2,101.20	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.12	240.12	0.00
Supplier Totals :					2,341.32	2,341.32	0.00
160034 435875143	PUROLATOR INC POSTAGE-SEWER	20171023 C	22-Sep-2017	23-Oct-2017	23.18	23.18	0.00
435946646	POSTAGE-POL	20171027 P	29-Sep-2017	27-Oct-2017	22.15	22.15	0.00
435996469	POSTAGE-ADMIN	20171023 C	06-Oct-2017	23-Oct-2017	4.43	4.43	0.00
436060104	POSTAGE-FIRE	20171107 C	13-Oct-2017	07-Nov-2017	7.38	7.38	0.00
436060107	POSTAGE-PW	20171107 C	13-Oct-2017	07-Nov-2017	8.86	8.86	0.00
436078620	POSTAGE-POL	20171027 P	13-Oct-2017	27-Oct-2017	8.86	8.86	0.00
436078622	POSTAGE-PW	20171031 C	13-Oct-2017	31-Oct-2017	13.94	13.94	0.00
436120728	POSTAGE-FIRE	20171107 C	20-Oct-2017	07-Nov-2017	34.50	34.50	0.00
436120931	POSTAGE-ADMIN	20171107 C	20-Oct-2017	07-Nov-2017	4.43	4.43	0.00
Supplier Totals :					127.73	127.73	0.00
170007	QUAGGIOTTO						

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162517	[REDACTED]	20171023 C	20-Oct-2017	23-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
902516	RAPID DRAINAGE LTD						
3563	1654 SPRUCEWOOD WATER SERV-WATER	20171023 C	22-Sep-2017	23-Oct-2017	1,525.50	1,525.50	0.00
Supplier Totals :					1,525.50	1,525.50	0.00
180004	REAUME CHEVROLET						
06GJ348865	VEH LEASE-POL	20171027 P	30-Sep-2017	27-Oct-2017	450.00	450.00	0.00
57235	UNIT 111-POL	20171107 P	24-Oct-2017	07-Nov-2017	45.65	45.65	0.00
628189	UNIT 107-POL	20171027 P	10-Aug-2017	27-Oct-2017	47.40	47.40	0.00
631686	UNIT 106-POL	20171027 P	12-Oct-2017	27-Oct-2017	107.44	107.44	0.00
631935	UNIT 110-POL	20171027 P	17-Oct-2017	27-Oct-2017	69.44	69.44	0.00
632513	UNIT 106-POL	20171107 P	26-Oct-2017	07-Nov-2017	47.40	47.40	0.00
632515	UNIT 107-POL	20171107 P	26-Oct-2017	07-Nov-2017	76.44	76.44	0.00
632541	UNIT 110-POL	20171107 P	26-Oct-2017	07-Nov-2017	47.40	47.40	0.00
632750	UNIT 108-POL	20171107 P	30-Oct-2017	07-Nov-2017	116.92	116.92	0.00
632857	UNIT 105-POL	20171107 P	02-Nov-2017	07-Nov-2017	114.32	114.32	0.00
Supplier Totals :					1,122.41	1,122.41	0.00
180006	RECEIVER GENERAL						
180006 - 46139	Payroll Remittance BN: 108134149RP0001	278	20-Oct-2017	20-Oct-2017	54,572.11	54,572.11	0.00
180006 - 46140	Payroll Remittance BN: 108134149RP0002	278	20-Oct-2017	20-Oct-2017	7,384.19	7,384.19	0.00
180006 - 46490	Payroll Remittance BN: 108134149RP0001	285	27-Oct-2017	27-Oct-2017	54,109.07	54,109.07	0.00
180006 - 46491	Payroll Remittance BN: 108134149RP0002	285	27-Oct-2017	27-Oct-2017	8,399.89	8,399.89	0.00
180006 - 46667	Payroll Remittance BN: 108134149RP0001	294	06-Nov-2017	06-Nov-2017	56,885.88	56,885.88	0.00
180006 - 46668	Payroll Remittance BN: 108134149RP0002	294	06-Nov-2017	06-Nov-2017	7,325.29	7,325.29	0.00
Supplier Totals :					188,676.43	188,676.43	0.00
180076	RECEIVER GENERAL						
2016 HST	HST REMITTANCE-SF	20171026 D	26-Oct-2017	26-Oct-2017	4,389.69	4,389.69	0.00
Supplier Totals :					4,389.69	4,389.69	0.00
180051	RECEIVER GENERAL						

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NOV 1/17	PAYROLL REMITTANCES	285	27-Oct-2017	27-Oct-2017	186.20	186.20	0.00
NOV 8/17	PAYROLL REMITTANCES	294	06-Nov-2017	06-Nov-2017	10.46	10.46	0.00
Supplier Totals :					196.66	196.66	0.00
180008 1800002486	RECEIVER GENERAL FOR FINGERPRINT SEARCHES-POL	20171027 P	12-Oct-2017	27-Oct-2017	175.00	175.00	0.00
Supplier Totals :					175.00	175.00	0.00
180061 16613	RIVERSIDE ELEVATORS INC OCT MAINT-TOWNHALL/VRC	20171025 C	01-Oct-2017	25-Oct-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
180019 1815378310	ROGERS (7-5971-6491) PHONE-POL	20171027 P	20-Oct-2017	27-Oct-2017	96.62	96.62	0.00
Supplier Totals :					96.62	96.62	0.00
180020 372519 CM361084	ROSE CITY FORD SALES LTD BATTERY-FF UNIT 5211-FF	20171025 C 20170124-D	16-Oct-2017 22-Sep-2016	25-Oct-2017 25-Jan-2017	361.58 -242.95	361.58 -242.95	0.00 0.00
Supplier Totals :					118.63	118.63	0.00
190117 1868 1875 1876 1877 1892 1893 1915 1920 1944 1945 1946	S & C CONSTRUCTION TS REPAIRS SL REPAIRS SL REPAIRS SL REPAIRS LOCATES-ROADS LED LIGHTS LIGHT FIXTURES TS REPAIRS SL REPAIRS TS REPAIRS SL REPAIR/MAINT	20171023 C	26-Jun-2017 14-Jul-2017 14-Jul-2017 14-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 04-Sep-2017 04-Sep-2017 04-Sep-2017	23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017 23-Oct-2017	6,454.85 6,389.27 7,757.45 1,228.88 1,595.56 1,884.41 7,023.52 180.80 589.86 2,938.00 17,912.31	6,454.85 6,389.27 7,757.45 1,228.88 1,595.56 1,884.41 7,023.52 180.80 589.86 2,938.00 17,912.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Supplier Totals :					53,954.91	53,954.91	0.00

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900694 251346	SAFEDESIGN APPAREL LTD GLOVES-FIRE	20171107 C	16-Oct-2017	07-Nov-2017	194.64	194.64	0.00
Supplier Totals :					194.64	194.64	0.00
190185 33922-010018	SCM INSURANCE SERVICES THIRD PARTY LIABILITY	20171107 C	25-Oct-2017	07-Nov-2017	333.50	333.50	0.00
Supplier Totals :					333.50	333.50	0.00
190019 665987 666761	SECURITY ONE ALARM PHONES-PS OVERPAYMENT-PS	20171012 C 20171026 D	01-Oct-2017 16-Oct-2017	12-Oct-2017 26-Oct-2017	2,236.04 -1,613.72	0.00 -1,613.72	0.00 0.00
Supplier Totals :					622.32	-1,613.72	0.00
901987 1701SEMANDE	SEMANDE [REDACTED]	20171026 D	26-Oct-2017	26-Oct-2017	103.63	103.63	0.00
Supplier Totals :					103.63	103.63	0.00
190134 C407624	SENTRY FIRE PROTECTION SERV SCBA-FIRE	20171023 C	19-Sep-2017	23-Oct-2017	83.90	83.90	0.00
Supplier Totals :					83.90	83.90	0.00
903039 CERT 2	SHERWAY CONTRACTING LTD ABBOTT ST WM	20171107 C	25-Sep-2017	07-Nov-2017	43,983.24	43,983.24	0.00
Supplier Totals :					43,983.24	43,983.24	0.00
190092 8100280411	SHRED-IT INTERNATIONAL SHREDDING-POL	20171027 P	15-Oct-2017	27-Oct-2017	82.14	82.14	0.00
Supplier Totals :					82.14	82.14	0.00
190041 42884	SLATER TIRE & BATTERY TIRES-FF	20171025 C	10-Oct-2017	25-Oct-2017	11.30	11.30	0.00
Supplier Totals :					11.30	11.30	0.00
190232 90537620	SOKKIA CORPORATION CANADA RECEIVER-POL	20171027 P	10-Oct-2017	27-Oct-2017	13,432.31	13,432.31	0.00
Supplier Totals :					13,432.31	13,432.31	0.00
190233	SONS OF KENT BREWING CO						

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1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	1,021.20	1,021.20	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.12	240.12	0.00
Supplier Totals :					1,261.32	1,261.32	0.00
903282	SPARTAN SLING						
1710063	INSPECTIONS-ROADS	20171025 C	06-Oct-2017	25-Oct-2017	56.50	56.50	0.00
1710064	INSPECTIONS-WATER	20171025 C	06-Oct-2017	25-Oct-2017	56.50	56.50	0.00
Supplier Totals :					113.00	113.00	0.00
120005	STANTEC CONSULTING LTD.						
1208547	PS 1 UPGRADE	20171025 C	21-Sep-2017	25-Oct-2017	3,587.98	3,587.98	0.00
1209864	OLIVER FARMS/HERITAGE	20171023 C	26-Sep-2017	23-Oct-2017	5,424.68	5,424.68	0.00
Supplier Totals :					9,012.66	9,012.66	0.00
190046	STAPLES ADVANTAGE						
45442943	OFF SUP-VRC	20171023 C	20-Sep-2017	23-Oct-2017	37.84	37.84	0.00
45567600	PURCHASE	20171107 C	04-Oct-2017	07-Nov-2017	33.36	33.36	0.00
45581717	OFF SUP-PW	20171025 C	05-Oct-2017	25-Oct-2017	109.96	109.96	0.00
45596427	OFF SUP-POL	20171027 P	06-Oct-2017	27-Oct-2017	607.54	607.54	0.00
45597016	OFF SUP-POL	20171027 P	06-Oct-2017	27-Oct-2017	45.18	45.18	0.00
45618572	OFF SUP-POL	20171027 P	11-Oct-2017	27-Oct-2017	31.05	31.05	0.00
45661445	CLOCKS-FIRE	20171023 C	16-Oct-2017	23-Oct-2017	45.20	45.20	0.00
46609907	OFF SUP-POL	20171027 P	10-Oct-2017	27-Oct-2017	62.11	62.11	0.00
Supplier Totals :					972.24	972.24	0.00
900582	STEVENS STEEL PRODUCTS						
293806	BLADE PLATES-FF	20171025 C	25-Sep-2017	25-Oct-2017	203.40	203.40	0.00
Supplier Totals :					203.40	203.40	0.00
900969	STOKES INTERNATIONAL						
118570	CLOTHING-POL	20171027 P	05-Oct-2017	27-Oct-2017	59.77	59.77	0.00
118631	LANYARD-POL	20171027 P	12-Oct-2017	27-Oct-2017	30.39	30.39	0.00
Supplier Totals :					90.16	90.16	0.00
190065	STRONGCO EQUIPMENT						

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90456654	UNIT 5302-FF	20171025 C	29-Sep-2017	25-Oct-2017	373.71	373.71	0.00
90456655	UNIT 5302-FF	20171025 C	29-Sep-2017	25-Oct-2017	-62.29	-62.29	0.00
90458681	UNIT 5302-FF	20171025 C	04-Oct-2017	25-Oct-2017	46.71	46.71	0.00
90463247	UNIT 5302-FF	20171025 C	16-Oct-2017	25-Oct-2017	412.85	412.85	0.00
90464468	UNIT 5302-FF	20171025 C	18-Oct-2017	25-Oct-2017	15.57	15.57	0.00
90464469	UNIT 5302-FF	20171025 C	18-Oct-2017	25-Oct-2017	232.58	232.58	0.00
Supplier Totals :					1,019.13	1,019.13	0.00
190102	SUMMIT CANADA						
9632	EQUIP-POL	20171107 P	31-Oct-2017	07-Nov-2017	169.42	169.42	0.00
Supplier Totals :					169.42	169.42	0.00
190100	SUN LIFE ASSURANCE						
OCTOBER 2017	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
190068	SUNRISE EQUIPMENT RENTAL						
141960	GILBERT TRAIL	20171107 C	04-Oct-2017	07-Nov-2017	830.55	830.55	0.00
Supplier Totals :					830.55	830.55	0.00
190064	SUPERIOR PROPANE						
17234027	CYL REFILL-FF	20171023 C	06-Oct-2017	23-Oct-2017	291.81	291.81	0.00
17291079	CYL REFILL-FF	20171025 C	13-Oct-2017	25-Oct-2017	293.97	293.97	0.00
17364015	CYL REFILL-FF	20171025 C	20-Oct-2017	25-Oct-2017	293.97	293.97	0.00
17439164	CYL REFILL-FF	20171107 C	27-Oct-2017	07-Nov-2017	401.40	401.40	0.00
17450880	CYL REFILL-FF	20171107 C	30-Oct-2017	07-Nov-2017	24.01	24.01	0.00
17516768	CAGE RENTAL-FF	20171107 C	02-Nov-2017	07-Nov-2017	1.13	1.13	0.00
Supplier Totals :					1,306.29	1,306.29	0.00
190106	SYSCO WINDSOR						
1033637	CONC SUP-VRC	20171023 C	12-Sep-2017	23-Oct-2017	697.21	697.21	0.00
1040522	CONC SUP-VRC	20171023 C	19-Sep-2017	23-Oct-2017	762.32	762.32	0.00
1050101	CONC SUP-VRC	20171023 C	28-Sep-2017	23-Oct-2017	670.03	670.03	0.00
1054340	CONC SUP-VRC	20171023 C	03-Oct-2017	23-Oct-2017	483.71	483.71	0.00

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1064339	CONC SUP-VRC	20171023 C	13-Oct-2017	23-Oct-2017	930.13	930.13	0.00
1067027	CONC SUP-VRC	20171031 C	17-Oct-2017	31-Oct-2017	864.96	864.96	0.00
1073636	CONC SUP-VRC	20171107 C	24-Oct-2017	07-Nov-2017	249.46	249.46	0.00
Supplier Totals :					4,657.82	4,657.82	0.00
900546 010	SZEKELY OCT 12-13 INSP-BLDG	20171023 C	17-Oct-2017	23-Oct-2017	1,005.90	1,005.90	0.00
011	OCT 16-20 INSP-BLDG	20171025 C	20-Oct-2017	25-Oct-2017	1,832.18	1,832.18	0.00
012	OCT 23-25 INSP-BLDG	20171031 C	27-Oct-2017	31-Oct-2017	1,832.18	1,832.18	0.00
013	OCT 30-NOV 3 INSP-BLDG	20171107 C	07-Nov-2017	07-Nov-2017	1,868.10	1,868.10	0.00
Supplier Totals :					6,538.36	6,538.36	0.00
200120 310-239807	TD CANADA TRUST OVERPD WATER	20171026 D	23-Oct-2017	26-Oct-2017	916.38	916.38	0.00
Supplier Totals :					916.38	916.38	0.00
200004 05W0457006P	TEAM TRUCK CENTRES UNIT 5210-FF	20171025 C	05-Oct-2017	25-Oct-2017	285.20	285.20	0.00
05W0457070P	UNIT 5210-FF	20171025 C	07-Oct-2017	25-Oct-2017	219.05	219.05	0.00
Supplier Totals :					504.25	504.25	0.00
902563 1722391746568	TELUS MOBILITY BLACKBERRY'S	20171031 C	31-Oct-2017	31-Oct-2017	2,613.20	2,613.20	0.00
Supplier Totals :					2,613.20	2,613.20	0.00
200048 CHA20IN9063	THAMES COMMUNICATIONS ANTENNA-POL	20171031 P	20-Oct-2017	31-Oct-2017	130.86	130.86	0.00
Supplier Totals :					130.86	130.86	0.00
160093 201708041	THE PARTY RENTAL COMPANY END OF SUMMER-VRC	20171023 C	04-Aug-2017	23-Oct-2017	874.62	874.62	0.00
Supplier Totals :					874.62	874.62	0.00
200035 171020	THOMSEN'S APPLIANCE SERV WASHER-FF	20171025 C	20-Oct-2017	25-Oct-2017	56.50	56.50	0.00
Supplier Totals :					56.50	56.50	0.00

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200012 5810	TOTAL TECH SURVEYING INC SPRUCEWOOD WM	20171023 C	01-Oct-2017	23-Oct-2017	844.11	844.11	0.00
Supplier Totals :					844.11	844.11	0.00
200104 3373	TOURISM WINDSOR ESSEX KEY CHAINS-CBF	20171107 C	10-Oct-2017	07-Nov-2017	772.92	772.92	0.00
Supplier Totals :					772.92	772.92	0.00
120010 2017201	TOWN OF LAKESHORE 2017 DOG POUND	20171107 C	24-Oct-2017	07-Nov-2017	12,780.92	12,780.92	0.00
Supplier Totals :					12,780.92	12,780.92	0.00
901904 396269130	TRACTION REGIONAL OFFICE VALVE DRAIN-FF	20171025 C	28-Sep-2017	25-Oct-2017	916.59	916.59	0.00
396269131	UNIT 5216-FF	20171025 C	28-Sep-2017	25-Oct-2017	29.38	29.38	0.00
396270089	UNIT 5209-FF	20171025 C	13-Oct-2017	25-Oct-2017	333.80	333.80	0.00
396270128	UNIT 5600-FF	20171025 C	13-Oct-2017	25-Oct-2017	27.48	27.48	0.00
Supplier Totals :					1,307.25	1,307.25	0.00
200047 17568	TRADEWINDS INTERNATIONAL BULBS-PARKS	20171023 C	12-Oct-2017	23-Oct-2017	8,008.64	8,008.64	0.00
Supplier Totals :					8,008.64	8,008.64	0.00
200028 CORP1IN31068	TRAK IT WIRELESS INC AVL HOSTING-POL	20171031 P	27-Oct-2017	31-Oct-2017	203.40	203.40	0.00
Supplier Totals :					203.40	203.40	0.00
200101 234726	TRENCHLESS UTILITY MONITOR-SEWER	20171023 C	07-Sep-2017	23-Oct-2017	211.88	211.88	0.00
Supplier Totals :					211.88	211.88	0.00
050001 1634102	TROY LIFE & FIRE SAFETY MONTHLY INSP-POL	20171027 P	17-Aug-2017	27-Oct-2017	212.44	212.44	0.00
1644344	MONTHLY INSP-POL	20171027 P	25-Sep-2017	27-Oct-2017	212.44	212.44	0.00
Supplier Totals :					424.88	424.88	0.00
903777	TYCO INTEGRATED FIRE &						

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79738791	VRC OCT INSP-FF	20171107 C	02-Oct-2017	07-Nov-2017	1,265.26	1,265.26	0.00
Supplier Totals :					1,265.26	1,265.26	0.00
210006 1711 POL	UNION GAS LIMITED 250-5692 278-0982-POL	20171107 P	31-Oct-2017	07-Nov-2017	649.69	649.69	0.00
Supplier Totals :					649.69	649.69	0.00
210020 1035255483	UNITED PARCEL SERVICE POSTAGE-CBF	20171025 C	26-Sep-2017	25-Oct-2017	80.74	80.74	0.00
Supplier Totals :					80.74	80.74	0.00
210019 1710 CBF	UPPER THAMES BREWING CO TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	786.00	786.00	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.12	240.12	0.00
Supplier Totals :					1,026.12	1,026.12	0.00
220027 VS042-17	VALCON SAFETY INC FORKLIFT TRAINING-PW	20171025 C	19-Oct-2017	25-Oct-2017	4,350.50	4,350.50	0.00
Supplier Totals :					4,350.50	4,350.50	0.00
900158 2669871	VIKING CIVES LTD UNIT 5213-FF	20171025 C	29-Sep-2017	25-Oct-2017	932.48	932.48	0.00
Supplier Totals :					932.48	932.48	0.00
220045 W19010	VOLLMER INC. PANIC ALARM-FF	20171023 C	25-Sep-2017	23-Oct-2017	1,045.25	1,045.25	0.00
W19215	PATCH CABLES-IT	20171023 C	30-Sep-2017	23-Oct-2017	997.98	997.98	0.00
W19436	REPAIR NETWORK DROPS-IT	20171031 C	16-Oct-2017	31-Oct-2017	108.82	108.82	0.00
Supplier Totals :					2,152.05	2,152.05	0.00
230011 15522	WACHS CANADA LTD VALVE SLEEVE-WATER	20171025 C	26-Sep-2017	25-Oct-2017	1,135.53	1,135.53	0.00
Supplier Totals :					1,135.53	1,135.53	0.00
190039 612791	WADDICK FUELS OIL-FF	20171023 C	02-Oct-2017	23-Oct-2017	1,652.26	1,652.26	0.00
612792	OIL-FF	20171023 C	02-Oct-2017	23-Oct-2017	532.07	532.07	0.00

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612889	DIESEL-FF	20171025 C	04-Oct-2017	25-Oct-2017	9,232.38	9,232.38	0.00
612890	FUEL-FF	20171025 C	04-Oct-2017	25-Oct-2017	12,518.58	12,518.58	0.00
Supplier Totals :					23,935.29	23,935.29	0.00
010014	WALKER AGGREGATES INC						
272253	STONE-GILBERT PATH/ROADS	20171107 C	30-Sep-2017	07-Nov-2017	12,799.22	12,799.22	0.00
272414	GRANULAR-WATER	20171025 C	07-Oct-2017	25-Oct-2017	2,218.09	2,218.09	0.00
272603	STONE-GILBERT TRAIL	20171107 C	14-Oct-2017	07-Nov-2017	798.68	798.68	0.00
Supplier Totals :					15,815.99	15,815.99	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-596935	UNIT 5211-FF	20171025 C	02-Oct-2017	25-Oct-2017	65.89	65.89	0.00
6275-598413	UNIT 5704-FF	20171025 C	11-Oct-2017	25-Oct-2017	192.03	192.03	0.00
6275-598658	LIGHTS-FIRE	20171023 C	11-Oct-2017	23-Oct-2017	90.40	90.40	0.00
6275-599477	UNIT 5606-FF	20171025 C	16-Oct-2017	25-Oct-2017	12.50	12.50	0.00
6275-599763	CALIPER-FF	20171025 C	17-Oct-2017	25-Oct-2017	-55.37	-55.37	0.00
6275-599944	FITTINGS-FF	20171025 C	18-Oct-2017	25-Oct-2017	96.81	96.81	0.00
Supplier Totals :					402.26	402.26	0.00
230026	WALKERVILLE BREWERY						
1710 CBF	TOKENS-CBF	20171026 D	23-Oct-2017	26-Oct-2017	837.60	837.60	0.00
1710 CBF REFUND	REFUND-CBF	20171026 D	23-Oct-2017	26-Oct-2017	240.12	240.12	0.00
Supplier Totals :					1,077.72	1,077.72	0.00
230095	WHEELY SCRUMPTIOUS INC						
1	COOKIES-CBF	20171025 C	06-Oct-2017	25-Oct-2017	226.00	226.00	0.00
Supplier Totals :					226.00	226.00	0.00
230019	WINDSOR DISPOSAL						
864787	RES WASTE PICKUP	20171107 C	01-Nov-2017	07-Nov-2017	52,042.86	52,042.86	0.00
864788	VRC WASTE PICKUP	20171107 C	01-Nov-2017	07-Nov-2017	769.30	769.30	0.00
864789	FIRE WASTE PICKUP	20171107 C	01-Nov-2017	07-Nov-2017	147.39	147.39	0.00
864790	PW WASTE PICKUP	20171107 C	01-Nov-2017	07-Nov-2017	187.90	187.90	0.00
864791	TOWNHALL WASTE PICKUP	20171107 C	01-Nov-2017	07-Nov-2017	187.41	187.41	0.00

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864992	PW WASTE PICKUP	20171107 C	14-Oct-2017	07-Nov-2017	255.21	255.21	0.00
Supplier Totals :					53,590.07	53,590.07	0.00
900440 029/17	WINDSOR ESSEX COUNTY WEST NILE	20171025 C	03-Oct-2017	25-Oct-2017	313.89	313.89	0.00
Supplier Totals :					313.89	313.89	0.00
230020 4564867	WINDSOR FACTORY SUPPLY WASHERS-BUS STOPS	20171025 C	21-Jul-2017	25-Oct-2017	-242.95	-242.95	0.00
4601435	EAR PLUGS-FIRE	20171025 C	13-Sep-2017	25-Oct-2017	36.59	36.59	0.00
4614661	GRINDER-FF	20171025 C	02-Oct-2017	25-Oct-2017	211.82	211.82	0.00
4627621	CABLES FOR BIRDS-FF	20171107 C	20-Oct-2017	07-Nov-2017	16.76	16.76	0.00
Supplier Totals :					22.22	22.22	0.00
230021 NOV 1/17	WINDSOR FAMILY CREDIT PAYROLL REMITTANCES	285	27-Oct-2017	27-Oct-2017	1,320.22	1,320.22	0.00
NOV 8/17	PAYROLL REMITTANCES	294	06-Nov-2017	06-Nov-2017	1,338.39	1,338.39	0.00
OCT 25/17	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	1,312.22	1,312.22	0.00
Supplier Totals :					3,970.83	3,970.83	0.00
230119 70422563	WINDSOR REGIONAL HOSPITAL EXP-POL	20171031 P	23-Oct-2017	31-Oct-2017	45.00	45.00	0.00
Supplier Totals :					45.00	45.00	0.00
230031 4013703WIN	WINDSOR STAR C/O CBO-BLDG	20171107 C	31-Oct-2017	07-Nov-2017	1,084.80	1,084.80	0.00
Supplier Totals :					1,084.80	1,084.80	0.00
230085 5915341	WOLSELEY CANADA INC PIPE/COUPLER-ROADS	20171023 C	27-Sep-2017	23-Oct-2017	786.16	786.16	0.00
5915342	RISER RINGS/PAINT-SEWER	20171031 C	27-Sep-2017	31-Oct-2017	3,793.18	3,793.18	0.00
5930394	PIPE/COUPLER-ROADS	20171023 C	02-Oct-2017	23-Oct-2017	378.81	378.81	0.00
5930395	CUTTERS-WATER	20171025 C	02-Oct-2017	25-Oct-2017	653.14	653.14	0.00
5930396	GRATES-ROADS	20171023 C	02-Oct-2017	23-Oct-2017	264.03	264.03	0.00
5930397	RISERS-ROADS	20171023 C	02-Oct-2017	23-Oct-2017	3,556.56	3,556.56	0.00

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



AP5060A
Date : Nov 08, 2017

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Time : 10:07 am

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 23-Oct-2017 To 08-Nov-2017
Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
5965860	COUPLINGS/PIPE/ELBOWS-SEWER	20171031 C	12-Oct-2017	31-Oct-2017	350.64	350.64	0.00
5987167	PUMP-WATER	20171107 C	18-Oct-2017	07-Nov-2017	5,763.00	5,763.00	0.00
Supplier Totals :					15,545.52	15,545.52	0.00
230037 AA79083	WORKPLACE SAFETY & [REDACTED]	20171023 C	16-Oct-2017	23-Oct-2017	853.02	853.02	0.00
AB16835	ADMIN CHARGE-CS	20171107 C	01-Nov-2017	07-Nov-2017	302.82	302.82	0.00
Supplier Totals :					1,155.84	1,155.84	0.00
230038 OCTOBER 2017	WORKPLACE SAFETY AND PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	26,960.50	26,960.50	0.00
OCTOBER 2017 R	PAYROLL REMITTANCES	278	23-Oct-2017	23-Oct-2017	-1,643.81	-1,643.81	0.00
Supplier Totals :					25,316.69	25,316.69	0.00
230105 22836465	WURTH CANADA LTD VEH PARTS-FF	20171025 C	02-Oct-2017	25-Oct-2017	336.65	336.65	0.00
22841005	HEX NUTS/WASHERS-FF	20171107 C	05-Oct-2017	07-Nov-2017	343.76	343.76	0.00
22850890	UNIT 5216-FF	20171025 C	16-Oct-2017	25-Oct-2017	342.51	342.51	0.00
22850891	GLOVES-FF	20171025 C	16-Oct-2017	25-Oct-2017	817.11	817.11	0.00
22854370	CLAMPS-FF	20171025 C	18-Oct-2017	25-Oct-2017	187.14	187.14	0.00
22856082	SWAGE SLEEVES FOR BIRDS-FF	20171107 C	19-Oct-2017	07-Nov-2017	349.74	349.74	0.00
Supplier Totals :					2,376.91	2,376.91	0.00
260004 2017 DUES	ZONE 6 O.A.C.P. MEMBERSHIP-POL	20171027 P	27-Oct-2017	27-Oct-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
Computer Paid Total :					2,121,408.87	2,119,072.27	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					2,119,072.27		
Total EFT Paid for Approval :					0.00		
Grand Total ITEMS for Approval :					2,119,072.27		