

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

January 9, 2018

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



AP5060A

Date : Dec 07, 2017

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Time : 4:21 pm

Vendor : 000006 To 911511
Batch : 20171207 D To 20171207 D

Cheque Dates : 07-Dec-2017 To 07-Dec-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
230021	WINDSOR FAMILY CREDIT						
20171231		20171207 D	07-Dec-2017	07-Dec-2017	10,416.29	10,416.29	0.00
Supplier Totals :					10,416.29	10,416.29	0.00
Computer Paid Total :					10,416.29	10,416.29	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	10,416.29
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	10,416.29

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Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 08-Dec-2017 To 02-Jan-2018
 Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
130007	1603933 ONTARIO INC						
63847	EXP-POL	20171215 P	05-Dec-2017	15-Dec-2017	265.55	265.55	0.00
Supplier Totals :					265.55	265.55	0.00
200032	1732077 ONTARIO LTD						
83129	TIRES REPAIR-FIRE	20171218 C	30-Nov-2017	18-Dec-2017	116.33	116.33	0.00
Supplier Totals :					116.33	116.33	0.00
230045	2173757 ONTARIO LTD						
22014053619	CONC SUP-VRC	20171218 C	04-Dec-2017	18-Dec-2017	63.33	63.33	0.00
Supplier Totals :					63.33	63.33	0.00
050060	407 ETR						
1711/702439896	EXP-PW	20171218 C	21-Nov-2017	18-Dec-2017	20.24	20.24	0.00
Supplier Totals :					20.24	20.24	0.00
010030	ABTECH BLAST & PAINT						
3856	UNIT 5214-FF	20171218 C	29-Sep-2017	18-Dec-2017	10,396.00	10,396.00	0.00
Supplier Totals :					10,396.00	10,396.00	0.00
903792	ACTIVE NETWORK						
4100158797	MAXGALAXY-IT	20171218 C	06-Dec-2017	18-Dec-2017	11,718.00	11,718.00	0.00
Supplier Totals :					11,718.00	11,718.00	0.00
010004	ADVANCE BUSINESS SYSTEMS						
619034	XS463-POL	20171215 P	13-Dec-2017	15-Dec-2017	15.14	15.14	0.00
619035	STUDIO 4540-POL	20171215 P	13-Dec-2017	15-Dec-2017	507.73	507.73	0.00
Supplier Totals :					522.87	522.87	0.00
010110	AECOM CANADA LTD C/O						
38278425	SPRUCEWOOD WM	20171218 C	14-Nov-2017	18-Dec-2017	650.91	650.91	0.00
Supplier Totals :					650.91	650.91	0.00
901045	AJ STONE COMPANY LTD						
135955	AIR TANKS-FIRE	20171218 C	25-Oct-2017	18-Dec-2017	8,781.34	8,781.34	0.00
136644	REPAIR MSA-FIRE	20171218 C	30-Nov-2017	18-Dec-2017	598.41	598.41	0.00
Supplier Totals :					9,379.75	9,379.75	0.00

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Vendor : 000006 To 911511

Batch : All

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Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
900096	ALLEGRA PRINT & IMAGING						
108242	FLYERS-VRC	20171218 C	28-Nov-2017	18-Dec-2017	593.25	593.25	0.00
108344	NEWSLETTER-STRAT PLAN	20171218 C	11-Dec-2017	18-Dec-2017	2,145.87	2,145.87	0.00
Supplier Totals :					2,739.12	2,739.12	0.00
010123	ALLIED FIRE & SAFETY						
3571	HOSE-WATER	20171218 C	03-Oct-2017	18-Dec-2017	84.75	84.75	0.00
3958	HOSE-WATER	20171218 C	22-Nov-2017	18-Dec-2017	1,321.87	1,321.87	0.00
4067	HOSE/COUPLINGS-WATER	20171218 C	06-Dec-2017	18-Dec-2017	1,305.60	1,305.60	0.00
Supplier Totals :					2,712.22	2,712.22	0.00
010008	ALLSTREAM BUSINESS INC						
18753359	PHONES	20171221 D	10-Dec-2017	21-Dec-2017	1,516.58	1,516.58	0.00
18753360	PHONE-PW	20171221 D	10-Dec-2017	21-Dec-2017	56.61	56.61	0.00
18753362	PHONE-POOL	20171221 D	10-Dec-2017	21-Dec-2017	61.92	61.92	0.00
Supplier Totals :					1,635.11	1,635.11	0.00
010132	ARMSTONG						
		20171221 D	21-Dec-2017	21-Dec-2017	95.00	95.00	0.00
Supplier Totals :					95.00	95.00	0.00
010085	ARPINO						
2017 COMM OF AI	REMUNERATION-DSI	20171214 D	14-Dec-2017	14-Dec-2017	503.33	503.33	0.00
Supplier Totals :					503.33	503.33	0.00
020051	B.K. CORNERSTONE DESIGN						
141402	1000 ALLIANCE	20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00
151908	1071 MIA ANNE	20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
020010	BELL CANADA						
1711/969-0713	PHONE-TOWNHALL	20171214 D	22-Nov-2017	14-Dec-2017	98.02	98.02	0.00
Supplier Totals :					98.02	98.02	0.00
020089	BENSON AUTOPARTS						
12966336	UNIT 5613-FF	20171218 C	09-Nov-2017	18-Dec-2017	337.93	337.93	0.00

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
12966408	UNIT 5213-FF	20171218 C	16-Nov-2017	18-Dec-2017	1,989.59	1,989.59	0.00
Supplier Totals :					2,327.52	2,327.52	0.00
020184	BEZAIRE PARTNERS						
G-719	TODD/MALDEN ROUNDABOUT	20171218 C	30-Nov-2017	18-Dec-2017	3,842.00	3,842.00	0.00
Supplier Totals :					3,842.00	3,842.00	0.00
020018	BOGAR TRUCK PARTS						
827503	BACK UP ALARM-FIRE	20171218 C	28-Nov-2017	18-Dec-2017	64.30	64.30	0.00
828311	UNIT 207 LIGHTS-FIRE	20171218 C	06-Dec-2017	18-Dec-2017	22.49	22.49	0.00
828318	UNIT 207 LIGHT-FIRE	20171218 C	06-Dec-2017	18-Dec-2017	79.21	79.21	0.00
Supplier Totals :					166.00	166.00	0.00
020020	BONDY RILEY KOSKI LLP						
15675	LEGAL FEES-TAX	20171218 C	28-Nov-2017	18-Dec-2017	216.88	216.88	0.00
15679	LEGAL FEES-ADMIN	20171218 C	30-Nov-2017	18-Dec-2017	3,629.79	3,629.79	0.00
15694	LEGAL FEES-ADMIN	20171218 C	04-Dec-2017	18-Dec-2017	2,862.86	2,862.86	0.00
15695	LEGAL FEES-ADMIN	20171218 C	04-Dec-2017	18-Dec-2017	2,867.66	2,867.66	0.00
15696	LEGAL FEES-BYLAWS	20171218 C	04-Dec-2017	18-Dec-2017	304.54	304.54	0.00
15700	LEGAL FEES-ADMIN	20171218 C	04-Dec-2017	18-Dec-2017	2,687.88	2,687.88	0.00
15701	LEGAL FEES-ADMIN	20171218 C	05-Dec-2017	18-Dec-2017	1,205.06	1,205.06	0.00
15706	LEGAL FEES-FIRE	20171218 C	05-Dec-2017	18-Dec-2017	4,309.37	4,309.37	0.00
15707	LEGAL FEES-TAX	20171218 C	05-Dec-2017	18-Dec-2017	216.88	216.88	0.00
15708	LEGAL FEES-TAX	20171218 C	05-Dec-2017	18-Dec-2017	216.88	216.88	0.00
15709	LEGAL FEES-TAX	20171218 C	05-Dec-2017	18-Dec-2017	216.88	216.88	0.00
15722	LEGAL FEES-TAX	20171218 C	11-Dec-2017	18-Dec-2017	216.88	216.88	0.00
15725	LEGAL FEE-ADMIN	20171218 C	11-Dec-2017	18-Dec-2017	2,912.86	2,912.86	0.00
15729	LEGAL FEES-BYLAWS	20171218 C	12-Dec-2017	18-Dec-2017	624.89	624.89	0.00
15730	LEGAL FEES-ADMIN	20171218 C	12-Dec-2017	18-Dec-2017	485.34	485.34	0.00
Supplier Totals :					22,974.65	22,974.65	0.00
020157	BRETT						
11102017	DANCE NOV 10-VRC	20171218 C	10-Nov-2017	18-Dec-2017	250.00	250.00	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 :					250.00	250.00	0.00
900512 11396	BULLS EYE PIZZA EXP-VRC	20171218 C	18-Dec-2017	18-Dec-2017	51.20	51.20	0.00
Supplier Totals :					51.20	51.20	0.00
020080 DEC-17	BYRNE ANIMAL CONTROL	20171214 D	13-Dec-2017	14-Dec-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
903848 17-18878	CADUCEON ENTERPRISES INC TESTING-WATER	20171218 C	30-Nov-2017	18-Dec-2017	1,398.88	1,398.88	0.00
17-18879	TESTING-WATER	20171218 C	30-Nov-2017	18-Dec-2017	88.14	88.14	0.00
Supplier Totals :					1,487.02	1,487.02	0.00
030015 DEC 13/17	CANADIAN IMPERIAL BANK PAYROLL REMITTANCES	328	15-Dec-2017	15-Dec-2017	1,181.43	1,181.43	0.00
DEC 20/17	PAYROLL REMITTANCES	333	20-Dec-2017	20-Dec-2017	1,101.64	1,101.64	0.00
DEC 27/17	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	1,094.46	1,094.46	0.00
JAN 3,/18	PAYROLL REMITTANCES	1	02-Jan-2018	02-Jan-2018	1,138.34	1,138.34	0.00
Supplier Totals :					4,515.87	4,515.87	0.00
030022 561383	CARDINAL SERVICES GROUP SERV FIRE UNIT-FF	20171218 C	21-Nov-2017	18-Dec-2017	174.45	174.45	0.00
561673	REPAIR EXHAUST FAN-FF	20171218 C	04-Dec-2017	18-Dec-2017	251.54	251.54	0.00
561813	SERV PW ROOFTOP-FF	20171218 C	08-Dec-2017	18-Dec-2017	422.82	422.82	0.00
Supplier Totals :					848.81	848.81	0.00
030024 04P430040	CARRIER CENTERS UNIT 5219-FF	20171218 C	10-Nov-2017	18-Dec-2017	120.75	120.75	0.00
04P430060	UNIT 5219-FF	20171218 C	09-Nov-2017	18-Dec-2017	97.99	97.99	0.00
04P430471	UNIT 5213-FF	20171218 C	18-Nov-2017	18-Dec-2017	986.60	986.60	0.00
04P430907	GREASE-FF	20171218 C	27-Nov-2017	18-Dec-2017	333.35	333.35	0.00
04P430947	UNIT 5213-FF	20171218 C	29-Nov-2017	18-Dec-2017	257.09	257.09	0.00
04P431079	UNIT 5209-FF	20171218 C	01-Dec-2017	18-Dec-2017	340.37	340.37	0.00

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
04P431083	UNIT 5209-FF	20171218 C	30-Nov-2017	18-Dec-2017	49.52	49.52	0.00
04P431215	UNIT 5213-FF	20171218 C	05-Dec-2017	18-Dec-2017	705.48	705.48	0.00
41604	BOBCAT SNOW BLOWER-PARKS	20171218 C	04-Dec-2017	18-Dec-2017	7,345.00	7,345.00	0.00
Supplier Totals :					10,236.15	10,236.15	0.00
030085	CEDAR SIGNS						
49013	SIGNS-ROADS	20171218 C	04-Dec-2017	18-Dec-2017	1,540.99	1,540.99	0.00
Supplier Totals :					1,540.99	1,540.99	0.00
030123	CHALL.ENG CORPORATION						
17290.1	TURKEY CREEK DOCK ASSMTS	20171218 C	20-Nov-2017	18-Dec-2017	1,469.00	1,469.00	0.00
Supplier Totals :					1,469.00	1,469.00	0.00
030039	CHECKER INDUSTRIAL LTD						
90404883	UNIT 5550-FF	20171218 C	20-Nov-2017	18-Dec-2017	161.68	161.68	0.00
Supplier Totals :					161.68	161.68	0.00
901265	COCO PAVING INC						
14393903	2017 MILL & PAVE	20171214 D	08-Dec-2017	14-Dec-2017	205,874.34	205,874.34	0.00
36231	PC 2 MILL & PAVE	20171218 C	12-Dec-2017	18-Dec-2017	897,307.60	897,307.60	0.00
Supplier Totals :					1,103,181.94	1,103,181.94	0.00
030218	COFFEE & CREAM						
497	CHRISTMAS-COUNCIL	20171214 D	10-Dec-2017	14-Dec-2017	1,251.93	1,251.93	0.00
Supplier Totals :					1,251.93	1,251.93	0.00
030064	COGECO CABLE CANADA INC						
1712 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE	20171221 D	05-Dec-2017	21-Dec-2017	102.80	102.80	0.00
1712 TOWNHALL	70614-675653-01-5-01 CABLE-TOWNHALL	20171221 D	08-Dec-2017	21-Dec-2017	76.82	76.82	0.00
1712 VRC INT/CAE	70614-653484-01-6-01 CABLE/INTERNET-VRC	20171221 D	05-Dec-2017	21-Dec-2017	250.76	250.76	0.00
Supplier Totals :					430.38	430.38	0.00
900037	COLBRO						
100880-0	SOD CUTTER-PARKS	20171218 C	17-Nov-2017	18-Dec-2017	610.20	610.20	0.00
101289-0	PRUNERS/CHAIN-PARKS	20171218 C	30-Nov-2017	18-Dec-2017	936.87	936.87	0.00
Supplier Totals :					1,547.07	1,547.07	0.00

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
030219	COLUCCI						
17 PLAN ADV COM	REMUNERATION-DSI	20171221 D	19-Dec-2017	21-Dec-2017	270.00	270.00	0.00
Supplier Totals :					270.00	270.00	0.00
030030	COMMISSIONAIRES						
369572	NOV 13-25 SECURITY-TOWNHALL	20171218 C	25-Nov-2017	18-Dec-2017	1,253.15	1,253.15	0.00
Supplier Totals :					1,253.15	1,253.15	0.00
030156	COMPETERS INC						
3902	SOFTWARE-WATER/SEWER	20171218 C	01-Dec-2017	18-Dec-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
900110	CORPORATE BILLING INC						
90433071	UNIT 5214-FF	20171218 C	15-Nov-2017	18-Dec-2017	109.79	109.79	0.00
90433473	UNIT 5201-FF	20171218 C	17-Nov-2017	18-Dec-2017	67.75	67.75	0.00
90434855	UNIT 5201-FF	20171218 C	27-Nov-2017	18-Dec-2017	206.86	206.86	0.00
90435834	UNIT 5212-FF	20171218 C	01-Dec-2017	18-Dec-2017	58.39	58.39	0.00
Supplier Totals :					442.79	442.79	0.00
030084	COUNTRYSIDE HOME HARDWARE						
68705	SHOWERHEAD-FIRE	20171218 C	20-Nov-2017	18-Dec-2017	42.35	42.35	0.00
Supplier Totals :					42.35	42.35	0.00
030078	COUNTY OF ESSEX						
13288	ACCUWEATHER	20171218 C	14-Dec-2017	18-Dec-2017	1,242.00	1,242.00	0.00
Supplier Totals :					1,242.00	1,242.00	0.00
030087	COXONS SALES & RENTALS						
62945	STORAGE CONT-FF	20171218 C	01-Nov-2017	18-Dec-2017	169.50	169.50	0.00
63533	STORAGE CONT-FF	20171218 C	29-Nov-2017	18-Dec-2017	169.50	169.50	0.00
Supplier Totals :					339.00	339.00	0.00
903468	CREATIVE HOMESCAPES						
172926	240 ELSWORTH	20171218 C	11-Dec-2017	18-Dec-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030092	CUETS FINANCIAL						

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
1712 ANDREATTA	BOOKS/MTG-COUNCIL/CHRI STMAS PARTY EXP	20171221 D	09-Dec-2017	21-Dec-2017	1,103.58	1,103.58	0.00
1712 ANTAYA	MTGS/REIMBURSEMENT/AN NUAL FEE	20171221 D	09-Dec-2017	21-Dec-2017	33.69	33.69	0.00
1712 BEAULIEU	MOE/PHONE HOLDER/EXP-WATER/SEWE	20171221 D	09-Dec-2017	21-Dec-2017	399.55	399.55	0.00
1712 BRYDON	MTG-PW	20171221 D	09-Dec-2017	21-Dec-2017	229.07	229.07	0.00
1712 COLUMBUS	VISTA PRINT/CONF/MTG-VRC	20171221 D	09-Dec-2017	21-Dec-2017	859.79	859.79	0.00
1712 FUNARO	CHRISTMAS KIT-VRC	20171221 D	09-Dec-2017	21-Dec-2017	550.70	550.70	0.00
1712 LEONTOWIC	TRIBUTE/CONF/SUBSCRIPTI ON/DONATION	20171219 P	09-Dec-2017	18-Dec-2017	1,101.47	1,101.47	0.00
1712 MARRA	MTGS-PW	20171221 D	09-Dec-2017	21-Dec-2017	63.61	63.61	0.00
1712 MAZZANTI	XACTOS/TRAINING-ROADS/ PW	20171221 D	09-Dec-2017	21-Dec-2017	332.88	332.88	0.00
1712 MILICIA	AMAZON/GEMSYS/NAMESP RO/CONF ACCM/BICSI	20171221 D	09-Dec-2017	21-Dec-2017	819.24	819.24	0.00
1712 MILLER	CONSTANT CONT/CONF/STRAT PLAN	20171221 D	09-Dec-2017	21-Dec-2017	716.65	716.65	0.00
1712 PETROS	WALKERTON CLEAN WATER-PW	20171221 D	09-Dec-2017	21-Dec-2017	1,649.00	1,649.00	0.00
1712 SCANLAN	OACP-POL	20171219 P	09-Dec-2017	18-Dec-2017	-169.50	-169.50	0.00
1712 SUTTON	CONF FLIGHT/TSC/MTG-FIRE	20171221 D	09-Dec-2017	21-Dec-2017	494.69	494.69	0.00
1712 THIESSEN	MOSTCO/AMAZON/HOME DEPOT/FUEL/CONF-FIRE	20171221 D	09-Dec-2017	21-Dec-2017	968.67	968.67	0.00
Supplier Totals :					9,153.09	9,153.09	0.00
030094	CULLIGAN WATER						
7043170	WATER-FIRE	20171218 C	03-Dec-2017	18-Dec-2017	67.80	67.80	0.00
7067840	WATER-ADMIN	20171218 C	03-Dec-2017	18-Dec-2017	33.90	33.90	0.00
7067850	WATER-ADMIN	20171218 C	03-Dec-2017	18-Dec-2017	27.06	27.06	0.00
7067870	WATER-VRC	20171218 C	03-Dec-2017	18-Dec-2017	33.90	33.90	0.00
7067880	WATER-ADMIN	20171218 C	03-Dec-2017	18-Dec-2017	39.49	39.49	0.00
7067890	WATER-FF	20171218 C	03-Dec-2017	18-Dec-2017	28.25	28.25	0.00
Supplier Totals :					230.40	230.40	0.00
040079	DEPENDABLE EMERGENCY						
P83087	SAW PARTS-FIRE	20171218 C	01-Dec-2017	18-Dec-2017	51.87	51.87	0.00
Supplier Totals :					51.87	51.87	0.00
040132	DETAILS						
3828	ROLLERSHADE-VRC	20171218 C	16-Nov-2017	18-Dec-2017	508.50	508.50	0.00

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Invoice No.	Description						
Supplier Totals :					508.50	508.50	0.00
900882	DOMINION TREE SERVICE						
5920	TREE TRIMMING-ROADS	20171218 C	08-Nov-2017	18-Dec-2017	2,909.75	2,909.75	0.00
Supplier Totals :					2,909.75	2,909.75	0.00
040081	DOUGLAS MARKETING GROUP						
3434	BUS WRAP/ACTIVE LIVING FOCUS GROUP	20171218 C	30-Nov-2017	18-Dec-2017	4,237.50	4,237.50	0.00
Supplier Totals :					4,237.50	4,237.50	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3237179.001	CONNECTORS-FIRE	20171218 C	28-Nov-2017	18-Dec-2017	80.00	80.00	0.00
Supplier Totals :					80.00	80.00	0.00
050063	ELKADRI						
320-239479		20171218 C	13-Dec-2017	18-Dec-2017	1,000.00	1,000.00	0.00
Supplier Totals :					1,000.00	1,000.00	0.00
050054	ELMARA						
2017 CHRISTMAS	DECOR-COUNCIL	20171221 D	21-Dec-2017	21-Dec-2017	2,034.00	2,034.00	0.00
Supplier Totals :					2,034.00	2,034.00	0.00
050007	ERGONOW INC						
2962	WORKSTATION-PW	20171218 C	20-Nov-2017	18-Dec-2017	2,197.82	2,197.82	0.00
Supplier Totals :					2,197.82	2,197.82	0.00
050038	ESSEX COUNTY AGRICULTURAL						
2018 NOMINATION	HALL OF FAME-COUNCIL	20171218 C	18-Dec-2017	18-Dec-2017	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
050025	ESSEX LINEN SUPPLY						
419833	TOWELS-FIRE	20171218 C	29-Nov-2017	18-Dec-2017	45.03	45.03	0.00
420729	TOWELS-FIRE	20171218 C	06-Dec-2017	18-Dec-2017	36.50	36.50	0.00
421558	TOWELS-FIRE	20171218 C	13-Dec-2017	18-Dec-2017	32.54	32.54	0.00
Supplier Totals :					114.07	114.07	0.00
050027	ESSEX POWERLINES						
1712/228871-00	RIVER CANARD PARK	20171221 D	05-Dec-2017	21-Dec-2017	62.43	62.43	0.00

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1712/243520-01	PS 3	20171214 D	05-Dec-2017	14-Dec-2017	92.91	92.91	0.00
1712/243530-00	PS HERITAGE	20171214 D	05-Dec-2017	14-Dec-2017	378.40	378.40	0.00
1712/243533-01	PS 6	20171214 D	05-Dec-2017	14-Dec-2017	81.18	81.18	0.00
1712/243547-01	PS FRONT RD	20171214 D	05-Dec-2017	14-Dec-2017	128.56	128.56	0.00
1712/243550-01	PS 2	20171214 D	05-Dec-2017	14-Dec-2017	286.74	286.74	0.00
1712/243570-01	PS 11	20171214 D	05-Dec-2017	14-Dec-2017	98.69	98.69	0.00
1712/243639-00	PS	20171214 D	05-Dec-2017	14-Dec-2017	141.20	141.20	0.00
1712/243657-01	PS 7	20171214 D	05-Dec-2017	14-Dec-2017	458.45	458.45	0.00
1712/243689-01	PS DELMAR	20171214 D	05-Dec-2017	14-Dec-2017	74.13	74.13	0.00
1712/243795-01	PS MATCHETTE	20171214 D	05-Dec-2017	14-Dec-2017	72.56	72.56	0.00
1712/243797-01	PS VICTORY	20171214 D	05-Dec-2017	14-Dec-2017	69.13	69.13	0.00
1712/243798-01	PS MARTIN	20171214 D	05-Dec-2017	14-Dec-2017	51.68	51.68	0.00
1712/243998-00	HYDRO-FRONT RD WASHROOM	20171221 D	05-Dec-2017	21-Dec-2017	39.84	39.84	0.00
1712/244052-00	TS MORTON	20171214 D	05-Dec-2017	14-Dec-2017	81.28	81.28	0.00
1712/244064-01	PS 13	20171214 D	05-Dec-2017	14-Dec-2017	72.92	72.92	0.00
1712/244304-00	TOWER-POL	20171215 P	05-Dec-2017	15-Dec-2017	221.62	221.62	0.00
1712/244316-00	HYDRO-POOL	20171221 D	05-Dec-2017	21-Dec-2017	69.78	69.78	0.00
1712/244372-00	HYDRO-MILL PARK	20171221 D	05-Dec-2017	21-Dec-2017	58.63	58.63	0.00
1712/246647-00	PS JUDY RECKER	20171214 D	05-Dec-2017	14-Dec-2017	181.26	181.26	0.00
1712/246835-00	1190 FRONT RD	20171221 D	05-Dec-2017	21-Dec-2017	37.98	37.98	0.00
1712/246961-00	HYDRO-VRC	20180102 D	14-Dec-2017	02-Jan-2018	60,474.01	60,474.01	0.00
1712/247486-00	PS DISPUTED	20171214 D	05-Dec-2017	14-Dec-2017	89.40	89.40	0.00
1712/249208-00	PS 19	20171214 D	05-Dec-2017	14-Dec-2017	201.85	201.85	0.00
1712/249281-00	TS LAURIER/HURON	20171214 D	05-Dec-2017	14-Dec-2017	92.57	92.57	0.00
1712/249282-00	TS LAURIER/HOWARD	20171214 D	05-Dec-2017	14-Dec-2017	94.67	94.67	0.00
1712/249311-00	HYDRO-CONC BLDG	20171221 D	05-Dec-2017	21-Dec-2017	3,889.87	3,889.87	0.00
1712/249314-00	HYDRO-RIVERDANCE	20171221 D	05-Dec-2017	21-Dec-2017	1,949.86	1,949.86	0.00
1712/249315-00	TS MALDEN/NORMANDY	20171214 D	05-Dec-2017	14-Dec-2017	76.78	76.78	0.00
1712/249316-00	TS MALDEN/SPRUCEWOOD	20171214 D	05-Dec-2017	14-Dec-2017	76.86	76.86	0.00

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1712/249317-00	TS MALDEN/DELMAR	20171214 D	05-Dec-2017	14-Dec-2017	74.09	74.09	0.00
1712/249604-00	SL MALDEN ROUNDABOUT	20171214 D	05-Dec-2017	14-Dec-2017	37.98	37.98	0.00
1712/249605-00	SL LAURIER ROUNDABOUT	20171214 D	05-Dec-2017	14-Dec-2017	195.65	195.65	0.00
1712/249700-00	TS LAURIER	20171221 D	05-Dec-2017	21-Dec-2017	94.85	94.85	0.00
1712/249776-00	SL MALDEN	20171214 D	05-Dec-2017	14-Dec-2017	38.54	38.54	0.00
1712/249777-00	SL MALDEN	20171214 D	05-Dec-2017	14-Dec-2017	37.98	37.98	0.00
1712/250299-00	HYDRO-POL/FIRE	20171218 C	05-Dec-2017	18-Dec-2017	8,053.19	8,053.19	0.00
1712/250306-00	HYDRO-PW	20180102 D	14-Dec-2017	02-Jan-2018	5,233.55	5,233.55	0.00
1712/250685-00	HYDRO-TOWNHALL	20180102 D	14-Dec-2017	02-Jan-2018	11,506.33	11,506.33	0.00
1712/250948-00	HYDRO-AMPHITHEATRE	20171221 D	05-Dec-2017	21-Dec-2017	67.39	67.39	0.00
Supplier Totals :					95,044.79	95,044.79	0.00
050032	ESSEX REGION						
12222	RISK MANAGEMENT-DSI	20171218 C	01-Dec-2017	18-Dec-2017	1,074.10	1,074.10	0.00
Supplier Totals :					1,074.10	1,074.10	0.00
050035	ESSEX TERMINAL RAILWAY CO						
18499-IN	RAILWAY MAINT	20171218 C	01-Dec-2017	18-Dec-2017	2,081.79	2,081.79	0.00
Supplier Totals :					2,081.79	2,081.79	0.00
000006	FAMILY RESPONSIBILITY						
DEC 13/17	PAYROLL REMITTANCES	328	15-Dec-2017	15-Dec-2017	243.46	243.46	0.00
DEC 20/17	PAYROLL REMITTANCES	333	20-Dec-2017	20-Dec-2017	243.46	243.46	0.00
DEC 27/17	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	243.46	243.46	0.00
JAN 3,/18	PAYROLL REMITTANCES	1	02-Jan-2018	02-Jan-2018	243.46	243.46	0.00
Supplier Totals :					973.84	973.84	0.00
901925	FASTSIGNS WINDSOR						
29288	PS 1 FUNDING PROJECT	20171218 C	30-Nov-2017	18-Dec-2017	475.73	475.73	0.00
Supplier Totals :					475.73	475.73	0.00
900686	FESTIVAL TENT & PARTY						
105638	BALANCE-CBF	20171218 C	13-Oct-2017	18-Dec-2017	7,852.34	7,852.34	0.00
Supplier Totals :					7,852.34	7,852.34	0.00

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Invoice No.	Description						
060084	FITNESS DEPOT COMMERCIAL						
85723	EQUIP-POL	20171215 P	01-Dec-2017	15-Dec-2017	3,362.61	3,362.61	0.00
Supplier Totals :					3,362.61	3,362.61	0.00
060040	FRANK COWAN COMPANY LTD						
5681	THIRD PARTY LIABILITY	20171218 C	30-Nov-2017	18-Dec-2017	3,105.09	3,105.09	0.00
Supplier Totals :					3,105.09	3,105.09	0.00
070106	GENESIS INTEGRATION INC						
66804	MOSAIC DISPLAY-DSI	20171218 C	30-Oct-2017	18-Dec-2017	3,423.90	3,423.90	0.00
66805	ARENA/COUNTER DISPLAY	20171218 C	30-Oct-2017	18-Dec-2017	9,151.87	9,151.87	0.00
67116	ARENA TV DISPLAY	20171218 C	15-Nov-2017	18-Dec-2017	-565.00	-565.00	0.00
Supplier Totals :					12,010.77	12,010.77	0.00
070096	GEORGE						
151711		20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00
151712		20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
903482	GIRL GUIDES OF CANADA						
1712 REGISTER	P2P-VRC	20171214 D	12-Dec-2017	14-Dec-2017	315.00	315.00	0.00
Supplier Totals :					315.00	315.00	0.00
903197	GRAND & TOY						
L835590	OFF SUP-POL	20171215 P	11-Dec-2017	15-Dec-2017	92.90	92.90	0.00
L839139	OFF SUP-POL	20171215 P	12-Dec-2017	15-Dec-2017	288.49	288.49	0.00
Supplier Totals :					381.39	381.39	0.00
070010	GREAT LAKES SAFETY						
300953	GLOVES-FF	20171218 C	04-Dec-2017	18-Dec-2017	487.19	487.19	0.00
Supplier Totals :					487.19	487.19	0.00
070015	GREATER ESSEX COUNTY						
2017-09-13-0008	BASKETBALL-VRC	20171218 C	13-Sep-2017	18-Dec-2017	28.25	28.25	0.00
2017-09-13-0014	PICKLEBALL-VRC	20171218 C	13-Sep-2017	18-Dec-2017	28.25	28.25	0.00
Supplier Totals :					56.50	56.50	0.00

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Invoice No.	Description						
070124	GREEN SHIELD CANADA						
DEF-17-09-01	BENEFIT ADJ-ADMIN	20171218 C	11-Dec-2017	18-Dec-2017	13,537.56	13,537.56	0.00
Supplier Totals :					13,537.56	13,537.56	0.00
080003	HANDI-TRANSIT						
171101-30	TRANSPORTATION	20171218 C	04-Dec-2017	18-Dec-2017	3,852.20	3,852.20	0.00
Supplier Totals :					3,852.20	3,852.20	0.00
080008	HEATON SANITATION LTD						
28439	FLUSH RES.LINE-SEWER	20171218 C	08-Dec-2017	18-Dec-2017	678.00	678.00	0.00
Supplier Totals :					678.00	678.00	0.00
080022	HOLLAND CLEANING						
435717	CUSTODIAL SUP-FF	20171218 C	04-Dec-2017	18-Dec-2017	268.78	268.78	0.00
Supplier Totals :					268.78	268.78	0.00
080026	HOLLANDIA GARDENS LTD						
93882	CHLORINE/PARTS-FF	20171218 C	08-Nov-2017	18-Dec-2017	976.21	976.21	0.00
93985	CHLORINE-FF	20171218 C	16-Nov-2017	18-Dec-2017	716.54	716.54	0.00
94004	CHLORINE-FF	20171218 C	14-Nov-2017	18-Dec-2017	322.05	322.05	0.00
Supplier Totals :					2,014.80	2,014.80	0.00
080122	HOTTE						
162440		20171214 D	06-Dec-2017	14-Dec-2017	5,000.00	5,000.00	0.00
Supplier Totals :					5,000.00	5,000.00	0.00
080038	HUBBELL & SONS LIMITED						
10804	BLADES-FF	20171218 C	26-Oct-2017	18-Dec-2017	1,469.00	1,469.00	0.00
Supplier Totals :					1,469.00	1,469.00	0.00
080070	HYDRO ONE NETWORKS INC						
1712/20009349200	RIVER CANARD CENTRE	20171214 D	11-Dec-2017	14-Dec-2017	53.39	53.39	0.00
Supplier Totals :					53.39	53.39	0.00
090009	IMPERIAL AUTO CAR WASH						
171204	VEH EXP-POL	20171215 P	04-Dec-2017	15-Dec-2017	649.00	649.00	0.00
Supplier Totals :					649.00	649.00	0.00

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090030	INTELIVOTE SYSTEMS INC						
LSLL-20171215-D	ELECTION	20171218 C	15-Dec-2017	18-Dec-2017	7,986.40	7,986.40	0.00
Supplier Totals :					7,986.40	7,986.40	0.00
090006	INVITRO SCIENCES INC						
119467	INK PADS-POL	20171219 P	14-Dec-2017	18-Dec-2017	69.16	69.16	0.00
Supplier Totals :					69.16	69.16	0.00
090013	IRON MOUNTAIN CANADA						
PND0620	SHREDDING-VRC	20171218 C	30-Nov-2017	18-Dec-2017	13.56	13.56	0.00
PND0622	SHREDDING-ADMIN	20171218 C	30-Nov-2017	18-Dec-2017	35.90	35.90	0.00
Supplier Totals :					49.46	49.46	0.00
100014	J&J LEPERA						
CERT 04 WM	SPRUCEWOOD WM	20171221 D	04-Dec-2017	21-Dec-2017	2,190.30	2,190.30	0.00
Supplier Totals :					2,190.30	2,190.30	0.00
100035	JONES & BARTLETT LEARNING						
3756334	TRAINING-FIRE	20171218 C	11-Dec-2017	18-Dec-2017	596.30	596.30	0.00
Supplier Totals :					596.30	596.30	0.00
110004	KELCOM						
578746-OW	PHONE-IT	20171218 C	07-Dec-2017	18-Dec-2017	1,542.44	1,542.44	0.00
Supplier Totals :					1,542.44	1,542.44	0.00
110006	KENWIL SERVICES						
12692	RPAIR WASHROOM-FF	20171218 C	23-Nov-2017	18-Dec-2017	267.48	267.48	0.00
Supplier Totals :					267.48	267.48	0.00
110027	KING LUMINAIRE CO INC						
1711153	STREET LIGHTS	20171218 C	21-Nov-2017	18-Dec-2017	5,631.92	5,631.92	0.00
Supplier Totals :					5,631.92	5,631.92	0.00
110013	KRAUTNER JANITORIAL						
171101	UNIT 101-POL	20171215 P	01-Nov-2017	15-Dec-2017	79.62	79.62	0.00
2017-11-05	NOV SERV-FIRE	20171214 D	30-Nov-2017	14-Dec-2017	1,753.76	1,753.76	0.00
2017-11-06	NOV SERV-POL	20171215 P	30-Nov-2017	15-Dec-2017	5,487.85	5,487.85	0.00

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2017-11-08	NOV SERV-TOWNHALL	20171214 D	30-Nov-2017	14-Dec-2017	14,320.87	14,320.87	0.00
Supplier Totals :					21,642.10	21,642.10	0.00
120008	LAJEUNESSE-LANOUE						
69556	2018 INSURANCE	20171218 C	18-Dec-2017	18-Dec-2017	535,495.56	535,495.56	0.00
Supplier Totals :					535,495.56	535,495.56	0.00
903988	LAKELAND HOMES LTD						
151770	1387 OUTRAM	20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120002	LASALLE POLICE						
20171204	TRAFFIC CONTROL-MILL & PAVE	20171218 C	18-Dec-2017	18-Dec-2017	708.75	708.75	0.00
Supplier Totals :					708.75	708.75	0.00
120013	LASALLE POST						
37657	GIFT GUIDE-VRC	20171218 C	01-Dec-2017	18-Dec-2017	106.22	106.22	0.00
37689	MEMBERSHIP-VRC	20171218 C	08-Dec-2017	18-Dec-2017	87.01	87.01	0.00
37722	HOLIDAY HOURS-COUNCIL	20171218 C	15-Dec-2017	18-Dec-2017	87.01	87.01	0.00
Supplier Totals :					280.24	280.24	0.00
120017	LASALLE PRESS						
13123	TOL ENV-ADMIN	20171218 C	28-Nov-2017	18-Dec-2017	108.48	108.48	0.00
Supplier Totals :					108.48	108.48	0.00
902872	LASALLE STOMPERS SOCCER						
1712 REGISTER	PSP-VRC	20171214 D	12-Dec-2017	14-Dec-2017	480.00	480.00	0.00
Supplier Totals :					480.00	480.00	0.00
120020	LASALLE TAXI						
1710-11	[REDACTED] OCT-NOV TAXI RIDES	20171218 C	30-Nov-2017	18-Dec-2017	389.00	389.00	0.00
1710-11	[REDACTED] OCT-NOV TAXI RIDES	20171218 C	30-Nov-2017	18-Dec-2017	553.50	553.50	0.00
1711	[REDACTED] NOV TAXI RIDES	20171218 C	30-Nov-2017	18-Dec-2017	22.50	22.50	0.00
Supplier Totals :					965.00	965.00	0.00
120113	LEE						
2017 COMM OF AI	REMUNERATION-DSI	20171214 D	14-Dec-2017	14-Dec-2017	421.66	421.66	0.00

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Supplier Totals :					421.66	421.66	0.00
901362	LIFESAVING SOCIETY						
156038	FIRST AID/CPR-VRC	20171218 C	16-Nov-2017	18-Dec-2017	18.80	18.80	0.00
156395	FIRST AID/CPR-VRC	20171218 C	05-Dec-2017	18-Dec-2017	9.65	9.65	0.00
156406	FIRST AID/CPR-VRC	20171218 C	04-Dec-2017	18-Dec-2017	37.60	37.60	0.00
M123675	CRESTS-VRC	20171218 C	22-Nov-2017	18-Dec-2017	496.05	496.05	0.00
S025237	WATER SMART-VRC	20171218 C	22-Nov-2017	18-Dec-2017	25.00	25.00	0.00
Supplier Totals :					587.10	587.10	0.00
260010	LOBLAW COMPANIES LTD						
1712/14948	TRAINING-FIRE	20171218 C	06-Dec-2017	18-Dec-2017	25.98	25.98	0.00
1712/19409	COUNCIL MTG/STRAT PLAN	20171218 C	06-Dec-2017	18-Dec-2017	241.18	241.18	0.00
1712/19413	OFF SUP-POL	20171219 P	06-Dec-2017	18-Dec-2017	72.79	72.79	0.00
1712/47095	CONC/PROGRAMS-VRC	20171218 C	06-Dec-2017	18-Dec-2017	397.69	397.69	0.00
Supplier Totals :					737.64	737.64	0.00
120075	LOWES						
1712/12000005434	PARKS/WATER/FF	20171221 D	08-Dec-2017	21-Dec-2017	680.18	680.18	0.00
Supplier Totals :					680.18	680.18	0.00
120097	LUCAS WORKS (WINDSOR) INC						
114500	DEC 3-9-BLDG CLERK	20171218 C	06-Dec-2017	18-Dec-2017	1,032.26	1,032.26	0.00
114530	DEC 10-16 BLDG CLERK	20171218 C	13-Dec-2017	18-Dec-2017	1,032.26	1,032.26	0.00
Supplier Totals :					2,064.52	2,064.52	0.00
120059	LUCIER GLOVE & SAFETY						
25191	CLOTHING-HALL	20171218 C	30-Oct-2017	18-Dec-2017	167.75	167.75	0.00
25287	CLOTHING-O'NEIL	20171218 C	04-Nov-2017	18-Dec-2017	586.31	586.31	0.00
25388	CLOTHING-CASSAGRANDE	20171218 C	08-Nov-2017	18-Dec-2017	383.82	383.82	0.00
25408	CLOTHING-PERRONE	20171218 C	09-Nov-2017	18-Dec-2017	76.68	76.68	0.00
25437	CLOTHING-GIRARD	20171218 C	10-Nov-2017	18-Dec-2017	11.93	11.93	0.00
25439	CLOTHING-E.ALLEN	20171218 C	10-Nov-2017	18-Dec-2017	239.44	239.44	0.00
25498	GLOVES/VEST-OSBORNE	20171218 C	14-Nov-2017	18-Dec-2017	96.03	96.03	0.00

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25562	CLOTHING-PERRONE	20171218 C	17-Nov-2017	18-Dec-2017	92.21	92.21	0.00
25563	CLOTHING-RUTHVEN	20171218 C	17-Nov-2017	18-Dec-2017	204.01	204.01	0.00
25653	PAINT-ROADS	20171218 C	22-Nov-2017	18-Dec-2017	107.80	107.80	0.00
Supplier Totals :					1,965.98	1,965.98	0.00
130001	M & L SUPPLY						
148249	HOSE-FIRE	20171218 C	28-Nov-2017	18-Dec-2017	3,695.38	3,695.38	0.00
Supplier Totals :					3,695.38	3,695.38	0.00
130000	M.C.M. SNACK FOODS						
36398	CONC SUP-VRC	20171218 C	05-Dec-2017	18-Dec-2017	290.02	290.02	0.00
Supplier Totals :					290.02	290.02	0.00
901318	MAD SCIENCE OF WINDSOR &						
1712 REGISTER	P2P-VRC	20171218 C	14-Dec-2017	18-Dec-2017	242.25	242.25	0.00
Supplier Totals :					242.25	242.25	0.00
130011	MAIDSTONE TREE FARM						
8052	TREES-PARKS	20171218 C	08-Sep-2017	18-Dec-2017	542.40	542.40	0.00
Supplier Totals :					542.40	542.40	0.00
130012	MALDEN PEST CONTROL LTD						
20679	PEST CONTROL-FIREHALL	20171218 C	30-Nov-2017	18-Dec-2017	100.00	100.00	0.00
20681	PEST CONTROL-PW	20171218 C	30-Nov-2017	18-Dec-2017	100.00	100.00	0.00
20682	PEST CONTROL-TOWNHALL	20171218 C	30-Nov-2017	18-Dec-2017	120.00	120.00	0.00
20683	PEST CONTROL-VRC	20171218 C	30-Nov-2017	18-Dec-2017	200.00	200.00	0.00
Supplier Totals :					520.00	520.00	0.00
130179	MARIANNE LOVE CONSULTING						
55.17	LEGAL FEES-CS	20171221 D	03-Jun-2017	21-Dec-2017	1,511.60	1,511.60	0.00
Supplier Totals :					1,511.60	1,511.60	0.00
903433	MASTER CLEANERS						
7533	CLOTHING-FIRE	20171218 C	30-Nov-2017	18-Dec-2017	120.07	120.07	0.00
7534	CLOTHING-POL	20171215 P	30-Nov-2017	15-Dec-2017	672.64	672.64	0.00
Supplier Totals :					792.71	792.71	0.00

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130025	MCTAGUE LAW FIRM						
144386	LEGAL FEES-CS	20171218 C	11-Dec-2017	18-Dec-2017	2,373.00	2,373.00	0.00
144438	LEGAL FEES-POL	20171215 P	12-Dec-2017	15-Dec-2017	620.20	620.20	0.00
144444	LEGAL FEES-POL	20171215 P	12-Dec-2017	15-Dec-2017	7,786.08	7,786.08	0.00
Supplier Totals :					10,779.28	10,779.28	0.00
130113	MECHANICAL ADVERTISING						
910191	SIGNS-ROADS	20171218 C	30-Nov-2017	18-Dec-2017	5,860.80	5,860.80	0.00
Supplier Totals :					5,860.80	5,860.80	0.00
130041	MINISTER OF FINANCE						
18201117022	REGISTRATION-FIRE	20171218 C	20-Nov-2017	18-Dec-2017	390.00	390.00	0.00
2018 LICENCE PW	LIC RENEWAL-PW	20171214 D	13-Dec-2017	14-Dec-2017	20,496.37	20,496.37	0.00
Supplier Totals :					20,886.37	20,886.37	0.00
130048	MINISTER OF FINANCE						
DECEMBER 2017	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	30,627.90	30,627.90	0.00
Supplier Totals :					30,627.90	30,627.90	0.00
130050	MONARCH OFFICE SUPPLY LTD						
60948	COFFEE-POL	20171215 P	05-Dec-2017	15-Dec-2017	115.60	115.60	0.00
61632	OFF SUP/PAPER-POL	20171215 P	07-Dec-2017	15-Dec-2017	1,069.69	1,069.69	0.00
61991	PAPER-ADMIN	20171218 C	10-Dec-2017	18-Dec-2017	228.49	228.49	0.00
62225	COFFEE-POL	20171215 P	11-Dec-2017	15-Dec-2017	392.24	392.24	0.00
Supplier Totals :					1,806.02	1,806.02	0.00
900476	MORTON INDUSTRIAL SALES						
263738	UNIT 5203-16-FF	20171218 C	28-Nov-2017	18-Dec-2017	40.50	40.50	0.00
Supplier Totals :					40.50	40.50	0.00
130054	MOTION SPECIALTIES						
99218	REPAIR LIFT-FF	20171218 C	28-Nov-2017	18-Dec-2017	127.50	127.50	0.00
Supplier Totals :					127.50	127.50	0.00
903788	NASCI CONSTRUCTION						
3917	SPRUCEWOOD WM	20171218 C	09-Nov-2017	18-Dec-2017	1,977.50	1,977.50	0.00

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Supplier Totals :					1,977.50	1,977.50	0.00
903279 2352614	NELLA CUTLERY INC BLADE SHARPENING-FF	20171218 C	30-Nov-2017	18-Dec-2017	84.75	84.75	0.00
Supplier Totals :					84.75	84.75	0.00
140003 54307	NEXT DIMENSION CISCO NETWORK EQUIP-IT	20171218 C	20-Nov-2017	18-Dec-2017	3,573.86	3,573.86	0.00
Supplier Totals :					3,573.86	3,573.86	0.00
150060 819146	NORTRAX UNIT 5302-FF	20171218 C	09-Nov-2017	18-Dec-2017	134.32	134.32	0.00
856997	UNIT 5214-FF	20171218 C	03-Nov-2017	18-Dec-2017	228.79	228.79	0.00
865042	UNIT 5214-FF	20171218 C	16-Nov-2017	18-Dec-2017	101.34	101.34	0.00
865302	UNIT 5302-FF	20171218 C	16-Nov-2017	18-Dec-2017	1,404.91	1,404.91	0.00
867544	UNIT 5306-FF	20171218 C	20-Nov-2017	18-Dec-2017	69.83	69.83	0.00
Supplier Totals :					1,939.19	1,939.19	0.00
140037 400231024	NOVEXCO INC OFF SUP-ADMIN	20171218 C	17-Nov-2017	18-Dec-2017	101.94	101.94	0.00
400258223	OFF SUP-ADMIN	20171218 C	24-Nov-2017	18-Dec-2017	240.51	240.51	0.00
400262261	PURCHASE	20171218 C	27-Nov-2017	18-Dec-2017	12.29	12.29	0.00
400279541	PURCHASE	20171218 C	30-Nov-2017	18-Dec-2017	12.07	12.07	0.00
400285472	OFF SUP-VRC	20171218 C	01-Dec-2017	18-Dec-2017	83.96	83.96	0.00
400308954	OFF SUP-POL	20171219 P	08-Dec-2017	18-Dec-2017	32.83	32.83	0.00
Supplier Totals :					483.60	483.60	0.00
902411 17 PLAN ADV COM	O'NEIL REMUNERATION-DSI	20171221 D	19-Dec-2017	21-Dec-2017	225.00	225.00	0.00
Supplier Totals :					225.00	225.00	0.00
150072 174172	OK TIRE UNIT 200-FIRE	20171218 C	08-Dec-2017	18-Dec-2017	135.54	135.54	0.00
174173	UNIT 201-FIRE	20171218 C	08-Dec-2017	18-Dec-2017	135.54	135.54	0.00
174174	UNIT 204-FIRE	20171218 C	08-Dec-2017	18-Dec-2017	146.84	146.84	0.00

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174175	UNIT 205-FIRE	20171218 C	08-Dec-2017	18-Dec-2017	146.84	146.84	0.00
Supplier Totals :					564.76	564.76	0.00
150027	ONTARIO CLEAN WATER						
98963	NOV SCADA	20171218 C	22-Nov-2017	18-Dec-2017	4,599.38	4,599.38	0.00
99235	DEC CHARGES	20171218 C	01-Dec-2017	18-Dec-2017	21,847.20	21,847.20	0.00
Supplier Totals :					26,446.58	26,446.58	0.00
150032	ONTARIO MUNICIPAL						
DECEMBER 2017	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	227,664.10	227,664.10	0.00
Supplier Totals :					227,664.10	227,664.10	0.00
150064	ONTARIO ONE CALL						
201784457	NOV CHARGES	20171218 C	30-Nov-2017	18-Dec-2017	324.42	324.42	0.00
Supplier Totals :					324.42	324.42	0.00
902078	PARKS AND RECREATION						
12869	HIGH FIVE TRAINING-VRC	20171218 C	28-Nov-2017	18-Dec-2017	1,072.60	1,072.60	0.00
Supplier Totals :					1,072.60	1,072.60	0.00
160017	PETTY CASH						
1703-PCADMIN	PETTY CASH-ADMIN	20171221 D	19-Dec-2017	21-Dec-2017	43.70	43.70	0.00
1712 PC POL	PETTY CASH-POL	20171215 P	15-Dec-2017	15-Dec-2017	361.65	361.65	0.00
1712 PC VRC	PETTY CASH-VRC	20171218 C	18-Dec-2017	18-Dec-2017	465.13	465.13	0.00
Supplier Totals :					870.48	870.48	0.00
901114	PISCIUNERI CONSTRUCTION						
162256	1360 GABRIEAU	20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
160085	POWER TRAXX ELECTRIC						
5790	RINK B BULBS-FF	20171218 C	29-Nov-2017	18-Dec-2017	211.88	211.88	0.00
Supplier Totals :					211.88	211.88	0.00
160028	PRAXAIR						
26819957	OXYGEN-FF	20171221 D	29-Sep-2017	21-Dec-2017	809.51	809.51	0.00
26848534	CYL RENTAL-FF	20171221 D	29-Sep-2017	21-Dec-2017	287.53	287.53	0.00

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Supplier Totals :					1,097.04	1,097.04	0.00
160099 12717LB	PREVIEW INSPECTIONS AND NOV 30-DEC 7 INSP-BLDG	20171218 C	07-Dec-2017	18-Dec-2017	1,525.50	1,525.50	0.00
Supplier Totals :					1,525.50	1,525.50	0.00
903776 648875	PRINCESS AUTO PLANETARY RING-FF	20171218 C	04-Dec-2017	18-Dec-2017	112.99	112.99	0.00
654075	CLAMPS-FF	20171218 C	12-Nov-2017	18-Dec-2017	101.65	101.65	0.00
654906	ROD ENDS-FF	20171218 C	12-Dec-2017	18-Dec-2017	67.78	67.78	0.00
Supplier Totals :					282.42	282.42	0.00
160044 705049	PROABLE HARDWARE SERV LOCKS-POL	20171215 P	05-Dec-2017	15-Dec-2017	1,457.70	1,457.70	0.00
Supplier Totals :					1,457.70	1,457.70	0.00
160034 436452285	PUROLATOR INC POSTAGE-VRC/ADMIN	20171218 C	24-Nov-2017	18-Dec-2017	8.86	8.86	0.00
436543579	POSTAGE-POL	20171215 P	01-Dec-2017	15-Dec-2017	4.43	4.43	0.00
436587421	POSTAGE-CS	20171218 C	08-Dec-2017	18-Dec-2017	4.43	4.43	0.00
436606328	POSTAGE-POL	20171219 P	08-Dec-2017	18-Dec-2017	4.43	4.43	0.00
Supplier Totals :					22.15	22.15	0.00
180004 08GJ348865	REAUME CHEVROLET VEH LEASE-POL	20171215 P	30-Nov-2017	15-Dec-2017	450.00	450.00	0.00
631106	VEH REPAIR-FIRE	20171218 C	02-Oct-2017	18-Dec-2017	76.44	76.44	0.00
633349	UNIT 5705-15-FF	20171218 C	09-Nov-2017	18-Dec-2017	75.65	75.65	0.00
635172	UNIT 106-POL	20171215 P	12-Dec-2017	15-Dec-2017	171.36	171.36	0.00
635342	UNIT 104-POL	20171215 P	13-Dec-2017	15-Dec-2017	41.75	41.75	0.00
Supplier Totals :					815.20	815.20	0.00
180006 180006 - 47680	RECEIVER GENERAL Payroll Remittance BN:	328	15-Dec-2017	15-Dec-2017	26,730.00	26,730.00	0.00
180006 - 47681	Payroll Remittance BN: 108134149RP0001	328	15-Dec-2017	15-Dec-2017	73,167.64	73,167.64	0.00
180006 - 47682	Payroll Remittance BN: 108134149RP0002	328	15-Dec-2017	15-Dec-2017	6,898.56	6,898.56	0.00

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180006 - 47991	Payroll Remittance BN:	333	20-Dec-2017	20-Dec-2017	2,574.05	2,574.05	0.00
180006 - 47992	Payroll Remittance BN: 108134149RP0001	333	20-Dec-2017	20-Dec-2017	101,633.32	101,633.32	0.00
180006 - 47993	Payroll Remittance BN: 108134149RP0002	333	20-Dec-2017	20-Dec-2017	5,372.59	5,372.59	0.00
180006 - 48053	Payroll Remittance BN: 108134149RP0001	337	21-Dec-2017	21-Dec-2017	59,011.32	59,011.32	0.00
180006 - 48054	Payroll Remittance BN: 108134149RP0002	337	21-Dec-2017	21-Dec-2017	4,562.29	4,562.29	0.00
180006 - 48066	Payroll Remittance BN: 108134149RP0001	1	02-Jan-2018	02-Jan-2018	81,772.33	81,772.33	0.00
180006 - 48067	Payroll Remittance BN: 108134149RP0002	1	02-Jan-2018	02-Jan-2018	4,745.84	4,745.84	0.00
Supplier Totals :					366,467.94	366,467.94	0.00
180008	RECEIVER GENERAL FOR						
1800002996	SEARCHES-POL	20171215 P	15-Nov-2017	15-Dec-2017	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
903009	REINERS GUARANTEED						
33283	UNIT 110-POL	20171215 P	11-Dec-2017	15-Dec-2017	56.50	56.50	0.00
Supplier Totals :					56.50	56.50	0.00
180019	ROGERS (7-5971-6491)						
1825632770	PHONE-POL	20171215 P	20-Nov-2017	15-Dec-2017	113.00	113.00	0.00
Supplier Totals :					113.00	113.00	0.00
180020	ROSE CITY FORD SALES LTD						
373592	UNIT 5211-FF	20171218 C	27-Nov-2017	18-Dec-2017	149.85	149.85	0.00
Supplier Totals :					149.85	149.85	0.00
180069	RUMPEL						
2017 COMM OF AI	REMUNERATION-DSI	20171214 D	14-Dec-2017	14-Dec-2017	426.64	426.64	0.00
Supplier Totals :					426.64	426.64	0.00
190117	S & C CONSTRUCTION						
2027	TOWER LIGHT	20171218 C	23-Nov-2017	18-Dec-2017	1,185.68	1,185.68	0.00
2028	TOWER LIGHT AUDIT	20171218 C	23-Nov-2017	18-Dec-2017	542.40	542.40	0.00
Supplier Totals :					1,728.08	1,728.08	0.00
900694	SAFEDESIGN APPAREL LTD						
251674	GLOVES-FIRE	20171218 C	08-Dec-2017	18-Dec-2017	194.86	194.86	0.00

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Invoice No.	Description						
Supplier Totals :					194.86	194.86	0.00
190200	SEGUIN						
2017 COMM OF AI	REMUNERATION-DSI	20171214 D	14-Dec-2017	14-Dec-2017	405.00	405.00	0.00
Supplier Totals :					405.00	405.00	0.00
140042	SKATE LASALLE						
1712 REGISTER	P2P-VRC	20171214 D	14-Dec-2017	14-Dec-2017	349.50	349.50	0.00
Supplier Totals :					349.50	349.50	0.00
901038	ST. NICHOLAS MACEDONIAN						
111	SOCAN-COUNCIL	20171214 D	13-Dec-2017	14-Dec-2017	66.87	66.87	0.00
185	CHRISTMAS-COUNCIL	20171214 D	14-Dec-2017	14-Dec-2017	4,080.69	4,080.69	0.00
186	CHRISTMAS-COUNCIL	20171214 D	13-Dec-2017	14-Dec-2017	28.00	28.00	0.00
Supplier Totals :					4,175.56	4,175.56	0.00
120005	STANTEC CONSULTING LTD.						
1227864	PEDESTRIAN BRIDGES	20171218 C	24-Nov-2017	18-Dec-2017	3,063.20	3,063.20	0.00
Supplier Totals :					3,063.20	3,063.20	0.00
190046	STAPLES ADVANTAGE						
46056615	OFF SUP-VRC	20171218 C	29-Nov-2017	18-Dec-2017	126.90	126.90	0.00
46081444	OFF SUP-PW	20171218 C	01-Dec-2017	18-Dec-2017	236.08	236.08	0.00
46106241	OFF SUP-PW	20171218 C	05-Dec-2017	18-Dec-2017	4.17	4.17	0.00
46146284	OFF SUP-POL	20171215 P	08-Dec-2017	15-Dec-2017	132.16	132.16	0.00
46166431	OFF SUP-ADMIN	20171218 C	11-Dec-2017	18-Dec-2017	7.76	7.76	0.00
Supplier Totals :					507.07	507.07	0.00
190060	STERLING MARKING PRODUCTS						
6900686FB	REC'D STAMP-ADMIN	20171218 C	05-Dec-2017	18-Dec-2017	129.55	129.55	0.00
6900686MK	STAMP PAD-ADMIN	20171218 C	05-Dec-2017	18-Dec-2017	18.57	18.57	0.00
6907442	COMM STAMP-MICELI	20171218 C	08-Dec-2017	18-Dec-2017	53.14	53.14	0.00
Supplier Totals :					201.26	201.26	0.00
900582	STEVENS STEEL PRODUCTS						
293911	UNIT 5550-FF	20171218 C	17-Nov-2017	18-Dec-2017	96.05	96.05	0.00

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Invoice No.	Description						
Supplier Totals :					96.05	96.05	0.00
190100	SUN LIFE ASSURANCE						
DECEMBER 2017	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
190064	SUPERIOR PROPANE						
17921658	CAGE RENTAL-FF	20171218 C	04-Dec-2017	18-Dec-2017	1.13	1.13	0.00
18006344	CYL RENTAL-FF	20171218 C	08-Dec-2017	18-Dec-2017	431.67	431.67	0.00
Supplier Totals :					432.80	432.80	0.00
900546	SZEKELY						
2017 COMM OF AI	REMUNERATION-DSI	20171214 D	14-Dec-2017	14-Dec-2017	450.00	450.00	0.00
Supplier Totals :					450.00	450.00	0.00
902563	TELUS MOBILITY						
15336468117	AIR CARDS-POL	20171215 P	06-Dec-2017	15-Dec-2017	490.42	490.42	0.00
Supplier Totals :					490.42	490.42	0.00
200048	THAMES COMMUNICATIONS						
CHA20IN9083	PROGRAMMING-POL	20171215 P	01-Dec-2017	15-Dec-2017	219.16	219.16	0.00
CHA20IN9084	REPAIR PAGER-FIRE	20171218 C	01-Dec-2017	18-Dec-2017	111.37	111.37	0.00
CHA20IN9089	RADIO REPAIR-POL	20171215 P	08-Dec-2017	15-Dec-2017	159.27	159.27	0.00
Supplier Totals :					489.80	489.80	0.00
030075	THE CORPORATION OF THE						
169957	JULY-SEPT COURT SERV-POL	20171215 P	28-Nov-2017	15-Dec-2017	6,250.00	6,250.00	0.00
170044	FIRE SIMULATOR-FIRE	20171218 C	01-Dec-2017	18-Dec-2017	16,318.00	16,318.00	0.00
170160	OCT-DEC COURT SERV-POL	20171215 P	05-Dec-2017	15-Dec-2017	6,250.00	6,250.00	0.00
Supplier Totals :					28,818.00	28,818.00	0.00
200026	THE FLAG SHOP						
11878	FLAGS-ROADS	20171218 C	23-Nov-2017	18-Dec-2017	3,632.23	3,632.23	0.00
Supplier Totals :					3,632.23	3,632.23	0.00
080085	THE HOSPICE OF WINDSOR						
11	ADV-VRC	20171214 D	12-Dec-2017	14-Dec-2017	150.00	150.00	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 :					150.00	150.00	0.00
200105	TOWN OF LASALLE						
1712/243530	PS HERITAGE	20171214 D	04-Dec-2017	14-Dec-2017	15.00	15.00	0.00
1712/243657	PS 7	20171214 D	04-Dec-2017	14-Dec-2017	15.00	15.00	0.00
1712/243792	WATER-FIRE	20171214 D	04-Dec-2017	14-Dec-2017	316.34	316.34	0.00
1712/243998	WATER-FRONT RD WASHROOMS	20171214 D	04-Dec-2017	14-Dec-2017	26.00	26.00	0.00
1712/244316	WATER-POOL	20171214 D	04-Dec-2017	14-Dec-2017	40.00	40.00	0.00
1712/247110	WATER-VRC	20171214 D	04-Dec-2017	14-Dec-2017	3,463.34	3,463.34	0.00
1712/249314	WATER-RIVERDANCE	20171214 D	04-Dec-2017	14-Dec-2017	113.14	113.14	0.00
1712/249439	WATER-CONC BLDG	20171214 D	04-Dec-2017	14-Dec-2017	46.00	46.00	0.00
1712/250299	WATER-POL	20171215 P	04-Dec-2017	15-Dec-2017	80.80	80.80	0.00
1712/250586	WATER-PW	20171214 D	04-Dec-2017	14-Dec-2017	260.34	260.34	0.00
1712/250680	PS 1	20171214 D	04-Dec-2017	14-Dec-2017	69.87	69.87	0.00
1712/250717	WATER-TOWNHALL	20171214 D	04-Dec-2017	14-Dec-2017	736.54	736.54	0.00
1712/310159	WATER-SPLASHPAD	20171214 D	04-Dec-2017	14-Dec-2017	56.00	56.00	0.00
Supplier Totals :					5,238.37	5,238.37	0.00
901904	TRACTION REGIONAL OFFICE						
396269191	HOSE-WATER	20171214 D	29-Sep-2017	14-Dec-2017	197.75	197.75	0.00
396269192	HOSE-FF	20171221 D	29-Sep-2017	21-Dec-2017	474.60	474.60	0.00
396272458	UNIT 5622-FF	20171218 C	15-Nov-2017	18-Dec-2017	41.13	41.13	0.00
396272471	UNIT 5214-FF	20171218 C	15-Nov-2017	18-Dec-2017	264.37	264.37	0.00
396272533	VEH EXP-FF	20171218 C	16-Nov-2017	18-Dec-2017	264.37	264.37	0.00
396272735	UNIT 5550-FF	20171218 C	20-Nov-2017	18-Dec-2017	4.88	4.88	0.00
396272740	UNIT 5257-FF	20171218 C	20-Nov-2017	18-Dec-2017	287.00	287.00	0.00
396272741	UNIT 5257-FF	20171218 C	20-Nov-2017	18-Dec-2017	9.27	9.27	0.00
396272847	SOCKET-FF	20171218 C	21-Nov-2017	18-Dec-2017	17.36	17.36	0.00
396273215	ELBOWS-FF	20171218 C	27-Nov-2017	18-Dec-2017	51.12	51.12	0.00
396273265	UNIT 5201-FF	20171218 C	28-Nov-2017	18-Dec-2017	19.89	19.89	0.00
Supplier Totals :					1,631.74	1,631.74	0.00

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Invoice No.	Description						
200113	TRAFFIC LOGIX CORPORATION						
23913	RADAR SIGN-POL	20171219 P	15-Dec-2017	18-Dec-2017	3,541.42	3,541.42	0.00
Supplier Totals :					3,541.42	3,541.42	0.00
200067	TURF CARE PRODUCTS						
2060564-00	UNIT 5619-FF	20171218 C	21-Nov-2017	18-Dec-2017	1,335.69	1,335.69	0.00
605655-00	UNIT 5622-FF	20171218 C	09-Nov-2017	18-Dec-2017	2,195.12	2,195.12	0.00
607540-00	UNIT 5622-FF	20171218 C	01-Dec-2017	18-Dec-2017	844.73	844.73	0.00
Supplier Totals :					4,375.54	4,375.54	0.00
210006	UNION GAS LIMITED						
1712 CONC BLDG	290-5271 270-9230-CONC BLDG	20171214 D	29-Nov-2017	14-Dec-2017	23.73	23.73	0.00
1712 FIRE	250-5280 226-2706-FIRE	20171214 D	29-Nov-2017	14-Dec-2017	979.06	979.06	0.00
1712 POOL	260-8075 235-0641-POOL	20171214 D	29-Nov-2017	14-Dec-2017	23.73	23.73	0.00
1712 PW	290-5271 278-1768-PW	20171214 D	29-Nov-2017	14-Dec-2017	1,041.80	1,041.80	0.00
1712 RIVERDANCE	250-5310 271-7629-RIVERDANCE	20171214 D	29-Nov-2017	14-Dec-2017	217.50	217.50	0.00
1712 TOWNHALL	290-5271 280-1416-TOWNHALL	20171214 D	29-Nov-2017	14-Dec-2017	2,661.95	2,661.95	0.00
1712 VRC	290-5271 263-5177-VRC	20171214 D	29-Nov-2017	14-Dec-2017	6,463.74	6,463.74	0.00
Supplier Totals :					11,411.51	11,411.51	0.00
900279	UNITED WAY/CENTRAIDE						
17/8219	2017 DEDUCTIONS	20171221 D	06-Nov-2017	21-Dec-2017	728.00	728.00	0.00
Supplier Totals :					728.00	728.00	0.00
210024	UNIVERSITY OF GUELPH						
90293	DRAINAGE CONF-OSBORNE	20171218 C	18-Sep-2017	18-Dec-2017	412.45	412.45	0.00
Supplier Totals :					412.45	412.45	0.00
220037	VADIM COMPUTER MANAGEMENT						
2018-1	2018 PARTIAL MAINT RENEWAL	20171221 D	20-Dec-2017	21-Dec-2017	21,244.00	21,244.00	0.00
Supplier Totals :					21,244.00	21,244.00	0.00
900158	VIKING CIVES LTD						
2670780	UNIT 5209 BLADE-FF	20171218 C	10-Nov-2017	18-Dec-2017	10,531.31	10,531.31	0.00
2670978	UNIT 5209-FF	20171218 C	16-Nov-2017	18-Dec-2017	13.42	13.42	0.00

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Invoice No.	Description						
Supplier Totals :					10,544.73	10,544.73	0.00
220035	VITELLA PLUMBING INC						
1895	CELL SERV CALL-POL	20171215 P	06-Dec-2017	15-Dec-2017	310.75	310.75	0.00
Supplier Totals :					310.75	310.75	0.00
190039	WADDICK FUELS						
626296	DIESEL-FF	20171218 C	04-Dec-2017	18-Dec-2017	8,891.42	8,891.42	0.00
626297	FUEL-FF	20171218 C	04-Dec-2017	18-Dec-2017	12,619.70	12,619.70	0.00
Supplier Totals :					21,511.12	21,511.12	0.00
010014	WALKER AGGREGATES INC						
273719	STONE-WATER/ROADS	20171218 C	25-Nov-2017	18-Dec-2017	3,017.65	3,017.65	0.00
Supplier Totals :					3,017.65	3,017.65	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-601591	UNIT 5603-FF	20171218 C	26-Oct-2017	18-Dec-2017	133.78	133.78	0.00
6275-603703	UNIT 5613-FF	20171218 C	06-Nov-2017	18-Dec-2017	132.26	132.26	0.00
6275-604841	UNIT 5204-15-FF	20171218 C	10-Nov-2017	18-Dec-2017	18.07	18.07	0.00
6275-605848	UNIT 5622-FF	20171218 C	15-Nov-2017	18-Dec-2017	53.74	53.74	0.00
6275-606266	UNIT 5504-FF	20171218 C	17-Nov-2017	18-Dec-2017	504.07	504.07	0.00
6275-607010	UNIT 321-FF	20171218 C	21-Nov-2017	18-Dec-2017	12.50	12.50	0.00
6275-607011	UNIT 321-FF	20171218 C	21-Nov-2017	18-Dec-2017	24.76	24.76	0.00
6275-607777	UNIT 5622-FF	20171218 C	24-Nov-2017	18-Dec-2017	75.46	75.46	0.00
6275-607990	BULBS-FIRE	20171218 C	27-Nov-2017	18-Dec-2017	2.83	2.83	0.00
6275-609227	UNIT 5212-FF	20171218 C	01-Dec-2017	18-Dec-2017	547.15	547.15	0.00
6275-609777	UNIT 5214-FF	20171218 C	05-Dec-2017	18-Dec-2017	156.45	156.45	0.00
6275-609897	DRAIN PLUGS-FIRE	20171218 C	05-Dec-2017	18-Dec-2017	12.77	12.77	0.00
Supplier Totals :					1,673.84	1,673.84	0.00
230019	WINDSOR DISPOSAL						
58444	WASTE PICKUP	20171218 C	30-Nov-2017	18-Dec-2017	54.92	54.92	0.00
Supplier Totals :					54.92	54.92	0.00
900440	WINDSOR ESSEX COUNTY						

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
17/037	WEST NILE	20171218 C	01-Nov-2017	18-Dec-2017	748.95	748.95	0.00
Supplier Totals :					748.95	748.95	0.00
230021	WINDSOR FAMILY CREDIT						
DEC 13/17	PAYROLL REMITTANCES	328	15-Dec-2017	15-Dec-2017	2,710.13	2,710.13	0.00
DEC 20/17	PAYROLL REMITTANCES	333	20-Dec-2017	20-Dec-2017	1,360.13	1,360.13	0.00
DEC 27/17	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	1,360.13	1,360.13	0.00
JAN 3,/18	PAYROLL REMITTANCES	1	02-Jan-2018	02-Jan-2018	1,373.98	1,373.98	0.00
Supplier Totals :					6,804.37	6,804.37	0.00
230076	WINDSOR POLICE SERVICE						
180115-19 TRAINII	INTOXILYZER-POL	20171219 P	18-Dec-2017	18-Dec-2017	791.00	791.00	0.00
Supplier Totals :					791.00	791.00	0.00
230085	WOLSELEY CANADA INC						
6097254	GRATES/PIPE/CB-ROADS	20171218 C	15-Nov-2017	18-Dec-2017	1,155.15	1,155.15	0.00
6125874	PIPE-ROADS	20171218 C	22-Nov-2017	18-Dec-2017	160.96	160.96	0.00
6131695	VALVES/SERV LINE/SADDLE/SERV	20171218 C	23-Nov-2017	18-Dec-2017	1,308.54	1,308.54	0.00
6131696	SLIKSTYK-WATER	20171218 C	23-Nov-2017	18-Dec-2017	72.32	72.32	0.00
Supplier Totals :					2,696.97	2,696.97	0.00
230037	WORKPLACE SAFETY &						
AA82902	ROSS REAUME	20171218 C	11-Dec-2017	18-Dec-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
230038	WORKPLACE SAFETY AND						
2017 NEER REBAT	PAYROLL REMITTANCES	20171227 C	27-Dec-2017	27-Dec-2017	-495.66	-495.66	0.00
2017 NEER REBAT	PAYROLL REMITTANCES	20171227 C	27-Dec-2017	27-Dec-2017	-46.86	-46.86	0.00
2017 NEER SURC	PAYROLL REMITTANCES	20171227 C	27-Dec-2017	27-Dec-2017	103,871.38	103,871.38	0.00
DEC 2017 RATE C	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	-1,834.68	-1,834.68	0.00
DECEMBER 2017	PAYROLL REMITTANCES	337	27-Dec-2017	27-Dec-2017	26,835.61	26,835.61	0.00
Supplier Totals :					128,329.79	128,329.79	0.00
240003	XU						
151743	3586 SEVEN LAKES	20171218 C	08-Dec-2017	18-Dec-2017	750.00	750.00	0.00

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			

Supplier Totals :

750.00

750.00

0.00

Computer Paid Total :

2,957,329.26

2,957,329.26

0.00

Total Unpaid for Approval : 0.00

Total Discount : 0.00

Total Manually Paid for Approval : 0.00

Total Computer Paid for Approval : 2,957,329.26

Total EFT Paid for Approval : 0.00

Grand Total ITEMS for Approval : 2,957,329.26

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030140 17-4	CONSEIL SCOLAIRE LEVY-4TH INSTALLMENT	20171215 T	11-Dec-2017	12-Dec-2017	10181.92	10181.92	0.00
Supplier Totals :					10181.92	10181.92	0.00
030136 17-4	CONSEIL SCOLAIRE LEVY-4TH INSTALLMENT	20171215 T	11-Dec-2017	12-Dec-2017	92662.78	92662.78	0.00
Supplier Totals :					92662.78	92662.78	0.00
030142 17-4	CORPORATION OF THE COUNTY LEVY-4TH INSTALLMENT	20171215 T	11-Dec-2017	12-Dec-2017	3899736.75	3899736.75	0.00
Supplier Totals :					3899736.75	3899736.75	0.00
070060 17-4	GREATER ESSEX COUNTY LEVY-4TH INSTALLMENT	20171215 T	11-Dec-2017	12-Dec-2017	1189111.09	1189111.09	0.00
Supplier Totals :					1189111.09	1189111.09	0.00
230074 17-4	WINDSOR ESSEX CATHOLIC LEVY-4TH INSTALLMENT	20171215 T	11-Dec-2017	12-Dec-2017	553496.35	553496.35	0.00
Supplier Totals :					553496.35	553496.35	0.00
EFT Paid Total :					5745188.89	5745188.89	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 :	5,745,188.89
Grand Total ITEMS for Approval :	5,745,188.89

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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						
2017-11	EDC-NOVEMBER	20171225 T	04-Dec-2017	12-Dec-2017	3050.00	3050.00	0.00
Supplier Totals :					3050.00	3050.00	0.00
EFT Paid Total :					3050.00	3050.00	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 :	3,050.00
Grand Total ITEMS for Approval :	3,050.00