

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

October 24, 2017

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



AP5060A

Date : Oct 18, 2017

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Vendor : 000006 To 911511

Batch : All

Cheque Dates : 06-Oct-2017 To 18-Oct-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						
22014052196	CONC SUP-VRC	20171012 C	02-Oct-2017	12-Oct-2017	47.50	47.50	0.00
Supplier Totals :					47.50	47.50	0.00
090004	4IMPRINT INC						
5729337	MUGS-COUNCIL	20171010 D	14-Sep-2017	10-Oct-2017	445.94	445.94	0.00
Supplier Totals :					445.94	445.94	0.00
010107	ACCESS DOORS N MORE INC						
37620	REPAIR RINK DOOR-FF	20171010 D	27-Sep-2017	10-Oct-2017	551.44	551.44	0.00
Supplier Totals :					551.44	551.44	0.00
010004	ADVANCE BUSINESS SYSTEMS						
606360	MOVE COPIER-IT	20171012 C	03-Aug-2017	12-Oct-2017	141.25	141.25	0.00
606457	MAIL MACHINE INK-IT	20171012 C	01-Aug-2017	12-Oct-2017	206.79	206.79	0.00
Supplier Totals :					348.04	348.04	0.00
900096	ALLEGRA PRINT & IMAGING						
107529	SWEATSHIRTS-CBF	20171010 D	29-Sep-2017	10-Oct-2017	2,762.85	2,762.85	0.00
107636	VESTS-VRC	20171010 D	22-Sep-2017	10-Oct-2017	600.03	600.03	0.00
Supplier Totals :					3,362.88	3,362.88	0.00
010011	ASSOCIATION OF						
1061	OWMC REG-COUNCIL/ADMIN	20171010 D	26-Sep-2017	10-Oct-2017	900.00	900.00	0.00
Supplier Totals :					900.00	900.00	0.00
020178	BARCO PRODUCTS-CANADA						
9459	RECYCLE CENTERS-PARKS	20171012 C	21-Jul-2017	12-Oct-2017	4,443.05	4,443.05	0.00
Supplier Totals :					4,443.05	4,443.05	0.00
020010	BELL CANADA						
1708/969-0713	PHONE-TOWNHALL	20171010 D	22-Sep-2017	10-Oct-2017	98.02	98.02	0.00
Supplier Totals :					98.02	98.02	0.00
020089	BENSON AUTOPARTS						
20403081	DIESEL CONDITIONER/FLUID	20171010 D	25-Sep-2017	10-Oct-2017	203.81	203.81	0.00
20403250	DIESEL CONDITIONER-FF	20171010 D	27-Sep-2017	10-Oct-2017	116.48	116.48	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 :					320.29	320.29	0.00
902071	BLACK & MCDONALD LTD						
43-820139	PREV MAINT-VRC	20171010 D	25-Sep-2017	10-Oct-2017	2,091.35	2,091.35	0.00
Supplier Totals :					2,091.35	2,091.35	0.00
020020	BONDY RILEY KOSKI LLP						
15550	LEGAL FEES-BY LAW	20171010 D	29-Sep-2017	10-Oct-2017	1,579.74	1,579.74	0.00
Supplier Totals :					1,579.74	1,579.74	0.00
020070	BRENNER PACKERS LTD						
44421	CONC SUP-VRC	20171010 D	29-Sep-2017	10-Oct-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020080	BYRNE						
OCT-17	ANIMAL CONTROL	20171010 D	10-Oct-2017	10-Oct-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
030015	CANADIAN IMPERIAL BANK						
OCT 11/17	PAYROLL REMITTANCES	267	06-Oct-2017	06-Oct-2017	1,190.40	1,190.40	0.00
OCT 18/17	PAYROLL REMITTANCES	272	16-Oct-2017	16-Oct-2017	1,190.37	1,190.37	0.00
Supplier Totals :					2,380.77	2,380.77	0.00
030022	CARDINAL SERVICES GROUP						
560266	REPAIR ICE MACHINE LEAK-VRC	20171010 D	27-Sep-2017	10-Oct-2017	251.54	251.54	0.00
Supplier Totals :					251.54	251.54	0.00
030024	CARRIER CENTERS						
04P428079	UNIT 5209-FF	20171010 D	25-Sep-2017	10-Oct-2017	302.89	302.89	0.00
04P428080	UNIT 5213-FF	20171010 D	25-Sep-2017	10-Oct-2017	254.77	254.77	0.00
04P428082	UNIT 5216-FF	20171010 D	26-Sep-2017	10-Oct-2017	302.89	302.89	0.00
04P428083	UNIT 5219-FF	20171010 D	26-Sep-2017	10-Oct-2017	276.58	276.58	0.00
04P428084	UNIT 5215-FF	20171010 D	26-Sep-2017	10-Oct-2017	257.03	257.03	0.00
04P428122	UNIT 5219-FF	20171010 D	28-Sep-2017	10-Oct-2017	24.70	24.70	0.00
04P428196	MOTOR-FF	20171010 D	27-Sep-2017	10-Oct-2017	545.12	545.12	0.00
Supplier Totals :					1,963.98	1,963.98	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030215 310-235391	CARROCCIA [REDACTED]	20171018 D	13-Oct-2017	18-Oct-2017	1,688.00	1,688.00	0.00
Supplier Totals :					1,688.00	1,688.00	0.00
030214 172575	CHARBONNEAU [REDACTED]	20171010 D	04-Oct-2017	10-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030039 90399602	CHECKER INDUSTRIAL LTD ARENA RUBBER MATS-FF	20171010 D	29-Sep-2017	10-Oct-2017	513.11	513.11	0.00
90399964	ARENA RUBBER MATS-FF	20171010 D	03-Oct-2017	10-Oct-2017	513.11	513.11	0.00
Supplier Totals :					1,026.22	1,026.22	0.00
020081 FINE08609991520	CITY OF WINDSOR FINE PAYMENT	20171010 D	04-Oct-2017	10-Oct-2017	1,545.00	1,545.00	0.00
Supplier Totals :					1,545.00	1,545.00	0.00
030064 1710 FIRE CABLE	COGECO CABLE CANADA INC 70614-587985-02-6-01 CABLE-FIRE	20171012 C	03-Oct-2017	12-Oct-2017	82.48	82.48	0.00
1710 VRC INTERN	70614-653484-01-6-01 CABLE/INTERNET-VRC	20171012 C	03-Oct-2017	12-Oct-2017	250.76	250.76	0.00
Supplier Totals :					333.24	333.24	0.00
030068 747640	COLONIAL COFFEE CONC SUP-VRC	20171010 D	29-Sep-2017	10-Oct-2017	164.59	164.59	0.00
Supplier Totals :					164.59	164.59	0.00
030087 62252	COXONS SALES & RENTALS STORAGE CONT-FF	20171010 D	30-Sep-2017	10-Oct-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
020086 405560	CPS (CANADA) PROCESSING FEES-POL	20171005 P	20-Sep-2017	05-Oct-2017	25.00	25.00	0.00
Supplier Totals :					25.00	25.00	0.00
903468 162439	CREATIVE HOMESCAPES 865 LEGACY	20171010 D	10-Oct-2017	10-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00

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030094	CULLIGAN WATER						
6795930	WATER-VRC	20171012 C	31-Aug-2017	12-Oct-2017	33.90	33.90	0.00
6863190	WATER-POL	20171005 P	30-Sep-2017	05-Oct-2017	33.90	33.90	0.00
6888230	WATER-ADMIN	20171012 C	30-Sep-2017	12-Oct-2017	33.90	33.90	0.00
6888240	WATER-ADMIN	20171012 C	30-Sep-2017	12-Oct-2017	27.06	27.06	0.00
6888250	WATER-PW	20171012 C	30-Sep-2017	12-Oct-2017	28.25	28.25	0.00
6888270	WATER-ADMIN	20171012 C	30-Sep-2017	12-Oct-2017	39.49	39.49	0.00
6888280	WATER-FF	20171012 C	30-Sep-2017	12-Oct-2017	28.25	28.25	0.00
Supplier Totals :					224.75	224.75	0.00
040006	D & D ENTERPRISES DAVID						
170907	WALLETS-POL	20171005 P	07-Sep-2017	05-Oct-2017	79.10	79.10	0.00
Supplier Totals :					79.10	79.10	0.00
100009	D.H. JUTZI LIMITED						
103547	FORMULA-FF	20171012 C	21-Sep-2017	12-Oct-2017	2,995.23	2,995.23	0.00
Supplier Totals :					2,995.23	2,995.23	0.00
040015	DILLON CONSULTING LIMITED						
172999	TS/PATHWAYS	20171012 C	18-Sep-2017	12-Oct-2017	37,290.00	37,290.00	0.00
173115	FRONT RD BRIDGE	20171012 C	20-Sep-2017	12-Oct-2017	10,692.57	10,692.57	0.00
173219	DRAINAGE REPORTS	20171012 C	21-Sep-2017	12-Oct-2017	9,111.19	9,111.19	0.00
Supplier Totals :					57,093.76	57,093.76	0.00
040081	DOUGLAS MARKETING GROUP						
3367	RED GRANT-STRAT PLAN	20171012 C	29-Sep-2017	12-Oct-2017	706.25	706.25	0.00
Supplier Totals :					706.25	706.25	0.00
040145	DROUILLARD						
171005	CORNSTALKS-CBF	20171012 C	05-Oct-2017	12-Oct-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
040146	DYNAMIC SOUND						
17 CHRISTMAS DI	DJ	20171012 C	11-Oct-2017	13-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00

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050062	ECOLE SECONDAIRE E J						
1710 SPONSORS	LPYF ROBOTICS TEAM-POL	20171005 P	04-Oct-2017	05-Oct-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
050063	ELKADRI						
320-16600		20171018 D	13-Oct-2017	18-Oct-2017	1,094.67	1,094.67	0.00
Supplier Totals :					1,094.67	1,094.67	0.00
901096	EQUIFAX						
4488179	EXP-POL	20171005 P	30-Sep-2017	05-Oct-2017	113.00	113.00	0.00
Supplier Totals :					113.00	113.00	0.00
050027	ESSEX POWERLINES						
1710/243520-01	PS 3	20171012 C	05-Oct-2017	12-Oct-2017	97.36	97.36	0.00
1710/243530-00	PS HERITAGE	20171012 C	05-Oct-2017	12-Oct-2017	261.87	261.87	0.00
1710/243533-01	PS 6	20171012 C	05-Oct-2017	12-Oct-2017	78.37	78.37	0.00
1710/243547-01	PS FRONT RD	20171012 C	05-Oct-2017	12-Oct-2017	141.86	141.86	0.00
1710/243550-01	PS 2	20171012 C	05-Oct-2017	12-Oct-2017	320.32	320.32	0.00
1710/243570-01	PS 11	20171012 C	05-Oct-2017	12-Oct-2017	93.28	93.28	0.00
1710/243639-00	PS	20171012 C	05-Oct-2017	12-Oct-2017	102.38	102.38	0.00
1710/243657-01	PS 7	20171012 C	05-Oct-2017	12-Oct-2017	446.39	446.39	0.00
1710/243689-01	PS DELMAR	20171012 C	05-Oct-2017	12-Oct-2017	78.18	78.18	0.00
1710/243795-01	PS MATCHETTE/MINTO	20171012 C	05-Oct-2017	12-Oct-2017	73.31	73.31	0.00
1710/243797-01	PS VICTORY	20171012 C	05-Oct-2017	12-Oct-2017	60.82	60.82	0.00
1710/243798-01	PS MARTIN	20171012 C	05-Oct-2017	12-Oct-2017	47.65	47.65	0.00
1710/243998-00	HYDRO-FRONT RD WASHROOM	20171012 C	05-Oct-2017	13-Oct-2017	39.75	39.75	0.00
1710/244052-00	TS MORTON	20171012 C	05-Oct-2017	12-Oct-2017	70.79	70.79	0.00
1710/244064-01	PS 13	20171012 C	05-Oct-2017	12-Oct-2017	85.40	85.40	0.00
1710/244304-00	HYDRO-TOWER	20171018 P	05-Oct-2017	18-Oct-2017	230.67	230.67	0.00
1710/244316-00	HYDRO-POOL	20171012 C	05-Oct-2017	13-Oct-2017	1,162.68	1,162.68	0.00
1710/244372-00	HYDRO-MILL PARK	20171012 C	05-Oct-2017	13-Oct-2017	107.41	107.41	0.00
1710/246647-00	PS JUDY RECKER	20171012 C	05-Oct-2017	12-Oct-2017	240.67	240.67	0.00

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1710/246835-00	HYDRO-1190 FRONT RD	20171012 C	05-Oct-2017	13-Oct-2017	48.57	48.57	0.00
1710/247486-00	PS DISPUTED	20171012 C	05-Oct-2017	12-Oct-2017	69.17	69.17	0.00
1710/249208-00	PS 19	20171012 C	05-Oct-2017	12-Oct-2017	116.86	116.86	0.00
1710/249281-00	TS LAURIER/HURON	20171012 C	05-Oct-2017	12-Oct-2017	83.65	83.65	0.00
1710/249282-00	TS LAURIER/HOWARD	20171012 C	05-Oct-2017	12-Oct-2017	95.49	95.49	0.00
1710/249311-00	HYDRO-CONC BLDG	20171012 C	05-Oct-2017	13-Oct-2017	2,496.83	2,496.83	0.00
1710/249314-00	HYDRO-RIVERDANCE	20171012 C	05-Oct-2017	13-Oct-2017	2,230.83	2,230.83	0.00
1710/249315-00	TS MALDEN/NORMANDY	20171012 C	05-Oct-2017	12-Oct-2017	73.96	73.96	0.00
1710/249316-00	TS MALDEN/SPRUCEWOOD	20171012 C	05-Oct-2017	12-Oct-2017	72.99	72.99	0.00
1710/249317-00	TS MALDEN/DELMAR	20171012 C	05-Oct-2017	12-Oct-2017	72.14	72.14	0.00
1710/249604-00	SL MALDEN	20171012 C	05-Oct-2017	12-Oct-2017	37.98	37.98	0.00
1710/249605-00	SL LAURIER ROUNDABOUT	20171012 C	05-Oct-2017	12-Oct-2017	185.03	185.03	0.00
1710/249700-00	TS LAURIER PARK	20171012 C	05-Oct-2017	12-Oct-2017	88.39	88.39	0.00
1710/249776-00	SL MALDEN	20171012 C	05-Oct-2017	12-Oct-2017	38.52	38.52	0.00
1710/249777-00	SL MALDEN	20171012 C	05-Oct-2017	12-Oct-2017	37.98	37.98	0.00
1710/250299-00	HYDRO-POL	20171018 P	05-Oct-2017	18-Oct-2017	10,395.11	10,395.11	0.00
1710/250948-00	HYDRO-AMPHITHEATRE	20171012 C	05-Oct-2017	13-Oct-2017	37.98	37.98	0.00
Supplier Totals :					19,920.64	19,920.64	0.00
050032	ESSEX REGION						
11719	STORM WATER STUDY	20171012 C	22-Sep-2017	12-Oct-2017	5,200.00	5,200.00	0.00
1707-09 PLAN REV	JULY-SEPT PLAN REVIEW	20171010 D	06-Oct-2017	10-Oct-2017	4,895.00	4,895.00	0.00
Supplier Totals :					10,095.00	10,095.00	0.00
050057	EXP.SERVICES INC						
398313	WM/PATHWAY UPGRADES	20171012 C	02-Oct-2017	12-Oct-2017	413.86	413.86	0.00
Supplier Totals :					413.86	413.86	0.00
060009	FALLS WHOLESALE LIMITED						
52155	CONC SUP-VRC	20171012 C	22-Aug-2017	12-Oct-2017	-80.20	-80.20	0.00
52941	CONC SUP-VRC	20171012 C	29-Sep-2017	12-Oct-2017	761.41	761.41	0.00
52942	CONC SUP-VRC	20171012 C	29-Sep-2017	12-Oct-2017	280.14	280.14	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					961.35	961.35	0.00
000006	FAMILY RESPONSIBILITY						
OCT 11/17	PAYROLL REMITTANCES	267	06-Oct-2017	06-Oct-2017	243.46	243.46	0.00
OCT 18/17	PAYROLL REMITTANCES	272	16-Oct-2017	16-Oct-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
900686	FESTIVAL TENT & PARTY						
105513	WASHROOMS-CR	20171012 C	30-Sep-2017	12-Oct-2017	162.72	162.72	0.00
Supplier Totals :					162.72	162.72	0.00
901037	FLAGHOUSE INC						
P075015001031	UP 4 IT-VRC	20171012 C	13-Jul-2017	12-Oct-2017	683.54	683.54	0.00
Supplier Totals :					683.54	683.54	0.00
070015	GREATER ESSEX COUNTY						
2017-09-13-0012	BASKETBALL-VRC	20171012 C	13-Sep-2017	12-Oct-2017	28.25	28.25	0.00
2017-09-13-0013	BASKETBALL-VRC	20171012 C	13-Sep-2017	12-Oct-2017	28.25	28.25	0.00
Supplier Totals :					56.50	56.50	0.00
080008	HEATON SANITATION LTD						
30912	CLEAN POOL FILTER-FF	20171012 C	27-Sep-2017	12-Oct-2017	2,437.98	2,437.98	0.00
Supplier Totals :					2,437.98	2,437.98	0.00
903899	HOLIDAY INN & SUITES						
406778	ACCM-CBF	20171006 D	06-Oct-2017	06-Oct-2017	402.28	402.28	0.00
Supplier Totals :					402.28	402.28	0.00
080022	HOLLAND CLEANING						
429225	WIPES-POL	20171005 P	18-Sep-2017	05-Oct-2017	124.89	124.89	0.00
430013	REPAIR SCRUBBER-FF	20171012 C	26-Sep-2017	12-Oct-2017	515.14	515.14	0.00
430103	CUSTODIAL SUP-FF	20171012 C	27-Sep-2017	12-Oct-2017	1,382.68	1,382.68	0.00
430255	CUSTODIAL SUP-FF	20171012 C	28-Sep-2017	12-Oct-2017	1,209.61	1,209.61	0.00
Supplier Totals :					3,232.32	3,232.32	0.00
080026	HOLLANDIA GARDENS LTD						
42879	CHLORINE-FF	20171012 C	22-Sep-2017	12-Oct-2017	257.64	257.64	0.00

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93002	REPLACE BALLASTS-VRC	20171012 C	26-Sep-2017	12-Oct-2017	768.40	768.40	0.00
Supplier Totals :					1,026.04	1,026.04	0.00
900858	HUBER & ASSOCIATES INC						
CW114174	ENTERPOL MAINT-POL	20171005 P	18-Sep-2017	05-Oct-2017	750.00	750.00	0.00
CW114177	ENTERPOL LICENSE-POL	20171005 P	18-Sep-2017	05-Oct-2017	15,900.00	15,900.00	0.00
Supplier Totals :					16,650.00	16,650.00	0.00
090028	INJIC						
1710		20171012 C	10-Oct-2017	13-Oct-2017	329.00	329.00	0.00
Supplier Totals :					329.00	329.00	0.00
090015	INTERNATIONAL ART DESIGNS						
9545	REPAIR FRAME-FF	20171012 C	25-Sep-2017	12-Oct-2017	450.87	450.87	0.00
Supplier Totals :					450.87	450.87	0.00
090013	IRON MOUNTAIN CANADA						
PEN5748	SHREDDING-VRC	20171012 C	31-Aug-2017	12-Oct-2017	6.78	6.78	0.00
Supplier Totals :					6.78	6.78	0.00
090029	IXL CLEANERS						
80467	FLAME RETARDANT APPLICATION-FF	20171012 C	08-Jun-2017	13-Oct-2017	1,545.84	1,545.84	0.00
Supplier Totals :					1,545.84	1,545.84	0.00
100034	JONES						
172595		20171018 D	17-Oct-2017	18-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
110005	KELCOM VOICE & DATA						
126952	SOFTWARE PLAN-POL	20171005 P	01-Sep-2017	05-Oct-2017	785.92	785.92	0.00
Supplier Totals :					785.92	785.92	0.00
110034	KELCOM-REVOLUTIONIP						
360998	PHONES-IT	20171012 C	26-Sep-2017	12-Oct-2017	143.51	143.51	0.00
Supplier Totals :					143.51	143.51	0.00
110076	KEYSTONE						
WN610418	UNIT 5210-FF	20171012 C	27-Sep-2017	12-Oct-2017	201.18	201.18	0.00

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Invoice No.	Description						
Supplier Totals :					201.18	201.18	0.00
120132	LASALLE ANIMAL HOSPITAL						
01	CAT VOUCHER	20171012 C	30-Sep-2017	12-Oct-2017	150.00	150.00	0.00
	FC-029/038/039						
Supplier Totals :					150.00	150.00	0.00
120013	LASALLE POST						
37199	DOG PARK OPEN	20171012 C	15-Sep-2017	12-Oct-2017	87.01	87.01	0.00
	HOUSE-VRC						
37251	ADV-CBF	20171012 C	29-Sep-2017	12-Oct-2017	102.83	102.83	0.00
Supplier Totals :					189.84	189.84	0.00
260010	LOBLAW COMPANIES LTD						
1709/47095	CONC SUP/DAY	20171012 C	13-Sep-2017	12-Oct-2017	272.08	272.08	0.00
	CAMP/CARRICK						
Supplier Totals :					272.08	272.08	0.00
120075	LOWES						
1710/12000005434	VEH PARTS/LIGHTS-FF	20171018 D	08-Oct-2017	18-Oct-2017	297.85	297.85	0.00
Supplier Totals :					297.85	297.85	0.00
120059	LUCIER GLOVE & SAFETY						
24519	FIRST AID KIT-POL	20171005 P	19-Sep-2017	05-Oct-2017	37.23	37.23	0.00
24626	CLOTHING-PILLON	20171012 C	25-Sep-2017	12-Oct-2017	512.22	512.22	0.00
Supplier Totals :					549.45	549.45	0.00
900193	M.D.CHARLTON CO LTD						
59995	TASER-POL	20171005 P	21-Sep-2017	05-Oct-2017	2,123.09	2,123.09	0.00
Supplier Totals :					2,123.09	2,123.09	0.00
130090	M.W.H. PETROLEUM						
57097	REPAIR PUMP-FF	20171012 C	27-Sep-2017	12-Oct-2017	207.92	207.92	0.00
Supplier Totals :					207.92	207.92	0.00
130012	MALDEN PEST CONTROL LTD						
20614	PEST CONTROL-VRC	20171012 C	26-Sep-2017	12-Oct-2017	200.00	200.00	0.00
20615	PEST CONTROL-POL	20171005 P	26-Sep-2017	05-Oct-2017	100.00	100.00	0.00
20616	PEST CONTROL-FIRE	20171012 C	26-Sep-2017	12-Oct-2017	100.00	100.00	0.00
20617	PEST CONTROL-TOWNHALL	20171012 C	26-Sep-2017	12-Oct-2017	120.00	120.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
20618	PEST CONTROL-PW	20171012 C	26-Sep-2017	12-Oct-2017	100.00	100.00	0.00
Supplier Totals :					620.00	620.00	0.00
903433	MASTER CLEANERS						
7412 CREDIT	CLOTHING-POL	20171005 P	31-Jul-2017	05-Oct-2017	-29.96	-29.96	0.00
7437	CLOTHING-POL	20171005 P	31-Aug-2017	05-Oct-2017	620.94	620.94	0.00
Supplier Totals :					590.98	590.98	0.00
130025	MCTAGUE LAW FIRM						
140417	LEGAL FEES-POL	20171005 P	24-Jan-2017	05-Oct-2017	436.75	436.75	0.00
141478	LEGAL FEES-PSB	20171005 P	19-Apr-2017	05-Oct-2017	88.14	88.14	0.00
Supplier Totals :					524.89	524.89	0.00
130141	MEDTECH WRISTBANDS						
53477	WRISTBANDS-CBF	20171012 C	19-Sep-2017	12-Oct-2017	357.15	357.15	0.00
Supplier Totals :					357.15	357.15	0.00
130042	MERCHANTS PAPER COMPANY						
107817	CONC SUP-VRC	20171012 C	29-Sep-2017	12-Oct-2017	240.46	240.46	0.00
107818	CUPS-CBF	20171012 C	29-Sep-2017	12-Oct-2017	97.46	97.46	0.00
108055	CUSTODIAL SUP-FF	20171012 C	03-Oct-2017	12-Oct-2017	435.84	435.84	0.00
108223	CUPS-COUNCIL	20171012 C	04-Oct-2017	12-Oct-2017	102.22	102.22	0.00
Supplier Totals :					875.98	875.98	0.00
130041	MINISTER OF FINANCE						
17180917001	LEGAL FEES-POL	20171005 P	05-Oct-2017	05-Oct-2017	141.25	141.25	0.00
Supplier Totals :					141.25	141.25	0.00
130050	MONARCH OFFICE SUPPLY LTD						
45810	COFFEE-POL	20171005 P	18-Sep-2017	05-Oct-2017	195.65	195.65	0.00
46581	STAMP-POL	20171005 P	21-Sep-2017	05-Oct-2017	55.48	55.48	0.00
48178	COFFEE-POL	20171005 P	28-Sep-2017	05-Oct-2017	31.75	31.75	0.00
48749	PAPER-ADMIN	20171012 C	02-Oct-2017	12-Oct-2017	205.71	205.71	0.00
Supplier Totals :					488.59	488.59	0.00
130060	MSJ AUTOMOTIVE SERVICES						

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97585	UNIT 109-POL	20171005 P	13-Sep-2017	05-Oct-2017	186.88	186.88	0.00
97586	UNIT 111-POL	20171005 P	13-Sep-2017	05-Oct-2017	62.30	62.30	0.00
97800	UNIT 109-POL	20171005 P	25-Sep-2017	05-Oct-2017	15,995.80	15,995.80	0.00
97801	UNIT 109-POL	20171005 P	25-Sep-2017	05-Oct-2017	957.37	957.37	0.00
97848	UNIT 103-POL	20171005 P	15-Sep-2017	05-Oct-2017	239.54	239.54	0.00
97873	UNIT 103-POL	20171005 P	27-Sep-2017	05-Oct-2017	58.74	58.74	0.00
97921	UNIT 109-POL	20171005 P	29-Sep-2017	05-Oct-2017	186.88	186.88	0.00
Supplier Totals :					17,687.51	17,687.51	0.00
140015	N.J. PERALTA ENGINEERING						
17-167	DRAINAGE REPORTS	20171012 C	03-Oct-2017	12-Oct-2017	16,348.84	16,348.84	0.00
Supplier Totals :					16,348.84	16,348.84	0.00
140041	NATIONAL BANK						
310-11310	OVERPD TAXES	20171012 C	11-Oct-2017	12-Oct-2017	3,764.99	3,764.99	0.00
Supplier Totals :					3,764.99	3,764.99	0.00
903279	NELLA CUTLERY INC						
2348514	BLADE SHARPENING-FF	20171012 C	21-Sep-2017	12-Oct-2017	84.75	84.75	0.00
Supplier Totals :					84.75	84.75	0.00
140037	NOVEXCO INC						
400007041	PURCHASE/OFF SUP-ADMIN	20171012 C	19-Sep-2017	12-Oct-2017	47.60	47.60	0.00
Supplier Totals :					47.60	47.60	0.00
150009	OES INC						
96411	RADIO-FF	20171012 C	19-Sep-2017	12-Oct-2017	890.44	890.44	0.00
96439	ANTENNA-FF	20171012 C	21-Sep-2017	12-Oct-2017	244.08	244.08	0.00
Supplier Totals :					1,134.52	1,134.52	0.00
150027	ONTARIO CLEAN WATER						
97409	OCT CHARGES	20171012 C	01-Oct-2017	12-Oct-2017	21,847.20	21,847.20	0.00
Supplier Totals :					21,847.20	21,847.20	0.00
150064	ONTARIO ONE CALL						
201781703	AUG CHARGES	20171012 C	31-Aug-2017	12-Oct-2017	346.80	346.80	0.00

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201782619	SEPT CHARGES	20171012 C	30-Sep-2017	12-Oct-2017	365.44	365.44	0.00
CN2559 CREDIT	ACCT ADJ	20171012 C	31-Jan-2017	13-Oct-2017	-167.18	-167.18	0.00
Supplier Totals :					545.06	545.06	0.00
110064 34647	PCS AUTOMATION SERVICES INSTALLED OPERATOR-FF	20171012 C	21-Sep-2017	12-Oct-2017	282.50	282.50	0.00
Supplier Totals :					282.50	282.50	0.00
903546 27654806	PEPSI BOTTLING GROUP CONC SUP-VRC	20171012 C	02-Oct-2017	12-Oct-2017	433.37	433.37	0.00
Supplier Totals :					433.37	433.37	0.00
160017 1710 CBF REFUND	PETTY CASH PETTY CASH-CBF	20171010 D	11-Oct-2017	11-Oct-2017	4,000.00	4,000.00	0.00
171006 CBF	PETTY CASH-CBF	20171006 D	06-Oct-2017	06-Oct-2017	3,000.00	3,000.00	0.00
171007 CBF	Cancelled Invoice - PETTY CASH-CBF	20171006 D	06-Oct-2017	06-Oct-2017	3,000.00	0.00	0.00
Supplier Totals :					10,000.00	7,000.00	0.00
160127 320-241090	PISANI [REDACTED]	20171010 D	05-Oct-2017	10-Oct-2017	220.79	220.79	0.00
Supplier Totals :					220.79	220.79	0.00
900263 172766	POOLS BY ANGELO 1305 MAYFAIR	20171018 D	17-Oct-2017	18-Oct-2017	200.00	200.00	0.00
172810	299 INTERNATIONAL	20171012 C	11-Oct-2017	12-Oct-2017	200.00	200.00	0.00
Supplier Totals :					400.00	400.00	0.00
160045 22887	PROPOWER MFG INC UNIT 5210-FF	20171012 C	28-Sep-2017	12-Oct-2017	50.85	50.85	0.00
Supplier Totals :					50.85	50.85	0.00
160034 135875141	PUROLATOR INC POSTAGE-POL	20171005 P	22-Sep-2017	05-Oct-2017	9.84	9.84	0.00
136016715	POSTAGE-POL	20171018 P	06-Oct-2017	18-Oct-2017	37.77	37.77	0.00
Supplier Totals :					47.61	47.61	0.00
170046	QUINLAN						

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18251	PROPERTY CLEANUP	20171012 C	02-Oct-2017	12-Oct-2017	2,466.63	2,466.63	0.00
Supplier Totals :					2,466.63	2,466.63	0.00
180004	REAUME CHEVROLET						
630386	UNIT 106-POL	20171005 P	19-Sep-2017	05-Oct-2017	47.40	47.40	0.00
630518	UNIT 110-POL	20171005 P	21-Sep-2017	05-Oct-2017	399.58	399.58	0.00
630574	UNIT 101-POL	20171005 P	22-Sep-2017	05-Oct-2017	1,221.34	1,221.34	0.00
630666	UNIT 107-POL	20171005 P	26-Sep-2017	05-Oct-2017	382.87	382.87	0.00
630672	UNIT 103-POL	20171005 P	25-Sep-2017	05-Oct-2017	87.74	87.74	0.00
Supplier Totals :					2,138.93	2,138.93	0.00
180006	RECEIVER GENERAL						
180006 - 45858	Payroll Remittance BN: 108134149RP0001	267	06-Oct-2017	06-Oct-2017	55,578.10	55,578.10	0.00
180006 - 45859	Payroll Remittance BN: 108134149RP0002	267	06-Oct-2017	06-Oct-2017	6,163.78	6,163.78	0.00
180006 - 45991	Payroll Remittance BN:	272	12-Oct-2017	12-Oct-2017	2,388.15	2,388.15	0.00
180006 - 45992	Payroll Remittance BN: 108134149RP0001	272	12-Oct-2017	12-Oct-2017	56,023.94	56,023.94	0.00
180006 - 45993	Payroll Remittance BN: 108134149RP0002	272	12-Oct-2017	12-Oct-2017	6,830.76	6,830.76	0.00
Supplier Totals :					126,984.73	126,984.73	0.00
180076	RECEIVER GENERAL						
201709 HST	HST REMITTANCE	20171018 D	18-Oct-2017	18-Oct-2017	26,137.18	26,137.18	0.00
Supplier Totals :					26,137.18	26,137.18	0.00
180008	RECEIVER GENERAL FOR						
1800002098	FINGER PRINTS-POL	20171005 P	12-Sep-2017	05-Oct-2017	125.00	125.00	0.00
Supplier Totals :					125.00	125.00	0.00
180019	ROGERS (7-5971-6491)						
1804986134	PHONE-POL	20171005 P	20-Sep-2017	05-Oct-2017	90.43	90.43	0.00
Supplier Totals :					90.43	90.43	0.00
180001	RURAL ONTARIO MUNICIPAL						
777	CONF-MILLER/ANTAYA	20171012 C	29-Sep-2017	12-Oct-2017	1,243.00	1,243.00	0.00
Supplier Totals :					1,243.00	1,243.00	0.00
190019	SECURITY ONE ALARM						

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665987	PHONES-PS	20171012 C	01-Oct-2017	12-Oct-2017	2,236.04	2,236.04	0.00
Supplier Totals :					2,236.04	2,236.04	0.00
190231 110-06000	SEEWALD [REDACTED]	20171012 C	10-Oct-2017	13-Oct-2017	850.00	850.00	0.00
Supplier Totals :					850.00	850.00	0.00
190092 8100258094	SHRED-IT INTERNATIONAL SHREDDING-POL	20171005 P	15-Sep-2017	05-Oct-2017	1,167.50	1,167.50	0.00
Supplier Totals :					1,167.50	1,167.50	0.00
190050 195890	SOUTHWESTERN SALES CORP COLD PATCH-ROADS	20171012 C	18-Sep-2017	12-Oct-2017	752.58	752.58	0.00
Supplier Totals :					752.58	752.58	0.00
901038 17 CHRISTMAS DI	ST. NICHOLAS MACEDONIAN DEPOSIT-COUNCIL	20171012 C	11-Oct-2017	12-Oct-2017	600.00	600.00	0.00
Supplier Totals :					600.00	600.00	0.00
190046 45314292	STAPLES ADVANTAGE OFF SUP-VRC	20171012 C	06-Sep-2017	12-Oct-2017	171.26	171.26	0.00
45410424	OFF SUP-VRC	20171012 C	15-Sep-2017	12-Oct-2017	370.49	370.49	0.00
Supplier Totals :					541.75	541.75	0.00
190128 1711 CONF	SUMMERSDIRECT INC REGISTRATION-HADRE	20171018 D	18-Oct-2017	18-Oct-2017	1,467.87	1,467.87	0.00
Supplier Totals :					1,467.87	1,467.87	0.00
190064 17103927	SUPERIOR PROPANE CYL RENTAL-FF	20171012 C	28-Sep-2017	12-Oct-2017	24.01	24.01	0.00
17132067	CYL RENTAL-FF	20171012 C	28-Sep-2017	12-Oct-2017	394.74	394.74	0.00
17170583	CAGE RENTAL-FF	20171012 C	03-Oct-2017	12-Oct-2017	1.13	1.13	0.00
Supplier Totals :					419.88	419.88	0.00
190106 1051519	SYSCO WINDSOR CONC SUP-VRC	20171012 C	29-Sep-2017	12-Oct-2017	386.39	386.39	0.00
Supplier Totals :					386.39	386.39	0.00

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Invoice No.	Description						
200109	TAGGART						
310-232751		20171018 D	12-Oct-2017	18-Oct-2017	336.54	336.54	0.00
Supplier Totals :					336.54	336.54	0.00
902563	TELUS MOBILITY						
15336468115	AIR CARDS-POL	20171018 P	06-Oct-2017	18-Oct-2017	559.50	559.50	0.00
Supplier Totals :					559.50	559.50	0.00
200053	TENNANT SALES AND						
914847871	SERV SCRUBBER-FF	20171012 C	30-Aug-2017	12-Oct-2017	3,382.76	3,382.76	0.00
914886210	SERV SCRUBBER-FF	20171012 C	18-Sep-2017	12-Oct-2017	577.43	577.43	0.00
Supplier Totals :					3,960.19	3,960.19	0.00
900007	TOROMONT INDUSTRIES LTD						
170762354	UNIT 5304-15-FF	20171012 C	22-Sep-2017	12-Oct-2017	220.35	220.35	0.00
170762460	UNIT 5304-15-FF	20171012 C	26-Sep-2017	12-Oct-2017	36.15	36.15	0.00
Supplier Totals :					256.50	256.50	0.00
200105	TOWN OF LASALLE						
1710/243530	WATER-PS HERITAGE	20171012 C	04-Oct-2017	12-Oct-2017	15.00	15.00	0.00
1710/243657	WATER-PS 7	20171012 C	04-Oct-2017	12-Oct-2017	15.00	15.00	0.00
1710/243792	WATER-FIRE	20171010 D	04-Oct-2017	10-Oct-2017	162.34	162.34	0.00
1710/243998	WATER-FRONT RD WASHROOMS	20171010 D	04-Oct-2017	10-Oct-2017	30.35	30.35	0.00
1710/244316	WATER-POOL	20171010 D	04-Oct-2017	10-Oct-2017	428.17	428.17	0.00
1710/247110	WATER-VRC	20171010 D	04-Oct-2017	10-Oct-2017	2,033.34	2,033.34	0.00
1710/249314	WATER-RIVERDANCE	20171010 D	04-Oct-2017	10-Oct-2017	2,225.14	2,225.14	0.00
1710/249439	WATER-CONC BLDG	20171010 D	04-Oct-2017	10-Oct-2017	46.00	46.00	0.00
1710/250299	WATER-POL	20171018 P	04-Oct-2017	18-Oct-2017	80.80	80.80	0.00
1710/250586	WATER-PW	20171010 D	04-Oct-2017	10-Oct-2017	282.34	282.34	0.00
1710/250680	WATER-PS 1	20171012 C	04-Oct-2017	12-Oct-2017	94.07	94.07	0.00
1710/250717	WATER-TOWNHALL	20171010 D	04-Oct-2017	10-Oct-2017	2,276.54	2,276.54	0.00
Supplier Totals :					7,689.09	7,689.09	0.00
901904	TRACTION REGIONAL OFFICE						

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Invoice No.	Description						
396268833	UNIT 5210-FF	20171012 C	26-Sep-2017	12-Oct-2017	90.97	90.97	0.00
396268862	UNIT 5216-FF	20171012 C	26-Sep-2017	12-Oct-2017	498.28	498.28	0.00
396268932	UNIT 5209-FF	20171012 C	27-Sep-2017	12-Oct-2017	444.80	444.80	0.00
396268933	UNIT 5213-FF	20171012 C	27-Sep-2017	12-Oct-2017	444.80	444.80	0.00
396268934	UNIT 5215-FF	20171012 C	27-Sep-2017	12-Oct-2017	444.80	444.80	0.00
396268935	UNIT 5216-FF	20171012 C	27-Sep-2017	12-Oct-2017	444.80	444.80	0.00
396268936	UNIT 5219-FF	20171012 C	27-Sep-2017	12-Oct-2017	444.80	444.80	0.00
Supplier Totals :					2,813.25	2,813.25	0.00
200028	TRAK IT WIRELESS INC						
CORP1IN30713	AVL HOSTING-POL	20171005 P	29-Sep-2017	05-Oct-2017	203.40	203.40	0.00
Supplier Totals :					203.40	203.40	0.00
210006	UNION GAS LIMITED						
1710 CONC BLDG	290-5271 270-9230-CONC BLDG	20171012 C	02-Oct-2017	13-Oct-2017	23.73	23.73	0.00
1710 FIRE	250-5280 226-2706-FIRE	20171012 C	02-Oct-2017	13-Oct-2017	97.53	97.53	0.00
1710 POL	250-5692 278-0982-POL	20171018 P	02-Oct-2017	18-Oct-2017	434.41	434.41	0.00
1710 POOL	260-8075 235-0641-POOL	20171012 C	02-Oct-2017	13-Oct-2017	2,120.84	2,120.84	0.00
1710 PW	290-5271 278-1768-PW	20171012 C	02-Oct-2017	13-Oct-2017	92.74	92.74	0.00
1710 RIVERDANC	250-5310 271-7629-RIVERDANCE	20171012 C	02-Oct-2017	13-Oct-2017	12.15	12.15	0.00
1710 TOWNHALL	290-5271 280-1416-TOWNHALL	20171012 C	02-Oct-2017	13-Oct-2017	1,271.15	1,271.15	0.00
1710 VRC	290-5271 263-5177-VRC	20171012 C	02-Oct-2017	13-Oct-2017	1,123.24	1,123.24	0.00
Supplier Totals :					5,175.79	5,175.79	0.00
220048	VIKNANEK						
172859		20171010 D	05-Oct-2017	10-Oct-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
230019	WINDSOR DISPOSAL						
57752	WASTE PICKUP	20171012 C	30-Sep-2017	12-Oct-2017	84.21	84.21	0.00
Supplier Totals :					84.21	84.21	0.00
230021	WINDSOR FAMILY CREDIT						
OCT 11/17	PAYROLL REMITTANCES	267	06-Oct-2017	06-Oct-2017	1,320.22	1,320.22	0.00

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 Time : 4:25 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 06-Oct-2017 To 18-Oct-2017
 Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
OCT 18/17	PAYROLL REMITTANCES	272	16-Oct-2017	16-Oct-2017	1,320.22	1,320.22	0.00
Supplier Totals :					2,640.44	2,640.44	0.00
230099	WINDSOR HISTORICAL						
17032	ADV-COUNCIL	20171010 D	06-Oct-2017	10-Oct-2017	1,030.00	1,030.00	0.00
Supplier Totals :					1,030.00	1,030.00	0.00
230031	WINDSOR STAR C/O						
17/343601	SUBSCRIPTION-PW	20171010 D	09-Sep-2017	10-Oct-2017	378.00	378.00	0.00
Supplier Totals :					378.00	378.00	0.00
900600	WINDSOR STARTERS						
17-22917	SERV TRAILER-POL	20171005 P	18-Aug-2017	05-Oct-2017	656.53	656.53	0.00
Supplier Totals :					656.53	656.53	0.00
260001	ZAMBONI COMPANY LTD						
93664	UNIT 5801-FF	20171012 C	28-Sep-2017	12-Oct-2017	200.61	200.61	0.00
Supplier Totals :					200.61	200.61	0.00
Computer Paid Total :					423,447.30	420,447.30	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					420,447.30		
Total EFT Paid for Approval :					0.00		
Grand Total ITEMS for Approval :					420,447.30		

Council/Board Report-Summary (EFT)



AP5060A

Page : 1

Date : Oct 13, 2017

Time : 12:07 pm

Vendor : 000006 To 911511
 Batch : 20171025 T To 20171025 T

EFT Date : 13-10-2017

To : 25-Oct-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description					
070060	GREATER ESSEX COUNTY					
17-09	EDC-SEPTEMBER	20171025 T 02-Oct-2017	13-Oct-2017	3660.00	3660.00	0.00

Supplier Totals :

3660.00	3660.00	0.00
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EFT Paid Total :

3660.00	3660.00	0.00
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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 :	3,660.00
Grand Total ITEMS for Approval :	3,660.00