TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

January 10, 2017

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 12-Dec-2016 To 31-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
150017	**1147170 ONTARIO LTD**						
19083	REPAIR VRC DOOR-FF	20161222 C	07-Dec-2016	21-Dec-2016	107.35	107.35	0.00
	Supplier Totals :				107.35	107.35	0.00
230045	**2173757 ONTARIO LTD**						
92014056702	CONC SUP-VRC	20161214 C	28-Nov-2016	14-Dec-2016	105.56	105.56	0.00
	Supplier Totals :				105.56	105.56	0.00
901267	**576678 ALBERTA LTD**						
17	MTG-FIRE	20161214 C	09-Dec-2016	14-Dec-2016	87.19	87.19	0.00
	Supplier Totals :				87.19	87.19	0.00
160056	**7168721 CANADA INC**						
239124	POOL SUP-VRC	20161222 C	10-Nov-2016	21-Dec-2016	162.83	162.83	0.00
	Supplier Totals :				162.83	162.83	0.00
010122	**ACAPULCO POOLS LTD**						
W21744	WINTERIZE FOUNTAIN-FF	20161222 C	21-Nov-2016	21-Dec-2016	2,059.06	2,059.06	0.00
	Supplier Totals :				2,059.06	2,059.06	0.00
010121	**ACTION SIGNS & DESIGNS**						
10218	SERV VRC FACIA SIGN-FF	20161214 C	06-Dec-2016	14-Dec-2016	339.00	339.00	0.00
	Supplier Totals :				339.00	339.00	0.00
010110	**AECOM CANADA LTD C/O**						
38254641	WATER MODEL	20161214 C	22-Nov-2016	14-Dec-2016	6,054.34	6,054.34	0.00
38254642	SPRUCEWOOD WM	20161214 C	22-Nov-2016	14-Dec-2016	12,858.46	12,858.46	0.00
38254655	TODD LANE	20161214 C	22-Nov-2016	14-Dec-2016	1,787.11	1,787.11	0.00
	Supplier Totals :				20,699.91	20,699.91	0.00
010008	**ALLSTREAM BUSINESS INC**						
17939701	PHONES	20161222 C	10-Dec-2016	21-Dec-2016	1,572.07	1,572.07	0.00
17939702	PHONE-BOAT RAMP	20161222 C	10-Dec-2016	21-Dec-2016	56.61	56.61	0.00
17939704	PHONE-POOL	20161222 C	10-Dec-2016	21-Dec-2016	61.92	61.92	0.00
17939705	PHONE-VRC	20161222 C	10-Dec-2016	21-Dec-2016	319.34	319.34	0.00
	Supplier Totals :				2,009.94	2,009.94	0.00

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010019	AMICO INFRASTRUCTURES INC						
J015539	LYON PK CURB REPAIR-ROADS	20161214 C	03-Oct-2016	14-Dec-2016	9,436.56	9,436.56	0.00
	Supplier Totals :				9,436.56	9,436.56	0.00
010085	ARPINO						
2016 COMM OF AI	REMUNERATION-DSI	20161219 C	15-Dec-2016	19-Dec-2016	331.66	331.66	0.00
	Supplier Totals :				331.66	331.66	0.00
010043	ASSOCIATION OF ONTARIO						
14851	WINTER MAINT TRAINING-PW	20161214 C	16-Nov-2016	14-Dec-2016	672.35	672.35	0.00
	Supplier Totals :				672.35	672.35	0.00
020029	Bekic						
1610-12 MILEAGE	MILEAGE-PW	20161222 D	16-Dec-2016	22-Dec-2016	252.72	252.72	0.00
	Supplier Totals :				252.72	252.72	0.00
020010	BELL CANADA						
1611/969-0713	PHONE-TOWNHALL	20161214 C	22-Nov-2016	14-Dec-2016	88.69	88.69	0.00
	Supplier Totals :				88.69	88.69	0.00
900712	BETTER LOCKSMITHS						
13841A	OPEN STORAGE CONT-POL	20161214 P	04-Dec-2016	14-Dec-2016	101.70	101.70	0.00
	Supplier Totals :				101.70	101.70	0.00
220043	BLUELINE RENTAL INC						
2540470003	LIGHTS-CBF	20161214 C	17-Oct-2016	14-Dec-2016	801.06	801.06	0.00
	Supplier Totals :				801.06	801.06	0.00
020023	BONDY ELECTRIC LIMITED						
8184	VRC OUTLET-FF	20161222 C	11-Nov-2016	21-Dec-2016	206.39	206.39	0.00
	Supplier Totals :				206.39	206.39	0.00
020020	BONDY RILEY KOSKI LLP						
14966	LEGAL FEES-TAX	20161222 C	07-Dec-2016	21-Dec-2016	216.52	216.52	0.00
14967	LEGAL FEES-TAX	20161222 C	07-Dec-2016	21-Dec-2016	216.52	216.52	0.00
14974	LEGAL FEES-PW	20161214 C	09-Dec-2016	14-Dec-2016	1,099.15	1,099.15	0.00
14975	LEGAL FEES-BYLAW	20161214 C	09-Dec-2016	14-Dec-2016	12,889.86	12,889.86	0.00

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14981	LEGAL FEES-ADMIN	20161222 C	14-Dec-2016	21-Dec-2016	1,179.37	1,179.37	0.00
	Supplier Totals :				15,601.42	15,601.42	0.00
020070	BRENNER PACKERS LTD						
38082	CONC SUP-VRC	20161214 C	02-Dec-2016	14-Dec-2016	250.00	250.00	0.00
	Supplier Totals :				250.00	250.00	0.00
903397	BSM TECHNOLOGIES LTD						
215439-IN	MONTHLY CHARGES-IT	20161222 C	01-Dec-2016	21-Dec-2016	703.43	703.43	0.00
	Supplier Totals :				703.43	703.43	0.00
020143	BUNGALOW GROUP						
1065	1146 ALLIANCE	20161214 C	06-Dec-2016	14-Dec-2016	750.00	750.00	0.00
970	1150 ALLIANCE	20161214 C	06-Dec-2016	14-Dec-2016	750.00	750.00	0.00
971	1152 ALLIANCE	20161214 C	06-Dec-2016	14-Dec-2016	750.00	750.00	0.00
	Supplier Totals :				2,250.00	2,250.00	0.00
020080	BYRNE						
DEC-16	ANIMAL CONTROL	20161214 C	14-Dec-2016	14-Dec-2016	1,685.58	1,685.58	0.00
	Supplier Totals :				1,685.58	1,685.58	0.00
030107	C n R LANDSCAPE						
1327	OCT CUTTINGS-PARKS	20161222 C	25-Nov-2016	21-Dec-2016	13,367.19	13,367.19	0.00
	Supplier Totals :				13,367.19	13,367.19	0.00
030003	C-MAX FIRE SOLUTIONS						
103268	UNIT 202-FIRE	20161222 C	09-Dec-2016	21-Dec-2016	26.79	26.79	0.00
	Supplier Totals :				26.79	26.79	0.00
030015	CANADIAN IMPERIAL BANK						
DEC 14/16	PAYROLL REMITTANCES	322	12-Dec-2016	12-Dec-2016	1,097.65	1,097.65	0.00
DEC 21/16	PAYROLL REMITTANCES	328	21-Dec-2016	21-Dec-2016	1,086.70	1,086.70	0.00
DEC 28/16	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	1,023.32	1,023.32	0.00
	Supplier Totals :				3,207.67	3,207.67	0.00
030022	CARDINAL SERVICES GROUP						
553690	REPAIR WATER HEATER-POL	20161214 P	05-Dec-2016	14-Dec-2016	329.51	329.51	0.00

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	Supplier Totals :				329.51	329.51	0.00
020082	**CDW CANADA INC**						
GCF3902	COVER-IT	20161222 C	24-Nov-2016	21-Dec-2016	154.14	154.14	0.00
GCS7016	SNAPSCAN-IT	20161222 C	29-Nov-2016	21-Dec-2016	819.45	819.45	0.00
GCT1628	SCREEN PROTECTOR-IT	20161222 C	29-Nov-2016	21-Dec-2016	-27.84	-27.84	0.00
GDS1860	MEMORY MODULES-IT	20161222 C	03-Dec-2016	21-Dec-2016	261.71	261.71	0.00
	Supplier Totals :				1,207.46	1,207.46	0.00
901265	**COCO PAVING INC**						
14230305	MILL & PAVE/BROOKLYN	20161214 C	24-Nov-2016	14-Dec-2016	553,070.43	553,070.43	0.00
	Supplier Totals :				553,070.43	553,070.43	0.00
900631	**CODE 4 FIRE & RESCUE INC**						
204048	PUMP REPAIR-FIRE	20161214 C	24-Nov-2016	14-Dec-2016	418.67	418.67	0.00
	Supplier Totals :				418.67	418.67	0.00
030064	**COGECO CABLE CANADA INC**						
1612 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE	20161214 C	05-Dec-2016	14-Dec-2016	77.96	77.96	0.00
1612 TOWNHALL (	70614-675653-01-5-01 CABLE-TOWNHALL	20161219 C	08-Dec-2016	19-Dec-2016	74.56	74.56	0.00
1612 VRC CABLE	70614-653484-01-6-01 CABLE-VRC	20161214 C	05-Dec-2016	14-Dec-2016	164.89	164.89	0.00
	Supplier Totals :				317.41	317.41	0.00
900037	**COLBRO**						
90482-0	SOD CUTTER-PARKS	20161222 C	30-Nov-2016	21-Dec-2016	406.80	406.80	0.00
	Supplier Totals :				406.80	406.80	0.00
030162	**COLVOY ENTERPRISES 2012**						
32416	LOADER MOWER	20161222 C	23-Nov-2016	21-Dec-2016	127,205.55	127,205.55	0.00
	Supplier Totals :				127,205.55	127,205.55	0.00
030030	**COMMISSIONAIRES**						
345208	NOV 14-26 SECURITY-TOWNHALL	20161222 C	26-Nov-2016	21-Dec-2016	919.28	919.28	0.00
	Supplier Totals :				919.28	919.28	0.00
030156	**COMPETERS INC**						
3604	SOFTWARE-WATER/SEWER	20161222 C	02-Dec-2016	21-Dec-2016	7,175.50	7,175.50	0.00

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			Supplier Totals :		7,175.50	7,175.50	0.00
900110	CORPORATE BILLING INC						
90382134	UNIT 203-FIRE	20161222 C	12-Dec-2016	21-Dec-2016	200.58	200.58	0.00
			Supplier Totals :		200.58	200.58	0.00
030084	COUNTRYSIDE HOME HARDWARE						
65786	HOLE SAW-ROADS	20161222 C	01-Nov-2016	21-Dec-2016	79.08	79.08	0.00
65787	CEMENT-PARKS	20161222 C	01-Nov-2016	21-Dec-2016	84.58	84.58	0.00
65796	CEMENT-PARKS	20161222 C	01-Nov-2016	21-Dec-2016	84.58	84.58	0.00
65807	ANTIFREEZE-FF	20161222 C	03-Nov-2016	21-Dec-2016	129.90	129.90	0.00
65809	TAPE-PARKS	20161222 C	03-Nov-2016	21-Dec-2016	12.40	12.40	0.00
65831	LEVER/CLEANERS-FF	20161222 C	08-Nov-2016	21-Dec-2016	14.67	14.67	0.00
65843	TAPE-PARKS	20161222 C	09-Nov-2016	21-Dec-2016	7.31	7.31	0.00
65845	BOLTS-PARKS	20161222 C	10-Nov-2016	21-Dec-2016	4.93	4.93	0.00
65849	DUCT TAPE/ANTIFREEZE-FF	20161222 C	10-Nov-2016	21-Dec-2016	159.66	159.66	0.00
65850	EQUIP RENTAL-PARKS	20161222 C	10-Nov-2016	21-Dec-2016	26.00	26.00	0.00
65860	LINKS-PARKS	20161222 C	11-Nov-2016	21-Dec-2016	19.15	19.15	0.00
65885	PUTTY KNIVES/SEAL-FF	20161222 C	15-Nov-2016	21-Dec-2016	34.53	34.53	0.00
65892	BOOSTER CABLES/LEVEL-ROADS	20161222 C	16-Nov-2016	21-Dec-2016	89.24	89.24	0.00
65899	FLAGS-POL	20161214 P	17-Nov-2016	14-Dec-2016	5.42	5.42	0.00
65900	SCREWS-FF	20161222 C	17-Nov-2016	21-Dec-2016	4.73	4.73	0.00
65907	SHOWER CURTAIN/SCREWS-FF	20161222 C	18-Nov-2016	21-Dec-2016	48.87	48.87	0.00
65925	ANCHORS/CLIPS-FF	20161222 C	20-Nov-2016	21-Dec-2016	20.65	20.65	0.00
65941	CLEANERS/PAINT-FF	20161222 C	22-Nov-2016	21-Dec-2016	83.54	83.54	0.00
65948	BATTERY/LANTERN-FF	20161222 C	22-Nov-2016	21-Dec-2016	22.57	22.57	0.00
65964	SOLDERING TIP-FF	20161222 C	24-Nov-2016	21-Dec-2016	24.84	24.84	0.00
65971	SILICONE-POL	20161214 P	25-Nov-2016	14-Dec-2016	8.69	8.69	0.00
65976	ANTIFREEZE-FIRE	20161222 C	26-Nov-2016	21-Dec-2016	11.28	11.28	0.00
65997	RATCHET STRAPS-FF	20161222 C	29-Nov-2016	21-Dec-2016	70.04	70.04	0.00
65999	VALVE-FF	20161222 C	29-Nov-2016	21-Dec-2016	10.16	10.16	0.00

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		Supplier Totals :			1,056.82	1,056.82	0.00
030078	COUNTY OF ESSEX						
12148	TRAFFIC CONTROL TRAINING-PW	20161222 C	02-Dec-2016	21-Dec-2016	600.00	600.00	0.00
12171	LINE PAINTING-ROADS	20161222 C	06-Dec-2016	21-Dec-2016	14,405.65	14,405.65	0.00
12172	LINE PAINTING-FF	20161222 C	06-Dec-2016	21-Dec-2016	15,314.64	15,314.64	0.00
		Supplier Totals :			30,320.29	30,320.29	0.00
030092	CUETS FINANCIAL						
1612 ANDREATTA	LIC ABSTRACT/COUNCIL MTG	20161222 C	09-Dec-2016	21-Dec-2016	1,028.39	1,028.39	0.00
1612 ANTAYA	CONF PARKING/ANNUAL FEE	20161222 C	09-Dec-2016	21-Dec-2016	34.00	34.00	0.00
1612 BEAULIEU	CONF/PHONE CASE-PW	20161222 C	09-Dec-2016	21-Dec-2016	225.83	225.83	0.00
1612 BRYDON	MTG-PW	20161222 C	09-Dec-2016	21-Dec-2016	176.55	176.55	0.00
1612 LEONTOWIC	PURCHASE/MTG	20161222 P	09-Dec-2016	21-Dec-2016	276.73	276.73	0.00
1612 MASANOVIC	VRC CURTAINS-FF	20161222 C	09-Dec-2016	21-Dec-2016	45.20	45.20	0.00
1612 MAZZANTI	TRAINING-PW	20161222 C	09-Dec-2016	21-Dec-2016	76.50	76.50	0.00
1612 MILICIA	PHONE CASES/KEURIGS/MTGS/VRC	20161222 C	09-Dec-2016	21-Dec-2016	1,256.33	1,256.33	0.00
1612 MILLER	CHRISTMAS PARTY/FACEBOOK/CONF/M	20161222 C	09-Dec-2016	21-Dec-2016	1,339.27	1,339.27	0.00
1612 PETROS	TEST STRIPS/MOE/MTGS	20161222 C	09-Dec-2016	21-Dec-2016	876.19	876.19	0.00
1612 SCANLAN	ENTERPRISE	20161222 P	09-Dec-2016	21-Dec-2016	21.26	21.26	0.00
1612 SILANI	ORDERLINE/MTG/OPPI MEMBERSHIP-SILANI	20161222 C	09-Dec-2016	21-Dec-2016	1,460.87	1,460.87	0.00
1612 SUTTON	CONF FLIGHT	20161222 C	09-Dec-2016	21-Dec-2016	190.67	190.67	0.00
1612 THIESSEN	BEST BUY/PRINCESS AUTO/MTG	20161222 C	09-Dec-2016	21-Dec-2016	491.23	491.23	0.00
		Supplier Totals :			7,499.02	7,499.02	0.00
030094	CULLIGAN WATER						
5807310	WATER-PW	20161222 C	30-Sep-2016	21-Dec-2016	28.25	28.25	0.00
5958680	WATER-FIRE	20161214 C	30-Nov-2016	14-Dec-2016	67.80	67.80	0.00
5982940	WATER-ADMIN	20161214 C	30-Nov-2016	14-Dec-2016	33.90	33.90	0.00
5982950	WATER-ADMIN	20161214 C	30-Nov-2016	14-Dec-2016	27.06	27.06	0.00
5982960	WATER-PW	20161222 C	30-Nov-2016	21-Dec-2016	28.25	28.25	0.00
5982970	WATER-VRC	20161222 C	30-Nov-2016	21-Dec-2016	33.90	33.90	0.00

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5982980	WATER-ADMIN	20161214 C	30-Nov-2016	14-Dec-2016	39.49	39.49	0.00
	Supplier Totals :				258.65	258.65	0.00
040007	D'AMORE CONSTRUCTION 2000						
PAY 1	HURON CHURCH WATERMAIN	20161222 C	15-Dec-2016	21-Dec-2016	276,422.30	276,422.30	0.00
	Supplier Totals :				276,422.30	276,422.30	0.00
040008	DAREM HARDWARE LIMITED						
216-84508	MIRROR-FF	20161222 C	22-Nov-2016	21-Dec-2016	125.02	125.02	0.00
	Supplier Totals :				125.02	125.02	0.00
040125	DARYLS HI-N-R-G BARS						
78522	PROTEIN BARS-VRC	20161214 C	22-Nov-2016	14-Dec-2016	92.52	92.52	0.00
	Supplier Totals :				92.52	92.52	0.00
040104	DELL CANADA INC						
1012587542	TABLETS-WATER	20161214 C	14-Nov-2016	14-Dec-2016	5,428.11	5,428.11	0.00
1012602461	TABLET STRAP-WATER	20161214 C	22-Nov-2016	14-Dec-2016	67.80	67.80	0.00
1012602463	TABLET CASES-WATER	20161214 C	22-Nov-2016	14-Dec-2016	85.29	85.29	0.00
	Supplier Totals :				5,581.20	5,581.20	0.00
901593	DEMERS						
1601DEMERS	[redacted]	20161222 C	21-Dec-2016	21-Dec-2016	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
911511	DESJARDINS						
1602DESJARDINS	[redacted]	20161230 D	30-Dec-2016	30-Dec-2016	54.09	54.09	0.00
	Supplier Totals :				54.09	54.09	0.00
040124	[redacted]						
PP49-20161207	PAYROLL	322	12-Dec-2016	12-Dec-2016	1,233.06	1,233.06	0.00
	Supplier Totals :				1,233.06	1,233.06	0.00
040015	DILLON CONSULTING LIMITED						
160457	LAURIER PKWY	20161214 C	08-Nov-2016	14-Dec-2016	210.52	210.52	0.00
160551	2016 BRIDGE STUDY	20161214 C	09-Nov-2016	14-Dec-2016	7,972.05	7,972.05	0.00
160570	TRAFFIC SIGNAL/PATHWAY UPGRADES	20161214 C	10-Nov-2016	14-Dec-2016	1,039.78	1,039.78	0.00

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160979	2016 ROADS STUDY	20161222 C	18-Nov-2016	21-Dec-2016	2,825.00	2,825.00	0.00
161133	HURON CHURCH WM	20161214 C	22-Nov-2016	14-Dec-2016	2,031.97	2,031.97	0.00
	Supplier Totals :				14,079.32	14,079.32	0.00
040122	DIPONTI PAVING LTD						
1032	MILL & PAVE/WATER	20161222 C	11-Dec-2016	21-Dec-2016	25,695.30	25,695.30	0.00
	Supplier Totals :				25,695.30	25,695.30	0.00
040039	DLM E-TESTING						
644247	UNIT 111-POL	20161214 P	09-Dec-2016	14-Dec-2016	105.00	105.00	0.00
	Supplier Totals :				105.00	105.00	0.00
900882	DOMINION TREE SERVICE						
5595	TREE REMOVAL-ROADS	20161222 C	04-Nov-2016	21-Dec-2016	4,463.50	4,463.50	0.00
	Supplier Totals :				4,463.50	4,463.50	0.00
040081	DOUGLAS MARKETING GROUP						
3040	ACTIVITY GUIDE/POP UP BANNER-STRAT PLAN	20161222 C	30-Nov-2016	21-Dec-2016	1,553.75	1,553.75	0.00
	Supplier Totals :				1,553.75	1,553.75	0.00
040126	DROUILLARD						
26	ELECTRICAL WORK-POL	20161214 P	07-Dec-2016	14-Dec-2016	80.00	80.00	0.00
	Supplier Totals :				80.00	80.00	0.00
040048	DUNN PAVING LTD						
INTERNATIONAL I	MAINT & REPAIRS DEPOSIT	20161219 C	16-Dec-2016	19-Dec-2016	2,500.00	2,500.00	0.00
	Supplier Totals :				2,500.00	2,500.00	0.00
900454	EDCOM MULTIMEDIA PRODUCTS						
2741271	REPAIR TOUCHSCREEN-IT	20161222 C	06-Dec-2016	21-Dec-2016	955.42	955.42	0.00
	Supplier Totals :				955.42	955.42	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3099333.001	BULBS-FF	20161222 C	12-Dec-2016	21-Dec-2016	92.55	92.55	0.00
	Supplier Totals :				92.55	92.55	0.00
050007	ERGONOW INC						
2172	KEYBOARD-ADMIN	20161214 C	09-Dec-2016	14-Dec-2016	56.49	56.49	0.00

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		Supplier Totals :			56.49	56.49	0.00
050044	ESCRIBE SOFTWARE LTD						
1220 BALANCE	ESCRIBE ONLINE-ADMIN	20161222 C	14-Dec-2016	21-Dec-2016	3,799.63	3,799.63	0.00
		Supplier Totals :			3,799.63	3,799.63	0.00
050025	ESSEX LINEN SUPPLY						
376873	TOWELS-FIRE	20161214 C	30-Nov-2016	14-Dec-2016	46.90	46.90	0.00
377755	TOWELS-FIRE	20161214 C	07-Dec-2016	14-Dec-2016	31.30	31.30	0.00
377759	MATS-FF	20161222 C	07-Dec-2016	21-Dec-2016	98.43	98.43	0.00
		Supplier Totals :			176.63	176.63	0.00
901988	ESSEX METALS						
407643	TOOL CABINET LIGHT BAR-FF	20161222 C	23-Nov-2016	21-Dec-2016	103.96	103.96	0.00
		Supplier Totals :			103.96	103.96	0.00
050027	ESSEX POWERLINES						
1612/243546-01	PS 16	20161222 C	08-Dec-2016	21-Dec-2016	115.76	115.76	0.00
1612/244304-00	TOWER-POL	20161214 P	06-Dec-2016	14-Dec-2016	202.09	202.09	0.00
		Supplier Totals :			317.85	317.85	0.00
050030	ESSEX POWERLINES						
JC6617	NOV WATER/SEWER	20161214 C	30-Nov-2016	14-Dec-2016	23,373.58	23,373.58	0.00
		Supplier Totals :			23,373.58	23,373.58	0.00
050035	ESSEX TERMINAL RAILWAY CO						
17104-IN	RAILWAY MAINTENANCE	20161222 C	01-Dec-2016	21-Dec-2016	1,817.58	1,817.58	0.00
		Supplier Totals :			1,817.58	1,817.58	0.00
050045	ESSEX WINDSOR SOLID WASTE						
24468	RES WASTE PICKUP	20161222 C	30-Nov-2016	21-Dec-2016	26,003.76	26,003.76	0.00
8800	NOV FIXED COSTS	20161222 C	30-Nov-2016	21-Dec-2016	46,455.00	46,455.00	0.00
		Supplier Totals :			72,458.76	72,458.76	0.00
000006	FAMILY RESPONSIBILITY						
DEC 14/16	PAYROLL REMITTANCES	322	12-Dec-2016	12-Dec-2016	243.46	243.46	0.00
DEC 21/16	PAYROLL REMITTANCES	328	21-Dec-2016	21-Dec-2016	243.46	243.46	0.00

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DEC 28/16	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	243.46	243.46	0.00
	Supplier Totals :				730.38	730.38	0.00
060006	FEDERAL EXPRESS CANADA						
7-351-93417	TABLET STRAP-IT	20161214 C	29-Nov-2016	14-Dec-2016	66.68	66.68	0.00
	Supplier Totals :				66.68	66.68	0.00
903821	FIRE MARSHAL'S PUBLIC						
43526	CDN FUNDAMENTALS-FIRE	20161214 C	30-Nov-2016	14-Dec-2016	1,154.24	1,154.24	0.00
	Supplier Totals :				1,154.24	1,154.24	0.00
060069	FOREST TRAIL ESTATES						
J000001	DISPUTED/SHORT DISPUTED WATERMAIN	20161214 C	16-Nov-2016	14-Dec-2016	137,860.00	137,860.00	0.00
	Supplier Totals :				137,860.00	137,860.00	0.00
060024	Funaro						
1612 REIMBURSE	FOGOLAR/CANADA POST-VRC	20161222 C	21-Dec-2016	21-Dec-2016	381.53	381.53	0.00
	Supplier Totals :				381.53	381.53	0.00
070090	GINTAR CONSTRUCTION						
1171	4021 ST FRANCIS	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
162006	4067 ST FRANCIS	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
162007	4069 ST FRANCIS	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
	Supplier Totals :				2,250.00	2,250.00	0.00
900079	GIORGI BROS. (1994) INC						
10168	CURB/SIDEWALKS-BROOKL YN	20161214 C	09-Dec-2016	14-Dec-2016	70,992.25	70,992.25	0.00
	Supplier Totals :				70,992.25	70,992.25	0.00
070104	GLOBAL INDUSTRIAL CANADA						
210151	TABLES-VRC	20161214 C	08-Nov-2016	14-Dec-2016	927.00	927.00	0.00
210625	TABLES-VRC	20161214 C	10-Nov-2016	14-Dec-2016	2,802.38	2,802.38	0.00
211048	TABLE-VRC	20161214 C	14-Nov-2016	14-Dec-2016	121.85	121.85	0.00
	Supplier Totals :				3,851.23	3,851.23	0.00
900758	GOLDER ASSOCIATES LTD						
805666	HURON CHURCH WATERMAIN	20161214 C	15-Nov-2016	14-Dec-2016	804.33	804.33	0.00

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		Supplier Totals :			804.33	804.33	0.00
903197	GRAND & TOY						
K501745	FINGER PAD-ADMIN	20161222 C	14-Dec-2016	21-Dec-2016	12.32	12.32	0.00
		Supplier Totals :			12.32	12.32	0.00
070105	GRAZIANO						
2016 2ND PAYMEI	DEC REMUNERATION-PSB	20161214 P	01-Dec-2016	14-Dec-2016	200.00	200.00	0.00
		Supplier Totals :			200.00	200.00	0.00
070010	GREAT LAKES SAFETY						
282230	HARNESS-FIRE	20161214 C	18-May-2016	14-Dec-2016	377.65	377.65	0.00
		Supplier Totals :			377.65	377.65	0.00
900041	HALLMARK MEMORIAL CO						
18632	PAVERS-VRC	20161214 C	14-Nov-2016	14-Dec-2016	508.50	508.50	0.00
		Supplier Totals :			508.50	508.50	0.00
080003	HANDI-TRANSIT						
161101-30	TRANSPORTATION	20161214 C	05-Dec-2016	14-Dec-2016	4,824.60	4,824.60	0.00
		Supplier Totals :			4,824.60	4,824.60	0.00
901144	HAPPY DAYS BOAT CENTRE						
99587	REPAIR PROP-POL	20161214 P	07-Dec-2016	14-Dec-2016	138.36	138.36	0.00
		Supplier Totals :			138.36	138.36	0.00
080008	HEATON SANITATION LTD						
28397	FLUSH SAN LINES-SEWER	20161222 C	29-Nov-2016	21-Dec-2016	904.00	904.00	0.00
28790	EXCAVATE HOLES-WATER	20161222 C	18-Nov-2016	21-Dec-2016	678.00	678.00	0.00
28976	FLUSH SAN MAIN-SEWER	20161222 C	07-Dec-2016	21-Dec-2016	1,252.04	1,252.04	0.00
SO1707	PUMP STORM LINE-SEWER	20161222 C	05-Dec-2016	21-Dec-2016	2,000.10	2,000.10	0.00
		Supplier Totals :			4,834.14	4,834.14	0.00
080022	HOLLAND CLEANING						
406818	BLADE KIT-FF	20161222 C	12-Dec-2016	21-Dec-2016	186.76	186.76	0.00
406925	CLEANERS-FF	20161222 C	13-Dec-2016	21-Dec-2016	396.60	396.60	0.00
		Supplier Totals :			583.36	583.36	0.00

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080026	HOLLANDIA GARDENS LTD						
85311	CHLORINE-VRC	20161222 C	15-Dec-2016	21-Dec-2016	225.44	225.44	0.00
	Supplier Totals :				225.44	225.44	0.00
900375	HOTTE MARINE CONTRACTING						
4398	REMOVE BUOYS/LADDERS-PARKS	20161214 C	09-Dec-2016	14-Dec-2016	774.05	774.05	0.00
	Supplier Totals :				774.05	774.05	0.00
080112	HOUSTON						
2016 2ND PAYMEI	DEC REMUNERATION-PSB	20161214 P	01-Dec-2016	14-Dec-2016	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
080103	HOWELLS MARINE LTD						
1530	VEH REPAIR-FIRE	20161222 C	14-Dec-2016	21-Dec-2016	1,190.97	1,190.97	0.00
	Supplier Totals :				1,190.97	1,190.97	0.00
080070	HYDRO ONE NETWORKS INC						
1612/20006904396	STREETLIGHTS	20161219 C	30-Nov-2016	19-Dec-2016	80.06	80.06	0.00
1612/20009349200	RIVER CANARD CENTRE	20161219 C	09-Dec-2016	19-Dec-2016	58.48	58.48	0.00
	Supplier Totals :				138.54	138.54	0.00
090012	IMAGE360						
3927	BANNERS-PARKS	20161222 C	24-Nov-2016	21-Dec-2016	1,072.37	1,072.37	0.00
3940	POSTERS-DSI	20161214 C	07-Dec-2016	14-Dec-2016	124.21	124.21	0.00
	Supplier Totals :				1,196.58	1,196.58	0.00
090013	IRON MOUNTAIN CANADA						
NFE5431	SHREDDING-VRC	20161214 C	30-Nov-2016	14-Dec-2016	6.78	6.78	0.00
NFE5432	SHREDDING-PW	20161214 C	30-Nov-2016	14-Dec-2016	6.78	6.78	0.00
NFE5433	SHREDDING-ADMIN	20161214 C	30-Nov-2016	14-Dec-2016	15.56	15.56	0.00
	Supplier Totals :				29.12	29.12	0.00
090035	ISLAND VIEW MARINA						
169195	GAS STABILIZER-FIRE	20161214 C	08-Dec-2016	14-Dec-2016	45.18	45.18	0.00
	Supplier Totals :				45.18	45.18	0.00
100001	J RAUTI CUSTOM HOMES LTD						

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151835	265 ELSWORTH	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
161999	771 MICHIGAN	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
162049	751 MICHIGAN	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
	Supplier Totals :				2,250.00	2,250.00	0.00
100031	J.P. THOMSON ARCHITECTS						
1 (13-115)	CONSULTING	20161214 C	13-Aug-2015	14-Dec-2016	17,958.53	17,958.53	0.00
	Supplier Totals :				17,958.53	17,958.53	0.00
100016	JOBIN FARMS INC						
5482	BOULDERS-POL	20161214 P	12-Dec-2016	14-Dec-2016	5,650.00	5,650.00	0.00
	Supplier Totals :				5,650.00	5,650.00	0.00
900328	K & H FIREWORKS						
161231 BALANCE	NEW YEARS FIREWORKS-VRC	20161214 C	13-Dec-2016	14-Dec-2016	2,500.00	2,500.00	0.00
	Supplier Totals :				2,500.00	2,500.00	0.00
110034	KELCOM-REVOLUTIONIP						
339564	PHONE LINES-IT	20161214 C	26-Nov-2016	14-Dec-2016	138.99	138.99	0.00
	Supplier Totals :				138.99	138.99	0.00
110006	KENWIL SERVICES						
11203	BEARING ASSEMBLY-FF	20161222 C	10-Nov-2016	21-Dec-2016	3,516.50	3,516.50	0.00
11268	REPAIR POOL HEATER-FF	20161222 C	29-Nov-2016	21-Dec-2016	1,513.30	1,513.30	0.00
	Supplier Totals :				5,029.80	5,029.80	0.00
110038	KOMSA						
2016 2ND PAYMEI	JULY-DEC REMUNERATION-PSB	20161214 P	01-Dec-2016	14-Dec-2016	1,200.00	1,200.00	0.00
	Supplier Totals :				1,200.00	1,200.00	0.00
110013	KRAUTNER JANITORIAL						
2016-11-04	NOV SERV-FIRE	20161214 C	30-Nov-2016	14-Dec-2016	1,753.76	1,753.76	0.00
2016-11-06	WINDOWS-VRC	20161214 C	30-Nov-2016	14-Dec-2016	1,578.61	1,578.61	0.00
2016-11-08	NOV SERV-TOWNHALL	20161214 C	30-Nov-2016	14-Dec-2016	14,320.87	14,320.87	0.00
	Supplier Totals :				17,653.24	17,653.24	0.00
120008	LAJEUNESSE-LANOUE						

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68874	INSURANCE	20161219 C	19-Dec-2016	20-Dec-2016	537,394.60	537,394.60	0.00
	Supplier Totals :				537,394.60	537,394.60	0.00
903988	LAKELAND HOMES LTD						
151612	7228 MEO	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
151689	3580 SEVEN LAKES	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
	Supplier Totals :				1,500.00	1,500.00	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1612 RENT	1ST AND LAST RENT-STRAT PLAN	20161221 D	21-Dec-2016	21-Dec-2016	4,324.14	4,324.14	0.00
	Supplier Totals :				4,324.14	4,324.14	0.00
120080	LASALLE LANDSCAPE SUPPLY						
3791	REPAIR SPRINKLER LINES-BROOKLYN DEV	20161222 C	02-Dec-2016	21-Dec-2016	401.15	401.15	0.00
4467	TREES-BROOKLYN	20161214 C	11-Nov-2016	14-Dec-2016	16,780.50	16,780.50	0.00
	Supplier Totals :				17,181.65	17,181.65	0.00
120013	LASALLE POST						
35024	DEC 14 COMM OF ADJ-DSI	20161214 C	02-Dec-2016	14-Dec-2016	93.23	93.23	0.00
35046	CHRISTMAS GIFT GUIDE-VRC	20161222 C	02-Dec-2016	21-Dec-2016	106.22	106.22	0.00
35079	MEMBERSHIP-VRC	20161222 C	09-Dec-2016	21-Dec-2016	106.22	106.22	0.00
35114	HOLIDAY HOURS-COUNCIL	20161222 C	16-Dec-2016	21-Dec-2016	87.01	87.01	0.00
	Supplier Totals :				392.68	392.68	0.00
120017	LASALLE PRESS						
13041	NEWSLETTER-STRAT PLAN	20161214 C	23-Nov-2016	14-Dec-2016	3,149.58	3,149.58	0.00
13044	BUS CARDS-FIRE	20161214 C	06-Dec-2016	14-Dec-2016	280.24	280.24	0.00
13045	PAYROLL BUS CARDS-ADMIN	20161222 C	13-Dec-2016	21-Dec-2016	106.22	106.22	0.00
	Supplier Totals :				3,536.04	3,536.04	0.00
120020	LASALLE TAXI						
1611 HAFFAR E	NOV TAXI RIDES	20161214 C	30-Nov-2016	14-Dec-2016	193.70	193.70	0.00
1611 LITTLE	NOV TAXI RIDES	20161214 C	30-Nov-2016	14-Dec-2016	67.30	67.30	0.00
1611 WASILEFF	NOV TAXI RIDES	20161214 C	30-Nov-2016	14-Dec-2016	276.00	276.00	0.00
	Supplier Totals :				537.00	537.00	0.00

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120113	LEE						
2016 COMM OF AI	REMUNERATION-DSI	20161219 C	15-Dec-2016	19-Dec-2016	368.33	368.33	0.00
	Supplier Totals :				368.33	368.33	0.00
120111	Lemire						
PP49-20161208	PAYROLL	322	12-Dec-2016	12-Dec-2016	658.72	658.72	0.00
	Supplier Totals :				658.72	658.72	0.00
901362	LIFESAVING SOCIETY						
145665	FIRST AID/CPR-VRC	20161214 C	27-Oct-2016	14-Dec-2016	28.50	28.50	0.00
146011	CRESTS-VRC	20161214 C	10-Nov-2016	14-Dec-2016	15.12	15.12	0.00
146143	INSTRUCTORS-VRC	20161214 C	14-Nov-2016	14-Dec-2016	378.00	378.00	0.00
146577	FIRST AID/CPRVRC	20161214 C	21-Nov-2016	14-Dec-2016	18.50	18.50	0.00
146583	FIRST AID/CPR/INSTRUCTORS-VR	20161214 C	21-Nov-2016	14-Dec-2016	1,055.90	1,055.90	0.00
CN006015	FIRST AID/CPR-VRC	20161214 C	23-Nov-2016	14-Dec-2016	-18.50	-18.50	0.00
M116494	CRESTS-VRC	20161214 C	11-Nov-2016	14-Dec-2016	1,747.84	1,747.84	0.00
M116791	SHOE COVERS-VRC	20161222 C	30-Nov-2016	21-Dec-2016	149.20	149.20	0.00
	Supplier Totals :				3,374.56	3,374.56	0.00
120035	LINDE CANADA LTD T4070						
55327677	CONC SUP-VRC	20161214 C	23-Nov-2016	14-Dec-2016	661.92	661.92	0.00
55359922	C02-FF	20161222 C	29-Nov-2016	21-Dec-2016	198.08	198.08	0.00
55360479	CONC SUP-VRC	20161214 C	29-Nov-2016	14-Dec-2016	38.87	38.87	0.00
55455435	CONC SUP-VRC	20161222 C	13-Dec-2016	21-Dec-2016	651.85	651.85	0.00
	Supplier Totals :				1,550.72	1,550.72	0.00
260010	LOBLAW COMPANIES LTD						
1612/14948	SUP-FIRE	20161214 C	07-Dec-2016	14-Dec-2016	64.34	64.34	0.00
1612/19409	BUDGET MTG/REMEMBRANCE	20161214 C	07-Dec-2016	14-Dec-2016	106.22	106.22	0.00
1612/58180	MTG-PSB	20161214 P	07-Dec-2016	14-Dec-2016	23.31	23.31	0.00
	Supplier Totals :				193.87	193.87	0.00
120075	LOWES						
1612/12000005434	LIGHTS/LINKS/FIRE EXPS-PARKS/FIRE	20161222 C	08-Dec-2016	21-Dec-2016	1,454.81	1,454.81	0.00

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	Supplier Totals :				1,454.81	1,454.81	0.00
120059	LUCIER GLOVE & SAFETY						
20366	CLOTHING-CASAGRANDE	20161214 C	30-Nov-2016	14-Dec-2016	105.75	105.75	0.00
20367	CLOTHING-GOERZEN	20161214 C	30-Nov-2016	14-Dec-2016	180.80	180.80	0.00
20407	GLOVES-PW	20161214 C	02-Dec-2016	14-Dec-2016	43.96	43.96	0.00
20430	CLOTHING/BOOTS-O'NEIL	20161214 C	04-Dec-2016	14-Dec-2016	457.49	457.49	0.00
20438	BOOTS-BONDY	20161214 C	05-Dec-2016	14-Dec-2016	200.01	200.01	0.00
20439	CLOTHING-BRUSH	20161214 C	05-Dec-2016	14-Dec-2016	87.01	87.01	0.00
20441	CAUTION TAPE-ROADS	20161214 C	05-Dec-2016	14-Dec-2016	37.12	37.12	0.00
20442	CLOTHING-HALL	20161214 C	05-Dec-2016	14-Dec-2016	75.18	75.18	0.00
	Supplier Totals :				1,187.32	1,187.32	0.00
130090	M.W.H. PETROLEUM						
55309	REPAIR FUEL TANK-FF	20161222 C	29-Nov-2016	21-Dec-2016	283.63	283.63	0.00
	Supplier Totals :				283.63	283.63	0.00
130148	[redacted]						
PP 51-20161221	PAYROLL REMITTANCES	20161230 D	30-Dec-2016	30-Dec-2016	176.59	176.59	0.00
	Supplier Totals :				176.59	176.59	0.00
903433	MASTER CLEANERS						
7154	CLOTHING-FIRE	20161222 C	30-Nov-2016	21-Dec-2016	106.22	106.22	0.00
	Supplier Totals :				106.22	106.22	0.00
900504	MATTHEW						
1601MATTHEW	[redacted]	20161222 C	21-Dec-2016	21-Dec-2016	177.60	177.60	0.00
	Supplier Totals :				177.60	177.60	0.00
130025	MCTAGUE LAW FIRM						
139904	LEGAL FEES-PSB	20161222 P	14-Dec-2016	21-Dec-2016	3,282.50	3,282.50	0.00
	Supplier Totals :				3,282.50	3,282.50	0.00
130141	MEDTECH WRISTBANDS						
32644	WRISTBANDS-VRC	20161214 C	10-Nov-2016	14-Dec-2016	622.03	622.03	0.00
	Supplier Totals :				622.03	622.03	0.00

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130042	MERCHANTS PAPER COMPANY						
81139	CONC SUP-VRC	20161214 C	11-Nov-2016	14-Dec-2016	188.34	188.34	0.00
81388	CONC SUP-VRC	20161214 C	15-Nov-2016	14-Dec-2016	371.22	371.22	0.00
82019	CONC SUP-VRC	20161214 C	22-Nov-2016	14-Dec-2016	140.17	140.17	0.00
82374	CONC SUP-VRC	20161214 C	25-Nov-2016	14-Dec-2016	61.22	61.22	0.00
82375	CONC SUP-VRC	20161214 C	25-Nov-2016	14-Dec-2016	102.86	102.86	0.00
82964	CONC SUP-VRC	20161222 C	02-Dec-2016	21-Dec-2016	173.38	173.38	0.00
83679	CONC SUP-VRC	20161222 C	09-Dec-2016	21-Dec-2016	168.02	168.02	0.00
83785	CUST SUP-FF	20161222 C	12-Dec-2016	21-Dec-2016	366.40	366.40	0.00
	Supplier Totals :				1,571.61	1,571.61	0.00
900313	MILL-AM CORPORATION						
P-810-00006136	FUEL DEPOT/GATE REPAIRS-PW	20161222 C	12-Nov-2016	21-Dec-2016	789.38	789.38	0.00
	Supplier Totals :				789.38	789.38	0.00
130041	MINISTER OF FINANCE						
2017 LICENCE PW	LICENCES-PW	20161214 C	14-Dec-2016	14-Dec-2016	20,694.87	20,694.87	0.00
	Supplier Totals :				20,694.87	20,694.87	0.00
130048	MINISTER OF FINANCE						
DECEMBER 2016	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	28,542.51	28,542.51	0.00
	Supplier Totals :				28,542.51	28,542.51	0.00
130050	MONARCH OFFICE SUPPLY LTD						
496858	PAPER-ADMIN	20161214 C	11-Dec-2016	14-Dec-2016	275.61	275.61	0.00
497234	OFF SUP-VRC	20161222 C	13-Dec-2016	21-Dec-2016	229.67	229.67	0.00
	Supplier Totals :				505.28	505.28	0.00
130033	MYERS TOWING						
12049	VEH REPAIR-FIRE	20161222 C	13-Dec-2016	21-Dec-2016	322.05	322.05	0.00
	Supplier Totals :				322.05	322.05	0.00
903788	NASCI CONSTRUCTION						
3564	WEED CONTROL-ROADS/BROOKL	20161214 C	14-Nov-2016	14-Dec-2016	1,661.10	1,661.10	0.00
	Supplier Totals :				1,661.10	1,661.10	0.00

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903279	NELLA CUTLERY INC						
2332913	BLADE SHARPENING-FF	20161214 C	01-Dec-2016	14-Dec-2016	56.50	56.50	0.00
	Supplier Totals :				56.50	56.50	0.00
140028	NOBLE CORPORATION						
22086736-00	COUPLINGS-POL	20161214 P	25-Nov-2016	14-Dec-2016	44.45	44.45	0.00
	Supplier Totals :				44.45	44.45	0.00
150060	NORTRAX						
26-114317	LOADER-PW	20161214 C	12-Dec-2016	14-Dec-2016	199,494.72	199,494.72	0.00
	Supplier Totals :				199,494.72	199,494.72	0.00
900081	OFFICE SOLUTIONS INC						
50351	REPAIR CHAIR-FIRE	20161214 C	06-Dec-2016	14-Dec-2016	62.15	62.15	0.00
	Supplier Totals :				62.15	62.15	0.00
150072	OK TIRE						
169586	SALT ELIMINATOR-FF	20161214 C	05-Dec-2016	14-Dec-2016	649.75	649.75	0.00
169713	VEH REPAIR-FIRE	20161214 C	12-Dec-2016	14-Dec-2016	135.54	135.54	0.00
169714	VEH MAINT-FIRE	20161214 C	12-Dec-2016	14-Dec-2016	135.54	135.54	0.00
169737	UNIT 204-FIRE	20161222 C	13-Dec-2016	21-Dec-2016	146.84	146.84	0.00
	Supplier Totals :				1,067.67	1,067.67	0.00
150023	ONTARIO ASSOCIATION OF						
1535	MEMBERSHIP-SUTTON	20161214 C	28-Oct-2016	14-Dec-2016	276.85	276.85	0.00
1542	MEMBERSHIP-THIESSEN	20161214 C	28-Oct-2016	14-Dec-2016	276.85	276.85	0.00
	Supplier Totals :				553.70	553.70	0.00
150027	ONTARIO CLEAN WATER						
89843	THERMAL PROCESS SYSTEMS-PS	20161214 C	16-Nov-2016	14-Dec-2016	8,098.08	8,098.08	0.00
90162	DEC CHARGES	20161214 C	01-Dec-2016	14-Dec-2016	21,596.05	21,596.05	0.00
	Supplier Totals :				29,694.13	29,694.13	0.00
150032	ONTARIO MUNICIPAL						
DECEMBER 2016	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	214,776.72	214,776.72	0.00
	Supplier Totals :				214,776.72	214,776.72	0.00

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150064	ONTARIO ONE CALL						
201673531	NOV CHARGES	20161214 C	30-Nov-2016	14-Dec-2016	342.45	342.45	0.00
	Supplier Totals :				342.45	342.45	0.00
902078	PARKS AND RECREATION						
11478	HIGH FIVE-VRC	20161214 C	31-Aug-2016	14-Dec-2016	436.95	436.95	0.00
11816	HIGH FIVE TRAINING-VRC	20161222 C	21-Oct-2016	21-Dec-2016	1,072.60	1,072.60	0.00
	Supplier Totals :				1,509.55	1,509.55	0.00
903546	PEPSI BOTTLING GROUP						
14074961	CONC SUP-VRC	20161214 C	28-Nov-2016	14-Dec-2016	780.48	780.48	0.00
	Supplier Totals :				780.48	780.48	0.00
160017	PETTY CASH						
1602-PC ADMIN	1602-PC ADMIN	338	28-Dec-2016	28-Dec-2016	178.08	178.08	0.00
1612 PC FIRE	PETTY CASH-FIRE	20161219 C	14-Dec-2016	19-Dec-2016	165.45	165.45	0.00
	Supplier Totals :				343.53	343.53	0.00
901712	Philp						
2016 MILEAGE	2016 MILEAGE	20161230 D	30-Dec-2016	30-Dec-2016	37.61	37.61	0.00
	Supplier Totals :				37.61	37.61	0.00
160086	POWERSERVE INC						
16083879	INSTALL RECEPTACLES-FIRE-FF	20161214 C	08-Dec-2016	14-Dec-2016	315.33	315.33	0.00
16083907	MAIN GROUNDING-POLICE/.EMS/	20161214 C	09-Dec-2016	14-Dec-2016	717.55	717.55	0.00
	Supplier Totals :				1,032.88	1,032.88	0.00
160028	PRAXAIR						
24433586 ADJ	HELIUM-OPEN HOUSE-COUNCIL	20161214 C	25-Oct-2016	14-Dec-2016	-15.82	-15.82	0.00
24694255	OUTFIT TANK/HEAT TIP-FF	20161214 C	29-Nov-2016	14-Dec-2016	703.22	703.22	0.00
24738747	HELIUM TANK-SANTA-VRC	20161214 C	05-Dec-2016	14-Dec-2016	71.47	71.47	0.00
	Supplier Totals :				758.87	758.87	0.00
160099	PREVIEW INSPECTIONS AND						
1016L-2	RISK ASSMT-WATER	20161214 C	06-Oct-2016	14-Dec-2016	1,243.00	1,243.00	0.00
	Supplier Totals :				1,243.00	1,243.00	0.00

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160034	PUROLATOR INC						
433063861	POSTAGE-ADMIN	20161214 C	25-Nov-2016	14-Dec-2016	8.86	8.86	0.00
433138461	POSTAGE-FIRE	20161214 C	02-Dec-2016	14-Dec-2016	36.27	36.27	0.00
433138464	POSTAGE-CS/ADMIN/PURC HASE	20161214 C	02-Dec-2016	14-Dec-2016	26.97	26.97	0.00
433158850	POSTAGE-POL	20161214 P	02-Dec-2016	14-Dec-2016	14.13	14.13	0.00
433202705	POSTAGE-ADMIN	20161222 C	09-Dec-2016	21-Dec-2016	4.43	4.43	0.00
	Supplier Totals :				90.66	90.66	0.00
901982	QUENNEVILLE						
1601QUENNEVILL	[redacted]	20161222 C	21-Dec-2016	21-Dec-2016	153.21	153.21	0.00
	Supplier Totals :				153.21	153.21	0.00
900020	RAUTI CONSTRUCTION						
151575	2185 NORMANDY	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
	Supplier Totals :				750.00	750.00	0.00
180004	REAUME CHEVROLET						
614198	UNIT 109-POL	20161214 P	08-Dec-2016	14-Dec-2016	47.40	47.40	0.00
614498	UNIT 107-POL	20161222 P	13-Dec-2016	21-Dec-2016	47.40	47.40	0.00
614501	UNIT 106-POL	20161222 P	13-Dec-2016	21-Dec-2016	86.80	86.80	0.00
	Supplier Totals :				181.60	181.60	0.00
180006	RECEIVER GENERAL						
180006 - 38253	Payroll Remittance BN:	322	12-Dec-2016	12-Dec-2016	26,450.38	26,450.38	0.00
180006 - 38254	Payroll Remittance BN: 108134149RP0001	322	12-Dec-2016	12-Dec-2016	61,037.98	61,037.98	0.00
180006 - 38255	Payroll Remittance BN: 108134149RP0002	322	12-Dec-2016	12-Dec-2016	6,049.42	6,049.42	0.00
180006 - 38478	Payroll Remittance BN:	328	20-Dec-2016	20-Dec-2016	2,885.49	2,885.49	0.00
180006 - 38479	Payroll Remittance BN: 108134149RP0001	328	20-Dec-2016	20-Dec-2016	102,390.13	102,390.13	0.00
180006 - 38480	Payroll Remittance BN: 108134149RP0002	328	20-Dec-2016	20-Dec-2016	4,146.31	4,146.31	0.00
180006 - 38772	Payroll Remittance BN: 108134149RP0001	338	28-Dec-2016	28-Dec-2016	59,126.36	59,126.36	0.00
180006 - 38773	Payroll Remittance BN: 108134149RP0002	338	28-Dec-2016	28-Dec-2016	3,597.94	3,597.94	0.00
	Supplier Totals :				265,684.01	265,684.01	0.00
180051	RECEIVER GENERAL						

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DEC 21/16	PAYROLL REMITTANCES	328	21-Dec-2016	21-Dec-2016	185.72	185.72	0.00
DEC 28/16	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	85.72	85.72	0.00
		Supplier Totals :			271.44	271.44	0.00
180006	**RECEIVER GENERAL**						
PP 50-20161215	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	431.28	431.28	0.00
		Supplier Totals :			431.28	431.28	0.00
180079	**RIDEOUT**						
1611 REIMBURSE	BATHING SUIT-VRC	20161214 C	29-Nov-2016	14-Dec-2016	40.00	40.00	0.00
		Supplier Totals :			40.00	40.00	0.00
180061	**RIVERSIDE ELEVATORS INC**						
14120	DEC MAINT-TOWNHALL/VRC	20161214 C	01-Dec-2016	14-Dec-2016	508.50	508.50	0.00
		Supplier Totals :			508.50	508.50	0.00
180069	**RUMPEL**						
2016 COMM OF AI	REMUNERATION-DSI	20161219 C	15-Dec-2016	19-Dec-2016	479.97	479.97	0.00
		Supplier Totals :			479.97	479.97	0.00
190174	**Scherer**						
1603-12 MILEAGE	MILEAGE-VRC	20161214 C	07-Dec-2016	14-Dec-2016	270.00	270.00	0.00
		Supplier Totals :			270.00	270.00	0.00
190185	**SCM INSURANCE SERVICES**						
33922-008393	INSURANCE	20161214 C	07-Dec-2016	14-Dec-2016	2,195.50	2,195.50	0.00
		Supplier Totals :			2,195.50	2,195.50	0.00
190200	**SEGUIN**						
2016 COMM OF AI	REMUNERATION-DSI	20161219 C	15-Dec-2016	19-Dec-2016	450.00	450.00	0.00
		Supplier Totals :			450.00	450.00	0.00
190134	**SENTRY FIRE PROTECTION**						
C402923	VEH REPAIR-FIRE	20161214 C	30-Nov-2016	14-Dec-2016	1,013.16	1,013.16	0.00
		Supplier Totals :			1,013.16	1,013.16	0.00
190198	**SERRAN**						
1601SERRAN	[redacted]	20161222 C	21-Dec-2016	21-Dec-2016	110.75	110.75	0.00

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		Supplier Totals :			110.75	110.75	0.00
190139	SEWER TECHNOLOGIES INC						
9540	CCTV INSP-SEWER	20161214 C	15-Nov-2016	14-Dec-2016	1,045.25	1,045.25	0.00
9541	CCTV INSP-SEWER	20161222 C	11-Nov-2016	21-Dec-2016	6,712.21	6,712.21	0.00
		Supplier Totals :			7,757.46	7,757.46	0.00
140042	SKATE LASALLE						
1612 REGISTER	P2P-VRC	20161219 C	15-Dec-2016	19-Dec-2016	580.00	580.00	0.00
161215 REGISTEF	JUMPSTART-VRC	20161219 C	15-Dec-2016	19-Dec-2016	290.00	290.00	0.00
161219 REGISTEF	JUMPSTART-VRC	20161222 C	19-Dec-2016	21-Dec-2016	145.00	145.00	0.00
		Supplier Totals :			1,015.00	1,015.00	0.00
190045	SMITTY'S LAWN SPRINKLER						
72163	WINTERIZE SPRINKLERS-TOWNHALL/P	20161214 C	07-Nov-2016	14-Dec-2016	508.50	508.50	0.00
		Supplier Totals :			508.50	508.50	0.00
903282	SPARTAN SLING						
1611120	INSPECT LIFTING GEAR-ROADS	20161222 C	11-Nov-2016	21-Dec-2016	595.79	595.79	0.00
		Supplier Totals :			595.79	595.79	0.00
190023	ST DENIS						
1601STDENIS	[redacted]	20161222 C	21-Dec-2016	21-Dec-2016	101.98	101.98	0.00
		Supplier Totals :			101.98	101.98	0.00
901038	ST. NICHOLAS MACEDONIAN						
4074	CHRISTMAS PARTY-COUNCIL	20161214 C	08-Dec-2016	14-Dec-2016	6,078.24	6,078.24	0.00
4087	CHRISTMAS PARTY-COUNCIL	20161214 C	08-Dec-2016	14-Dec-2016	66.87	66.87	0.00
		Supplier Totals :			6,145.11	6,145.11	0.00
120005	STANTEC CONSULTING LTD.						
1123847	POND REPORT	20161214 C	25-Nov-2016	14-Dec-2016	250.79	250.79	0.00
1123895	OLIVER FARMS/HERITAGE	20161214 C	25-Nov-2016	14-Dec-2016	5,898.19	5,898.19	0.00
		Supplier Totals :			6,148.98	6,148.98	0.00
190046	STAPLES ADVANTAGE						
42935242	PURCHASE/OFF SUP-ADMIN	20161214 C	18-Nov-2016	14-Dec-2016	67.89	67.89	0.00

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42970403	OFF SUP-VRC	20161214 C	23-Nov-2016	14-Dec-2016	120.36	120.36	0.00
42994816	PURCHASE/OFF SUP-ADMIN	20161214 C	25-Nov-2016	14-Dec-2016	63.17	63.17	0.00
43032033	OFF SUP-PW	20161222 C	30-Nov-2016	21-Dec-2016	10.94	10.94	0.00
43063942	PURCHASE	20161214 C	05-Dec-2016	14-Dec-2016	6.76	6.76	0.00
43093124	PURCHASE	20161214 C	07-Dec-2016	14-Dec-2016	71.90	71.90	0.00
43094119	OFF SUP-PSB	20161214 P	07-Dec-2016	14-Dec-2016	29.01	29.01	0.00
43094830	OFF SUP-PSB	20161214 P	07-Dec-2016	14-Dec-2016	25.39	25.39	0.00
43094946	PURCHASE	20161214 C	07-Dec-2016	14-Dec-2016	13.27	13.27	0.00
43095723	DRY ERASE BOARDS/OFF SUP-VRC	20161222 C	07-Dec-2016	21-Dec-2016	588.71	588.71	0.00
43110754	PURCHASE	20161222 C	08-Dec-2016	21-Dec-2016	19.94	19.94	0.00
43120245	PURCHASE/OFF SUP-ADMIN	20161214 C	09-Dec-2016	14-Dec-2016	274.12	274.12	0.00
43138293	PURCHASE	20161222 C	13-Dec-2016	21-Dec-2016	10.52	10.52	0.00
43138537	OFF SUP-FIRE	20161222 C	13-Dec-2016	21-Dec-2016	21.49	21.49	0.00
43200463	PURCHASE	20161222 C	20-Dec-2016	21-Dec-2016	18.16	18.16	0.00
	Supplier Totals :				1,341.63	1,341.63	0.00
190100	**SUN LIFE ASSURANCE**						
DECEMBER 2016	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	400.00	400.00	0.00
	Supplier Totals :				400.00	400.00	0.00
190064	**SUPERIOR PROPANE**						
13648898	CYL RENTAL-FF	20161214 C	02-Dec-2016	14-Dec-2016	1.13	1.13	0.00
13670792	CYL RENTAL-FF	20161214 C	02-Dec-2016	14-Dec-2016	167.65	167.65	0.00
	Supplier Totals :				168.78	168.78	0.00
190106	**SYSCO WINDSOR**						
1061757	CONC SUP-VRC	20161214 C	29-Nov-2016	14-Dec-2016	698.42	698.42	0.00
	Supplier Totals :				698.42	698.42	0.00
900546	**SZEKELY**						
2016 COMM OF AI	REMUNERATION-DSI	20161219 C	15-Dec-2016	19-Dec-2016	495.00	495.00	0.00
	Supplier Totals :				495.00	495.00	0.00
902563	**TELUS MOBILITY**						

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15336468105	AIR CARDS-POL	20161214 P	06-Dec-2016	14-Dec-2016	548.39	548.39	0.00
17223917092	BLACKBERRY'S	20161214 C	17-Nov-2016	14-Dec-2016	2,263.21	2,263.21	0.00
17223917093	BLACKBERRY'S	20161222 D	17-Dec-2016	22-Dec-2016	1,987.06	1,987.06	0.00
	Supplier Totals :				4,798.66	4,798.66	0.00
070069	**THE GREAT OUTDOORS**						
162443	460 HURON	20161214 C	08-Dec-2016	14-Dec-2016	200.00	200.00	0.00
	Supplier Totals :				200.00	200.00	0.00
900231	**TIMBERLAND GENERAL**						
9476	5915 CAMEOS	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
9824	1363 TUSCANY OAKS	20161222 C	15-Dec-2016	21-Dec-2016	750.00	750.00	0.00
	Supplier Totals :				1,500.00	1,500.00	0.00
900369	**TURTLE CLUB LITTLE LEAGUE**						
080-24300	2016 TAX REBATE	20161214 C	14-Dec-2016	14-Dec-2016	5,919.30	5,919.30	0.00
	Supplier Totals :				5,919.30	5,919.30	0.00
903777	**TYCO INTEGRATED FIRE &**						
79053852	VRC FIRE INSP-FF	20161222 C	29-Nov-2016	21-Dec-2016	1,249.78	1,249.78	0.00
83133081	SERV VRC SPRINKLER-FF	20161214 C	17-Nov-2016	14-Dec-2016	1,469.00	1,469.00	0.00
	Supplier Totals :				2,718.78	2,718.78	0.00
210006	**UNION GAS LIMITED**						
1612 CONC BLDG	290-5271 270-9230-CONC BLDG	20161214 C	29-Nov-2016	14-Dec-2016	24.53	24.53	0.00
1612 FIRE	250-5280 226-2706-FIRE	20161214 C	29-Nov-2016	14-Dec-2016	617.38	617.38	0.00
1612 POOL	260-8075 235-0641-POOL	20161214 C	29-Nov-2016	14-Dec-2016	24.53	24.53	0.00
1612 PW	290-5271 278-1768-PW	20161214 C	29-Nov-2016	14-Dec-2016	732.15	732.15	0.00
1612 RIVERDANC	250-5310 271-7629-RIVERDANCE	20161214 C	29-Nov-2016	14-Dec-2016	187.51	187.51	0.00
1612 TOWNHALL	290-5271 280-1416-TOWNHALL	20161214 C	29-Nov-2016	14-Dec-2016	1,105.50	1,105.50	0.00
1612 VRC	290-5271 263-5177-VRC	20161214 C	29-Nov-2016	14-Dec-2016	4,348.16	4,348.16	0.00
	Supplier Totals :				7,039.76	7,039.76	0.00
900279	**UNITED WAY/CENTRAIDE**						
2016 PLEDGES	2016 PLEDGES	338	28-Dec-2016	28-Dec-2016	946.01	946.01	0.00

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		Supplier Totals :			946.01	946.01	0.00
220037	VADIM SOFTWARE						
I-VC13473	2017 SUPPORT	20161222 C	01-Nov-2016	21-Dec-2016	34,330.96	34,330.96	0.00
		Supplier Totals :			34,330.96	34,330.96	0.00
220023	VANDEN BUSSCHE IRRIGATION						
639582-00	ELBOWS/ADAPTERS-PARKS	20161214 C	07-Dec-2016	14-Dec-2016	149.97	149.97	0.00
		Supplier Totals :			149.97	149.97	0.00
900664	VERHAEGEN STUBBERFIELD ET						
4-28105	SURVEY-DSI	20161222 C	06-Dec-2016	21-Dec-2016	1,292.44	1,292.44	0.00
		Supplier Totals :			1,292.44	1,292.44	0.00
190039	WADDICK FUELS						
557510	DIESEL-FF	20161222 C	07-Dec-2016	21-Dec-2016	6,246.11	6,246.11	0.00
557511	FUEL-FF	20161222 C	07-Dec-2016	21-Dec-2016	15,577.75	15,577.75	0.00
		Supplier Totals :			21,823.86	21,823.86	0.00
010014	WALKER AGGREGATES INC						
266172	0-3/4" GRANULAR-SEWER	20161222 C	26-Nov-2016	21-Dec-2016	1,719.66	1,719.66	0.00
266319	0-3/4 GRANULAR-SEWER	20161222 C	30-Nov-2016	21-Dec-2016	2,142.05	2,142.05	0.00
		Supplier Totals :			3,861.71	3,861.71	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-539906	UNIT 5617-FF	20161222 C	08-Dec-2016	21-Dec-2016	38.41	38.41	0.00
6275-539908	UNIT 5617-FF	20161222 C	08-Dec-2016	21-Dec-2016	38.41	38.41	0.00
		Supplier Totals :			76.82	76.82	0.00
230043	WHITTAKER						
1602PW	[redacted]	20161222 C	21-Dec-2016	21-Dec-2016	98.08	98.08	0.00
		Supplier Totals :			98.08	98.08	0.00
230019	WINDSOR DISPOSAL						
816126	WASTE PICKUP	20161222 C	30-Nov-2016	21-Dec-2016	377.25	377.25	0.00
819249	LEAF COLLECTION	20161222 C	14-Dec-2016	21-Dec-2016	7,203.75	7,203.75	0.00
		Supplier Totals :			7,581.00	7,581.00	0.00

Vendor : 000006 To 911511
Batch : All

Cheque Dates : 12-Dec-2016 To 31-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230021	WINDSOR FAMILY CREDIT						
DEC 14/16	PAYROLL REMITTANCES	322	12-Dec-2016	12-Dec-2016	1,245.86	1,245.86	0.00
DEC 21/16	PAYROLL REMITTANCES	328	21-Dec-2016	21-Dec-2016	1,247.36	1,247.36	0.00
DEC 28/16	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	1,247.36	1,247.36	0.00
	Supplier Totals :				3,740.58	3,740.58	0.00
230031	WINDSOR STAR C/O						
4003337WIN	FO AD-PW	20161214 C	30-Nov-2016	14-Dec-2016	2,109.71	2,109.71	0.00
	Supplier Totals :				2,109.71	2,109.71	0.00
230085	WOLSELEY CANADA INC						
4927236	COPPER TUBE-WATER	20161222 C	16-Nov-2016	21-Dec-2016	387.59	387.59	0.00
4937081	FLASHLIGHT-WATER	20161222 C	18-Nov-2016	21-Dec-2016	145.86	145.86	0.00
4942041	BIG O-ROADS	20161222 C	21-Nov-2016	21-Dec-2016	159.31	159.31	0.00
4963292	CLAMPS/LIDS/PAINT-WATER	20161222 C	25-Nov-2016	21-Dec-2016	2,779.53	2,779.53	0.00
4968551	COUPLINGS/STAKES-WATE R	20161222 C	28-Nov-2016	21-Dec-2016	984.66	984.66	0.00
	Supplier Totals :				4,456.95	4,456.95	0.00
230037	WORKPLACE SAFETY &						
AA59035	ROSS REAUME	20161222 C	12-Dec-2016	21-Dec-2016	844.58	844.58	0.00
AB06600	ADMIN CHARGE-CS	20161214 C	01-Dec-2016	14-Dec-2016	303.20	303.20	0.00
	Supplier Totals :				1,147.78	1,147.78	0.00
230038	WORKPLACE SAFETY AND						
DEC 2016 RATE C	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	-2,036.01	-2,036.01	0.00
DECEMBER 2016	PAYROLL REMITTANCES	338	28-Dec-2016	28-Dec-2016	24,279.33	24,279.33	0.00
	Supplier Totals :				22,243.32	22,243.32	0.00
250003	YUNHAP FAMILY MARTIAL						
1612 REGISTER	P2P-VRC	20161222 C	20-Dec-2016	21-Dec-2016	191.55	191.55	0.00
	Supplier Totals :				191.55	191.55	0.00
	Computer Paid Total :				3,034,449.73	3,034,449.73	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	3,034,449.73
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	**3,034,449.73**

TOWN OF LASALLE

Council/Board Report-Summary (EFT)

AP5060A Page : 1

Date : Dec 13, 2016 Time : 9:18 am

Vendor : 030140 To 030140

Batch : All

EFT Date : 15-12-2016 To : 15-Dec-2016

Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030140	CONSEIL SCOLAIRE					
16-4	LEVY-4TH INSTALLMENT	20161214 T 12-Dec-2016	12-Dec-2016	10541.06	10541.06	0.00
		Supplier Totals :		10541.06	10541.06	0.00
		EFT Paid Total :		10541.06	10541.06	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 :	10,541.06
Grand Total ITEMS for Approval :	**10,541.06**

TOWN OF LASALLE

Council/Board Report-Summary (EFT)

AP5060A | Page : 1
Date : Dec 13, 2016 | Time : 9:18 am

Vendor : 030136 To 030136
Batch : All

EFT Date : 15-12-2016 To : 15-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030136	CONSEIL SCOLAIRE						
16-4	LEVY-4TH INSTALLMENT	20161214 T	12-Dec-2016	12-Dec-2016	96257.81	96257.81	0.00
				Supplier Totals :	96257.81	96257.81	0.00
				EFT Paid Total :	96257.81	96257.81	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 :	96,257.81
Grand Total ITEMS for Approval :	**96,257.81**

TOWN OF LASALLE

Council/Board Report-Summary (EFT)

AP5060A | Page : 1
Date : Dec 13, 2016 | Time : 9:19 am

Vendor : 030142 To 030142
Batch : All

EFT Date : 15-12-2016 To : 15-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030142	CORPORATION OF THE COUNTY					
16-4	LEVY-4TH INSTALLMENT	20161214 T 12-Dec-2016	12-Dec-2016	3625827.70	3625827.70	0.00
		Supplier Totals :		3625827.70	3625827.70	0.00
		EFT Paid Total :		3625827.70	3625827.70	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 :	3,625,827.70
Grand Total ITEMS for Approval :	**3,625,827.70**

TOWN OF LASALLE
Council/Board Report-Summary (EFT)

AP5060A | Page : 1
Date : Dec 13, 2016 | Time : 9:19 am

Vendor : 070060 To 070060
Batch : All

EFT Date : 15-12-2016 To : 15-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
070060	GREATER ESSEX COUNTY					
16-11	EDC-NOVEMBER	20161214 T 02-Dec-2016	12-Dec-2016	7320.00	7320.00	0.00
16-4	LEVY-4TH INSTALLMENT	20161214 T 12-Dec-2016	12-Dec-2016	1209964.29	1209964.29	0.00
		Supplier Totals :		1217284.29	1217284.29	0.00
		EFT Paid Total :		1217284.29	1217284.29	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	1,217,284.29
Grand Total ITEMS for Approval :	**1,217,284.29**

TOWN OF LASALLE

Council/Board Report-Summary (EFT)

AP5060A Page : 1

Date : Dec 13, 2016 Time : 9:18 am

Vendor : 230074 To 230074

Batch : All

EFT Date : 15-12-2016 To : 15-Dec-2016

Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230074	WINDSOR ESSEX CATHOLIC						
16-4	LEVY-4TH INSTALLMENT	20161214 T	12-Dec-2016	12-Dec-2016	638707.55	638707.55	0.00
			Supplier Totals :		638707.55	638707.55	0.00
			EFT Paid Total :		638707.55	638707.55	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 :	638,707.55
Grand Total ITEMS for Approval :	**638,707.55**

TOWN OF LASALLE

Council/Board Report-Summary (EFT)

AP5060A | Page : 1
Date : Dec 20, 2016 | Time : 4:22 pm

Vendor : 000006 To 911511
Batch : 20161222 T To 20161222 T

EFT Date : 22-12-2016 | To : 22-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
050027	**ESSEX POWERLINES**					
1612/228871-00	WATER-RIVER CANARD COMM	20161222 T 08-Dec-2016	20-Dec-2016	61.21	61.21	0.00
1612/243520-01	PS 3	20161222 T 06-Dec-2016	20-Dec-2016	119.02	119.02	0.00
1612/243530-00	PS HERITAGE	20161222 T 06-Dec-2016	20-Dec-2016	398.31	398.31	0.00
1612/243533-01	PS 6	20161222 T 06-Dec-2016	20-Dec-2016	103.03	103.03	0.00
1612/243547-01	PS FRONT RD	20161222 T 06-Dec-2016	20-Dec-2016	157.95	157.95	0.00
1612/243550-01	PS 2	20161222 T 06-Dec-2016	20-Dec-2016	350.97	350.97	0.00
1612/243570-01	PS 11	20161222 T 06-Dec-2016	20-Dec-2016	129.95	129.95	0.00
1612/243639-00	PS	20161222 T 06-Dec-2016	20-Dec-2016	138.01	138.01	0.00
1612/243657-01	PS 7	20161222 T 06-Dec-2016	20-Dec-2016	615.08	615.08	0.00
1612/243689-01	PS DELMAR	20161222 T 06-Dec-2016	20-Dec-2016	77.08	77.08	0.00
1612/243792-00	WATER-FIRE	20161222 T 06-Dec-2016	20-Dec-2016	46.00	46.00	0.00
1612/243795-01	PS MATCHETTE/MINTO	20161222 T 06-Dec-2016	20-Dec-2016	89.36	89.36	0.00
1612/243797-01	PS VICTORY	20161222 T 06-Dec-2016	20-Dec-2016	90.24	90.24	0.00
1612/243798-01	PS MARTIN	20161222 T 06-Dec-2016	20-Dec-2016	58.85	58.85	0.00
1612/243998-00	WATER/HYDRO-FRONT RD WASHROOM	20161222 T 06-Dec-2016	20-Dec-2016	73.29	73.29	0.00
1612/244052-00	TS MORTON	20161222 T 06-Dec-2016	20-Dec-2016	82.35	82.35	0.00
1612/244064-01	PS 13	20161222 T 06-Dec-2016	20-Dec-2016	103.37	103.37	0.00
1612/244372-00	HYDRO-RIVERDANCE	20161222 T 06-Dec-2016	20-Dec-2016	119.99	119.99	0.00
1612/246647-00	PS JUDY RECKER	20161222 T 06-Dec-2016	20-Dec-2016	218.44	218.44	0.00
1612/246835-00	HYDRO-1190 FRONT RD	20161222 T 06-Dec-2016	20-Dec-2016	40.19	40.19	0.00
1612/247110-00	WATER-VRC	20161222 T 06-Dec-2016	20-Dec-2016	4915.34	4915.34	0.00
1612/247486-00	PS DISPUTED	20161222 T 06-Dec-2016	20-Dec-2016	107.85	107.85	0.00
1612/248886-00	TS HURON CHURCH	20161222 T 06-Dec-2016	20-Dec-2016	99.20	99.20	0.00
1612/248887-00	TS HURON CHURCH	20161222 T 08-Dec-2016	20-Dec-2016	112.62	112.62	0.00
1612/249208-00	PS 19	20161222 T 06-Dec-2016	20-Dec-2016	143.85	143.85	0.00
1612/249281-00	TS LAURIER/HURON	20161222 T 06-Dec-2016	20-Dec-2016	112.60	112.60	0.00
1612/249282-00	TS LAURIER/HOWARD	20161222 T 06-Dec-2016	20-Dec-2016	133.53	133.53	0.00
1612/249311-00	HYDRO-CONC BLDG	20161222 T 06-Dec-2016	20-Dec-2016	3623.59	3623.59	0.00

Vendor : 000006 To 911511
Batch : 20161222 T To 20161222 T

EFT Date : 22-12-2016 To : 22-Dec-2016
Bank : 1 To 1

Vendor Code / Invoice No.	Vendor Name / Description	Batch Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1612/249314-00	HYDRO/WATER-RIVERDANCE	20161222 T 06-Dec-2016	20-Dec-2016	1463.83	1463.83	0.00
1612/249315-00	TS MALDEN/NORMANDY	20161222 T 06-Dec-2016	20-Dec-2016	91.39	91.39	0.00
1612/249316-00	TS MALDEN/SPRUCEWOOD	20161222 T 06-Dec-2016	20-Dec-2016	98.24	98.24	0.00
1612/249317-00	TS MALDEN/DELMAR	20161222 T 06-Dec-2016	20-Dec-2016	88.34	88.34	0.00
1612/249439-00	WATER-CONC BLDG	20161222 T 06-Dec-2016	20-Dec-2016	55.00	55.00	0.00
1612/249604-00	TS MALDEN ROUNDABOUT	20161222 T 06-Dec-2016	20-Dec-2016	40.19	40.19	0.00
1612/249605-00	TS LAURIER ROUNDABOUT	20161222 T 06-Dec-2016	20-Dec-2016	229.23	229.23	0.00
1612/249700-00	TS LAURIER PARK	20161222 T 06-Dec-2016	20-Dec-2016	191.06	191.06	0.00
1612/249776-00	TS MALDEN	20161222 T 06-Dec-2016	20-Dec-2016	40.93	40.93	0.00
1612/249777-00	TS MALDEN	20161222 T 06-Dec-2016	20-Dec-2016	40.19	40.19	0.00
1612/250299-00	HYDRO/WATER-POL/FIRE	20161222 T 06-Dec-2016	20-Dec-2016	8603.05	8603.05	0.00
1612/250586-00	WATER-PW	20161222 T 06-Dec-2016	20-Dec-2016	181.66	181.66	0.00
1612/250680-00	PS 1	20161222 T 06-Dec-2016	20-Dec-2016	117.17	117.17	0.00
1612/250717-00	WATER-TOWNHALL	20161222 T 06-Dec-2016	20-Dec-2016	1216.14	1216.14	0.00
1612/250948-00	HYDRO-AMPHITHEATRE	20161222 T 06-Dec-2016	20-Dec-2016	40.19	40.19	0.00
161206/244316-0	HYDRO/WATER-POOL	20161222 T 06-Dec-2016	20-Dec-2016	379.35	379.35	0.00
		Supplier Totals :		25197.23	25197.23	0.00
		EFT Paid Total :		25197.23	25197.23	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 :	25,197.23
Grand Total ITEMS for Approval :	**25,197.23**