

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

February 28, 2017

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



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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						
12014057958	CONC SUP-VRC	20170222 C	06-Feb-2017	22-Feb-2017	105.56	105.56	0.00
12014058081	CONC SUP-VRC	20170222 C	13-Feb-2017	22-Feb-2017	105.56	105.56	0.00
Supplier Totals :					211.12	211.12	0.00
900746	ACKLANDS - GRAINGER INC						
9328447371	HOSE-FF	20170222 C	12-Jan-2017	22-Feb-2017	583.36	583.36	0.00
Supplier Totals :					583.36	583.36	0.00
010023	ADVANCED TRACKER						
13188	ANNUAL SUPPORT-IT	20170222 C	02-Jan-2017	22-Feb-2017	776.88	776.88	0.00
Supplier Totals :					776.88	776.88	0.00
901045	AJ STONE COMPANY LTD						
131717	CAPS-FIRE	20170222 C	25-Jan-2017	22-Feb-2017	1,011.37	1,011.37	0.00
Supplier Totals :					1,011.37	1,011.37	0.00
900096	ALLEGRA PRINT & IMAGING						
105524	TAX BILLS-ADMIN	20170222 C	03-Feb-2017	22-Feb-2017	6,969.79	6,969.79	0.00
105579	TAX INSERTS-VRC	20170222 C	31-Jan-2017	22-Feb-2017	717.55	717.55	0.00
105616	TAX BILLS-ADMIN	20170222 C	02-Feb-2017	22-Feb-2017	1,463.35	1,463.35	0.00
Supplier Totals :					9,150.69	9,150.69	0.00
010123	ALLIED FIRE & SAFETY						
1050	FOG NOZZLE-FF	20170222 C	10-Feb-2017	22-Feb-2017	57.63	57.63	0.00
Supplier Totals :					57.63	57.63	0.00
010063	AMERESCO CONSULTING						
20521	VRC ENERGY AUDIT	20170222 C	31-Jan-2017	22-Feb-2017	9,136.05	9,136.05	0.00
Supplier Totals :					9,136.05	9,136.05	0.00
010005	AQUAM SPECIALISTE						
246927	SWIMSUITS-VRC	20170222 C	23-Jan-2017	22-Feb-2017	292.39	292.39	0.00
Supplier Totals :					292.39	292.39	0.00
020089	BENSON AUTOPARTS						
12962098	UNIT 5617-FF	20170213-D	07-Dec-2016	13-Feb-2017	114.13	114.13	0.00

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12962145	UNIT 5600-15-FF	20170213-D	13-Dec-2016	13-Feb-2017	171.76	171.76	0.00
12962641	UNIT 5600-FF	20170222 C	31-Jan-2017	22-Feb-2017	340.24	340.24	0.00
Supplier Totals :					626.13	626.13	0.00
020110	BLOOMSPIN						
1000298	SF APP HOSTING	20170213 D	02-Feb-2017	13-Feb-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
020020	BONDY RILEY KOSKI LLP						
15067	LEGAL FEES-TAX	20170222 C	01-Feb-2017	22-Feb-2017	345.29	345.29	0.00
15068	LEGAL FEES-TAX	20170222 C	01-Feb-2017	22-Feb-2017	309.22	309.22	0.00
15069	LEGAL FEES-ADMIN	20170222 C	01-Feb-2017	22-Feb-2017	370.54	370.54	0.00
15076	LEGAL FEES-ADMIN	20170222 C	03-Feb-2017	22-Feb-2017	295.17	295.17	0.00
15092	LEGAL FEES-BYLAW	20170222 C	14-Feb-2017	22-Feb-2017	4,312.20	4,312.20	0.00
Supplier Totals :					5,632.42	5,632.42	0.00
020070	BRENNER PACKERS LTD						
39082	CONC SUP-VRC	20170222 C	01-Feb-2017	22-Feb-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020157	BRETT						
1272017	DANCE-VRC	20170222 C	27-Jan-2017	22-Feb-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
903397	BSM TECHNOLOGIES LTD						
217856-IN	MONTHLY CHARGE-IT	20170222 C	01-Feb-2017	22-Feb-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
020143	BUNGALOW GROUP						
10218	2429 SKINNER	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
604	2420 SKINNER	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
605	2430 SKINNER	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
672	2454 SKINNER	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
030012	CANADA POST PAYMENT						

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
9612292393	CALENDAR POSTAGE	20170222 C	30-Jan-2017	22-Feb-2017	1,365.20	1,365.20	0.00
Supplier Totals :					1,365.20	1,365.20	0.00
030015	CANADIAN IMPERIAL BANK						
FEB 15/17	PAYROLL REMITTANCES	40	10-Feb-2017	10-Feb-2017	1,085.45	1,085.45	0.00
FEB 22/17	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	1,094.21	1,094.21	0.00
Supplier Totals :					2,179.66	2,179.66	0.00
030022	CARDINAL SERVICES GROUP						
554923	SERV PW HVAC-FF	20170222 C	06-Feb-2017	22-Feb-2017	759.16	759.16	0.00
554962	SERV FRY VAT-VRC	20170222 C	08-Feb-2017	22-Feb-2017	388.89	388.89	0.00
Supplier Totals :					1,148.05	1,148.05	0.00
020082	CDW CANADA INC						
GQN4570	BATTERIES-IT	20170222 C	25-Jan-2017	22-Feb-2017	470.19	470.19	0.00
GQN4860	OTTERBOX-IT	20170222 C	25-Jan-2017	22-Feb-2017	40.80	40.80	0.00
GSB1510	AV EQUIP-IT	20170222 C	31-Jan-2017	22-Feb-2017	226.42	226.42	0.00
GSP2250	PROJECTOR-IT	20170213-D	02-Feb-2017	13-Feb-2017	698.45	698.45	0.00
Supplier Totals :					1,435.86	1,435.86	0.00
030075	CITY OF WINDSOR CORPORATE						
166553	PARKING LOT SIGNS-ROADS	20170213-D	31-Dec-2016	13-Feb-2017	81.59	81.59	0.00
166696	JAN SEWAGE TREATMENT	20170222 C	03-Feb-2017	22-Feb-2017	75,616.07	75,616.07	0.00
Supplier Totals :					75,697.66	75,697.66	0.00
030175	CLAIMSPRO INC						
36610-013815	THIRD PARTY LIABILITY	20170213-D	30-Jan-2017	13-Feb-2017	563.50	563.50	0.00
Supplier Totals :					563.50	563.50	0.00
030064	COGECO CABLE CANADA INC						
1702 CABLE FIRE	70614-587985-02-6-01 CABLE-FIRE	20170213 D	03-Feb-2017	13-Feb-2017	77.96	77.96	0.00
1702 CABLE VRC	70614-653484-01-6-01 CABLE-VRC	20170213 D	03-Feb-2017	13-Feb-2017	164.89	164.89	0.00
Supplier Totals :					242.85	242.85	0.00
030068	COLONIAL COFFEE						
734518	CONC SUP-VRC	20170222 C	09-Feb-2017	22-Feb-2017	231.00	231.00	0.00

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Supplier Totals :					231.00	231.00	0.00
030030	COMMISSIONAIRES						
348748	JAN 9-21 SECURITY-TOWNHALL	20170222 C	21-Jan-2017	22-Feb-2017	956.05	956.05	0.00
Supplier Totals :					956.05	956.05	0.00
030055	CORIX WATER PRODUCTS LTD						
10716006098	DEC METER READS	20170213-D	30-Jan-2017	13-Feb-2017	6,054.04	6,054.04	0.00
Supplier Totals :					6,054.04	6,054.04	0.00
030084	COUNTRYSIDE HOME HARDWARE						
66257	EXT CORD-FIRE	20170222 C	04-Jan-2017	22-Feb-2017	14.68	14.68	0.00
66290	SHOWERHEAD/FUEL-FIRE	20170222 C	09-Jan-2017	22-Feb-2017	112.93	112.93	0.00
66317	ADHESIVE-FIRE	20170222 C	13-Jan-2017	22-Feb-2017	7.56	7.56	0.00
66400	SOCKET SET/ANCHORS-PARKS	20170222 C	25-Jan-2017	22-Feb-2017	51.95	51.95	0.00
Supplier Totals :					187.12	187.12	0.00
030078	COUNTY OF ESSEX						
12363	JAN-JUNE DISPATCH	20170222 C	06-Feb-2017	22-Feb-2017	8,036.57	8,036.57	0.00
12386	SOFTWARE-IT	20170222 C	09-Feb-2017	22-Feb-2017	1,577.28	1,577.28	0.00
Supplier Totals :					9,613.85	9,613.85	0.00
030087	COXONS SALES & RENTALS						
57236	STORAGE CONT-FF	20170222 C	01-Feb-2017	22-Feb-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
030080	CPR-DEPOT						
9407	LIFEPACK BATTERY-VRC	20170222 C	06-Feb-2017	22-Feb-2017	163.85	163.85	0.00
Supplier Totals :					163.85	163.85	0.00
030094	CULLIGAN WATER						
6135730	WATER-FIRE	20170222 C	01-Feb-2017	22-Feb-2017	67.80	67.80	0.00
6159950	WATER-ADMIN	20170222 C	31-Jan-2017	22-Feb-2017	33.90	33.90	0.00
6159960	WATER-ADMIN	20170222 C	31-Jan-2017	22-Feb-2017	27.06	27.06	0.00
6159990	WATER-ADMIN	20170222 C	31-Jan-2017	22-Feb-2017	39.49	39.49	0.00
6160000	WATER-FF	20170222 C	31-Jan-2017	22-Feb-2017	28.25	28.25	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 :					196.50	196.50	0.00
030159 2016003-A	CUSTOM MASCOT MASCOT-SF	20170222 C	08-Feb-2017	22-Feb-2017	2,677.50	2,677.50	0.00
Supplier Totals :					2,677.50	2,677.50	0.00
040125 80384	DARYLS HI-N-R-G BARS PROTEIN BARS-VRC	20170222 C	11-Feb-2017	22-Feb-2017	115.20	115.20	0.00
Supplier Totals :					115.20	115.20	0.00
902274 6962	DATAFIX VOTER LIST-ELECTION	20170222 C	17-Feb-2017	22-Feb-2017	2,034.00	2,034.00	0.00
Supplier Totals :					2,034.00	2,034.00	0.00
040104 1012768203	DELL CANADA INC TABLETS-IT	20170222 C	02-Feb-2017	22-Feb-2017	3,595.59	3,595.59	0.00
Supplier Totals :					3,595.59	3,595.59	0.00
040079 P80204	DEPENDABLE EMERGENCY BLITZ FIRE STREAM-FIRE	20170222 C	09-Feb-2017	22-Feb-2017	126.22	126.22	0.00
P80237	HOSE TESTING FITTING-FIRE	20170222 C	09-Feb-2017	22-Feb-2017	123.17	123.17	0.00
Supplier Totals :					249.39	249.39	0.00
040128 151774	DIAB [REDACTED]	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
040015 163609	DILLON CONSULTING LIMITED HURON CHURCH WM	20170213-D	19-Jan-2017	13-Feb-2017	11,133.10	11,133.10	0.00
163704	TS/PATHWAY	20170213-D	20-Jan-2017	13-Feb-2017	14,423.60	14,423.60	0.00
164369	DRAINAGE REPORTS	20170222 C	13-Feb-2017	22-Feb-2017	12,988.22	12,988.22	0.00
Supplier Totals :					38,544.92	38,544.92	0.00
040127 090-43600	DUPUIS [REDACTED]	20170217 D	15-Feb-2017	17-Feb-2017	48.54	48.54	0.00
Supplier Totals :					48.54	48.54	0.00
050013	ELECTROZAD SUPPLY CO. LTD						

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S3083413.001	LAMACOID-FIRE	20170222 C	31-Jan-2017	22-Feb-2017	6.71	6.71	0.00
S3098984.001	LAMACOID-FIRE	20170222 C	31-Jan-2017	22-Feb-2017	7.76	7.76	0.00
S3114560.001	BULBS-FF	20170222 C	03-Feb-2017	22-Feb-2017	73.45	73.45	0.00
S3115379.001	BULBS-FF	20170222 C	09-Feb-2017	22-Feb-2017	56.14	56.14	0.00
S3116615.001	FLEX LIGHTING-FF	20170222 C	31-Jan-2017	22-Feb-2017	440.41	440.41	0.00
S3116615.002	LIGHT/SWITCH-DONOR DISPLAY-FF	20170222 C	06-Feb-2017	22-Feb-2017	295.95	295.95	0.00
Supplier Totals :					880.42	880.42	0.00
050009	ESOLUTIONS GROUP						
107508	LOGO UPDATE-IT	20170222 C	06-Feb-2017	22-Feb-2017	226.00	226.00	0.00
Supplier Totals :					226.00	226.00	0.00
050025	ESSEX LINEN SUPPLY						
383726	TOWELS-FIRE	20170222 C	25-Jan-2017	22-Feb-2017	51.08	51.08	0.00
384602	TOWELS-FIRE	20170222 C	01-Feb-2017	22-Feb-2017	43.39	43.39	0.00
384607	MATS/TOWELS-FF	20170222 C	01-Feb-2017	22-Feb-2017	98.43	98.43	0.00
385462	TOWELS-FIRE	20170222 C	08-Feb-2017	22-Feb-2017	35.65	35.65	0.00
Supplier Totals :					228.55	228.55	0.00
050027	ESSEX POWERLINES						
1701/243555-01	PS 1	20170213-D	18-Jan-2017	13-Feb-2017	6,727.85	6,727.85	0.00
1702/243520-01	PS 3	20170217 D	06-Feb-2017	17-Feb-2017	116.18	116.18	0.00
1702/243530-00	PS HERITAGE	20170217 D	06-Feb-2017	17-Feb-2017	726.40	726.40	0.00
1702/243533-01	PS 6	20170217 D	06-Feb-2017	17-Feb-2017	103.25	103.25	0.00
1702/243547-01	PS FRONT RD	20170217 D	06-Feb-2017	17-Feb-2017	157.26	157.26	0.00
1702/243550-01	PS 2	20170217 D	06-Feb-2017	17-Feb-2017	487.55	487.55	0.00
1702/243570-01	PS 11	20170217 D	06-Feb-2017	17-Feb-2017	145.62	145.62	0.00
1702/243639-00	PS	20170217 D	06-Feb-2017	17-Feb-2017	295.33	295.33	0.00
1702/243657-01	PS 7	20170217 D	06-Feb-2016	17-Feb-2017	723.58	723.58	0.00
1702/243795-01	PS MATCHETTE/MINTO	20170217 D	06-Feb-2016	17-Feb-2017	95.59	95.59	0.00
1702/243797-01	PS VICTORY	20170217 D	06-Feb-2017	17-Feb-2017	96.35	96.35	0.00
1702/243798-01	PS MARTIN	20170217 D	06-Feb-2017	17-Feb-2017	63.82	63.82	0.00

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1702/243998-00	HYDRO-FRONT RD WASHROOM	20170217 D	06-Feb-2017	17-Feb-2017	39.21	39.21	0.00
1702/244052-00	TS MORTON	20170217 D	06-Feb-2017	17-Feb-2017	102.74	102.74	0.00
1702/244064-01	PS 13	20170217 D	06-Feb-2017	17-Feb-2017	107.70	107.70	0.00
1702/244304-00	TOWER-POL	20170216 P	07-Feb-2017	15-Feb-2017	305.96	305.96	0.00
1702/244316-00	HYDRO-POOL	20170217 D	06-Feb-2017	17-Feb-2017	687.24	687.24	0.00
1702/244372-00	HYDRO-MILL PARK	20170217 D	06-Feb-2017	17-Feb-2017	106.53	106.53	0.00
1702/246647-00	PS JUDY RECKER	20170217 D	06-Feb-2017	17-Feb-2017	552.04	552.04	0.00
1702/247486-00	PS DISPUTED	20170217 D	06-Feb-2017	17-Feb-2017	142.01	142.01	0.00
1702/249208-00	PS 19	20170217 D	06-Feb-2017	17-Feb-2017	379.95	379.95	0.00
1702/249281-00	TS LAURIER/HURON	20170217 D	06-Feb-2017	17-Feb-2017	139.68	139.68	0.00
1702/249282-00	TS LAURIER/HOWARD	20170217 D	06-Feb-2017	17-Feb-2017	151.92	151.92	0.00
1702/249311-00	HYDRO-CONC BLDG	20170217 D	06-Feb-2017	17-Feb-2017	5,380.12	5,380.12	0.00
1702/249315-00	TS MALDEN/NORMANDY	20170217 D	06-Feb-2017	17-Feb-2017	111.48	111.48	0.00
1702/249316-00	TS MALDEN/SPRUCEWOOD	20170217 D	06-Feb-2017	17-Feb-2017	128.21	128.21	0.00
1702/249317-00	TS MALDEN/DELMAR	20170217 D	06-Feb-2017	17-Feb-2017	91.34	91.34	0.00
1702/249604-00	TS MALDEN ROUNDABOUT	20170217 D	06-Feb-2017	17-Feb-2017	44.98	44.98	0.00
1702/249605-00	TS LAURIER ROUNDABOUT	20170217 D	06-Feb-2017	17-Feb-2017	276.93	276.93	0.00
1702/249700-00	HYDRO-LAURIER PARK	20170217 D	06-Feb-2017	17-Feb-2017	159.10	159.10	0.00
1702/249776-00	TS MALDEN	20170217 D	06-Feb-2017	17-Feb-2017	40.33	40.33	0.00
1702/249777-00	TS MALDEN	20170217 D	06-Feb-2017	17-Feb-2017	38.96	38.96	0.00
1702/250299-00	HYDRO-FIRE/POL	20170213 D	06-Feb-2017	13-Feb-2017	7,353.64	7,353.64	0.00
1702/250948-00	HYDRO-AMPHITHEATRE	20170217 D	06-Feb-2017	17-Feb-2017	38.96	38.96	0.00
Supplier Totals :					26,117.81	26,117.81	0.00
050032	ESSEX REGION						
1610-12 PLAN REV	OCT-DEC PLAN REVIEW ADJUSTMENT	20170216-D	07-Feb-2017	16-Feb-2017	85.00	85.00	0.00
Supplier Totals :					85.00	85.00	0.00
050045	ESSEX WINDSOR SOLID WASTE						
24680	RES WASTE PICKUP	20170222 C	31-Jan-2017	22-Feb-2017	23,922.90	23,922.90	0.00
8914	JAN FIXED COST	20170222 C	31-Jan-2017	22-Feb-2017	46,103.00	46,103.00	0.00

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Supplier Totals :					70,025.90	70,025.90	0.00
902860	EVERJONGE HOMES						
141467	585 HERDMAN	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
060009	FALLS WHOLESALE LIMITED						
47082	CONC SUP-VRC	20170222 C	09-Feb-2017	22-Feb-2017	767.03	767.03	0.00
47083	CONC SUP-VRC	20170222 C	09-Feb-2017	22-Feb-2017	300.56	300.56	0.00
Supplier Totals :					1,067.59	1,067.59	0.00
000006	FAMILY RESPONSIBILITY						
FEB 15/17	PAYROLL REMITTANCES	40	10-Feb-2017	10-Feb-2017	243.46	243.46	0.00
FEB 22/17	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
903821	FIRE MARSHAL'S PUBLIC						
147478	FIRE INSP/CODE-FIRE	20170222 C	17-Jan-2017	22-Feb-2017	51.45	51.45	0.00
Supplier Totals :					51.45	51.45	0.00
070106	GENESIS INTEGRATION INC						
61127	AV WORKS COUNCIL CHAMBERS-IT	20170213-D	01-Jan-2017	13-Feb-2017	1,486.80	1,486.80	0.00
61459	AV WORKS COUNCIL CHAMBERS-IT	20170213-D	01-Jan-2017	13-Feb-2017	-169.50	-169.50	0.00
61618	AV WORKS COUNCIL CHAMBERS-IT	20170213-D	01-Jan-2017	13-Feb-2017	-214.70	-214.70	0.00
Supplier Totals :					1,102.60	1,102.60	0.00
080022	HOLLAND CLEANING						
410495	CUSTODIAL SUP-FF	20170222 C	31-Jan-2017	22-Feb-2017	1,096.08	1,096.08	0.00
410994	CUSTODIAL SUP-FF	20170222 C	06-Feb-2017	22-Feb-2017	34.06	34.06	0.00
411191	CUSTODIAL SUP-FF	20170222 C	08-Feb-2017	22-Feb-2017	460.63	460.63	0.00
411305	CLEANER-FIRE	20170222 C	09-Feb-2017	22-Feb-2017	223.68	223.68	0.00
Supplier Totals :					1,814.45	1,814.45	0.00
080026	HOLLANDIA GARDENS LTD						
85648	CLEAN UV LIGHTS-VRC	20170222 C	24-Jan-2017	22-Feb-2017	897.37	897.37	0.00
Supplier Totals :					897.37	897.37	0.00

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090009	IMPERIAL AUTO CAR WASH						
170206	VEH EXP-POL	20170216 P	06-Feb-2017	15-Feb-2017	186.45	186.45	0.00
170206 2016 WAS	VEH EXP-POL	20170216-P	06-Feb-2017	15-Feb-2017	410.19	410.19	0.00
Supplier Totals :					596.64	596.64	0.00
090013	IRON MOUNTAIN CANADA						
NLN3079	SHREDDING-VRC	20170222 C	31-Jan-2017	22-Feb-2017	6.78	6.78	0.00
NLN3081	SHREDDING-ADMIN	20170222 C	31-Jan-2017	22-Feb-2017	29.81	29.81	0.00
Supplier Totals :					36.59	36.59	0.00
100001	J RAUTI CUSTOM HOMES LTD						
161977	230 ELSWORTH	20170222 C	22-Feb-2017	22-Feb-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
100031	J.P. THOMSON ARCHITECTS						
35C(11-123C)	DEFICIENCY CORRECTION	20170216-D	30-Nov-2016	16-Feb-2017	91,744.00	91,744.00	0.00
Supplier Totals :					91,744.00	91,744.00	0.00
030019	K+S WINDSOR SALT LTD						
5300295264	SALT	20170222 C	02-Feb-2017	22-Feb-2017	14,188.56	14,188.56	0.00
5300295686	SALT	20170222 C	03-Feb-2017	22-Feb-2017	8,412.60	8,412.60	0.00
Supplier Totals :					22,601.16	22,601.16	0.00
110004	KELCOM						
549783-OW	PHONE/CHARGER/CASE-PO L	20170216-P	06-Dec-2016	15-Feb-2017	101.68	101.68	0.00
Supplier Totals :					101.68	101.68	0.00
110013	KRAUTNER JANITORIAL						
2017-01-01	JAN SERV-FIRE	20170222 C	31-Jan-2017	22-Feb-2017	1,753.76	1,753.76	0.00
2017-01-04	JAN SERV-TOWNHALL	20170222 C	31-Jan-2017	22-Feb-2017	14,320.87	14,320.87	0.00
Supplier Totals :					16,074.63	16,074.63	0.00
120101	LAPOINTE						
1702 [REDACTED]	[REDACTED]	20170222 C	22-Feb-2017	22-Feb-2017	18.00	18.00	0.00
Supplier Totals :					18.00	18.00	0.00
120013	LASALLE POST						

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35311	ONE DAY SALE-VRC	20170222 C	10-Feb-2017	22-Feb-2017	87.01	87.01	0.00
35312	WATER BILLING-ADMIN	20170222 C	10-Feb-2017	22-Feb-2017	87.01	87.01	0.00
35343	WATER BILLING-ADMIN	20170222 C	17-Feb-2017	22-Feb-2017	87.01	87.01	0.00
Supplier Totals :					261.03	261.03	0.00
120017	LASALLE PRESS						
13053	TAX INSERTS-STRAT PLAN	20170222 C	31-Jan-2017	22-Feb-2017	302.84	302.84	0.00
Supplier Totals :					302.84	302.84	0.00
902872	LASALLE STOMPERS SOCCER						
1702 SPONSOR	LPYF SPONSORSHIP-POL	20170216 P	02-Feb-2017	15-Feb-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
120020	LASALLE TAXI						
1612 HAFFAR E	DEC TAXI RIDES	20170213-D	31-Dec-2016	13-Feb-2017	166.40	166.40	0.00
1612 LITTLE	DEC TAXI RIDES	20170213-D	31-Dec-2016	13-Feb-2017	158.60	158.60	0.00
1612 WASILEFF	DEC TAXI RIDES	20170213-D	31-Dec-2016	13-Feb-2017	487.60	487.60	0.00
1701 HAFFAR	JAN TAXI RIDES	20170222 C	31-Jan-2017	22-Feb-2017	22.70	22.70	0.00
1701 HAFFAR E	JAN TAXI RIDES	20170222 C	31-Jan-2017	22-Feb-2017	128.40	128.40	0.00
1701 LITTLE	JAN TAXI RIDES	20170222 C	31-Jan-2017	22-Feb-2017	43.75	43.75	0.00
1701 WASILEFF	JAN TAXI RIDES	20170222 C	31-Jan-2017	22-Feb-2017	199.65	199.65	0.00
Supplier Totals :					1,207.10	1,207.10	0.00
120078	LEVITT SAFETY						
1636851-00	VALVE-UNIT 202-FIRE	20170222 C	03-Feb-2017	22-Feb-2017	83.34	83.34	0.00
Supplier Totals :					83.34	83.34	0.00
901362	LIFESAVING SOCIETY						
147562	CRESTS-VRC	20170222 C	10-Jan-2017	22-Feb-2017	66.50	66.50	0.00
147661	INSTRUCTORS-VRC	20170222 C	10-Jan-2017	22-Feb-2017	556.50	556.50	0.00
147663	CRESTS-VRC	20170222 C	10-Jan-2017	22-Feb-2017	57.00	57.00	0.00
147858	CRESTS-VRC	20170222 C	10-Jan-2017	22-Feb-2017	1,096.60	1,096.60	0.00
148474	ASST INSTRUCTOR-VRC	20170222 C	18-Jan-2017	22-Feb-2017	27.00	27.00	0.00
M117349	CRESTS/MANUALS-VRC	20170222 C	13-Jan-2017	22-Feb-2017	4,597.24	4,597.24	0.00

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M117534	FIRST AID MANUAL-VRC	20170222 C	20-Jan-2017	22-Feb-2017	236.73	236.73	0.00
Supplier Totals :					6,637.57	6,637.57	0.00
120035	LINDE CANADA LTD T4070						
55703932	CO2-FF	20170222 C	28-Jan-2017	22-Feb-2017	204.01	204.01	0.00
55704447	CONC SUP-VRC	20170222 C	28-Jan-2017	22-Feb-2017	42.49	42.49	0.00
Supplier Totals :					246.50	246.50	0.00
120059	LUCIER GLOVE & SAFETY						
20963	CLOTHING-MANSELL	20170222 C	17-Jan-2017	22-Feb-2017	38.74	38.74	0.00
21021	CLOTHING-HANNAN	20170213-D	31-Dec-2016	13-Feb-2017	129.14	129.14	0.00
21022	CLOTHING-O'NEIL	20170213-D	31-Dec-2016	13-Feb-2017	69.25	69.25	0.00
21023	CLOTHING-HALL	20170222 C	20-Jan-2017	22-Feb-2017	112.68	112.68	0.00
21024	CLOTHING-IT	20170222 C	20-Jan-2017	22-Feb-2017	164.35	164.35	0.00
21025	CLOTHING-GOERZEN	20170213-D	31-Dec-2016	13-Feb-2017	164.35	164.35	0.00
21028	CLOTHING-CASAGRANDE	20170213-D	31-Dec-2016	13-Feb-2017	93.93	93.93	0.00
21030	CLOTHING-BRUSH	20170222 C	20-Jan-2017	22-Feb-2017	271.20	271.20	0.00
21033	CLOTHING-BRABANT	20170222 C	31-Jan-2017	22-Feb-2017	107.58	107.58	0.00
Supplier Totals :					1,151.22	1,151.22	0.00
130025	MCTAGUE LAW FIRM						
140451	LEGAL FEES-BY LAW	20170213-D	26-Jan-2017	13-Feb-2017	1,891.78	1,891.78	0.00
140640	LEGAL FEES-CS	20170222 C	13-Feb-2017	22-Feb-2017	396.63	396.63	0.00
Supplier Totals :					2,288.41	2,288.41	0.00
130042	MERCHANTS PAPER COMPANY						
85002	CONC SUP-VRC	20170213-D	29-Dec-2016	13-Feb-2017	515.63	515.63	0.00
87016	CONC SUP-VRC	20170222 C	26-Jan-2017	22-Feb-2017	260.35	260.35	0.00
87377	CONC SUP-VRC	20170222 C	31-Jan-2017	22-Feb-2017	90.29	90.29	0.00
87578	CONC SUP-VRC	20170222 C	01-Feb-2017	22-Feb-2017	266.67	266.67	0.00
88218	CUSTODIAL SUP-FF	20170222 C	09-Feb-2017	22-Feb-2017	591.92	591.92	0.00
88219	MOPS-FIRE	20170222 C	09-Feb-2017	22-Feb-2017	171.08	171.08	0.00
88697	PLATES/CUPS-COUNCIL	20170222 C	15-Feb-2017	22-Feb-2017	375.09	375.09	0.00

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Supplier Totals :					2,271.03	2,271.03	0.00
900635	MINISTER OF FINANCE						
79549	APRIL 25-29/16 SUPERVISOR COURSE-POL	20170216-P	12-Jan-2017	15-Feb-2017	315.00	315.00	0.00
Supplier Totals :					315.00	315.00	0.00
130048	MINISTER OF FINANCE						
FEBRUARY 2017	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	20,224.15	20,224.15	0.00
Supplier Totals :					20,224.15	20,224.15	0.00
903279	NELLA CUTLERY INC						
2336325	BLADE SHARPENING-VRC	20170222 C	26-Jan-2017	22-Feb-2017	56.50	56.50	0.00
Supplier Totals :					56.50	56.50	0.00
903395	NOVACKS UNIFORM SOLUTIONS						
170218	CLOTHING-FIRE	20170222 C	02-Jan-2017	22-Feb-2017	115.72	115.72	0.00
174568	CLOTHING-FIRE	20170222 C	27-Jan-2017	22-Feb-2017	172.73	172.73	0.00
Supplier Totals :					288.45	288.45	0.00
150027	ONTARIO CLEAN WATER						
89844	THERMAL PROCESS SYSTEMS	20170213-D	16-Nov-2016	13-Feb-2017	8,898.52	8,898.52	0.00
89845	THERMAL PROCESS SYSTEMS	20170213-D	16-Nov-2016	13-Feb-2017	4,037.32	4,037.32	0.00
89846	THERMAL PROCESS SYSTEMS	20170213-D	16-Nov-2016	13-Feb-2017	8,835.32	8,835.32	0.00
Supplier Totals :					21,771.16	21,771.16	0.00
150032	ONTARIO MUNICIPAL						
FEBRUARY 2017	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	208,630.74	208,630.74	0.00
Supplier Totals :					208,630.74	208,630.74	0.00
160095	P.A. DOUGLAS & ASSC INC						
10659	MAY 29-JUNE 1 COURSE-MARRA/LANGLOIS	20170222 C	22-Feb-2017	22-Feb-2017	6,316.70	6,316.70	0.00
Supplier Totals :					6,316.70	6,316.70	0.00
160006	PARRLINE SUPPLY LTD						
68697	DUCT SEAL-WATER	20170213-D	27-Oct-2016	13-Feb-2017	12.57	12.57	0.00
Supplier Totals :					12.57	12.57	0.00
160034	PUROLATOR INC						

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433632953	POSTAGE-FIRE	20170213 D	27-Jan-2017	13-Feb-2017	4.43	4.43	0.00
433659262	POSTAGE-POL	20170216 P	27-Jan-2017	15-Feb-2017	11.81	11.81	0.00
433707267	POSTAGE-ADMIN	20170213 D	03-Feb-2017	13-Feb-2017	4.43	4.43	0.00
Supplier Totals :					20.67	20.67	0.00
180004	REAUME CHEVROLET						
614804	UNIT 108-FF	20170216-P	22-Dec-2016	15-Feb-2017	42.15	42.15	0.00
615332	UNIT 106-POL	20170216-P	29-Dec-2016	15-Feb-2017	82.09	82.09	0.00
Supplier Totals :					124.24	124.24	0.00
180006	RECEIVER GENERAL						
180006 - 39981	Payroll Remittance BN:	40	10-Feb-2017	10-Feb-2017	2,926.06	2,926.06	0.00
180006 - 39982	Payroll Remittance BN: 108134149RP0001	40	10-Feb-2017	10-Feb-2017	79,408.81	79,408.81	0.00
180006 - 39983	Payroll Remittance BN: 108134149RP0002	40	10-Feb-2017	10-Feb-2017	3,640.12	3,640.12	0.00
180006 - 40054	Payroll Remittance BN:	48	17-Feb-2017	17-Feb-2017	0.00	0.00	0.00
180006 - 40055	Payroll Remittance BN: 108134149RP0001	48	17-Feb-2017	17-Feb-2017	75,010.54	75,010.54	0.00
180006 - 40056	Payroll Remittance BN: 108134149RP0002	48	17-Feb-2017	17-Feb-2017	3,856.39	3,856.39	0.00
Supplier Totals :					164,841.92	164,841.92	0.00
190020	SANDWICH SECONDARY SCHOOL						
17 SPONSOR	LPYF SPONSORSHIP-POL	20170216 P	13-Feb-2017	15-Feb-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
190060	STERLING MARKING PRODUCTS						
6653377	STAMP-CS	20170213-D	01-Nov-2016	13-Feb-2017	55.07	55.07	0.00
Supplier Totals :					55.07	55.07	0.00
190100	SUN LIFE ASSURANCE						
FEBRUARY 2017	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
903323	SUNCOR ENERGY PRODUCTS						
1701/9938524395	FUEL-FIRE	20170213 D	29-Jan-2017	13-Feb-2017	247.02	247.02	0.00
Supplier Totals :					247.02	247.02	0.00
200049	TECUMSEH MEDICAL CLINIC						

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Invoice No.	Description	Batch	Invoice Date	Due Date			
1006	TESTING-CS	20170213-D	15-Dec-2016	13-Feb-2017	2,806.92	2,806.92	0.00
Supplier Totals :					2,806.92	2,806.92	0.00
902563	TELUS MOBILITY						
15336468107	AIR CARDS-POL	20170216 P	06-Feb-2017	15-Feb-2017	548.05	548.05	0.00
Supplier Totals :					548.05	548.05	0.00
200048	THAMES COMMUNICATIONS						
17-437604	UPFIT LOADER-FF	20170213-D	13-Jan-2017	13-Feb-2017	1,263.43	1,263.43	0.00
Supplier Totals :					1,263.43	1,263.43	0.00
200105	TOWN OF LASALLE						
1701/243530	PS HERITAGE WATER	20170213 D	03-Feb-2017	13-Feb-2017	15.00	15.00	0.00
1701/243657	PS 7 WATER	20170213 D	03-Feb-2017	13-Feb-2017	15.00	15.00	0.00
1701/243792	WATER-FIRE	20170213 D	03-Feb-2017	13-Feb-2017	206.34	206.34	0.00
1701/247110	WATER-VRC	20170213 D	03-Feb-2017	13-Feb-2017	5,861.34	5,861.34	0.00
1701/249314	WATER-RIVERDANCE	20170213 D	03-Feb-2017	13-Feb-2017	779.74	779.74	0.00
1701/250299	WATER-POL	20170216 P	31-Jan-2017	15-Feb-2017	162.34	162.34	0.00
1701/250586	WATER-PW	20170213 D	03-Feb-2017	13-Feb-2017	436.34	436.34	0.00
1701/250680	WATER-PS REAUME	20170217 D	31-Jan-2017	17-Feb-2017	136.97	136.97	0.00
1701/250717	WATER-TOWNHALL	20170213 D	03-Feb-2017	13-Feb-2017	197.54	197.54	0.00
Supplier Totals :					7,810.61	7,810.61	0.00
210006	UNION GAS LIMITED						
1702 POL	250-5692 278-0982-POL	20170216 P	31-Jan-2017	15-Feb-2017	1,947.00	1,947.00	0.00
1702 POOL	260-8075 235-0641-POOL	20170213 D	31-Jan-2017	13-Feb-2017	23.73	23.73	0.00
Supplier Totals :					1,970.73	1,970.73	0.00
220041	VALENTE DEVELOPMENT CORP						
MI-17-065-089210C	2016 MILL & PAVE	20161102 C	31-Aug-2016	01-Nov-2016	4,039.00	0.00	0.00
Supplier Totals :					4,039.00	0.00	0.00
220023	VANDEN BUSSCHE IRRIGATION						
639536-00	NOZZLES/PIPE/ELBOWS-PA RKS	20170213-D	07-Dec-2016	13-Feb-2017	493.92	493.92	0.00
Supplier Totals :					493.92	493.92	0.00

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230019 810813	WINDSOR DISPOSAL WASTE PICKUP-CBF	20170216-D	15-Oct-2016	16-Feb-2017	380.53	380.53	0.00
Supplier Totals :					380.53	380.53	0.00
230021 FEB 15/17	WINDSOR FAMILY CREDIT PAYROLL REMITTANCES	40	10-Feb-2017	10-Feb-2017	1,221.61	1,221.61	0.00
FEB 22/17	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	1,221.61	1,221.61	0.00
Supplier Totals :					2,443.22	2,443.22	0.00
230037 AB08200	WORKPLACE SAFETY & ADMIN CHARGE-CS	20170217 D	01-Feb-2017	17-Feb-2017	302.82	302.82	0.00
Supplier Totals :					302.82	302.82	0.00
230038 FEBRUARY 2017	WORKPLACE SAFETY AND PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	31,711.61	31,711.61	0.00
FEBRUARY 2017 F	PAYROLL REMITTANCES	48	22-Feb-2017	22-Feb-2017	-1,772.27	-1,772.27	0.00
Supplier Totals :					29,939.34	29,939.34	0.00
Computer Paid Total :					906,509.86	902,470.86	0.00
Total Unpaid for Approval :				0.00			
Total Discount :				0.00			
Total Manually Paid for Approval :				0.00			
Total Computer Paid for Approval :				902,470.86			
Total EFT Paid for Approval :				0.00			
Grand Total ITEMS for Approval :				902,470.86			

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Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
070060	GREATER ESSEX COUNTY						
17-01	EDC-JANUARY	20170225 T	17-Feb-2017	17-Feb-2017	15250.00	15250.00	0.00
Supplier Totals :					15250.00	15250.00	0.00
EFT Paid Total :					15250.00	15250.00	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 :	15,250.00
Grand Total ITEMS for Approval :	15,250.00