

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

April 11, 2017

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



AP5060

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Vendor : 000006 To 911511
 Batch : \II

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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						
12014058578	CONC SUP-VRC	20170327 C	13-Mar-2017	28-Mar-2017	105.56	105.56	0.00
12014058693	CONC SUP-VRC	20170327 C	20-Mar-2017	28-Mar-2017	237.51	237.51	0.00
Supplier Totals :					343.07	343.07	0.00
901267	576678 ALBERTA LTD						
3	MTG-ADMIN	20170327 C	08-Mar-2017	29-Mar-2017	55.81	55.81	0.00
Supplier Totals :					55.81	55.81	0.00
900746	ACKLANDS - GRAINGER INC						
9394687009	WASH BAY HOSE/NOZZLE-ROADS	20170327 C	22-Mar-2017	29-Mar-2017	315.38	315.38	0.00
Supplier Totals :					315.38	315.38	0.00
903792	ACTIVE NETWORK LLC						
20073	MAX TRAINING-VRC	20170327 C	01-Mar-2017	28-Mar-2017	328.76	328.76	0.00
Supplier Totals :					328.76	328.76	0.00
900096	ALLEGRA PRINT & IMAGING						
105936	BOAT RAMP PASSES-PARKS	20170327 C	17-Mar-2017	28-Mar-2017	536.75	536.75	0.00
Supplier Totals :					536.75	536.75	0.00
010008	ALLSTREAM BUSINESS INC						
18146740	PHONES	20170327 D	10-Mar-2017	27-Mar-2017	1,585.59	1,585.59	0.00
18146741	PHONE-BOAT RAMP	20170327 D	10-Mar-2017	27-Mar-2017	56.61	56.61	0.00
18146743	PHONE-POOL	20170327 D	10-Mar-2017	27-Mar-2017	61.92	61.92	0.00
18146744	PHONE-VRC	20170327 D	10-Mar-2017	27-Mar-2017	319.34	319.34	0.00
Supplier Totals :					2,023.46	2,023.46	0.00
902520	ASSOCIATION OF FUNDRAISING PROFESSIONALS						
17 MEMBERSHIP	MEMBERSHIP-VRC	20170327 C	29-Mar-2017	29-Mar-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
020010	BELL CANADA						
1703/734-0813	PHONE-PW	20170327 D	07-Mar-2017	27-Mar-2017	74.45	74.45	0.00
Supplier Totals :					74.45	74.45	0.00
902071	BLACK & MCDONALD LTD						
43-468861	EQUIP REPAIRS-ARENA	20170327 C	07-Mar-2017	28-Mar-2017	6,356.37	6,356.37	0.00
43-766182	EQUIP REPAIR-ARENA	20170327 C	28-Feb-2017	28-Mar-2017	1,018.27	1,018.27	0.00
43-766186	CONDENSOR REPAIRS-ARENA	20170327 C	28-Feb-2017	28-Mar-2017	2,989.58	2,989.58	0.00
Supplier Totals :					10,364.22	10,364.22	0.00
020070	BRENNER PACKERS LTD						
39824	CONC SUP-VRC	20170327 C	07-Mar-2017	28-Mar-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
903397	BSM TECHNOLOGIES LTD						

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221296-IN	MONTHLY CHARGE-IT	20170327 C	01-Mar-2017	28-Mar-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
020143	BUNGALOW GROUP						
1066	1148 ALLIANCE	20170327 C	24-Mar-2017	28-Mar-2017	750.00	750.00	0.00
1159	1166 ALLIANCE	20170327 C	24-Mar-2017	28-Mar-2017	750.00	750.00	0.00
969	1164 ALLIANCE	20170327 C	24-Mar-2017	28-Mar-2017	750.00	750.00	0.00
Supplier Totals :					2,250.00	2,250.00	0.00
020080	BYRNE PHILIP						
MAR-17	ANIMAL CONTROL	20170327 D	27-Mar-2017	27-Mar-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
903565	CAKEBREAD CYNTHIA						
170321	SLIDE INSPECTION-VRC	20170327 C	21-Mar-2017	28-Mar-2017	716.63	716.63	0.00
Supplier Totals :					716.63	716.63	0.00
030015	CANADIAN IMPERIAL BANK OF COMMERCE						
APR 5/17	PAYROLL REMITTANCES	87	31-Mar-2017	31-Mar-2017	1,088.56	1,088.56	0.00
MAR 29/17	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	1,098.84	1,098.84	0.00
Supplier Totals :					2,187.40	2,187.40	0.00
020082	CDW CANADA INC						
HDL6098	BATTERIES-IT	20170327 C	10-Mar-2017	28-Mar-2017	329.96	329.96	0.00
HDQ7810	PW LAPTOP-IT	20170327 C	10-Mar-2017	28-Mar-2017	2,169.21	2,169.21	0.00
Supplier Totals :					2,499.17	2,499.17	0.00
030039	CHECKER INDUSTRIAL LTD						
90379893	O RING CORD-VRC	20170327 C	16-Mar-2017	28-Mar-2017	21.36	21.36	0.00
Supplier Totals :					21.36	21.36	0.00
030075	CITY OF WINDSOR CORPORATE SERVICES DEPT						
167118	FEB SEWAGE TREATMENT	20170327 C	08-Mar-2017	28-Mar-2017	61,793.82	61,793.82	0.00
167233	JAN-MAR COURT SERV-POL	20170329 P	17-Mar-2017	29-Mar-2017	6,250.00	6,250.00	0.00
Supplier Totals :					68,043.82	68,043.82	0.00
030030	COMMISSIONAIRES						
351530	FEB 21-MAR 4 SECURITY-TOWNHALL	20170327 C	04-Mar-2017	28-Mar-2017	1,020.39	1,020.39	0.00
Supplier Totals :					1,020.39	1,020.39	0.00
030055	CORIX WATER PRODUCTS LTD PARTNERSHIP						
10716017649	WM PARTS-WATER	20170327 C	15-Mar-2017	29-Mar-2017	359.34	359.34	0.00
Supplier Totals :					359.34	359.34	0.00
030078	COUNTY OF ESSEX						

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12438	2017 MAINT-IT	20170327 C	07-Mar-2017	28-Mar-2017	282.67	282.67	0.00
Supplier Totals :					282.67	282.67	0.00
903468	CREATIVE HOMESCAPES						
151761	2168 SERENITY CIRCLE	20170327 C	27-Mar-2017	29-Mar-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030092	CUETS FINANCIAL						
1703 ANDREATTA	COUNCIL MTG/AMCTO CONF/LIC ABSTRACTS	20170327 D	09-Mar-2017	28-Mar-2017	31.63	31.63	0.00
1703 ANTAYA	OGRA CONF	20170327 D	09-Mar-2017	28-Mar-2017	1,297.35	1,297.35	0.00
1703 BEAULIEU	OMWA CONF ACCM	20170327 D	09-Mar-2017	28-Mar-2017	468.56	468.56	0.00
1703 MAZZANTI	OFF SUP	20170327 D	09-Mar-2017	28-Mar-2017	154.28	154.28	0.00
1703 MILICIA	MISA CONF/VRC SLIDE LIC/GFOA MEMBERSHIP/OFF SUP/GATEWAY	20170327 D	09-Mar-2017	27-Mar-2017	1,554.87	1,554.87	0.00
1703 MILLER	OGRA/DRAIN COURSE/CONSTANT CONTACT	20170327 D	09-Mar-2017	28-Mar-2017	1,722.62	1,722.62	0.00
1703 PETROS	TRAINING/PROF ENG MEMBERSHIP/MUN ENG MEMBERSHIP/OWWCO/ONT COLLEGE OF TRADES MEMBERSHIP	20170327 D	09-Mar-2017	28-Mar-2017	869.09	869.09	0.00
1703 SILANI	ANNUAL FEE	20170327 D	09-Mar-2017	27-Mar-2017	25.00	25.00	0.00
1703 SUTTON	NFPA MEMBERSHIP	20170327 D	09-Mar-2017	28-Mar-2017	1,813.30	1,813.30	0.00
1703 THIESSEN	WIRE/TRAINING/BATTERIES/ OFF SUP	20170327 D	09-Mar-2017	27-Mar-2017	402.18	402.18	0.00
Supplier Totals :					8,338.88	8,338.88	0.00
040006	D & D ENTERPRISES DAVID DEAN						
170315	CLOTHING-POL	20170329 P	15-Mar-2017	29-Mar-2017	5,250.86	5,250.86	0.00
Supplier Totals :					5,250.86	5,250.86	0.00
040015	DILLON CONSULTING LIMITED						
165090	HURON CHURCH WM	20170327 C	27-Feb-2017	28-Mar-2017	2,429.50	2,429.50	0.00
Supplier Totals :					2,429.50	2,429.50	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3131506.001	BALLAST-FF	20170327 C	15-Mar-2017	28-Mar-2017	262.95	262.95	0.00
Supplier Totals :					262.95	262.95	0.00
050017	ENWIN UTILITIES						
1703/94641-00	TS MATCHETTE	20170327 D	16-Mar-2017	28-Mar-2017	23.54	23.54	0.00
Supplier Totals :					23.54	23.54	0.00
050027	ESSEX POWERLINES CORPORATION						
1703/243546-01	PS 16	20170327 D	14-Mar-2017	27-Mar-2017	120.71	120.71	0.00
1703/243555-01	PS 1	20170327 D	16-Mar-2017	27-Mar-2017	6,320.93	6,320.93	0.00
Supplier Totals :					6,441.64	6,441.64	0.00
050035	ESSEX TERMINAL RAILWAY CO						

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17496-IN	RAILWAY MAINT	20170327 C	01-Mar-2017	28-Mar-2017	1,817.58	1,817.58	0.00
Supplier Totals :					1,817.58	1,817.58	0.00
060009	FALLS WHOLESALE LIMITED						
47853	CONC SUP-VRC	20170327 C	17-Mar-2017	28-Mar-2017	1,306.05	1,306.05	0.00
47854	CONC SUP-VRC	20170327 C	17-Mar-2017	28-Mar-2017	887.80	887.80	0.00
Supplier Totals :					2,193.85	2,193.85	0.00
000006	FAMILY RESPONSIBILITY OFFICE DIRECTOR						
APR 5/17	PAYROLL REMITTANCES	87	31-Mar-2017	31-Mar-2017	243.46	243.46	0.00
MAR 29/17	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060037	FRONTLINE OUTFITTERS						
30275	CLOTHING-POL	20170329 P	21-Mar-2017	29-Mar-2017	4,543.74	4,543.74	0.00
Supplier Totals :					4,543.74	4,543.74	0.00
070107	GALPEAU RON						
162227		20170327 D	23-Mar-2017	27-Mar-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
070012	GREEN SHIELD CANADA						
APRIL 2017	APRIL 2017	20170327 D	27-Mar-2017	27-Mar-2017	97,357.30	97,357.30	0.00
Supplier Totals :					97,357.30	97,357.30	0.00
300375	HOTTE MARINE CONTRACTING LTD						
4422	BUOYS-PARKS	20170327 C	27-Mar-2017	29-Mar-2017	1,254.30	1,254.30	0.00
Supplier Totals :					1,254.30	1,254.30	0.00
380038	HUBBELL & SONS LIMITED						
3258	SIGN POST-ROADS	20170327 C	22-Mar-2017	29-Mar-2017	1,017.00	1,017.00	0.00
Supplier Totals :					1,017.00	1,017.00	0.00
110046	KEHOE LAW ENFORCEMENT (LE) DISTRIBUTORS INC						
151187	CLOTHING-POL	20170329 P	18-Jan-2017	29-Mar-2017	33.90	33.90	0.00
Supplier Totals :					33.90	33.90	0.00
110006	KENWIL SERVICES						
11610	VRC MAINT-FF	20170327 C	08-Feb-2017	28-Mar-2017	296.63	296.63	0.00
11629	SERV SOCCER PAVILLION-FF	20170327 C	16-Feb-2017	28-Mar-2017	169.50	169.50	0.00
Supplier Totals :					466.13	466.13	0.00
120017	LASALLE PRESS						
13061	LETTERHEAD-COUNCIL	20170327 C	21-Mar-2017	28-Mar-2017	109.61	109.61	0.00
Supplier Totals :					109.61	109.61	0.00
120020	LASALLE TAXI						

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1702-03	FEB-MAR TAXI RIDES	20170327 C	28-Mar-2017	28-Mar-2017	479.20	479.20	0.00
1702-03	FEB-MAR TAXI RIDES	20170327 C	28-Mar-2017	28-Mar-2017	184.90	184.90	0.00
1702-03	FEB-MAR TAXI RIDES	20170327 C	28-Mar-2017	28-Mar-2017	492.20	492.20	0.00
Supplier Totals :					1,156.30	1,156.30	0.00
901362	LIFESAVING SOCIETY						
148652	FIRST AID/CPR-VRC	20170327 C	02-Feb-2017	28-Mar-2017	37.60	37.60	0.00
148765	FIRST AID/CPR-VRC	20170327 C	02-Feb-2017	28-Mar-2017	18.80	18.80	0.00
148817	NAT LIFEGUARD-VRC	20170327 C	06-Feb-2017	28-Mar-2017	281.25	281.25	0.00
148922	FIRST AID/CPR-VRC	20170327 C	02-Feb-2017	28-Mar-2017	18.50	18.50	0.00
149105	INSTRUCTORS/FIRST AID/CPR-VRC	20170327 C	16-Feb-2017	28-Mar-2017	421.80	421.80	0.00
149214	FIRST AID/CPR-VRC	20170327 C	21-Feb-2017	28-Mar-2017	150.40	150.40	0.00
149275	FIRST AID/CPR-VRC	20170327 C	23-Feb-2017	28-Mar-2017	188.00	188.00	0.00
149337	FIRST AID/CPR-VRC	20170327 C	27-Feb-2017	28-Mar-2017	131.60	131.60	0.00
149365	NLS INSTRUCTOR-VRC	20170327 C	02-Mar-2017	28-Mar-2017	109.60	109.60	0.00
149443	FIRST AID/CPR-VRC	20170327 C	06-Mar-2017	28-Mar-2017	188.00	188.00	0.00
149600	FIRST AID/CPR-VRC	20170327 C	13-Mar-2017	28-Mar-2017	169.20	169.20	0.00
Supplier Totals :					1,714.75	1,714.75	0.00
120035	LINDE CANADA LTD T4070						
55939448	CONC SUP-VRC	20170327 C	06-Mar-2017	28-Mar-2017	806.62	806.62	0.00
Supplier Totals :					806.62	806.62	0.00
120059	LUCIER GLOVE & SAFETY PRODUCTS						
21598	GLOVES/GLASSES/EAR PLUGS-PW	20170327 C	17-Mar-2017	28-Mar-2017	470.37	470.37	0.00
21645	BOOTS-BONDY	20170327 C	22-Mar-2017	28-Mar-2017	191.91	191.91	0.00
Supplier Totals :					662.28	662.28	0.00
130000	M.C.M. SNACK FOODS						
35904	CONC SUP-VRC	20170327 C	15-Mar-2017	28-Mar-2017	496.06	496.06	0.00
35917	CONC SUP-VRC	20170327 C	22-Mar-2017	28-Mar-2017	435.40	435.40	0.00
Supplier Totals :					931.46	931.46	0.00
130038	MEDAVIE BLUE CROSS						
APRIL 2017	APRIL 2017	20170327 D	27-Mar-2017	27-Mar-2017	50,009.09	50,009.09	0.00
Supplier Totals :					50,009.09	50,009.09	0.00
130042	MERCHANTS PAPER COMPANY						
90844	CONC SUP-VRC	20170327 C	14-Mar-2017	28-Mar-2017	374.80	374.80	0.00
91103	CUPS-PW	20170327 C	16-Mar-2017	29-Mar-2017	168.51	168.51	0.00
91104	CUSTODIAL SUP-FF	20170327 C	16-Mar-2017	28-Mar-2017	635.63	635.63	0.00
91498	CONC SUP-VRC	20170327 C	21-Mar-2017	28-Mar-2017	259.88	259.88	0.00
Supplier Totals :					1,438.82	1,438.82	0.00
130048	MINISTER OF FINANCE						
MARCH 2017	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	26,461.01	26,461.01	0.00
Supplier Totals :					26,461.01	26,461.01	0.00
130060	MSJ AUTOMOTIVE SERVICES LTD						

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94212	UNIT 110-POL	20170329 P	21-Mar-2017	29-Mar-2017	249.17	249.17	0.00
Supplier Totals :					249.17	249.17	0.00
140016	NUCCCELLI'S FROZEN YOGURT						
11812	CONC SUP-VRC	20170327 C	19-Mar-2017	28-Mar-2017	553.25	553.25	0.00
Supplier Totals :					553.25	553.25	0.00
150027	ONTARIO CLEAN WATER AGENCY CORPORATE OFFICE						
90425	DWQMS AUDIT	20170327 D	02-Dec-2016	28-Mar-2017	1,530.00	1,530.00	0.00
91816	JAN CHARGES	20170327 D	05-Jan-2017	28-Mar-2017	1,217.05	1,217.05	0.00
Supplier Totals :					2,747.05	2,747.05	0.00
150032	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT						
150032 - 40258	Payroll Remittance BN: 108134149RP0001	54	01-Mar-2017	27-Mar-2017	25,409.65	25,409.65	0.00
150032 - 40260	Payroll Remittance BN: 108134149RP0002	54	01-Mar-2017	27-Mar-2017	371.80	371.80	0.00
MARCH 2017	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	236,764.83	236,764.83	0.00
Supplier Totals :					262,546.28	262,546.28	0.00
150064	ONTARIO ONE CALL						
201775331	JAN CHARGES	20170327 C	31-Jan-2017	28-Mar-2017	392.16	392.16	0.00
201776233	FEB CHARGES	20170327 C	28-Feb-2017	28-Mar-2017	169.05	169.05	0.00
CN2559	2017 MEMBERSHIP CREDIT	20170327 C	15-Feb-2017	28-Mar-2017	-500.00	-500.00	0.00
Supplier Totals :					61.21	61.21	0.00
901274	ONTARIO PLUMBING INSPECTORS ASSOCIATION						
170611-13 CONF	REG-GEARY	20170327 D	28-Mar-2017	28-Mar-2017	1,260.00	1,260.00	0.00
Supplier Totals :					1,260.00	1,260.00	0.00
150007	OPCSA TUCK SHOP						
150317	COMMUNITY POLICING-POL	20170329 P	15-Mar-2017	29-Mar-2017	242.20	242.20	0.00
Supplier Totals :					242.20	242.20	0.00
903546	PEPSI BOTTLING GROUP						
15822408	CONC SUP-VRC	20170327 C	21-Mar-2017	28-Mar-2017	1,275.54	1,275.54	0.00
Supplier Totals :					1,275.54	1,275.54	0.00
160069	PIZZEREMO INC						
202003	CONC SUP-VRC	20170327 C	09-Mar-2017	28-Mar-2017	147.00	147.00	0.00
Supplier Totals :					147.00	147.00	0.00
160025	PLAYCHEK SERVICES INC						
170323 A	MAR INSP-PARKS	20170327 C	23-Mar-2017	29-Mar-2017	1,356.00	1,356.00	0.00
Supplier Totals :					1,356.00	1,356.00	0.00
160098	POOLCITY						

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199	POOL MAINT-VRC	20170327 C	11-Mar-2017	29-Mar-2017	3,390.00	3,390.00	0.00
Supplier Totals :					3,390.00	3,390.00	0.00
160034	PUROLATOR INC						
433971154	PURCHASE	20170327 C	03-Mar-2017	29-Mar-2017	5.15	5.15	0.00
434120003	POSTAGE-POL	20170329 P	17-Mar-2017	29-Mar-2017	13.29	13.29	0.00
Supplier Totals :					18.44	18.44	0.00
180004	REAUME CHEVROLET OLDSMOBILE						
620405	UNIT 115-POL	20170329 P	27-Mar-2017	29-Mar-2017	84.64	84.64	0.00
Supplier Totals :					84.64	84.64	0.00
180006	RECEIVER GENERAL						
180006 - 40999	Payroll Remittance BN: 108134149RP0001	81	23-Mar-2017	23-Mar-2017	80,879.92	80,879.92	0.00
180006 - 41000	Payroll Remittance BN: 108134149RP0002	81	23-Mar-2017	23-Mar-2017	6,069.28	6,069.28	0.00
180006 - 41152	Payroll Remittance BN:	87	31-Mar-2017	31-Mar-2017	547.79	547.79	0.00
180006 - 41153	Payroll Remittance BN: 108134149RP0001	87	01-Apr-2017	01-Apr-2017	77,292.10	77,292.10	0.00
180006 - 41154	Payroll Remittance BN: 108134149RP0002	87	31-Mar-2017	31-Mar-2017	4,049.24	4,049.24	0.00
Supplier Totals :					168,838.33	168,838.33	0.00
180051	RECEIVER GENERAL CANADA REVENUE AGENCY TEC						
MAR 29/17	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	200.52	200.52	0.00
Supplier Totals :					200.52	200.52	0.00
180019	ROGERS (7-5971-6491)						
1743119880	PHONE-POL	20170329 P	20-Mar-2017	29-Mar-2017	148.02	148.02	0.00
Supplier Totals :					148.02	148.02	0.00
900685	ROSATI CONSTRUCTION INC						
162056	415 MORTON	20170327 C	27-Mar-2017	29-Mar-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
190190	SHI CANADA ULC						
212694	PHOTOSHOP-IT	20170327 C	08-Mar-2017	29-Mar-2017	527.71	527.71	0.00
Supplier Totals :					527.71	527.71	0.00
190092	SHRED-IT INTERNATIONAL ULC						
8100124798	SHREDDING-POL	20170329 P	15-Mar-2017	29-Mar-2017	75.48	75.48	0.00
Supplier Totals :					75.48	75.48	0.00
190046	STAPLES ADVANTAGE						
43726936	OFF SUP-VRC	20170327 C	23-Feb-2017	29-Mar-2017	249.14	249.14	0.00
43775331	PURCHASE	20170327 C	01-Mar-2017	29-Mar-2017	5.36	5.36	0.00

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Vendor : 000006 To 911511

Batch : All

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
43902728	OFF SUP-PW	20170327 C	10-Mar-2017	29-Mar-2017	160.03	160.03	0.00
43906904	OFF SUP-PW	20170327 C	10-Mar-2017	29-Mar-2017	16.81	16.81	0.00
43972782	OFF SUP/PURCHASE	20170327 C	17-Mar-2017	29-Mar-2017	146.83	146.83	0.00
43996919	OFF SUP-WATER/PW	20170327 C	21-Mar-2017	29-Mar-2017	82.02	82.02	0.00
43999756	OFF SUP-PW	20170327 C	21-Mar-2017	29-Mar-2017	11.29	11.29	0.00
44012511	OFF SUP-PARKS	20170327 C	22-Mar-2017	29-Mar-2017	75.13	75.13	0.00
Supplier Totals :					746.61	746.61	0.00
190060	STERLING MARKING PRODUCTS						
6745414	SIGNS-PDS	20170327 C	20-Mar-2017	29-Mar-2017	36.10	36.10	0.00
Supplier Totals :					36.10	36.10	0.00
900582	STEVENS STEEL PRODUCTS						
293408	FLAT BAR-FF	20170327 C	03-Mar-2017	29-Mar-2017	271.20	271.20	0.00
Supplier Totals :					271.20	271.20	0.00
190100	SUN LIFE ASSURANCE COMPANY						
MARCH 2017	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
190168	SUN PARLOUR CHAPTER OBOA						
2017 MEMBERSHI	MEMBERSHIP-BLDG DEPT	20170327 D	27-Mar-2017	27-Mar-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
190064	SUPERIOR PROPANE						
12829841	CYL RENTAL-FF	20170327 D	30-Sep-2016	27-Mar-2017	203.28	203.28	0.00
Supplier Totals :					203.28	203.28	0.00
190106	SYSCO WINDSOR						
860499	CONC SUP-VRC	20170327 C	10-Mar-2017	29-Mar-2017	280.45	280.45	0.00
862935	CONC SUP-VRC	20170327 C	14-Mar-2017	29-Mar-2017	349.71	349.71	0.00
868940	CONC SUP-VRC	20170327 C	21-Mar-2017	29-Mar-2017	3,436.30	3,436.30	0.00
Supplier Totals :					4,066.46	4,066.46	0.00
902563	TELUS MOBILITY						
17223917096	BLACKBERRY'S	20170327 D	17-Mar-2017	27-Mar-2017	2,200.20	2,200.20	0.00
Supplier Totals :					2,200.20	2,200.20	0.00
050001	TROY LIFE & FIRE SAFETY LTD						
1596923	SPRINKLER INSP-POL	20170329 P	17-Mar-2017	29-Mar-2017	259.90	259.90	0.00
Supplier Totals :					259.90	259.90	0.00
210011	UNIFORM UNIFORMS						
46250	CLOTHING-POL	20170329 P	21-Mar-2017	29-Mar-2017	157.30	157.30	0.00
46251	CLOTHING-POL	20170329 P	21-Mar-2017	29-Mar-2017	4,371.52	4,371.52	0.00
Supplier Totals :					4,528.82	4,528.82	0.00
230021	WINDSOR FAMILY CREDIT UNION						

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
APR 5/17	PAYROLL REMITTANCES	87	31-Mar-2017	31-Mar-2017	1,221.61	1,221.61	0.00
MAR 29/17	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	1,221.61	1,221.61	0.00
Supplier Totals :					2,443.22	2,443.22	0.00
230076	WINDSOR POLICE SERVICE						
170403-7-TRAININ	CRISIS INTERVENTION-POL	20170329 P	13-Mar-2017	29-Mar-2017	96.05	96.05	0.00
Supplier Totals :					96.05	96.05	0.00
230085	WOLSELEY CANADA INC						
5255122	CONNECTORS/ELBOWS/CLA MPS-ROADS	20170327 C	03-Mar-2017	29-Mar-2017	1,424.14	1,424.14	0.00
5259491	CLAMP-WATER	20170327 C	06-Mar-2017	29-Mar-2017	290.41	290.41	0.00
5259492	PIPE/COUPLERS-ROADS	20170327 C	06-Mar-2017	29-Mar-2017	226.40	226.40	0.00
5263812	CLAMPS-WATER	20170327 C	07-Mar-2017	29-Mar-2017	803.78	803.78	0.00
5263813	SERV BOXES/PAINT-WATER	20170327 C	07-Mar-2017	29-Mar-2017	1,079.04	1,079.04	0.00
5272058	CONCRETE EXT-SEWER	20170327 C	09-Mar-2017	29-Mar-2017	41.59	41.59	0.00
Supplier Totals :					3,865.36	3,865.36	0.00
230038	WORKPLACE SAFETY AND INSURANCE BOARD						
MARCH 2017	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	41,330.45	41,330.45	0.00
MARCH 2017 RATI	PAYROLL REMITTANCES	81	27-Mar-2017	27-Mar-2017	-2,396.78	-2,396.78	0.00
Supplier Totals :					38,933.67	38,933.67	0.00
Computer Paid Total :					812,691.43	812,691.43	0.00
Total Unpaid for Approval :					0.00		
Total Discount :					0.00		
Total Manually Paid for Approval :					0.00		
Total Computer Paid for Approval :					812,691.43		
Total EFT Paid for Approval :					0.00		
Grand Total ITEMS for Approval :					812,691.43		

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Council/Board Report-Summary (EFT)



Vendor : 070060 To 070060
Batch : All

EFT Date : 31-03-2017 To : 31-Mar-2017
Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
070060	GREATER ESSEX COUNTY						
17-1	LEVY-1ST INSTALLMENT	20170331 T	23-Mar-2017	24-Mar-2017	1161024.00	1161024.00	0.00
Supplier Totals :					1161024.00	1161024.00	0.00
EFT Paid Total :					1161024.00	1161024.00	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 :	1,161,024.00
Grand Total ITEMS for Approval :	1,161,024.00

Council/Board Report-Summary (EFT)



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Date : Mar 24, 2017

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Vendor : 230074 To 230074

Batch : All

EFT Date : 31-03-2017

To : 31-Mar-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
230074	WINDSOR ESSEX CATHOLIC						
17-1	LEVY-1ST INSTALLMENT	20170331 T	23-Mar-2017	24-Mar-2017	618753.00	618753.00	0.00
Supplier Totals :					618753.00	618753.00	0.00
EFT Paid Total :					618753.00	618753.00	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 :	618,753.00
Grand Total ITEMS for Approval :	618,753.00

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Date : Mar 24, 2017

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Vendor : 030136 To 030142

Batch : All

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Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030140 17-1	CONSEIL SCOLAIRE LEVY-1ST INSTALLMENT	20170331 T	23-Mar-2017	24-Mar-2017	10887.00	10887.00	0.00
Supplier Totals :					10887.00	10887.00	0.00
030136 17-1	CONSEIL SCOLAIRE LEVY-1ST INSTALLMENT	20170331 T	23-Mar-2017	24-Mar-2017	99799.00	99799.00	0.00
Supplier Totals :					99799.00	99799.00	0.00
030142 17-1	CORPORATION OF THE COUNTY LEVY-1ST INSTALLMENT	20170331 T	23-Mar-2017	24-Mar-2017	3329185.00	3329185.00	0.00
Supplier Totals :					3329185.00	3329185.00	0.00
EFT Paid Total :					3439871.00	3439871.00	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	3,439,871.00
Grand Total ITEMS for Approval :	3,439,871.00