

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

April 25, 2017

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



AP5060A

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Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Apr-2017 To 20-Apr-2017

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
230045	2173757 ONTARIO LTD						
12014058815	CONC SUP-VRC	20170406 C	27-Mar-2017	06-Apr-2017	158.34	158.34	0.00
Supplier Totals :					158.34	158.34	0.00
010004	ADVANCE BUSINESS SYSTEMS						
592008	COPIERS-IT	20170406 C	10-Mar-2017	06-Apr-2017	3,795.16	3,795.16	0.00
593684	SERV MAIL MACHINE-IT	20170406 C	27-Mar-2017	06-Apr-2017	85.25	85.25	0.00
593864	MAIL MACHINE INK-IT	20170406 C	29-Mar-2017	06-Apr-2017	240.69	240.69	0.00
594306	DEVICE MANAGER-IT	20170412 C	01-Apr-2017	12-Apr-2017	135.60	135.60	0.00
594639	COPIERS-IT	20170412 C	01-Apr-2017	12-Apr-2017	1,172.19	1,172.19	0.00
Supplier Totals :					5,428.89	5,428.89	0.00
010125	ALAMELHUDA						
170		20170406 C	07-Apr-2017	07-Apr-2017	385.25	385.25	0.00
Supplier Totals :					385.25	385.25	0.00
020010	BELL CANADA						
1703/969-0713	PHONE-TOWNHALL	20170406 C	22-Mar-2017	07-Apr-2017	97.96	97.96	0.00
Supplier Totals :					97.96	97.96	0.00
000712	BETTER LOCKSMITHS						
14812A	INSTALL LOCKS-FF	20170406 C	09-Mar-2017	06-Apr-2017	276.85	276.85	0.00
Supplier Totals :					276.85	276.85	0.00
020163	BIKE WINDSOR ESSEX						
1704 CAN BIKE	LEVEL 4 & 5-POL	20170411 P	10-Apr-2017	11-Apr-2017	725.00	725.00	0.00
Supplier Totals :					725.00	725.00	0.00
020271	BLACK & MCDONALD LTD						
03-770156	PREV MAINT-VRC	20170406 C	13-Mar-2017	06-Apr-2017	2,091.35	2,091.35	0.00
03-771552	REPAIR LEAK-VRC	20170406 C	20-Mar-2017	06-Apr-2017	5,833.30	5,833.30	0.00
Supplier Totals :					7,924.65	7,924.65	0.00
020023	BONDY ELECTRIC LIMITED						
0200	INSTALL OUTLET-TOWNHALL-FF	20170406 C	07-Mar-2017	06-Apr-2017	221.48	221.48	0.00
0203	REPAIR VRC LIGHTS-FF	20170406 C	19-Mar-2017	06-Apr-2017	359.81	359.81	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 :					581.29	581.29	0.00
020020	BONDY RILEY KOSKI LLP						
15147	LEGAL FEES-BYLAW	20170406 C	21-Mar-2017	06-Apr-2017	1,479.17	1,479.17	0.00
15148	LEGAL FEES-ADMIN	20170406 C	21-Mar-2017	06-Apr-2017	612.57	612.57	0.00
15162	LEGAL FEES-BYLAW	20170406 C	22-Mar-2017	06-Apr-2017	862.76	862.76	0.00
Supplier Totals :					2,954.50	2,954.50	0.00
020070	BRENNER PACKERS LTD						
40047	CONC SUP-VRC	20170406 C	22-Mar-2017	06-Apr-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020143	BUNGALOW GROUP						
151738	1194 ALLIANCE	20170406 C	26-Mar-2017	06-Apr-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
030168	CALHOUN SUPER STRUCTURES						
15118	REPAIR TAPE-FF	20170406 C	21-Mar-2017	06-Apr-2017	85.88	85.88	0.00
Supplier Totals :					85.88	85.88	0.00
901748	CANADIAN ASSOCIATION OF						
20172018AC-257	MEMBERSHIP-POL	20170411 P	01-Apr-2017	11-Apr-2017	423.75	423.75	0.00
Supplier Totals :					423.75	423.75	0.00
030015	CANADIAN IMPERIAL BANK						
APR 12/17	PAYROLL REMITTANCES	92	10-Apr-2017	10-Apr-2017	1,097.43	1,097.43	0.00
APR19/17	PAYROLL REMITTANCES	99	18-Apr-2017	18-Apr-2017	1,168.78	1,168.78	0.00
Supplier Totals :					2,266.21	2,266.21	0.00
020082	CDW CANADA INC						
HGW5551	MERAKI LICENCE-IT	20170406 C	22-Mar-2017	06-Apr-2017	291.94	291.94	0.00
HHT5873	TABLETS-IT	20170406 C	24-Mar-2017	06-Apr-2017	831.09	831.09	0.00
Supplier Totals :					1,123.03	1,123.03	0.00
030105	CINTAS CANADA LTD						
9012888507	206 MEDICAL BAG-FIRE	20170406 C	27-Feb-2017	06-Apr-2017	311.16	311.16	0.00
Supplier Totals :					311.16	311.16	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030167	CIOCIARO SOCCER CLUB						
1703 REGISTER	JUMPSTART-VRC	20170406 C	29-Mar-2017	06-Apr-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
030064	COGECO CABLE CANADA INC						
1703 VRC INTERI	70614-663530-01-8-01 INTERNET-VRC	20170406 C	22-Mar-2017	06-Apr-2017	220.29	220.29	0.00
Supplier Totals :					220.29	220.29	0.00
030068	COLONIAL COFFEE						
736906	CONC SUP-VRC	20170406 C	23-Mar-2017	06-Apr-2017	239.59	239.59	0.00
Supplier Totals :					239.59	239.59	0.00
030030	COMMISSIONAIRES						
352432	MAR 5-18 SECURITY-TOWNHALL	20170406 C	18-Mar-2017	06-Apr-2017	1,158.28	1,158.28	0.00
Supplier Totals :					1,158.28	1,158.28	0.00
900110	CORPORATE BILLING INC						
90396647	UNIT 203-FIRE	20170406 C	21-Mar-2017	06-Apr-2017	677.30	677.30	0.00
Supplier Totals :					677.30	677.30	0.00
901007	COURTESY BICYCLES INC						
27810	PARTS-VRC	20170406 C	20-Mar-2017	06-Apr-2017	388.83	388.83	0.00
Supplier Totals :					388.83	388.83	0.00
903468	CREATIVE HOMESCAPES						
151780	1376 MONTY	20170406 C	29-Mar-2017	06-Apr-2017	200.00	200.00	0.00
172556	2188 SERENITY CIRCLE	20170412 C	10-Apr-2017	12-Apr-2017	200.00	200.00	0.00
Supplier Totals :					400.00	400.00	0.00
030094	CULLIGAN WATER						
6159980	WATER-VRC	20170412 C	31-Jan-2017	12-Apr-2017	33.90	33.90	0.00
6311580	WATER-POL	20170411 P	31-Mar-2017	11-Apr-2017	33.90	33.90	0.00
6336030	WATER-ADMIN	20170406 C	31-Mar-2017	06-Apr-2017	33.90	33.90	0.00
6336040	WATER-ADMIN	20170406 C	31-Mar-2017	06-Apr-2017	27.06	27.06	0.00
6336060	WATER-VRC	20170412 C	31-Mar-2017	12-Apr-2017	33.90	33.90	0.00
6336070	WATER-ADMIN	20170406 C	31-Mar-2017	06-Apr-2017	39.49	39.49	0.00

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Supplier Totals :					202.15	202.15	0.00
030169 4187	CUSTOM ELECTRONICS & SPEAKERS-FIRE	20170412 C	31-Mar-2017	12-Apr-2017	2,553.80	2,553.80	0.00
Supplier Totals :					2,553.80	2,553.80	0.00
900324 62579	DARCH FIRE UNIT 202-FIRE	20170406 C	21-Mar-2017	06-Apr-2017	860.55	860.55	0.00
62643	UNIT 203-FIRE	20170406 C	24-Mar-2017	06-Apr-2017	529.18	529.18	0.00
Supplier Totals :					1,389.73	1,389.73	0.00
040098 801140	DISTRIBUTION ELITE CANADA BOOTS-POL	20170411 P	24-Mar-2017	11-Apr-2017	335.89	335.89	0.00
Supplier Totals :					335.89	335.89	0.00
040133 17	DROUILLARD [REDACTED]	20170406 C	07-Apr-2017	07-Apr-2017	19.77	19.77	0.00
Supplier Totals :					19.77	19.77	0.00
050013 33138757.001	ELECTROZAD SUPPLY CO. LTD BULBS-FF	20170406 C	29-Mar-2017	06-Apr-2017	185.09	185.09	0.00
Supplier Totals :					185.09	185.09	0.00
050025 390487	ESSEX LINEN SUPPLY TOWELS-FIRE	20170406 C	22-Mar-2017	06-Apr-2017	30.00	30.00	0.00
Supplier Totals :					30.00	30.00	0.00
050027 1703/246961-00	ESSEX POWERLINES HYDRO-VRC	20170406 C	16-Mar-2017	06-Apr-2017	57,325.70	57,325.70	0.00
1703/250306-00	HYDRO-PW	20170406 C	16-Mar-2017	06-Apr-2017	4,607.60	4,607.60	0.00
1703/250685-00	HYDRO-TOWNHALL	20170406 C	16-Mar-2017	06-Apr-2017	12,095.74	12,095.74	0.00
704/249281-00	TS LAURIER/HURON	20170412 C	06-Apr-2017	12-Apr-2017	107.34	107.34	0.00
704/249282-00	TS LAURIER/HOWARD	20170412 C	06-Apr-2017	12-Apr-2017	115.63	115.63	0.00
704/249315-00	TS MALDEN/NORMANDY	20170412 C	06-Apr-2017	12-Apr-2017	88.49	88.49	0.00
704/249316-00	TS MALDEN/SPRUCEWOOD	20170412 C	06-Apr-2017	12-Apr-2017	89.00	89.00	0.00
704/249317-00	TS MALDEN/DELMAR	20170412 C	06-Apr-2017	12-Apr-2017	78.73	78.73	0.00

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1704/249604-00	SL MALDEN ROUNDABOUT	20170412 C	06-Apr-2017	12-Apr-2017	37.34	37.34	0.00
1704/249605-00	SL LAURIER ROUNDABOUT	20170412 C	06-Apr-2017	12-Apr-2017	185.88	185.88	0.00
1704/249776-00	SL MALDEN	20170412 C	06-Apr-2017	12-Apr-2017	37.87	37.87	0.00
1704/249777-00	SL MALDEN	20170412 C	06-Apr-2017	12-Apr-2017	37.34	37.34	0.00
Supplier Totals :					74,806.66	74,806.66	0.00
050032	ESSEX REGION						
1701-03 PLAN REV	JAN-MAR PLAN REVIEW	20170406 C	03-Apr-2017	06-Apr-2017	2,315.00	2,315.00	0.00
Supplier Totals :					2,315.00	2,315.00	0.00
050048	EVERBRIDGE INC						
M32779	MASS NOTIFICATION-EMERG	20170406 C	28-Mar-2017	06-Apr-2017	8,640.00	8,640.00	0.00
Supplier Totals :					8,640.00	8,640.00	0.00
000006	FAMILY RESPONSIBILITY						
APR 12/17	PAYROLL REMITTANCES	92	10-Apr-2017	10-Apr-2017	243.46	243.46	0.00
APR 19/17	PAYROLL REMITTANCES	99	18-Apr-2017	18-Apr-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060055	FITNESS CENTRE SERVICES						
6587	REPAIR BIKES-VRC	20170406 C	23-Mar-2017	06-Apr-2017	91.81	91.81	0.00
Supplier Totals :					91.81	91.81	0.00
070050	G & G CONSTRUCTION						
162398	535 DONLON	20170406 C	29-Mar-2017	06-Apr-2017	414.50	414.50	0.00
162413	550 DONLON	20170406 C	29-Mar-2017	06-Apr-2017	415.00	415.00	0.00
Supplier Totals :					829.50	829.50	0.00
903197	GRAND & TOY						
K859244	OFF SUP-ADMIN	20170406 C	21-Mar-2017	06-Apr-2017	36.61	36.61	0.00
K886995	OFF SUP-ADMIN	20170406 C	28-Mar-2017	06-Apr-2017	343.67	343.67	0.00
Supplier Totals :					380.28	380.28	0.00
080108	HASAN						
17 [REDACTED]	[REDACTED]	20170406 C	07-Apr-2017	07-Apr-2017	778.59	778.59	0.00
Supplier Totals :					778.59	778.59	0.00

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080070	HYDRO ONE NETWORKS INC						
1704/20006904396	STREETLIGHTS	20170412 C	31-Mar-2017	12-Apr-2017	77.62	77.62	0.00
Supplier Totals :					77.62	77.62	0.00
090009	IMPERIAL AUTO CAR WASH						
170329	VEH WASH-POL	20170411 P	29-Mar-2017	11-Apr-2017	596.64	596.64	0.00
Supplier Totals :					596.64	596.64	0.00
090035	ISLAND VIEW MARINA						
169972	SERV BOAT-POL	20170411 P	07-Apr-2017	11-Apr-2017	81.31	81.31	0.00
Supplier Totals :					81.31	81.31	0.00
100014	J&J LEPERA						
CERT 01 WM	SPRUCEWOOD WM	20170412 C	30-Mar-2017	12-Apr-2017	414,403.35	414,403.35	0.00
Supplier Totals :					414,403.35	414,403.35	0.00
110004	KELCOM						
558488-OW	PHONE-COUNCIL	20170406 C	30-Mar-2017	06-Apr-2017	305.10	305.10	0.00
Supplier Totals :					305.10	305.10	0.00
110034	KELCOM-REVOLUTIONIP						
347748	PHONE LINES-IT	20170406 C	28-Mar-2017	06-Apr-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11646	INSTALL BACKFLOW-PW WASHBAY	20170406 C	07-Mar-2017	06-Apr-2017	4,096.25	4,096.25	0.00
Supplier Totals :					4,096.25	4,096.25	0.00
903988	LAKELAND HOMES LTD						
141520	1321 OUTRAM	20170406 C	28-Mar-2017	06-Apr-2017	750.00	750.00	0.00
151690	3568 SEVEN LAKES	20170406 C	28-Mar-2017	06-Apr-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
120118	LASALLE MUSIC						
1703 REGISTER	P2P-VRC	20170406 C	29-Mar-2017	06-Apr-2017	644.00	644.00	0.00
1704 REGISTER	P2P-VRC	20170406 C	03-Apr-2017	06-Apr-2017	1,054.00	1,054.00	0.00
Supplier Totals :					1,698.00	1,698.00	0.00

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902872	LASALLE STOMPERS SOCCER						
1704 REGISTER	P2P-VRC	20170406 C	04-Apr-2017	06-Apr-2017	480.00	480.00	0.00
Supplier Totals :					480.00	480.00	0.00
120102	LASALLE TOWING & RECOVERY						
34	VEH TOW-POL	20170411 P	27-Mar-2017	11-Apr-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
120078	LEVITT SAFETY						
1636993-00	SERV COMPRESSOR-FIRE	20170406 C	21-Mar-2017	06-Apr-2017	429.40	429.40	0.00
Supplier Totals :					429.40	429.40	0.00
901362	LIFESAVING SOCIETY						
M118295	AWARDS-VRC	20170406 C	08-Mar-2017	06-Apr-2017	2,422.46	2,422.46	0.00
Supplier Totals :					2,422.46	2,422.46	0.00
120035	LINDE CANADA LTD T4070						
56057565	CONC SUP-VRC	20170406 C	30-Mar-2017	06-Apr-2017	204.01	204.01	0.00
56058102	CONC SUP-VRC	20170406 C	30-Mar-2017	06-Apr-2017	42.49	42.49	0.00
Supplier Totals :					246.50	246.50	0.00
260010	LOBLAW COMPANIES LTD						
1703/19413	MTG-POL	20170411 P	29-Mar-2017	11-Apr-2017	95.27	95.27	0.00
1703/58180	MTG-PSB	20170411 P	29-Mar-2017	11-Apr-2017	33.97	33.97	0.00
1704/14948	WECFAA MTG-FIRE	20170406 C	29-Mar-2017	06-Apr-2017	15.90	15.90	0.00
1704/19409	MTGS-CS/ADMIN	20170406 C	29-Mar-2017	06-Apr-2017	74.83	74.83	0.00
1704/47095	CONC SUP-VRC	20170406 C	29-Mar-2017	06-Apr-2017	316.54	316.54	0.00
Supplier Totals :					536.51	536.51	0.00
120059	LUCIER GLOVE & SAFETY						
21690	BOOT BRUSH-BLDG	20170406 C	24-Mar-2017	06-Apr-2017	158.09	158.09	0.00
21765	PAINT/NOZZLE-PARKS	20170406 C	28-Mar-2017	06-Apr-2017	220.35	220.35	0.00
Supplier Totals :					378.44	378.44	0.00
130012	MALDEN PEST CONTROL LTD						
20331	PEST CONTROL-VRC	20170406 C	14-Mar-2017	06-Apr-2017	200.00	200.00	0.00

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20332	PEST CONTROL-TOWNHALL	20170406 C	14-Mar-2017	06-Apr-2017	120.00	120.00	0.00
20333	PEST CONTROL-FIRE	20170406 C	14-Mar-2017	06-Apr-2017	100.00	100.00	0.00
20335	PEST CONTROL-PW	20170406 C	14-Mar-2017	06-Apr-2017	100.00	100.00	0.00
Supplier Totals :					520.00	520.00	0.00
130025	MCTAGUE LAW FIRM						
141210	LEGAL FEES-POL	20170411 P	29-Mar-2017	11-Apr-2017	676.02	676.02	0.00
Supplier Totals :					676.02	676.02	0.00
130042	MERCHANTS PAPER COMPANY						
92386	CUSTODIAL SUP-FF	20170406 C	31-Mar-2017	06-Apr-2017	684.46	684.46	0.00
Supplier Totals :					684.46	684.46	0.00
130041	MINISTER OF FINANCE						
1704 MARRIAGE L	LICENCES-CS	20170412 C	11-Apr-2017	12-Apr-2017	2,400.00	2,400.00	0.00
Supplier Totals :					2,400.00	2,400.00	0.00
130050	MONARCH OFFICE SUPPLY LTD						
15862	PAPER-ADMIN	20170406 C	26-Mar-2017	06-Apr-2017	229.67	229.67	0.00
16373	COFFEE-POL	20170411 P	28-Mar-2017	11-Apr-2017	182.70	182.70	0.00
Supplier Totals :					412.37	412.37	0.00
130060	MSJ AUTOMOTIVE SERVICES						
92910	UNIT 108-POL	20170411 P	10-Jan-2017	11-Apr-2017	528.60	528.60	0.00
Supplier Totals :					528.60	528.60	0.00
130150	MURAL MOSAIC INC						
1700	MURAL-STRAT PLAN	20170406 C	30-Mar-2017	06-Apr-2017	11,812.50	11,812.50	0.00
Supplier Totals :					11,812.50	11,812.50	0.00
020099	NORATEK SOLUTIONS INC.						
C22428	DATABASE PROGRAMMING-IT	20170406 C	22-Feb-2017	06-Apr-2017	420.00	420.00	0.00
Supplier Totals :					420.00	420.00	0.00
903395	NOVACKS UNIFORM SOLUTIONS						
177028	CRESTS-FIRE	20170406 C	09-Mar-2017	06-Apr-2017	81.55	81.55	0.00
Supplier Totals :					81.55	81.55	0.00

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900081	OFFICE SOLUTIONS INC						
50870	WIRE COVER/CHASE MTG RM-POL	20170411 P	21-Mar-2017	11-Apr-2017	427.14	427.14	0.00
Supplier Totals :					427.14	427.14	0.00
160100	PARDALIS						
17		20170406 C	07-Apr-2017	07-Apr-2017	31.27	31.27	0.00
Supplier Totals :					31.27	31.27	0.00
160009	PC OUTLET-COMPUTER STORES						
49978 CREDIT	NOTEBOOK-POL	20170411 P	27-Feb-2017	11-Apr-2017	-1,059.94	-1,059.94	0.00
50156	USB STATION-POL	20170411 P	23-Mar-2017	11-Apr-2017	337.87	337.87	0.00
50201	COMPUTER-POL	20170411 P	30-Mar-2017	11-Apr-2017	494.94	494.94	0.00
50202	D LINK-POL	20170411 P	30-Mar-2017	11-Apr-2017	73.42	73.42	0.00
50220	LABOUR-POL	20170411 P	31-Mar-2017	11-Apr-2017	3,697.94	3,697.94	0.00
50271	DOOR HANDLES-POL	20170411 P	31-Mar-2017	11-Apr-2017	296.63	296.63	0.00
Supplier Totals :					3,840.86	3,840.86	0.00
160017	PETTY CASH						
1704 PC ADMIN	PETTY CASH-ADMIN	20170412 C	10-Apr-2017	12-Apr-2017	220.10	220.10	0.00
1704 PC FIRE	PETTY CASH-FIRE	20170412 C	12-Apr-2017	12-Apr-2017	204.76	204.76	0.00
1704 PC POL	PETTY CASH-POL	20170411 P	11-Apr-2017	11-Apr-2017	365.60	365.60	0.00
Supplier Totals :					790.46	790.46	0.00
160069	PIZZEREMO INC						
189156	CONC SUP-VRC	20170406 C	22-Mar-2017	06-Apr-2017	126.00	126.00	0.00
Supplier Totals :					126.00	126.00	0.00
60085	POWER TRAXX ELECTRIC						
1158	REPLACE BULBS-FF	20170406 C	01-Apr-2017	06-Apr-2017	161.03	161.03	0.00
Supplier Totals :					161.03	161.03	0.00
01725	PRACTICA						
7789	DOG BAGS-PARKS	20170406 C	31-Mar-2017	06-Apr-2017	1,223.30	1,223.30	0.00
Supplier Totals :					1,223.30	1,223.30	0.00
60028	PRAXAIR						

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Invoice No.	Description						
25447374	OXYGEN-FF	20170406 C	23-Mar-2017	06-Apr-2017	165.66	165.66	0.00
25458916	CYL LEASE-FF	20170406 C	24-Mar-2017	06-Apr-2017	275.01	275.01	0.00
25540753	CYL RENTAL-FF	20170406 C	31-Mar-2017	06-Apr-2017	287.53	287.53	0.00
Supplier Totals :					728.20	728.20	0.00
160099	PREVIEW INSPECTIONS AND						
0317LB	MAR 13-17 PLANS REVIEW-BLDG	20170406 C	31-Mar-2017	06-Apr-2017	2,796.75	2,796.75	0.00
Supplier Totals :					2,796.75	2,796.75	0.00
160034	PUROLATOR INC						
434100092	POSTAGE-FIRE	20170406 C	17-Mar-2017	06-Apr-2017	4.43	4.43	0.00
434100097	POSTAGE-ADMIN	20170406 C	17-Mar-2017	06-Apr-2017	91.12	91.12	0.00
434162759	POSTAGE-FIRE	20170412 C	24-Mar-2017	12-Apr-2017	4.43	4.43	0.00
434162993	POSTAGE-ADMIN	20170406 C	24-Mar-2017	06-Apr-2017	17.72	17.72	0.00
434182986	POSTAGE-POL	20170411 P	24-Mar-2017	11-Apr-2017	8.86	8.86	0.00
434229024	POSTAGE-FIRE	20170412 C	31-Mar-2017	12-Apr-2017	5.82	5.82	0.00
434251183	POSTAGE-POL	20170411 P	31-Mar-2017	11-Apr-2017	4.43	4.43	0.00
Supplier Totals :					136.81	136.81	0.00
170003	QUICKSERIES PUBLISHING						
14134	TRAINING-POL	20170411 P	28-Mar-2017	11-Apr-2017	301.33	301.33	0.00
Supplier Totals :					301.33	301.33	0.00
180004	REAUME CHEVROLET						
620467	UNIT 107-POL	20170411 P	28-Mar-2017	11-Apr-2017	446.16	446.16	0.00
620514	UNIT 103-POL	20170411 P	30-Mar-2017	11-Apr-2017	598.64	598.64	0.00
620745	UNIT 109-POL	20170411 P	31-Mar-2017	11-Apr-2017	47.40	47.40	0.00
Supplier Totals :					1,092.20	1,092.20	0.00
180006	RECEIVER GENERAL						
180006 - 41313	Payroll Remittance BN:	92	07-Apr-2017	07-Apr-2017	456.00	456.00	0.00
180006 - 41314	Payroll Remittance BN: 108134149RP0001	92	07-Apr-2017	07-Apr-2017	79,957.46	79,957.46	0.00
180006 - 41315	Payroll Remittance BN: 108134149RP0002	92	07-Apr-2017	07-Apr-2017	4,245.27	4,245.27	0.00
180006 - 41407	Payroll Remittance BN:	99	18-Apr-2017	18-Apr-2017	3,420.21	3,420.21	0.00

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180006 - 41408	Payroll Remittance BN: 108134149RP0001	99	18-Apr-2017	18-Apr-2017	77,485.61	77,485.61	0.00
180006 - 41409	Payroll Remittance BN: 108134149RP0002	99	18-Apr-2017	18-Apr-2017	6,011.57	6,011.57	0.00
Supplier Totals :					171,576.12	171,576.12	0.00
180027 82754	RESURFICE CORP ZAMBONIE PARTS-FF	20170406 C	10-Mar-2017	06-Apr-2017	195.04	195.04	0.00
Supplier Totals :					195.04	195.04	0.00
900694 249380	SAFEDESIGN APPAREL LTD GLOVES-FIRE	20170406 C	18-Jan-2017	06-Apr-2017	197.42	197.42	0.00
Supplier Totals :					197.42	197.42	0.00
190213 [REDACTED]	SCARROW [REDACTED]	20170406 C	07-Apr-2017	07-Apr-2017	33.43	33.43	0.00
Supplier Totals :					33.43	33.43	0.00
190212 [REDACTED]	SEBESTYEN [REDACTED]	20170406 C	07-Apr-2017	07-Apr-2017	31.23	31.23	0.00
Supplier Totals :					31.23	31.23	0.00
190019 329015	SECURITY ONE ALARM VRC MONITORING-FF	20170406 C	01-Apr-2017	06-Apr-2017	450.73	450.73	0.00
330255	PHONES-PS	20170406 C	01-Apr-2017	06-Apr-2017	2,236.04	2,236.04	0.00
Supplier Totals :					2,686.77	2,686.77	0.00
190134 C404403	SENTRY FIRE PROTECTION SERV SCBA-FIRE	20170406 C	15-Mar-2017	06-Apr-2017	138.47	138.47	0.00
Supplier Totals :					138.47	138.47	0.00
190132 3YLAW 7629	SEVEN LAKES HOMES LTD EMERG ACCESS	20170406 C	05-Apr-2017	07-Apr-2017	5,000.00	5,000.00	0.00
3YLAW-7629	CAMERA INSP	20170406 C	05-Apr-2017	07-Apr-2017	4,000.00	4,000.00	0.00
Supplier Totals :					9,000.00	9,000.00	0.00
190190 214513	SHI CANADA ULC CREATIVE CLOUD-IT	20170406 C	24-Mar-2017	06-Apr-2017	1,231.47	1,231.47	0.00
Supplier Totals :					1,231.47	1,231.47	0.00

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140042	SKATE LASALLE						
1704 REGISTER	P2P-VRC	20170406 C	03-Apr-2017	06-Apr-2017	279.00	279.00	0.00
Supplier Totals :					279.00	279.00	0.00
190173	SMARTEX PRODUCTS						
45324	PROMO SHIRTS-COUNCIL	20170406 C	21-Feb-2017	06-Apr-2017	1,294.30	1,294.30	0.00
45325	PROMO SHIRTS-COUNCIL	20170406 C	21-Feb-2017	06-Apr-2017	271.20	271.20	0.00
Supplier Totals :					1,565.50	1,565.50	0.00
190046	STAPLES ADVANTAGE						
43941169	OFF SUP-VRC	20170406 C	14-Mar-2017	06-Apr-2017	451.95	451.95	0.00
43986286	OFF SUP-ADMIN	20170406 C	20-Mar-2017	06-Apr-2017	12.50	12.50	0.00
43988587	OFF SUP-FIRE	20170406 C	20-Mar-2017	06-Apr-2017	92.30	92.30	0.00
44006531	OFF SUP-ADMIN	20170406 C	22-Mar-2017	06-Apr-2017	56.68	56.68	0.00
44012123	OFF SUP-ADMIN	20170406 C	22-Mar-2017	06-Apr-2017	2.58	2.58	0.00
44034050	OFF SUP/PURCHASE-ADMIN	20170406 C	24-Mar-2017	06-Apr-2017	76.93	76.93	0.00
44098339	OFF SUP/PURCHASE-ADMIN	20170406 C	31-Mar-2017	07-Apr-2017	93.90	93.90	0.00
Supplier Totals :					786.84	786.84	0.00
900582	STEVENS STEEL PRODUCTS						
293422	METAL PLATE-FF	20170406 C	09-Mar-2017	07-Apr-2017	778.57	778.57	0.00
293430	U CHANNELS/PLATES-FF	20170406 C	16-Mar-2017	07-Apr-2017	1,387.64	1,387.64	0.00
Supplier Totals :					2,166.21	2,166.21	0.00
903323	SUNCOR ENERGY PRODUCTS						
1703/993852439	EXP-FIRE	20170412 C	29-Mar-2017	12-Apr-2017	3.18	3.18	0.00
Supplier Totals :					3.18	3.18	0.00
190064	SUPERIOR PROPANE						
15225739	CYL RENTAL-FF	20170406 C	24-Mar-2017	07-Apr-2017	208.03	208.03	0.00
15251491	CYL RENTAL-FF	20170406 C	28-Mar-2017	07-Apr-2017	24.01	24.01	0.00
15310356	CYL RENTAL-FF	20170406 C	31-Mar-2017	07-Apr-2017	266.52	266.52	0.00
15352417	CAGE RENTAL-FF	20170412 C	04-Apr-2017	12-Apr-2017	1.13	1.13	0.00
15413144	CYL RENTAL-FF	20170412 C	07-Apr-2017	12-Apr-2017	136.12	136.12	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					635.81	635.81	0.00
190106	SYSCO WINDSOR						
875228	CONC SUP-VRC	20170406 C	28-Mar-2017	07-Apr-2017	264.17	264.17	0.00
Supplier Totals :					264.17	264.17	0.00
200105	TOWN OF LASALLE						
1704/243530	WATER-PS	20170412 C	04-Apr-2017	12-Apr-2017	15.00	15.00	0.00
1704/243657	WATER-PS 7	20170412 C	04-Apr-2017	12-Apr-2017	15.00	15.00	0.00
1704/243792	WATER-FIRE	20170412 C	04-Apr-2017	12-Apr-2017	184.34	184.34	0.00
1704/247110	WATER-VRC	20170412 C	04-Apr-2017	12-Apr-2017	5,597.34	5,597.34	0.00
1704/249314	WATER-RIVERDANCE	20170412 C	04-Apr-2017	12-Apr-2017	779.74	779.74	0.00
1704/250299	WATER-POL	20170411 P	04-Apr-2017	12-Apr-2017	80.80	80.80	0.00
1704/250586	WATER-PW	20170412 C	04-Apr-2017	12-Apr-2017	216.34	216.34	0.00
1704/250717	WATER-TOWNHALL	20170412 C	04-Apr-2017	12-Apr-2017	195.34	195.34	0.00
Supplier Totals :					7,083.90	7,083.90	0.00
200028	TRAK IT WIRELESS INC						
CORP1IN28976	AVL HOSTING-POL	20170411 P	31-Mar-2017	11-Apr-2017	158.20	158.20	0.00
Supplier Totals :					158.20	158.20	0.00
210006	UNION GAS LIMITED						
1704 POL	250-5692 278-0982-POL	20170411 P	30-Mar-2017	11-Apr-2017	1,328.04	1,328.04	0.00
Supplier Totals :					1,328.04	1,328.04	0.00
220004	VARCO WINDSOR						
646795	NOISE BARRIER-FF	20170406 C	28-Mar-2017	07-Apr-2017	6,756.27	6,756.27	0.00
Supplier Totals :					6,756.27	6,756.27	0.00
220045	VOLLMER INC.						
W16113	SELECTOR SWITCH-FF	20170406 C	30-Mar-2017	07-Apr-2017	610.20	610.20	0.00
Supplier Totals :					610.20	610.20	0.00
230109	WASHINGTON GROUP						
1704 REFUND	REZONING APPLICATION-PDS	20170406 C	07-Apr-2017	07-Apr-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
230110	WESTERN UNIVERSITY						
1704 REGISTER	#250943865 THIESSEN-FIRE	20170406 C	07-Apr-2017	07-Apr-2017	1,100.16	1,100.16	0.00
Supplier Totals :					1,100.16	1,100.16	0.00
230019	WINDSOR DISPOSAL						
832241	RES WASTE PICKUP	20170406 C	01-Apr-2017	07-Apr-2017	52,042.86	52,042.86	0.00
832242	WASTE PICKUP-VRC	20170406 C	01-Apr-2017	07-Apr-2017	769.30	769.30	0.00
832243	WASTE PICKUP-FIRE	20170406 C	01-Apr-2017	07-Apr-2017	147.39	147.39	0.00
832244	WASTE PICKUP-PW	20170406 C	01-Apr-2017	07-Apr-2017	187.90	187.90	0.00
832245	WASTE PICKUP-TOWNHALL	20170406 C	01-Apr-2017	07-Apr-2017	187.41	187.41	0.00
Supplier Totals :					53,334.86	53,334.86	0.00
230020	WINDSOR FACTORY SUPPLY						
4484829	CABLE TIES-PARKS	20170406 C	31-Mar-2017	07-Apr-2017	706.13	706.13	0.00
Supplier Totals :					706.13	706.13	0.00
230021	WINDSOR FAMILY CREDIT						
APR 12/17	PAYROLL REMITTANCES	92	10-Apr-2017	10-Apr-2017	1,271.61	1,271.61	0.00
APR 19/17	PAYROLL REMITTANCES	99	18-Apr-2017	18-Apr-2017	1,280.95	1,280.95	0.00
Supplier Totals :					2,552.56	2,552.56	0.00
230057	WINDSOR REGIONAL HOSPITAL						
6-1115898	EXP-FF	20170406 C	10-Mar-2017	06-Apr-2017	45.00	45.00	0.00
Supplier Totals :					45.00	45.00	0.00
230059	WINDSOR/ESSEX HOSPITALS						
1704 DONATION	HATS FOR HEALTH CARE	20170406 C	04-Apr-2017	06-Apr-2017	143.00	143.00	0.00
Supplier Totals :					143.00	143.00	0.00
230069	WORKPLACE SAFETY &						
1011738	CONF-CS	20170406 C	24-Mar-2017	07-Apr-2017	639.69	639.69	0.00
Supplier Totals :					639.69	639.69	0.00
250003	YUNHAP FAMILY MARTIAL						
1703 REGISTER	P2P-VRC	20170406 C	29-Mar-2017	06-Apr-2017	512.46	512.46	0.00
Supplier Totals :					512.46	512.46	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Computer Paid Total :					842,700.39	842,700.39	0.00

Total Unpaid for Approval : 0.00

Total Discount : 0.00

Total Manually Paid for Approval : 0.00

Total Computer Paid for Approval : 842,700.39

Total EFT Paid for Approval : 0.00

Grand Total ITEMS for Approval : 842,700.39

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Vendor Invoice	Vendor Name Description	Batch Invoice Date	Invoice Amount	Paid Amount	Released Amount	Payable Amount
230045	2173757 ONTARIO LTD					
12014058945	CONC SUP-VRC	20170420 C 03-Apr-2017	105.56	0.00	0.00	105.56
12014059089	CONC SUP-VRC	20170420 C 10-Apr-2017	105.56	0.00	0.00	105.56
Supplier Totals :			211.12	0.00	0.00	211.12
900746	ACKLANDS - GRAINGER INC					
9410919766	LEVELING	20170420 C 10-Apr-2017	282.07	0.00	0.00	282.07
Supplier Totals :			282.07	0.00	0.00	282.07
900096	ALLEGRA PRINT & IMAGING					
105699	WATER BILLS-ADMIN	20170420 C 07-Apr-2017	12,228.37	0.00	0.00	12,228.37
106103	WATER BILLING	20170420 C 29-Mar-2017	462.17	0.00	0.00	462.17
106199	MAPS-PARKS	20170420 C 06-Apr-2017	18.08	0.00	0.00	18.08
Supplier Totals :			12,708.62	0.00	0.00	12,708.62
901286	AMHERSTBURG POLICE SERVICE					
7	JAN-MAR COURT	20170420 P 05-Apr-2017	8,827.57	0.00	0.00	8,827.57
Supplier Totals :			8,827.57	0.00	0.00	8,827.57
010005	AQUAM SPECIALISTE AQUATIQUE					
250059	POOL SUP-VRC	20170420 C 11-Apr-2017	3,454.05	0.00	0.00	3,454.05
Supplier Totals :			3,454.05	0.00	0.00	3,454.05
902071	BLACK & MCDONALD LTD					
43-770438	RELIEF VALVES-VRC	20170420 C 14-Mar-2017	2,436.51	0.00	0.00	2,436.51
Supplier Totals :			2,436.51	0.00	0.00	2,436.51
020110	BLOOMSPIN					
1000318	SF APP COLOUR	20170420 C 11-Apr-2017	250.00	0.00	0.00	250.00
Supplier Totals :			250.00	0.00	0.00	250.00
020023	BONDY ELECTRIC LIMITED					
8208	BOAT RAMP	20170420 C 05-Apr-2017	2,910.08	0.00	0.00	2,910.08
Supplier Totals :			2,910.08	0.00	0.00	2,910.08
020020	BONDY RILEY KOSKI LLP					
15149	LEGAL FEES-FIRE	20170420 C 21-Mar-2017	1,823.37	0.00	0.00	1,823.37
15178	LEGAL FEES-ADMIN	20170420 C 29-Mar-2017	4,442.33	0.00	0.00	4,442.33
15198	LEGAL FEES-ADMIN	20170420 C 10-Apr-2017	3,701.82	0.00	0.00	3,701.82
Supplier Totals :			9,967.52	0.00	0.00	9,967.52
020157	BRETT, JONATHAN					
02102017	DANCE-VRC	20170420 C 10-Feb-2017	250.00	0.00	0.00	250.00
03102017	DANCE-VRC	20170420 C 10-Mar-2017	250.00	0.00	0.00	250.00
Supplier Totals :			500.00	0.00	0.00	500.00
903848	CADUCEON ENTERPRISES INC					
17-4418	WATER	20170420 C 31-Mar-2017	1,060.73	0.00	0.00	1,060.73

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Vendor Invoice	Vendor Name Description	Batch Invoice Date	Invoice Amount	Paid Amount	Released Amount	Payable Amount
17-4419	WATER	20170420 C 31-Mar-2017	198.32	0.00	0.00	198.32
Supplier Totals :			1,259.05	0.00	0.00	1,259.05
030022	CARDINAL SERVICES GROUP					
556349	SERV FIRE WATER	20170420 C 11-Apr-2017	355.50	0.00	0.00	355.50
556350	SERV TOWNHALL WALL	20170420 C 11-Apr-2017	789.87	0.00	0.00	789.87
Supplier Totals :			1,145.37	0.00	0.00	1,145.37
901035	CASTLE LOCK-SMITHS					
28623	TS KEYS	20170420 C 30-Mar-2017	11.30	0.00	0.00	11.30
Supplier Totals :			11.30	0.00	0.00	11.30
900219	CINTAS CANADA LTD					
5007618237	FIRST AID SUP-VRC	20170420 C 11-Apr-2017	998.81	0.00	0.00	998.81
Supplier Totals :			998.81	0.00	0.00	998.81
030075	CITY OF WINDSOR CORPORATE SERVICES DEPT					
167514	MAR SEWAGE	20170420 C 10-Apr-2017	67,512.70	0.00	0.00	67,512.70
Supplier Totals :			67,512.70	0.00	0.00	67,512.70
900037	COLBRO					
92533-0	CATCHER	20170420 C 03-Apr-2017	150.99	0.00	0.00	150.99
92598-0	TRIMMER LINE-FF	20170420 C 05-Apr-2017	64.24	0.00	0.00	64.24
Supplier Totals :			215.23	0.00	0.00	215.23
030156	COMPETERS INC					
3695	SOFTWARE-WATER/SE	20170420 C 01-Apr-2017	395.50	0.00	0.00	395.50
Supplier Totals :			395.50	0.00	0.00	395.50
900110	CORPORATE BILLING INC					
90397621	UNIT 207-FIRE	20170420 C 27-Mar-2017	220.51	0.00	0.00	220.51
Supplier Totals :			220.51	0.00	0.00	220.51
030084	COUNTRYSIDE HOME HARDWARE					
66624	BATTERIES-POL	20170420 P 01-Mar-2017	9.37	0.00	0.00	9.37
66722	TS KEYS	20170420 C 16-Mar-2017	15.42	0.00	0.00	15.42
66742	KEYS-PARKS	20170420 C 20-Mar-2017	40.54	0.00	0.00	40.54
66787	PHONE/HEATER/RAKE-	20170420 C 29-Mar-2017	162.89	0.00	0.00	162.89
66809	LIGHT/BATTERIES-PAR	20170420 C 31-Mar-2017	46.88	0.00	0.00	46.88
66810	LED LIGHT-PARKS	20170420 C 31-Mar-2017	6.77	0.00	0.00	6.77
66818	MARINE SUP-POL	20170420 P 31-Mar-2017	21.55	0.00	0.00	21.55
Supplier Totals :			303.42	0.00	0.00	303.42
030087	COXONS SALES & RENTALS LTD					
58336	STORAGE CONT-FF	20170420 C 30-Mar-2017	169.50	0.00	0.00	169.50
Supplier Totals :			169.50	0.00	0.00	169.50
030058	CP REIT ONTARIO PROPERTIES LIMITED					
220-01400 2017	VACANCY REBATE	20170420 C 19-Apr-2017	1,901.70	0.00	0.00	1,901.70

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Supplier Totals :			1,901.70	0.00	0.00	1,901.70
030094	CULLIGAN WATER					
6311560	WATER-FIRE	20170420 C 31-Mar-2017	67.80	0.00	0.00	67.80
6336050	WATER-PW	20170420 C 31-Mar-2017	28.25	0.00	0.00	28.25
6336080	WATER-FF	20170420 C 31-Mar-2017	28.25	0.00	0.00	28.25
Supplier Totals :			124.30	0.00	0.00	124.30
040125	DARYLS HI-N-R-G BARS					
81614	PROTEIN BARS-VRC	20170420 C 29-Mar-2017	22.68	0.00	0.00	22.68
Supplier Totals :			22.68	0.00	0.00	22.68
040015	DILLON CONSULTING LIMITED					
165787	TS/PATHWAY	20170420 C 10-Mar-2017	11,157.79	0.00	0.00	11,157.79
165927	ORFORD WATERMAIN	20170420 C 14-Mar-2017	6,215.00	0.00	0.00	6,215.00
Supplier Totals :			17,372.79	0.00	0.00	17,372.79
900882	DOMINION TREE SERVICE					
5617	TREE	20170420 C 08-Apr-2017	6,186.75	0.00	0.00	6,186.75
5638	TREE	20170420 C 01-Mar-2017	2,147.00	0.00	0.00	2,147.00
Supplier Totals :			8,333.75	0.00	0.00	8,333.75
040030	DOR-CO SALES & SERVICE LTD					
181631	SERV FIRE DEPT	20170420 C 20-Mar-2017	238.43	0.00	0.00	238.43
Supplier Totals :			238.43	0.00	0.00	238.43
050007	ERGONOW INC					
2346	CHAIR/MONITOR	20170420 C 06-Mar-2017	1,118.68	0.00	0.00	1,118.68
Supplier Totals :			1,118.68	0.00	0.00	1,118.68
050025	ESSEX LINEN SUPPLY LIMITED					
391359	TOWELS-FIRE	20170420 C 29-Mar-2017	27.12	0.00	0.00	27.12
391365	MATS/TOWELS-FF	20170420 C 29-Mar-2017	98.43	0.00	0.00	98.43
392374	TOWELS-FIRE	20170420 C 05-Apr-2017	35.88	0.00	0.00	35.88
393153	MATS/TOWELS-FF	20170420 C 12-Apr-2017	98.43	0.00	0.00	98.43
Supplier Totals :			259.86	0.00	0.00	259.86
050027	ESSEX POWERLINES CORPORATION					
1704/243520-01	PS 3	20170420 C 06-Apr-2017	105.97	0.00	0.00	105.97
1704/243530-00	PS HERITAGE	20170420 C 06-Apr-2017	518.60	0.00	0.00	518.60
1704/243533-01	PS 6	20170420 C 06-Apr-2017	91.48	0.00	0.00	91.48
1704/243546-01	PS 16	20170420 C 07-Apr-2017	116.04	0.00	0.00	116.04
1704/243547-01	PS FRONT RD	20170420 C 06-Apr-2017	143.60	0.00	0.00	143.60
1704/243550-01	PS 2	20170420 C 06-Apr-2017	381.78	0.00	0.00	381.78
1704/243570-01	PS 11	20170420 C 06-Apr-2017	125.21	0.00	0.00	125.21
1704/243639-00	PS	20170420 C 06-Apr-2017	239.02	0.00	0.00	239.02
1704/243657-01	PS 7	20170420 C 06-Apr-2017	553.03	0.00	0.00	553.03
1704/243689-01	PS DELMAR	20170420 C 06-Apr-2017	80.10	0.00	0.00	80.10
1704/243795-01	PS MATCHETTE/MINTO	20170420 C 06-Apr-2017	82.60	0.00	0.00	82.60
1704/243797-01	PS VICTORY	20170420 C 06-Apr-2017	82.24	0.00	0.00	82.24
1704/243798-01	PS MARTIN	20170420 C 06-Apr-2017	57.52	0.00	0.00	57.52

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1704/243998-00	HYDRO-FRONT RD	20170420 C 06-Apr-2017	37.34	0.00	0.00	37.34
1704/244052-00	TS MORTON	20170420 C 06-Apr-2017	80.23	0.00	0.00	80.23
1704/244064-01	PS 13	20170420 C 06-Apr-2017	93.60	0.00	0.00	93.60
1704/244304-00	HYDRO-TOWER	20170420 P 06-Apr-2017	245.79	0.00	0.00	245.79
1704/244316-00	HYDRO-POOL	20170420 C 06-Apr-2017	602.36	0.00	0.00	602.36
1704/244372-00	HYDRO-MILL PARK	20170420 C 06-Apr-2017	84.39	0.00	0.00	84.39
1704/246647-00	PS JUDY RECKER	20170420 C 06-Apr-2017	201.10	0.00	0.00	201.10
1704/246835-00	HYDRO-1190 FRONT RD	20170420 C 06-Apr-2017	37.34	0.00	0.00	37.34
1704/247486-00	PS DISPUTED	20170420 C 06-Apr-2017	88.28	0.00	0.00	88.28
1704/248886-00	TS HURON CHURCH	20170420 C 07-Apr-2017	93.29	0.00	0.00	93.29
1704/249208-00	PS 19	20170420 C 06-Apr-2017	307.40	0.00	0.00	307.40
1704/249311-00	HYDRO-CONC BLDG	20170420 C 06-Apr-2017	4,696.30	0.00	0.00	4,696.30
1704/249314-00	HYDRO-RIVERDANCE	20170420 C 06-Apr-2017	1,726.49	0.00	0.00	1,726.49
1704/249700-00	HYDRO-LAURIER PARK	20170420 C 06-Apr-2017	110.18	0.00	0.00	110.18
1704/250299-00	HYDRO-POL/FIRE	20170420 C 06-Apr-2017	6,698.00	0.00	0.00	6,698.00
1704/250948-00	HYDRO-AMPHITHEATR	20170420 C 06-Apr-2017	37.34	0.00	0.00	37.34
Supplier Totals :			17,716.62	0.00	0.00	17,716.62
050032	ESSEX REGION CONSERVATION AUTHORITY					
10492	2ND QUARTER LEVY	20170420 C 01-Apr-2017	60,684.25	0.00	0.00	60,684.25
Supplier Totals :			60,684.25	0.00	0.00	60,684.25
050045	ESSEX WINDSOR SOLID WASTE AUTHORITY					
24902	RES WASTE PICKUP	20170420 C 31-Mar-2017	22,159.89	0.00	0.00	22,159.89
9020	MAR FIXED COST	20170420 C 31-Mar-2017	46,103.00	0.00	0.00	46,103.00
9025	JAN-MAR WHITE	20170420 C 06-Apr-2017	726.57	0.00	0.00	726.57
Supplier Totals :			68,989.46	0.00	0.00	68,989.46
060009	FALLS WHOLESALE LIMITED					
48079	CONC SUP-VRC	20170420 C 27-Mar-2017	-12.37	0.00	0.00	-12.37
48201	CONC SUP-VRC	20170420 C 30-Mar-2017	358.58	0.00	0.00	358.58
48202	CONC SUP-VRC	20170420 C 30-Mar-2017	479.05	0.00	0.00	479.05
Supplier Totals :			825.26	0.00	0.00	825.26
900686	FESTIVAL TENT & PARTY RENTALS					
102197	BOAT RAMP	20170420 C 06-Apr-2017	271.20	0.00	0.00	271.20
Supplier Totals :			271.20	0.00	0.00	271.20
900420	FIRSTCANADA ULC O/A FIRST STUDENT CANADA					
1970-C-004692	DAY CAMP-VRC	20170420 C 17-Mar-2017	130.65	0.00	0.00	130.65
Supplier Totals :			130.65	0.00	0.00	130.65
070010	GREAT LAKES SAFETY PRODUCTS					
290692	SIGNS-FF	20170420 C 29-Mar-2017	55.49	0.00	0.00	55.49
Supplier Totals :			55.49	0.00	0.00	55.49
070030	GYORI FARMS INC					
4336	TOPSOIL-PARKS	20170420 C 07-Apr-2017	565.00	0.00	0.00	565.00
Supplier Totals :			565.00	0.00	0.00	565.00
080003	HANDI-TRANSIT					

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170301-31	TRANSPORTATION	20170420 C 03-Apr-2017	5,404.30	0.00	0.00	5,404.30
Supplier Totals :			5,404.30	0.00	0.00	5,404.30
080008	HEATON SANITATION LTD					
29186	HYDROVAC	20170420 C 21-Mar-2017	1,017.00	0.00	0.00	1,017.00
29190	FLUSH	20170420 C 27-Mar-2017	678.00	0.00	0.00	678.00
29621	VACUUM PS-SEWER	20170420 C 21-Mar-2017	3,756.69	0.00	0.00	3,756.69
29676	REPAIR	20170420 C 05-Apr-2017	813.60	0.00	0.00	813.60
Supplier Totals :			6,265.29	0.00	0.00	6,265.29
080022	HOLLAND CLEANING SOLUTIONS LTD					
415657	CUSTODIAL SUP-FF	20170420 C 04-Apr-2017	1,340.58	0.00	0.00	1,340.58
Supplier Totals :			1,340.58	0.00	0.00	1,340.58
080026	HOLLANDIA GARDENS LTD					
86057	CHLORINE-FF	20170420 C 24-Mar-2017	386.46	0.00	0.00	386.46
86129	CPO COURSE-PW	20170420 C 04-Apr-2017	892.70	0.00	0.00	892.70
86156	CHLORINE-FF	20170420 C 06-Apr-2017	225.44	0.00	0.00	225.44
Supplier Totals :			1,504.60	0.00	0.00	1,504.60
080035	HOTHAM BUILDING MATERIALS INC					
118281	TOOLS-ROADS	20170420 C 31-Mar-2017	154.64	0.00	0.00	154.64
Supplier Totals :			154.64	0.00	0.00	154.64
080107	HURRICANE SMS INC					
15683	FLUSH	20170420 C 22-Mar-2017	678.00	0.00	0.00	678.00
Supplier Totals :			678.00	0.00	0.00	678.00
080070	HYDRO ONE NETWORKS INC					
1704/200093492	RIVER CANARD	20170420 C 11-Apr-2017	54.57	0.00	0.00	54.57
Supplier Totals :			54.57	0.00	0.00	54.57
090012	IMAGE360					
4357	SEAT PLATE-VRC	20170420 C 03-Apr-2017	45.20	0.00	0.00	45.20
4373	COMM OF ADJ SIGNS	20170420 C 05-Apr-2017	88.19	0.00	0.00	88.19
Supplier Totals :			133.39	0.00	0.00	133.39
090013	IRON MOUNTAIN CANADA OPERATIONS ULC					
NSH3712	SHREDDING-TOWNHAL	20170420 C 31-Mar-2017	10.77	0.00	0.00	10.77
Supplier Totals :			10.77	0.00	0.00	10.77
080027	JEFFREY J HEWITT LAWYER					
2017009	LEGAL FEES-BYLAW	20170420 C 10-Apr-2017	957.79	0.00	0.00	957.79
Supplier Totals :			957.79	0.00	0.00	957.79
110006	KENWIL SERVICES					
11682	REPAIR VRC	20170420 C 07-Mar-2017	169.50	0.00	0.00	169.50

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Supplier Totals :			169.50	0.00	0.00	169.50
120084	LASALLE HANGOUT FOR YOUTH					
1704 RENT	RENT-STRAT PLAN	20170420 C 19-Apr-2017	967.58	0.00	0.00	967.58
Supplier Totals :			967.58	0.00	0.00	967.58
120013	LASALLE POST					
36549	WATER BILLING-ADMIN	20170420 C 07-Apr-2017	74.58	0.00	0.00	74.58
36551	APRIL 19TH COMM OF	20170420 C 07-Apr-2017	93.23	0.00	0.00	93.23
36583	WATER BILLING-ADMIN	20170420 C 13-Apr-2017	74.58	0.00	0.00	74.58
Supplier Totals :			242.39	0.00	0.00	242.39
120103	LEOPOLD, JONATHAN AND LEOPOLD, DAINA					
310-236104		20170420 C 13-Apr-2017	138.20	0.00	0.00	138.20
Supplier Totals :			138.20	0.00	0.00	138.20
120035	LINDE CANADA LTD T4070					
56110091	CARBON	20170420 C 03-Apr-2017	815.84	0.00	0.00	815.84
Supplier Totals :			815.84	0.00	0.00	815.84
120075	LOWES					
1704/1200000545	FF/PARKS	20170420 C 08-Apr-2017	1,432.30	0.00	0.00	1,432.30
Supplier Totals :			1,432.30	0.00	0.00	1,432.30
120059	LUCIER GLOVE & SAFETY PRODUCTS					
20858	CLOTHING-NELSON	20170420 C 10-Jan-2017	249.61	0.00	0.00	249.61
21026	CLOTHING-BONDY	20170420 C 20-Jan-2017	112.94	0.00	0.00	112.94
21027	CLOTHING-BONDY	20170420 C 20-Jan-2017	112.94	0.00	0.00	112.94
21620	CLOTHING-MANSELL	20170420 C 20-Mar-2017	162.95	0.00	0.00	162.95
21659	GLOVES-SEWER	20170420 C 23-Mar-2017	496.92	0.00	0.00	496.92
21674	MASKS/EAR	20170420 C 23-Mar-2017	109.38	0.00	0.00	109.38
21694	CLOTHING-ROBINSON	20170420 C 24-Mar-2017	573.42	0.00	0.00	573.42
21695	CLOTHING-WIGLE	20170420 C 24-Mar-2017	552.07	0.00	0.00	552.07
21696	CLOTHING-GALLANT	20170420 C 24-Mar-2017	505.82	0.00	0.00	505.82
21697	CLOTHING-ROGERS	20170420 C 24-Mar-2017	631.13	0.00	0.00	631.13
21698	CLOTHING-PW	20170420 C 24-Mar-2017	482.85	0.00	0.00	482.85
21699	CLOTHING-REID	20170420 C 24-Mar-2017	387.15	0.00	0.00	387.15
21700	CLOTHING-GOERZEN	20170420 C 24-Mar-2017	903.68	0.00	0.00	903.68
21701	CLOTHING-BRUSH	20170420 C 24-Mar-2017	368.83	0.00	0.00	368.83
21702	CLOTHING-HALL	20170420 C 24-Mar-2017	227.92	0.00	0.00	227.92
21703	CLOTHING-MCLEOD	20170420 C 24-Mar-2017	726.87	0.00	0.00	726.87
21704	CLOTHING-MATLACK	20170420 C 24-Mar-2017	578.12	0.00	0.00	578.12
21705	CLOTHING-PERRONE	20170420 C 24-Mar-2017	417.98	0.00	0.00	417.98
21707	CLOTHING-O'NEIL	20170420 C 24-Mar-2017	261.38	0.00	0.00	261.38
21708	CLOTHING-MELOCHE	20170420 C 24-Mar-2017	463.90	0.00	0.00	463.90
21709	CLOTHING-HANNAN	20170420 C 24-Mar-2017	418.71	0.00	0.00	418.71
21710	CLOTHING-DONLON	20170420 C 24-Mar-2017	404.56	0.00	0.00	404.56
21711	CLOTHING-MELOCHE	20170420 C 24-Mar-2017	192.04	0.00	0.00	192.04
21712	CLOTHING-PAOLATTO	20170420 C 24-Mar-2017	688.98	0.00	0.00	688.98
21713	CLOTHING-MURPHY	20170420 C 24-Mar-2017	646.03	0.00	0.00	646.03
21715	CLOTHING-DAVISON	20170420 C 24-Mar-2017	551.17	0.00	0.00	551.17
21716	CLOTHING-MCRAE	20170420 C 24-Mar-2017	281.12	0.00	0.00	281.12
21717	CLOTHING-RITHVEN	20170420 C 24-Mar-2017	674.27	0.00	0.00	674.27

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21718	CLOTHING-BONDY	20170420 C 24-Mar-2017	558.94	0.00	0.00	558.94
21719	CLOTHING-LOOSEMOR	20170420 C 24-Mar-2017	671.04	0.00	0.00	671.04
21733	RESPIRATORS-WATER	20170420 C 27-Mar-2017	158.15	0.00	0.00	158.15
21745	CLOTHING-MELOCHE	20170420 C 27-Mar-2017	9.47	0.00	0.00	9.47
21819	CLOTHING-ARMSTRON	20170420 C 31-Mar-2017	598.76	0.00	0.00	598.76
Supplier Totals :			14,179.10	0.00	0.00	14,179.10
903433	MASTER CLEANERS					
7266	CLOTHING-POL	20170420 P 31-Mar-2017	699.76	0.00	0.00	699.76
Supplier Totals :			699.76	0.00	0.00	699.76
130042	MERCHANTS PAPER COMPANY					
92721	CUSTODIAL SUP-FF	20170420 C 05-Apr-2017	508.03	0.00	0.00	508.03
92970	CUSTODIAL SUP-FF	20170420 C 07-Apr-2017	652.36	0.00	0.00	652.36
Supplier Totals :			1,160.39	0.00	0.00	1,160.39
130050	MONARCH OFFICE SUPPLY LTD					
17521	INDEX-ADMIN	20170420 C 03-Apr-2017	33.20	0.00	0.00	33.20
18275	OFF SUP-FIRE	20170420 C 06-Apr-2017	58.35	0.00	0.00	58.35
Supplier Totals :			91.55	0.00	0.00	91.55
903279	NELLA CUTLERY INC					
2338577	BLADE	20170420 C 09-Mar-2017	56.50	0.00	0.00	56.50
2339221	BLADE	20170420 C 23-Mar-2017	84.75	0.00	0.00	84.75
Supplier Totals :			141.25	0.00	0.00	141.25
903395	NOVACKS UNIFORM SOLUTIONS					
178792	CLOTHING-FIRE	20170420 C 06-Apr-2017	31.46	0.00	0.00	31.46
Supplier Totals :			31.46	0.00	0.00	31.46
140016	NUCCCELLI'S FROZEN YOGURT					
11838	CONC SUP-VRC	20170420 C 31-Mar-2017	295.07	0.00	0.00	295.07
Supplier Totals :			295.07	0.00	0.00	295.07
150027	ONTARIO CLEAN WATER AGENCY CORPORATE OFI					
93191	2016 ADJUSTMENT-PS	20170420 C 31-Mar-2017	5,179.55	0.00	0.00	5,179.55
93399	PHASE 3-PS	20170420 C 22-Mar-2017	5,000.00	0.00	0.00	5,000.00
93584	APRIL	20170420 C 01-Apr-2017	22,600.64	0.00	0.00	22,600.64
93683	MAR SCADA	20170420 C 31-Mar-2017	4,599.38	0.00	0.00	4,599.38
Supplier Totals :			37,379.57	0.00	0.00	37,379.57
150064	ONTARIO ONE CALL					
201777141	MAR CHARGES	20170420 C 31-Mar-2017	336.23	0.00	0.00	336.23
Supplier Totals :			336.23	0.00	0.00	336.23
160061	PATTISON OUTDOOR ADVERTISING					
1704 SF	BILLBOARDS-SF	20170420 C 12-Apr-2017	3,051.00	0.00	0.00	3,051.00
Supplier Totals :			3,051.00	0.00	0.00	3,051.00

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160009	PC OUTLET-COMPUTER STORES					
50194	SD CARDS-POL	20170420 P 29-Mar-2017	22.59	0.00	0.00	22.59
Supplier Totals :			22.59	0.00	0.00	22.59
160069	PIZZEREMO INC					
489184	CONC SUP-VRC	20170420 C 30-Mar-2017	126.00	0.00	0.00	126.00
Supplier Totals :			126.00	0.00	0.00	126.00
160085	POWER TRAXX ELECTRIC					
5187	REPLACE LIGHTS-FF	20170420 C 07-Apr-2017	175.72	0.00	0.00	175.72
Supplier Totals :			175.72	0.00	0.00	175.72
903776	PRINCESS AUTO					
28-1-419067	SAW BLADES-FF	20170420 C 11-Apr-2017	154.77	0.00	0.00	154.77
Supplier Totals :			154.77	0.00	0.00	154.77
160034	PUROLATOR INC					
434182987	POSTAGE-PW	20170420 C 24-Mar-2017	16.16	0.00	0.00	16.16
434229111	POSTAGE-ADMIN	20170420 C 31-Mar-2017	8.86	0.00	0.00	8.86
Supplier Totals :			25.02	0.00	0.00	25.02
180078	RC SPENCER ASSOCIATES INC					
16-533-04	DISPUTED WATERMAIN	20170420 C 03-Apr-2017	1,644.15	0.00	0.00	1,644.15
Supplier Totals :			1,644.15	0.00	0.00	1,644.15
180004	REAUME CHEVROLET OLDSMOBILE					
621254	UNIT 115-POL	20170420 P 10-Apr-2017	104.19	0.00	0.00	104.19
Supplier Totals :			104.19	0.00	0.00	104.19
180112	ROBERT J SWAYZE					
649	LEGAL FEES-CS	20170420 C 05-Apr-2017	2,183.16	0.00	0.00	2,183.16
Supplier Totals :			2,183.16	0.00	0.00	2,183.16
190185	SCM INSURANCE SERVICES					
53640-033713	THIRD PARTY LIABILITY	20170420 C 04-Apr-2017	1,035.00	0.00	0.00	1,035.00
Supplier Totals :			1,035.00	0.00	0.00	1,035.00
190019	SECURITY ONE ALARM SYSTEMS LTD					
613165	TOWNHALL	20170420 C 04-Jan-2017	124.28	0.00	0.00	124.28
Supplier Totals :			124.28	0.00	0.00	124.28
190051	SIMPLISTIC LINES					
1057040317	FIELD PAINT-PARKS	20170420 C 03-Apr-2017	3,582.36	0.00	0.00	3,582.36
1546112116	FIELD PAINT-PARKS	20170420 C 21-Nov-2016	-353.46	0.00	0.00	-353.46
Supplier Totals :			3,228.90	0.00	0.00	3,228.90
190046	STAPLES ADVANTAGE					

Council/Board Report - Smry(Unpaid)



Vendor : 000006 To 911511

Batch : 20170420 C To 20170420 P

Cash Requirement Date : 20-Apr-2017

Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch Invoice Date	Invoice Amount	Paid Amount	Released Amount	Payable Amount
44018861	OFF SUP-PW	20170420 C 23-Mar-2017	182.48	0.00	0.00	182.48
44156389	OFF SUP-ADMIN	20170420 C 07-Apr-2017	139.06	0.00	0.00	139.06
44202136	OFF SUP-ADMIN	20170420 C 13-Apr-2017	11.42	0.00	0.00	11.42
44209114	OFF SUP-ADMIN	20170420 C 13-Apr-2017	60.29	0.00	0.00	60.29
Supplier Totals :			393.25	0.00	0.00	393.25
901677	SWYRICH CORPORATION INTERNATIONAL COAT O					
20961	PINS/MEDALLIONS-VRC	20170420 C 04-Apr-2017	2,038.79	0.00	0.00	2,038.79
Supplier Totals :			2,038.79	0.00	0.00	2,038.79
902563	TELUS MOBILITY					
15336468109	AIR CARDS-POL	20170420 P 06-Apr-2017	549.41	0.00	0.00	549.41
Supplier Totals :			549.41	0.00	0.00	549.41
220010	THE VERDIN COMPANY					
5050	2017 MAINT-FF	20170420 C 01-Jan-2017	711.90	0.00	0.00	711.90
Supplier Totals :			711.90	0.00	0.00	711.90
200105	TOWN OF LASALLE					
1704/250680	WATER-PS 1	20170420 C 04-Apr-2017	94.07	0.00	0.00	94.07
Supplier Totals :			94.07	0.00	0.00	94.07
210006	UNION GAS LIMITED					
1704 CONC BLD	290-5271	20170420 C 30-Mar-2017	23.73	0.00	0.00	23.73
1704 FIRE	250-5280 226-2706-FIRE	20170420 C 30-Mar-2017	1,254.93	0.00	0.00	1,254.93
1704 POOL	260-8075	20170420 C 30-Mar-2017	23.73	0.00	0.00	23.73
1704 PW	290-5271 278-1768-PW	20170420 C 30-Mar-2017	1,375.78	0.00	0.00	1,375.78
1704 RIVERDAN	250-5310	20170420 C 30-Mar-2017	508.67	0.00	0.00	508.67
1704 TOWNHALL	290-5271	20170420 C 30-Mar-2017	3,170.79	0.00	0.00	3,170.79
1704 VRC	290-5271 263-5177-VRC	20170420 C 30-Mar-2017	8,734.61	0.00	0.00	8,734.61
Supplier Totals :			15,092.24	0.00	0.00	15,092.24
210018	UNIQUE FLOORING & INSTALLATIONS (WINDSOR) I					
20327	VRC FLOORING-FF	20170420 C 30-Mar-2017	33,713.55	0.00	0.00	33,713.55
Supplier Totals :			33,713.55	0.00	0.00	33,713.55
900272	VEHICLE VENTURE					
185057	TRASH PICKS-PARKS	20170420 C 31-Mar-2017	225.44	0.00	0.00	225.44
Supplier Totals :			225.44	0.00	0.00	225.44
220016	VERNEY CONFERENCE MANAGEMENT					
ON18.17.320	CONF-CS	20170420 C 11-Apr-2017	474.60	0.00	0.00	474.60
Supplier Totals :			474.60	0.00	0.00	474.60
220045	VOLLMER INC.					
J004999	VRC SWITCH-FF	20170420 C 23-Mar-2017	1,118.70	0.00	0.00	1,118.70
Supplier Totals :			1,118.70	0.00	0.00	1,118.70
230011	WACHS CANADA LTD					

Council/Board Report - Smry(Unpaid)



Vendor : 000006 To 911511

Batch : 20170420 C To 20170420 P

Cash Requirement Date : 20-Apr-2017

Bank : 1 To 1

Vendor Invoice	Vendor Name Description	Batch Invoice Date	Invoice Amount	Paid Amount	Released Amount	Payable Amount
14503	CONTROLLER	20170420 C 20-Mar-2017	4,448.28	0.00	0.00	4,448.28
Supplier Totals :			4,448.28	0.00	0.00	4,448.28
230019	WINDSOR DISPOSAL SERVICES LTD					
55666	WASTE PICKUP	20170420 C 31-Mar-2017	23.87	0.00	0.00	23.87
Supplier Totals :			23.87	0.00	0.00	23.87
230033	WINDSOR EQUIPMENT TRAINING FACILITY LTD					
17-03-003	TRAINING-PW	20170420 C 31-Mar-2017	1,728.90	0.00	0.00	1,728.90
Supplier Totals :			1,728.90	0.00	0.00	1,728.90
230020	WINDSOR FACTORY SUPPLY					
4492184	LADDER-FF	20170420 C 11-Apr-2017	260.86	0.00	0.00	260.86
Supplier Totals :			260.86	0.00	0.00	260.86
230031	WINDSOR STAR C/O POSTMEDIA PAYMENT CEN					
4007184WIN	JANITORIAL	20170420 C 31-Mar-2017	1,315.04	0.00	0.00	1,315.04
Supplier Totals :			1,315.04	0.00	0.00	1,315.04
900863	WINDSOR SYMPHONY ORCHESTRA					
36046409	TICKETS-COUNCIL	20170420 C 12-Apr-2017	2,436.00	0.00	0.00	2,436.00
Supplier Totals :			2,436.00	0.00	0.00	2,436.00
230085	WOLSELEY CANADA INC					
5288609	SEARCH LIGHT-SEWER	20170420 C 15-Mar-2017	176.28	0.00	0.00	176.28
5292675	CONNECTORS-WATER	20170420 C 16-Mar-2017	144.64	0.00	0.00	144.64
5296716	PIPE-SEWER	20170420 C 17-Mar-2017	951.15	0.00	0.00	951.15
5296717	CURB	20170420 C 17-Mar-2017	517.62	0.00	0.00	517.62
5300830	COUPLING-WATER	20170420 C 20-Mar-2017	369.46	0.00	0.00	369.46
5319266	SEWER PIPE-SEWER	20170420 C 24-Mar-2017	2,032.11	0.00	0.00	2,032.11
5322720	GRATES-SEWER	20170420 C 27-Mar-2017	355.00	0.00	0.00	355.00
5326808	PVC PIPE-SEWER	20170420 C 28-Mar-2017	40.49	0.00	0.00	40.49
5326809	CATCHBASINS-SEWER	20170420 C 28-Mar-2017	263.68	0.00	0.00	263.68
Supplier Totals :			4,850.43	0.00	0.00	4,850.43
230037	WORKPLACE SAFETY & INSURANCE BOARD FIRM					
AB10482	ADMIN CHARGE	20170420 C 01-Apr-2017	302.82	0.00	0.00	302.82
Supplier Totals :			302.82	0.00	0.00	302.82
230105	WURTH CANADA LTD					
22624516	WIRE/SCREWS-WATER	20170420 C 30-Mar-2017	242.98	0.00	0.00	242.98
Supplier Totals :			242.98	0.00	0.00	242.98
Unpaid Total :			448,869.08	0.00	0.00	448,869.08

Total Unpaid for Approval :	448,869.08
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>448,869.08</u>

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



Vendor : 000006 To 911511
Batch : All

EFT Date : 25-04-2017 To : 25-Apr-2017
Bank : 1 To 1

Vendor Code	Vendor Name			Invoice	Paid	Discount	
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount	Amount
070060	GREATER ESSEX COUNTY						
17-03	EDC-MARCH	20170425 T	05-Apr-2017	11-Apr-2017	6710.00	6710.00	0.00
Supplier Totals :					6710.00	6710.00	0.00
EFT Paid Total :					6710.00	6710.00	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 :	6,710.00
Grand Total ITEMS for Approval :	6,710.00