

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

January 24, 2017

Council/Board Report-Summary (EFT)



Vendor : 000006 To 911511
 Batch : All

EFT Date : 25-01-2017 To 25-Jan-2017
 Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
070060	GREATER ESSEX COUNTY DISTRICT SCHOOL BOARD-EFT						
16-12	EDC-DECEMBER	20170125 T	03-Jan-2017	17-Jan-2017	305.00	305.00	0.00
Supplier Totals :					305.00	305.00	0.00
EFT Paid Total :					305.00	305.00	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 :	<u>305.00</u>
Grand Total ITEMS for Approval :	<u><u>305.00</u></u>

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
030015	CANADIAN IMPERIAL BANK OF COMMERCE						
JAN 4/17	PAYROLL REMITTANCES	1	06-Jan-2017	06-Jan-2017	1,064.01	1,064.01	0.00
Supplier Totals :					1,064.01	1,064.01	0.00
000006	FAMILY RESPONSIBILITY OFFICE DIRECTOR						
JAN 4/17	PAYROLL REMITTANCES	1	06-Jan-2017	06-Jan-2017	243.46	243.46	0.00
Supplier Totals :					243.46	243.46	0.00
180006	RECEIVER GENERAL						
180006 - 38805	Payroll Remittance BN: 108134149RP0001	1	06-Jan-2017	06-Jan-2017	75,503.23	75,503.23	0.00
180006 - 38806	Payroll Remittance BN: 108134149RP0002	1	06-Jan-2017	06-Jan-2017	4,168.87	4,168.87	0.00
Supplier Totals :					79,672.10	79,672.10	0.00
230021	WINDSOR FAMILY CREDIT UNION						
JAN 4/17	PAYROLL REMITTANCES	1	06-Jan-2017	06-Jan-2017	1,245.86	1,245.86	0.00
Supplier Totals :					1,245.86	1,245.86	0.00
Computer Paid Total :					82,225.43	82,225.43	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	82,225.43
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	82,225.43

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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						
92014056823	CONC SUP-VRC	20170113 C	03-Dec-2016	13-Jan-2017	105.56	105.56	0.00
92014056925	CONC SUP-VRC	20170113 C	09-Dec-2016	13-Jan-2017	105.56	105.56	0.00
92014057061	CONC SUP-VRC	20170113 C	17-Dec-2016	13-Jan-2017	105.56	105.56	0.00
92014057204	CONC SUP-VRC	20170113 C	27-Dec-2016	12-Jan-2017	102.92	102.92	0.00
92014057315	CONC SUP-VRC	20170117 C	02-Jan-2017	17-Jan-2017	105.56	105.56	0.00
Supplier Totals :					525.16	525.16	0.00
050060	407 ETR						
1612/713410322	TRAVEL-POL	20170113 P	21-Dec-2016	13-Jan-2017	36.71	36.71	0.00
Supplier Totals :					36.71	36.71	0.00
010107	ACCESS DOORS N MORE INC						
36377	PW DOOR REPAIR-FF	20170113 C	19-Dec-2016	12-Jan-2017	576.30	576.30	0.00
Supplier Totals :					576.30	576.30	0.00
010004	ADVANCE BUSINESS SYSTEMS						
578726	COPIERS-IT	20170113 C	28-Oct-2016	12-Jan-2017	1,305.76	1,305.76	0.00
579238	NOV-FEB STUDIO 257-POL	20170109 P	01-Nov-2016	09-Jan-2017	118.65	118.65	0.00
584139	LEXMARK-POL	20170113 P	20-Dec-2016	13-Jan-2017	43.66	43.66	0.00
584140	E-STUDIO-POL	20170113 P	20-Dec-2016	13-Jan-2017	157.48	157.48	0.00
585067	DEVICE MANAGER-IT	20170117 C	04-Jan-2017	17-Jan-2017	135.60	135.60	0.00
Supplier Totals :					1,761.15	1,761.15	0.00
010110	AECOM CANADA LTD C/O T10002C						
38256281	WATER MODEL	20170113 C	12-Dec-2016	13-Jan-2017	1,814.12	1,814.12	0.00
38256283	SPRUCWOOD WM	20170113 C	12-Dec-2016	13-Jan-2017	1,684.12	1,684.12	0.00
38256284	TENTH ST	20170113 C	12-Dec-2016	13-Jan-2017	890.18	890.18	0.00
38257863	TENTH ST	20170118-C	05-Jan-2017	17-Jan-2017	1,022.98	1,022.98	0.00
Supplier Totals :					5,411.40	5,411.40	0.00
901045	AJ STONE COMPANY LTD						
131220	CALIBRATE GAS DETECTOR-FIRE	20170113 C	30-Dec-2016	12-Jan-2017	140.64	140.64	0.00
Supplier Totals :					140.64	140.64	0.00
010068	ALL PROTEX FIRE AND SAFETY INC						
7878	SERV EXTINGUISHERS-FIRE	20170113 C	21-Dec-2016	12-Jan-2017	203.00	203.00	0.00
Supplier Totals :					203.00	203.00	0.00
900096	ALLEGRA PRINT & IMAGING						
104956	BUDGET-ADMIN	20170106 D	15-Nov-2016	09-Jan-2017	4,609.27	4,609.27	0.00
105367	WATER BILLING INSERT-ADMIN	20170117 C	05-Jan-2017	17-Jan-2017	450.87	450.87	0.00
105398	WATER BILLS	20170117 C	13-Jan-2017	17-Jan-2017	1,124.35	1,124.35	0.00
Supplier Totals :					6,184.49	6,184.49	0.00
901252	AMERICAN WATER WORKS ASSC						

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7001271667	MEMBERSHIP-PW	20170106 D	31-Oct-2016	06-Jan-2017	196.00	196.00	0.00
Supplier Totals :					196.00	196.00	0.00
901286	AMHERSTBURG POLICE SERVICE						
16/2	OCT-DEC COURT SERV-POL	20170113 P	04-Jan-2017	13-Jan-2017	14,787.15	14,787.15	0.00
Supplier Totals :					14,787.15	14,787.15	0.00
901093	APCO INTERNATIONAL						
362167	MEMBERSHIP-POL	20170109 P	13-Oct-2016	09-Jan-2017	92.00	92.00	0.00
Supplier Totals :					92.00	92.00	0.00
010011	ASSOCIATION OF MUNICIPALITIES						
MEM005053	MEMBERSHIP-ADMIN	20170106 D	01-Jan-2017	09-Jan-2017	7,352.58	7,352.58	0.00
Supplier Totals :					7,352.58	7,352.58	0.00
010012	ASSOCIATION OF MUNICIPAL CLERKS & TREASURERS OF						
17/1227	MEMBERSHIP-HANSEN	20170106 D	31-Dec-2016	09-Jan-2017	431.66	431.66	0.00
Supplier Totals :					431.66	431.66	0.00
010043	ASSOCIATION OF ONTARIO ROAD SUPERVISORS						
40	MEMBERSHIP-BEGGS	20170113 D	03-Jan-2017	13-Jan-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
020108	BADGE AND WALLET						
143524	BADGES-FIRE	20170117 C	11-Jan-2017	18-Jan-2017	909.00	909.00	0.00
Supplier Totals :					909.00	909.00	0.00
020010	BELL CANADA						
1612/969-0713	PHONE-TOWNHALL	20170118-C	22-Dec-2016	17-Jan-2017	88.69	88.69	0.00
Supplier Totals :					88.69	88.69	0.00
020089	BENSON AUTOPARTS						
20479699	VEH EXP-FF	20170113 C	29-Nov-2016	13-Jan-2017	206.11	206.11	0.00
20481478	LIGHTS-FF	20170113 C	20-Dec-2016	12-Jan-2017	188.39	188.39	0.00
Supplier Totals :					394.50	394.50	0.00
900712	BETTER LOCKSMITHS						
13962A	CHANGE VRC LOCKS-FF	20170113 C	15-Dec-2016	12-Jan-2017	271.54	271.54	0.00
18385	KEYS-FF	20170113 C	14-Dec-2016	13-Jan-2017	16.95	16.95	0.00
Supplier Totals :					288.49	288.49	0.00
020130	BIZ X MAGAZINE						
12963	WEDDING AD-CS	20170117 C	01-Jan-2017	17-Jan-2017	339.00	339.00	0.00
Supplier Totals :					339.00	339.00	0.00
902071	BLACK & MCDONALD LTD						

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Invoice No.	Description	Batch	Invoice Date	Due Date			
JAN 11/17	PAYROLL REMITTANCES	4	10-Jan-2017	10-Jan-2017	1,064.74	1,064.74	0.00
JAN 18/17	PAYROLL REMITTANCES	10	13-Jan-2017	13-Jan-2017	1,059.39	1,059.39	0.00
Supplier Totals :					2,124.13	2,124.13	0.00
030131	CANADIAN INSTITUTE OF PLANNERS						
48581	MEMBERSHIP-SILANI	20170106 D	23-Nov-2016	09-Jan-2017	215.74	215.74	0.00
49319	MEMBERSHIP-BURGESS	20170106 D	23-Nov-2016	09-Jan-2017	215.74	215.74	0.00
Supplier Totals :					431.48	431.48	0.00
030022	CARDINAL SERVICES GROUP						
553995	REPAIR CONC EQUIP-VRC	20170113 C	19-Dec-2016	12-Jan-2017	456.77	456.77	0.00
554291	MAINT CONTRACT-POL	20170118 P	03-Jan-2017	18-Jan-2017	1,380.01	1,380.01	0.00
554292	FIRE MAINT CONTRACT-FF	20170117 C	03-Jan-2017	17-Jan-2017	1,115.88	1,115.88	0.00
554293	PW MAINT CONTRACT-FF	20170117 C	03-Jan-2017	17-Jan-2017	1,425.21	1,425.21	0.00
554294	RIVERDANCE MAINT CONTRACT-FF	20170117 C	03-Jan-2017	17-Jan-2017	276.85	276.85	0.00
554295	TOWNHALL MAINT CONTRACT-FF	20170117 C	03-Jan-2017	17-Jan-2017	1,662.51	1,662.51	0.00
Supplier Totals :					6,317.23	6,317.23	0.00
030024	CARRIER CENTERS						
04P415717	UNIT 5606-FF	20170113 C	09-Dec-2016	12-Jan-2017	928.18	928.18	0.00
04P415794	REAR MIRRORS-FF	20170113 C	13-Dec-2016	12-Jan-2017	1,591.85	1,591.85	0.00
04P416193	UNIT 5606-FF	20170113 C	20-Dec-2016	12-Jan-2017	2,229.64	2,229.64	0.00
Supplier Totals :					4,749.67	4,749.67	0.00
030023	CARSWELL						
8181493	MUN LAW-DSI	20170106 D	28-Dec-2016	09-Jan-2017	277.88	277.88	0.00
Supplier Totals :					277.88	277.88	0.00
020082	CDW CANADA INC						
GHD8273	PHONE CASE-IT	20170113 C	15-Dec-2016	12-Jan-2017	37.79	37.79	0.00
GHJ4721	HP PRINTERS-IT	20170113 C	15-Dec-2016	12-Jan-2017	3,967.98	3,967.98	0.00
GHL5305	SURFACE-IT	20170113 C	16-Dec-2016	12-Jan-2017	1,880.98	1,880.98	0.00
GJV3794	OTTERBOXES-IT	20170118-C	23-Dec-2016	17-Jan-2017	34.98	34.98	0.00
GJV3809	OTTERBOXES-IT	20170118-C	23-Dec-2016	17-Jan-2017	42.34	42.34	0.00
Supplier Totals :					5,964.07	5,964.07	0.00
900219	CINTAS CANADA LTD						
9011869027	FIRST AID SUP-FF	20170113 C	15-Dec-2016	13-Jan-2017	29.99	29.99	0.00
Supplier Totals :					29.99	29.99	0.00
030075	CITY OF WINDSOR CORPORATE SERVICES DEPT						
166351	OCT SEWAGE TREATMENT	20170118-C	05-Jan-2017	17-Jan-2017	66,762.49	66,762.49	0.00
166355	NOV SEWAGE TREATMENT	20170118-C	04-Jan-2017	17-Jan-2017	56,872.06	56,872.06	0.00
166356	DEC SEWAGE TREATMENT	20170118-C	04-Jan-2017	17-Jan-2017	58,783.45	58,783.45	0.00
Supplier Totals :					182,418.00	182,418.00	0.00
030064	COGECO CABLE CANADA INC						

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Vendor Code	Vendor Name	Invoice No.	Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1701	LEONTOWIC		TRIBUTES/MTG/FUEL-POL	20170118-P	09-Jan-2017	18-Jan-2017	464.30	464.30	0.00
1701	SCANLAN		TOLL-POL	20170118-P	09-Jan-2017	18-Jan-2017	21.26	21.26	0.00
Supplier Totals :							485.56	485.56	0.00
030094	CULLIGAN WATER								
6045610	WATER-POL			20170118 P	30-Dec-2016	18-Jan-2017	33.90	33.90	0.00
6070230	WATER-ADMIN			20170117 C	30-Dec-2016	17-Jan-2017	33.90	33.90	0.00
6070240	WATER-ADMIN			20170117 C	30-Dec-2016	17-Jan-2017	27.06	27.06	0.00
6070250	WATER-PW			20170117 C	30-Dec-2016	17-Jan-2017	28.25	28.25	0.00
6070260	WATER-VRC			20170117 C	30-Dec-2016	17-Jan-2017	33.90	33.90	0.00
6070270	WATER-ADMIN			20170117 C	30-Dec-2016	17-Jan-2017	39.49	39.49	0.00
6070280	WATER-FO			20170117 C	30-Dec-2016	17-Jan-2017	28.25	28.25	0.00
RF11691	WATER-POL			20170113 P	05-Nov-2016	13-Jan-2017	33.90	33.90	0.00
Supplier Totals :							258.65	258.65	0.00
040006	D & D ENTERPRISES DAVID DEAN								
170105	CLOTHING/BADGES-POL			20170118 P	05-Jan-2017	18-Jan-2017	829.43	829.43	0.00
170107	PATCHES-POL			20170118 P	07-Jan-2017	18-Jan-2017	1,932.30	1,932.30	0.00
170110	VESTS-POL			20170118 P	10-Jan-2017	18-Jan-2017	678.00	678.00	0.00
Supplier Totals :							3,439.73	3,439.73	0.00
040104	DELL CANADA INC								
1012630891	TABLET STRAP-IT			20170113 C	01-Dec-2016	13-Jan-2017	67.78	67.78	0.00
1012630892	TABLET STRAP-IT			20170113 C	01-Dec-2016	13-Jan-2017	67.78	67.78	0.00
1012657974	TABLETS-IT			20170113 C	08-Dec-2016	13-Jan-2017	5,428.11	5,428.11	0.00
Supplier Totals :							5,563.67	5,563.67	0.00
040117	DELTA POWER EQUIPMENT ESSEX DIVISION								
P06551	PIN KIT-FF			20170113 C	06-Dec-2016	12-Jan-2017	34.35	34.35	0.00
P07008	SPREADER-FF			20170113 C	22-Dec-2016	12-Jan-2017	190.97	190.97	0.00
Supplier Totals :							225.32	225.32	0.00
040079	DEPENDABLE EMERGENCY VEHICLES								
P79637	BLITZ FIRE STREAM			20170118-C	19-Dec-2016	17-Jan-2017	146.90	146.90	0.00
P80104	STRAIGHTENER-FIRE								
	LED LIGHTS-FIRE			20170113 C	15-Dec-2016	12-Jan-2017	203.29	203.29	0.00
Supplier Totals :							350.19	350.19	0.00
040015	DILLON CONSULTING LIMITED								
161810	TRAFFIC SIGNAL/PATHWAY			20170113 C	09-Dec-2016	13-Jan-2017	1,141.07	1,141.07	0.00
	UPGRADES								
162036	HURON CHURCH WM			20170118-C	14-Dec-2016	17-Jan-2017	11,912.93	11,912.93	0.00
162266	DRAINAGE REPORTS			20170118-C	19-Dec-2016	17-Jan-2017	28,507.98	28,507.98	0.00
162319	BRIDGE/CULVERT STUDY			20170118-C	20-Dec-2016	17-Jan-2017	2,153.73	2,153.73	0.00
Supplier Totals :							43,715.71	43,715.71	0.00
040030	DOR-CO SALES & SERVICE LTD								
178406	FIRE DEPT DOOR REPAIR-FF			20170113 C	09-Dec-2016	12-Jan-2017	1,338.15	1,338.15	0.00
178407	REPAIR DOOR-POL			20170113 P	09-Dec-2016	13-Jan-2017	150.29	150.29	0.00
Supplier Totals :							1,488.44	1,488.44	0.00

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040042	DRAINAGE SUPERINTENDENTS ASSOCIATION OF ONTARIO						
17 MEMBERSHIP	MEMBERSHIP-PW	20170106 D	01-Jan-2017	09-Jan-2017	175.00	175.00	0.00
Supplier Totals :					175.00	175.00	0.00
040024	DUCHARME FOX						
168689	LEGAL FEES-POL	20170113 P	08-Dec-2016	13-Jan-2017	2,712.00	2,712.00	0.00
168710	LEGAL FEES-POL	20170113 P	19-Dec-2016	13-Jan-2017	11,303.84	11,303.84	0.00
Supplier Totals :					14,015.84	14,015.84	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3103510.001	RELAY-FF	20170117 C	06-Jan-2017	17-Jan-2017	532.12	532.12	0.00
Supplier Totals :					532.12	532.12	0.00
901096	EQUIFAX						
4014504	MEMBERSHIP-POL	20170109 P	30-Nov-2016	09-Jan-2017	197.75	197.75	0.00
Supplier Totals :					197.75	197.75	0.00
050044	ESCRIBE SOFTWARE LTD						
1343	TRAINING-CS	20170113 C	22-Dec-2016	12-Jan-2017	731.40	731.40	0.00
Supplier Totals :					731.40	731.40	0.00
050038	ESSEX COUNTY AGRICULTURAL HALL OF FAME						
17 MEMBERSHIP	MEMBERSHIP-COUNCIL	20170106 D	18-Oct-2016	09-Jan-2017	25.00	25.00	0.00
Supplier Totals :					25.00	25.00	0.00
050022	ESSEX GOLF & COUNTRY CLUB						
1707 GOLF DEPO:	LPYF TOURNAMENT-POL	20170118 P	13-Jan-2017	18-Jan-2017	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
050025	ESSEX LINEN SUPPLY LIMITED						
378611	TOWELS-FIRE	20170113 C	14-Dec-2016	12-Jan-2017	50.00	50.00	0.00
379485	TOWELS-FIRE	20170113 C	21-Dec-2016	12-Jan-2017	32.66	32.66	0.00
379489	MATS/TOWELS-FF	20170113 C	21-Dec-2016	13-Jan-2017	98.43	98.43	0.00
380252	TOWELS-FIRE	20170113 C	28-Dec-2016	12-Jan-2017	66.05	66.05	0.00
381135	TOWELS-FIRE	20170117 C	04-Jan-2017	17-Jan-2017	45.26	45.26	0.00
381139	MATS/TOWELS-FF	20170117 C	04-Jan-2017	17-Jan-2017	98.43	98.43	0.00
Supplier Totals :					390.83	390.83	0.00
050027	ESSEX POWERLINES CORPORATION						
1701/244304-00	HYDRO-TOWER	20170118-P	06-Jan-2017	18-Jan-2017	242.29	242.29	0.00
Supplier Totals :					242.29	242.29	0.00
050030	ESSEX POWERLINES CORPORATION						
JC6631	STREET LIGHT REPAIR	20170113 C	30-Nov-2016	13-Jan-2017	579.70	579.70	0.00
JC6650	DEC WATER/SEWER	20170118-C	31-Dec-2016	17-Jan-2017	23,373.58	23,373.58	0.00
Supplier Totals :					23,953.28	23,953.28	0.00
060009	FALLS WHOLESALE LIMITED						

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815136	2016 MILL & PAVE	20170113 C	14-Dec-2016	12-Jan-2017	2,965.91	2,965.91	0.00
Supplier Totals :					2,965.91	2,965.91	0.00
903197	GRAND & TOY						
K563050	OFF SUP-POL	20170118 P	06-Jan-2017	18-Jan-2017	121.40	121.40	0.00
Supplier Totals :					121.40	121.40	0.00
070012	GREEN SHIELD CANADA						
JANUARY 2017	JANUARY 2017	20170106 D	09-Jan-2017	09-Jan-2017	98,311.70	98,311.70	0.00
Supplier Totals :					98,311.70	98,311.70	0.00
080003	HANDI-TRANSIT						
161201-31	TRANSPORTATION	20170118-C	02-Jan-2017	17-Jan-2017	4,020.50	4,020.50	0.00
Supplier Totals :					4,020.50	4,020.50	0.00
080008	HEATON SANITATION LTD						
29212	FLUSH SAN	20170113 C	14-Dec-2016	13-Jan-2017	678.00	678.00	0.00
	CLEANOUT-SEWER						
29407	CLEAN PS-SEWER	20170113 C	29-Dec-2016	13-Jan-2017	5,634.30	5,634.30	0.00
Supplier Totals :					6,312.30	6,312.30	0.00
900082	HEAVY CONSTRUCTION ASSOCIATION OF WINDSOR						
4928	MEMBERSHIP-PW	20170106 D	18-Nov-2016	09-Jan-2017	553.70	553.70	0.00
Supplier Totals :					553.70	553.70	0.00
902750	HICKS MORLEY HAMILTON STEWART STORIE LLP						
396280	LEGAL FEES-CS	20170113 C	21-Dec-2016	13-Jan-2017	4,994.04	4,994.04	0.00
Supplier Totals :					4,994.04	4,994.04	0.00
080022	HOLLAND CLEANING SOLUTIONS LTD						
407510	VRC PREV MAINT-FF	20170113 C	19-Dec-2016	12-Jan-2017	295.71	295.71	0.00
408046	CUSTODIAL SUP-FF	20170113 C	29-Dec-2016	13-Jan-2017	221.30	221.30	0.00
Supplier Totals :					517.01	517.01	0.00
080026	HOLLANDIA GARDENS LTD						
85378	CHLORINE-FF	20170113 C	22-Dec-2016	13-Jan-2017	96.62	96.62	0.00
85431	REPAIR SPA-VRC	20170113 C	30-Dec-2016	13-Jan-2017	288.15	288.15	0.00
85520	CHLORINE-FF	20170117 C	05-Jan-2017	17-Jan-2017	161.02	161.02	0.00
Supplier Totals :					545.79	545.79	0.00
080039	HUDSON MOTORCYCLES						
2016 ATV	ATV-POL	20170113 P	21-Dec-2016	13-Jan-2017	11,549.22	11,549.22	0.00
Supplier Totals :					11,549.22	11,549.22	0.00
080070	HYDRO ONE NETWORKS INC						
1701/20006904396	STREET LIGHTS	20170113 C	03-Jan-2017	13-Jan-2017	80.06	80.06	0.00
Supplier Totals :					80.06	80.06	0.00

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090033	INTEGRAL ARCHITECTURE						
161103	FEASIBILITY STUDY-IT	20170113 C	14-Nov-2016	13-Jan-2017	8,136.00	8,136.00	0.00
Supplier Totals :					8,136.00	8,136.00	0.00
090015	INTERNATIONAL ART DESIGNS						
8979	FRAME-POL	20170118 P	13-Jan-2017	18-Jan-2017	67.80	67.80	0.00
Supplier Totals :					67.80	67.80	0.00
100001	J RAUTI CUSTOM HOMES LTD						
BYLAW 7860	AS BUILT/CAMERA INSP	20170117 C	16-Jan-2017	17-Jan-2017	6,500.00	6,500.00	0.00
Supplier Totals :					6,500.00	6,500.00	0.00
100013	J. PAPIA EXCAVATING DIV OF 957478 ONT LTD						
BYLAW-7710	RELEASE SECURITIES	20170113 D	06-Jan-2017	13-Jan-2017	42,000.00	42,000.00	0.00
Supplier Totals :					42,000.00	42,000.00	0.00
100011	JAGUAR MEDIA INC						
MS16-41465	MEMBERSHIP-CS	20170106 D	24-Nov-2016	09-Jan-2017	1,243.00	1,243.00	0.00
Supplier Totals :					1,243.00	1,243.00	0.00
080027	JEFFREY J HEWITT LAWYER						
2016041	LEGAL FEES-BYLAW	20170118-C	31-Dec-2016	17-Jan-2017	1,469.00	1,469.00	0.00
Supplier Totals :					1,469.00	1,469.00	0.00
030019	K+S WINDSOR SALT LTD/K+S SEL WINDSOR LTEE						
5300277942	SALT	20170113 C	16-Dec-2016	13-Jan-2017	10,876.54	10,876.54	0.00
5300278690	SALT	20170113 C	19-Dec-2016	13-Jan-2017	13,578.86	13,578.86	0.00
5300279376	SALT	20170113 C	20-Dec-2016	13-Jan-2017	5,421.65	5,421.65	0.00
5300284673	SALT	20170117 C	04-Jan-2017	17-Jan-2017	13,777.50	13,777.50	0.00
Supplier Totals :					43,654.55	43,654.55	0.00
110046	KEHOE LAW ENFORCEMENT (LE) DISTRIBUTORS INC						
151169	EQUIP-POL	20170118 P	12-Jan-2017	18-Jan-2017	1,159.64	1,159.64	0.00
151170	BATONS-POL	20170118 P	05-Jan-2017	18-Jan-2017	1,282.55	1,282.55	0.00
Supplier Totals :					2,442.19	2,442.19	0.00
110050	KEKETE KATHLEEN						
1701 [REDACTED]	[REDACTED]	20170113 D	12-Jan-2017	13-Jan-2017	18.00	18.00	0.00
Supplier Totals :					18.00	18.00	0.00
110003	KELCOM						
102011358-1	RADIOS-FIRE	20170113 C	28-Dec-2016	13-Jan-2017	26,396.80	26,396.80	0.00
Supplier Totals :					26,396.80	26,396.80	0.00
110004	KELCOM						

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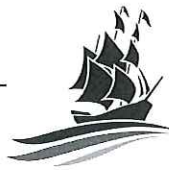
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548742-OW	PHONE-POL	20170118-P	25-Nov-2016	18-Jan-2017	169.50	169.50	0.00
548942-OW	PHONE-POL	20170118-P	28-Nov-2016	18-Jan-2017	61.01	61.01	0.00
550523-OW	PHONE/CHARGER-IT	20170113 C	15-Dec-2016	12-Jan-2017	1,207.68	1,207.68	0.00
550723-OW	PHONE-IT	20170113 C	19-Dec-2016	12-Jan-2017	-1,186.50	-1,186.50	0.00
550724-OW	PHONE-IT	20170113 C	19-Dec-2016	12-Jan-2017	621.50	621.50	0.00
551927-OW	FLASH CARD-POL	20170113 P	29-Dec-2016	13-Jan-2017	81.35	81.35	0.00
Supplier Totals :					954.54	954.54	0.00
110034	KELCOM-REVOLUTIONIP						
341634	PHONE LINES-IT	20170113 C	28-Dec-2016	12-Jan-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11232	VRC SERV CONTRACT-FF	20170113 C	01-Dec-2016	12-Jan-2017	904.00	904.00	0.00
11325	REPAIR VRC WC VALVE-FF	20170113 C	02-Nov-2016	12-Jan-2017	519.80	519.80	0.00
11339	CHECK POOLPAK-FF	20170113 C	05-Dec-2016	13-Jan-2017	508.50	508.50	0.00
11342	REPAIR SHOWER-FF	20170113 C	06-Dec-2016	13-Jan-2017	211.88	211.88	0.00
11344	CHECK POOLPAK-FF	20170113 C	08-Dec-2016	13-Jan-2017	254.25	254.25	0.00
11362	SERV POOLPAK-FF	20170113 C	13-Dec-2016	13-Jan-2017	3,577.81	3,577.81	0.00
11363	REPAIR POOLPAK-FF	20170113 C	14-Dec-2016	13-Jan-2017	4,527.19	4,527.19	0.00
Supplier Totals :					10,503.43	10,503.43	0.00
110076	KEYSTONE						
WN515165	UNIT 5502-FF	20170113 C	01-Dec-2016	13-Jan-2017	87.01	87.01	0.00
Supplier Totals :					87.01	87.01	0.00
110027	KING LUMINAIRE CO INC						
19386	LED LIGHTS	20170113 C	18-Nov-2016	13-Jan-2017	20,683.52	20,683.52	0.00
Supplier Totals :					20,683.52	20,683.52	0.00
110013	KRAUTNER JANITORIAL						
2016-12-02	DEC SERV-FIRE	20170118-C	31-Dec-2016	17-Jan-2017	1,753.76	1,753.76	0.00
2016-12-03	DEC SERV-POL	20170118-P	31-Dec-2016	18-Jan-2017	5,487.85	5,487.85	0.00
2016-12-05	DEC SERV-TOWNHALL	20170118-C	31-Dec-2016	17-Jan-2017	14,320.87	14,320.87	0.00
Supplier Totals :					21,562.48	21,562.48	0.00
120098	LAND IMPROVEMENT CONTRACTORS OF ONTARIO						
170124-26 CONF	CONF-OSBORNE	20170106 D	09-Jan-2017	09-Jan-2017	203.40	203.40	0.00
Supplier Totals :					203.40	203.40	0.00
120118	LASALLE MUSIC						
1701 REGISTER	P2P-VRC	20170113 D	10-Jan-2017	13-Jan-2017	954.00	954.00	0.00
Supplier Totals :					954.00	954.00	0.00
120013	LASALLE POST						
34918	2017 BUDGET-ADMIN	20170106 D	04-Nov-2016	06-Jan-2017	186.45	186.45	0.00
35090	WATER BILLING	20170113 C	16-Dec-2016	13-Jan-2017	87.01	87.01	0.00

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35112	MEMBERSHIP SPECIAL-VRC	20170113 C	16-Dec-2016	12-Jan-2017	67.80	67.80	0.00
35132	MEMBERSHIP SPECIAL-VRC	20170113 C	23-Dec-2016	12-Jan-2017	87.01	87.01	0.00
35145	NEW YEARS EVE-VRC	20170113 C	23-Dec-2016	12-Jan-2017	87.01	87.01	0.00
35165	JAN 18 COMM OF ADJ	20170117 C	06-Jan-2017	17-Jan-2017	93.23	93.23	0.00
Supplier Totals :					608.51	608.51	0.00
902872	LASALLE STOMPERS SOCCER CLUB						
1701 REGISTER	P2P-VRC	20170113 D	10-Jan-2017	13-Jan-2017	480.00	480.00	0.00
Supplier Totals :					480.00	480.00	0.00
901362	LIFESAVING SOCIETY						
146680	FIRST AID/CPR-VRC	20170113 C	24-Nov-2016	13-Jan-2017	536.50	536.50	0.00
146899	FIRST AID/CPR-VRC	20170113 C	02-Dec-2016	13-Jan-2017	416.50	416.50	0.00
Supplier Totals :					953.00	953.00	0.00
120035	LINDE CANADA LTD T4070						
55531165	CO2-FF	20170113 C	29-Dec-2016	13-Jan-2017	198.08	198.08	0.00
55531734	CONC SUP-VRC	20170113 C	29-Dec-2016	12-Jan-2017	38.87	38.87	0.00
Supplier Totals :					236.95	236.95	0.00
260010	LOBLAW COMPANIES LTD						
1701/13354	TRAINING-PW	20170113 C	04-Jan-2017	12-Jan-2017	151.46	151.46	0.00
1701/14948	MTG-FIRE	20170113 C	04-Jan-2017	12-Jan-2017	31.90	31.90	0.00
1701/19409	MTGS-COUNCIL	20170113 C	04-Jan-2017	12-Jan-2017	95.24	95.24	0.00
1701/19413	LUNCHEON-POL	20170113 P	04-Jan-2017	13-Jan-2017	71.04	71.04	0.00
170104/19409	COFFEE-COUNCIL	20170117 C	04-Jan-2017	17-Jan-2017	7.29	7.29	0.00
Supplier Totals :					356.93	356.93	0.00
120075	LOWES						
1701/12000005434	LUMBER-FF	20170118-C	08-Jan-2017	17-Jan-2017	93.79	93.79	0.00
Supplier Totals :					93.79	93.79	0.00
120059	LUCIER GLOVE & SAFETY PRODUCTS						
20576	CLOTHING-GUTHRIE	20170113 C	14-Dec-2016	12-Jan-2017	233.64	233.64	0.00
20580	CLOTHING-UNIS	20170113 C	14-Dec-2016	13-Jan-2017	577.95	577.95	0.00
20582	CLOTHING-GUTHRIE	20170113 C	14-Dec-2016	12-Jan-2017	249.21	249.21	0.00
20714	CLOTHING-ARMSTRONG	20170118-C	22-Dec-2016	17-Jan-2017	200.01	200.01	0.00
20756	CLOTHING-REID	20170118-C	29-Dec-2016	17-Jan-2017	93.99	93.99	0.00
20759	CLOTHING-DONLON	20170118-C	30-Dec-2016	17-Jan-2017	231.76	231.76	0.00
20765	CLOTHING-ROBINET	20170118-C	30-Dec-2016	17-Jan-2017	724.31	724.31	0.00
Supplier Totals :					2,310.87	2,310.87	0.00
130000	M.C.M. SNACK FOODS						
35744	CONC SUP-VRC	20170113 C	08-Dec-2016	13-Jan-2017	52.00	52.00	0.00
35772	CONC SUP-VRC	20170113 C	20-Dec-2016	12-Jan-2017	369.46	369.46	0.00
35778	CONC SUP-VRC	20170113 C	28-Dec-2016	12-Jan-2017	374.00	374.00	0.00
Supplier Totals :					795.46	795.46	0.00
900193	M.D.CHARLTON CO LTD						

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100631	MEMBERSHIP-MILLER/MILICI A/ANDREATA	20170113 D	03-Jan-2017	13-Jan-2017	167.82	167.82	0.00
Supplier Totals :					167.82	167.82	0.00
130149	MYER'S TRUCK AND TRAILER REPAIRS LTD						
12049	VEH REPAIR-FIRE	20161222 C	13-Dec-2016	21-Dec-2016	322.05	322.05	0.00
12087	VEH SPRAY-FIRE	20170113 C	19-Dec-2016	12-Jan-2017	322.05	322.05	0.00
Supplier Totals :					644.10	644.10	0.00
140015	N.J. PERALTA ENGINEERING LTD						
16-194	DRAINAGE REPORTS	20170113 C	16-Dec-2016	12-Jan-2017	22,374.00	22,374.00	0.00
Supplier Totals :					22,374.00	22,374.00	0.00
903788	NASCI CONSTRUCTION SERVICES						
3592	VRC CEMENT SCARIFY-FF	20170113 C	23-Dec-2016	12-Jan-2017	480.25	480.25	0.00
Supplier Totals :					480.25	480.25	0.00
903279	NELLA CUTLERY INC						
2333864	BLADE SHARPENING-FF	20170113 C	15-Dec-2016	12-Jan-2017	56.50	56.50	0.00
Supplier Totals :					56.50	56.50	0.00
140005	NEMETH DONALD						
1602NEM	[REDACTED]	20170113 C	31-Dec-2016	13-Jan-2017	51.12	51.12	0.00
Supplier Totals :					51.12	51.12	0.00
150060	NORTRAX						
640832	AIR FILTER-FF	20170113 C	02-Dec-2016	12-Jan-2017	145.84	145.84	0.00
645391	UNIT 5214-FF	20170113 C	09-Dec-2016	13-Jan-2017	555.91	555.91	0.00
Supplier Totals :					701.75	701.75	0.00
140007	NSF INTERNATIONAL STRATEGIC REGISTRATIONS						
4030413	DWQMS AUDIT-WATER	20170113 C	08-Dec-2016	13-Jan-2017	4,639.64	4,639.64	0.00
Supplier Totals :					4,639.64	4,639.64	0.00
140016	NUCELLI'S FROZEN YOGURT						
11690	CONC SUP-VRC	20170113 C	16-Dec-2016	13-Jan-2017	479.48	479.48	0.00
11694	CONC SUP-VRC	20170117 C	06-Jan-2017	17-Jan-2017	627.21	627.21	0.00
Supplier Totals :					1,106.69	1,106.69	0.00
150072	OK TIRE						
169799	UNIT 205-FIRE	20170113 C	16-Dec-2016	12-Jan-2017	141.19	141.19	0.00
Supplier Totals :					141.19	141.19	0.00
150024	ONTARIO ASSOCIATION OF POLICE SERVICES BOARDS						
17 MEMBERSHIP	MEMBERSHIP-PSB	20170113 P	13-Jan-2017	13-Jan-2017	3,169.65	3,169.65	0.00
Supplier Totals :					3,169.65	3,169.65	0.00

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835	MEMBERSHIP-DSI			20170106 D	01-Jan-2017	09-Jan-2017	70.00	70.00	0.00
836	MEMBERSHIP-GEARY			20170106 D	01-Jan-2017	09-Jan-2017	70.00	70.00	0.00
Supplier Totals :							140.00	140.00	0.00
150046	ONTARIO PUBLIC BUYERS ASSC INC								
1481229213446	MEMBERSHIP-WAFFLE			20170106 D	08-Dec-2016	09-Jan-2017	259.90	259.90	0.00
Supplier Totals :							259.90	259.90	0.00
901730	ONTARIO SPRING & ALIGNMENT								
19710	UNIT 5207-FF			20170113 C	12-Dec-2016	13-Jan-2017	630.54	630.54	0.00
Supplier Totals :							630.54	630.54	0.00
900987	ONTARIO TRAFFIC COUNCIL								
9102	MEMBERSHIP-MARRA			20170113 D	11-Jan-2017	13-Jan-2017	395.50	395.50	0.00
Supplier Totals :							395.50	395.50	0.00
900011	OPPI								
31415	MEMBERSHIP-BURGESS			20170106 D	02-Dec-2016	09-Jan-2017	554.90	554.90	0.00
Supplier Totals :							554.90	554.90	0.00
902078	PARKS AND RECREATION ONTARIO								
11605	HIGH FIVE MEMBERSHIP-VRC			20170117 C	27-Sep-2016	17-Jan-2017	1,130.00	1,130.00	0.00
Supplier Totals :							1,130.00	1,130.00	0.00
160009	PC OUTLET-COMPUTER STORES								
49518	UPS-POL			20170113 P	15-Dec-2016	13-Jan-2017	192.09	192.09	0.00
49647	DEC LABOUR-POL			20170118-P	31-Dec-2016	18-Jan-2017	288.15	288.15	0.00
Supplier Totals :							480.24	480.24	0.00
160059	PENGUIN MANAGEMENT INC								
42383	MEMBERSHIP-IT			20170106 D	01-Dec-2016	09-Jan-2017	474.00	474.00	0.00
Supplier Totals :							474.00	474.00	0.00
903546	PEPSI BOTTLING GROUP								
14316558	CONC SUP-VRC			20170113 C	12-Dec-2016	13-Jan-2017	1,081.92	1,081.92	0.00
14598154	CONC SUP-VRC			20170113 C	28-Dec-2016	12-Jan-2017	612.52	612.52	0.00
Supplier Totals :							1,694.44	1,694.44	0.00
160003	PERFECT PEN & STATIONERY C/O 915480								
100664744	PENS-COUNCIL			20170113 C	18-Dec-2016	13-Jan-2017	339.45	339.45	0.00
Supplier Totals :							339.45	339.45	0.00
160017	PETTY CASH								
1612 PC POL	PETTY CASH-POL			20170118-P	11-Jan-2017	18-Jan-2017	331.55	331.55	0.00
1612 PC VRC	PETTY CASH-VRC			20170113 C	20-Dec-2016	13-Jan-2017	942.02	942.02	0.00

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1701 PC POL	PETTY CASH-POL	20170118 P	11-Jan-2017	18-Jan-2017	70.55	70.55	0.00
Supplier Totals :					1,344.12	1,344.12	0.00
160036	PIERASCENZI JAMIE						
162188	[REDACTED]	20170113 D	09-Jan-2017	13-Jan-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160069	PIZZEREMO INC						
588180	CONC SUP-VRC	20170113 C	20-Dec-2016	12-Jan-2017	355.00	355.00	0.00
588181	CONC SUP-VRC	20170113 C	20-Dec-2016	12-Jan-2017	315.00	315.00	0.00
588198	CONC SUP-VRC	20170113 C	24-Dec-2016	12-Jan-2017	525.00	525.00	0.00
Supplier Totals :					1,195.00	1,195.00	0.00
160025	PLAYCHEK SERVICES INC						
161222A	DEC INSP-PARKS	20170113 C	22-Dec-2016	13-Jan-2017	1,356.00	1,356.00	0.00
Supplier Totals :					1,356.00	1,356.00	0.00
160028	PRAXAIR						
24897377	CYL RENTAL-FF	20170113 C	30-Dec-2016	13-Jan-2017	8.50	8.50	0.00
24897378	CYL RENTAL-FF	20170113 C	30-Dec-2016	13-Jan-2017	287.53	287.53	0.00
Supplier Totals :					296.03	296.03	0.00
903776	PRINCESS AUTO						
28-1-323939	UNIT 5617-FF	20170118-C	20-Dec-2016	17-Jan-2017	28.24	28.24	0.00
28-5-304431	PIN HITCHES-FF	20170118-C	01-Dec-2016	17-Jan-2017	74.44	74.44	0.00
Supplier Totals :					102.68	102.68	0.00
160013	PUBLIC SECTOR DIGEST INC (THE)						
8140	MEMBERSHIP-IT	20170106 D	01-Jan-2017	09-Jan-2017	1,157.79	1,157.79	0.00
8164	CITYWIDE ANNUAL SUPPORT-IT	20170117 C	01-Jan-2017	17-Jan-2017	10,719.18	10,719.18	0.00
Supplier Totals :					11,876.97	11,876.97	0.00
160120	PUBLIC SERVICES HEALTH & SAFETY ASSOCIATION						
35712	PTSD WORKSHOP-FIRE	20170117 C	18-Jan-2017	18-Jan-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
160034	PUROLATOR INC						
433291397	POSTAGE-POL	20170113 P	16-Dec-2016	13-Jan-2017	4.43	4.43	0.00
433338593	POSTAGE/PURCHASE-FIRE	20170118-C	23-Dec-2016	17-Jan-2017	41.25	41.25	0.00
433338599	PURCHASE	20170113 C	23-Dec-2016	13-Jan-2017	4.43	4.43	0.00
Supplier Totals :					50.11	50.11	0.00
180078	RC SPENCER ASSOCIATES INC						
16-533-01	DISPUTED WM	20170118-C	02-Jan-2017	17-Jan-2017	734.50	734.50	0.00
Supplier Totals :					734.50	734.50	0.00
180004	REAUME CHEVROLET OLDSMOBILE						

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
07E6322956	VEH LEASE-POL	20170113 P	30-Nov-2016	13-Jan-2017	450.00	450.00	0.00
615513	UNIT 110-POL	20170118 P	03-Jan-2017	18-Jan-2017	82.09	82.09	0.00
615632	UNIT 109-POL	20170118 P	04-Jan-2017	18-Jan-2017	82.09	82.09	0.00
615636	UNIT 105-POL	20170118 P	04-Jan-2017	18-Jan-2017	86.80	86.80	0.00
615927	UNIT 105-POL	20170118 P	09-Jan-2017	18-Jan-2017	82.09	82.09	0.00
Supplier Totals :					783.07	783.07	0.00
180006	RECEIVER GENERAL						
180006 - 38871	Payroll Remittance BN: 108134149RP0001	4	09-Jan-2017	09-Jan-2017	94,556.08	94,556.08	0.00
180006 - 38872	Payroll Remittance BN: 108134149RP0002	4	09-Jan-2017	09-Jan-2017	5,872.40	5,872.40	0.00
180006 - 39069	Payroll Remittance BN:	10	13-Jan-2017	13-Jan-2017	2,242.41	2,242.41	0.00
180006 - 39070	Payroll Remittance BN: 108134149RP0001	10	13-Jan-2017	13-Jan-2017	76,137.70	76,137.70	0.00
180006 - 39071	Payroll Remittance BN: 108134149RP0002	10	13-Jan-2017	13-Jan-2017	4,281.30	4,281.30	0.00
Supplier Totals :					183,089.89	183,089.89	0.00
180051	RECEIVER GENERAL CANADA REVENUE AGENCY TEC						
JAN 18/17	PAYROLL REMITTANCES	10	13-Jan-2017	13-Jan-2017	40.18	40.18	0.00
Supplier Totals :					40.18	40.18	0.00
180071	REID SHARON						
160 [REDACTED]	[REDACTED]	20170113 C	31-Dec-2016	13-Jan-2017	134.63	134.63	0.00
Supplier Totals :					134.63	134.63	0.00
903009	REINERS GUARANTEED COLLISION CENTRE						
32375	VEH REPAIR-POL	20170113 P	18-Nov-2016	13-Jan-2017	2,696.34	2,696.34	0.00
32381	VEH REPAIR-POL	20170113 P	28-Nov-2016	13-Jan-2017	970.67	970.67	0.00
Supplier Totals :					3,667.01	3,667.01	0.00
901017	REXWINDE CORPORATION						
BYLAW 6041	MAINT/REPAIR	20170117 C	16-Jan-2017	17-Jan-2017	3,600.00	3,600.00	0.00
Supplier Totals :					3,600.00	3,600.00	0.00
180001	RURAL ONTARIO MUNICIPAL ASSOCIATION						
RC00311	CONF-MILLER	20170106 D	15-Nov-2016	09-Jan-2017	678.00	678.00	0.00
Supplier Totals :					678.00	678.00	0.00
190117	S & C CONSTRUCTION CONSULTANTS AND RENTALS						
1769	STREET LIGHT REPAIR	20170113 C	14-Dec-2016	13-Jan-2017	644.10	644.10	0.00
1770	STREET/TRAFFIC LIGHTS	20170113 C	14-Dec-2016	13-Jan-2017	24,127.55	24,127.55	0.00
1771	STREET/TRAFFIC LIGHT REPAIR	20170113 C	14-Dec-2016	13-Jan-2017	584.78	584.78	0.00
Supplier Totals :					25,356.43	25,356.43	0.00
300694	SAFEDESIGN APPAREL LTD						

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249138	GLOVES-FIRE	20170113 C	14-Dec-2016	12-Jan-2017	940.93	940.93	0.00
249153	HELMETS-FIRE	20170113 C	16-Dec-2016	12-Jan-2017	2,660.98	2,660.98	0.00
Supplier Totals :					3,601.91	3,601.91	0.00
190019	SECURITY ONE ALARM SYSTEMS LTD						
613164	SERV VRC SYSTEM-FF	20170117 C	04-Jan-2017	17-Jan-2017	124.28	124.28	0.00
Supplier Totals :					124.28	124.28	0.00
190134	SENTRY FIRE PROTECTION SERVICES						
S-47372	FLOW TEST INSP-FIRE	20170118-C	21-Aug-2015	17-Jan-2017	586.38	586.38	0.00
Supplier Totals :					586.38	586.38	0.00
190092	SHRED-IT INTERNATIONAL ULC						
8100060749	EXP-POL	20170113 P	15-Dec-2016	13-Jan-2017	73.22	73.22	0.00
Supplier Totals :					73.22	73.22	0.00
902968	SKILVEN PUBLICATIONS INC						
18524	TALKS ZONE LIC-PW	20170106 D	12-Dec-2016	09-Jan-2017	540.14	540.14	0.00
Supplier Totals :					540.14	540.14	0.00
190206	SLATER WILFRED						
060-58375	[REDACTED]	20170117 C	17-Jan-2017	17-Jan-2017	700.00	700.00	0.00
Supplier Totals :					700.00	700.00	0.00
190199	SORGE FAMILY HOLDINGS						
BYLAW 7404	SAN SEWER INSP	20170113 D	06-Jan-2017	13-Jan-2017	156.75	156.75	0.00
Supplier Totals :					156.75	156.75	0.00
190164	SPECIAL OLYMPICS ONTARIO						
1701 DONATION	LPYF POLAR PLUNGE-POL	20170118 P	13-Jan-2017	18-Jan-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
120005	STANTEC CONSULTING LTD. ACCOUNTS RECEIVABLE						
1132831	OLIVER FARMS/HERITAGE	20170118-C	19-Dec-2016	17-Jan-2017	17,838.59	17,838.59	0.00
Supplier Totals :					17,838.59	17,838.59	0.00
190046	STAPLES ADVANTAGE						
43108363	OFF SUP-PW	20170113 C	08-Dec-2016	13-Jan-2017	23.03	23.03	0.00
43127914	PURCHASE	20170118-C	12-Dec-2016	17-Jan-2017	76.48	76.48	0.00
43138614	OFF SUP-PW	20170113 C	13-Dec-2016	13-Jan-2017	27.94	27.94	0.00
43139455	OFF SUP-VRC	20170113 C	13-Dec-2016	12-Jan-2017	48.49	48.49	0.00
43164286	OFF SUP-VRC	20170113 C	15-Dec-2016	12-Jan-2017	128.05	128.05	0.00
43269233	OFF SUP-POL	20170118 P	04-Jan-2017	18-Jan-2017	60.33	60.33	0.00
43294056	OFF SUP-ADMIN	20170117 C	06-Jan-2017	17-Jan-2017	126.05	126.05	0.00
Supplier Totals :					490.37	490.37	0.00
300582	STEVENS STEEL PRODUCTS						

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293296	REAMER ARBOUR-FF	20170113 C	09-Dec-2016	13-Jan-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
190064	SUPERIOR PROPANE						
13461416	CYL RENTAL-FF	20170113 C	18-Nov-2016	13-Jan-2017	271.80	271.80	0.00
13545698	CYL RENTAL-FF	20170113 C	25-Nov-2016	13-Jan-2017	271.13	271.13	0.00
13558377	CYL RENTAL-FF	20170113 C	28-Nov-2016	13-Jan-2017	24.01	24.01	0.00
13761560	CYL REFILL-FF	20170113 C	09-Dec-2016	12-Jan-2017	232.81	232.81	0.00
13860571	SYL RENTAL-FF	20170113 C	16-Dec-2016	13-Jan-2017	296.31	296.31	0.00
13968618	CYL RENTAL-FF	20170113 C	23-Dec-2016	13-Jan-2017	248.93	248.93	0.00
14010687	CYL RENTAL-FF	20170113 C	29-Dec-2016	13-Jan-2017	24.01	24.01	0.00
Supplier Totals :					1,369.00	1,369.00	0.00
190106	SYSCO WINDSOR						
1062769	CONC SUP-VRC	20170113 C	06-Dec-2016	13-Jan-2017	621.82	621.82	0.00
1063442	CONC SUP-VRC	20170113 C	09-Dec-2016	13-Jan-2017	330.41	330.41	0.00
1063749	CONC SUP-VRC	20170113 C	13-Dec-2016	13-Jan-2017	357.32	357.32	0.00
1064347	CONC SUP-VRC	20170113 C	16-Dec-2016	13-Jan-2017	849.51	849.51	0.00
1064675	CONC SUP-VRC	20170113 C	20-Dec-2016	12-Jan-2017	509.01	509.01	0.00
1065313	CONC SUP-VRC	20170113 C	23-Dec-2016	12-Jan-2017	221.74	221.74	0.00
1065595	CONC SUP-VRC	20170113 C	28-Dec-2016	12-Jan-2017	677.45	677.45	0.00
1066270	CONC SUP-VRC	20170117 C	03-Jan-2017	17-Jan-2017	168.98	168.98	0.00
1066316	CONC SUP-VRC	20170117 C	04-Jan-2017	17-Jan-2017	494.57	494.57	0.00
1066673	CONC SUP-VRC	20170117 C	06-Jan-2017	17-Jan-2017	626.11	626.11	0.00
Supplier Totals :					4,856.92	4,856.92	0.00
200004	TEAM TRUCK CENTRES						
05W0437682P	UNIT 5210-FF	20170113 C	07-Dec-2016	13-Jan-2017	132.70	132.70	0.00
Supplier Totals :					132.70	132.70	0.00
902563	TELUS MOBILITY						
15336468106	AIR CARDS-POL	20170118 P	06-Jan-2017	18-Jan-2017	548.73	548.73	0.00
Supplier Totals :					548.73	548.73	0.00
200085	TEMPORARY TATTOOS CANADA						
C6144	EXP-POL	20170113 P	30-Nov-2016	13-Jan-2017	192.10	192.10	0.00
Supplier Totals :					192.10	192.10	0.00
200080	TERSIGNI TERESA						
140-50419	[REDACTED]	20170113 D	06-Jan-2017	13-Jan-2017	7,913.12	7,913.12	0.00
Supplier Totals :					7,913.12	7,913.12	0.00
200048	THAMES COMMUNICATIONS						
16-437396	PROGRAM CONSOLE-FIRE	20170113 C	16-Dec-2016	12-Jan-2017	510.76	510.76	0.00
16-437412	RADIOS-FIRE	20170113 C	16-Dec-2016	13-Jan-2017	4,437.00	4,437.00	0.00
Supplier Totals :					4,947.76	4,947.76	0.00
200026	THE FLAG SHOP						

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7671	FLAGS-ROADS	20170117 C	03-Jan-2017	17-Jan-2017	851.86	851.86	0.00
Supplier Totals :					851.86	851.86	0.00
200062	THE INFORMATION PROFESSIONALS						
17-197	MEMBERSHIP-USZYNSKI	20170113 D	11-Jan-2017	13-Jan-2017	565.00	565.00	0.00
Supplier Totals :					565.00	565.00	0.00
180095	THE ROYAL CANADIAN LEGION ONTARIO-COMMAND (RCL-ON)						
2017 ADV	AD-COUNCIL	20170113 D	07-Dec-2016	13-Jan-2017	545.00	545.00	0.00
Supplier Totals :					545.00	545.00	0.00
900007	TOROMONT INDUSTRIES LTD						
PS170755260	SOS KIT-FF	20170113 C	30-Nov-2016	12-Jan-2017	220.35	220.35	0.00
Supplier Totals :					220.35	220.35	0.00
200104	TOURISM WINDSOR ESSEX PELEE ISLAND						
2782	PROMO VIDEO-STRAT PLAN	20170118-C	31-Dec-2016	17-Jan-2017	565.00	565.00	0.00
Supplier Totals :					565.00	565.00	0.00
901904	TRACTION REGIONAL OFFICE #963						
396248316	TOOL CAT-FF	20170113 C	24-Nov-2016	13-Jan-2017	890.59	890.59	0.00
396249134	UNIT 5219-FF	20170113 C	07-Dec-2016	13-Jan-2017	412.45	412.45	0.00
396249135	UNIT 5210-FF	20170113 C	07-Dec-2016	13-Jan-2017	412.45	412.45	0.00
396250080	UNIT 5610-FF	20170113 C	21-Dec-2016	12-Jan-2017	248.60	248.60	0.00
Supplier Totals :					1,964.09	1,964.09	0.00
200028	TRAK IT WIRELESS INC						
CORP1IIN27962	AVL HOSTING-POL	20170113 P	30-Dec-2016	13-Jan-2017	158.20	158.20	0.00
Supplier Totals :					158.20	158.20	0.00
050001	TROY LIFE & FIRE SAFETY LTD						
1578616	MONTHLY INSP-POL	20170113 P	23-Dec-2016	13-Jan-2017	212.44	212.44	0.00
1578670	BULBS-POL	20170113 P	23-Dec-2016	13-Jan-2017	2,226.10	2,226.10	0.00
1578722	SERV SPRINKLER-POL	20170113 P	23-Dec-2016	13-Jan-2017	110.74	110.74	0.00
Supplier Totals :					2,549.28	2,549.28	0.00
903113	TSC STORES L.P.						
1612/5566	UNIT 5617-FF	20170113 C	31-Dec-2016	12-Jan-2017	86.00	86.00	0.00
Supplier Totals :					86.00	86.00	0.00
210006	UNION GAS LIMITED						
1701 CONC BLDG	290-5271 270-9230-CONC BLDG	20170113 C	02-Jan-2017	13-Jan-2017	24.52	24.52	0.00
1701 FIRE	250-5280 226-2706-FIRE	20170113 C	02-Jan-2017	13-Jan-2017	1,221.44	1,221.44	0.00
1701 POL	250-5692 278-0982-POL	20170113 P	02-Jan-2017	13-Jan-2017	1,468.33	1,468.33	0.00
1701 POOL	260-8075 235-0641-POOL	20170113 C	02-Jan-2017	13-Jan-2017	23.73	23.73	0.00
1701 PW	290-5271 278-1768-PW	20170113 C	02-Jan-2017	13-Jan-2017	1,404.17	1,404.17	0.00

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
43596	MEMBERSHIP-COUNCIL	20170106 D	01-Nov-2016	09-Jan-2017	1,169.10	1,169.10	0.00
Supplier Totals :					1,169.10	1,169.10	0.00
230021	WINDSOR FAMILY CREDIT UNION						
2016 CHARGES	BANK CHARGES-POL	20170113 P	31-Dec-2016	13-Jan-2017	7.30	7.30	0.00
2017 CHARGES	BANK CHARGES-POL	20170113 P	12-Jan-2017	13-Jan-2017	42.00	42.00	0.00
JAN 11/17	PAYROLL REMITTANCES	4	10-Jan-2017	10-Jan-2017	1,245.86	1,245.86	0.00
JAN 18/17	PAYROLL REMITTANCES	10	13-Jan-2017	13-Jan-2017	1,245.86	1,245.86	0.00
Supplier Totals :					2,541.02	2,541.02	0.00
230031	WINDSOR STAR C/O POSTMEDIA PAYMENT CEN						
17/100827	SUBSCRIPTION-POL	20170118 P	01-Jan-2017	18-Jan-2017	352.80	352.80	0.00
17/426998	SUBSCRIPTION-FIRE	20170106 D	01-Jan-2017	09-Jan-2017	352.80	352.80	0.00
Supplier Totals :					705.60	705.60	0.00
230085	WOLSELEY CANADA INC						
4695604	WATER PARTS-WATER	20170113 C	12-Sep-2016	13-Jan-2017	776.27	776.27	0.00
4978883	COPPER TUBE-WATER	20170113 C	30-Nov-2016	13-Jan-2017	327.32	327.32	0.00
Supplier Totals :					1,103.59	1,103.59	0.00
230037	WORKPLACE SAFETY & INSURANCE BOARD FIRM NO.						
AB07402	ADMIN CHARGE-CS	20170113 C	01-Jan-2017	13-Jan-2017	303.20	303.20	0.00
Supplier Totals :					303.20	303.20	0.00
Computer Paid Total :					1,309,308.63	1,309,308.63	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,309,308.63
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1,309,308.63