

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

June 13, 2017

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



AP5060A

Date : May 18, 2017

Page : 1

Time : 3:27 pm

Vendor : 000006 To 911511

Batch : 129 To 129

Cheque Dates : 18-May-2017 To 18-May-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
030015	CANADIAN IMPERIAL BANK						
MAY 24/17	PAYROLL REMITTANCES	129	18-May-2017	18-May-2017	1,169.61	1,169.61	0.00
Supplier Totals :					1,169.61	1,169.61	0.00
000006	FAMILY RESPONSIBILITY						
MAY 24/17	PAYROLL REMITTANCES	129	18-May-2017	18-May-2017	243.46	243.46	0.00
Supplier Totals :					243.46	243.46	0.00
180006	RECEIVER GENERAL						
180006 - 42406	Payroll Remittance BN: 108134149RP0001	129	18-May-2017	18-May-2017	73,382.12	73,382.12	0.00
180006 - 42407	Payroll Remittance BN: 108134149RP0002	129	18-May-2017	18-May-2017	6,883.44	6,883.44	0.00
Supplier Totals :					80,265.56	80,265.56	0.00
230021	WINDSOR FAMILY CREDIT						
MAY 24/17	PAYROLL REMITTANCES	129	18-May-2017	18-May-2017	1,317.19	1,317.19	0.00
Supplier Totals :					1,317.19	1,317.19	0.00
Computer Paid Total :					82,995.82	82,995.82	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 1

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
901415	823821 ONTARIO INC						
1117	746 COMMISSO	20170530 C	29-May-2017	30-May-2017	750.00	750.00	0.00
162480	1005 BRANOFF	20170608 C	06-Jun-2017	08-Jun-2017	557.75	557.75	0.00
162481	1009 BRANOFF	20170608 C	06-Jun-2017	08-Jun-2017	572.50	572.50	0.00
Supplier Totals :					1,880.25	1,880.25	0.00
010028	AABCO PROPANE INC						
3581866	CONC SUP-VRC	20170530 C	26-May-2017	30-May-2017	53.74	53.74	0.00
Supplier Totals :					53.74	53.74	0.00
010045	ADVANCED INDUSTRIAL						
170442	CLEAN EXHAUST-VRC	20170524 C	24-Apr-2017	24-May-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,412.50	1,412.50	0.00
901045	AJ STONE COMPANY LTD						
133390	CLEANER-FIRE	20170524 C	15-May-2017	24-May-2017	276.06	276.06	0.00
133551	HOSE ASSY-FIRE	20170608 C	24-May-2017	08-Jun-2017	1,084.80	1,084.80	0.00
Supplier Totals :					1,360.86	1,360.86	0.00
010008	ALLSTREAM BUSINESS INC						
18282124	PHONES	20170524 C	10-May-2017	23-May-2017	1,577.95	1,577.95	0.00
18282125	PHONE-PW	20170524 C	10-May-2017	24-May-2017	56.64	56.64	0.00
18282127	PHONE-POOL	20170524 C	10-May-2017	24-May-2017	61.92	61.92	0.00
18282128	PHONE-VRC	20170524 C	10-May-2017	24-May-2017	319.34	319.34	0.00
18282129	PHONE-POL	20170524 P	10-May-2017	24-May-2017	851.84	851.84	0.00
Supplier Totals :					2,867.69	2,867.69	0.00
020051	B.K. CORNERSTONE DESIGN						
095	411 BOISMIER	20170524 C	23-May-2017	24-May-2017	750.00	750.00	0.00
096	417 BOISMIER	20170524 C	23-May-2017	24-May-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
020166	BARRETTE'S SMALL ENGINE						
01367	SERV VEH-FIRE	20170608 C	26-May-2017	08-Jun-2017	897.13	897.13	0.00
Supplier Totals :					897.13	897.13	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 2

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
020165 [REDACTED]	BARRIS [REDACTED]	20170607 D	25-May-2017	07-Jun-2017	62.15	62.15	0.00
Supplier Totals :					62.15	62.15	0.00
020010 1705/734-0813	BELL CANADA PHONE-PW	20170524 C	07-May-2017	24-May-2017	74.89	74.89	0.00
Supplier Totals :					74.89	74.89	0.00
020005 170602 MOVIE NIC	BIG SILVER INC OUTDOOR MOVIE-VRC	20170524 C	23-May-2017	24-May-2017	2,401.25	2,401.25	0.00
Supplier Totals :					2,401.25	2,401.25	0.00
020015 1705 SKATEBOAR	BONDY PRIZES-VRC	20170524 C	18-May-2017	24-May-2017	1,000.00	1,000.00	0.00
Supplier Totals :					1,000.00	1,000.00	0.00
020023 8210	BONDY ELECTRIC LIMITED BOAT RAMP-PARKS	20170608 C	26-Apr-2017	08-Jun-2017	286.50	286.50	0.00
8216	VRC CHANGED BULBS-FF	20170530 C	13-May-2017	30-May-2017	963.33	963.33	0.00
8217	VRC IT ROOM-FF	20170530 C	17-May-2017	30-May-2017	211.88	211.88	0.00
Supplier Totals :					1,461.71	1,461.71	0.00
020020 15252	BONDY RILEY KOSKI LLP LEGAL FEES-BYLAU	20170524 C	12-May-2017	24-May-2017	3,917.71	3,917.71	0.00
15253	LEGAL FEES-ADMIN/U OF W	20170530 C	12-May-2017	30-May-2017	3,817.54	3,817.54	0.00
Supplier Totals :					7,735.25	7,735.25	0.00
303397 224518-IN	BSM TECHNOLOGIES LTD MONTHLY CHARGES-IT	20170524 C	01-May-2017	24-May-2017	703.43	703.43	0.00
Supplier Totals :					703.43	703.43	0.00
120143 151739	BUNGALOW GROUP 1196 ALLIANCE	20170524 C	23-May-2017	24-May-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
120080 MAY-17	BYRNE ANIMAL CONTROL	20170530 C	30-May-2017	30-May-2017	1,685.58	1,685.58	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 3

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					1,685.58	1,685.58	0.00
030107 1342	C n R LANDSCAPE APRIL GRASS CUTTINGS-PARKS	20170608 C	14-May-2017	08-Jun-2017	9,992.25	9,992.25	0.00
Supplier Totals :					9,992.25	9,992.25	0.00
903848 17-6061	CADUCEON ENTERPRISES INC WATER TESTING-WATER	20170607 D	30-Apr-2017	07-Jun-2017	90.34	90.34	0.00
Supplier Totals :					90.34	90.34	0.00
030015 JUNE 7/17	CANADIAN IMPERIAL BANK PAYROLL REMITTANCES	142	02-Jun-2017	02-Jun-2017	1,188.78	1,188.78	0.00
MAY 31/17	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	1,180.97	1,180.97	0.00
Supplier Totals :					2,369.75	2,369.75	0.00
030170 WIND-06158215-01	CANADIAN IPG CORPORATION AERIAL SAFETY CAGE-ROADS	20170524 C	19-May-2017	24-May-2017	3,220.50	3,220.50	0.00
Supplier Totals :					3,220.50	3,220.50	0.00
020082 HRF0678	CDW CANADA INC CISCO SWITCH-IT	20170524 C	28-Apr-2017	24-May-2017	134.38	134.38	0.00
Supplier Totals :					134.38	134.38	0.00
030197 151593	CECCACCI [REDACTED]	20170524 C	23-May-2017	24-May-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
030199 1706 SF	CERVI ENTERTAINMENT-SF	20170607 D	29-May-2017	07-Jun-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
030145 1706 TRAINING	CHATHAM KENT POLICE SVOP&MED A3-POL	20170608 P	05-Jun-2017	08-Jun-2017	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
030039 030386749	CHECKER INDUSTRIAL LTD POLYETHYLENE-FF	20170524 C	19-May-2017	24-May-2017	56.99	56.99	0.00
Supplier Totals :					56.99	56.99	0.00

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



AP5060A
 Date : Jun 08, 2017

Page : 4
 Time : 4:07 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030171 162263	CIPOLLA [REDACTED]	20170530 C	29-May-2017	30-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030064 1705 VRC INTERN	COGECO CABLE CANADA INC 70614-663530-01-8-01 INTERNET-VRC	20170530 C	19-May-2017	30-May-2017	220.29	220.29	0.00
Supplier Totals :					220.29	220.29	0.00
900037 92191-00 94581-0	COLBRO ADAPTER/EPDM WATER SUCTION-SEWER WEED TRIMMER-ROADS	20170608 C 20170530 C	16-Mar-2017 26-May-2017	08-Jun-2017 30-May-2017	433.07 249.67	433.07 249.67	0.00 0.00
Supplier Totals :					682.74	682.74	0.00
030030 356191	COMMISSIONAIRES APRIL 30-MAY 13 TOWNHALL SECURITY	20170608 C	13-May-2017	08-Jun-2017	1,181.10	1,181.10	0.00
Supplier Totals :					1,181.10	1,181.10	0.00
901728 11921 11922 11949	COPY CAT PRINTING LTD BUS CARDS-POL SIGNS-POL BALLOTS-POL	20170608 P 20170608 P 20170608 P	16-May-2017 16-May-2017 30-May-2017	08-Jun-2017 08-Jun-2017 08-Jun-2017	203.40 141.25 45.20	203.40 141.25 45.20	0.00 0.00 0.00
Supplier Totals :					389.85	389.85	0.00
030055 10716038785	CORIX WATER PRODUCTS LTD SENSUS PROJECT-WATER	20170524 C	04-May-2017	24-May-2017	8,898.75	8,898.75	0.00
Supplier Totals :					8,898.75	8,898.75	0.00
030084 36841 36877	COUNTRYSIDE HOME HARDWARE FUEL-FIRE EXP-FIRE	20170524 C 20170524 C	03-Apr-2017 07-Apr-2017	24-May-2017 24-May-2017	33.87 16.20	33.87 16.20	0.00 0.00
Supplier Totals :					50.07	50.07	0.00
030201 1706 SF	CRAZ E CREW STUNT TEAM ENTERTAINMENT-SF	20170607 D	05-Jun-2017	07-Jun-2017	9,944.00	9,944.00	0.00
Supplier Totals :					9,944.00	9,944.00	0.00
0303468	CREATIVE HOMESCAPES						

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



AP5060A

Date : Jun 08, 2017

Page : 5

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
151776	620 MICHIGAN	20170524 C	16-May-2017	24-May-2017	200.00	200.00	0.00
162365	1313 OUTRAM	20170530 C	29-May-2017	30-May-2017	200.00	200.00	0.00
Supplier Totals :					400.00	400.00	0.00
030183	CRIMESTOPPERS						
1705 DONATION	CHARITY GOLF-POL	20170608 P	31-May-2017	08-Jun-2017	350.00	350.00	0.00
Supplier Totals :					350.00	350.00	0.00
030092	CUETS FINANCIAL						
1705 ANDREATTA	MTG-COUNCIL	20170530 C	09-May-2017	30-May-2017	479.39	479.39	0.00
1705 ANNUAL FEE	ANNUAL FEE	20170530 C	09-May-2017	30-May-2017	60.00	60.00	0.00
1705 BEAULIEU	TRAINING	20170530 C	09-May-2017	30-May-2017	190.48	190.48	0.00
1705 BRYDON	FOAM FACTORY/TRAINING/SPORT	20170530 C	09-May-2017	30-May-2017	619.77	619.77	0.00
1705 MARRA	ANNUAL FEE	20170530 C	09-May-2017	30-May-2017	25.00	25.00	0.00
1705 MAZZANTI	TRAINING	20170530 C	09-May-2017	30-May-2017	69.55	69.55	0.00
1705 MILICIA	IT/CPA MEMBERSHIP/PUBLIC	20170530 C	09-May-2017	30-May-2017	2,947.36	2,947.36	0.00
1705 MILLER	CONSTANT CONT/WDSR STAR	20170530 C	09-May-2017	30-May-2017	752.33	752.33	0.00
1705 PETROS	MTG/ANNUAL FEE	20170530 C	09-May-2017	30-May-2017	820.35	820.35	0.00
1705 SILANI	OP REVIEW	20170530 C	09-May-2017	30-May-2017	28.25	28.25	0.00
1705 SUTTON	CONF ACCM-FIRE	20170530 C	09-May-2017	30-May-2017	1,222.17	1,222.17	0.00
1705 THIESSEN	CLEANERS/MTG/REPAIR POWER WASHER/COURSE	20170530 C	09-May-2017	30-May-2017	1,210.98	1,210.98	0.00
Supplier Totals :					8,425.63	8,425.63	0.00
030094	CULLIGAN WATER						
3424890	CONC SUP-VRC	20170524 C	28-Apr-2017	24-May-2017	33.90	33.90	0.00
3491970	WATER-POL	20170608 P	31-May-2017	08-Jun-2017	33.90	33.90	0.00
3517180	WATER-ADMIN	20170608 C	31-May-2017	08-Jun-2017	33.90	33.90	0.00
3517190	WATER-ADMIN	20170608 C	31-May-2017	08-Jun-2017	27.06	27.06	0.00
3517220	WATER-ADMIN	20170608 C	31-May-2017	08-Jun-2017	39.49	39.49	0.00
Supplier Totals :					168.25	168.25	0.00
040006	D & D ENTERPRISES DAVID						
170505	MEDALS-POL	20170524 P	05-May-2017	24-May-2017	101.70	101.70	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 6

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					101.70	101.70	0.00
100009	D.H. JUTZI LIMITED						
100475	FORMULA-VRC	20170524 C	27-Apr-2017	24-May-2017	2,571.48	2,571.48	0.00
100476	PARTS-VRC	20170524 C	27-Apr-2017	24-May-2017	216.08	216.08	0.00
Supplier Totals :					2,787.56	2,787.56	0.00
900324	DARCH FIRE						
63113	REPAIR TANKER-FIRE	20170524 C	17-May-2017	24-May-2017	767.89	767.89	0.00
63180	UNIT 206-FIRE	20170530 C	23-May-2017	30-May-2017	44.75	44.75	0.00
Supplier Totals :					812.64	812.64	0.00
040125	DARYLS HI-N-R-G BARS						
82505	PROTEIN BARS-VRC	20170608 C	08-May-2017	08-Jun-2017	113.40	113.40	0.00
Supplier Totals :					113.40	113.40	0.00
040104	DELL CANADA INC						
1012725299	TABLET DOCKING STATIONS-WATER/SEWER	20170530 C	13-Jan-2017	30-May-2017	1,791.97	1,791.97	0.00
Supplier Totals :					1,791.97	1,791.97	0.00
040061	DIAB						
1706 SF	ENTERTAINMENT-SF	20170607 D	05-Jun-2017	07-Jun-2017	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
040015	DILLON CONSULTING LIMITED						
162712	DRAINAGE WORKS	20170124-D	23-Dec-2016	25-Jan-2017	1,320.97	1,320.97	0.00
168194	ORFORD WM	20170608 C	19-May-2017	08-Jun-2017	3,107.50	3,107.50	0.00
Supplier Totals :					4,428.47	4,428.47	0.00
040098	DISTRIBUTION ELITE CANADA						
310419	BOOTS-POL	20170524 P	12-May-2017	24-May-2017	185.89	185.89	0.00
Supplier Totals :					185.89	185.89	0.00
040134	DROUILLARD						
172607		20170530 C	30-May-2017	30-May-2017	361.77	361.77	0.00
Supplier Totals :					361.77	361.77	0.00
040135	DYNAMIC DISPLAYS LTD						

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



AP5060A
 Date : Jun 08, 2017

Page : 7
 Time : 4:07 pm

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 Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017
 Bank : 1 To 1

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1706 SF	PARADE-SF	20170607 D	30-May-2017	07-Jun-2017	2,260.00	2,260.00	0.00
Supplier Totals :					2,260.00	2,260.00	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3158433.001	BREAKER-FF	20170524 C	19-May-2017	24-May-2017	51.35	51.35	0.00
Supplier Totals :					51.35	51.35	0.00
050017	ENWIN UTILITIES						
1705/106062-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	1,220.76	1,220.76	0.00
1705/38147-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	11,074.32	11,074.32	0.00
1705/44624-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	5,126.87	5,126.87	0.00
1705/44686-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	7,048.04	7,048.04	0.00
1705/50138-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	9,423.05	9,423.05	0.00
1705/67578-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	19,080.22	19,080.22	0.00
1705/85729-00	WATER CONSUMPTION	20170524 C	17-May-2017	24-May-2017	36,912.45	36,912.45	0.00
1705/94641-00	TS MATCHETTE	20170607 D	16-May-2017	07-Jun-2017	23.50	23.50	0.00
Supplier Totals :					89,909.21	89,909.21	0.00
050007	ERGONOW INC						
2553	SCREEN-PW	20170530 C	25-May-2017	30-May-2017	225.99	225.99	0.00
Supplier Totals :					225.99	225.99	0.00
050025	ESSEX LINEN SUPPLY						
396569	TOWELS-FIRE	20170524 C	10-May-2017	24-May-2017	41.81	41.81	0.00
397574	TOWELS-FIRE	20170524 C	17-May-2017	24-May-2017	51.02	51.02	0.00
398262	TOWELS-FIRE	20170530 C	24-May-2017	30-May-2017	35.82	35.82	0.00
398268	MATS/TOWELS-FF	20170530 C	24-May-2017	30-May-2017	98.43	98.43	0.00
399097	TOWELS-FIRE	20170608 C	31-May-2017	08-Jun-2017	33.11	33.11	0.00
Supplier Totals :					260.19	260.19	0.00
050026	ESSEX POWER SERVICES						
JC10077	STREETLIGHT REPAIR	20170524 C	30-Apr-2017	24-May-2017	348.36	348.36	0.00
JC10078	STREETLIGHT REPAIR	20170524 C	30-Apr-2017	24-May-2017	348.36	348.36	0.00
Supplier Totals :					696.72	696.72	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 8

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

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050027	ESSEX POWERLINES						
1705/232192-00	STREETLIGHTS	20170524 C	15-May-2017	24-May-2017	13,915.93	13,915.93	0.00
1705/243215-00	TS HURON LN/TODD	20170524 C	15-May-2017	24-May-2017	279.83	279.83	0.00
1705/243455-00	SL MALDEN	20170524 C	15-May-2017	24-May-2017	236.00	236.00	0.00
1705/243493-00	TS HWY 18/LAURIER	20170524 C	15-May-2017	24-May-2017	279.83	279.83	0.00
1705/243520-01	PS 3	20170524 C	05-May-2017	24-May-2017	117.67	117.67	0.00
1705/243533-01	PS 6	20170524 C	05-May-2017	24-May-2017	102.81	102.81	0.00
1705/243546-01	PS 16	20170524 C	08-May-2017	24-May-2017	144.16	144.16	0.00
1705/243547-01	PS FRONT RD	20170524 C	05-May-2017	24-May-2017	184.49	184.49	0.00
1705/243555-01	PS 1	20170526 D	15-May-2017	26-May-2017	5,086.61	5,086.61	0.00
1705/243570-01	PS 11	20170524 C	05-May-2017	24-May-2017	146.27	146.27	0.00
1705/243599-00	TS LAURIER	20170524 C	15-May-2017	24-May-2017	43.88	43.88	0.00
1705/243696-00	TS REAUME	20170524 C	15-May-2017	24-May-2017	43.88	43.88	0.00
1705/244052-00	TS MORTON	20170524 C	05-May-2017	24-May-2017	75.36	75.36	0.00
1705/244146-00	TS BOUFFARD	20170524 C	15-May-2017	24-May-2017	43.88	43.88	0.00
1705/244199-00	TS MALDEN	20170524 C	15-May-2017	24-May-2017	436.59	436.59	0.00
1705/244200-00	TS MALDEN	20170524 C	15-May-2017	24-May-2017	436.59	436.59	0.00
1705/244201-00	TS MALDEN	20170524 C	15-May-2017	24-May-2017	436.59	436.59	0.00
1705/244335-00	TS HURON LN/NORMANDY	20170524 C	15-May-2017	24-May-2017	46.22	46.22	0.00
1705/244336-00	TS MARTIN/FRONT	20170524 C	15-May-2017	24-May-2017	58.30	58.30	0.00
1705/244337-00	TS VICTORY/FRONT	20170524 C	15-May-2017	24-May-2017	46.22	46.22	0.00
1705/244358-00	TS INTERNATIONAL/FRONT	20170524 C	15-May-2017	24-May-2017	272.18	272.18	0.00
1705/244816-00	TS SPRUCEWOOD	20170524 C	15-May-2017	24-May-2017	81.83	81.83	0.00
1705/244959-00	TS MATCHETTE	20170524 C	16-May-2017	24-May-2017	81.83	81.83	0.00
705/246835-00	PS 1190 FRONT RD	20170524 C	05-May-2017	24-May-2017	37.34	37.34	0.00
705/246961-00	HYDRO-VRC	20170524 C	15-May-2017	24-May-2017	40,533.37	40,533.37	0.00
705/248886-00	TS HURON CHURCH	20170524 C	08-May-2017	24-May-2017	84.87	84.87	0.00
705/248887-00	TS HURON CHURCH	20170524 C	08-May-2017	24-May-2017	37.34	37.34	0.00
705/249314-00	HYDRO-RIVERDANCE	20170524 C	05-May-2017	24-May-2017	1,869.38	1,869.38	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 9

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1705/250306-00	HYDRO-PW	20170524 C	15-May-2017	24-May-2017	3,484.84	3,484.84	0.00
1705/250685-00	HYDRO-TOWNHALL	20170524 C	15-May-2017	24-May-2017	9,853.55	9,853.55	0.00
Supplier Totals :					78,497.64	78,497.64	0.00
050070 1706 SF	EZE RIDERS PARADE-SF	20170607 D	29-May-2017	07-Jun-2017	350.00	350.00	0.00
Supplier Totals :					350.00	350.00	0.00
000006 JUNE 7/17	FAMILY RESPONSIBILITY PAYROLL REMITTANCES	142	02-Jun-2017	02-Jun-2017	243.46	243.46	0.00
MAY 31/17	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
901925 28584	FASTSIGNS WINDSOR TRANSIT SIGNS	20170608 C	08-Jun-2017	08-Jun-2017	661.05	661.05	0.00
Supplier Totals :					661.05	661.05	0.00
160064 1706 SF	FAZIO ENTERTAINMENT-SF	20170607 D	29-May-2017	07-Jun-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
160015 136189	FIRESERVICE MANAGEMENT REPAIR EQUIP-FIRE	20170524 C	05-May-2017	24-May-2017	245.07	245.07	0.00
Supplier Totals :					245.07	245.07	0.00
170112 [REDACTED]	GAJDA [REDACTED]	20170607 D	31-May-2017	07-Jun-2017	56.50	56.50	0.00
Supplier Totals :					56.50	56.50	0.00
170110 170528 CONCERT	GATT EXP-VRC	20170526 D	26-May-2017	26-May-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
170106 13743	GENESIS INTEGRATION INC MONITOR/CART-SF	20170608 C	17-May-2017	08-Jun-2017	2,834.04	2,834.04	0.00
Supplier Totals :					2,834.04	2,834.04	0.00
170111	GERALD EATON MUSIC INC						

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



AP5060A

Date : Jun 08, 2017

Page : 10

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
301929 BALANCE	ENTERTAINMENT BAL-SF	20170607 D	07-Jun-2017	07-Jun-2017	10,000.00	10,000.00	0.00
Supplier Totals :					10,000.00	10,000.00	0.00
070113 8349	GIANOTTI [REDACTED]	20170608 C	05-Jun-2017	08-Jun-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
070062 R5664-I	GILLET ROOFING INC ROOF REPAIR-RIVERDANCE/POL/	20170608 C	19-May-2017	08-Jun-2017	7,587.95	7,587.95	0.00
Supplier Totals :					7,587.95	7,587.95	0.00
070067 29635	GLOBAL LEASING STUDIO 257-POL	20170524 P	17-May-2017	24-May-2017	755.97	755.97	0.00
Supplier Totals :					755.97	755.97	0.00
070009 34142485	GOODYEAR CANADA INC TIRES-POL	20170524 P	09-May-2017	24-May-2017	322.16	322.16	0.00
Supplier Totals :					322.16	322.16	0.00
070109 172692	GOULET [REDACTED]	20170524 C	18-May-2017	24-May-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030197 081592	GRAND & TOY OFF SUP-POL	20170524 P	18-May-2017	24-May-2017	85.88	85.88	0.00
0107128	OFF SUP-POL	20170530 P	26-May-2017	30-May-2017	5.22	5.22	0.00
0126484	LABELS/SUGAR-ADMIN	20170608 C	31-May-2017	08-Jun-2017	100.52	100.52	0.00
Supplier Totals :					191.62	191.62	0.00
070105 2017 1ST PAYMEN	GRAZIANO JAN-JUNE REMUNERATION-PSB	20170608 P	30-May-2017	08-Jun-2017	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
070010 093223	GREAT LAKES SAFETY GLOVES/TYVEK-SEWER	20170530 C	26-May-2017	30-May-2017	454.51	454.51	0.00
Supplier Totals :					454.51	454.51	0.00
070012	GREEN SHIELD CANADA						

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



AP5060A

Date : Jun 08, 2017

Page : 11

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
JUNE 2017	JUNE 2017	20170524 C	24-May-2017	24-May-2017	98,753.40	98,753.40	0.00
Supplier Totals :					98,753.40	98,753.40	0.00
070030	GYORI FARMS INC						
4558	MULCH-PARKS	20170524 C	09-May-2017	24-May-2017	1,186.50	1,186.50	0.00
Supplier Totals :					1,186.50	1,186.50	0.00
080113	HADI CUSTOM HOMES						
172579	6181 DISPUTED	20170524 C	18-May-2017	24-May-2017	108.10	108.10	0.00
Supplier Totals :					108.10	108.10	0.00
901081	HAMBLETON GOLF & REPAIR						
18990	SHIRTS-POL	20170524 P	19-May-2017	24-May-2017	1,638.50	1,638.50	0.00
Supplier Totals :					1,638.50	1,638.50	0.00
080008	HEATON SANITATION LTD						
30147	EXCAVATE HOLE/FLUSH SAN CLEAN	20170608 C	17-May-2017	08-Jun-2017	1,695.00	1,695.00	0.00
30277	FLUSH CB-SEWER/WATER	20170608 C	12-May-2017	08-Jun-2017	1,243.00	1,243.00	0.00
30326	FLUSH LINES/MANHOLES	20170530 C	23-May-2017	30-May-2017	2,599.00	2,599.00	0.00
Supplier Totals :					5,537.00	5,537.00	0.00
080022	HOLLAND CLEANING						
118453	CUSTODIAL SUP-FF	20170524 C	08-May-2017	24-May-2017	898.79	898.79	0.00
118877	CUSTODIAL SUP-FF	20170524 C	11-May-2017	24-May-2017	33.99	33.99	0.00
119205	RBMD STATION-FF	20170524 C	16-May-2017	24-May-2017	892.70	892.70	0.00
119214	FLUSHERS-FF	20170524 C	16-May-2017	24-May-2017	11,865.00	11,865.00	0.00
Supplier Totals :					13,690.48	13,690.48	0.00
080035	HOTHAM BUILDING						
119993	PAINT-WATER/SEWER	20170530 C	18-May-2017	30-May-2017	246.79	246.79	0.00
Supplier Totals :					246.79	246.79	0.00
080112	HOUSTON						
0017 1ST PAYMEN	JAN-JUNE REMUNERATION-PSB	20170608 P	30-May-2017	08-Jun-2017	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
080114	HRNJADOVIC						

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



AP5060A

Date : Jun 08, 2017

Page : 12

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
72674		20170608 C	01-Jun-2017	08-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
080038	HUBBELL & SONS LIMITED						
8689	TRANSIT SIGN POSTS	20170608 C	10-May-2017	08-Jun-2017	8,664.84	8,664.84	0.00
Supplier Totals :					8,664.84	8,664.84	0.00
080039	HUDSON MOTORCYCLES						
37	MIRROR-POL	20170524 P	07-Apr-2017	24-May-2017	158.14	158.14	0.00
Supplier Totals :					158.14	158.14	0.00
080107	HURRICANE SMS INC						
14998	REPLACE LOGI BALL-SEWER	20170524 C	11-May-2017	24-May-2017	1,661.10	1,661.10	0.00
Supplier Totals :					1,661.10	1,661.10	0.00
080070	HYDRO ONE NETWORKS INC						
1705/20009349200	RIVER CANARD CENTRE	20170524 C	11-May-2017	24-May-2017	56.36	56.36	0.00
1706/20006904396	STREETLIGHTS	20170607 D	01-Jun-2017	07-Jun-2017	77.62	77.62	0.00
Supplier Totals :					133.98	133.98	0.00
090032	IRC BUILDING SCIENCES						
3133	OUTDOOR CONC ROOF REPAIRS-FF	20170608 C	18-May-2017	08-Jun-2017	423.75	423.75	0.00
3134	PW ROOF REPAIR-FF	20170608 C	18-May-2017	08-Jun-2017	423.75	423.75	0.00
Supplier Totals :					847.50	847.50	0.00
090013	IRON MOUNTAIN CANADA						
NUX3049	SHREDDING-VRC	20170608 C	30-Apr-2017	08-Jun-2017	6.78	6.78	0.00
NUX3051	SHREDDING-ADMIN/IT	20170608 C	30-Apr-2017	08-Jun-2017	615.04	615.04	0.00
Supplier Totals :					621.82	621.82	0.00
090035	ISLAND VIEW MARINA						
171620	BATTERY-FIRE	20170524 C	11-May-2017	24-May-2017	84.64	84.64	0.00
171666	FLAG-POL	20170524 P	12-May-2017	24-May-2017	11.24	11.24	0.00
Supplier Totals :					95.88	95.88	0.00
100001	J RAUTI CUSTOM HOMES LTD						
172572	1167 POPE	20170526 D	26-May-2017	26-May-2017	19,328.72	19,328.72	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 13

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					19,328.72	19,328.72	0.00
100018 PAY 5	JAMES SYLVESTRE RIVERDANCE ADDITION	20170524 C	24-Apr-2017	24-May-2017	62,434.38	62,434.38	0.00
Supplier Totals :					62,434.38	62,434.38	0.00
130030 1592	JOE MELOCHE FORD SALES UNIT 103-POL	20170608 P	26-May-2017	08-Jun-2017	27,640.57	27,640.57	0.00
Supplier Totals :					27,640.57	27,640.57	0.00
110004 561347-OW	KELCOM PHONE-DSI	20170524 C	09-May-2017	24-May-2017	305.10	305.10	0.00
563125-OW	PHONE-VRC	20170608 C	31-May-2017	08-Jun-2017	305.10	305.10	0.00
563126-OW	PHONE-VRC	20170608 C	31-May-2017	08-Jun-2017	345.77	345.77	0.00
Supplier Totals :					955.97	955.97	0.00
110005 126360	KELCOM VOICE & DATA PHONES-IT	20170524 C	30-Apr-2017	24-May-2017	805.46	805.46	0.00
Supplier Totals :					805.46	805.46	0.00
110006 11847	KENWIL SERVICES TOWNHALL LED DRIVER-FF	20170530 C	08-May-2017	30-May-2017	539.01	539.01	0.00
11849	VRC MIXING VALVE-FF	20170530 C	15-May-2017	30-May-2017	3,740.30	3,740.30	0.00
11866	INSTALL VACUUM SYSTEM-VRC	20170608 C	17-May-2017	08-Jun-2017	2,779.80	2,779.80	0.00
Supplier Totals :					7,059.11	7,059.11	0.00
002583 1706 SF	KINGSVILLE ESSEX PARADE-SF	20170607 D	30-May-2017	07-Jun-2017	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
110038 0017 1ST PAYMEN	KOMSA JAN-JUNE REMUNERATION-PSB	20170608 P	30-May-2017	08-Jun-2017	1,200.00	1,200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
003988 231	LAKELAND HOMES LTD 4072 ST FRANCIS	20170524 C	23-May-2017	24-May-2017	750.00	750.00	0.00
72634	3769 ST FRANCIS	20170524 C	23-May-2017	24-May-2017	301.86	301.86	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 14

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					1,051.86	1,051.86	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1705 RENT	RENT-STRAT PLAN	20170524 C	23-May-2017	24-May-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
120118	LASALLE MUSIC						
1705 REGISTER	P2P-VRC	20170524 C	15-May-2017	24-May-2017	144.00	144.00	0.00
Supplier Totals :					144.00	144.00	0.00
120013	LASALLE POST						
36713	SF PASSES	20170608 C	19-May-2017	08-Jun-2017	93.23	93.23	0.00
36738	NEW FIRE STATION	20170530 C	26-May-2017	30-May-2017	186.45	186.45	0.00
Supplier Totals :					279.68	279.68	0.00
120017	LASALLE PRESS						
13075	BUS CARDS/ENV-FIRE	20170524 C	05-May-2017	24-May-2017	131.08	131.08	0.00
13078	RECEIPTS-ADMIN	20170608 C	23-May-2017	08-Jun-2017	262.16	262.16	0.00
Supplier Totals :					393.24	393.24	0.00
120078	LEVITT SAFETY						
1637084-00	SERV COMPRESSOR-FIRE	20170524 C	04-May-2017	24-May-2017	853.15	853.15	0.00
Supplier Totals :					853.15	853.15	0.00
301362	LIFESAVING SOCIETY						
150540	FIRST AID/CPR-VRC	20170530 C	24-Apr-2017	30-May-2017	112.80	112.80	0.00
150648	FIRST AID/CPR-VRC	20170530 C	27-Apr-2017	30-May-2017	18.80	18.80	0.00
150676	FIRST AID/CPR-VRC	20170530 C	01-May-2017	30-May-2017	18.80	18.80	0.00
150734	FIRST AID/CPR-VRC	20170530 C	01-May-2017	30-May-2017	18.80	18.80	0.00
150827	ASST INST-VRC	20170530 C	04-May-2017	30-May-2017	356.20	356.20	0.00
1119304	MEDALS-VRC	20170530 C	27-Apr-2017	30-May-2017	563.69	563.69	0.00
3024639	INSIDE TRACKER LIC FEE-VRC	20170608 C	10-May-2017	08-Jun-2017	113.00	113.00	0.00
Supplier Totals :					1,202.09	1,202.09	0.00
20035	LINDE CANADA LTD T4070						
16338567	CARBON DIOXIDE-VRC	20170524 C	15-May-2017	24-May-2017	996.80	996.80	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 15

Time : 4:07 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017
 Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
56414981	CO2-FF	20170608 C	30-May-2017	08-Jun-2017	204.01	204.01	0.00
56415373	CONC SUP-VRC	20170608 C	30-May-2017	08-Jun-2017	42.49	42.49	0.00
56418290	CARBON DIOXIDE-FF	20170608 C	29-May-2017	08-Jun-2017	433.17	433.17	0.00
Supplier Totals :					1,676.47	1,676.47	0.00
260010	LOBLAW COMPANIES LTD						
1705/19409	MTG-PSB	20170530 P	24-May-2017	30-May-2017	22.74	22.74	0.00
1705/19413	TISSUES-POL	20170530 P	24-May-2017	30-May-2017	21.56	21.56	0.00
Supplier Totals :					44.30	44.30	0.00
120108	LOCAL COMMUNITY INSURANCE						
11367	INSURANCE-VRC	20170531 D	16-May-2017	31-May-2017	2,700.00	2,700.00	0.00
Supplier Totals :					2,700.00	2,700.00	0.00
120075	LOWES						
1705/12000005434	PARKS/FF	20170524 C	08-May-2017	24-May-2017	631.58	631.58	0.00
Supplier Totals :					631.58	631.58	0.00
120059	LUCIER GLOVE & SAFETY						
22290	CROSSING GUARDS	20170608 C	04-May-2017	08-Jun-2017	187.47	187.47	0.00
22312	CLOTHING-DAVISON	20170524 C	05-May-2017	24-May-2017	204.01	204.01	0.00
22334	CLOTHING-CHESWICK	20170524 C	08-May-2017	24-May-2017	304.03	304.03	0.00
22335	CLOTHING-HUTTER	20170524 C	08-May-2017	24-May-2017	343.93	343.93	0.00
22336	CLOTHING-REDKO	20170524 C	08-May-2017	24-May-2017	451.13	451.13	0.00
22337	CLOTHING-MCCONVILLE	20170524 C	08-May-2017	24-May-2017	384.95	384.95	0.00
22338	CLOTHING-GRONDIN	20170524 C	08-May-2017	24-May-2017	266.82	266.82	0.00
22339	CLOTHING-GIRARD	20170524 C	08-May-2017	24-May-2017	442.32	442.32	0.00
22340	CLOTHING-MCLEARIE	20170524 C	08-May-2017	24-May-2017	471.72	471.72	0.00
22341	CLOTHING-PAROIAN	20170524 C	08-May-2017	24-May-2017	500.54	500.54	0.00
22344	CLOTHING-OBRIGHT	20170524 C	08-May-2017	24-May-2017	453.16	453.16	0.00
22381	SUNSCREEN/EAR MUFFS-PARKS	20170524 C	09-May-2017	24-May-2017	163.17	163.17	0.00
22420	CLOTHING-BRUSH	20170524 C	11-May-2017	24-May-2017	47.35	47.35	0.00
22421	CLOTHING-HUTTER	20170524 C	11-May-2017	24-May-2017	128.24	128.24	0.00

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



AP5060A
 Date : Jun 08, 2017

Page : 16
 Time : 4:07 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
22441	VISORS-PW	20170524 C	12-May-2017	24-May-2017	40.57	40.57	0.00
22449	CLOTHING-UNDERWOOD	20170524 C	12-May-2017	24-May-2017	442.32	442.32	0.00
22450	CLOTHING-DEB MELOCHE	20170524 C	12-May-2017	24-May-2017	442.32	442.32	0.00
22461	CLOTHING-HERON	20170524 C	14-May-2017	24-May-2017	491.08	491.08	0.00
22487	CLOTHING-MANSELL	20170524 C	16-May-2017	24-May-2017	34.80	34.80	0.00
22570	CAPS-POL	20170530 P	19-May-2017	30-May-2017	16.89	16.89	0.00
22576	CLOTHING-GIGNAC	20170530 C	19-May-2017	30-May-2017	404.40	404.40	0.00
22625	SAFETY VEST-PW	20170608 C	24-May-2017	08-Jun-2017	67.79	67.79	0.00
22626	CLOTHING-PW	20170608 C	24-May-2017	08-Jun-2017	160.32	160.32	0.00
22627	CAPS-PW	20170608 C	24-May-2017	08-Jun-2017	22.72	22.72	0.00
22639	VESTS-PW	20170608 C	25-May-2017	08-Jun-2017	39.54	39.54	0.00
22640	CLOTHING-BRUSH	20170608 C	25-May-2017	08-Jun-2017	94.60	94.60	0.00
Supplier Totals :					6,606.19	6,606.19	0.00
120115 334439	LUNAR INDUSTRIAL SUPPLY CUTTER-FF	20170524 C	23-Nov-2016	24-May-2017	264.77	264.77	0.00
Supplier Totals :					264.77	264.77	0.00
120110 156	LY SPORTS SWIMSUITS-VRC	20170608 C	19-May-2017	08-Jun-2017	3,225.02	3,225.02	0.00
Supplier Totals :					3,225.02	3,225.02	0.00
130012 20420	MALDEN PEST CONTROL LTD TOWNHALL PEST CONTROL-FF	20170608 C	25-May-2017	08-Jun-2017	120.00	120.00	0.00
20421	PW PEST CONTROL-FF	20170608 C	25-May-2017	08-Jun-2017	100.00	100.00	0.00
20422	VRC PEST CONTROL-FF	20170608 C	25-May-2017	08-Jun-2017	200.00	200.00	0.00
20423	FIRE PEST CONTROL-PW	20170608 C	25-May-2017	08-Jun-2017	100.00	100.00	0.00
20424	PEST CONTROL-POL	20170530 P	02-May-2017	30-May-2017	100.00	100.00	0.00
Supplier Totals :					620.00	620.00	0.00
103433 318	MASTER CLEANERS CLOTHING-FIRE	20170530 C	30-Apr-2017	30-May-2017	133.91	133.91	0.00
Supplier Totals :					133.91	133.91	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 17

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
900599	MATTLOCK						
165 MARTIN LANE	DRIVEWAY REPAIR-SEWER	20170524 C	30-Apr-2017	24-May-2017	1,130.00	1,130.00	0.00
Supplier Totals :					1,130.00	1,130.00	0.00
130025	MCTAGUE LAW FIRM						
141897	LEGAL FEES-POL	20170608 P	29-May-2017	08-Jun-2017	2,649.29	2,649.29	0.00
Supplier Totals :					2,649.29	2,649.29	0.00
130113	MECHANICAL ADVERTISING						
909385	SIGNS-ROADS/TRANSIT	20170608 C	24-May-2017	08-Jun-2017	2,360.17	2,360.17	0.00
Supplier Totals :					2,360.17	2,360.17	0.00
130038	MEDAVIE BLUE CROSS						
JUNE 2017	JUNE 2017	20170524 C	24-May-2017	24-May-2017	68,350.80	68,350.80	0.00
Supplier Totals :					68,350.80	68,350.80	0.00
901388	MERLO PAINT AND WALLPAPER						
X0178942	PAINT-FF	20170524 C	15-May-2017	24-May-2017	394.91	394.91	0.00
Supplier Totals :					394.91	394.91	0.00
900635	MINISTER OF FINANCE						
80458	TRAINING-POL	20170524 P	08-May-2017	24-May-2017	425.00	425.00	0.00
Supplier Totals :					425.00	425.00	0.00
130048	MINISTER OF FINANCE						
MAY 2017	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	26,989.12	26,989.12	0.00
Supplier Totals :					26,989.12	26,989.12	0.00
130050	MONARCH OFFICE SUPPLY LTD						
24450	PAPER-VRC	20170524 C	10-May-2017	24-May-2017	203.38	203.38	0.00
Supplier Totals :					203.38	203.38	0.00
130165	MORIN						
162292		20170608 C	06-Jun-2017	08-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
130162	MORSE SHANNON LLP						
1705 REFUND	POLICE REPORT-POL	20170524 P	24-May-2017	24-May-2017	90.00	90.00	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 18

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					90.00	90.00	0.00
130060	MSJ AUTOMOTIVE SERVICES						
95636	UNIT 103-POL	20170608 P	31-May-2017	08-Jun-2017	996.66	996.66	0.00
Supplier Totals :					996.66	996.66	0.00
903788	NASCI CONSTRUCTION						
3637	PW LINE PAINTING-FF	20170524 C	08-May-2017	24-May-2017	598.34	598.34	0.00
3644	ROAD SWEEPING-ROADS	20170524 C	15-May-2017	24-May-2017	3,678.16	3,678.16	0.00
3647	CB-ROADS	20170524 C	17-May-2017	24-May-2017	12,968.32	12,968.32	0.00
3651	CB CLEANING-ROADS	20170530 C	23-May-2017	30-May-2017	11,568.37	11,568.37	0.00
3656	ROAD SWEEPING-ROADS	20170608 C	29-May-2017	08-Jun-2017	830.55	830.55	0.00
3660	CB CLEANING-ROADS	20170608 C	29-May-2017	08-Jun-2017	5,839.28	5,839.28	0.00
Supplier Totals :					35,483.02	35,483.02	0.00
900950	NEDERMAN CANADA LTD						
CD200537918	RATCHET-FIRE	20170524 C	03-May-2017	24-May-2017	81.36	81.36	0.00
Supplier Totals :					81.36	81.36	0.00
903279	NELLA CUTLERY INC						
2340717	BLADE SHARPENING-FF	20170524 C	20-Apr-2017	24-May-2017	28.25	28.25	0.00
2341444	BLADE SHARPENING-FF	20170524 C	04-May-2017	24-May-2017	28.25	28.25	0.00
Supplier Totals :					56.50	56.50	0.00
140020	NEOPOST CANADA LTD						
2312946	METER CONTRACT/RATE CHANGE-IT	20170524 C	04-May-2017	24-May-2017	1,180.30	1,180.30	0.00
Supplier Totals :					1,180.30	1,180.30	0.00
140003	NEXT DIMENSION						
51308	SERVER EQUIP	20170530 C	30-Apr-2017	30-May-2017	36,117.01	36,117.01	0.00
51488	NETWORK EQUIP-IT	20170524 C	05-May-2017	24-May-2017	4,188.83	4,188.83	0.00
Supplier Totals :					40,305.84	40,305.84	0.00
103395	NOVACKS UNIFORM SOLUTIONS						
80887	CLOTHING-FIRE	20170524 C	09-May-2017	24-May-2017	2,655.23	2,655.23	0.00
81803	CLOTHING-FIRE	20170530 C	19-May-2017	30-May-2017	21.71	21.71	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 19

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					2,676.94	2,676.94	0.00
150033	OMFPOA CHAPTER 8						
170528-0601-CON	CONF-LUSSIER	20170524 C	23-May-2017	24-May-2017	450.00	450.00	0.00
Supplier Totals :					450.00	450.00	0.00
150027	ONTARIO CLEAN WATER						
94526	APRIL CHARGES	20170530 C	12-May-2017	30-May-2017	3,341.25	3,341.25	0.00
Supplier Totals :					3,341.25	3,341.25	0.00
150032	ONTARIO MUNICIPAL						
MAY 2017	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	269,383.14	269,383.14	0.00
Supplier Totals :					269,383.14	269,383.14	0.00
160009	PC OUTLET-COMPUTER STORES						
50367	MOUSE-POL	20170524 P	21-Apr-2017	24-May-2017	18.07	18.07	0.00
Supplier Totals :					18.07	18.07	0.00
160017	PETTY CASH						
170427 PC VRC	PETTY CASH-VRC	20170607 D	27-Apr-2017	07-Jun-2017	748.94	748.94	0.00
1705 FLOAT JUMF	BAKE SALE	20170524 C	24-May-2017	24-May-2017	100.00	100.00	0.00
1705 PC POL	PETTY CASH-POL	20170524 P	19-May-2017	24-May-2017	378.85	378.85	0.00
170512 PC VRC	PETTY CASH-VRC	20170607 D	12-May-2017	07-Jun-2017	362.08	362.08	0.00
1706 SF	PETTY CASH-SF	20170607 D	07-Jun-2017	07-Jun-2017	20,000.00	20,000.00	0.00
170601 PC VRC	PETTY CASH-VRC	20170607 D	01-Jun-2017	07-Jun-2017	327.91	327.91	0.00
Supplier Totals :					21,917.78	21,917.78	0.00
160069	PIZZEREMO INC						
589212	CONC SUP-VRC	20170524 C	03-May-2017	24-May-2017	126.00	126.00	0.00
Supplier Totals :					126.00	126.00	0.00
103486	PLANT PRODUCTS						
119607	PROSCAPE-PARKS	20170524 C	12-Apr-2017	24-May-2017	2,368.72	2,368.72	0.00
120966	SEED-PARKS	20170524 C	19-Apr-2017	24-May-2017	1,844.16	1,844.16	0.00
122769	SEED-PARKS	20170524 C	26-Apr-2017	24-May-2017	461.04	461.04	0.00
Supplier Totals :					4,673.92	4,673.92	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 20
 Time : 4:07 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
900263 172576	POOLS BY ANGELO 151 RAMBLEWOOD	20170608 C	05-Jun-2017	08-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
160028 25938121	PRAXAIR CYL RENTAL-FF	20170530 C	26-May-2017	30-May-2017	234.53	234.53	0.00
Supplier Totals :					234.53	234.53	0.00
160044 703944	PROABLE CARDS-IT	20170524 C	16-May-2017	24-May-2017	249.73	249.73	0.00
Supplier Totals :					249.73	249.73	0.00
160034 434559270	PUROLATOR INC POSTAGE-FIRE	20170524 C	05-May-2017	24-May-2017	4.43	4.43	0.00
434623604	POSTAGE-ADMIN	20170608 C	12-May-2017	08-Jun-2017	4.43	4.43	0.00
434624335	POSTAGE-FIRE	20170524 C	12-May-2017	24-May-2017	37.29	37.29	0.00
434709074	POSTAGE-POL	20170530 P	19-May-2017	30-May-2017	13.29	13.29	0.00
434755281	POSTAGE-FIRE	20170608 C	26-May-2017	08-Jun-2017	5.63	5.63	0.00
434777418	POSTAGE-POL	20170608 P	26-May-2017	08-Jun-2017	4.43	4.43	0.00
Supplier Totals :					69.50	69.50	0.00
170003 14153	QUICKSERIES PUBLISHING TRAINING MANUALS-FIRE	20170524 C	05-May-2017	24-May-2017	686.36	686.36	0.00
Supplier Totals :					686.36	686.36	0.00
300020 151940	RAUTI CONSTRUCTION 8010 DISPUTED	20170608 C	31-May-2017	08-Jun-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
180078 16-533-05	RC SPENCER ASSOCIATES INC DISPUTED WM	20170524 C	01-May-2017	24-May-2017	423.75	423.75	0.00
Supplier Totals :					423.75	423.75	0.00
180004 14587	REAUME CHEVROLET REGULATOR-FF	20170524 C	10-Apr-2017	24-May-2017	190.95	190.95	0.00
14619	UNIT 5302-FF	20170524 C	10-Apr-2017	24-May-2017	288.53	288.53	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 21

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
54623	REGULATOR-FF	20170524 C	10-Apr-2017	24-May-2017	-190.95	-190.95	0.00
54680	UNIT 5204-FF	20170524 C	17-Apr-2017	24-May-2017	164.32	164.32	0.00
623990	UNIT 110-POL	20170608 P	30-May-2017	08-Jun-2017	82.09	82.09	0.00
624188	UNIT 101-POL	20170608 P	01-Jun-2017	08-Jun-2017	47.40	47.40	0.00
Supplier Totals :					582.34	582.34	0.00
180006	RECEIVER GENERAL						
180006 - 42579	Payroll Remittance BN: 108134149RP0001	133	26-May-2017	26-May-2017	77,230.42	77,230.42	0.00
180006 - 42580	Payroll Remittance BN: 108134149RP0002	133	26-May-2017	26-May-2017	7,142.47	7,142.47	0.00
180006 - 42674	Payroll Remittance BN: 108134149RP0001	142	02-Jun-2017	02-Jun-2017	75,273.64	75,273.64	0.00
180006 - 42675	Payroll Remittance BN: 108134149RP0002	142	02-Jun-2017	02-Jun-2017	7,384.48	7,384.48	0.00
Supplier Totals :					167,031.01	167,031.01	0.00
180051	RECEIVER GENERAL						
MAY 31/17	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	291.18	291.18	0.00
Supplier Totals :					291.18	291.18	0.00
180019	ROGERS (7-5971-6491)						
1762992119	PHONE-POL	20170530 P	20-May-2017	30-May-2017	89.50	89.50	0.00
Supplier Totals :					89.50	89.50	0.00
190117	S & C CONSTRUCTION						
1832	TRAFFIC LIGHT SYNC	20170608 C	24-May-2017	08-Jun-2017	203.40	203.40	0.00
1833	TRAFFIC LIGHT SYNC	20170608 C	24-May-2017	08-Jun-2017	6,367.55	6,367.55	0.00
1837	STREETLIGHT REPAIR	20170530 C	24-May-2017	30-May-2017	13,458.49	13,458.49	0.00
1842	STREETLIGHT RETROFIT	20170608 C	26-May-2017	08-Jun-2017	3,698.63	3,698.63	0.00
Supplier Totals :					23,728.07	23,728.07	0.00
190108	SCOTTISH SOCIETY OF						
1706 SF	PARADE-SF	20170607 D	30-May-2017	07-Jun-2017	800.00	800.00	0.00
Supplier Totals :					800.00	800.00	0.00
190092	SHRED-IT INTERNATIONAL						
1100168882	SHREDDING-POL	20170530 P	15-May-2017	30-May-2017	75.48	75.48	0.00
Supplier Totals :					75.48	75.48	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 22
 Time : 4:07 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
190051	SIMPLISTIC LINES						
1057051917	FIELD PAINT-PARKS	20170530 C	19-May-2017	30-May-2017	3,022.12	3,022.12	0.00
Supplier Totals :					3,022.12	3,022.12	0.00
190217	SINGH						
[REDACTED]	[REDACTED]	20170530 C	29-May-2017	30-May-2017	3,595.00	3,595.00	0.00
Supplier Totals :					3,595.00	3,595.00	0.00
190218	SMITH						
BYLAW 8000	PERF SECURITY	20170531 D	31-May-2017	31-May-2017	5,000.00	5,000.00	0.00
Supplier Totals :					5,000.00	5,000.00	0.00
190214	SPARKLE TATTOO INC						
2534	Cancelled Invoice - CANADA DAY-VRC	20170510 C	01-May-2017	10-May-2017	701.31	-701.31	0.00
Supplier Totals :					701.31	-701.31	0.00
190221	ST DENIS						
[REDACTED]	[REDACTED]	20170607 D	05-Jun-2017	07-Jun-2017	83.20	83.20	0.00
Supplier Totals :					83.20	83.20	0.00
190046	STAPLES ADVANTAGE						
44421766	OFF SUP-VRC	20170524 C	10-May-2017	24-May-2017	59.18	59.18	0.00
44434796	OFF SUP-VRC	20170530 C	11-May-2017	30-May-2017	17.12	17.12	0.00
44467875	OFF SUP-POL	20170524 P	16-May-2017	24-May-2017	87.50	87.50	0.00
44502106	PURCHASE	20170530 C	19-May-2017	30-May-2017	14.54	14.54	0.00
44512176	PURCHASE	20170530 C	23-May-2017	30-May-2017	90.15	90.15	0.00
44517172	OFF SUP/PURCHASE	20170608 C	23-May-2017	08-Jun-2017	81.54	81.54	0.00
44575338	BADGES/FILES-SF	20170608 C	30-May-2017	08-Jun-2017	38.02	38.02	0.00
44594681	BADGES-SF	20170608 C	01-Jun-2017	08-Jun-2017	32.37	32.37	0.00
Supplier Totals :					420.42	420.42	0.00
300582	STEVENS STEEL PRODUCTS						
293526	STEEL PLATE-ROADS	20170524 C	04-May-2017	24-May-2017	553.42	553.42	0.00
293532	STEEL BAR-ROADS	20170524 C	04-May-2017	24-May-2017	73.45	73.45	0.00
Supplier Totals :					626.87	626.87	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 23

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
190208	STILT GUYS						
2017-06-10/11 BAL	ENTERTAINMENT-SF	20170607 D	01-Jun-2017	07-Jun-2017	1,186.50	1,186.50	0.00
Supplier Totals :					1,186.50	1,186.50	0.00
900969	STOKES INTERNATIONAL						
117376	PINS-FIRE	20170608 C	31-May-2017	08-Jun-2017	119.38	119.38	0.00
Supplier Totals :					119.38	119.38	0.00
190100	SUN LIFE ASSURANCE						
MAY 2017	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
903323	SUNCOR ENERGY PRODUCTS						
1705/9938524395	FUEL-FIRE	20170607 D	30-May-2017	07-Jun-2017	46.30	46.30	0.00
Supplier Totals :					46.30	46.30	0.00
190064	SUPERIOR PROPANE						
15872661	CYL RENTAL-FF	20170524 C	19-May-2017	24-May-2017	138.27	138.27	0.00
15943734	CYL RENTAL-FF	20170607 D	29-May-2017	07-Jun-2017	24.01	24.01	0.00
Supplier Totals :					162.28	162.28	0.00
190106	SYSCO WINDSOR						
900929	CONC SUP-VRC	20170524 C	25-Apr-2017	24-May-2017	134.03	134.03	0.00
907408	CONC SUP-VRC	20170524 C	02-May-2017	24-May-2017	361.05	361.05	0.00
Supplier Totals :					495.08	495.08	0.00
902563	TELUS MOBILITY						
17223917098	BLACKBERRY'S	20170526 D	17-May-2017	26-May-2017	2,221.15	2,221.15	0.00
Supplier Totals :					2,221.15	2,221.15	0.00
200048	THAMES COMMUNICATIONS						
17-438466	REPAIR RADIO-FIRE	20170524 C	04-May-2017	24-May-2017	255.38	255.38	0.00
17-438528	ANTENNA-POL	20170524 P	19-May-2017	24-May-2017	332.22	332.22	0.00
17-438541	SERV RADIO-FIRE	20170608 C	29-May-2017	08-Jun-2017	401.73	401.73	0.00
Supplier Totals :					989.33	989.33	0.00
200026	THE FLAG SHOP						

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



AP5060A

Date : Jun 08, 2017

Page : 24

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
6031	FLAGS-ROADS	20170608 C	20-Jun-2016	08-Jun-2017	121.92	121.92	0.00
Supplier Totals :					121.92	121.92	0.00
900027 1000620184	THE REGIONAL MUNICIPALITY OPVTA-POL	20170530 P	26-May-2017	30-May-2017	734.50	734.50	0.00
Supplier Totals :					734.50	734.50	0.00
900231 (0)483	TIMBERLAND GENERAL 2100 ELLIS	20170608 C	31-May-2017	08-Jun-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
901268 13754	TOWN OF AMHERSTBURG DRAIN MAINT	20170608 C	22-May-2017	08-Jun-2017	7,834.80	7,834.80	0.00
Supplier Totals :					7,834.80	7,834.80	0.00
200028 CORP1IN29756	TRAK IT WIRELESS INC AVL HOSTING-POL	20170608 P	31-May-2017	08-Jun-2017	158.20	158.20	0.00
Supplier Totals :					158.20	158.20	0.00
050001 1612873	TROY LIFE & FIRE SAFETY MONTHLY INSP-POL	20170530 P	23-May-2017	30-May-2017	212.44	212.44	0.00
Supplier Totals :					212.44	212.44	0.00
210006 1706 POL	UNION GAS LIMITED 250-5692 278-0982-POL	20170608 P	31-May-2017	08-Jun-2017	791.07	791.07	0.00
Supplier Totals :					791.07	791.07	0.00
220023 704563-00	VANDEN BUSSCHE IRRIGATION VALVE BOX-PARKS	20170530 C	23-May-2017	30-May-2017	80.07	80.07	0.00
Supplier Totals :					80.07	80.07	0.00
220044 932 BALANCE	VIDEOMAX INC ENTERTAINMENT-SF	20170607 D	29-May-2017	07-Jun-2017	1,500.00	1,500.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
220042 51731	VIZIRAKIS [REDACTED]	20170608 C	31-May-2017	08-Jun-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00

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



AP5060A

Date : Jun 08, 2017

Page : 25

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230004	WALKER ROAD AUTOMOTIVE						
6275-570058	FLOOR JACK-FIRE	20170530 C	19-May-2017	30-May-2017	259.89	259.89	0.00
Supplier Totals :					259.89	259.89	0.00
230019	WINDSOR DISPOSAL						
56144	WASTE PICKUP	20170524 C	15-May-2017	24-May-2017	70.51	70.51	0.00
841347	RES WASTE PICKUP	20170608 C	01-Jun-2017	08-Jun-2017	52,042.86	52,042.86	0.00
841348	VRC WASTE PICKUP	20170608 C	01-Jun-2017	08-Jun-2017	769.30	769.30	0.00
841349	FIRE WASTE PICKUP	20170608 C	01-Jun-2017	08-Jun-2017	147.39	147.39	0.00
841350	PW WASTE PICKUP	20170608 C	01-Jun-2017	08-Jun-2017	187.90	187.90	0.00
841351	TOWNHALL WASTE PICKUP	20170608 C	01-Jun-2017	08-Jun-2017	187.41	187.41	0.00
Supplier Totals :					53,405.37	53,405.37	0.00
230013	WINDSOR ESSEX COUNTY						
28432	CAT VOUCHERS FC005/FC003	20170524 C	04-May-2017	24-May-2017	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
230020	WINDSOR FACTORY SUPPLY						
4514980	TRANSIT SIGNS	20170608 C	11-May-2017	08-Jun-2017	40.91	40.91	0.00
4516674	TRANSIT SIGNS	20170608 C	15-May-2017	08-Jun-2017	278.21	278.21	0.00
4522144	BUCKET-FIRE	20170530 C	23-May-2017	30-May-2017	118.16	118.16	0.00
4523591	TRANSIT SIGNS	20170608 C	25-May-2017	08-Jun-2017	70.12	70.12	0.00
4525798	TRANSIT SIGNS	20170608 C	29-May-2017	08-Jun-2017	41.30	41.30	0.00
Supplier Totals :					548.70	548.70	0.00
230021	WINDSOR FAMILY CREDIT						
JUNE 7/17	PAYROLL REMITTANCES	142	02-Jun-2017	02-Jun-2017	1,328.89	1,328.89	0.00
MAY 31/17	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	1,309.19	1,309.19	0.00
Supplier Totals :					2,638.08	2,638.08	0.00
302587	WINDSOR OPTIMIST YOUTH						
1706 SF	PARADE-SF	20170607 D	29-May-2017	07-Jun-2017	900.00	900.00	0.00
Supplier Totals :					900.00	900.00	0.00
300600	WINDSOR STARTERS						

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



AP5060A

Date : Jun 08, 2017

Page : 26

Time : 4:07 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 19-May-2017 To 08-Jun-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
17-21217	UNIT 5610-FF	20170607 D	28-Feb-2017	07-Jun-2017	101.70	101.70	0.00
Supplier Totals :					101.70	101.70	0.00
230085	WOLSELEY CANADA INC						
5431859	ELBOWS/RESTRAINERS-WA TER	20170608 C	03-May-2017	08-Jun-2017	2,259.89	2,259.89	0.00
5431860	SPLASH PAD	20170608 C	03-May-2017	08-Jun-2017	575.42	575.42	0.00
5445402	GRATES-ROADS	20170608 C	08-May-2017	08-Jun-2017	437.74	437.74	0.00
5450001	COUPLINGS/CURB STOP-FF	20170530 C	09-May-2017	30-May-2017	492.81	492.81	0.00
5454609	SPEED PLUG-ROADS	20170608 C	10-May-2017	08-Jun-2017	110.74	110.74	0.00
5458889	CB EXT-ROADS	20170608 C	11-May-2017	08-Jun-2017	131.83	131.83	0.00
5463368	PIPE/COUPLERS-ROADS	20170608 C	12-May-2017	08-Jun-2017	752.07	752.07	0.00
5468001	COUPLINGS-WATER	20170608 C	15-May-2017	08-Jun-2017	105.03	105.03	0.00
5472540	PVC PARTS-FF	20170530 C	16-May-2017	30-May-2017	36.63	36.63	0.00
5472589	COUPLINGS-WATER	20170608 C	16-May-2017	08-Jun-2017	36.06	36.06	0.00
3941356	SPLASH PAD	20170608 C	15-May-2017	08-Jun-2017	3,192.52	3,192.52	0.00
Supplier Totals :					8,130.74	8,130.74	0.00
302636	WORK AUTHORITY						
387790	CLOTHING-FIRE	20170608 C	21-May-2017	08-Jun-2017	180.78	180.78	0.00
Supplier Totals :					180.78	180.78	0.00
330037	WORKPLACE SAFETY &						
3A68946	ROSS REAUME	20170530 C	15-May-2017	30-May-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
330038	WORKPLACE SAFETY AND						
MAY 2017	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	42,376.98	42,376.98	0.00
MAY 2017 RATE C	PAYROLL REMITTANCES	133	26-May-2017	26-May-2017	-2,354.86	-2,354.86	0.00
Supplier Totals :					40,022.12	40,022.12	0.00
Computer Paid Total :					1,380,100.93	1,378,698.31	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,378,698.31
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>1,378,698.31</u>