

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

June 27, 2017

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



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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
230045	2173757 ONTARIO LTD						
12014059829	CONC SUP-VRC	20170621 C	23-May-2017	21-Jun-2017	34.31	34.31	0.00
Supplier Totals :					34.31	34.31	0.00
901267	576678 ALBERTA LTD						
17/5	MTG-FIRE	20170621 C	06-Jun-2017	21-Jun-2017	42.60	42.60	0.00
17/6	MTG-FIRE	20170621 C	15-Jun-2017	21-Jun-2017	84.22	84.22	0.00
Supplier Totals :					126.82	126.82	0.00
010127	A&L AUTO RECYCLERS						
222917	UNIT 5501-FF	20170614 C	29-May-2017	14-Jun-2017	84.75	84.75	0.00
Supplier Totals :					84.75	84.75	0.00
010029	ACCOUNTANT OF THE						
020 03000	TAX SALE	20170609 D	09-Jun-2017	09-Jun-2017	2,755.23	2,755.23	0.00
Supplier Totals :					2,755.23	2,755.23	0.00
010004	ADVANCE BUSINESS SYSTEMS						
601509	COPIERS-IT	20170621 C	12-Jun-2017	21-Jun-2017	4,417.86	4,417.86	0.00
601601	XS463-POL	20170615 P	12-Jun-2017	15-Jun-2017	19.15	19.15	0.00
601602	STUDIO 4540-POL	20170615 P	12-Jun-2017	15-Jun-2017	301.46	301.46	0.00
Supplier Totals :					4,738.47	4,738.47	0.00
901045	AJ STONE COMPANY LTD						
133764	SERV. SCBA-FIRE	20170614 C	31-May-2017	14-Jun-2017	1,257.70	1,257.70	0.00
Supplier Totals :					1,257.70	1,257.70	0.00
900096	ALLEGRA PRINT & IMAGING						
106678	TAX BILLS-ADMIN	20170614 C	07-Jun-2017	14-Jun-2017	8,212.37	8,212.37	0.00
106690	2017 MESSENGER-STRAT PLAN	20170621 C	02-Jun-2017	21-Jun-2017	2,209.15	2,209.15	0.00
106746	WATER BILLS-ADMIN	20170614 C	08-Jun-2017	14-Jun-2017	1,124.35	1,124.35	0.00
Supplier Totals :					11,545.87	11,545.87	0.00
010056	APPLIED COMPUTER						
38341	TREND LICENCES-IT	20170621 C	12-Jun-2017	21-Jun-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
010043	ASSOCIATION OF ONTARIO						
16235	TRAINING-PW	20170621 C	16-Jun-2017	21-Jun-2017	4,287.26	4,287.26	0.00
Supplier Totals :					4,287.26	4,287.26	0.00
020010	BELL CANADA						
1705/969-0713	PHONE-TOWNHALL	20170613 D	22-May-2017	13-Jun-2017	196.04	196.04	0.00
Supplier Totals :					196.04	196.04	0.00
020089	BENSON AUTOPARTS						
12963538	UNIT 5619-FF	20170614 C	24-Apr-2017	14-Jun-2017	304.74	304.74	0.00
12963580	UNIT 5201-FF	20170614 C	24-Apr-2017	14-Jun-2017	878.28	878.28	0.00
12963581	UNIT 5211-FF	20170614 C	24-Apr-2017	14-Jun-2017	911.12	911.12	0.00
12963775	UNIT 5302-FF	20170614 C	05-May-2017	14-Jun-2017	1,074.72	1,074.72	0.00
20491684	VEH PARTS-FF	20170614 C	04-May-2017	14-Jun-2017	304.98	304.98	0.00
20492305	UNIT 5650-FF	20170614 C	11-May-2017	14-Jun-2017	727.63	727.63	0.00
20493030	PARKS STOCK-FF	20170614 C	19-May-2017	14-Jun-2017	521.38	521.38	0.00
85470583	UNIT 341-FF	20170614 C	04-May-2017	14-Jun-2017	676.15	676.15	0.00
85470969	UNIT 341-FF	20170614 C	08-May-2017	14-Jun-2017	169.04	169.04	0.00
Supplier Totals :					5,568.04	5,568.04	0.00
220043	BLUELINE RENTAL INC						
283558-0001	UNIT 208-FF	20170614 C	02-May-2017	14-Jun-2017	62.83	62.83	0.00
Supplier Totals :					62.83	62.83	0.00
020020	BONDY RILEY KOSKI LLP						
15301	LEGAL FEES-ADMIN	20170614 C	06-Jun-2017	14-Jun-2017	2,208.70	2,208.70	0.00
188710-711	LEGAL FEES-ADMIN	20170614 C	20-Apr-2017	14-Jun-2017	5,165.06	5,165.06	0.00
Supplier Totals :					7,373.76	7,373.76	0.00
020167	BOOKING HOUSE INC						
1706 DEPOSITS	OUTDOOR CONCERT SERIES-VRC	20170619 D	29-May-2017	19-Jun-2017	3,130.00	3,130.00	0.00
Supplier Totals :					3,130.00	3,130.00	0.00
020070	BRENNER PACKERS LTD						
41611	CONC SUP-VRC	20170621 C	23-May-2017	21-Jun-2017	250.00	250.00	0.00

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Invoice No.	Description						
41744	CONC SUP-VRC	20170621 C	31-May-2017	21-Jun-2017	250.00	250.00	0.00
Supplier Totals :					500.00	500.00	0.00
900512	BULLS EYE PIZZA						
42	84.15	20170621 C	21-Jun-2017	21-Jun-2017	84.15	84.15	0.00
Supplier Totals :					84.15	84.15	0.00
903848	CADUCEON ENTERPRISES INC						
17-7878	TESTING-WATER	20170621 C	31-May-2017	21-Jun-2017	1,163.36	1,163.36	0.00
Supplier Totals :					1,163.36	1,163.36	0.00
030098	CAMIONS CARL THIBAUT INC						
16-569	LIGHT-FIRE	20170621 C	14-Jun-2017	21-Jun-2017	75.25	75.25	0.00
Supplier Totals :					75.25	75.25	0.00
900411	CANADIAN BEARINGS LTD.						
20139028-00	UNIT 208-FF	20170614 C	09-May-2017	14-Jun-2017	347.23	347.23	0.00
Supplier Totals :					347.23	347.23	0.00
030015	CANADIAN IMPERIAL BANK						
JUNE 14/17	PAYROLL REMITTANCES	150	12-Jun-2017	12-Jun-2017	1,180.63	1,180.63	0.00
JUNE 21/17	PAYROLL REMITTANCES	156	16-Jun-2017	16-Jun-2017	1,195.42	1,195.42	0.00
Supplier Totals :					2,376.05	2,376.05	0.00
030163	CANADIAN SAFETY EQUIPMENT						
38219-1	VOLTAGE DETECTOR-FIRE	20170614 C	25-May-2017	14-Jun-2017	550.08	550.08	0.00
Supplier Totals :					550.08	550.08	0.00
030203	CAPRI PIZZERIA						
764	MTG-FIRE	20170614 C	30-May-2017	14-Jun-2017	465.33	465.33	0.00
Supplier Totals :					465.33	465.33	0.00
030022	CARDINAL SERVICES GROUP						
557431	SERV CONC EQUIP-VRC	20170614 C	01-Jun-2017	14-Jun-2017	159.79	159.79	0.00
557536	SERV PW RTU-FF	20170614 C	06-Jun-2017	14-Jun-2017	1,019.37	1,019.37	0.00
557583	SERV ROOF TOP-POL	20170615 P	08-Jun-2017	15-Jun-2017	767.95	767.95	0.00
Supplier Totals :					1,947.11	1,947.11	0.00

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030024	CARRIER CENTERS						
04P422283	UNIT 5620-FF	20170614 C	11-May-2017	14-Jun-2017	12.85	12.85	0.00
04P422285	UNIT 5620-FF	20170614 C	13-May-2017	14-Jun-2017	12.85	12.85	0.00
04P422290	UNIT 5215-FF	20170614 C	26-May-2017	14-Jun-2017	418.35	418.35	0.00
04P422495	UNIT 5219-FF	20170614 C	16-May-2017	14-Jun-2017	535.34	535.34	0.00
04P422901	UNIT 5219-FF	20170614 C	25-May-2017	14-Jun-2017	551.32	551.32	0.00
Supplier Totals :					1,530.71	1,530.71	0.00
020082	CDW CANADA INC						
HVN8316	CIS PORT-IT	20170614 C	15-May-2017	14-Jun-2017	671.40	671.40	0.00
HXM2512	CISCO-IT	20170614 C	23-May-2017	14-Jun-2017	449.11	449.11	0.00
HZX5880	PRINTER-IT	20170621 C	31-May-2017	21-Jun-2017	433.91	433.91	0.00
JBQ3893	PRINTERS-IT	20170621 C	02-Jun-2017	21-Jun-2017	851.46	851.46	0.00
Supplier Totals :					2,405.88	2,405.88	0.00
901218	CF INDUSTRIAL PRODUCTS						
4277	SERV GENERATOR-FF	20170614 C	26-May-2017	14-Jun-2017	301.15	301.15	0.00
Supplier Totals :					301.15	301.15	0.00
030006	CHAMPION						
1107465	WIPES-WATER	20170614 C	26-May-2017	14-Jun-2017	44.33	44.33	0.00
Supplier Totals :					44.33	44.33	0.00
030145	CHATHAM KENT POLICE						
1706 ADJUSTMEN	SVOP&MED A3-POL	20170609 P	09-Jun-2017	09-Jun-2017	-100.00	-100.00	0.00
1706 TRAINING	SVOP&MED A3-POL	20170608 P	05-Jun-2017	08-Jun-2017	1,500.00	0.00	0.00
Supplier Totals :					1,400.00	-100.00	0.00
030039	CHECKER INDUSTRIAL LTD						
90383837	JIC UNIONS-FF	20170614 C	24-Apr-2017	14-Jun-2017	11.02	11.02	0.00
Supplier Totals :					11.02	11.02	0.00
030064	COGECO CABLE CANADA INC						
1706 CABLE TOW	70614-675653-01-5-01 CABLE-TOWNHALL	20170619 D	08-Jun-2017	19-Jun-2017	74.56	74.56	0.00
1706 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE	20170613 D	05-Jun-2017	13-Jun-2017	77.96	77.96	0.00

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1706 VRC CABLE	70614-653484-01-6-01 CABLE-VRC	20170613 D	05-Jun-2017	13-Jun-2017	164.89	164.89	0.00
Supplier Totals :					317.41	317.41	0.00
900037	COLBRO						
93533-0	SEAL/TRIGGERS-FF	20170614 C	01-May-2017	14-Jun-2017	154.40	154.40	0.00
94233-0	TRIMMER LINE-FF	20170614 C	17-May-2017	14-Jun-2017	37.08	37.08	0.00
94234-0	TRIMMER LINE-FF	20170614 C	17-May-2017	14-Jun-2017	37.08	37.08	0.00
94591-0	FILTER KITS-FF	20170614 C	26-May-2017	14-Jun-2017	46.50	46.50	0.00
95149-0	FILTER KIT-FF	20170614 C	06-Jun-2017	14-Jun-2017	46.50	46.50	0.00
Supplier Totals :					321.56	321.56	0.00
030055	CORIX WATER PRODUCTS LTD						
10716029996	INTEGRATION FEE-WATER	20170619 D	18-Apr-2017	19-Jun-2017	14,513.44	14,513.44	0.00
10716052542	WATER METERS-WATER	20170614 C	30-May-2017	14-Jun-2017	2,704.09	2,704.09	0.00
Supplier Totals :					17,217.53	17,217.53	0.00
900110	CORPORATE BILLING INC						
90404833	UNIT 5206-FF	20170614 C	11-May-2017	14-Jun-2017	50.57	50.57	0.00
90405439	UNIT 5206-FF	20170614 C	16-May-2017	14-Jun-2017	127.16	127.16	0.00
Supplier Totals :					177.73	177.73	0.00
030084	COUNTRYSIDE HOME HARDWARE						
67026	QUICK LINKS-FF	20170614 C	26-Apr-2017	14-Jun-2017	63.60	63.60	0.00
67057	PIPE/WASHERS-PARKS	20170621 C	01-May-2017	21-Jun-2017	5.53	5.53	0.00
67085	MEAS CUPS-PARKS	20170621 C	04-May-2017	21-Jun-2017	10.15	10.15	0.00
67095	CABLES/CLOTHESLINE-PAR KS	20170621 C	05-May-2017	21-Jun-2017	35.11	35.11	0.00
67097	WASHERS-PARKS	20170621 C	05-May-2017	21-Jun-2017	11.30	11.30	0.00
67098	PULLEYS/BOLTS-PARKS	20170621 C	05-May-2017	21-Jun-2017	26.87	26.87	0.00
67099	ADHESIVE-PARKS	20170621 C	05-May-2017	21-Jun-2017	9.82	9.82	0.00
67100	PULLEYS-PARKS	20170621 C	05-May-2017	21-Jun-2017	24.85	24.85	0.00
67131	PLIERS/VAC-PARKS	20170621 C	09-May-2017	21-Jun-2017	157.05	157.05	0.00
67193	VALVE-PARKS	20170621 C	16-May-2017	21-Jun-2017	9.37	9.37	0.00
67198	TARPS-PARKS	20170621 C	17-May-2017	21-Jun-2017	29.36	29.36	0.00

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Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
67256	CLEANERS-FIRE	20170621 C	23-May-2017	21-Jun-2017	61.00	61.00	0.00
Supplier Totals :					444.01	444.01	0.00
030080	CPR-DEPOT						
10427	LIFEPACK-VRC	20170621 C	12-Jun-2017	21-Jun-2017	299.45	299.45	0.00
Supplier Totals :					299.45	299.45	0.00
030094	CULLIGAN WATER						
2231160	WATER-FIRE	20170614 C	01-Jun-2017	14-Jun-2017	67.80	67.80	0.00
6517200	WATER-PW	20170614 C	31-May-2017	14-Jun-2017	28.25	28.25	0.00
6517230	WATER-FF	20170614 C	31-May-2017	14-Jun-2017	28.25	28.25	0.00
Supplier Totals :					124.30	124.30	0.00
030169	CUSTOM ELECTRONICS &						
4231	WALL RACK-IT	20170614 C	19-May-2017	15-Jun-2017	1,768.45	1,768.45	0.00
Supplier Totals :					1,768.45	1,768.45	0.00
040093	DAN REAUME						
360336	UNIT 201-FIRE	20170614 C	29-May-2017	14-Jun-2017	40.00	40.00	0.00
360337	UNIT 200-FF	20170614 C	29-May-2017	14-Jun-2017	40.00	40.00	0.00
Supplier Totals :					80.00	80.00	0.00
040125	DARYLS HI-N-R-G BARS						
83345	PROTEIN BARS-VRC	20170621 C	12-Jun-2017	21-Jun-2017	113.40	113.40	0.00
Supplier Totals :					113.40	113.40	0.00
040136	DEVIN						
120-20200		20170619 D	16-Jun-2017	19-Jun-2017	351.66	351.66	0.00
Supplier Totals :					351.66	351.66	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
33163742.001	LIGHTS-FF	20170621 C	07-Jun-2017	21-Jun-2017	627.04	627.04	0.00
33164163.001	D LAMP-FIRE	20170614 C	02-Jun-2017	14-Jun-2017	43.40	43.40	0.00
Supplier Totals :					670.44	670.44	0.00
050009	ESOLUTIONS GROUP						
108003	WEBSITE-IT	20170621 C	08-Mar-2017	21-Jun-2017	84.75	84.75	0.00

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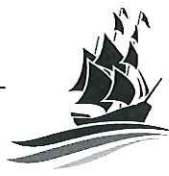
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108034	WEBSITE-IT	20170621 C	09-Mar-2017	21-Jun-2017	169.50	169.50	0.00
Supplier Totals :					254.25	254.25	0.00
050025	ESSEX LINEN SUPPLY						
399971	TOWELS-FIRE	20170614 C	07-Jun-2017	14-Jun-2017	56.61	56.61	0.00
400808	TOWELS-FIRE	20170621 C	14-Jun-2017	21-Jun-2017	32.94	32.94	0.00
Supplier Totals :					89.55	89.55	0.00
050027	ESSEX POWERLINES						
1706/243520-01	PS 3	20170619 D	05-Jun-2017	19-Jun-2017	109.49	109.49	0.00
1706/243530-00	PS HERITAGE	20170619 D	05-Jun-2017	19-Jun-2017	443.33	443.33	0.00
1706/243533-01	PS 6	20170619 D	05-Jun-2017	19-Jun-2017	94.37	94.37	0.00
1706/243546-01	PS 16	20170619 D	07-Jun-2017	19-Jun-2017	137.21	137.21	0.00
1706/243547-01	PS 2300 FRONT	20170619 D	05-Jun-2017	19-Jun-2017	176.87	176.87	0.00
1706/243550-01	PS 2	20170619 D	05-Jun-2017	19-Jun-2017	364.56	364.56	0.00
1706/243570-01	PS 11	20170619 D	05-Jun-2017	19-Jun-2017	109.98	109.98	0.00
1706/243639-00	PS	20170619 D	05-Jun-2017	19-Jun-2017	139.18	139.18	0.00
1706/243657-01	PS 7	20170619 D	05-Jun-2017	19-Jun-2017	566.73	566.73	0.00
1706/243689-01	PS DELMAR	20170619 D	05-Jun-2017	19-Jun-2017	86.36	86.36	0.00
1706/243795-01	PS MATCHETTE/MINTO	20170619 D	05-Jun-2017	19-Jun-2017	80.58	80.58	0.00
1706/243797-01	PS VICTORY	20170619 D	05-Jun-2017	19-Jun-2017	87.39	87.39	0.00
1706/243798-01	PS MARTIN LN	20170619 D	05-Jun-2017	19-Jun-2017	55.83	55.83	0.00
1706/243998-00	HYDRO-FRONT RD WASHROOM	20170619 D	05-Jun-2017	19-Jun-2017	64.47	64.47	0.00
1706/244052-00	TS MORTON	20170619 D	05-Jun-2017	19-Jun-2017	69.19	69.19	0.00
1706/244064-01	PS 13	20170619 D	05-Jun-2017	19-Jun-2017	96.78	96.78	0.00
1706/244316-00	HYDRO-POOL	20170619 D	05-Jun-2017	19-Jun-2017	509.39	509.39	0.00
1706/244372-00	HYDRO-MILL PARK	20170619 D	05-Jun-2017	19-Jun-2017	98.67	98.67	0.00
1706/246647-00	PS JUDY RECKER	20170619 D	05-Jun-2017	19-Jun-2017	289.47	289.47	0.00
1706/246835-00	HYDRO-1190 FRONT RD	20170619 D	05-Jun-2017	19-Jun-2017	37.67	37.67	0.00
1706/247486-00	PS DISPUTED	20170619 D	05-Jun-2017	19-Jun-2017	113.06	113.06	0.00
1706/249208-00	PS 19	20170619 D	05-Jun-2017	19-Jun-2017	160.68	160.68	0.00

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1706/249281-00	TS LAURIER/HURON	20170619 D	05-Jun-2017	19-Jun-2017	89.22	89.22	0.00
1706/249282-00	TS LAURIER/HOWARD	20170619 D	05-Jun-2017	19-Jun-2017	101.59	101.59	0.00
1706/249311-00	HYDRO-CONC BLDG	20170619 D	05-Jun-2017	19-Jun-2017	2,456.68	2,456.68	0.00
1706/249314-00	HYDRO-RIVERDANCE	20170619 D	05-Jun-2017	19-Jun-2017	1,946.52	1,946.52	0.00
1706/249315-00	TS MALDEN/NORMANDY	20170619 D	05-Jun-2017	19-Jun-2017	79.34	79.34	0.00
1706/249316-00	TS MALDEN/SPRUCEWOOD	20170619 D	05-Jun-2017	19-Jun-2017	74.88	74.88	0.00
1706/249317-00	TS MALDEN/DELMAR	20170619 D	05-Jun-2017	19-Jun-2017	76.88	76.88	0.00
1706/249604-00	SL MALDEN ROUNDABOUT	20170619 D	05-Jun-2017	19-Jun-2017	37.65	37.65	0.00
1706/249605-00	SL LAURIER ROUNDABOUT	20170619 D	05-Jun-2017	19-Jun-2017	194.22	194.22	0.00
1706/249700-00	TS LAURIER PARK	20170619 D	05-Jun-2017	19-Jun-2017	94.98	94.98	0.00
1706/249776-00	SL MALDEN	20170619 D	05-Jun-2017	19-Jun-2017	38.01	38.01	0.00
1706/249777-00	SL MALDEN	20170619 D	05-Jun-2017	19-Jun-2017	37.65	37.65	0.00
1706/250299-00	HYDRO-POL	20170615 P	05-Jun-2017	15-Jun-2017	6,692.03	6,692.03	0.00
1706/250948-00	HYDRO-AMPITHEATRE	20170619 D	05-Jun-2017	19-Jun-2017	37.65	37.65	0.00
Supplier Totals :					15,848.56	15,848.56	0.00
050045	ESSEX WINDSOR SOLID WASTE						
25140	RES WASTE PICKUP	20170621 C	31-May-2017	21-Jun-2017	26,348.33	26,348.33	0.00
25147	YARD WASTE PICKUP	20170621 C	31-May-2017	21-Jun-2017	7,476.30	7,476.30	0.00
9136	MAY FIXED COST	20170621 C	31-May-2017	21-Jun-2017	46,103.00	46,103.00	0.00
Supplier Totals :					79,927.63	79,927.63	0.00
060009	FALLS WHOLESALE LIMITED						
50112	CONC SUP-VRC	20170621 C	08-Jun-2017	21-Jun-2017	106.92	106.92	0.00
50113	CONC SUP-VRC	20170621 C	08-Jun-2017	21-Jun-2017	392.11	392.11	0.00
Supplier Totals :					499.03	499.03	0.00
000006	FAMILY RESPONSIBILITY						
JUNE 14/17	PAYROLL REMITTANCES	150	12-Jun-2017	12-Jun-2017	243.46	243.46	0.00
JUNE 21/17	PAYROLL REMITTANCES	156	16-Jun-2017	16-Jun-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060078	FARLEY MANUFACTURING INC						

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16-404	SALT DOME-FIRE	20170621 C	19-Jun-2017	21-Jun-2017	39,399.71	39,399.71	0.00
Supplier Totals :					39,399.71	39,399.71	0.00
900686	FESTIVAL TENT & PARTY						
102937	WASHROOMS-PARKS	20170614 C	31-May-2017	14-Jun-2017	1,654.32	1,654.32	0.00
Supplier Totals :					1,654.32	1,654.32	0.00
060017	FLUID BASICS INC						
41803	UNIT 5256-FF	20170614 C	03-Apr-2017	14-Jun-2017	370.89	370.89	0.00
Supplier Totals :					370.89	370.89	0.00
070115	GARROD						
172541		20170619 D	14-Jun-2017	19-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
070114	GUARANTEED COLLISION						
32592	VEH REPAIR-POL	20170615 P	06-Jun-2017	15-Jun-2017	875.83	875.83	0.00
Supplier Totals :					875.83	875.83	0.00
900564	GUARDIAN FENCE						
7645	GATE-PARKS	20170621 C	05-Jun-2017	21-Jun-2017	1,487.08	1,487.08	0.00
Supplier Totals :					1,487.08	1,487.08	0.00
070030	GYORI FARMS INC						
4727	TOPSOIL-PARKS	20170614 C	06-Apr-2017	14-Jun-2017	565.00	565.00	0.00
Supplier Totals :					565.00	565.00	0.00
901081	HAMBLETON GOLF & REPAIR						
18469	CLOTHING-POL	20170615 P	13-Jun-2017	15-Jun-2017	609.07	609.07	0.00
Supplier Totals :					609.07	609.07	0.00
980003	HANDI-TRANSIT						
170501-31	TRANSPORTATION	20170621 C	05-Jun-2017	21-Jun-2017	5,460.40	5,460.40	0.00
Supplier Totals :					5,460.40	5,460.40	0.00
980021	HOBBY WORLD ARTS & CRAFTS						
13437	DAY CAMP SUP-VRC	20170621 C	07-Jun-2017	21-Jun-2017	531.20	531.20	0.00
Supplier Totals :					531.20	531.20	0.00

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080022	HOLLAND CLEANING						
419930	CHANGE STATIONS-SPLASH PAD	20170621 C	25-May-2017	21-Jun-2017	892.70	892.70	0.00
420473	CUSTODIAL SUP-FF	20170614 C	31-May-2017	14-Jun-2017	1,861.43	1,861.43	0.00
421026	CUSTODIAL SUP-FF	20170621 C	06-Jun-2017	21-Jun-2017	1,356.31	1,356.31	0.00
Supplier Totals :					4,110.44	4,110.44	0.00
080026	HOLLANDIA GARDENS LTD						
88053	CHLORINE-FF	20170614 C	05-Jun-2017	14-Jun-2017	450.87	450.87	0.00
88063	CHLORINE-FF	20170614 C	05-Jun-2017	14-Jun-2017	779.75	779.75	0.00
Supplier Totals :					1,230.62	1,230.62	0.00
090012	IMAGE360						
4604	SIGNS-DSI	20170614 C	06-Jun-2017	14-Jun-2017	141.25	141.25	0.00
Supplier Totals :					141.25	141.25	0.00
090013	IRON MOUNTAIN CANADA						
NXG7589	SHREDDING-ADMIN	20170621 C	31-May-2017	21-Jun-2017	15.56	15.56	0.00
Supplier Totals :					15.56	15.56	0.00
080027	JEFFREY J HEWITT						
2017035	LEGAL FEES-BY LAW	20170614 C	12-Jun-2017	14-Jun-2017	137.01	137.01	0.00
Supplier Totals :					137.01	137.01	0.00
100021	JUST DIRECT PROMOTIONS						
5691	CANADA 150 SHIRTS-VRC	20170614 C	06-Jun-2017	14-Jun-2017	2,712.17	2,712.17	0.00
Supplier Totals :					2,712.17	2,712.17	0.00
110004	KELCOM						
564288-WI	PHONES-PW	20170621 C	15-Jun-2017	21-Jun-2017	84.75	84.75	0.00
Supplier Totals :					84.75	84.75	0.00
110005	KELCOM VOICE & DATA						
126505	SERV FIRE PHONE SYSTEM-IT	20170614 C	29-May-2017	14-Jun-2017	363.58	363.58	0.00
Supplier Totals :					363.58	363.58	0.00
110034	KELCOM-REVOLUTIONIP						
351912	PHONE LINES-IT	20170614 C	25-May-2017	14-Jun-2017	138.99	138.99	0.00

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Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11878	SERV CONC EQUIP-VRC	20170614 C	17-May-2017	14-Jun-2017	531.34	531.34	0.00
Supplier Totals :					531.34	531.34	0.00
110013	KRAUTNER JANITORIAL						
2017-05-04	MAY SERV-PAVILLION/SOCCER	20170621 C	31-May-2017	21-Jun-2017	1,318.34	1,318.34	0.00
2017-05-09	MAY SERV-FIRE	20170621 C	31-May-2017	21-Jun-2017	1,753.76	1,753.76	0.00
2017-05-13	MAY SERV-TOWNHALL	20170621 C	31-May-2017	21-Jun-2017	14,320.87	14,320.87	0.00
Supplier Totals :					17,392.97	17,392.97	0.00
120008	LAJEUNESSE-LANOUE						
69178	INSURANCE-VRC	20170531 D	16-May-2017	31-May-2017	2,700.00	0.00	0.00
Supplier Totals :					2,700.00	0.00	0.00
120106	LAKESHORE PAINT & SUPPLY						
25135	PAINT-WATER	20170614 C	02-Jun-2017	14-Jun-2017	542.40	542.40	0.00
Supplier Totals :					542.40	542.40	0.00
120013	LASALLE POST						
36806	COURT OF REVISION MEMBERS-CS	20170614 C	02-Jun-2017	14-Jun-2017	186.45	186.45	0.00
36828	JUNE 21 COMM OF ADJ-DSI	20170614 C	09-Jun-2017	14-Jun-2017	93.23	93.23	0.00
36855	TAX BILL-ADMIN	20170621 C	16-Jun-2017	21-Jun-2017	93.23	93.23	0.00
Supplier Totals :					372.91	372.91	0.00
120017	LASALLE PRESS						
13084	CHEQUES-ADMIN	20170621 C	05-Jun-2017	21-Jun-2017	812.47	812.47	0.00
Supplier Totals :					812.47	812.47	0.00
901362	LIFESAVING SOCIETY						
150964	FIRST AID/CPR-VRC	20170621 C	15-May-2017	21-Jun-2017	18.80	18.80	0.00
151001	FIRST AID/CPR-VRC	20170621 C	09-May-2017	21-Jun-2017	94.00	94.00	0.00
151016	SUPERVISOR-VRC	20170621 C	16-May-2017	21-Jun-2017	170.40	170.40	0.00
151060	FIRST AID/CPR-VRC	20170621 C	11-May-2017	21-Jun-2017	18.80	18.80	0.00
151081	FIRST AID/CPR-VRC	20170621 C	11-May-2017	21-Jun-2017	18.80	18.80	0.00

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151144	FIRST AID/CPR-VRC	20170621 C	15-May-2017	21-Jun-2017	18.80	18.80	0.00
151176	FIRST AID/CPR-VRC	20170621 C	15-May-2017	21-Jun-2017	94.00	94.00	0.00
151213	FIRST AID/CPR-VRC	20170621 C	15-May-2017	21-Jun-2017	188.00	188.00	0.00
151326	FIRST AID/CPR-VRC	20170621 C	16-May-2017	21-Jun-2017	37.60	37.60	0.00
151448	FIRST AID/INSTRUCTORS-VRC	20170621 C	18-May-2017	21-Jun-2017	886.60	886.60	0.00
151495	FIRST AID/CPR-VRC	20170621 C	19-May-2017	21-Jun-2017	19.30	19.30	0.00
151634	FIRST AID/CPR/NAT LIFEGUARD-VRC	20170621 C	25-May-2017	21-Jun-2017	331.55	331.55	0.00
151704	FIRST AID/CPR-VRC	20170621 C	29-May-2017	21-Jun-2017	18.80	18.80	0.00
151863	FIRST AID/CPR-VRC	20170621 C	01-Jun-2017	21-Jun-2017	94.00	94.00	0.00
M119564	AWARDS-VRC	20170614 C	05-May-2017	14-Jun-2017	103.22	103.22	0.00
M119808	AWARDS/SHIRTS-VRC	20170621 C	18-May-2017	21-Jun-2017	65.31	65.31	0.00
Supplier Totals :					2,177.98	2,177.98	0.00
120114	LLOYD BAG COMPANY						
39048	SANDBAGS-ROADS	20170614 C	29-May-2017	14-Jun-2017	256.51	256.51	0.00
Supplier Totals :					256.51	256.51	0.00
120059	LUCIER GLOVE & SAFETY						
22517	SAFETY GLASSES-FF	20170614 C	17-May-2017	14-Jun-2017	108.21	108.21	0.00
22718	GLOVES-PW	20170614 C	30-May-2017	14-Jun-2017	295.07	295.07	0.00
22731	VESTS-PW	20170614 C	31-May-2017	14-Jun-2017	76.61	76.61	0.00
22783	CLOTHING-PERCY	20170614 C	02-Jun-2017	14-Jun-2017	383.82	383.82	0.00
22848	CLOTHING-GIGNAC	20170621 C	07-Jun-2017	21-Jun-2017	126.90	126.90	0.00
22915	SAFETY VEST-GALLANT	20170621 C	12-Jun-2017	21-Jun-2017	22.59	22.59	0.00
22917	SAFETY VEST-LOOSEMORE	20170621 C	12-Jun-2017	21-Jun-2017	28.19	28.19	0.00
Supplier Totals :					1,041.39	1,041.39	0.00
170112	MANSOUR						
1705- [REDACTED]	[REDACTED]	20170607 D	31-May-2017	07-Jun-2017	56.50	-56.50	0.00
1705- [REDACTED]	[REDACTED]	20170619 D	13-Jun-2017	19-Jun-2017	50.00	50.00	0.00
Supplier Totals :					106.50	-6.50	0.00
103433	MASTER CLEANERS						

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Invoice No.	Description						
7348	CLOTHING-POL	20170615 P	31-May-2017	15-Jun-2017	695.54	695.54	0.00
Supplier Totals :					695.54	695.54	0.00
130141	MEDTECH WRISTBANDS						
39027	WRIST BANDS-VRC	20170621 C	28-Feb-2017	21-Jun-2017	725.25	725.25	0.00
46474	WRIST BANDS-VRC	20170621 C	12-Jun-2017	21-Jun-2017	912.05	912.05	0.00
Supplier Totals :					1,637.30	1,637.30	0.00
130042	MERCHANTS PAPER COMPANY						
97691	CUSTODIAL SUP-FF	20170614 C	01-Jun-2017	14-Jun-2017	1,655.61	1,655.61	0.00
98215	CUSTODIAL SUP-FF	20170621 C	07-Jun-2017	21-Jun-2017	823.74	823.74	0.00
98340	SPOONS/BOWLS-SF	20170621 C	08-Jun-2017	21-Jun-2017	399.84	399.84	0.00
Supplier Totals :					2,879.19	2,879.19	0.00
901388	MERLO PAINT AND WALLPAPER						
X0179683	PAINT-FF	20170614 C	06-Jun-2017	14-Jun-2017	143.87	143.87	0.00
Supplier Totals :					143.87	143.87	0.00
130050	MONARCH OFFICE SUPPLY LTD						
843812	STAMP PADS-SF	20170621 C	08-Jun-2017	21-Jun-2017	84.16	84.16	0.00
843813	STAMP PAD-SF	20170621 C	08-Jun-2017	21-Jun-2017	25.09	25.09	0.00
Supplier Totals :					109.25	109.25	0.00
130163	MOUWAD						
172629		20170619 D	16-Jun-2017	19-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
303788	NASCI CONSTRUCTION						
3665	CB CLEANING-ROADS	20170614 C	05-Jun-2017	14-Jun-2017	7,602.08	7,602.08	0.00
3668	SKATE PARK REPAIRS-PARKS	20170614 C	06-Jun-2017	14-Jun-2017	519.80	519.80	0.00
3673	CB CLEANING-ROADS	20170621 C	12-Jun-2017	21-Jun-2017	8,648.74	8,648.74	0.00
3675	WEED CONTROL-ROADS	20170621 C	12-Jun-2017	21-Jun-2017	5,424.00	5,424.00	0.00
3677	ROAD SWEEPING-ROADS	20170621 C	12-Jun-2017	21-Jun-2017	3,856.13	3,856.13	0.00
Supplier Totals :					26,050.75	26,050.75	0.00
140028	NOBLE CORPORATION						

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22095767-00	COUPLINGS/PVC PARTS-WATER	20170614 C	18-May-2017	14-Jun-2017	23.12	23.12	0.00
Supplier Totals :					23.12	23.12	0.00
150060	NORTRAX						
708464	UNIT 6506-FF	20170614 C	23-Mar-2017	14-Jun-2017	3,091.13	3,091.13	0.00
729988	UNIT 5302-FF	20170614 C	27-Apr-2017	14-Jun-2017	281.18	281.18	0.00
730478	UNIT 5302-FF	20170614 C	27-Apr-2017	14-Jun-2017	129.87	129.87	0.00
735071	UNIT 5302-FF	20170614 C	04-May-2017	14-Jun-2017	98.97	98.97	0.00
736636	UNIT 5307-FF	20170614 C	08-May-2017	14-Jun-2017	1,469.20	1,469.20	0.00
Supplier Totals :					5,070.35	5,070.35	0.00
140016	NUCCELLI'S FROZEN YOGURT						
11929	CONC SUP-VRC	20170621 C	20-May-2017	21-Jun-2017	368.83	368.83	0.00
Supplier Totals :					368.83	368.83	0.00
150027	ONTARIO CLEAN WATER						
95051	MAY SCADA	20170614 C	01-Jun-2017	14-Jun-2017	4,599.38	4,599.38	0.00
Supplier Totals :					4,599.38	4,599.38	0.00
150064	ONTARIO ONE CALL						
201778049	APRIL CHARGES	20170614 C	30-Apr-2017	15-Jun-2017	416.41	416.41	0.00
Supplier Totals :					416.41	416.41	0.00
160009	PC OUTLET-COMPUTER STORES						
50451	MOUSE-POL	20170615 P	03-May-2017	15-Jun-2017	18.07	18.07	0.00
50505	VGA EXT-POL	20170615 P	10-May-2017	15-Jun-2017	11.30	11.30	0.00
50533	BATTERY-POL	20170615 P	16-May-2017	15-Jun-2017	101.68	101.68	0.00
50595	ROUTER-POL	20170615 P	26-May-2017	15-Jun-2017	169.48	169.48	0.00
50598	LOTUS RENEWAL-POL	20170615 P	26-May-2017	15-Jun-2017	833.94	833.94	0.00
50618	NOTEBOOK-POL	20170615 P	30-May-2017	15-Jun-2017	1,292.70	1,292.70	0.00
50639	LABOUR-POL	20170615 P	31-May-2017	15-Jun-2017	4,274.24	4,274.24	0.00
50666	LABOUR-POL	20170615 P	31-May-2017	15-Jun-2017	384.20	384.20	0.00
Supplier Totals :					7,085.61	7,085.61	0.00
160059	PENGUIN MANAGEMENT INC						

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44988	VOICE NOTIFICATION MAINT-IT	20170614 C	01-Jun-2017	14-Jun-2017	474.00	474.00	0.00
Supplier Totals :					474.00	474.00	0.00
903546	PEPSI BOTTLING GROUP						
17947606	CONC SUP-VRC	20170621 C	15-May-2017	21-Jun-2017	518.16	518.16	0.00
Supplier Totals :					518.16	518.16	0.00
160017	PETTY CASH						
170608 PC SF	Cancelled Invoice - FLOAT-SF	20170609 D	09-Jun-2017	09-Jun-2017	20,000.00	0.00	0.00
Supplier Totals :					20,000.00	0.00	0.00
160015	PHYSIO-CONTROL CANADA						
417000146	SERV LIFEPAK-FIRE	20170621 C	02-Jun-2017	21-Jun-2017	1,446.40	1,446.40	0.00
Supplier Totals :					1,446.40	1,446.40	0.00
902119	PILLON						
1706 SF	LABOUR-SF	20170614 C	14-Jun-2017	15-Jun-2017	1,780.00	1,780.00	0.00
Supplier Totals :					1,780.00	1,780.00	0.00
160069	PIZZEREMO INC						
197575	CONC SUP-VRC	20170621 C	31-May-2017	21-Jun-2017	126.00	126.00	0.00
Supplier Totals :					126.00	126.00	0.00
903486	PLANT PRODUCTS						
127685	SEED-PARKS	20170621 C	15-May-2017	21-Jun-2017	1,869.02	1,869.02	0.00
Supplier Totals :					1,869.02	1,869.02	0.00
160085	POWER TRAXX ELECTRIC						
5298	RINK A LIGHTS-FF	20170614 C	30-May-2017	14-Jun-2017	268.38	268.38	0.00
Supplier Totals :					268.38	268.38	0.00
160028	PRAXAIR						
26029644	CO2/ACETYLENE-FF	20170621 C	08-Jun-2017	21-Jun-2017	475.62	475.62	0.00
Supplier Totals :					475.62	475.62	0.00
903776	PRINCESS AUTO						
439634	UNIT 5628-FF	20170614 C	02-May-2017	14-Jun-2017	14.68	14.68	0.00
Supplier Totals :					14.68	14.68	0.00

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160044	PROABLE						
704063	ELECTRIC STRIKE-FF	20170621 C	06-Jun-2017	21-Jun-2017	1,340.02	1,340.02	0.00
Supplier Totals :					1,340.02	1,340.02	0.00
160045	PROPOWER MFG INC						
22214	UNIT 5201-FF	20170614 C	02-May-2017	14-Jun-2017	237.30	237.30	0.00
Supplier Totals :					237.30	237.30	0.00
160034	PUROLATOR INC						
434559275	POSTAGE-ADMIN	20170614 C	05-May-2017	14-Jun-2017	39.03	39.03	0.00
434824973	POSTAGE-FIRE	20170614 C	02-Jun-2017	14-Jun-2017	12.94	12.94	0.00
434825010	POSTAGE-ADMIN	20170621 C	02-Jun-2017	21-Jun-2017	9.33	9.33	0.00
434845513	POSTAGE-POL	20170615 P	02-Jun-2017	15-Jun-2017	16.48	16.48	0.00
Supplier Totals :					77.78	77.78	0.00
070046	QUINLAN						
18075		20170614 C	25-May-2017	14-Jun-2017	1,754.09	1,754.09	0.00
Supplier Totals :					1,754.09	1,754.09	0.00
180009	RAYMONT'S BERRIES						
5250	EXP-SF	20170614 C	07-Jun-2017	15-Jun-2017	6,000.00	6,000.00	0.00
5255	EXP-SF	20170614 C	09-Jun-2017	15-Jun-2017	1,200.00	1,200.00	0.00
5268	EXP-SF	20170614 C	09-Jun-2017	15-Jun-2017	600.00	600.00	0.00
Supplier Totals :					7,800.00	7,800.00	0.00
180004	REAUME CHEVROLET						
55231	UNIT 5504-FF	20170614 C	26-May-2017	14-Jun-2017	656.61	656.61	0.00
55232	PADS/COVER-WATER	20170614 C	26-May-2017	14-Jun-2017	656.61	656.61	0.00
55286	UNIT 5502-WATER	20170614 C	02-Jun-2017	14-Jun-2017	790.28	790.28	0.00
324613	UNIT 105-POL	20170615 P	08-Jun-2017	15-Jun-2017	158.71	158.71	0.00
324656	UNIT 105-POL	20170615 P	09-Jun-2017	15-Jun-2017	1,354.51	1,354.51	0.00
Supplier Totals :					3,616.72	3,616.72	0.00
180115	RECEIVABLE MANAGEMENT						
9389350-03	UPS INVOICE 991082165-WATER/SEWER	20170613 D	24-May-2017	13-Jun-2017	163.67	163.67	0.00

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Supplier Totals :					163.67	163.67	0.00
180006	RECEIVER GENERAL						
180006 - 42834	Payroll Remittance BN:	150	09-Jun-2017	09-Jun-2017	27,491.89	27,491.89	0.00
	108134149RP0001						
180006 - 42835	Payroll Remittance BN:	150	09-Jun-2017	09-Jun-2017	73,831.02	73,831.02	0.00
	108134149RP0001						
180006 - 42836	Payroll Remittance BN:	150	09-Jun-2017	09-Jun-2017	7,224.81	7,224.81	0.00
	108134149RP0002						
180006 - 43053	Payroll Remittance BN:	156	15-Jun-2017	15-Jun-2017	71,164.70	71,164.70	0.00
	108134149RP0001						
180006 - 43054	Payroll Remittance BN:	156	15-Jun-2017	15-Jun-2017	8,200.20	8,200.20	0.00
	108134149RP0002						
Supplier Totals :					187,912.62	187,912.62	0.00
180061	RIVERSIDE ELEVATORS INC						
15638	JUNE	20170621 C	01-Jun-2017	21-Jun-2017	508.50	508.50	0.00
	MAINT-TOWNHALL/VRC						
Supplier Totals :					508.50	508.50	0.00
190117	S & C CONSTRUCTION						
1841	REPAIR WALKING PATH	20170614 C	26-May-2017	14-Jun-2017	967.20	967.20	0.00
	LIGHTS						
Supplier Totals :					967.20	967.20	0.00
900694	SAFEDESIGN APPAREL LTD						
250472	HELMETS/GLOVES-FIRE	20170621 C	08-Jun-2017	21-Jun-2017	1,665.06	1,665.06	0.00
Supplier Totals :					1,665.06	1,665.06	0.00
190019	SECURITY ONE ALARM						
642493	PW FIRE PANEL-FF	20170621 C	31-May-2017	21-Jun-2017	1,856.47	1,856.47	0.00
642494	PW MONITORING-FF	20170621 C	31-May-2017	21-Jun-2017	144.04	144.04	0.00
642659	VRC MONITORING-FF	20170614 C	05-Jun-2017	14-Jun-2017	362.94	362.94	0.00
Supplier Totals :					2,363.45	2,363.45	0.00
190051	SIMPLISTIC LINES						
1057061217	FIELD PAINT-PARKS	20170621 C	12-Jun-2017	21-Jun-2017	1,661.28	1,661.28	0.00
Supplier Totals :					1,661.28	1,661.28	0.00
190041	SLATER TIRE & BATTERY						
42526	TIRE DISPOSAL-FF	20170614 C	18-May-2017	14-Jun-2017	33.90	33.90	0.00
42527	TIRE DISPOSAL-FF	20170614 C	18-May-2017	14-Jun-2017	50.85	50.85	0.00
Supplier Totals :					84.75	84.75	0.00

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900049	SNAP-ON TOOLS OF CANADA						
1191751628	SHOP TOOLS-FF	20170614 C	19-Jan-2017	14-Jun-2017	81.08	81.08	0.00
5251755030	DRILL BITS-FF	20170614 C	25-May-2017	14-Jun-2017	40.06	40.06	0.00
6011755270	BATTERY-FF	20170614 C	01-Jun-2017	14-Jun-2017	147.97	147.97	0.00
Supplier Totals :					269.11	269.11	0.00
903021	SOUTH WEST AREA						
170612	MEMBERSHIP-TURNBULL	20170621 C	12-Jun-2017	21-Jun-2017	60.00	60.00	0.00
Supplier Totals :					60.00	60.00	0.00
903282	SPARTAN SLING						
1705012	HOOKS-FF	20170614 C	01-May-2017	14-Jun-2017	53.79	53.79	0.00
1705176	REPAIR LIFT ASSEMBLY-FF	20170614 C	17-May-2017	14-Jun-2017	165.09	165.09	0.00
1705209	HOOKS-FF	20170614 C	19-May-2017	14-Jun-2017	44.29	44.29	0.00
Supplier Totals :					263.17	263.17	0.00
190046	STAPLES ADVANTAGE						
44573185	OFF SUP-PW	20170614 C	30-May-2017	14-Jun-2017	72.23	72.23	0.00
44647781	OFF SUP-FIRE	20170614 C	07-Jun-2017	14-Jun-2017	144.69	144.69	0.00
44647982	OFF SUP-ADMIN	20170621 C	07-Jun-2017	21-Jun-2017	108.43	108.43	0.00
Supplier Totals :					325.35	325.35	0.00
900582	STEVENS STEEL PRODUCTS						
293523	BOX COVERS-FF	20170614 C	02-May-2017	14-Jun-2017	429.40	429.40	0.00
293524	BUSHINGS-FF	20170614 C	02-May-2017	14-Jun-2017	108.48	108.48	0.00
293556	UNIT 5206-FF	20170614 C	18-May-2017	14-Jun-2017	58.76	58.76	0.00
Supplier Totals :					596.64	596.64	0.00
900969	STOKES INTERNATIONAL						
117457	PINS-FIRE	20170621 C	15-Jun-2017	21-Jun-2017	108.20	108.20	0.00
117458	PINS-FIRE	20170621 C	15-Jun-2017	21-Jun-2017	21.47	21.47	0.00
117459	CAPS/GLOVES-FIRE	20170621 C	15-Jun-2017	21-Jun-2017	459.01	459.01	0.00
Supplier Totals :					588.68	588.68	0.00
190065	STRONGCO EQUIPMENT						

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90387343	UNIT 5302-FF	20170614 C	28-Apr-2017	14-Jun-2017	373.71	373.71	0.00
Supplier Totals :					373.71	373.71	0.00
190059	SUN PARLOUR TRAILERS						
39127	UNIT 5622-FF	20170614 C	30-May-2017	14-Jun-2017	56.44	56.44	0.00
Supplier Totals :					56.44	56.44	0.00
190064	SUPERIOR PROPANE						
16009558	CYL RENTAL-FF	20170614 C	02-Jun-2017	15-Jun-2017	1.13	1.13	0.00
16025895	CYL RENTAL-FF	20170614 C	02-Jun-2017	15-Jun-2017	202.39	202.39	0.00
Supplier Totals :					203.52	203.52	0.00
190106	SYSCO WINDSOR						
920271	CONC SUP-VRC	20170621 C	16-May-2017	21-Jun-2017	453.09	453.09	0.00
933952	CONC SUP-VRC	20170621 C	30-May-2017	21-Jun-2017	290.53	290.53	0.00
937818	CONC SUP-VRC	20170621 C	02-Jun-2017	21-Jun-2017	261.67	261.67	0.00
Supplier Totals :					1,005.29	1,005.29	0.00
200004	TEAM TRUCK CENTRES						
05W0448323P	UNIT 5210-FF	20170614 C	24-May-2017	14-Jun-2017	46.01	46.01	0.00
05W0448330P	UNIT 5210-FF	20170614 C	24-May-2017	14-Jun-2017	15.85	15.85	0.00
05W0448331P	UNIT 5210-FF	20170614 C	25-May-2017	14-Jun-2017	107.54	107.54	0.00
05W0448413P	UNIT 5210-FF	20170614 C	25-May-2017	14-Jun-2017	386.88	386.88	0.00
Supplier Totals :					556.28	556.28	0.00
902563	TELUS MOBILITY						
15336468111	AIR CARDS-POL	20170615 P	06-Jun-2017	15-Jun-2017	549.75	549.75	0.00
Supplier Totals :					549.75	549.75	0.00
200048	THAMES COMMUNICATIONS						
17-438581	SERV RADIO-POL	20170615 P	02-Jun-2017	15-Jun-2017	99.69	99.69	0.00
17-438613	ANNUAL MAINT-POL	20170615 P	01-Jun-2017	15-Jun-2017	5,434.17	5,434.17	0.00
17-438691	CHARGER-FF	20170614 C	06-Jun-2017	14-Jun-2017	92.66	92.66	0.00
Supplier Totals :					5,626.52	5,626.52	0.00
200003	THE FELDMAN AGENCY INC						

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301929 HST	ENTERTAINMENT HST-SF	20170613 D	13-Jun-2017	13-Jun-2017	2,600.00	2,600.00	0.00
Supplier Totals :					2,600.00	2,600.00	0.00
070005	THE PROPHET CORPORATION						
9315537	FITNESS EQUIP-VRC	20170621 C	14-Jun-2017	21-Jun-2017	2,640.17	2,640.17	0.00
Supplier Totals :					2,640.17	2,640.17	0.00
200105	TOWN OF LASALLE						
1706/243530	WATER-PS	20170613 D	05-Jun-2017	13-Jun-2017	15.00	15.00	0.00
1706/243657	WATER-PS	20170613 D	05-Jun-2017	13-Jun-2017	15.00	15.00	0.00
1706/243792	WATER-FIRE	20170613 D	05-Jun-2017	13-Jun-2017	140.34	140.34	0.00
1706/243998	WATER-FRONT RD WASHROOMS	20170613 D	05-Jun-2017	13-Jun-2017	43.40	43.40	0.00
1706/244316	WATER-POOL	20170613 D	05-Jun-2017	13-Jun-2017	1,264.17	1,264.17	0.00
1706/247110	WATER-VRC	20170613 D	05-Jun-2017	13-Jun-2017	3,793.34	3,793.34	0.00
1706/249314	WATER-RIVERDANCE	20170613 D	05-Jun-2017	13-Jun-2017	2,046.94	2,046.94	0.00
1706/249439	WATER-CONC BLDG	20170613 D	05-Jun-2017	13-Jun-2017	59.92	59.92	0.00
1706/250586	WATER-PW	20170613 D	05-Jun-2017	13-Jun-2017	216.34	216.34	0.00
1706/250680	WATER-PS	20170613 D	05-Jun-2017	13-Jun-2017	89.67	89.67	0.00
1706/250717	WATER-TOWNHALL	20170613 D	05-Jun-2017	13-Jun-2017	2,129.14	2,129.14	0.00
Supplier Totals :					9,813.26	9,813.26	0.00
901904	TRACTION REGIONAL OFFICE						
396256937	LIGHT GUARD-FF	20170614 C	03-Apr-2017	14-Jun-2017	13.20	13.20	0.00
396256938	BRACKETS-FF	20170614 C	03-Apr-2017	14-Jun-2017	10.40	10.40	0.00
396258452	UNIT 5201-FF	20170614 C	24-Apr-2017	14-Jun-2017	163.19	163.19	0.00
396259199	VEH PARTS-FF	20170614 C	03-May-2017	14-Jun-2017	120.91	120.91	0.00
396259265	VEH PARTS-FF	20170614 C	04-May-2017	14-Jun-2017	90.97	90.97	0.00
396260192	UNIT 5258-FF	20170614 C	17-May-2017	14-Jun-2017	33.90	33.90	0.00
396260283	UNIT 5215-FF	20170614 C	18-May-2017	14-Jun-2017	80.40	80.40	0.00
Supplier Totals :					512.97	512.97	0.00
200067	TURF CARE PRODUCTS						
579068-00	UNIT 5623-FF	20170614 C	12-May-2017	14-Jun-2017	43.30	43.30	0.00

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Invoice No.	Description						
580619-00	UNIT 5621-FF	20170614 C	23-May-2017	14-Jun-2017	226.41	226.41	0.00
Supplier Totals :					269.71	269.71	0.00
210006	UNION GAS LIMITED						
1706 CONC BLDG	290-5271 270-9230-CONC BLDG	20170613 D	31-May-2017	13-Jun-2017	23.73	23.73	0.00
1706 FIRE	250-5280 226-2706-FIRE	20170613 D	31-May-2017	13-Jun-2017	429.43	429.43	0.00
1706 POOL	260-8075 235-0641-POOL	20170613 D	31-May-2017	13-Jun-2017	23.73	23.73	0.00
1706 PW	290-5271 278-1768-PW	20170613 D	31-May-2017	13-Jun-2017	722.97	722.97	0.00
1706 RIVERDANC	250-5310 271-7629-RIVERDANCE	20170613 D	31-May-2017	13-Jun-2017	75.40	75.40	0.00
1706 TOWNHALL	290-5271 280-1416-TOWNHALL	20170613 D	31-May-2017	13-Jun-2017	2,275.78	2,275.78	0.00
1706 VRC	290-5271 263-5177-VRC	20170613 D	31-May-2017	13-Jun-2017	3,623.92	3,623.92	0.00
Supplier Totals :					7,174.96	7,174.96	0.00
210030	UTIL-EQUIP MANUFACTURING						
8344	LADDER INSP-FIRE	20170621 C	08-Jun-2017	21-Jun-2017	1,678.05	1,678.05	0.00
Supplier Totals :					1,678.05	1,678.05	0.00
900158	VIKING CIVES LTD						
2668290	UNIT 5216-FF	20170614 C	02-Jun-2017	14-Jun-2017	1,195.25	1,195.25	0.00
Supplier Totals :					1,195.25	1,195.25	0.00
220045	VOLLMER INC.						
W17237	SERV AUDIO KEYPAD-FF	20170621 C	12-Jun-2017	21-Jun-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
190039	WADDICK FUELS						
573086	DIESEL-FF	20170619 D	20-Mar-2017	19-Jun-2017	9,010.44	9,010.44	0.00
578509	FUEL-FF	20170614 C	20-Apr-2017	14-Jun-2017	11,230.84	11,230.84	0.00
584595	DIESEL-FF	20170614 C	18-May-2017	14-Jun-2017	6,980.42	6,980.42	0.00
584596	FUEL-FF	20170614 C	18-May-2017	14-Jun-2017	11,251.42	11,251.42	0.00
Supplier Totals :					38,473.12	38,473.12	0.00
010014	WALKER AGGREGATES INC						
268674	STONE-ROADS/WATER	20170614 C	20-May-2017	14-Jun-2017	3,352.27	3,352.27	0.00
Supplier Totals :					3,352.27	3,352.27	0.00

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230004	WALKER ROAD AUTOMOTIVE						
6275-565178	UNIT5802-FF	20170614 C	26-Apr-2017	14-Jun-2017	11.54	11.54	0.00
6275-565464	CORE CREDIT-FF	20170614 C	27-Apr-2017	14-Jun-2017	-192.10	-192.10	0.00
6275-566513	UNIT 5201-FF	20170614 C	03-May-2017	14-Jun-2017	14.41	14.41	0.00
6275-566863	UNIT 5606-FF	20170614 C	04-May-2017	14-Jun-2017	110.16	110.16	0.00
6275-567351	UNIT 5506-FF	20170614 C	08-May-2017	14-Jun-2017	211.11	211.11	0.00
6275-567706	UNIT 5206-FF	20170614 C	09-May-2017	14-Jun-2017	618.55	618.55	0.00
6275-568844	UNIT 5205-15-FF	20170614 C	15-May-2017	14-Jun-2017	58.51	58.51	0.00
6275-568861	UNIT 5615-FF	20170614 C	15-May-2017	14-Jun-2017	89.99	89.99	0.00
6275-568919	WORKLIGHT-FF	20170614 C	15-May-2017	14-Jun-2017	110.73	110.73	0.00
6275-569092	UNIT 5258-FF	20170614 C	15-May-2017	14-Jun-2017	79.13	79.13	0.00
6275-569441	UNIT 6012-FF	20170614 C	17-May-2017	14-Jun-2017	18.20	18.20	0.00
6275-569582	UNIT 5630-FF	20170614 C	17-May-2017	14-Jun-2017	36.07	36.07	0.00
6275-571792	UNIT 5502-FF	20170614 C	30-May-2017	14-Jun-2017	241.45	241.45	0.00
6275-571816	AIR HOSE-FF	20170614 C	30-May-2017	14-Jun-2017	121.78	121.78	0.00
6275-571867	UNIT 5652-FF	20170614 C	30-May-2017	14-Jun-2017	149.10	149.10	0.00
6275-575300	UNIT 132-FIRE	20170621 C	14-Jun-2017	21-Jun-2017	31.62	31.62	0.00
Supplier Totals :					1,710.25	1,710.25	0.00
230109	WASHINGTON GROUP						
BY LAW 7966	RELEASE OF BONDS	20170619 D	15-Jun-2017	19-Jun-2017	15,000.00	15,000.00	0.00
BYLAW 7966	PARTIAL RELEASE OF BONDS	20170619 D	16-Jun-2017	19-Jun-2017	700.00	700.00	0.00
Supplier Totals :					15,700.00	15,700.00	0.00
230007	WATER & ICE NORTH						
37935	POOL VAC-VRC	20170614 C	24-Feb-2017	14-Jun-2017	2,486.00	2,486.00	0.00
Supplier Totals :					2,486.00	2,486.00	0.00
230107	WELMAR RECREATIONAL						
2811	GLASS-FF	20170614 C	16-May-2017	14-Jun-2017	1,485.95	1,485.95	0.00
Supplier Totals :					1,485.95	1,485.95	0.00
230019	WINDSOR DISPOSAL						

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56305	WASTE PICKUP	20170614 C	31-May-2017	14-Jun-2017	116.91	116.91	0.00
842036	PW WASTE PICKUP-FF	20170614 C	31-May-2017	14-Jun-2017	309.62	309.62	0.00
Supplier Totals :					426.53	426.53	0.00
230020	WINDSOR FACTORY SUPPLY						
4526404	FILTER-ROADS	20170614 C	29-May-2017	14-Jun-2017	67.12	67.12	0.00
4526736	PUMP-WATER	20170614 C	30-May-2017	14-Jun-2017	3,514.30	3,514.30	0.00
Supplier Totals :					3,581.42	3,581.42	0.00
230021	WINDSOR FAMILY CREDIT						
JUNE 14/17	PAYROLL REMITTANCES	150	12-Jun-2017	12-Jun-2017	2,778.89	2,778.89	0.00
JUNE 21/17	PAYROLL REMITTANCES	156	16-Jun-2017	16-Jun-2017	1,328.89	1,328.89	0.00
Supplier Totals :					4,107.78	4,107.78	0.00
230111	WINDSOR LEAK DETECTION						
569	REPAIR POOL VALVE-FF	20170614 C	24-May-2017	14-Jun-2017	226.00	226.00	0.00
Supplier Totals :					226.00	226.00	0.00
901970	WINDSOR PARENT MAGAZINE						
10275	DAY CAMP-VRC	20170621 C	01-May-2017	21-Jun-2017	285.33	285.33	0.00
Supplier Totals :					285.33	285.33	0.00
230031	WINDSOR STAR C/O						
4009215WIN	ABBOTT WM/EXEC ASST/LASALLE	20170621 C	31-May-2017	21-Jun-2017	3,983.51	3,983.51	0.00
Supplier Totals :					3,983.51	3,983.51	0.00
900600	WINDSOR STARTERS						
17-21888	UNIT 5801-FF	20170614 C	04-May-2017	14-Jun-2017	90.40	90.40	0.00
17-21930	LINE PAINTER BATTERY-FF	20170614 C	10-May-2017	14-Jun-2017	90.40	90.40	0.00
Supplier Totals :					180.80	180.80	0.00
230085	WOLSELEY CANADA INC						
5376194	SPLASH PAD	20170614 C	13-Apr-2017	15-Jun-2017	309.99	309.99	0.00
5477147	LOCATOR-SEWER	20170614 C	17-May-2017	14-Jun-2017	282.50	282.50	0.00
5477148	PVC PARTS-SEWER	20170614 C	17-May-2017	14-Jun-2017	1,388.59	1,388.59	0.00
5491100	COUPLINGS/ELBOWS-WATE R	20170614 C	23-May-2017	14-Jun-2017	1,371.24	1,371.24	0.00

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



AP5060A
 Date : Jun 22, 2017

Page : 24
 Time : 9:11 am

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 09-Jun-2017 To 22-Jun-2017
 Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
5544373	PUMP-SF	20170614 C	07-Jun-2017	14-Jun-2017	310.38	310.38	0.00
Supplier Totals :					3,662.70	3,662.70	0.00
902636	WORK AUTHORITY						
390421	CLOTHING-FIRE	20170614 C	04-Jun-2017	14-Jun-2017	211.25	211.25	0.00
391761	CLOTHING-FIRE	20170621 C	11-Jun-2017	21-Jun-2017	48.00	48.00	0.00
Supplier Totals :					259.25	259.25	0.00
230037	WORKPLACE SAFETY &						
AB12068	ADMIN CHARGE-CS	20170613 D	01-Jun-2017	13-Jun-2017	302.82	302.82	0.00
Supplier Totals :					302.82	302.82	0.00
230105	WURTH CANADA LTD						
22646642	GLUE-FF	20170614 C	19-Apr-2017	14-Jun-2017	82.43	82.43	0.00
22652433	WIRE TIES-FF	20170614 C	24-Apr-2017	14-Jun-2017	101.64	101.64	0.00
22654111	FLANGE NUTS-FF	20170614 C	25-Apr-2017	14-Jun-2017	362.67	362.67	0.00
22695564	WIPER BLADES-FF	20170614 C	29-May-2017	14-Jun-2017	247.19	247.19	0.00
Supplier Totals :					793.93	793.93	0.00
250010	YARD WEASELS INC						
22367 PAY CERT 1	SPLASH PAD	20170614 C	26-May-2017	15-Jun-2017	143,998.87	143,998.87	0.00
Supplier Totals :					143,998.87	143,998.87	0.00
Computer Paid Total :					807,687.71	783,374.71	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	783,374.71
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	<u>783,374.71</u>

Council/Board Report-Summary (EFT)



Vendor : 000006 To 911511

Batch : All

EFT Date : 22-06-2017

To : 22-Jun-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
140034	NEOPOST DIGITAL POSTAGE-						
1706-POSTAGE	POSTAGE-CS	20170622 T	21-Jun-2017	21-Jun-2017	5650.00	5650.00	0.00

Supplier Totals :

5650.00

5650.00

0.00

EFT Paid Total :

5650.00

5650.00

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 :	5,650.00
Grand Total ITEMS for Approval :	5,650.00

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



AP5060A

Page : 1

Date : Jun 21, 2017

Time : 4:18 pm

Vendor : 000006 To 911511

Batch : All

EFT Date : 23-06-2017

To : 23-Jun-2017

Bank : 1 To 1

Vendor Code	Vendor Name			Invoice	Paid	Discount
Invoice No.	Description	Batch	Invoice Date	Due Date	Amount	Amount
070060	GREATER ESSEX COUNTY					
17-05	EDC-MAY	20170623 T	01-Jun-2017	21-Jun-2017	12505.00	12505.00

0.00

Supplier Totals :

12505.00

12505.00

0.00

EFT Paid Total :

12505.00

12505.00

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 :	12,505.00
Grand Total ITEMS for Approval :	12,505.00