

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

July 11, 2017

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



AP5060A
 Date : Jun 30, 2017

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Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 23-Jun-2017 To 30-Jun-2017
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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
901267 7	576678 ALBERTA LTD FIRST AID/CPR-PW	20170629 C	19-Jun-2017	29-Jun-2017	65.97	65.97	0.00
Supplier Totals :					65.97	65.97	0.00
010080 14075134	A LIFT PALLET RACKING-FF	20170629 C	28-Apr-2017	29-Jun-2017	2,890.99	2,890.99	0.00
Supplier Totals :					2,890.99	2,890.99	0.00
010107 36673	ACCESS DOORS N MORE INC REPLACE SWITCH-FF	20170629 C	14-Feb-2017	29-Jun-2017	397.76	397.76	0.00
36674	REPAIR POOL DOOR-FF	20170629 C	14-Feb-2017	29-Jun-2017	158.77	158.77	0.00
Supplier Totals :					556.53	556.53	0.00
010110 38266827	AECOM CANADA LTD C/O WATER MODEL	20170629 C	23-May-2017	29-Jun-2017	20,233.57	20,233.57	0.00
38266829	SPRUCEWOOD WM	20170629 C	23-May-2017	29-Jun-2017	28,314.49	28,314.49	0.00
38267927	SPRUCEWOOD WM	20170629 C	06-Jun-2017	29-Jun-2017	22,179.26	22,179.26	0.00
Supplier Totals :					70,727.32	70,727.32	0.00
901045 134101	AJ STONE COMPANY LTD FACEPIECE REPAIRS-FIRE	20170629 C	21-Jun-2017	29-Jun-2017	589.16	589.16	0.00
Supplier Totals :					589.16	589.16	0.00
010057 7219	ALEO ASSOCIATES INC TRUCK ANCHORS-FIRE	20170629 C	01-Nov-2016	29-Jun-2017	1,695.00	1,695.00	0.00
Supplier Totals :					1,695.00	1,695.00	0.00
900096 106225	ALLEGRA PRINT & IMAGING SPRING ACTIVITY GUIDE	20170629 C	16-Jun-2017	29-Jun-2017	5,537.00	5,537.00	0.00
Supplier Totals :					5,537.00	5,537.00	0.00
010008 18349239	ALLSTREAM BUSINESS INC PHONES	20170627 D	10-Jun-2017	10-Jun-2017	1,519.32	1,519.32	0.00
18349240	PHONE-PW	20170627 D	10-Jun-2017	27-Jun-2017	56.61	56.61	0.00
18349242	PHONE-POOL	20170627 D	10-Jun-2017	27-Jun-2017	61.92	61.92	0.00
18349243	PHONE-VRC	20170627 D	10-Jun-2017	27-Jun-2017	319.34	319.34	0.00

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18349244	PHONE-POL	20170623 P	10-Jun-2017	23-Jun-2017	844.54	844.54	0.00
Supplier Totals :					2,801.73	2,801.73	0.00
010037	ANN BONDY FARM & FLOWERS-PARKS	20170629 C	09-Jun-2017	29-Jun-2017	9,287.00	9,287.00	0.00
Supplier Totals :					9,287.00	9,287.00	0.00
010128	ART OF ILLUSION CANADA DAY-VRC	20170629 C	29-Jun-2017	29-Jun-2017	600.00	600.00	0.00
Supplier Totals :					600.00	600.00	0.00
010046	ATLAS PRODUCTIONS STAGE-SF	20170629 C	20-Jun-2017	29-Jun-2017	19,095.87	19,095.87	0.00
Supplier Totals :					19,095.87	19,095.87	0.00
020010	BELL CANADA PHONE-PW	20170627 D	07-Jun-2017	27-Jun-2017	74.58	74.58	0.00
Supplier Totals :					74.58	74.58	0.00
902071	BLACK & MCDONALD LTD REPAIR COMPRESSOR 1-FF	20170629 C	06-Jun-2017	29-Jun-2017	1,051.13	1,051.13	0.00
43-792601	PREV MAINT-VRC	20170629 C	06-Jun-2017	29-Jun-2017	2,091.35	2,091.35	0.00
Supplier Totals :					3,142.48	3,142.48	0.00
020169	BONDY [REDACTED]	20170629 C	29-Jun-2017	29-Jun-2017	21.18	21.18	0.00
Supplier Totals :					21.18	21.18	0.00
020020	BONDY RILEY KOSKI LLP LEGAL FEES-ADMIN	20170629 C	26-Jun-2017	29-Jun-2017	2,219.37	2,219.37	0.00
Supplier Totals :					2,219.37	2,219.37	0.00
020168	BRETT OUTDOOR CONCERT-VRC	20170619 D	29-May-2017	19-Jun-2017	1,130.00	1,130.00	0.00
Supplier Totals :					1,130.00	1,130.00	0.00
903397	BSM TECHNOLOGIES LTD MONTHLY SERV-IT	20170629 C	01-Jun-2017	29-Jun-2017	703.43	703.43	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Supplier Totals :					703.43	703.43	0.00
020080 JUN-17	BYRNE ANIMAL CONTROL	20170627 D	21-Jun-2017	27-Jun-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
030015 JULY 5/17	CANADIAN IMPERIAL BANK PAYROLL REMITTANCES	178	30-Jun-2017	30-Jun-2017	1,191.81	1,191.81	0.00
JUNE 28/17	PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	1,188.67	1,188.67	0.00
Supplier Totals :					2,380.48	2,380.48	0.00
030022 557925	CARDINAL SERVICES GROUP SERV ROOF TOP-FF	20170629 C	20-Jun-2017	29-Jun-2017	2,146.14	2,146.14	0.00
557926	SERV ROOFTOP-FF	20170629 C	20-Jun-2017	29-Jun-2017	1,282.21	1,282.21	0.00
557927	SERV HVAC-FF	20170629 C	20-Jun-2017	29-Jun-2017	256.06	256.06	0.00
Supplier Totals :					3,684.41	3,684.41	0.00
030075 168192	CITY OF WINDSOR CORPORATE APRIL/JAN-MAR SEWAGE TREATMENT	20170629 C	19-Jun-2017	29-Jun-2017	98,158.95	98,158.95	0.00
168193	MAY SEWAGE TREATMENT	20170629 C	19-Jun-2017	29-Jun-2017	79,502.51	79,502.51	0.00
Supplier Totals :					177,661.46	177,661.46	0.00
030064 1706 POL CABLE	COGECO CABLE CANADA INC 70614-669462-01-2-01 CABLE-POL	20170628 P	13-Jun-2017	28-Jun-2017	77.96	77.96	0.00
Supplier Totals :					77.96	77.96	0.00
900037 95677-0	COLBRO LIGHTS-SF	20170629 C	19-Jun-2017	29-Jun-2017	1,921.00	1,921.00	0.00
Supplier Totals :					1,921.00	1,921.00	0.00
030030 357949	COMMISSIONAIRES MAY 29-JUNE 10 SECURITY-FF	20170629 C	10-Jun-2017	29-Jun-2017	1,152.98	1,152.98	0.00
358087	JUNE 7-10 SECURITY-SF	20170629 C	10-Jun-2017	29-Jun-2017	5,953.13	5,953.13	0.00
Supplier Totals :					7,106.11	7,106.11	0.00
901728 11998	COPY CAT PRINTING LTD VEH LOGO-POL	20170628 P	19-Jun-2017	28-Jun-2017	67.80	67.80	0.00

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Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					67.80	67.80	0.00
030084	COUNTRYSIDE HOME HARDWARE						
67079	CEMENT-ROADS	20170629 C	03-May-2017	29-Jun-2017	2.23	2.23	0.00
67101	COUPLINGS/CONNECTORS/ ADAPTERS-FF	20170629 C	05-May-2017	29-Jun-2017	64.82	64.82	0.00
67114	SCREWS/SCREWDRIVER/H OOKS-FF	20170629 C	08-May-2017	29-Jun-2017	85.45	85.45	0.00
67155	CEMENT-ROADS	20170629 C	11-May-2017	29-Jun-2017	7.90	7.90	0.00
67161	WRENCH-ROADS	20170629 C	12-May-2017	29-Jun-2017	51.96	51.96	0.00
67162	KEYS-FF	20170629 C	12-May-2017	29-Jun-2017	13.51	13.51	0.00
67191	WRENCHES/PLIERS-SEWE R	20170629 C	16-May-2017	29-Jun-2017	103.90	103.90	0.00
67192	CEMENT-FF	20170629 C	16-May-2017	29-Jun-2017	7.55	7.55	0.00
67196	CEMENT/CLEANERS-FF	20170629 C	16-May-2017	29-Jun-2017	9.36	9.36	0.00
67207	LEVEL/TAPE MEAS-BLDG	20170629 C	17-May-2017	29-Jun-2017	56.45	56.45	0.00
67208	KEYS-FF	20170629 C	17-May-2017	29-Jun-2017	6.76	6.76	0.00
67255	NAILS-FF	20170629 C	23-May-2017	29-Jun-2017	8.14	8.14	0.00
67266	SCREWS-FF	20170629 C	24-May-2017	29-Jun-2017	35.76	35.76	0.00
67297	KEYS-FF	20170629 C	29-May-2017	29-Jun-2017	13.51	13.51	0.00
67299	KEYS/LOCKS/SCRAPERS-FF	20170629 C	29-May-2017	29-Jun-2017	110.22	110.22	0.00
67311	CEMENT-ROADS	20170629 C	30-May-2017	29-Jun-2017	13.42	13.42	0.00
67316	CLEANERS-FF	20170629 C	30-May-2017	29-Jun-2017	47.40	47.40	0.00
67420	TAPE-WATER	20170629 C	09-Jun-2017	29-Jun-2017	12.40	12.40	0.00
Supplier Totals :					650.74	650.74	0.00
030087	COXONS SALES & RENTALS						
57823	STORAGE CONT-FF	20170629 C	01-Mar-2017	29-Jun-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
030092	CUETS FINANCIAL						
1706 ANDREATTA	TRIBUTE/MTG/AMCTO CONF ACCM-CS	20170629 C	09-Jun-2017	28-Jun-2017	978.12	978.12	0.00
1706 BEAULIEU	CONF/MTG/PAINT	20170629 C	09-Jun-2017	28-Jun-2017	428.86	428.86	0.00
1706 BRYDON	CONF ACCM	20170629 C	09-Jun-2017	28-Jun-2017	433.88	433.88	0.00
1706 COLUMBUS	PROGRAM EXP/MTG/ANNUAL FEE	20170629 C	09-Jun-2017	28-Jun-2017	545.82	545.82	0.00

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1706	LEONTOWIC	CONF-POL	20170628 P 09-Jun-2017	28-Jun-2017	541.62	541.62	0.00
1706	MARRA	PROF ENG MEMBERSHIP/TRAINING	20170629 C 09-Jun-2017	28-Jun-2017	284.87	284.87	0.00
1706	MAZZANTI	SIGNS-PW/PARKS/FIREHAL L	20170629 C 09-Jun-2017	28-Jun-2017	646.25	646.25	0.00
1706	MILICIA	MTGS/CONF/VRC SUP	20170629 C 09-Jun-2017	28-Jun-2017	1,519.32	1,519.32	0.00
1706	MILLER	CONSTANT CONT/MTGS/FACEBOOK	20170629 C 09-Jun-2017	28-Jun-2017	238.37	238.37	0.00
1706	PETROS	MTG/TRAINING-PW	20170629 C 09-Jun-2017	28-Jun-2017	422.87	422.87	0.00
1706	SCANLAN	VEH REPAIR-POL	20170623 P 09-Jun-2017	23-Jun-2017	487.45	487.45	0.00
1706	SUTTON	IAOFC MEMBERSHIP/MTG/MARKS	20170629 C 09-Jun-2017	28-Jun-2017	429.90	429.90	0.00
1706	THIESSEN	PARKING	20170629 C 09-Jun-2017	28-Jun-2017	48.00	48.00	0.00
Supplier Totals :					7,005.33	7,005.33	0.00
030094	CULLIGAN WATER						
6517210	CONC SUP-VRC		20170629 C 31-May-2017	29-Jun-2017	33.90	33.90	0.00
Supplier Totals :					33.90	33.90	0.00
100009	D.H. JUTZI LIMITED						
101378719	FORMULA-FF		20170629 C 18-May-2017	29-Jun-2017	586.36	586.36	0.00
Supplier Totals :					586.36	586.36	0.00
040061	DIAB						
170701 BAND	CANADA DAY-VRC		20170627 D 21-Jun-2017	27-Jun-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
040015	DILLON CONSULTING LIMITED						
167950	TS/PATHWAYS		20170629 C 12-May-2017	29-Jun-2017	8,721.70	8,721.70	0.00
168228	FRONT RD BRIDGE		20170629 C 19-May-2017	29-Jun-2017	3,440.85	3,440.85	0.00
168319	DRAINAGE REPORTS		20170629 C 23-May-2017	29-Jun-2017	10,589.23	10,589.23	0.00
Supplier Totals :					22,751.78	22,751.78	0.00
040137	DOMINION GOLF & COUNTRY						
84311	TRAINING-PW		20170629 C 26-Jun-2017	29-Jun-2017	192.00	192.00	0.00
84312	TRAINING-PW		20170629 C 27-Jun-2017	29-Jun-2017	176.00	176.00	0.00
Supplier Totals :					368.00	368.00	0.00
050013	ELECTROZAD SUPPLY CO. LTD						

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S3169870.001	BULBS-FF	20170629 C	19-Jun-2017	29-Jun-2017	12.43	12.43	0.00
Supplier Totals :					12.43	12.43	0.00
050017	ENWIN UTILITIES						
1706/109062-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	2,439.40	2,439.40	0.00
1706/38147-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	13,036.49	13,036.49	0.00
1706/44624-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	6,575.80	6,575.80	0.00
1706/44686-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	8,758.85	8,758.85	0.00
1706/50138-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	9,992.96	9,992.96	0.00
1706/67578-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	25,517.39	25,517.39	0.00
1706/85729-00	WATER CONSUMPTION	20170627 D	16-Jun-2017	27-Jun-2017	48,180.55	48,180.55	0.00
Supplier Totals :					114,501.44	114,501.44	0.00
050025	ESSEX LINEN SUPPLY						
399977	MATS-FF	20170629 C	07-Jun-2017	29-Jun-2017	98.43	98.43	0.00
401689	TOWELS-FIRE	20170629 C	21-Jun-2017	29-Jun-2017	41.25	41.25	0.00
401696	MATS-FF	20170629 C	21-Jun-2017	29-Jun-2017	98.43	98.43	0.00
Supplier Totals :					238.11	238.11	0.00
050027	ESSEX POWERLINES						
1706/228871-00	WATER-RIVER CANARD	20170626 D	08-Jun-2017	27-Jun-2017	62.27	62.27	0.00
1706/232192-00	STREET LIGHTS	20170627 D	15-Jun-2017	27-Jun-2017	15,534.05	15,534.05	0.00
1706/243215-00	TS HURON LNTODD	20170627 D	15-Jun-2017	27-Jun-2017	258.23	258.23	0.00
1706/243455-00	SL MALDEN	20170627 D	15-Jun-2017	27-Jun-2017	218.07	218.07	0.00
1706/243493-00	TS HWY 18/LAURIER	20170627 D	15-Jun-2017	27-Jun-2017	258.23	258.23	0.00
1706/243555-01	PS 1	20170627 D	15-Jun-2017	27-Jun-2017	6,001.77	6,001.77	0.00
1706/243599-00	TS LAURIER	20170627 D	15-Jun-2017	27-Jun-2017	41.57	41.57	0.00
1706/243696-00	TS REAUME	20170627 D	15-Jun-2017	27-Jun-2017	41.57	41.57	0.00
1706/244146-00	TS BOUFFARD	20170627 D	15-Jun-2017	27-Jun-2017	41.57	41.57	0.00
1706/244199-00	TS MALDEN	20170627 D	15-Jun-2017	27-Jun-2017	401.88	401.88	0.00
1706/244200-00	TS MALDEN	20170627 D	15-Jun-2017	27-Jun-2017	401.88	401.88	0.00
1706/244201-00	TS MALDEN	20170627 D	15-Jun-2017	27-Jun-2017	401.88	401.88	0.00

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1706/244304-00	TOWER-POL	20170623 P	05-Jun-2017	23-Jun-2017	229.71	229.71	0.00
1706/244335-00	TS HURON LN/NORMANDY	20170627 D	15-Jun-2017	27-Jun-2017	43.75	43.75	0.00
1706/244336-00	TS MARTIN/FRONT	20170627 D	15-Jun-2017	27-Jun-2017	54.90	54.90	0.00
1706/244337-00	TS VICTORY/FRONT	20170627 D	15-Jun-2017	27-Jun-2017	43.75	43.75	0.00
1706/244358-00	TS INTERNATIONAL/FRONT	20170627 D	15-Jun-2017	27-Jun-2017	251.24	251.24	0.00
1706/244816-00	TS SPRUCEWOOD	20170627 D	15-Jun-2017	27-Jun-2017	76.72	76.72	0.00
1706/244959-00	TS MATCHETTE	20170627 D	15-Jun-2017	27-Jun-2017	76.72	76.72	0.00
1706/246961-00	HYDRO-VRC	20170627 D	15-Jun-2017	27-Jun-2017	46,721.59	46,721.59	0.00
1706/248886-00	TS HURON CHURCH	20170626 D	07-Jun-2017	27-Jun-2017	79.29	79.29	0.00
1706/248887-00	TS HURON CHURCH	20170626 D	07-Jun-2017	27-Jun-2017	83.30	83.30	0.00
1706/250306-00	HYDRO-PW	20170627 D	15-Jun-2017	27-Jun-2017	4,186.80	4,186.80	0.00
1706/250685-00	HYDRO-TOWNHALL	20170627 D	15-Jun-2017	27-Jun-2017	14,887.97	14,887.97	0.00
Supplier Totals :					90,398.71	90,398.71	0.00
050040	ESSEX REGION CONSERVATION						
746	GOLF TOURNAMENT-COUNCIL	20170629 C	29-Jun-2017	29-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
000006	FAMILY RESPONSIBILITY						
JULY 5/17	PAYROLL REMITTANCES	178	30-Jun-2017	30-Jun-2017	243.46	243.46	0.00
JUNE 28/17	PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
901925	FASTSIGNS WINDSOR						
28579	VRC SIGNS-FF	20170629 C	13-Jun-2017	29-Jun-2017	1,261.81	1,261.81	0.00
28677	STREET SIGNS-ROADS	20170629 C	21-Jun-2017	29-Jun-2017	446.35	446.35	0.00
Supplier Totals :					1,708.16	1,708.16	0.00
060033	FOREST MACHINE &						
85392	FAN-FIRE	20170629 C	24-Jun-2017	29-Jun-2017	141.25	141.25	0.00
Supplier Totals :					141.25	141.25	0.00
070110	GATT						
170528	CONCERT Cancelled Invoice - EXP-VRC	20170526 D	26-May-2017	26-May-2017	300.00	-300.00	0.00

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Supplier Totals :					300.00	-300.00	0.00
070116 1706	GAUTHIER [REDACTED]	20170629 C	27-Jun-2017	29-Jun-2017	42.38	42.38	0.00
Supplier Totals :					42.38	42.38	0.00
070009 85206224	GOODYEAR CANADA INC UNIT 105-POL	20170628 P	14-Jun-2017	28-Jun-2017	321.60	321.60	0.00
Supplier Totals :					321.60	321.60	0.00
070010 293635	GREAT LAKES SAFETY PAINT/MIRRORS/TAPE-ROADS	20170629 C	06-Jun-2017	29-Jun-2017	284.29	284.29	0.00
Supplier Totals :					284.29	284.29	0.00
070012 JULY 2017	GREEN SHIELD CANADA JULY 2017	20170629 C	28-Jun-2017	28-Jun-2017	98,387.30	98,387.30	0.00
Supplier Totals :					98,387.30	98,387.30	0.00
900564 7663	GUARDIAN FENCE FENCE-SF	20170629 C	14-Jun-2017	29-Jun-2017	4,384.40	4,384.40	0.00
Supplier Totals :					4,384.40	4,384.40	0.00
080115 090-36040	HICKS [REDACTED]	20170629 C	28-Jun-2017	29-Jun-2017	797.92	797.92	0.00
Supplier Totals :					797.92	797.92	0.00
080022 421896	HOLLAND CLEANING REPAIR SCRUBBER-FF	20170629 C	16-Jun-2017	29-Jun-2017	254.75	254.75	0.00
Supplier Totals :					254.75	254.75	0.00
080035 121468	HOTHAM BUILDING BLADE-WATER	20170629 C	21-Jun-2017	29-Jun-2017	58.58	58.58	0.00
Supplier Totals :					58.58	58.58	0.00
080070 1706/20009349200	HYDRO ONE NETWORKS INC RIVER CANARD CENTRE	20170627 D	12-Jun-2017	27-Jun-2017	61.14	61.14	0.00
Supplier Totals :					61.14	61.14	0.00
903634	ICECO ADVANCED ARENA						

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217482	BOARD CLEANING-FF	20170629 C	14-Jun-2017	29-Jun-2017	1,971.85	1,971.85	0.00
Supplier Totals :					1,971.85	1,971.85	0.00
090012	IMAGE360						
4652	BANNERS-PARKS	20170629 C	20-Jun-2017	29-Jun-2017	226.00	226.00	0.00
Supplier Totals :					226.00	226.00	0.00
090032	IRC BUILDING SCIENCES						
3120	VRC BRICK REHAB	20170629 C	28-Apr-2017	29-Jun-2017	2,147.00	2,147.00	0.00
Supplier Totals :					2,147.00	2,147.00	0.00
090013	IRON MOUNTAIN CANADA						
NXG7587	SHREDDING-VRC	20170629 C	31-May-2017	29-Jun-2017	6.78	6.78	0.00
NXG7588	SHREDDING-PW	20170629 C	31-May-2017	29-Jun-2017	6.78	6.78	0.00
Supplier Totals :					13.56	13.56	0.00
090035	ISLAND VIEW MARINA						
173511	BOAT REPAIR-POL	20170623 P	14-Jun-2017	23-Jun-2017	135.33	135.33	0.00
173816	FENDER-FIRE	20170629 C	22-Jun-2017	29-Jun-2017	38.14	38.14	0.00
Supplier Totals :					173.47	173.47	0.00
100024	JOE LEPERA CONSTRUCTION						
1151	VRC BRICK REHAB	20170629 C	17-May-2017	29-Jun-2017	85,580.55	85,580.55	0.00
Supplier Totals :					85,580.55	85,580.55	0.00
110006	KENWIL SERVICES						
11925	REPLACE PRES.VALVE-FF	20170629 C	17-May-2017	29-Jun-2017	3,020.83	3,020.83	0.00
11932	REPAIR POND WATER LINE-FF	20170629 C	03-May-2017	29-Jun-2017	254.26	254.26	0.00
11938	INTALL PAVILLION LIGHT-FF	20170629 C	11-May-2017	29-Jun-2017	84.75	84.75	0.00
Supplier Totals :					3,359.84	3,359.84	0.00
110013	KRAUTNER JANITORIAL						
2017-05-10	MAY SERV-POL	20170623 P	31-May-2017	23-Jun-2017	5,487.85	5,487.85	0.00
Supplier Totals :					5,487.85	5,487.85	0.00
120106	LAKESHORE PAINT & SUPPLY						
25269	PAINT-WATER	20170629 C	16-Jun-2017	29-Jun-2017	398.75	398.75	0.00

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Supplier Totals :					398.75	398.75	0.00
120084	LASALLE HANGOUT FOR YOUTH						
1706 RENT	RENT-STRAT PLAN	20170627 D	27-Jun-2017	27-Jun-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
902872	LASALLE STOMPERS SOCCER						
1706 SF	PARKING-SF	20170627 D	19-Jun-2017	27-Jun-2017	4,000.00	4,000.00	0.00
Supplier Totals :					4,000.00	4,000.00	0.00
120049	LIFE AFTER FIFTY						
1706 SF	STRAWBERRIES/ICE CREAM-SF	20170627 D	19-Jun-2017	27-Jun-2017	4,000.00	4,000.00	0.00
Supplier Totals :					4,000.00	4,000.00	0.00
901362	LIFESAVING SOCIETY						
152007	FIRST AID/CPR-VRC	20170629 C	05-Jun-2017	29-Jun-2017	94.00	94.00	0.00
152030	FIRST AID/CPR	20170629 C	05-Jun-2017	29-Jun-2017	18.80	18.80	0.00
152044	FIRST AID/CPR	20170629 C	05-Jun-2017	29-Jun-2017	238.00	238.00	0.00
Supplier Totals :					350.80	350.80	0.00
260010	LOBLAW COMPANIES LTD						
1706/13354	MTG-WATER	20170629 C	21-Jun-2017	29-Jun-2017	33.52	33.52	0.00
1706/14948	MTG-FIRE	20170629 C	21-Jun-2017	29-Jun-2017	57.99	57.99	0.00
1706/19409	MTG-PSB/CS	20170629 C	21-Jun-2017	29-Jun-2017	31.90	31.90	0.00
1706/47095	CONC SUP-VRC	20170629 C	21-Jun-2017	29-Jun-2017	176.32	176.32	0.00
Supplier Totals :					299.73	299.73	0.00
120097	LUCAS WORKS INC						
113884	TESTING-CS	20170629 C	22-Jun-2017	29-Jun-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
120059	LUCIER GLOVE & SAFETY						
22921	SAFETY VEST-PW	20170629 C	12-Jun-2017	29-Jun-2017	28.19	28.19	0.00
22951	CLOTHING-MATLACK	20170629 C	13-Jun-2017	29-Jun-2017	50.82	50.82	0.00
22953	HARD HATS/PAINT-WATER/SEWER	20170629 C	13-Jun-2017	29-Jun-2017	865.07	865.07	0.00
23029	GLOVES/EAR PLUGS/CAUTION TAPE-PW	20170629 C	16-Jun-2017	29-Jun-2017	109.94	109.94	0.00

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23052	CLOTHING-BRYDON	20170629 C	19-Jun-2017	29-Jun-2017	191.91	191.91	0.00
23059	CLOTHING-LEVEY	20170629 C	19-Jun-2017	29-Jun-2017	577.03	577.03	0.00
23065	HARD HATS-PW	20170629 C	19-Jun-2017	29-Jun-2017	33.79	33.79	0.00
Supplier Totals :					1,856.75	1,856.75	0.00
900193	M.D.CHARLTON CO LTD						
54020	EQUIP-POL	20170628 P	16-Jun-2017	28-Jun-2017	120.99	120.99	0.00
54024	EQUIP-POL	20170628 P	16-Jun-2017	28-Jun-2017	135.23	135.23	0.00
Supplier Totals :					256.22	256.22	0.00
130167	MARMARA						
1706	[REDACTED]	20170627 D	27-Jun-2017	27-Jun-2017	800.00	800.00	0.00
Supplier Totals :					800.00	800.00	0.00
130010	MCB ELECTRICAL						
79-2017	SERV PUMP-FF	20170629 C	15-May-2017	29-Jun-2017	1,101.75	1,101.75	0.00
Supplier Totals :					1,101.75	1,101.75	0.00
130025	MCTAGUE LAW FIRM						
142132	LEGAL FEES-PSB	20170623 P	12-Jun-2017	23-Jun-2017	5,379.08	5,379.08	0.00
Supplier Totals :					5,379.08	5,379.08	0.00
130038	MEDAVIE BLUE CROSS						
JULY 2017	JULY 2017	20170629 C	28-Jun-2017	28-Jun-2017	67,588.57	67,588.57	0.00
Supplier Totals :					67,588.57	67,588.57	0.00
130086	MELVIN ORR TRUCKING LTD						
162163882	SANDY LOAM-PARKS	20170629 C	31-May-2017	29-Jun-2017	447.48	447.48	0.00
Supplier Totals :					447.48	447.48	0.00
130042	MERCHANTS PAPER COMPANY						
99149	CUSTODIAL SUP-FF	20170629 C	16-Jun-2017	29-Jun-2017	438.49	438.49	0.00
Supplier Totals :					438.49	438.49	0.00
901388	MERLO PAINT AND WALLPAPER						
X0179981	PAINT-FF	20170629 C	16-Jun-2017	29-Jun-2017	95.91	95.91	0.00
Supplier Totals :					95.91	95.91	0.00

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130041 80789	MINISTER OF FINANCE EXAMS-POL	20170628 P	07-Jun-2017	28-Jun-2017	600.00	600.00	0.00
Supplier Totals :					600.00	600.00	0.00
130048 JUNE 2017	MINISTER OF FINANCE PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	25,141.55	25,141.55	0.00
Supplier Totals :					25,141.55	25,141.55	0.00
130050 29988	MONARCH OFFICE SUPPLY LTD COFFEE-POL	20170623 P	13-Jun-2017	23-Jun-2017	192.60	192.60	0.00
31540	PAPER-ADMIN	20170629 C	21-Jun-2017	29-Jun-2017	475.13	475.13	0.00
Supplier Totals :					667.73	667.73	0.00
130060 94598	MSJ AUTOMOTIVE SERVICES REPAIR RADAR-POL	20170623 P	07-Apr-2017	23-Jun-2017	124.59	124.59	0.00
Supplier Totals :					124.59	124.59	0.00
903788 3684	NASCI CONSTRUCTION CLEAN CB-ROADS	20170629 C	20-Jun-2017	29-Jun-2017	11,017.50	11,017.50	0.00
Supplier Totals :					11,017.50	11,017.50	0.00
903279 2342244	NELLA CUTLERY INC BLADE SHARPENING-VRC	20170629 C	18-May-2017	29-Jun-2017	28.25	28.25	0.00
Supplier Totals :					28.25	28.25	0.00
903395 184380	NOVACKS UNIFORM SOLUTIONS CLOTHING-FIRE	20170629 C	22-Jun-2017	29-Jun-2017	64.23	64.23	0.00
Supplier Totals :					64.23	64.23	0.00
140037 9750883	NOVEXCO INC OFF SUP/PURCHASE	20170629 C	20-Jun-2017	29-Jun-2017	104.57	104.57	0.00
Supplier Totals :					104.57	104.57	0.00
150028 4704	ONTARIO BUILDING INSP ADV-BLDG	20170629 C	22-Jun-2017	29-Jun-2017	304.93	304.93	0.00
Supplier Totals :					304.93	304.93	0.00
150027	ONTARIO CLEAN WATER						

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94848	JUNE CHARGES	20170629 C	01-Jun-2017	29-Jun-2017	21,847.20	21,847.20	0.00
95312	JUNE BILLING	20170629 C	20-Jun-2017	29-Jun-2017	2,000.00	2,000.00	0.00
Supplier Totals :					23,847.20	23,847.20	0.00
150032 JUNE 28/17	ONTARIO MUNICIPAL PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	218,945.64	218,945.64	0.00
Supplier Totals :					218,945.64	218,945.64	0.00
160009	PC OUTLET-COMPUTER STORES						
50258	ADOBE-POL	20170628 P	04-Apr-2017	28-Jun-2017	699.47	699.47	0.00
50359	AHSAY MAINT RENEWAL-POL	20170628 P	20-Apr-2017	28-Jun-2017	649.75	649.75	0.00
50366	TREND RENEWAL-POL	20170628 P	21-Apr-2017	28-Jun-2017	2,130.05	2,130.05	0.00
50387	DISK DRIVES-POL	20170628 P	26-Apr-2017	28-Jun-2017	1,209.05	1,209.05	0.00
50415	LABOUR-POL	20170628 P	30-Apr-2017	28-Jun-2017	4,034.12	4,034.12	0.00
50442	LABOUR-POL	20170628 P	30-Apr-2017	28-Jun-2017	2,825.00	2,825.00	0.00
Supplier Totals :					11,547.44	11,547.44	0.00
160017	PETTY CASH						
1706 PC VRC	PETTY CASH-VRC	20170629 C	27-Jun-2017	29-Jun-2017	602.00	602.00	0.00
1706 VRC	DAY CAMP-VRC	20170627 D	27-Jun-2017	27-Jun-2017	2,000.00	2,000.00	0.00
Supplier Totals :					2,602.00	2,602.00	0.00
160028	PRAXAIR						
26060976	EQUIP-FF	20170629 C	14-Jun-2017	29-Jun-2017	486.71	486.71	0.00
26089173	CYL LEASE-FF	20170629 C	19-Jun-2017	29-Jun-2017	275.01	275.01	0.00
26089174	CYL LEASE-FF	20170629 C	19-Jun-2017	29-Jun-2017	148.78	148.78	0.00
Supplier Totals :					910.50	910.50	0.00
903776	PRINCESS AUTO						
493602	VALVE-FF	20170629 C	20-Jun-2017	29-Jun-2017	18.84	18.84	0.00
Supplier Totals :					18.84	18.84	0.00
110018	PRODUCTIVITY PLUS ACCOUNT						
170610	UNIT 5503-FF	20170627 D	10-Jun-2017	27-Jun-2017	105.02	105.02	0.00
Supplier Totals :					105.02	105.02	0.00

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160034	PUROLATOR INC						
434709076	POSTAGE-SF	20170629 C	19-May-2017	29-Jun-2017	45.13	45.13	0.00
434954750	POSTAGE-ADMIN	20170629 C	16-Jun-2017	29-Jun-2017	20.35	20.35	0.00
Supplier Totals :					65.48	65.48	0.00
170005	QUALITY CLASSROOMS						
1065004	DAY CAMP SUP-VRC	20170629 C	16-Jun-2017	29-Jun-2017	442.33	442.33	0.00
Supplier Totals :					442.33	442.33	0.00
900593	QUIMBY FINANCIAL GROUP						
VFP9027228-17	ON DUTY COVERAGE-FIRE	20170629 C	22-Jun-2017	29-Jun-2017	4,977.72	4,977.72	0.00
VFP9027228-17A	VOL EXTENDED COVERAGE-FIRE	20170629 C	22-Jun-2017	29-Jun-2017	2,741.04	2,741.04	0.00
Supplier Totals :					7,718.76	7,718.76	0.00
180004	REAUME CHEVROLET						
02GJ348865	VEH LEASE-POL	20170628 P	31-May-2017	28-Jun-2017	450.00	450.00	0.00
623811	VEH REPAIR-FIRE	20170629 C	26-May-2017	29-Jun-2017	41.75	41.75	0.00
624001	VEH REPAIR-FIRE	20170629 C	30-May-2017	29-Jun-2017	138.93	138.93	0.00
625150	UNIT 104-POL	20170628 P	19-Jun-2017	28-Jun-2017	76.44	76.44	0.00
625378	UNIT 105-POL	20170628 P	22-Jun-2017	28-Jun-2017	47.40	47.40	0.00
625637	UNIT 107-POL	20170628 P	27-Jun-2017	28-Jun-2017	82.09	82.09	0.00
625649	UNIT 110-POL	20170628 P	27-Jun-2017	28-Jun-2017	47.40	47.40	0.00
Supplier Totals :					884.01	884.01	0.00
180006	RECEIVER GENERAL						
180006 - 43242	Payroll Remittance BN: 108134149RP0001	170	26-Jun-2017	26-Jun-2017	77,801.52	77,801.52	0.00
180006 - 43243	Payroll Remittance BN: 108134149RP0002	170	26-Jun-2017	26-Jun-2017	6,646.47	6,646.47	0.00
180006 - 43503	Payroll Remittance BN:	178	29-Jun-2017	29-Jun-2017	912.45	912.45	0.00
180006 - 43504	Payroll Remittance BN: 108134149RP0001	178	29-Jun-2017	29-Jun-2017	71,171.75	71,171.75	0.00
180006 - 43505	Payroll Remittance BN: 108134149RP0002	178	29-Jun-2017	29-Jun-2017	6,884.79	6,884.79	0.00
Supplier Totals :					163,416.98	163,416.98	0.00
180051	RECEIVER GENERAL						
JULY 5/17	PAYROLL REMITTANCES	178	30-Jun-2017	30-Jun-2017	78.78	78.78	0.00

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JUNE 28/17	PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	250.65	250.65	0.00
Supplier Totals :					329.43	329.43	0.00
180006	RECEIVER GENERAL						
PP20170621	PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	2,342.41	2,342.41	0.00
Supplier Totals :					2,342.41	2,342.41	0.00
180008	RECEIVER GENERAL FOR						
1701-05 FINGERP	INVOICES 19514/20048/20600/21131-PO	20170628 P	28-Jun-2017	28-Jun-2017	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
180116	ROMERO						
1706 [REDACTED]	[REDACTED]	20170627 D	26-Jun-2017	27-Jun-2017	169.50	169.50	0.00
170628 [REDACTED]	[REDACTED]	20170629 C	28-Jun-2017	29-Jun-2017	138.31	138.31	0.00
Supplier Totals :					307.81	307.81	0.00
190092	SHRED-IT INTERNATIONAL						
8100190871	SHREDDING-POL	20170628 P	15-Jun-2017	28-Jun-2017	75.48	75.48	0.00
Supplier Totals :					75.48	75.48	0.00
190093	SPORT SYSTEMS UNLIMITED						
18639	SOCCER NET-PARKS	20170629 C	22-Jun-2017	29-Jun-2017	1,842.54	1,842.54	0.00
Supplier Totals :					1,842.54	1,842.54	0.00
190094	ST JOHN AMBULANCE						
1706 SF	FIRST AID-SF	20170627 D	19-Jun-2017	27-Jun-2017	800.00	800.00	0.00
Supplier Totals :					800.00	800.00	0.00
190046	STAPLES ADVANTAGE						
44249873	OFF SUP/KEY CAB-VRC/FF	20170629 C	20-Apr-2017	29-Jun-2017	100.75	100.75	0.00
44749855	OFF SUP-ADMIN	20170629 C	20-Jun-2017	29-Jun-2017	116.45	116.45	0.00
44772280	OFF SUP-FIRE	20170629 C	22-Jun-2017	29-Jun-2017	18.98	18.98	0.00
44785988	OFF SUP-VRC	20170629 C	23-Jun-2017	29-Jun-2017	169.70	169.70	0.00
44804019	OFF SUP-ADMIN	20170629 C	27-Jun-2017	29-Jun-2017	93.16	93.16	0.00
Supplier Totals :					499.04	499.04	0.00
190219	STEINBERG						

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1706		20170627 D	23-Jun-2017	27-Jun-2017	391.47	391.47	0.00
Supplier Totals :					391.47	391.47	0.00
900582 293537	STEVENS STEEL PRODUCTS FLOWER BRACKETS-PARKS	20170629 C	08-May-2017	29-Jun-2017	135.60	135.60	0.00
Supplier Totals :					135.60	135.60	0.00
190100 JUNE 28/17	SUN LIFE ASSURANCE PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
190064 16140465	SUPERIOR PROPANE CYL RENTAL-FF	20170629 C	16-Jun-2017	29-Jun-2017	202.39	202.39	0.00
Supplier Totals :					202.39	202.39	0.00
902563 17223917099	TELUS MOBILITY BLACKBERRY'S	20170627 D	17-Jun-2017	27-Jun-2017	2,270.34	2,270.34	0.00
Supplier Totals :					2,270.34	2,270.34	0.00
200048 17-438767	THAMES COMMUNICATIONS REPAIR RADIO-POL	20170628 P	16-Jun-2017	28-Jun-2017	238.37	238.37	0.00
Supplier Totals :					238.37	238.37	0.00
200026 9748	THE FLAG SHOP BANNERS-STRAT PLAN	20170629 C	15-Jun-2017	29-Jun-2017	3,166.71	3,166.71	0.00
Supplier Totals :					3,166.71	3,166.71	0.00
200077 170701 MAGIC	TOULOUSE Cancelled Invoice - CANADA DAY-VRC	20170627 D	21-Jun-2017	27-Jun-2017	450.00	0.00	0.00
Supplier Totals :					450.00	0.00	0.00
200104 3216	TOURISM WINDSOR ESSEX WORKSHOP-ADMIN	20170629 C	16-Jun-2017	29-Jun-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
200105 1706/250299	TOWN OF LASALLE WATER/SEWER-POL	20170623 P	05-Jun-2017	23-Jun-2017	80.80	80.80	0.00
Supplier Totals :					80.80	80.80	0.00

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Cheque Dates : 23-Jun-2017 To 30-Jun-2017

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
200090	TUBAKOVIC						
1706	[REDACTED]	20170627 D	26-Jun-2017	27-Jun-2017	75.02	75.02	0.00
Supplier Totals :					75.02	75.02	0.00
900369	TURTLE CLUB LITTLE LEAGUE						
1706 SF	GATE-SF	20170627 D	19-Jun-2017	27-Jun-2017	4,000.00	4,000.00	0.00
Supplier Totals :					4,000.00	4,000.00	0.00
903777	TYCO INTEGRATED FIRE &						
79485268	FIRE EXT INSP-FF	20170629 C	05-Jun-2017	29-Jun-2017	2,626.12	2,626.12	0.00
Supplier Totals :					2,626.12	2,626.12	0.00
220023	VANDEN BUSSCHE IRRIGATION						
707032-00	NOZZLES-PARKS	20170629 C	21-Jun-2017	29-Jun-2017	117.24	117.24	0.00
Supplier Totals :					117.24	117.24	0.00
220047	VENTIMIGLIA						
210-08033	[REDACTED]	20170629 C	28-Jun-2017	29-Jun-2017	264.14	264.14	0.00
Supplier Totals :					264.14	264.14	0.00
900664	VERHAEGEN STUBBERFIELD ET						
4-28285	SURVEY-ADMIN	20170629 C	09-Jun-2017	29-Jun-2017	3,539.96	3,539.96	0.00
Supplier Totals :					3,539.96	3,539.96	0.00
010014	WALKER AGGREGATES INC						
268825	O-3/4 GRANULAR-ROADS	20170629 C	27-May-2017	29-Jun-2017	1,765.91	1,765.91	0.00
Supplier Totals :					1,765.91	1,765.91	0.00
903578	WELD-CAN MFG.UNLIMITED						
944	FLAGS-STRAT PLAN	20170629 C	19-Jun-2017	29-Jun-2017	186.45	186.45	0.00
Supplier Totals :					186.45	186.45	0.00
230019	WINDSOR DISPOSAL						
56493	WASTE PICKUP	20170629 C	15-Jun-2017	29-Jun-2017	18.92	18.92	0.00
845712	WASTE PICKUP-SF	20170629 C	10-Jun-2017	29-Jun-2017	1,266.11	1,266.11	0.00
845908	RES WASTE PICKUP	20170629 C	29-Jun-2017	29-Jun-2017	52,042.86	52,042.86	0.00
845909	WASTE PICKUP-VRC	20170629 C	29-Jun-2017	29-Jun-2017	769.30	769.30	0.00

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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
845910	WASTE PICKUP-FIRE	20170629 C	29-Jun-2017	29-Jun-2017	147.39	147.39	0.00
845911	WASTE PICKUP-PW	20170629 C	29-Jun-2017	29-Jun-2017	187.90	187.90	0.00
845912	WASTE PICKUP-TOWNHALL	20170629 C	29-Jun-2017	29-Jun-2017	187.41	187.41	0.00
846149	WASTE PICKUP-SF	20170629 C	17-Jun-2017	29-Jun-2017	1,033.61	1,033.61	0.00
Supplier Totals :					55,653.50	55,653.50	0.00
230086 1706 DONATION	WINDSOR ENDOWMENT FOR DONATION-POL	20170628 P	27-Jun-2017	28-Jun-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
230020 4543638	WINDSOR FACTORY SUPPLY CABLE-PARKS	20170629 C	20-Jun-2017	29-Jun-2017	302.63	302.63	0.00
Supplier Totals :					302.63	302.63	0.00
230021 JULY 5/17	WINDSOR FAMILY CREDIT PAYROLL REMITTANCES	178	30-Jun-2017	30-Jun-2017	1,318.39	1,318.39	0.00
JUNE 28/17	PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	1,320.89	1,320.89	0.00
Supplier Totals :					2,639.28	2,639.28	0.00
230085 5505813	WOLSELEY CANADA INC EXTENSION-ROADS	20170629 C	26-May-2017	29-Jun-2017	68.62	68.62	0.00
5515733	SAW/DRILL/BELELER-ROAD S/WATER/SEWER	20170629 C	30-May-2017	29-Jun-2017	3,024.78	3,024.78	0.00
5525205	PARTS-WATER	20170629 C	01-Jun-2017	29-Jun-2017	297.70	297.70	0.00
5544421	CANARD CULVERT-ROADS	20170629 C	07-Jun-2017	29-Jun-2017	1,213.91	1,213.91	0.00
5549376	MESH FENCING-ROADS	20170629 C	08-Jun-2017	29-Jun-2017	453.21	453.21	0.00
5558835	METER-WATER	20170629 C	12-Jun-2017	29-Jun-2017	1,505.16	1,505.16	0.00
5558836	WATER PARTS-WATER	20170629 C	12-Jun-2017	29-Jun-2017	562.86	562.86	0.00
9941356 CR	SPLASH PAD	20170629 C	15-May-2017	29-Jun-2017	-3,192.52	-3,192.52	0.00
9941356 CREDIT	SPLASH PAD	20170629 C	15-May-2017	29-Jun-2017	-3,192.52	-3,192.52	0.00
Supplier Totals :					741.20	741.20	0.00
230069 1015392	WORKPLACE SAFETY & OHSА BOOKS-CS	20170629 C	15-Jun-2017	29-Jun-2017	367.25	367.25	0.00
Supplier Totals :					367.25	367.25	0.00

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Council/Board Report-Smry (Computer)



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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
230037	WORKPLACE SAFETY &						
AA71178	ROSS REAUME	20170629 C	19-Jun-2017	29-Jun-2017	853.02	853.02	0.00
Supplier Totals :					853.02	853.02	0.00
230038	WORKPLACE SAFETY AND						
JUNE 2017 RATE (PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	-1,824.97	-1,824.97	0.00
JUNE 28/17	PAYROLL REMITTANCES	170	28-Jun-2017	28-Jun-2017	39,210.26	39,210.26	0.00
Supplier Totals :					37,385.29	37,385.29	0.00
Computer Paid Total :					1,440,830.58	1,439,780.58	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,439,780.58
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1,439,780.58

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



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Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
030140 17-2	CONSEIL SCOLAIRE LEVY-2ND INSTALLMENT	20170630 T	19-Jun-2017	23-Jun-2017	12477.00	12477.00	0.00
Supplier Totals :					12477.00	12477.00	0.00
030136 17-2	CONSEIL SCOLAIRE LEVY-2ND INSTALLMENT	20170630 T	19-Jun-2017	23-Jun-2017	108986.00	108986.00	0.00
Supplier Totals :					108986.00	108986.00	0.00
030142 17-2	CORPORATION OF THE COUNTY LEVY-2ND INSTALLMENT	20170630 T	19-Jun-2017	23-Jun-2017	3928822.00	3928822.00	0.00
Supplier Totals :					3928822.00	3928822.00	0.00
070060 17-2	GREATER ESSEX COUNTY LEVY-2ND INSTALLMENT	20170630 T	19-Jun-2017	23-Jun-2017	1200009.00	1200009.00	0.00
Supplier Totals :					1200009.00	1200009.00	0.00
230074 17-2	WINDSOR ESSEX CATHOLIC LEVY-2ND INSTALLMENT	20170630 T	19-Jun-2017	23-Jun-2017	583251.00	583251.00	0.00
Supplier Totals :					583251.00	583251.00	0.00
EFT Paid Total :					5833545.00	5833545.00	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 :					5,833,545.00		
Grand Total ITEMS for Approval :					5,833,545.00		