

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

July 25, 2017

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



AP5060A

Date : Jul 19, 2017

Page : 1

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
050060	407 ETR						
1701/713410322	TRAVEL-POL	20170206 P	21-Jan-2017	06-Feb-2017	-36.71	-36.71	0.00
1704/713410322	EXP-POL	20170712 P	21-Apr-2017	12-Jul-2017	35.58	35.58	0.00
1706/713410322	EXP-POL	20170712 P	21-Jun-2017	12-Jul-2017	36.43	36.43	0.00
Supplier Totals :					35.30	35.30	0.00
160056	7168721 CANADA INC						
239132	CHLORINE/PARTS-WATER	20170719 C	18-Jul-2017	19-Jul-2017	182.66	182.66	0.00
Supplier Totals :					182.66	182.66	0.00
010107	ACCESS DOORS N MORE INC						
36510	REPAIR VRC DOOR-FF	20170712 C	13-Jan-2017	12-Jul-2017	169.50	169.50	0.00
36511	REPAIR VRC DOOR-FF	20170712 C	13-Jan-2017	12-Jul-2017	293.80	293.80	0.00
36774	REPAIR RINK B DOOR-FF	20170712 C	10-Mar-2017	12-Jul-2017	293.80	293.80	0.00
36798	REPAIR VRC DOOR-FF	20170712 C	15-Mar-2017	12-Jul-2017	209.05	209.05	0.00
36897	REPAIR RINK A/B DOOR-FF	20170712 C	12-Apr-2017	12-Jul-2017	700.60	700.60	0.00
37015	REPAIR VRC DOOR-FF	20170712 C	09-May-2017	12-Jul-2017	1,736.81	1,736.81	0.00
37302	SERV PW GATES-FF	20170719 C	14-Jul-2017	19-Jul-2017	262.16	262.16	0.00
37305	REPAIR VRC DOORS-FF	20170719 C	14-Jul-2017	19-Jul-2017	361.60	361.60	0.00
Supplier Totals :					4,027.32	4,027.32	0.00
010004	ADVANCE BUSINESS SYSTEMS						
604091	E-STUDIO-POL	20170712 P	01-Jul-2017	12-Jul-2017	62.24	62.24	0.00
Supplier Totals :					62.24	62.24	0.00
010110	AECOM CANADA LTD C/O						
38269032	SPRUCEWOOD WM	20170712 C	21-Jun-2017	12-Jul-2017	7,144.72	7,144.72	0.00
38269034	WATER MODEL	20170712 C	21-Jun-2017	12-Jul-2017	9,097.11	9,097.11	0.00
Supplier Totals :					16,241.83	16,241.83	0.00
900096	ALLEGRA PRINT & IMAGING						
106894	WATER BILLS-ADMIN	20170719 C	07-Jul-2017	19-Jul-2017	12,118.19	12,118.19	0.00
106994	WATER BILL INSERT-ADMIN STRAT PLAN	20170719 C	05-Jul-2017	19-Jul-2017	462.17	462.17	0.00
Supplier Totals :					12,580.36	12,580.36	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 2

Time : 2:39 pm

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Bank : 1 To 1

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010011 7674	ASSOCIATION OF MEMBERSHIP-COLUMBUS	20170712 C	07-Jun-2017	12-Jul-2017	853.15	853.15	0.00
Supplier Totals :					853.15	853.15	0.00
020051 141403	B.K. CORNERSTONE DESIGN 1050 ALLIANCE	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
020010 1706/969-0713	BELL CANADA PHONE-TOWNHALL	20170714 D	22-Jun-2017	14-Jul-2017	100.96	100.96	0.00
Supplier Totals :					100.96	100.96	0.00
900260 1116335-1	BELL MEDIA INC. ADV-SF	20170712 C	25-Jun-2017	12-Jul-2017	2,260.00	2,260.00	0.00
Supplier Totals :					2,260.00	2,260.00	0.00
020089 20495087	BENSON AUTOPARTS UNIT 5501-FF	20170719 C	14-Jun-2017	19-Jul-2017	648.91	648.91	0.00
20495094	FILTERS-FF	20170719 C	14-Jun-2017	19-Jul-2017	105.77	105.77	0.00
20495569	UNIT 5304-15-FF	20170719 C	20-Jun-2017	19-Jul-2017	91.53	91.53	0.00
Supplier Totals :					846.21	846.21	0.00
020170 162280	BERTOIA [REDACTED]	20170712 C	04-Jul-2017	12-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
020171 172640	BEZAIRE [REDACTED]	20170712 C	30-Jun-2017	12-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
020163 1707 DONATION	BIKE WINDSOR ESSEX LPYF DONATION-POL	20170712 P	04-Jul-2017	12-Jul-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
020172 172712	BOISMIER [REDACTED]	20170714 D	12-Jul-2017	14-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 3
 Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

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020157 06232017	BRETT DJ-VRC	20170712 C	23-Jun-2017	12-Jul-2017	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
902419 170623	Brush STRAW-SF	20170712 C	23-Jun-2017	12-Jul-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
900512 43	BULLS EYE PIZZA TRAINING-PW	20170719 C	22-Jun-2017	19-Jul-2017	223.12	223.12	0.00
Supplier Totals :					223.12	223.12	0.00
020143 151737	BUNGALOW GROUP 1192 ALLIANCE	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
020080 JUL-17	BYRNE ANIMAL CONTROL	20170719 C	18-Jul-2017	19-Jul-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
030107 1353	C n R LANDSCAPE MAY GRASS CUTTINGS-PARKS	20170719 C	13-Jun-2017	19-Jul-2017	22,238.38	22,238.38	0.00
Supplier Totals :					22,238.38	22,238.38	0.00
903848 17-9769	CADUCEON ENTERPRISES INC WATER TESTING-WATER	20170719 C	30-Jun-2017	19-Jul-2017	1,060.73	1,060.73	0.00
17-9770	WATER TESTING-WATER	20170719 C	30-Jun-2017	19-Jul-2017	88.14	88.14	0.00
Supplier Totals :					1,148.87	1,148.87	0.00
030012 9624826815	CANADA POST PAYMENT SPRING/SUMMER MESSENGER-ADMIN	20170712 C	04-Jul-2017	12-Jul-2017	1,367.13	1,367.13	0.00
Supplier Totals :					1,367.13	1,367.13	0.00
030015 JULY 12, 2017	CANADIAN IMPERIAL BANK PAYROLL REMITTANCES	183	10-Jul-2017	10-Jul-2017	1,133.72	1,133.72	0.00
JULY 19/17	PAYROLL REMITTANCES	189	17-Jul-2017	17-Jul-2017	1,149.12	1,149.12	0.00
Supplier Totals :					2,282.84	2,282.84	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 4
 Time : 2:39 pm

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 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

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030022	CARDINAL SERVICES GROUP						
558246	SERV HVAC-POL	20170712 P	04-Jul-2017	12-Jul-2017	1,310.80	1,310.80	0.00
558247	FIRE CONTRACT-FF	20170719 C	04-Jul-2017	19-Jul-2017	1,059.38	1,059.38	0.00
558248	PW CONTRACT-FF	20170719 C	04-Jul-2017	19-Jul-2017	1,327.75	1,327.75	0.00
558249	RIVERDANCE CONTRACT-FF	20170719 C	04-Jul-2017	19-Jul-2017	276.85	276.85	0.00
558250	TOWNHALL CONTRACT-FF	20170719 C	04-Jul-2017	19-Jul-2017	1,662.51	1,662.51	0.00
558284	REPAIR WATER HEATER TOWNHALL-FF	20170719 C	05-Jul-2017	19-Jul-2017	251.54	251.54	0.00
558368	REPAIR PUMP-TOWNHALL-FF	20170719 C	07-Jul-2017	19-Jul-2017	1,703.48	1,703.48	0.00
Supplier Totals :					7,592.31	7,592.31	0.00
020082	CDW CANADA INC						
JDM7960	PHONE CASES-IT	20170712 C	13-Jun-2017	12-Jul-2017	40.02	40.02	0.00
JKN0205	DEKTOPS/LAPTOPS-IT	20170719 C	06-Jul-2017	19-Jul-2017	5,122.67	5,122.67	0.00
Supplier Totals :					5,162.69	5,162.69	0.00
030039	CHECKER INDUSTRIAL LTD						
90390884	CLAMP-ROADS	20170712 C	29-Jun-2017	12-Jul-2017	106.53	106.53	0.00
Supplier Totals :					106.53	106.53	0.00
900219	CINTAS CANADA LTD						
5008281236	FIRST AID SUP-FIRE	20170712 C	07-Jul-2017	12-Jul-2017	387.28	387.28	0.00
Supplier Totals :					387.28	387.28	0.00
030105	CINTAS CANADA LTD						
847286324	SHREDDING-POL	20170719 P	11-May-2017	19-Jul-2017	79.10	79.10	0.00
Supplier Totals :					79.10	79.10	0.00
030064	COGECO CABLE CANADA INC						
1706 VRC INTERN	70614-663530-01-8-01 INTERNET VRC	183	10-Jul-2017	10-Jul-2017	220.29	220.29	0.00
1707 CABLE POL	70614-669462-01-2-01 CABLE-POL	20170719 P	12-Jul-2017	19-Jul-2017	77.96	77.96	0.00
1707 FIRE CABLE	70614-587985-02-6-01 CABLE-FIRE	20170714 D	05-Jul-2017	14-Jul-2017	77.96	77.96	0.00
1707 TOWNHALL	70614-675653-01-5-01 CABLE-TOWNHALL	20170719 C	10-Jul-2017	19-Jul-2017	74.56	74.56	0.00
1707 VRC CABLE	70614-653484-01-6-01 CABLE-VRC	20170714 D	05-Jul-2017	14-Jul-2017	164.89	164.89	0.00
Supplier Totals :					615.66	615.66	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 5

Time : 2:39 pm

Vendor : 000006 To 911511

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Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

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900037	COLBRO						
94927-0	CONNECTORS-FF	20170712 C	02-Jun-2017	12-Jul-2017	31.05	31.05	0.00
94928-0	THROTTLES-FF	20170712 C	02-Jun-2017	12-Jul-2017	150.89	150.89	0.00
Supplier Totals :					181.94	181.94	0.00
030162	COLVOY ENTERPRISES 2012						
33632	UNIT 5205-16-FF	20170719 C	08-Jun-2017	19-Jul-2017	444.43	444.43	0.00
Supplier Totals :					444.43	444.43	0.00
030030	COMMISSIONAIRES						
358152	SEPT 2016-APRIL 2017 RATE ADJ-FF	20170712 C	10-Jun-2017	12-Jul-2017	261.81	261.81	0.00
358764	JUNE 12-24 TOWNHALL SECURITY-FF	20170719 C	24-Jun-2017	19-Jul-2017	1,031.12	1,031.12	0.00
358905	JUNE 11 SECURITY-SF	20170712 C	24-Jun-2017	12-Jul-2017	1,435.98	1,435.98	0.00
Supplier Totals :					2,728.91	2,728.91	0.00
030156	COMPETERS INC						
3770	SOFTWARE-WATER/SEWER	20170719 C	01-Jul-2017	19-Jul-2017	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
901728	COPY CAT PRINTING LTD						
12048	SIGNS/DECALS-POL	20170719 P	12-Jul-2017	19-Jul-2017	470.08	470.08	0.00
12049	ANNUAL REPORT-POL	20170719 P	12-Jul-2017	19-Jul-2017	224.59	224.59	0.00
Supplier Totals :					694.67	694.67	0.00
900110	CORPORATE BILLING INC						
90412313	UNIT 203-FF	20170712 C	27-Jun-2017	12-Jul-2017	2,205.71	2,205.71	0.00
Supplier Totals :					2,205.71	2,205.71	0.00
030084	COUNTRYSIDE HOME HARDWARE						
67229	SAWZAL/BLADES-FF	20170719 C	19-May-2017	19-Jul-2017	230.49	230.49	0.00
67330	SPRAYER-PARKS	20170719 C	01-Jun-2017	19-Jul-2017	37.28	37.28	0.00
67337	COUPLINGS-PARKS	20170719 C	01-Jun-2017	19-Jul-2017	3.11	3.11	0.00
67345	CHIP BOARD-SF	20170719 C	02-Jun-2017	19-Jul-2017	751.00	751.00	0.00
67346	MURIATIC ACID-FF	20170719 C	02-Jun-2017	19-Jul-2017	67.75	67.75	0.00
67348	SCREWS/SUNBLOCK/SWIT CH-FF	20170719 C	02-Jun-2017	19-Jul-2017	17.22	17.22	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 6

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

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67369	TICK REMOVAL DEVICE-PW	20170719 C	05-Jun-2017	19-Jul-2017	90.29	90.29	0.00
67370	HINGE-FF	20170719 C	05-Jun-2017	19-Jul-2017	6.20	6.20	0.00
67371	TAPE-WATER	20170719 C	05-Jun-2017	19-Jul-2017	2.93	2.93	0.00
67381	SMALL TOOLS-SF	20170712 C	06-Jun-2017	12-Jul-2017	100.06	100.06	0.00
67382	FAUCET-SF	20170712 C	06-Jun-2017	12-Jul-2017	22.00	22.00	0.00
67394	TIRE SEALANT-FIRE	20170712 C	07-Jun-2017	12-Jul-2017	15.81	15.81	0.00
67400	LIGHTS-FF	20170719 C	08-Jun-2017	19-Jul-2017	22.58	22.58	0.00
67408	SPRINKLER HEAD-PARKS	20170719 C	08-Jun-2017	19-Jul-2017	11.28	11.28	0.00
67409	HOSE CONNECTOR/NOZZLE-FF	20170719 C	08-Jun-2017	19-Jul-2017	31.62	31.62	0.00
67444	TIRE TUBES-FIRE	20170712 C	12-Jun-2017	12-Jul-2017	13.55	13.55	0.00
67449	FUEL-FIRE	20170712 C	12-Jun-2017	12-Jul-2017	33.87	33.87	0.00
67458	COUPLINGS-PARKS	20170719 C	13-Jun-2017	19-Jul-2017	22.58	22.58	0.00
67464	FUSES-FIRE	20170712 C	13-Jun-2017	12-Jul-2017	10.83	10.83	0.00
67469	PAINT BRUSHES-FF	20170719 C	15-Jun-2017	19-Jul-2017	11.85	11.85	0.00
67471	CAUTION TAPE-PARKS	20170719 C	15-Jun-2017	19-Jul-2017	27.10	27.10	0.00
67479	BATTERY/COMPOUND/PUTT Y KNIFE-FF	20170719 C	16-Jun-2017	19-Jul-2017	39.50	39.50	0.00
67481	KEYS-FF	20170719 C	16-Jun-2017	19-Jul-2017	6.76	6.76	0.00
67493	SCREWS-FIRE	20170712 C	16-Jun-2017	12-Jul-2017	1.29	1.29	0.00
67494	CEMENT-PARKS	20170719 C	16-Jun-2017	19-Jul-2017	66.31	66.31	0.00
67504	BATTERIES-FF	20170719 C	19-Jun-2017	19-Jul-2017	23.71	23.71	0.00
67520	LIGHTS/TRAPS-FF	20170719 C	20-Jun-2017	19-Jul-2017	11.94	11.94	0.00
67521	HOSE CONNECTOR-FF	20170719 C	20-Jun-2017	19-Jul-2017	5.64	5.64	0.00
67523	BOLTS-FF	20170719 C	20-Jun-2017	19-Jul-2017	49.73	49.73	0.00
67527	COUPLINGS/BUSHINGS-SE WER	20170719 C	20-Jun-2017	19-Jul-2017	7.20	7.20	0.00
67528	COUPLINGS-PARKS	20170719 C	20-Jun-2017	19-Jul-2017	14.67	14.67	0.00
67529	WASHERS/NUTS-FF	20170719 C	20-Jun-2017	19-Jul-2017	15.26	15.26	0.00
67534	CLEANERS-FIRE	20170712 C	21-Jun-2017	12-Jul-2017	26.17	26.17	0.00
67535	BOLTS/SCREWS-FF	20170719 C	21-Jun-2017	19-Jul-2017	54.03	54.03	0.00
67544	DRILL BIT SETS-ROADS	20170719 C	22-Jun-2017	19-Jul-2017	85.12	85.12	0.00

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



AP5060A
 Date : Jul 19, 2017

Page : 7
 Time : 2:39 pm

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 Batch : All

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 Bank : 1 To 1

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67546	KEYS/ADHESIVE-FF	20170719 C	22-Jun-2017	19-Jul-2017	13.88	13.88	0.00
67571	KEYS-FF	20170719 C	26-Jun-2017	19-Jul-2017	13.51	13.51	0.00
67579	CABLE TIES-ROADS	20170719 C	27-Jun-2017	19-Jul-2017	31.62	31.62	0.00
67585	BROOMS/HANGERS-FF	20170719 C	28-Jun-2017	19-Jul-2017	73.42	73.42	0.00
67587	KEYS-FF	20170719 C	28-Jun-2017	19-Jul-2017	20.27	20.27	0.00
67593	CABLE/SLEEVES-FIRE	20170712 C	28-Jun-2017	12-Jul-2017	4.29	4.29	0.00
67604	PAINT-FF	20170719 C	29-Jun-2017	19-Jul-2017	18.06	18.06	0.00
67612	PLIERS/CLIP-ROADS	20170719 C	30-Jun-2017	19-Jul-2017	27.29	27.29	0.00
67613	LOCKS/TAPE-WATER	20170719 C	30-Jun-2017	19-Jul-2017	56.45	56.45	0.00
67614	COUPLINGS/ELBOW/PIPE-P ARKS	20170719 C	30-Jun-2017	19-Jul-2017	116.30	116.30	0.00
67616	CLEANERS/SCREWS-FF	20170719 C	30-Jun-2017	19-Jul-2017	70.32	70.32	0.00
67617	BATTERIES-FF	20170719 C	30-Jun-2017	19-Jul-2017	5.62	5.62	0.00
67618	LOCKS-WATER	20170719 C	30-Jun-2017	19-Jul-2017	-26.01	-26.01	0.00
Supplier Totals :					2,361.75	2,361.75	0.00
030078 12739	COUNTY OF ESSEX JULY-DEC DISPATCH	20170712 C	28-Jun-2017	12-Jul-2017	8,036.57	8,036.57	0.00
Supplier Totals :					8,036.57	8,036.57	0.00
030087 60145	COXONS SALES & RENTALS STORAGE CONT-FF	20170719 C	28-Jun-2017	19-Jul-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
030094 2272501	CULLIGAN WATER WATER-FIRE	20170712 C	03-Jul-2017	12-Jul-2017	67.80	67.80	0.00
6584610	WATER-POL	20170712 P	29-Jun-2017	12-Jul-2017	33.90	33.90	0.00
6609560	WATER-ADMIN	20170712 C	29-Jun-2017	12-Jul-2017	33.90	33.90	0.00
6609570	WATER-ADMIN	20170712 C	29-Jun-2017	12-Jul-2017	27.06	27.06	0.00
6609580	WATER-PW	20170719 C	29-Jun-2017	19-Jul-2017	28.25	28.25	0.00
6609590	CONC SUP-VRC	20170719 C	29-Jun-2017	19-Jul-2017	33.90	33.90	0.00
6609600	WATER-ADMIN	20170712 C	29-Jun-2017	12-Jul-2017	39.49	39.49	0.00
6609610	WATER-PW	20170719 C	29-Jun-2017	19-Jul-2017	28.25	28.25	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 8

Time : 2:39 pm

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Supplier Totals :					292.55	292.55	0.00
040125 83954	DARYLS HI-N-R-G BARS PROTEIN BARS-VRC	20170712 C	05-Jul-2017	12-Jul-2017	113.40	113.40	0.00
Supplier Totals :					113.40	113.40	0.00
903760 93720	DAVTECH ANALYTICAL SERV EQUIP-POL	20170712 P	09-Apr-2017	12-Jul-2017	187.93	187.93	0.00
95388	ANTENNA-POL	20170719 P	07-Jul-2017	19-Jul-2017	669.14	669.14	0.00
Supplier Totals :					857.07	857.07	0.00
040069 6495	DIGITAL BOUNDARY GROUP SECURITY ASSMT-IT	20170712 C	07-Jul-2017	12-Jul-2017	7,881.75	7,881.75	0.00
Supplier Totals :					7,881.75	7,881.75	0.00
040015 168934	DILLON CONSULTING LIMITED TS/PATHWAY	20170712 C	12-Jun-2017	12-Jul-2017	19,620.66	19,620.66	0.00
169521	FRONT RD BRIDGE	20170712 C	22-Jun-2017	12-Jul-2017	6,881.70	6,881.70	0.00
169751	ORFORD WM	20170712 C	28-Jun-2017	12-Jul-2017	1,502.62	1,502.62	0.00
Supplier Totals :					28,004.98	28,004.98	0.00
900882 5736	DOMINION TREE SERVICE TREE REMOVAL-ROADS	20170719 C	26-Jun-2017	19-Jul-2017	2,406.90	2,406.90	0.00
5743	TREE REMOVAL-ROADS	20170719 C	26-Jun-2017	19-Jul-2017	3,983.25	3,983.25	0.00
Supplier Totals :					6,390.15	6,390.15	0.00
040034 60128935	DONS MARINE TINE ASSY-FF	20170712 C	06-Jun-2017	12-Jul-2017	348.82	348.82	0.00
Supplier Totals :					348.82	348.82	0.00
050044 1436	ESCRIBE SOFTWARE LTD SOFTWARE-IT	20170712 C	05-Jul-2017	12-Jul-2017	5,339.25	5,339.25	0.00
Supplier Totals :					5,339.25	5,339.25	0.00
050025 402622	ESSEX LINEN SUPPLY TOWELS-FIRE	20170712 C	28-Jun-2017	12-Jul-2017	35.48	35.48	0.00
403398	TOWELS-FIRE	20170712 C	05-Jul-2017	12-Jul-2017	36.84	36.84	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 9

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
403405	MATS/TOWELS-FF	20170719 C	05-Jul-2017	19-Jul-2017	98.43	98.43	0.00
740795	TOWELS-FIRE	20170719 C	11-Jul-2017	19-Jul-2017	35.82	35.82	0.00
740796	MATS-FIRE	20170719 C	11-Jul-2017	19-Jul-2017	7.51	7.51	0.00
Supplier Totals :					214.08	214.08	0.00
050026	ESSEX POWER SERVICES						
JC10091	STREETLIGHT REPAIR	20170712 C	21-Jun-2017	12-Jul-2017	411.26	411.26	0.00
JC10092	STREETLIGHT REPAIR	20170712 C	21-Jun-2017	12-Jul-2017	411.26	411.26	0.00
Supplier Totals :					822.52	822.52	0.00
050027	ESSEX POWERLINES						
1707/243520-01	PS 3	20170714 D	05-Jul-2017	14-Jul-2017	100.29	100.29	0.00
1707/243530-00	PS HERITAGE	20170714 D	05-Jul-2017	14-Jul-2017	271.30	271.30	0.00
1707/243533-01	PS 6	20170714 D	05-Jul-2017	14-Jul-2017	87.87	87.87	0.00
1707/243547-01	PS FRONT RD	20170714 D	05-Jul-2017	14-Jul-2017	166.88	166.88	0.00
1707/243550-01	PS 2	20170714 D	05-Jul-2017	14-Jul-2017	374.18	374.18	0.00
1707/243570-01	PS 11	20170714 D	05-Jul-2017	14-Jul-2017	110.52	110.52	0.00
1707/243639-00	PS	20170714 D	05-Jul-2017	14-Jul-2017	110.97	110.97	0.00
1707/243657-01	PS 7	20170714 D	05-Jul-2017	14-Jul-2017	458.23	458.23	0.00
1707/243689-01	PS DELMAR	20170714 D	05-Jul-2017	14-Jul-2017	79.29	79.29	0.00
1707/243795-01	PS MATCHETTE/MINTO	20170714 D	05-Jul-2017	14-Jul-2017	74.98	74.98	0.00
1707/243797-01	PS VICTORY	20170714 D	05-Jul-2017	14-Jul-2017	83.93	83.93	0.00
1707/243798-01	PS MARTIN	20170714 D	05-Jul-2017	14-Jul-2017	50.86	50.86	0.00
1707/243998-00	HYDRO-FRONT RD WASHROOM	20170714 D	05-Jul-2017	14-Jul-2017	177.61	177.61	0.00
1707/244052-00	TS MORTON	20170714 D	05-Jul-2017	14-Jul-2017	72.18	72.18	0.00
1707/244064-01	PS 13	20170714 D	05-Jul-2017	14-Jul-2017	88.95	88.95	0.00
1707/244304-00	TOWER-POL	20170712 P	05-Jul-2017	12-Jul-2017	261.67	261.67	0.00
1707/244316-00	HYDRO-POOL	20170714 D	05-Jul-2017	14-Jul-2017	770.33	770.33	0.00
1707/244372-00	HYDRO-MILL PARK	20170714 D	05-Jul-2017	14-Jul-2017	64.52	64.52	0.00
1707/246647-00	PS JUDY RECKER	20170714 D	05-Jul-2017	14-Jul-2017	98.87	98.87	0.00
1707/246835-00	HYDRO-1190 FRONT RD	20170714 D	05-Jul-2017	14-Jul-2017	212.63	212.63	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 10

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1707/247486-00	PS DISPUTED	20170714 D	05-Jul-2017	14-Jul-2017	60.75	60.75	0.00
1707/249208-00	PS 19	20170714 D	05-Jul-2017	14-Jul-2017	119.46	119.46	0.00
1707/249281-00	TS LAURIER/HURON	20170714 D	05-Jul-2017	14-Jul-2017	86.27	86.27	0.00
1707/249282-00	TS LAURIER/HOWARD	20170714 D	05-Jul-2017	14-Jul-2017	97.09	97.09	0.00
1707/249311-00	HYDRO-CONC BLDG	20170714 D	05-Jul-2017	14-Jul-2017	2,224.23	2,224.23	0.00
1707/249314-00	HYDRO-RIVERDANCE	20170714 D	05-Jul-2017	14-Jul-2017	2,511.71	2,511.71	0.00
1707/249315-00	TS MALDEN/NORMANDY	20170714 D	05-Jul-2017	14-Jul-2017	77.96	77.96	0.00
1707/249316-00	TS MALDEN/SPRUCEWOOD	20170714 D	05-Jul-2017	14-Jul-2017	73.23	73.23	0.00
1707/249317-00	TS MALDEN/DELMAR	20170714 D	05-Jul-2017	14-Jul-2017	76.27	76.27	0.00
1707/249604-00	SL MALDEN ROUNDABOUT	20170714 D	05-Jul-2017	14-Jul-2017	37.98	37.98	0.00
1707/249605-00	SL LAURIER ROUNDABOUT	20170714 D	05-Jul-2017	14-Jul-2017	214.67	214.67	0.00
1707/249700-00	TS LAURIER PARK	20170714 D	05-Jul-2017	14-Jul-2017	87.45	87.45	0.00
1707/249776-00	SL MALDEN	20170714 D	05-Jul-2017	14-Jul-2017	38.33	38.33	0.00
1707/249777-00	SL MALDEN	20170714 D	05-Jul-2017	14-Jul-2017	37.98	37.98	0.00
1707/250299-00	HYDRO-POL/FIRE	20170714 D	05-Jul-2017	14-Jul-2017	10,148.56	10,148.56	0.00
1707/250948-00	HYDRO-AMPHITHEATRE	20170714 D	05-Jul-2017	14-Jul-2017	37.98	37.98	0.00
Supplier Totals :					19,645.98	19,645.98	0.00
050030	ESSEX POWERLINES						
JC6777	JAN WATER/SEWER	20170719 C	31-Mar-2017	19-Jul-2017	23,373.58	23,373.58	0.00
JC6804	WATER/SEWER TRANSITION COST	20170719 C	27-Apr-2017	19-Jul-2017	15,463.59	15,463.59	0.00
Supplier Totals :					38,837.17	38,837.17	0.00
050032	ESSEX REGION						
11255	3RD QUARTER LEVY	20170719 C	01-Jul-2017	19-Jul-2017	60,684.25	60,684.25	0.00
1704-06 PLAN REV	APRIL-JUNE PLAN REVIEW	20170714 D	06-Jul-2017	14-Jul-2017	5,010.00	5,010.00	0.00
Supplier Totals :					65,694.25	65,694.25	0.00
050045	ESSEX WINDSOR SOLID WASTE						
25265	JUNE RES WASTE PICKUP	20170719 C	30-Jun-2017	19-Jul-2017	26,185.40	26,185.40	0.00
25272	JUNE YARD WASTE PICKUP	20170719 C	30-Jun-2017	19-Jul-2017	7,014.54	7,014.54	0.00
9183	JUNE FIXED COST	20170719 C	30-Jun-2017	19-Jul-2017	46,103.00	46,103.00	0.00

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



AP5060A
 Date : Jul 19, 2017

Page : 11
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-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 :					79,302.94	79,302.94	0.00
050057 382411	EXP.SERVICES INC WM UPGRADES	20170712 C	26-May-2017	12-Jul-2017	673.76	673.76	0.00
Supplier Totals :					673.76	673.76	0.00
000006 JULY 12, 2017	FAMILY RESPONSIBILITY PAYROLL REMITTANCES	183	10-Jul-2017	10-Jul-2017	243.46	243.46	0.00
JULY 19/17	PAYROLL REMITTANCES	189	17-Jul-2017	17-Jul-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060080 170730 BALANCE	FERGUSON WINNIPEG WIND-VRC	20170719 C	29-May-2017	19-Jul-2017	1,000.00	1,000.00	0.00
Supplier Totals :					1,000.00	1,000.00	0.00
900686 103639	FESTIVAL TENT & PARTY CWATS WASHROOM-VRC	20170719 C	30-Jun-2017	19-Jul-2017	244.08	244.08	0.00
103640	WASHROOMS-PARKS	20170712 C	30-Jun-2017	12-Jul-2017	1,767.32	1,767.32	0.00
Supplier Totals :					2,011.40	2,011.40	0.00
060055 6678	FITNESS CENTRE SERVICES REPAIR BIKES/TREADMILLS-VRC	20170719 C	28-Jun-2017	19-Jul-2017	2,063.12	2,063.12	0.00
Supplier Totals :					2,063.12	2,063.12	0.00
060041 27406	FLETCHERS AUTO SERVICE UNIT 5502-FF	20170719 C	13-Jun-2017	19-Jul-2017	118.62	118.62	0.00
27418	UNIT 5501-FF	20170719 C	15-Jun-2017	19-Jul-2017	315.72	315.72	0.00
Supplier Totals :					434.34	434.34	0.00
060040 2518	FRANK COWAN COMPANY LTD THIRD PARTY LIABILITY	20170719 C	30-Jun-2017	19-Jul-2017	11,237.40	11,237.40	0.00
Supplier Totals :					11,237.40	11,237.40	0.00
070050 162004	G & G CONSTRUCTION 173 ULSTER	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
070090	GINTAR CONSTRUCTION						

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



AP5060A
 Date :

Jul 19, 2017

Page : 12
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
162185	4083 ST FRANCIS	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
162186	4085 ST FRANCIS	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
070117 140-41430	GRINDLEY [REDACTED]	20170719 C	18-Jul-2017	19-Jul-2017	184.82	184.82	0.00
Supplier Totals :					184.82	184.82	0.00
070101 020/40104181	GROENEVELD LUBRICATION DUSTCAP/COUPLER-FF	20170719 C	08-Jun-2017	19-Jul-2017	116.22	116.22	0.00
Supplier Totals :					116.22	116.22	0.00
070030 4850	GYORI FARMS INC MULCH-PARKS	20170712 C	28-Jun-2017	12-Jul-2017	1,186.50	1,186.50	0.00
Supplier Totals :					1,186.50	1,186.50	0.00
080003 170601-30	HANDI-TRANSIT TRANSPORTATION	20170719 C	11-Jul-2017	19-Jul-2017	4,226.20	4,226.20	0.00
Supplier Totals :					4,226.20	4,226.20	0.00
080116 1707 237789/237716	HEATON [REDACTED]	20170719 C	18-Jul-2017	19-Jul-2017	1,805.53	1,805.53	0.00
Supplier Totals :					1,805.53	1,805.53	0.00
080008 30000	HEATON SANITATION LTD VACUUM PS-SEWER	20170712 C	29-Jun-2017	12-Jul-2017	4,000.88	4,000.88	0.00
30488	EXCAVATE CURB BOXES-WATER	20170712 C	07-May-2017	12-Jul-2017	1,921.00	1,921.00	0.00
30510	VACUUM MANHOLE-SEWER	20170712 C	29-Jun-2017	12-Jul-2017	1,356.00	1,356.00	0.00
Supplier Totals :					7,277.88	7,277.88	0.00
080022 423695	HOLLAND CLEANING CUSTODIAL SUP-FF	20170719 C	11-Jul-2017	19-Jul-2017	342.30	342.30	0.00
423848	CUSTODIAL SUP-FF	20170719 C	12-Jul-2017	19-Jul-2017	652.93	652.93	0.00
Supplier Totals :					995.23	995.23	0.00
080023 1707 DONATION	HOUSE OF SOPHROSZYNE LPYF DONATION-POL	20170712 P	04-Jul-2017	12-Jul-2017	20,000.00	20,000.00	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 13

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					20,000.00	20,000.00	0.00
080038	HUBBELL & SONS LIMITED						
9167	SIGN POSTS-TRANSIT	20170719 C	14-Jun-2017	19-Jul-2017	3,539.16	3,539.16	0.00
9297	CULVERTS-ROADS	20170719 C	23-Jun-2017	19-Jul-2017	1,714.09	1,714.09	0.00
Supplier Totals :					5,253.25	5,253.25	0.00
080070	HYDRO ONE NETWORKS INC						
1707/20006904396	SL MALDEN	20170714 D	30-Jun-2017	14-Jul-2017	77.62	77.62	0.00
Supplier Totals :					77.62	77.62	0.00
090016	IBM CANADA LTD						
91953337	SUBSCRIPTION-POL	20170712 P	29-Jun-2017	12-Jul-2017	2,757.77	2,757.77	0.00
Supplier Totals :					2,757.77	2,757.77	0.00
090015	INTERNATIONAL ART DESIGNS						
9281	AWARDS-SF	20170712 C	06-Jun-2017	12-Jul-2017	496.18	496.18	0.00
Supplier Totals :					496.18	496.18	0.00
090013	IRON MOUNTAIN CANADA						
NZT7376	SHREDDING-ADMIN	20170719 C	30-Jun-2017	19-Jul-2017	13.16	13.16	0.00
Supplier Totals :					13.16	13.16	0.00
090035	ISLAND VIEW MARINA						
174541	LIFE JACKET-FIRE	20170712 C	05-Jul-2017	12-Jul-2017	84.75	84.75	0.00
Supplier Totals :					84.75	84.75	0.00
100001	J RAUTI CUSTOM HOMES LTD						
745	265 ULSTER	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
861	218 ULSTER	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
100014	J&J LEPERA						
CERT 03 WM	SPRUCEWOOD WM	20170719 C	26-Jun-2017	19-Jul-2017	118,513.28	118,513.28	0.00
PAY 1	TS/PATHWAY/WM	20170712 C	30-Jun-2017	12-Jul-2017	211,997.92	211,997.92	0.00
Supplier Totals :					330,511.20	330,511.20	0.00
100031	J.P. THOMSON ARCHITECTS						

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



AP5060A
 Date : Jul 19, 2017

Page : 14
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
1-(17-103)	VRC RENOVATIONS	20170719 C	30-Jun-2017	19-Jul-2017	22,194.97	22,194.97	0.00
2(17-103)	VRC RENOVATIONS	20170719 C	11-Jul-2017	19-Jul-2017	193,609.68	193,609.68	0.00
Supplier Totals :					215,804.65	215,804.65	0.00
901110	JET ICE LTD						
94403	ICE PAINT-FF	20170719 C	26-Jun-2017	19-Jul-2017	1,453.10	1,453.10	0.00
Supplier Totals :					1,453.10	1,453.10	0.00
130003	JOHN DEERE FINANCIAL						
1707/82000-47761	UNIT 5612-FF	20170719 C	06-Jul-2017	19-Jul-2017	473.48	473.48	0.00
Supplier Totals :					473.48	473.48	0.00
903974	JTM ELECTRIC						
354C	WIRING-SF	20170712 C	04-Jul-2017	12-Jul-2017	12,040.58	12,040.58	0.00
Supplier Totals :					12,040.58	12,040.58	0.00
110046	KEHOE LAW ENFORCEMENT						
151579	EQUIP-POL	20170719 P	05-Jul-2017	19-Jul-2017	1,292.72	1,292.72	0.00
Supplier Totals :					1,292.72	1,292.72	0.00
110004	KELCOM						
565578-OW	PHONES-POL	20170712 P	28-Jun-2017	12-Jul-2017	1,403.28	1,403.28	0.00
566139-OW	PHONE-COUNCIL	20170712 C	05-Jul-2017	12-Jul-2017	350.82	350.82	0.00
Supplier Totals :					1,754.10	1,754.10	0.00
110034	KELCOM-REVOLUTIONIP						
354217	PHONES-IT	20170712 C	27-Jun-2017	12-Jul-2017	138.99	138.99	0.00
Supplier Totals :					138.99	138.99	0.00
110006	KENWIL SERVICES						
11886	VRC SERV CONTRACT-FF	20170712 C	13-Jun-2017	12-Jul-2017	904.00	904.00	0.00
11994	REPLACE VRC CHECK VALVE-FF	20170719 C	29-May-2017	19-Jul-2017	311.20	311.20	0.00
Supplier Totals :					1,215.20	1,215.20	0.00
110010	KPMG LLP T4348						
8001616071	AUDIT-ADMIN	20170712 C	30-Jun-2017	12-Jul-2017	5,424.00	5,424.00	0.00
Supplier Totals :					5,424.00	5,424.00	0.00

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



AP5060A
 Date :

Jul 19, 2017

Page : 15
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
110013 2017-06-07	KRAUTNER JANITORIAL JUNE SERV-POL	20170719 P	30-Jun-2017	19-Jul-2017	5,487.85	5,487.85	0.00
Supplier Totals :					5,487.85	5,487.85	0.00
120116 55340	L & R MOBILE WASH CLEAN PAV. CANADA DAY-PARKS	20170712 C	29-Jun-2017	12-Jul-2017	1,124.92	1,124.92	0.00
Supplier Totals :					1,124.92	1,124.92	0.00
120119 86366	LACASSE SPG WARNING TAG-WATER	20170712 C	15-Jun-2017	12-Jul-2017	232.22	232.22	0.00
Supplier Totals :					232.22	232.22	0.00
903988 151769	LAKELAND HOMES LTD 3583 SEVEN LAKES	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
151935	3849 ST FRANCIS	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					1,500.00	1,500.00	0.00
120013 36885	LASALLE POST CANADA DAY-VRC	20170719 C	23-Jun-2017	19-Jul-2017	87.01	87.01	0.00
36902	CANADA DAY-VRC	20170719 C	30-Jun-2017	19-Jul-2017	87.01	87.01	0.00
36935	COMM OF ADJ	20170712 C	07-Jul-2017	12-Jul-2017	93.23	93.23	0.00
36936	2016 FINANCIAL STMTS	20170712 C	07-Jul-2017	12-Jul-2017	760.72	760.72	0.00
36938	WATER BILLING-ADMIN	20170712 C	07-Jul-2017	12-Jul-2017	87.01	87.01	0.00
36948	WATER BILLING-ADMIN	20170719 C	14-Jul-2017	19-Jul-2017	87.01	87.01	0.00
Supplier Totals :					1,201.99	1,201.99	0.00
120017 13088	LASALLE PRESS BUS CARDS/LETTERHEAD-MAMA	20170712 C	07-Jul-2017	12-Jul-2017	215.83	215.83	0.00
13090	ENV-BLDG	20170719 C	11-Jul-2017	19-Jul-2017	200.01	200.01	0.00
Supplier Totals :					415.84	415.84	0.00
902872 1707 REGISTER	LASALLE STOMPERS SOCCER JUMPSTART-VRC	20170714 D	12-Jul-2017	14-Jul-2017	236.00	236.00	0.00
170712 REGISTEF	P2P-VRC	20170714 D	12-Jul-2017	14-Jul-2017	265.50	265.50	0.00
Supplier Totals :					501.50	501.50	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 16

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
120020	LASALLE TAXI						
1705 HAFFAR E	MAY TAXI RIDES	20170712 C	30-Jun-2017	12-Jul-2017	293.20	293.20	0.00
1705 LITTLE	MAY TAXI RIDES	20170712 C	30-Jun-2017	12-Jul-2017	62.50	62.50	0.00
1705 WASILEFF	MAY TAXI RIDES	20170712 C	30-Jun-2017	12-Jul-2017	370.90	370.90	0.00
Supplier Totals :					726.60	726.60	0.00
901362	LIFESAVING SOCIETY						
1704 DONATION	APRIL POOLS DAY-VRC	20170719 C	12-Jul-2017	19-Jul-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
120035	LINDE CANADA LTD T4070						
56581855	CONC SUP-VRC	20170719 C	26-Jun-2017	19-Jul-2017	776.65	776.65	0.00
56605978	CO2-FF	20170719 C	29-Jun-2017	19-Jul-2017	204.01	204.01	0.00
56606894	CONC SUP-VRC	20170719 C	29-Jun-2017	19-Jul-2017	42.49	42.49	0.00
Supplier Totals :					1,023.15	1,023.15	0.00
120075	LOWES						
1706/12000005434	WATER HEATER/LUMBER-SF/FF	20170714 D	08-Jun-2017	14-Jul-2017	902.98	902.98	0.00
1707/12000005434	GARDEN TOOLS-PARKS	20170719 C	08-Jul-2017	19-Jul-2017	295.08	295.08	0.00
Supplier Totals :					1,198.06	1,198.06	0.00
120059	LUCIER GLOVE & SAFETY						
23082	CLOTHING-MCRAE	20170712 C	20-Jun-2017	12-Jul-2017	37.88	37.88	0.00
Supplier Totals :					37.88	37.88	0.00
900193	M.D.CHARLTON CO LTD						
4394	CLOTHING-POL	20170712 P	20-Jan-2017	12-Jul-2017	-62.14	-62.14	0.00
50087	CLOTHING-POL	20170712 P	17-Apr-2017	12-Jul-2017	278.14	278.14	0.00
50607	CLOTHING-POL	20170712 P	24-Apr-2017	12-Jul-2017	260.05	260.05	0.00
55224	CLOTHING-POL	20170712 P	05-Jul-2017	12-Jul-2017	845.81	845.81	0.00
55633	CLOTHING-POL	20170719 P	13-Jul-2017	19-Jul-2017	236.15	236.15	0.00
Supplier Totals :					1,558.01	1,558.01	0.00
130012	MALDEN PEST CONTROL LTD						
20485	TOWNHALL PEST CONTROL-FF	20170712 C	29-Jun-2017	12-Jul-2017	120.00	120.00	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 17
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
20486	FIRE PEST CONTROL-FF	20170712 C	29-Jun-2017	12-Jul-2017	100.00	100.00	0.00
20487	PEST CONTROL-POL	20170712 P	29-Jun-2017	12-Jul-2017	100.00	100.00	0.00
20488	PW PEST CONTROL-FF	20170712 C	29-Jun-2017	12-Jul-2017	100.00	100.00	0.00
20489	VRC PEST CONTROL-FF	20170712 C	29-Jun-2017	12-Jul-2017	200.00	200.00	0.00
20490	CONC BLDG PEST CONTROL-FF	20170712 C	29-Jun-2017	12-Jul-2017	80.00	80.00	0.00
Supplier Totals :					700.00	700.00	0.00
110051	MAPLE CITY KUSTOM KARTS						
131551	GOLF CART-SPLASH PAD	20170712 C	29-Jun-2017	12-Jul-2017	1,384.25	1,384.25	0.00
Supplier Totals :					1,384.25	1,384.25	0.00
903433	MASTER CLEANERS						
7347	CLOTHING-FIRE	20170719 C	31-May-2017	19-Jul-2017	219.52	219.52	0.00
Supplier Totals :					219.52	219.52	0.00
130025	MCTAGUE LAW FIRM						
142304	LEGAL FEE-POL	20170712 P	28-Jun-2017	12-Jul-2017	1,697.13	1,697.13	0.00
Supplier Totals :					1,697.13	1,697.13	0.00
130168	MEDITERRA HOMES						
151580	301 JEWEL	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
151665	311 JEWEL	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
151666	315 JEWEL	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
151668	480 JEWEL	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					3,000.00	3,000.00	0.00
130042	MERCHANTS PAPER COMPANY						
100073	CUPS/PLATES-COUNCIL	20170712 C	28-Jun-2017	12-Jul-2017	308.52	308.52	0.00
100193	CUSTODIAL SUP-FF	20170719 C	29-Jun-2017	19-Jul-2017	140.93	140.93	0.00
100343	CUSTODIAL SUP-FF	20170719 C	30-Jun-2017	19-Jul-2017	45.71	45.71	0.00
100344	CONC SUP-VRC	20170719 C	30-Jun-2017	19-Jul-2017	398.95	398.95	0.00
100574	CUSTODIAL SUP-FF	20170719 C	04-Jul-2017	19-Jul-2017	698.19	698.19	0.00
101278	CUSTODIAL SUP-FF	20170719 C	12-Jul-2017	19-Jul-2017	661.86	661.86	0.00
Supplier Totals :					2,254.16	2,254.16	0.00

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



AP5060A
 Date : Jul 19, 2017

Page : 18
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
130050 33187	MONARCH OFFICE SUPPLY LTD PAPER-FIRE	20170712 C	30-Jun-2017	12-Jul-2017	86.67	86.67	0.00
Supplier Totals :					86.67	86.67	0.00
130170 172819	MORRIS [REDACTED]	20170719 C	14-Jul-2017	19-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
903788 3689	NASCI CONSTRUCTION SIDEWALK REPAIR-ROADS/WATER	20170712 C	28-Jun-2017	12-Jul-2017	6,863.62	6,863.62	0.00
3704	REPAIR CB-ROADS	20170719 C	10-Jul-2017	19-Jul-2017	4,762.73	4,762.73	0.00
Supplier Totals :					11,626.35	11,626.35	0.00
140038 120-18300	NATIONAL BANK OF CANADA OVERPD TAXES	20170714 D	10-Jul-2017	14-Jul-2017	419.37	419.37	0.00
Supplier Totals :					419.37	419.37	0.00
903279 2344381	NELLA CUTLERY INC BLADE SHARPENING-FF	20170719 C	29-Jun-2017	19-Jul-2017	28.25	28.25	0.00
Supplier Totals :					28.25	28.25	0.00
140003 52044	NEXT DIMENSION CISCO RENEWAL-IT	20170712 C	19-Jun-2017	12-Jul-2017	3,411.40	3,411.40	0.00
Supplier Totals :					3,411.40	3,411.40	0.00
903395 185122	NOVACKS UNIFORM SOLUTIONS CLOTHING-FIRE	20170712 C	30-Jun-2017	12-Jul-2017	114.38	114.38	0.00
Supplier Totals :					114.38	114.38	0.00
140037 9755288	NOVEXCO INC OFF SUP-FIRE	20170712 C	21-Jun-2017	12-Jul-2017	71.91	71.91	0.00
9767349	OFF SUP-FIRE	20170712 C	26-Jun-2017	12-Jul-2017	22.44	22.44	0.00
9815904	OFF SUP-ADMIN	20170719 C	11-Jul-2017	19-Jul-2017	382.95	382.95	0.00
9830071	OFF SUP-ADMIN	20170719 C	14-Jul-2017	19-Jul-2017	72.42	72.42	0.00
Supplier Totals :					549.72	549.72	0.00
150020	ONTARIO ASSOCIATION OF						

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



AP5060A

Date : Jul 19, 2017

Page : 19

Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
M7197	MEMBERSHIP-POL	20170712 P	05-Jul-2017	12-Jul-2017	654.98	654.98	0.00
Supplier Totals :					654.98	654.98	0.00
150027	ONTARIO CLEAN WATER						
95301	MAY CHARGES	20170719 C	19-Jul-2017	19-Jul-2017	14,464.17	14,464.17	0.00
95302	MAY CHARGES	20170719 C	30-May-2017	19-Jul-2017	306.71	306.71	0.00
Supplier Totals :					14,770.88	14,770.88	0.00
150064	ONTARIO ONE CALL						
201778957	MAY CHARGES	20170712 C	31-May-2017	12-Jul-2017	467.37	467.37	0.00
Supplier Totals :					467.37	467.37	0.00
160115	PASSA						
220-10200		20170714 D	06-Jul-2017	14-Jul-2017	1,403.27	1,403.27	0.00
Supplier Totals :					1,403.27	1,403.27	0.00
160091	PAVIA						
151823		20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
160009	PC OUTLET-COMPUTER STORES						
50818	KEYBOARD-POL	20170712 P	28-Jun-2017	12-Jul-2017	45.19	45.19	0.00
50845	LABOUR-POL	20170712 P	30-Jun-2017	12-Jul-2017	3,217.69	3,217.69	0.00
Supplier Totals :					3,262.88	3,262.88	0.00
160117	PERLIN						
1707 320-238177		20170719 C	14-Jul-2017	19-Jul-2017	1,302.18	1,302.18	0.00
Supplier Totals :					1,302.18	1,302.18	0.00
160017	PETTY CASH						
1707 PC POL	PETTY CASH-POL	20170712 P	12-Jul-2017	12-Jul-2017	340.25	340.25	0.00
1707 PC VRC	PETTY CASH-VRC	20170714 D	11-Jul-2017	14-Jul-2017	1,042.43	1,042.43	0.00
Supplier Totals :					1,382.68	1,382.68	0.00
160025	PLAYCHEK SERVICES INC						
170323 B	JUNE INSPECTIONS-PARKS	20170712 C	04-Jul-2017	12-Jul-2017	1,356.00	1,356.00	0.00
170323 C	MAY INSPECTIONS-PARKS	20170712 C	29-May-2017	12-Jul-2017	1,356.00	1,356.00	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 20
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
17076 E	COMPLIANCE REPORTS-PARKS	20170712 C	06-Jul-2017	12-Jul-2017	339.00	339.00	0.00
Supplier Totals :					3,051.00	3,051.00	0.00
160101 1286	POWER EEL SERVICE CLEAN VRC DRAIN-FF	20170712 C	30-Jun-2017	12-Jul-2017	226.00	226.00	0.00
Supplier Totals :					226.00	226.00	0.00
901725 38205	PRACTICA DOG BAGS-PARKS	20170719 C	10-Jul-2017	19-Jul-2017	1,171.48	1,171.48	0.00
Supplier Totals :					1,171.48	1,171.48	0.00
160099 02DON	PREVIEW INSPECTIONS AND JUNE 15 INSP-BLDG	20170712 C	07-Jul-2017	12-Jul-2017	226.00	226.00	0.00
0617L	RISK ASSMT/INSP-WATER	20170712 C	03-Jul-2017	12-Jul-2017	2,034.00	2,034.00	0.00
0617LB	JUNE 26-30 INSP-BLDG	20170712 C	03-Jul-2017	12-Jul-2017	2,966.25	2,966.25	0.00
0717LB2	JULY 4-7 INSP-BLDG	20170712 C	07-Jul-2017	12-Jul-2017	2,499.56	2,499.56	0.00
0717LB3	JULY 10-14 INSP-BLDG	20170719 C	16-Jul-2017	19-Jul-2017	2,712.00	2,712.00	0.00
Supplier Totals :					10,437.81	10,437.81	0.00
160044 704178	PROABLE HARDWARE REPAIR TOWNHALL LOCKS-FF	20170719 C	21-Jun-2017	19-Jul-2017	294.93	294.93	0.00
Supplier Totals :					294.93	294.93	0.00
160034 435020150	PUROLATOR INC POSTAGE-FIRE	20170712 C	23-Jun-2017	12-Jul-2017	4.43	4.43	0.00
435020156	POSTAGE-ADMIN	20170712 C	23-Jun-2017	12-Jul-2017	8.86	8.86	0.00
435040580	POSTAGE-POL	20170712 P	23-Jun-2017	12-Jul-2017	18.11	18.11	0.00
435088033	POSTAGE-FIRE	20170719 C	30-Jun-2017	19-Jul-2017	5.82	5.82	0.00
435088038	POSTAGE-ADMIN	20170719 C	30-Jun-2017	19-Jul-2017	8.86	8.86	0.00
435177190	POSTAGE-POL	20170719 P	07-Jul-2017	19-Jul-2017	8.86	8.86	0.00
Supplier Totals :					54.94	54.94	0.00
180004 03GJ348865	REAUME CHEVROLET VEH LEASE-POL	20170719 P	30-Jun-2017	19-Jul-2017	450.00	450.00	0.00
55559	UNIT 5206-FF	20170719 C	20-Jun-2017	19-Jul-2017	17.40	17.40	0.00

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



AP5060A
 Date : Jul 19, 2017

Page : 21
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
626349	UNIT 109-POL	20170719 P	10-Jul-2017	19-Jul-2017	1,380.61	1,380.61	0.00
Supplier Totals :					1,848.01	1,848.01	0.00
180006	RECEIVER GENERAL						
180006 - 43523	Payroll Remittance BN: 108134149RP0001	183	10-Jul-2017	10-Jul-2017	74,070.81	74,070.81	0.00
180006 - 43524	Payroll Remittance BN: 108134149RP0002	183	10-Jul-2017	10-Jul-2017	10,468.20	10,468.20	0.00
180006 - 43776	Payroll Remittance BN:	189	14-Jul-2017	14-Jul-2017	2,342.41	2,342.41	0.00
180006 - 43777	Payroll Remittance BN: 108134149RP0001	189	14-Jul-2017	14-Jul-2017	65,060.00	65,060.00	0.00
180006 - 43778	Payroll Remittance BN: 108134149RP0002	189	14-Jul-2017	14-Jul-2017	9,115.63	9,115.63	0.00
SP-20170707	PAYROLL REMITTANCES	183	10-Jul-2017	10-Jul-2017	715.86	715.86	0.00
Supplier Totals :					161,772.91	161,772.91	0.00
903887	RELAX POOLS & SPA						
162342/172642	3881 ST FRANCIS/1501 NORMANDY	20170712 C	10-Jul-2017	12-Jul-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
180084	ROBINSON						
LHS170627	HISTORICAL SERIES-VRC	20170719 C	18-Jul-2017	19-Jul-2017	550.00	550.00	0.00
Supplier Totals :					550.00	550.00	0.00
180118	ROOD ENGINEERING INC						
REI-2017062	CHAPPUS DRAIN	20170712 C	04-Jul-2017	12-Jul-2017	10,373.40	10,373.40	0.00
Supplier Totals :					10,373.40	10,373.40	0.00
180117	ROSEWOOD HOMES						
151562	4050 ST FRANCIS	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
900694	SAFEDESIGN APPAREL LTD						
250657	COATS/PANTS-FIRE	20170719 C	05-Jul-2017	19-Jul-2017	24,094.21	24,094.21	0.00
Supplier Totals :					24,094.21	24,094.21	0.00
190019	SECURITY ONE ALARM						
648374	PHONES-PS	20170712 C	01-Jul-2017	12-Jul-2017	2,236.04	2,236.04	0.00
Supplier Totals :					2,236.04	2,236.04	0.00
190134	SENTRY FIRE PROTECTION						

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



AP5060A
 Date : Jul 19, 2017

Page : 22
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
C406268	SERV EQUIP-FIRE	20170712 C	27-Jun-2017	12-Jul-2017	170.72	170.72	0.00
C406269	INSP EQUIP-FIRE	20170712 C	27-Jun-2017	12-Jul-2017	150.28	150.28	0.00
Supplier Totals :					321.00	321.00	0.00
190026 33643	SILVER STICH EMBROIDERY CLOTHING-FIRE	20170719 C	11-Jul-2017	19-Jul-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
190051 1057062917	SIMPLISTIC LINES FIELD PAINT-PARKS	20170712 C	29-Jun-2017	12-Jul-2017	539.03	539.03	0.00
Supplier Totals :					539.03	539.03	0.00
900049 6081755480	SNAP-ON TOOLS OF CANADA SAFETY GLASSES-FF	20170719 C	08-Jun-2017	19-Jul-2017	151.36	151.36	0.00
Supplier Totals :					151.36	151.36	0.00
903282 1706255	SPARTAN SLING CHAIN/RATCHET-ROADS	20170719 C	26-Jun-2017	19-Jul-2017	1,622.96	1,622.96	0.00
1706286	HOOKS-ROADS	20170719 C	28-Jun-2017	19-Jul-2017	128.14	128.14	0.00
Supplier Totals :					1,751.10	1,751.10	0.00
190109 18639	SPORT SYSTEMS CANADA SOCCER NET-PARKS	20170629 C	22-Jun-2017	29-Jun-2017	1,842.54	0.00	0.00
Supplier Totals :					1,842.54	0.00	0.00
190008 4730	ST CLAIR COLLEGE NFPAACCESS CODES-FIRE	20170719 C	07-Jul-2017	19-Jul-2017	819.25	819.25	0.00
Supplier Totals :					819.25	819.25	0.00
190046 14772180	STAPLES ADVANTAGE PURCHASE	20170712 C	22-Jun-2017	12-Jul-2017	24.85	24.85	0.00
14792917	OFF SUP-FIRE	20170712 C	26-Jun-2017	12-Jul-2017	67.47	67.47	0.00
14815547	OFF SUP-PW	20170719 C	28-Jun-2017	19-Jul-2017	143.12	143.12	0.00
14816542	OFF SUP-PW	20170712 C	28-Jun-2017	12-Jul-2017	7.54	7.54	0.00
Supplier Totals :					242.98	242.98	0.00
100582	STEVENS STEEL PRODUCTS						

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



AP5060A

Date : Jul 19, 2017

Page : 23
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
293566	BRACKETS-FF	20170719 C	25-May-2017	19-Jul-2017	2,260.00	2,260.00	0.00
293590	UNIT 5307-FF	20170719 C	05-Jun-2017	19-Jul-2017	96.05	96.05	0.00
293612	STEEL BARS FOR CB-PARKS	20170719 C	16-Jun-2017	19-Jul-2017	67.80	67.80	0.00
Supplier Totals :					2,423.85	2,423.85	0.00
190223	STROBISKI						
162274		20170719 C	17-Jul-2017	19-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
900163	SUBURBAN HOMES						
162490	CANCEL PERMIT-BLDG	20170714 D	11-Jul-2017	14-Jul-2017	285.75	285.75	0.00
Supplier Totals :					285.75	285.75	0.00
190127	SUN PARLOUR FEMALE						
1707 REGISTER	P2P-VRC	20170714 D	12-Jul-2017	14-Jul-2017	270.00	270.00	0.00
Supplier Totals :					270.00	270.00	0.00
190064	SUPERIOR PROPANE						
16227419	CYL RENTAL-FF	20170719 C	28-Jun-2017	19-Jul-2017	24.01	24.01	0.00
16263370	CYL RENTAL-FF	20170714 D	30-Jun-2017	14-Jul-2017	139.08	139.08	0.00
16301055	CAGE RENTAL-FF	20170714 D	05-Jul-2017	14-Jul-2017	1.13	1.13	0.00
16394335	CYL RENTAL-FF	20170719 C	14-Jul-2017	19-Jul-2017	202.73	202.73	0.00
Supplier Totals :					366.95	366.95	0.00
190222	SUTTON CREEK GOLF CLUB						
243459	HATS LPYF-POL	20170712 P	30-Jun-2017	12-Jul-2017	3,699.35	3,699.35	0.00
243463	GOLF BALLS LPYF-POL	20170712 P	30-Jun-2017	12-Jul-2017	610.20	610.20	0.00
Supplier Totals :					4,309.55	4,309.55	0.00
900731	TECHNICAL STANDARDS AND						
6174465	TOWNHALL ELEVATOR LIC-FF	20170719 C	19-Jun-2017	19-Jul-2017	105.00	105.00	0.00
Supplier Totals :					105.00	105.00	0.00
902563	TELUS MOBILITY						
15336468112	AIR CARDS-POL	20170712 P	06-Jul-2017	12-Jul-2017	549.41	549.41	0.00
Supplier Totals :					549.41	549.41	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 24
 Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
200048	THAMES COMMUNICATIONS						
17-438781	REPROGAM RADIO-POL	20170712 P	26-Jun-2017	12-Jul-2017	196.62	196.62	0.00
17-438968	CHARGER-POL	20170719 P	11-Jul-2017	19-Jul-2017	130.46	130.46	0.00
Supplier Totals :					327.08	327.08	0.00
030075	THE CORPORATION OF THE						
168360	APRIL-JUNE COURT SERV-POL	20170719 P	05-Jul-2017	19-Jul-2017	6,250.00	6,250.00	0.00
Supplier Totals :					6,250.00	6,250.00	0.00
900231	TIMBERLAND GENERAL						
151596	1302 MONTY	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
151757	6203 SILVER MAPLE	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
9606	1610 STANTON	20170712 C	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					2,250.00	2,250.00	0.00
200105	TOWN OF LASALLE						
1707/243530	WATER-HERITAGE PS	20170714 D	06-Jul-2017	14-Jul-2017	15.00	15.00	0.00
1707/243657	WATER-PS 7	20170714 D	06-Jul-2017	14-Jul-2017	15.00	15.00	0.00
1707/243792	WATER-FIRE	20170714 D	06-Jul-2017	14-Jul-2017	184.34	184.34	0.00
1707/243998	WATER-FRONT RD WASHROOMS	20170714 D	06-Jul-2017	14-Jul-2017	52.52	52.52	0.00
1707/244316	WATER-POOL	20170714 D	06-Jul-2017	14-Jul-2017	208.17	208.17	0.00
1707/247110	WATER-VRC	20170714 D	06-Jul-2017	14-Jul-2017	3,529.34	3,529.34	0.00
1707/249314	WATER-RIVERDANCE	20170714 D	06-Jul-2017	14-Jul-2017	3,096.34	3,096.34	0.00
1707/249439	WATER-CONC BLDG	20170714 D	06-Jul-2017	14-Jul-2017	51.22	51.22	0.00
1707/250299	WATER/SEWER-POL	20170719 P	06-Jul-2017	19-Jul-2017	80.80	80.80	0.00
1707/250586	WATER-PW	20170714 D	06-Jul-2017	14-Jul-2017	282.34	282.34	0.00
1707/250680	WATER-PS 1	20170714 D	06-Jul-2017	14-Jul-2017	90.77	90.77	0.00
1707/250717	WATER-TOWNHALL	20170714 D	06-Jul-2017	14-Jul-2017	4,683.34	4,683.34	0.00
Supplier Totals :					12,289.18	12,289.18	0.00
901904	TRACTION REGIONAL OFFICE						
396261468	GROMMETS-FF	20170712 C	05-Jun-2017	12-Jul-2017	20.07	20.07	0.00
396261645	UNIT 5404-FF	20170719 C	06-Jul-2017	19-Jul-2017	92.50	92.50	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 25
 Time : 2:39 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017
 Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
396261767	COUPLINGS-FF	20170719 C	08-Jun-2017	19-Jul-2017	277.08	277.08	0.00
396262096	UNIT 5202-FF	20170719 C	13-Jun-2017	19-Jul-2017	614.95	614.95	0.00
396262186	BACK UP ALARM-FF	20170719 C	14-Jun-2017	19-Jul-2017	83.43	83.43	0.00
396262187	BACK UP ALARM-FF	20170719 C	14-Jun-2017	19-Jul-2017	83.43	83.43	0.00
Supplier Totals :					1,171.46	1,171.46	0.00
200028	TRAK IT WIRELESS INC						
CORP1IN30008	AVL HOSTING-POL	20170712 P	30-Jun-2017	12-Jul-2017	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
200067	TURF CARE PRODUCTS						
584764-00	ROLLER-FF	20170712 C	12-Jun-2017	12-Jul-2017	183.96	183.96	0.00
Supplier Totals :					183.96	183.96	0.00
210011	UNIFORM UNIFORMS						
46769	CLOTHING-FIRE	20170719 P	13-Jul-2017	19-Jul-2017	476.86	476.86	0.00
Supplier Totals :					476.86	476.86	0.00
210006	UNION GAS LIMITED						
1707 CONC BLDG	290-5271 270-9230-CONC BLDG	20170714 D	29-Jun-2017	14-Jul-2017	23.73	23.73	0.00
1707 FIRE	250-5280 226-2706-FIRE	20170714 D	29-Jun-2017	14-Jul-2017	122.41	122.41	0.00
1707 POL	250-5692 278-0982-POL	20170712 P	29-Jun-2017	12-Jul-2017	453.47	453.47	0.00
1707 POOL	260-8075 235-0641-POOL	20170714 D	29-Jun-2017	14-Jul-2017	1,508.77	1,508.77	0.00
1707 PW	290-5271 278-1768-PW	20170714 D	29-Jun-2017	14-Jul-2017	106.31	106.31	0.00
1707 RIVERDANC	250-5310 271-7629-RIVERDANCE	20170714 D	29-Jun-2017	14-Jul-2017	24.35	24.35	0.00
1707 TOWNHALL	290-5271 280-1416-TOWNHALL	20170714 D	29-Jun-2017	14-Jul-2017	1,085.20	1,085.20	0.00
1707 VRC	290-5271 263-5177-VRC	20170714 D	29-Jun-2017	14-Jul-2017	1,739.96	1,739.96	0.00
Supplier Totals :					5,064.20	5,064.20	0.00
220017	VANESSA'S BAKERY & DELI						
170704	LPYF TOURNAMENT-POL	20170712 P	04-Jul-2017	12-Jul-2017	750.00	750.00	0.00
Supplier Totals :					750.00	750.00	0.00
300158	VIKING CIVES LTD						
2668448	UNIT 5215-FF	20170719 C	13-Jun-2017	19-Jul-2017	607.50	607.50	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 26
 Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
Supplier Totals :					607.50	607.50	0.00
010014	WALKER AGGREGATES INC						
269395	0-3/4 GRANULAR-ROADS	20170719 C	17-Jun-2017	19-Jul-2017	2,205.27	2,205.27	0.00
269576	0-3/4 GRANULAR-ROADS	20170719 C	24-Jun-2017	19-Jul-2017	857.97	857.97	0.00
Supplier Totals :					3,063.24	3,063.24	0.00
230004	WALKER ROAD AUTOMOTIVE						
6275-573769	SPRINGS-FF	20170719 C	07-Jun-2017	19-Jul-2017	22.80	22.80	0.00
6275-573922	UNIT 5502-FF	20170719 C	08-Jun-2017	19-Jul-2017	352.76	352.76	0.00
6275-575036	UNIT 5205-16-FF	20170719 C	13-Jun-2017	19-Jul-2017	16.09	16.09	0.00
6275-575350	UNIT 5211-FF	20170719 C	15-Jun-2017	19-Jul-2017	29.28	29.28	0.00
6275-575410	UNIT 5606-FF	20170719 C	15-Jun-2017	19-Jul-2017	-46.33	-46.33	0.00
6275-575698	UNIT 5206-FF	20170719 C	16-Jun-2017	19-Jul-2017	9.82	9.82	0.00
6275-575714	UNIT 5550-FF	20170719 C	16-Jun-2017	19-Jul-2017	2.84	2.84	0.00
6275-575715	UNIT 5550-FF	20170719 C	16-Jun-2017	19-Jul-2017	6.06	6.06	0.00
6275-575791	UNIT 5550-FF	20170719 C	16-Jun-2017	19-Jul-2017	22.69	22.69	0.00
Supplier Totals :					416.01	416.01	0.00
230114	WILSON						
172574		20170712 C	04-Jul-2017	12-Jul-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
230019	WINDSOR DISPOSAL						
56678	WASTE PICKUP	20170719 C	30-Jun-2017	19-Jul-2017	25.02	25.02	0.00
846904	PW WASTE PICKUP	20170719 C	30-Jun-2017	19-Jul-2017	336.57	336.57	0.00
Supplier Totals :					361.59	361.59	0.00
230020	WINDSOR FACTORY SUPPLY						
4536498	BUS STOPS	20170712 C	12-Jun-2017	12-Jul-2017	268.39	268.39	0.00
Supplier Totals :					268.39	268.39	0.00
230021	WINDSOR FAMILY CREDIT						
JULY 12, 2017	PAYROLL REMITTANCES	183	10-Jul-2017	10-Jul-2017	1,318.39	1,318.39	0.00
JULY 19/17	PAYROLL REMITTANCES	189	17-Jul-2017	17-Jul-2017	1,322.39	1,322.39	0.00

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



AP5060A

Date : Jul 19, 2017

Page : 27

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-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 :					2,640.78	2,640.78	0.00
900600	WINDSOR STARTERS						
17-22199	SOLAR REG-FF	20170712 C	06-Jun-2017	12-Jul-2017	175.15	175.15	0.00
17-22305	EDGER VALVE-FF	20170719 C	15-Jun-2017	19-Jul-2017	193.23	193.23	0.00
Supplier Totals :					368.38	368.38	0.00
230115	WINDSOR TEXTILES LTD						
327321	GLOVES-FIRE	20170712 C	26-Jun-2017	12-Jul-2017	528.84	528.84	0.00
327322	GLOVES-FIRE	20170712 C	26-Jun-2017	12-Jul-2017	508.50	508.50	0.00
Supplier Totals :					1,037.34	1,037.34	0.00
230085	WOLSELEY CANADA INC						
5539660	VALVE ASSEMBLY-SPLASH PAD	20170712 C	06-Jun-2017	12-Jul-2017	1,631.58	1,631.58	0.00
5580041	SERV BOXES/MANHOLE PROTECTOR-WATER/SEWE	20170719 C	16-Jun-2017	19-Jul-2017	2,580.42	2,580.42	0.00
5590483	PURCHASE	20170719 C	20-Jun-2017	19-Jul-2017	862.18	862.18	0.00
5590484	PIPE/COUPLER-ROADS	20170719 C	20-Jun-2017	19-Jul-2017	780.57	780.57	0.00
5595727	CONNECTOR/BUSHING-WATER	20170719 C	21-Jun-2017	19-Jul-2017	19.38	19.38	0.00
5600891	INFLOW DISHES-SEWER	20170719 C	22-Jun-2017	19-Jul-2017	15,142.00	15,142.00	0.00
5600892	CUTTER WHEEL-WATER	20170719 C	22-Jun-2017	19-Jul-2017	222.19	222.19	0.00
5605869	PIPE/COUPLER-ROADS	20170719 C	23-Jun-2017	19-Jul-2017	489.69	489.69	0.00
5610977	COUPLER-ROADS	20170719 C	26-Jun-2017	19-Jul-2017	71.86	71.86	0.00
Supplier Totals :					21,799.87	21,799.87	0.00
902636	WORK AUTHORITY						
394299	CLOTHING-FIRE	20170712 C	25-Jun-2017	12-Jul-2017	338.97	338.97	0.00
395716	CLOTHING-FIRE	20170719 C	02-Jul-2017	19-Jul-2017	361.56	361.56	0.00
396712	CLOTHING-FIRE	20170719 C	09-Jul-2017	19-Jul-2017	90.39	90.39	0.00
Supplier Totals :					790.92	790.92	0.00
230037	WORKPLACE SAFETY &						
AB12859	ADMIN CHARGE-CS	20170719 C	01-Jul-2017	19-Jul-2017	302.82	302.82	0.00
Supplier Totals :					302.82	302.82	0.00
250010	YARD WEASELS INC						

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



AP5060A

Date : Jul 19, 2017

Page : 28

Time : 2:39 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 10-Jul-2017 To 19-Jul-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
22671	SPLASH PAD	20170717 D	13-Jul-2017	17-Jul-2017	466,726.62	466,726.62	0.00
Supplier Totals :					466,726.62	466,726.62	0.00
Computer Paid Total :					1,814,392.74	1,812,550.20	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,812,550.20
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1,812,550.20