

TOWN OF LASALLE

ACCOUNTS PAYABLE

COUNCIL REPORT

September 12, 2017

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



AP5060A

Date : Aug 31, 2017

Page : 1

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
230045	2173757 ONTARIO LTD						
12014051054	CONC SUP-VRC	20170823 C	31-Jul-2017	22-Aug-2017	63.33	63.33	0.00
12014051185	CONC SUP-VRC	20170823 C	08-Aug-2017	22-Aug-2017	63.33	63.33	0.00
12014051307	CONC SUP-VRC	20170823 C	13-Aug-2017	22-Aug-2017	63.33	63.33	0.00
Supplier Totals :					189.99	189.99	0.00
150078	2467847 ONTARIO INC						
320-00900/2017	TAX REASSESSMENT	20170825 D	24-Aug-2017	25-Aug-2017	164,198.00	164,198.00	0.00
Supplier Totals :					164,198.00	164,198.00	0.00
010004	ADVANCE BUSINESS SYSTEMS						
607529	STUDIO 257-POL	20170823 P	15-Aug-2017	22-Aug-2017	118.65	118.65	0.00
Supplier Totals :					118.65	118.65	0.00
010110	AECOM CANADA LTD C/O						
38271268	SPRUCEWOOD WM	20170830 C	27-Jul-2017	30-Aug-2017	8,069.39	8,069.39	0.00
Supplier Totals :					8,069.39	8,069.39	0.00
901045	AJ STONE COMPANY LTD						
134774	CALIBRATION GAS-FIRE	20170823 C	10-Aug-2017	21-Aug-2017	366.99	366.99	0.00
134836	BOTTLE CARRIER-FIRE	20170830 C	15-Aug-2017	30-Aug-2017	288.15	288.15	0.00
134890	SCBA TESTING-FIRE	20170830 C	17-Aug-2017	30-Aug-2017	2,493.06	2,493.06	0.00
Supplier Totals :					3,148.20	3,148.20	0.00
010068	ALL PROTEX FIRE AND						
8529	CO2/FIRE EXT-FIRE	20170830 C	17-Aug-2017	30-Aug-2017	92.10	92.10	0.00
Supplier Totals :					92.10	92.10	0.00
900096	ALLEGRA PRINT & IMAGING						
107219	FALL ACTIVITY GUIDE-VRC	20170830 C	18-Aug-2017	30-Aug-2017	7,000.35	7,000.35	0.00
Supplier Totals :					7,000.35	7,000.35	0.00
010008	ALLSTREAM BUSINESS INC						
18483664	PHONES	20170818 D	10-Aug-2017	10-Aug-2017	1,519.52	1,519.52	0.00
18483665	PHONE-BOAT RAMP	20170818 D	10-Aug-2017	18-Aug-2017	56.61	56.61	0.00
18483667	PHONE-POOL	20170818 D	10-Aug-2017	18-Aug-2017	61.92	61.92	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 2

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
18483668	PHONE-VRC	20170818 D	10-Aug-2017	18-Aug-2017	319.34	319.34	0.00
18483669	PHONE-POL	20170823 P	10-Aug-2017	22-Aug-2017	846.10	846.10	0.00
Supplier Totals :					2,803.49	2,803.49	0.00
010012	ASSOCIATION OF MUNICIPAL						
37820	ELECTION TRAINING-JEAN	20170830 C	16-Aug-2017	30-Aug-2017	423.75	423.75	0.00
37821	ELECTION TRAINING-ARMSTRONG	20170830 C	16-Aug-2017	30-Aug-2017	423.75	423.75	0.00
Supplier Totals :					847.50	847.50	0.00
010129	AVIVA GENERAL INSURANCE						
		20170825 D	25-Aug-2017	25-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
020013	BALLOONS BY US						
170823	TRANSIT LAUNCH	20170830 C	23-Aug-2017	30-Aug-2017	146.90	146.90	0.00
Supplier Totals :					146.90	146.90	0.00
020010	BELL CANADA						
1708/734-0813	PHONE-PW	20170823 C	07-Aug-2017	22-Aug-2017	75.03	75.03	0.00
Supplier Totals :					75.03	75.03	0.00
020089	BENSON AUTOPARTS						
20498573	AIR FILTERS-FF	20170823 C	26-Jul-2017	21-Aug-2017	96.92	96.92	0.00
Supplier Totals :					96.92	96.92	0.00
900712	BETTER LOCKSMITHS						
16885A	REPAIR RIVERDANCE LOCKS-FF	20170830 C	09-Aug-2017	30-Aug-2017	146.90	146.90	0.00
Supplier Totals :					146.90	146.90	0.00
020175	BIESZK						
BYLAW 7877		20170825 D	24-Aug-2017	25-Aug-2017	8,000.00	8,000.00	0.00
Supplier Totals :					8,000.00	8,000.00	0.00
020176	BIETOLA						
		20170825 D	22-Aug-2017	25-Aug-2017	989.06	989.06	0.00
Supplier Totals :					989.06	989.06	0.00
902071	BLACK & MCDONALD LTD						

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



AP5060A

Date : Aug 31, 2017

Page : 3

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
43-809007	SERV COMPRESSOR 1-VRC	20170823 C	10-Aug-2017	21-Aug-2017	477.09	477.09	0.00
Supplier Totals :					477.09	477.09	0.00
020167	BOOKING HOUSE INC						
1710 CDN XSPOR	DEPOSIT-CRAFT BEER FEST	20170818 D	16-Aug-2017	18-Aug-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,412.50	1,412.50	0.00
900512	BULLS EYE PIZZA						
44	TRAINING-PW	20170823 C	21-Jul-2017	21-Aug-2017	77.43	77.43	0.00
Supplier Totals :					77.43	77.43	0.00
020080	BYRNE						
AUG-17	ANIMAL CONTROL	20170823 C	21-Aug-2017	21-Aug-2017	1,685.58	1,685.58	0.00
Supplier Totals :					1,685.58	1,685.58	0.00
903848	CADUCEON ENTERPRISES INC						
17-11508	TESTING-WATER	20170823 C	31-Jul-2017	23-Aug-2017	1,640.94	1,640.94	0.00
17-11509	TESTING-WATER	20170823 C	31-Jul-2017	23-Aug-2017	132.21	132.21	0.00
Supplier Totals :					1,773.15	1,773.15	0.00
030098	CAMIONS CARL THIBAUT INC						
16-669	UNIT 207-FIRE	20170823 C	15-Aug-2017	23-Aug-2017	288.62	288.62	0.00
Supplier Totals :					288.62	288.62	0.00
030015	CANADIAN IMPERIAL BANK						
AUG 23/17	PAYROLL REMITTANCES	223	21-Aug-2017	21-Aug-2017	1,113.25	1,113.25	0.00
AUG 30/17	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	1,143.45	1,143.45	0.00
Supplier Totals :					2,256.70	2,256.70	0.00
030020	CANADIAN MENTAL HEALTH						
171005-6 TRAININ	TRAINING-POL	20170830 P	21-Aug-2017	29-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030024	CARRIER CENTERS						
04P424944	UNIT 5215-FF	20170823 C	10-Jul-2017	22-Aug-2017	314.95	314.95	0.00
Supplier Totals :					314.95	314.95	0.00
020082	CDW CANADA INC						

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



AP5060A

Date : Aug 31, 2017

Page : 4

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
JRC4136	OTTERBOX-IT	20170823 C	02-Aug-2017	22-Aug-2017	25.09	25.09	0.00
Supplier Totals :					25.09	25.09	0.00
030209	CISO FALL CONFERENCE 2017						
1708 CONF	CISO-POL	20170818 P	16-Aug-2017	18-Aug-2017	400.00	400.00	0.00
Supplier Totals :					400.00	400.00	0.00
030064	COGECO CABLE CANADA INC						
1708 CABLE POL	70614-669462-01-2-01 CABLE-POL	20170823 P	11-Aug-2017	22-Aug-2017	82.48	82.48	0.00
1708 TOWNHALL	70614-675653-01-5-01 CABLE-TOWNHALL	20170818 D	09-Aug-2017	18-Aug-2017	76.82	76.82	0.00
Supplier Totals :					159.30	159.30	0.00
900037	COLBRO						
96557-0	SCREWS-FF	20170823 C	12-Jul-2017	22-Aug-2017	17.99	17.99	0.00
96559-0	TRIGGERS-FF	20170823 C	12-Jul-2017	22-Aug-2017	37.18	37.18	0.00
98006-0	CHAIN OIL-ROADS	20170830 C	22-Aug-2017	30-Aug-2017	79.10	79.10	0.00
Supplier Totals :					134.27	134.27	0.00
030030	COMMISSIONAIRES						
361374	JULY 24-AUG 5 SECURITY-TOWNHALL	20170830 C	05-Aug-2017	30-Aug-2017	1,031.12	1,031.12	0.00
Supplier Totals :					1,031.12	1,031.12	0.00
030156	COMPETERS INC						
3676	MARCH SOFTWARE-WATER/SEWER	20170830 C	01-Mar-2017	30-Aug-2017	395.50	395.50	0.00
3749	JUNE SOFTWARE-WATER/SEWER	20170830 C	01-Mar-2017	30-Aug-2017	395.50	395.50	0.00
3797	SOFTWARE-WATER/SEWER	20170823 C	01-Aug-2017	22-Aug-2017	395.50	395.50	0.00
Supplier Totals :					1,186.50	1,186.50	0.00
030055	CORIX WATER PRODUCTS LTD						
10716090272	WATER METERS-WATER	20170823 C	28-Jul-2017	22-Aug-2017	26,046.50	26,046.50	0.00
Supplier Totals :					26,046.50	26,046.50	0.00
900110	CORPORATE BILLING INC						
90419686	UNIT 206-FIRE	20170830 C	16-Aug-2017	30-Aug-2017	2,075.29	2,075.29	0.00
90419714	UNIT 207-FIRE	20170830 C	16-Aug-2017	30-Aug-2017	440.24	440.24	0.00
Supplier Totals :					2,515.53	2,515.53	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 5

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
030084	COUNTRYSIDE HOME HARDWARE						
67645	STRAPS/CAPS-SEWER	20170823 C	06-Jul-2017	22-Aug-2017	17.19	17.19	0.00
67659	PAINT-ROADS	20170830 C	07-Jul-2017	30-Aug-2017	31.59	31.59	0.00
67685	UMBRELLA/HOSE/WASHER S-WATER	20170823 C	10-Jul-2017	22-Aug-2017	39.52	39.52	0.00
67722	CLEANERS/WASHERS-WATER	20170823 C	14-Jul-2017	22-Aug-2017	26.74	26.74	0.00
67752	WRENCH/BIT SET-ROADS	20170830 C	18-Jul-2017	30-Aug-2017	83.59	83.59	0.00
67754	ADHESIVE-ROADS	20170830 C	18-Jul-2017	30-Aug-2017	10.50	10.50	0.00
67760	COPPER-WATER	20170823 C	19-Jul-2017	22-Aug-2017	7.20	7.20	0.00
67761	FAN-ROADS	20170830 C	19-Jul-2017	30-Aug-2017	82.48	82.48	0.00
67764	PAINT-WATER	20170823 C	19-Jul-2017	22-Aug-2017	11.24	11.24	0.00
67816	UTILITY BLADES-FIRE	20170830 C	25-Jul-2017	30-Aug-2017	4.73	4.73	0.00
Supplier Totals :					314.78	314.78	0.00
903468	CREATIVE HOMESCAPES						
172649	3055 BRIDGEWAY BLVD	20170830 C	25-Aug-2017	30-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
030092	CUETS FINANCIAL						
1708 ANDREATA	RECORDS MGMT/TIMER/MTG	20170830 C	09-Aug-2017	29-Aug-2017	137.40	137.40	0.00
1708 BEAULIEU	TRAINING/PHONE COVERS/VISTA PRINT	20170830 C	09-Aug-2017	30-Aug-2017	236.82	236.82	0.00
1708 BRYDON	CDN TIRE-PARKS	20170830 C	09-Aug-2017	29-Aug-2017	104.57	104.57	0.00
1708 COLUMBUS	GATEWAY/ORGANIZATION MEMBERSHIP/NRPA	20170830 C	09-Aug-2017	30-Aug-2017	628.28	628.28	0.00
1708 FUNARO	CONC EQUIP/ANNUAL FEE	20170830 C	09-Aug-2017	30-Aug-2017	217.71	217.71	0.00
1708 LEONTOWIC	FUEL/TRAINING-POL	20170823 P	09-Aug-2017	22-Aug-2017	799.32	799.32	0.00
1708 MARRA	TRANSPORTATION TRAINING	20170830 C	09-Aug-2017	29-Aug-2017	1,486.95	1,486.95	0.00
1708 MAZZANTI	TRAINING-PW	20170830 C	09-Aug-2017	29-Aug-2017	74.84	74.84	0.00
1708 MILICIA	AMAZON/MTG/CONTROLLE R	20170830 C	09-Aug-2017	29-Aug-2017	2,686.01	2,686.01	0.00
1708 MILLER	MTG/TRAINING/FACEBOOK	20170830 C	09-Aug-2017	29-Aug-2017	4,656.25	4,656.25	0.00
1708 PETROS	MTO/TRAINING/MTG	20170830 C	09-Aug-2017	29-Aug-2017	1,085.45	1,085.45	0.00
1708 SILANI	MTG-DSI	20170830 C	09-Aug-2017	29-Aug-2017	27.57	27.57	0.00
1708 SUTTON	MTG-FIRE	20170830 C	09-Aug-2017	29-Aug-2017	37.34	37.34	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 6

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
1708 THIESSEN	LOWES/BADGE WALLET/SEALS/DRILL	20170830 C	09-Aug-2017	29-Aug-2017	707.14	707.14	0.00
1708 TURNBULL	DAY CAMP/CONC SUP/ANNUAL FEE	20170830 C	09-Aug-2017	29-Aug-2017	199.68	199.68	0.00
Supplier Totals :					13,085.33	13,085.33	0.00
040008	DAREM HARDWARE LIMITED						
217-85755	LOCKS-FF	20170823 C	18-Jul-2017	22-Aug-2017	117.43	117.43	0.00
Supplier Totals :					117.43	117.43	0.00
040125	DARYLS HI-N-R-G BARS						
84390	PROTEIN BARS-VRC	20170823 C	24-Jul-2017	22-Aug-2017	136.08	136.08	0.00
Supplier Totals :					136.08	136.08	0.00
040015	DILLON CONSULTING LIMITED						
170587	DRAINAGE REPORTS	20170823 C	21-Jul-2017	22-Aug-2017	4,992.91	4,992.91	0.00
171948	ORFORD WM	20170830 C	18-Aug-2017	30-Aug-2017	4,813.69	4,813.69	0.00
Supplier Totals :					9,806.60	9,806.60	0.00
040140	DOMCAST MUNICIPAL						
2016299	DETECTOR/TACTILE PLATES-TRANSIT	20170823 C	10-Aug-2017	22-Aug-2017	2,768.50	2,768.50	0.00
Supplier Totals :					2,768.50	2,768.50	0.00
900882	DOMINION TREE SERVICE						
5800	TREE REMOVAL-ROADS	20170830 C	31-Jul-2017	30-Aug-2017	3,164.00	3,164.00	0.00
5807	TREE REMOVAL-PARKS	20170830 C	08-Aug-2017	30-Aug-2017	4,859.00	4,859.00	0.00
Supplier Totals :					8,023.00	8,023.00	0.00
040139	DOTSY'S ENTERTAINMENT CO						
17467	KYLIE MASSE EVENT	20170817 D	17-Aug-2017	17-Aug-2017	1,356.00	1,356.00	0.00
Supplier Totals :					1,356.00	1,356.00	0.00
040141	DOUGAN						
170827 CONCERT	ALMOST HIP-VRC	20170823 C	22-Aug-2017	22-Aug-2017	1,000.00	1,000.00	0.00
Supplier Totals :					1,000.00	1,000.00	0.00
040081	DOUGLAS MARKETING GROUP						
3299	TRANSIT WRAP	20170830 C	31-Jul-2017	30-Aug-2017	1,977.50	1,977.50	0.00
Supplier Totals :					1,977.50	1,977.50	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 7
 Time : 2:32 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017
 Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
903784	DRIVE PRODUCTS-TORONTO						
TORINV565127	UPFIT NEW TRUCK-FF	20170823 C	11-Jul-2017	22-Aug-2017	1,213.37	1,213.37	0.00
Supplier Totals :					1,213.37	1,213.37	0.00
050013	ELECTROZAD SUPPLY CO. LTD						
S3189094.001	FUSES-FF	20170823 C	02-Aug-2017	22-Aug-2017	23.05	23.05	0.00
Supplier Totals :					23.05	23.05	0.00
050017	ENWIN UTILITIES						
170817/94641-00	TS MATCHETTE	20170830 C	17-Aug-2017	30-Aug-2017	20.20	20.20	0.00
Supplier Totals :					20.20	20.20	0.00
050004	ERIE ACCENT POOLS						
172583	9285 BRODERICK	20170825 D	24-Aug-2017	25-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
050002	ERIE SAND & GRAVEL LTD						
1024004	SAND-PARKS	20170823 C	31-Jul-2017	22-Aug-2017	799.71	799.71	0.00
Supplier Totals :					799.71	799.71	0.00
050025	ESSEX LINEN SUPPLY						
407316	TOWELS-FIRE	20170823 C	16-Aug-2017	22-Aug-2017	33.09	33.09	0.00
407321	CLOTHING-PW	20170830 C	16-Aug-2017	30-Aug-2017	98.43	98.43	0.00
Supplier Totals :					131.52	131.52	0.00
050027	ESSEX POWERLINES						
1708/232192-00	STREET LIGHTS	20170825 D	17-Aug-2017	25-Aug-2017	15,013.17	15,013.17	0.00
1708/243215-00	TS HURON LN/TODD	20170825 D	17-Aug-2017	25-Aug-2017	229.84	229.84	0.00
1708/243455-00	SL MALDEN	20170825 D	17-Aug-2017	25-Aug-2017	194.31	194.31	0.00
1708/243493-00	TS HWY 18/LAURIER	20170825 D	17-Aug-2017	25-Aug-2017	229.84	229.84	0.00
1708/243520-01	PS 3	20170818 D	03-Aug-2017	18-Aug-2017	88.01	88.01	0.00
1708/243533-01	PS 6	20170818 D	03-Aug-2017	18-Aug-2017	79.87	79.87	0.00
1708/243546-01	PS 16	20170818 D	08-Aug-2017	18-Aug-2017	162.98	162.98	0.00
1708/243547-01	PS FRONT RD	20170818 D	03-Aug-2017	18-Aug-2017	150.15	150.15	0.00
1708/243555-01	PS 1	20170825 D	17-Aug-2017	25-Aug-2017	5,144.21	5,144.21	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 8

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name		Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch Invoice Date Due Date			
1708/243570-01	PS 11	20170818 D 03-Aug-2017 18-Aug-2017	95.56	95.56	0.00
1708/243599-00	TS LAURIER	20170825 D 17-Aug-2017 25-Aug-2017	38.01	38.01	0.00
1708/243696-00	TS REAUME	20170825 D 17-Aug-2017 25-Aug-2017	38.01	38.01	0.00
1708/243998-00	HYDRO-FRONT RD WASHROOM	20170818 D 03-Aug-2017 18-Aug-2017	39.39	39.39	0.00
1708/244052-00	TS MORTON	20170818 D 03-Aug-2017 18-Aug-2017	68.11	68.11	0.00
1708/244146-00	TS BOUFFARD	20170825 D 17-Aug-2017 25-Aug-2017	38.01	38.01	0.00
1708/244199-00	TS MALDEN	20170825 D 17-Aug-2017 25-Aug-2017	356.90	356.90	0.00
1708/244200-00	TS MALDEN	20170825 D 17-Aug-2017 25-Aug-2017	356.90	356.90	0.00
1708/244201-00	TS MALDEN	20170825 D 17-Aug-2017 25-Aug-2017	356.90	356.90	0.00
1708/244304-00	TOWER-POL	20170823 P 03-Aug-2017 22-Aug-2017	249.83	249.83	0.00
1708/244316-00	HYDRO-POOL	20170818 D 03-Aug-2017 18-Aug-2017	1,209.58	1,209.58	0.00
1708/244335-00	TS HURON LN/NORMANDY	20170825 D 17-Aug-2017 25-Aug-2017	39.93	39.93	0.00
1708/244336-00	TS MARTIN/FRONT	20170825 D 17-Aug-2017 25-Aug-2017	49.84	49.84	0.00
1708/244337-00	TS VICTORY/FRONT	20170825 D 17-Aug-2017 25-Aug-2017	39.93	39.93	0.00
1708/244358-00	TS INTERNATIONAL/FRONT	20170825 D 17-Aug-2017 25-Aug-2017	223.63	223.63	0.00
1708/244372-00	HYDRO-MILL PARK	20170818 D 03-Aug-2017 18-Aug-2017	52.59	52.59	0.00
1708/244816-00	TS SPRUCEWOOD	20170825 D 17-Aug-2017 25-Aug-2017	69.19	69.19	0.00
1708/244959-00	TS MATCHETTE	20170825 D 17-Aug-2017 25-Aug-2017	69.19	69.19	0.00
1708/246835-00	HYDRO-1190 FRONT RD	20170818 D 03-Aug-2017 18-Aug-2017	37.98	37.98	0.00
1708/246961-00	HYDRO-VRC	20170825 D 17-Aug-2017 25-Aug-2017	64,860.07	64,860.07	0.00
1708/249311-00	HYDRO-CONC BLDG	20170818 D 03-Aug-2017 18-Aug-2017	2,067.10	2,067.10	0.00
1708/249314-00	HYDRO-RIVERDANCE	20170818 D 03-Aug-2017 18-Aug-2017	2,551.49	2,551.49	0.00
1708/250306-00	HYDRO-PW	20170825 D 17-Aug-2017 25-Aug-2017	4,799.81	4,799.81	0.00
1708/250685-00	HYDRO-TOWNHALL	20170825 D 17-Aug-2017 25-Aug-2017	19,046.63	19,046.63	0.00
1708/250948-00	HYDRO-AMPHITHEATRE	20170818 D 03-Aug-2017 18-Aug-2017	37.98	37.98	0.00
Supplier Totals :			118,084.94	118,084.94	0.00
050035	ESSEX TERMINAL RAILWAY CO				
18030-IN	RAILWAY MAINT	20170830 C 01-Aug-2017 30-Aug-2017	2,081.79	2,081.79	0.00
18033-IN	RAILWAY MAINT	20170830 C 01-Aug-2017 30-Aug-2017	56.50	56.50	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 9

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-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 :					2,138.29	2,138.29	0.00
050045	ESSEX WINDSOR SOLID WASTE						
25425	RES WASTE PICKUP	20170830 C	31-Jul-2017	30-Aug-2017	22,941.93	22,941.93	0.00
25432	YARD WASTE PICKUP	20170830 C	31-Jul-2017	30-Aug-2017	7,144.02	7,144.02	0.00
9217	JULY FIXED COST	20170830 C	31-Jul-2017	30-Aug-2017	46,103.00	46,103.00	0.00
9231	APRIL-JUNE WHITE GOODS	20170830 C	03-Aug-2017	30-Aug-2017	1,946.66	1,946.66	0.00
Supplier Totals :					78,135.61	78,135.61	0.00
050057	EXP.SERVICES INC						
391911	ORFORD WM	20170830 C	24-Aug-2017	30-Aug-2017	1,542.45	1,542.45	0.00
Supplier Totals :					1,542.45	1,542.45	0.00
050058	EYE SMILE DENTAL						
1708 REIMBURSE	OVERCHARGED FOR SIGN PERMIT	20170825 D	24-Aug-2017	25-Aug-2017	30.00	30.00	0.00
Supplier Totals :					30.00	30.00	0.00
060009	FALLS WHOLESALE LIMITED						
51710	CONC SUP-VRC	20170830 C	03-Aug-2017	30-Aug-2017	240.59	240.59	0.00
51711	CONC SUP-VRC	20170830 C	03-Aug-2017	30-Aug-2017	532.94	532.94	0.00
Supplier Totals :					773.53	773.53	0.00
000006	FAMILY RESPONSIBILITY						
AUG 23/17	PAYROLL REMITTANCES	223	21-Aug-2017	21-Aug-2017	243.46	243.46	0.00
AUG 30/17	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	243.46	243.46	0.00
Supplier Totals :					486.92	486.92	0.00
060081	FAUBERT						
BYLAW 8026		20170825 D	24-Aug-2017	25-Aug-2017	5,750.00	5,750.00	0.00
Supplier Totals :					5,750.00	5,750.00	0.00
900686	FESTIVAL TENT & PARTY						
CONT 93312	TENT/WASHROOMS/LIGHTS /ROPE-CRAFT BEER FEST	20170818 D	20-Jul-2017	18-Aug-2017	4,200.00	4,200.00	0.00
Supplier Totals :					4,200.00	4,200.00	0.00
903821	FIRE MARSHAL'S PUBLIC						
148265	TABLECLOTHS-IFRE	20170830 C	19-May-2017	30-Aug-2017	298.32	298.32	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 10

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name		Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch					
148993	EXAM PREP-FIRE	20170823 C	04-Aug-2017	22-Aug-2017	78.70	78.70	0.00
149012	FIRE PREV WEEK-FIRE	20170823 C	04-Aug-2017	22-Aug-2017	541.27	541.27	0.00
Supplier Totals :					918.29	918.29	0.00
060015	FIRESERVICE MANAGEMENT						
436834	CLEAN/REPAIR EQUIP-FIRE	20170823 C	11-Aug-2017	22-Aug-2017	1,447.21	1,447.21	0.00
436891	EQUIP CLEANING-FIRE	20170830 C	17-Aug-2017	30-Aug-2017	1,228.46	1,228.46	0.00
Supplier Totals :					2,675.67	2,675.67	0.00
900420	FIRSTCANADA ULC O/A FIRST						
1970-C-005452	DAY CAMP-VRC	20170823 C	02-Aug-2017	22-Aug-2017	1,016.90	1,016.90	0.00
1970-C-005453	DAY CAMP-VRC	20170823 C	04-Aug-2017	22-Aug-2017	130.65	130.65	0.00
1970-C-005454	DAY CAMP-VRC	20170830 C	16-Aug-2017	30-Aug-2017	653.25	653.25	0.00
1970-C-005455	DAY CAMP-VRC	20170830 C	18-Aug-2017	30-Aug-2017	130.65	130.65	0.00
Supplier Totals :					1,931.45	1,931.45	0.00
070085	GARLATTI LANDSCAPING INC						
7718	WEED SPRAYING-PARKS	20170823 C	30-Jun-2017	22-Aug-2017	423.75	423.75	0.00
Supplier Totals :					423.75	423.75	0.00
070006	GEOSHACK CANADA						
51-12033	RECEIVER-ROADS	20170823 C	04-Aug-2017	22-Aug-2017	932.25	932.25	0.00
Supplier Totals :					932.25	932.25	0.00
070067	GLOBAL LEASING						
31008	STUDIO 257-POL	20170823 P	17-Aug-2017	22-Aug-2017	755.97	755.97	0.00
Supplier Totals :					755.97	755.97	0.00
900758	GOLDER ASSOCIATES LTD						
865330	SPRUCEWOOD WM	20170823 C	19-Jul-2017	22-Aug-2017	1,007.58	1,007.58	0.00
Supplier Totals :					1,007.58	1,007.58	0.00
903197	GRAND & TOY						
L402971	PURCHASE	20170830 C	21-Aug-2017	30-Aug-2017	43.98	43.98	0.00
Supplier Totals :					43.98	43.98	0.00
070012	GREEN SHIELD CANADA						

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



AP5060A

Date : Aug 31, 2017

Page : 11

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name		Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch					
SEPTEMBER 2017	SEPTEMBER 2017	20170825 D	25-Aug-2017	25-Aug-2017	98,507.25	98,507.25	0.00
Supplier Totals :					98,507.25	98,507.25	0.00
070119	GUARDIAN FIRE PROTECTION						
194	TEST FIRE EXT-FF	20170830 C	04-Aug-2017	30-Aug-2017	215.27	215.27	0.00
Supplier Totals :					215.27	215.27	0.00
080003	HANDI-TRANSIT						
170701-31	TRANSPORTATION	20170830 C	14-Aug-2017	30-Aug-2017	4,394.50	4,394.50	0.00
Supplier Totals :					4,394.50	4,394.50	0.00
080008	HEATON SANITATION LTD						
30931	CLEAN WET WELLS-SEWER	20170823 C	02-Aug-2017	22-Aug-2017	5,439.14	5,439.14	0.00
31027	VAC SANITARY/FLUSH MAN HOLE-SEWER	20170823 C	04-Aug-2017	22-Aug-2017	1,282.55	1,282.55	0.00
31054	VAC/FLUSH MANHOLES-SEWER	20170823 C	09-Aug-2017	22-Aug-2017	864.45	864.45	0.00
Supplier Totals :					7,586.14	7,586.14	0.00
080026	HOLLANDIA GARDENS LTD						
91594	INSTALL UV BULBS-VRC	20170830 C	11-Aug-2017	30-Aug-2017	3,572.73	3,572.73	0.00
91835	REPLACE LAZY RIVER DRAIN COVER-VRC	20170830 C	18-Aug-2017	30-Aug-2017	706.02	706.02	0.00
Supplier Totals :					4,278.75	4,278.75	0.00
080035	HOTHAM BUILDING						
120029	PAINT-WATER/SEWER	20170823 C	19-May-2017	22-Aug-2017	565.57	565.57	0.00
123454	PAINT-SEWER/WATER	20170823 C	04-Aug-2017	22-Aug-2017	370.19	370.19	0.00
Supplier Totals :					935.76	935.76	0.00
080070	HYDRO ONE NETWORKS INC						
1708/20009649200	RIVER CANARD CENTRE	20170825 D	14-Aug-2017	25-Aug-2017	55.11	55.11	0.00
Supplier Totals :					55.11	55.11	0.00
090012	IMAGE360						
4822	BANNERS-KYLIE MASSE DAY	20170830 C	11-Aug-2017	30-Aug-2017	169.50	169.50	0.00
Supplier Totals :					169.50	169.50	0.00
090013	IRON MOUNTAIN CANADA						
PCC9741	SHREDDING-VRC	20170823 C	31-Jul-2017	22-Aug-2017	6.78	6.78	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 12

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
PCC9742	SHREDDING-PW	20170823 C	31-Jul-2017	22-Aug-2017	6.78	6.78	0.00
PCC9743	SHREDDING-ADMIN	20170823 C	31-Jul-2017	22-Aug-2017	19.14	19.14	0.00
Supplier Totals :					32.70	32.70	0.00
100033	J. PAPIA EXCAVATING						
172812	6680 DISPUTED	20170825 D	22-Aug-2017	25-Aug-2017	309.22	309.22	0.00
Supplier Totals :					309.22	309.22	0.00
100005	JOBIN FARMS INC						
5711	NATURAL GROUND COVER-PARKS	20170823 C	25-Apr-2017	22-Aug-2017	745.80	745.80	0.00
Supplier Totals :					745.80	745.80	0.00
100020	JOHNSON						
170825	TRANSIT LAUNCH	20170830 C	25-Aug-2017	30-Aug-2017	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
110006	KENWIL SERVICES						
12161	CHECK POOLPAK ALARM-FF	20170830 C	29-Jun-2017	30-Aug-2017	423.76	423.76	0.00
12171	INSTALL DUCT LEAD-FF	20170830 C	27-Jul-2017	30-Aug-2017	565.00	565.00	0.00
12174	INSTALL RECEPTACLES-VRC	20170830 C	31-Jul-2017	30-Aug-2017	3,271.35	3,271.35	0.00
12182	VRC SERV CONTRACT-FF	20170830 C	10-Aug-2017	30-Aug-2017	904.00	904.00	0.00
Supplier Totals :					5,164.11	5,164.11	0.00
110013	KRAUTNER JANITORIAL						
2017-07-05	JULY SERV-FIRE	20170823 C	31-Jul-2017	22-Aug-2017	1,753.76	1,753.76	0.00
2017-07-06	JULY SERV-POL	20170823 P	31-Jul-2017	22-Aug-2017	5,487.85	5,487.85	0.00
2017-07-07	JULY SERV-CONC BLDG	20170823 C	31-Jul-2017	22-Aug-2017	1,572.59	1,572.59	0.00
2017-07-09	JULY SERV-TOWNHALL	20170823 C	31-Jul-2017	22-Aug-2017	14,320.87	14,320.87	0.00
357564	ODOUR BE GONE-POL	20170823 P	13-Jul-2017	22-Aug-2017	177.97	177.97	0.00
Supplier Totals :					23,313.04	23,313.04	0.00
120106	LAKESHORE PAINT & SUPPLY						
25820	PAINT TRAYS-WATER	20170823 C	14-Aug-2017	22-Aug-2017	61.58	61.58	0.00
Supplier Totals :					61.58	61.58	0.00
120084	LASALLE HANGOUT FOR YOUTH						

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



AP5060A

Date : Aug 31, 2017

Page : 13
 Time : 2:32 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017
 Bank : 1 To 1

Vendor Code	Vendor Name		Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch					
1708 RENT	RENT-STRAT PLAN	20170823 C	22-Aug-2017	22-Aug-2017	967.58	967.58	0.00
Supplier Totals :					967.58	967.58	0.00
120013	LASALLE POST						
37086	HERITAGE ESTATE/OLIVER FARMS	20170830 C	18-Aug-2017	30-Aug-2017	372.90	372.90	0.00
37087	WATER BILLS-ADMIN	20170823 C	18-Aug-2017	22-Aug-2017	87.01	87.01	0.00
37118	WATER BILLS-ADMIN	20170830 C	25-Aug-2017	30-Aug-2017	87.01	87.01	0.00
Supplier Totals :					546.92	546.92	0.00
120129	LEWANDOWSKI						
1708		20170815 C	14-Aug-2017	16-Aug-2017	87.00	-12.00	0.00
Supplier Totals :					87.00	-12.00	0.00
120035	LINDE CANADA LTD T4070						
56764280	CARON DIOXIDE-FF	20170823 C	24-Jul-2017	22-Aug-2017	632.57	632.57	0.00
56780870	CO2-FF	20170823 C	28-Jul-2017	22-Aug-2017	204.01	204.01	0.00
56781235	CONC SUP-VRC	20170823 C	28-Jul-2017	22-Aug-2017	42.49	42.49	0.00
Supplier Totals :					879.07	879.07	0.00
260010	LOBLAW COMPANIES LTD						
1708/13354	CLEANER-SEWER	20170823 C	16-Aug-2017	22-Aug-2017	26.58	26.58	0.00
1708/14948	WATER-FIRE	20170823 C	16-Aug-2017	22-Aug-2017	29.33	29.33	0.00
1708/19409	MTG-COUNCIL	20170823 C	16-Aug-2017	22-Aug-2017	7.29	7.29	0.00
1708/47095	CONC/DAY CAMP SUP-VRC	20170830 C	16-Aug-2017	30-Aug-2017	797.54	797.54	0.00
Supplier Totals :					860.74	860.74	0.00
120075	LOWES						
1708/12000005434	LUMBER/SHELVING-FF/ROA DS	20170818 D	08-Aug-2017	18-Aug-2017	652.52	652.52	0.00
Supplier Totals :					652.52	652.52	0.00
120059	LUCIER GLOVE & SAFETY						
23479	WIPES-PW	20170823 C	17-Jul-2017	22-Aug-2017	44.97	44.97	0.00
23749	INSECT REPELLENT-PW	20170830 C	02-Aug-2017	30-Aug-2017	121.97	121.97	0.00
23776	CLOTHING-MCRAE	20170830 C	24-Jul-2017	23-Aug-2017	183.47	183.47	0.00
Supplier Totals :					350.41	350.41	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 14

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
130000 36148	M.C.M. SNACK FOODS CONC SUP-VRC	20170830 C	28-Jul-2017	30-Aug-2017	511.40	511.40	0.00
Supplier Totals :					511.40	511.40	0.00
900193 57498	M.D.CHARLTON CO LTD BOOTS-POL	20170823 P	11-Aug-2017	22-Aug-2017	102.75	102.75	0.00
Supplier Totals :					102.75	102.75	0.00
130019 73635	MAR-CO BASES-PARKS	20170823 C	10-Aug-2017	22-Aug-2017	727.27	727.27	0.00
Supplier Totals :					727.27	727.27	0.00
903433 7411	MASTER CLEANERS CLOTHING-FIRE	20170823 C	31-Jul-2017	22-Aug-2017	100.01	100.01	0.00
7412	CLOTHING-POL	20170830 P	31-Jul-2017	29-Aug-2017	641.29	641.29	0.00
Supplier Totals :					741.30	741.30	0.00
130025 142852	MCTAGUE LAW FIRM LEGAL FEES-CS	20170823 C	14-Aug-2017	22-Aug-2017	176.28	176.28	0.00
Supplier Totals :					176.28	176.28	0.00
130113 909632 BAL	MECHANICAL ADVERTISING STOP SIGNS-ROADS	20170830 C	13-Jul-2017	12-Aug-2017	411.89	411.89	0.00
Supplier Totals :					411.89	411.89	0.00
903787 16492	MEDTEQ SOLUTIONS CA SIMSUSHARE RENEWAL-FIRE	20170830 C	23-Aug-2017	30-Aug-2017	218.52	218.52	0.00
Supplier Totals :					218.52	218.52	0.00
130209 172799	MELOCHE [REDACTED]	20170823 C	21-Aug-2017	22-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
130042 103910	MERCHANTS PAPER COMPANY CONC SUP-VRC	20170830 C	15-Aug-2017	30-Aug-2017	111.76	111.76	0.00
104462	CUSTODIAL SUP-FF	20170830 C	21-Aug-2017	30-Aug-2017	655.85	655.85	0.00
104761	CONC SUP-VRC	20170830 C	24-Aug-2017	30-Aug-2017	411.09	411.09	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 15

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-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 :					1,178.70	1,178.70	0.00
130048	MINISTER OF FINANCE						
AUGUST 2017	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	29,283.32	29,283.32	0.00
Supplier Totals :					29,283.32	29,283.32	0.00
130041	MINISTER OF FINANCE						
SEP2017 13112 09	TILE DEBENTURE	20170830 C	28-Aug-2017	30-Aug-2017	2,459.21	2,459.21	0.00
SEP2017 13112 20	TILE DEBENTURE	20170830 C	28-Aug-2017	30-Aug-2017	6,793.40	6,793.40	0.00
SEP2017 13112 20	TILE DEBENTURE	20170830 C	29-Aug-2017	30-Aug-2017	6,793.40	6,793.40	0.00
Supplier Totals :					16,046.01	16,046.01	0.00
130050	MONARCH OFFICE SUPPLY LTD						
847956	LOG BOOK HOLDER-ROADS	20170830 C	22-Aug-2017	30-Aug-2017	5.14	5.14	0.00
Supplier Totals :					5.14	5.14	0.00
900476	MORTON INDUSTRIAL SALES						
258985	UNIT 5211-FF	20170823 C	27-Jul-2017	22-Aug-2017	233.64	233.64	0.00
Supplier Totals :					233.64	233.64	0.00
903788	NASCI CONSTRUCTION						
3763	SIDEWALK REPAIRS-ROADS	20170830 C	18-Aug-2017	30-Aug-2017	2,189.95	2,189.95	0.00
Supplier Totals :					2,189.95	2,189.95	0.00
903279	NELLA CUTLERY INC						
2346269	BLADE SHARPENING-FF	20170830 C	11-Aug-2017	30-Aug-2017	79.10	79.10	0.00
Supplier Totals :					79.10	79.10	0.00
140039	NENA ON						
171002-3 TRAININ	TRAINING-POL	20170830 P	25-Aug-2017	29-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
150060	NORTRAX						
778192	UNIT 5202-FF	20170823 C	07-Jul-2017	22-Aug-2017	431.15	431.15	0.00
778197	UNIT 5306-FF	20170823 C	07-Jul-2017	22-Aug-2017	256.07	256.07	0.00
Supplier Totals :					687.22	687.22	0.00
140037	NOVEXCO INC						

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



AP5060A

Date : Aug 31, 2017

Page : 16

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
9932629	PURCHASE	20170830 C	17-Aug-2017	17-Aug-2017	16.36	16.36	0.00
9934013	PURCHASE	20170830 C	17-Aug-2017	17-Aug-2017	22.29	22.29	0.00
Supplier Totals :					38.65	38.65	0.00
140016	NUCELLI'S FROZEN YOGURT						
12000	CONC SUP-VRC	20170830 C	21-Aug-2017	21-Aug-2017	455.62	455.62	0.00
Supplier Totals :					455.62	455.62	0.00
150032	ONTARIO MUNICIPAL						
AUGUST 2017	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	267,111.82	267,111.82	0.00
Supplier Totals :					267,111.82	267,111.82	0.00
150064	ONTARIO ONE CALL						
201779870	JUNE CHARGES	20170823 C	30-Jun-2017	22-Aug-2017	411.43	411.43	0.00
Supplier Totals :					411.43	411.43	0.00
900814	PARADIGM POOLS AND SPAS						
172633	245 ELSWORTH	20170818 D	16-Aug-2017	18-Aug-2017	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
902078	PARKS AND RECREATION						
12251	HIGH FIVE TRAINING-VRC	20170823 C	31-May-2017	22-Aug-2017	646.95	646.95	0.00
Supplier Totals :					646.95	646.95	0.00
160061	PATTISON OUTDOOR						
1708 DEPOSIT	BILLBOARDS-CBF	20170830 C	29-Aug-2017	29-Aug-2017	565.00	565.00	0.00
Supplier Totals :					565.00	565.00	0.00
160009	PC OUTLET-COMPUTER STORES						
51142	NOTEBOOK-POL	20170830 P	16-Aug-2017	29-Aug-2017	1,124.35	1,124.35	0.00
Supplier Totals :					1,124.35	1,124.35	0.00
110064	PCS AUTOMATION SERVICES						
34638	SLIDING DOORS-VRC	20170823 C	19-Jul-2017	22-Aug-2017	21,571.70	21,571.70	0.00
Supplier Totals :					21,571.70	21,571.70	0.00
903546	PEPSI BOTTLING GROUP						
19440758	CONC SUP-VRC	20170830 C	12-Jun-2017	12-Jul-2017	247.87	247.87	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 17

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
20625309	CONC SUP-VRC	20170830 C	08-Aug-2017	30-Aug-2017	429.76	429.76	0.00
20886602	CONC SUP-VRC	20170830 C	21-Aug-2017	30-Aug-2017	543.23	543.23	0.00
Supplier Totals :					1,220.86	1,220.86	0.00
160017	PETTY CASH						
1708 PC FIRE	PETTY CASH-FIRE	20170823 C	21-Aug-2017	22-Aug-2017	205.18	205.18	0.00
1708 PC POL	PETTY CASH-POL	20170830 P	12-Jul-2017	29-Aug-2017	412.30	412.30	0.00
170821 PC VRC	PETTY CASH-VRC	20170823 C	21-Aug-2017	22-Aug-2017	1,527.67	1,527.67	0.00
Supplier Totals :					2,145.15	2,145.15	0.00
160069	PIZZEREMO INC						
97571	CONC SUP-VRC	20170823 C	03-Aug-2017	22-Aug-2017	126.00	126.00	0.00
Supplier Totals :					126.00	126.00	0.00
160025	PLAYCHEK SERVICES INC						
170323 BAUGUST	AUG PARK INSPECTIONS	20170830 C	25-Aug-2017	25-Aug-2017	1,412.50	1,412.50	0.00
Supplier Totals :					1,412.50	1,412.50	0.00
160085	POWER TRAXX ELECTRIC						
5466	CHANGE VRC LIGHTS-FF	20170823 C	11-Aug-2017	22-Aug-2017	358.78	358.78	0.00
5470	REPLACE VRC LIGHTS-FF	20170823 C	15-Aug-2017	22-Aug-2017	553.70	553.70	0.00
Supplier Totals :					912.48	912.48	0.00
160044	PROABLE HARDWARE						
704366	REPLACE TOWNHALL PANEL-FF	20170823 C	31-Jul-2017	22-Aug-2017	3,016.73	3,016.73	0.00
Supplier Totals :					3,016.73	3,016.73	0.00
110018	PRODUCTIVITY PLUS ACCOUNT						
170810	UNIT 5613-PARKS	20170818 D	10-Aug-2017	18-Aug-2017	578.00	578.00	0.00
Supplier Totals :					578.00	578.00	0.00
160013	PUBLIC SECTOR DIGEST INC						
9031	MEMBERSHIP-ADMIN	20170823 C	22-Aug-2017	22-Aug-2017	754.61	754.61	0.00
Supplier Totals :					754.61	754.61	0.00
160034	PUROLATOR INC						
435493971	POSTAGE-POL	20170823 P	11-Aug-2017	22-Aug-2017	13.29	13.29	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 18

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
435534198	POSTAGE-ADMIN	20170825 D	18-Aug-2017	25-Aug-2017	4.43	4.43	0.00
435553193	POSTAGE-POL	20170830 P	18-Aug-2017	29-Aug-2017	8.86	8.86	0.00
Supplier Totals :					26.58	26.58	0.00
180004	REAUME CHEVROLET						
627371	UNIT 105-POL	20170823 P	16-Aug-2017	22-Aug-2017	1,961.62	1,961.62	0.00
628357	UNIT 109-POL	20170823 P	14-Aug-2017	22-Aug-2017	47.40	47.40	0.00
628373	UNIT 106-POL	20170823 P	14-Aug-2017	22-Aug-2017	26.51	26.51	0.00
628887	UNIT 110-POL	20170830 P	23-Aug-2017	29-Aug-2017	47.40	47.40	0.00
Supplier Totals :					2,082.93	2,082.93	0.00
180006	RECEIVER GENERAL						
180006 - 44672	Payroll Remittance BN: 108134149RP0001	223	18-Aug-2017	18-Aug-2017	62,038.98	62,038.98	0.00
180006 - 44673	Payroll Remittance BN: 108134149RP0002	223	18-Aug-2017	18-Aug-2017	9,299.35	9,299.35	0.00
180006 - 44834	Payroll Remittance BN: 108134149RP0001	230	25-Aug-2017	25-Aug-2017	66,900.64	66,900.64	0.00
180006 - 44835	Payroll Remittance BN: 108134149RP0002	230	25-Aug-2017	25-Aug-2017	10,803.64	10,803.64	0.00
Supplier Totals :					149,042.61	149,042.61	0.00
180061	RIVERSIDE ELEVATORS INC						
16128	AUG CHARGES-TOWNHALL/VRC	20170823 C	01-Aug-2017	22-Aug-2017	508.50	508.50	0.00
Supplier Totals :					508.50	508.50	0.00
900685	ROSATI CONSTRUCTION INC						
BYLAW 7801	AS BUILT DRAWINGS	20170825 D	24-Aug-2017	25-Aug-2017	4,000.00	4,000.00	0.00
Supplier Totals :					4,000.00	4,000.00	0.00
190117	S & C CONSTRUCTION						
1918	SPLASH PAD	20170823 C	31-Jul-2017	22-Aug-2017	550.31	550.31	0.00
Supplier Totals :					550.31	550.31	0.00
190019	SECURITY ONE ALARM						
652938	VRC/PW MONITORING-FF	20170823 C	01-Aug-2017	22-Aug-2017	343.14	343.14	0.00
654496	KEYFOB-FF	20170830 C	09-Aug-2017	30-Aug-2017	197.75	197.75	0.00
Supplier Totals :					540.89	540.89	0.00
190092	SHRED-IT INTERNATIONAL						

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



AP5060A

Date : Aug 31, 2017

Page : 19

Time : 2:32 pm

Vendor : 000006 To 911511
 Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017
 Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
8100234977	SHREDDING-POL	20170830 P	15-Aug-2017	29-Aug-2017	82.14	82.14	0.00
Supplier Totals :					82.14	82.14	0.00
190051	SIMPLISTIC LINES						
1057080917	FIELD PAINT-PARKS	20170823 C	09-Aug-2017	22-Aug-2017	2,156.13	2,156.13	0.00
Supplier Totals :					2,156.13	2,156.13	0.00
190228	SKILLINGS						
1708		20170818 D	16-Aug-2017	18-Aug-2017	991.80	991.80	0.00
Supplier Totals :					991.80	991.80	0.00
190038	ST CLAIR SRC INC						
2017 SPONSORS	LPYF-YEARBOOK-POL	20170823 P	21-Aug-2017	22-Aug-2017	621.50	621.50	0.00
Supplier Totals :					621.50	621.50	0.00
190046	STAPLES ADVANTAGE						
45074456	OFF SUP-VRC	20170823 C	02-Aug-2017	22-Aug-2017	164.16	164.16	0.00
45133861	PURCHASE	20170830 C	01-Aug-2017	31-Aug-2017	122.91	122.91	0.00
45145663	OFF SUP-PW	20170830 C	14-Aug-2017	30-Aug-2017	8.14	8.14	0.00
45151164	OFF SUP-PW	20170830 C	15-Aug-2017	30-Aug-2017	85.46	85.46	0.00
Supplier Totals :					380.67	380.67	0.00
900582	STEVENS STEEL PRODUCTS						
293675	STEEL-FF	20170823 C	20-Jul-2017	22-Aug-2017	280.24	280.24	0.00
Supplier Totals :					280.24	280.24	0.00
190100	SUN LIFE ASSURANCE						
AUGUST 2017	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
190064	SUPERIOR PROPANE						
16704494	CYL REFILL-FF	20170830 C	18-Aug-2017	18-Aug-2017	372.22	372.22	0.00
Supplier Totals :					372.22	372.22	0.00
190106	SYSCO WINDSOR						
1007176	CONC SUP-VRC	20170830 C	15-Aug-2017	15-Aug-2017	839.58	839.58	0.00
396817	CONC SUP-VRC	20170823 C	03-Aug-2017	22-Aug-2017	693.15	693.15	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 20

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-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 :					1,532.73	1,532.73	0.00
900546	SZEKELY						
005	AUG 16-18 INSP-BLDG	20170823 C	18-Aug-2017	22-Aug-2017	1,437.00	1,437.00	0.00
Supplier Totals :					1,437.00	1,437.00	0.00
902563	TELUS MOBILITY						
15336468113	AIR CARDS-POL	20170823 P	06-Aug-2017	22-Aug-2017	548.05	548.05	0.00
17223917101	BLACKBERRY'S	20170825 D	17-Aug-2017	25-Aug-2017	2,523.45	2,523.45	0.00
Supplier Totals :					3,071.50	3,071.50	0.00
200048	THAMES COMMUNICATIONS						
17-439189	PROGRAM RADIOS-FIRE	20170830 C	11-Aug-2017	30-Aug-2017	262.16	262.16	0.00
Supplier Totals :					262.16	262.16	0.00
160093	THE PARTY RENTAL COMPANY						
2017081403	KYLIE MASSE EVENT	20170817 D	14-Aug-2017	17-Aug-2017	597.77	597.77	0.00
Supplier Totals :					597.77	597.77	0.00
070005	THE PROPHET CORPORATION						
9313637	DAY CAMP EQUIP-VRC	20170830 C	07-Jun-2017	30-Aug-2017	1,825.82	1,825.82	0.00
Supplier Totals :					1,825.82	1,825.82	0.00
200107	TORTOLA						
162415		20170818 D	16-Aug-2017	18-Aug-2017	210.00	210.00	0.00
Supplier Totals :					210.00	210.00	0.00
200108	TRANSIT WINDSOR						
170831 PASSES	TRANSIT PASSES	20170830 C	31-Aug-2017	31-Aug-2017	3,639.20	3,639.20	0.00
Supplier Totals :					3,639.20	3,639.20	0.00
903777	TYCO INTEGRATED FIRE &						
79595397	VRC FIRE EXT INSP-FF	20170830 C	31-Jul-2017	30-Aug-2017	4,248.80	4,248.80	0.00
Supplier Totals :					4,248.80	4,248.80	0.00
010014	WALKER AGGREGATES INC						
270537	3/4 STONE-WATER	20170830 C	31-Jul-2017	30-Aug-2017	1,602.19	1,602.19	0.00
Supplier Totals :					1,602.19	1,602.19	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 21

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-2017

Bank : 1 To 1

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
230004	WALKER ROAD AUTOMOTIVE						
6275-579410	CLAMPS-FF	20170823 C	05-Jul-2017	22-Aug-2017	18.44	18.44	0.00
6275-580663	UNIT 342-FF	20170823 C	12-Jul-2017	22-Aug-2017	205.23	205.23	0.00
6275-581761	EZE SLIDE-FF	20170823 C	17-Jul-2017	22-Aug-2017	29.04	29.04	0.00
6275-584163	ELEC TAPE-FF	20170823 C	27-Jul-2017	22-Aug-2017	24.86	24.86	0.00
Supplier Totals :					277.57	277.57	0.00
230118	WALTERS						
190-00700	[REDACTED]	20170823 C	21-Aug-2017	22-Aug-2017	1,152.79	1,152.79	0.00
Supplier Totals :					1,152.79	1,152.79	0.00
230019	WINDSOR DISPOSAL						
57222	WASTE PICKUP	20170830 C	15-Aug-2017	30-Aug-2017	23.19	23.19	0.00
854945	RES WASTE PICKUP	20170830 C	29-Aug-2017	30-Aug-2017	52,042.86	52,042.86	0.00
854946	WASTE PICKUP-VRC	20170830 C	29-Aug-2017	30-Aug-2017	769.30	769.30	0.00
854947	WASTE PICKUP-FIRE	20170830 C	29-Aug-2017	30-Aug-2017	147.39	147.39	0.00
854948	WASTE PICKUP-PW	20170830 C	29-Aug-2017	30-Aug-2017	187.90	187.90	0.00
854949	WASTE PICKUP-TOWNHALL	20170830 C	29-Aug-2017	30-Aug-2017	187.41	187.41	0.00
Supplier Totals :					53,358.05	53,358.05	0.00
900440	WINDSOR ESSEX COUNTY						
005/2017	WEST NILE TREATMENT	20170823 C	20-Jul-2017	22-Aug-2017	1,330.36	1,330.36	0.00
Supplier Totals :					1,330.36	1,330.36	0.00
230020	WINDSOR FACTORY SUPPLY						
4579580	TOOLS/CLEANER-WATER	20170823 C	11-Aug-2017	22-Aug-2017	328.45	328.45	0.00
Supplier Totals :					328.45	328.45	0.00
230021	WINDSOR FAMILY CREDIT						
AUG 23/17	PAYROLL REMITTANCES	223	21-Aug-2017	21-Aug-2017	1,338.39	1,338.39	0.00
AUG 30/17	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	1,330.39	1,330.39	0.00
Supplier Totals :					2,668.78	2,668.78	0.00
230031	WINDSOR STAR C/O						
4011144WIN	BLDG INSP/WATER/DRAIN OPERATOR-BLDG/PW	20170823 C	31-Jul-2017	22-Aug-2017	1,401.20	1,401.20	0.00

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



AP5060A

Date : Aug 31, 2017

Page : 22

Time : 2:32 pm

Vendor : 000006 To 911511

Batch : All

Cheque Dates : 17-Aug-2017 To 31-Aug-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 :					1,401.20	1,401.20	0.00
230085	WOLSELEY CANADA INC						
5742968	PARTS-WATER	20170823 C	03-Aug-2017	22-Aug-2017	131.26	131.26	0.00
5742969	VALVES-WATER	20170823 C	03-Aug-2017	22-Aug-2017	639.82	639.82	0.00
5742970	SERV BOX-WATER	20170823 C	03-Aug-2017	22-Aug-2017	27.72	27.72	0.00
5742971	PIPE/GRATE-ROADS	20170830 C	03-Aug-2017	03-Aug-2017	108.75	108.75	0.00
5756517	HANDLE-SEWER	20170830 C	09-Aug-2017	09-Aug-2017	17.13	17.13	0.00
5766131	COVERS/EXTENSIONS-WATER	20170830 C	11-Aug-2017	11-Aug-2017	581.98	581.98	0.00
5775103	COUPLINGS-SEWER	20170830 C	15-Aug-2017	15-Aug-2017	174.10	174.10	0.00
Supplier Totals :					1,680.76	1,680.76	0.00
230037	WORKPLACE SAFETY &						
AA75337	[REDACTED]	20170830 C	21-Aug-2017	30-Aug-2017	853.02	853.02	0.00
AB14448	ADMIN CHARGE ADJ	20170830 C	09-Aug-2017	30-Aug-2017	-404.34	-404.34	0.00
Supplier Totals :					448.68	448.68	0.00
230038	WORKPLACE SAFETY AND						
AUGUST 2017	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	42,119.00	42,119.00	0.00
AUGUST 2017 RA	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	-2,014.31	-2,014.31	0.00
NO DEDUCTIONS	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	338.33	338.33	0.00
YEAR END REC 2	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	-10,045.78	-10,045.78	0.00
YEAR END REC 2	PAYROLL REMITTANCES	230	30-Aug-2017	30-Aug-2017	-9,852.07	-9,852.07	0.00
Supplier Totals :					20,545.17	20,545.17	0.00
230105	WURTH CANADA LTD						
22744790	PARTS-FF	20170823 C	07-Jul-2017	22-Aug-2017	1,745.62	1,745.62	0.00
Supplier Totals :					1,745.62	1,745.62	0.00
Computer Paid Total :					1,268,308.99	1,268,209.99	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	1,268,209.99
Total EFT Paid for Approval :	0.00
Grand Total ITEMS for Approval :	1,268,209.99