



**THE CORPORATION OF THE TOWN OF LASALLE  
REGULAR MEETING OF COUNCIL  
AGENDA**

Tuesday, July 25, 2017, 7:00 PM  
Council Chambers, LaSalle Civic Centre, 5950 Malden Road

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	<b>Pages</b>
<b>A. OPENING BUSINESS</b>	
1. Call to Order and Moment of Silent Reflection	
2. Disclosures of Pecuniary Interest and the General Nature Thereof	
3. Adoption of Minutes	5
RECOMMENDATION That the minutes of the regular meeting of Council held July 11, 2017 BE ADOPTED as presented.	
4. Approval of Payment of Accounts	15
RECOMMENDATION That the Accounts Payable report dated July 25, 2017 BE APPROVED for payment.	
5. Mayors Comments	
<b>B. PRESENTATIONS</b>	
<b>C. DELEGATIONS</b>	
1. SERENITY CIRCLE COMMUNITY MAILBOX	44
Notified: S. Shanfield	

#### RECOMMENDATION

That the report of the Director of Public Works dated July 17, 2017 (PW-22-17) regarding the community mailbox for the Serenity Circle development BE RECEIVED; and further that the location of the community mailbox for this development BE MAINTAINED on Ellis Street adjacent to 2003 Serenity Circle as originally designed; and further that the developer BE DIRECTED to complete the outstanding obligation of the sidewalk construction and installation of the originally planned community mailbox in a timely manner; and further that the permanent community mailbox location be constructed so that it is fully accessible.

#### D. PUBLIC MEETINGS AND/OR HEARINGS

1. HOLDING ZONE SYMBOL REMOVAL APPLICATION WEST SIDE OF NORTHWAY 57

Public meeting to consider a holding zone symbol removal application from 1433311 Ontario Limited (Habib Homes) on 1700 sq. meters of land located on the west side of Northway Avenue (between Westbrook Blvd. and Cousineau Rd.) to allow for the development of two single detached homes.

2. HOLDING ZONE SYMBOL REMOVAL APPLICATION SOUTH SIDE OF ULSTER STREET 60

Public meeting to consider a holding zone symbol removal application from 1722912 Ontario Limited (Habib Homes) on 900 sq. meters of land located on the south side of Ulster Street (between Front Rd. and Meloche St. to allow for the development of one single detached home.

3. HOLDING ZONE SYMBOL REMOVAL APPLICATION FOR SEVEN LAKES HOME LIMITED 63

Public meeting to consider a request to Grant Approval to: (I) a Redline Revision for Phase 3c of the Seven Lakes Home Ltd. Subdivision. located in the Bouffard Planning District- Block 213 in the Draft Approved Plan of Subdivision (File No. 37-T-04001; (ii) an application to remove the holding zone symbol for Phase 3c.

#### E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. WEST BRANCH CAHILL DRAIN- APPOINTMENT OF DRAINAGE ENGINEER UNDER SECTION 78 OF THE DRAINAGE ACT 69

#### RECOMMENDATION

That the report of the Manager of Engineering dated July 18, 2017 (PW-23-17) recommending Dillon Consulting be appointed under Section 78 of the Drainage Act to complete the report on the West Branch Cahill Drain BE APPROVED.

2.	VOLLMER CENTRE POOL CONVERSION TO LED LIGHTS	70
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**RECOMMENDATION**

That the report of the Manager of Finance & Deputy Treasurer and the Director of Public Works dated July 18, 2017 (FIN-22-2017) recommending the Vollmer Centre pool lights be replaced with LED lights during shutdown from August 28th through October 9th as endorsed by the Environmental Strategic Planning Committee BE APPROVED; and further that the contract BE AWARDED to Ameresco at an all in cost of \$35,000 plus HST.

**F. INFORMATION ITEMS TO BE RECEIVED**

1.	COUNCIL MEMBER ATTENDANCE AT MEETINGS -Q2 - APRIL TO JUNE, 2017	72
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**RECOMMENDATION**

That the report provided by the Department of Council Services dated July 14, 2017 (CL-14-17) respecting Council member attendance at Council and committee meetings for the period of March to June, 2017 (2nd Quarter) BE RECEIVED.

2.	2nd QUARTER REPORT	79
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**RECOMMENDATION**

That the report of the Manager of Finance & Deputy Treasurer and the Supervisor of Accounting dated July 19, 2017 (FIN-21-17) detailing the financial position of the municipality as of the 2nd quarter BE RECEIVED.

3.	SUMMARY OF REPORTS TO COUNCIL	102
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**RECOMMENDATION**

That the report of the Chief Administrative Officer dated July 25, 2017 being a summary of reports to Council BE RECEIVED.

**G. BY-LAWS**

**H. COUNCIL QUESTIONS**

**I. STATEMENTS BY COUNCIL MEMBERS**

**J. REPORTS FROM COMMITTEES**

**K. NOTICES OF MOTION**

**L. MOTION TO MOVE INTO CLOSED SESSION**

**M. CONFIRMATORY BY-LAW**

**N. SCHEDULE OF MEETINGS**

Regular Meeting of Council August 8, 2017 @ 7:00pm

Committee of Adjustment August 16th, 2017 @ 5:30pm

Regular Meeting of Council August 22, 2017 @ 7:00pm

**O. ADJOURNMENT**





**THE CORPORATION OF THE TOWN OF LASALLE**  
**Minutes of the Regular Meeting of the Town of LaSalle Council held on**

July 11, 2017

7:00 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Members of Council Present: Mayor Ken Antaya, Deputy Mayor Marc Bondy, Councillor Michael Akpata, Councillor Terry Burns, Councillor Sue Desjarlais, Councillor Crystal Meloche, Councillor Jeff Renaud

Administration Present: J Milicia, Acting Chief Administrative Officer & Director of Finance & Treasurer, B. Andreatta, Director of Council Services & Clerk, L. Silani, Director of Development & Strategic Initiatives, P. Marra, Director of Public Works, J. Columbus, Director of Culture and Recreation, D. Sutton, Fire Chief, D. Hadre, Corporate Communications & Promotions Officer, N. DiGesù, IT Supervisor, L. Jean, Administrative Assistant to the Clerk, C. Riley, Town Solicitor,

Additional Administration Present: Ed Thiessen, Deputy Fire Chief and Dale Langlois, Manager of Finance and Deputy Treasurer

**A. OPENING BUSINESS**

1. Call to Order and Moment of Silent Reflection
2. Disclosures of Pecuniary Interest and the General Nature Thereof
3. Adoption of Minutes

257/17

Moved by: Councillor Desjarlais

Seconded by: Councillor Meloche

That the minutes of the regular meeting of Council held June 27, 2017 BE ADOPTED as presented.

**Carried.**

4. Approval of Payment of Accounts

258/17

Moved by: Councillor Burns

Seconded by: Councillor Renaud

That the Accounts Payable report dated July 11, 2017 BE APPROVED for payment.

**Carried.**

5. Mayors Comments

Considering the number of people here, I will be quick, and mention a couple of events that have occurred in our Town over the past two weeks.

The Canada Day celebration at the Vollmer. Wow. What a well-planned day, and well attended by our residents. We opened the ceremonies by unveiling the Canada 150th Mosaic Mural. I believe 600 tiles, 400 of which were painted by our residents, was consolidated to depict the "Griffon", which is of course the ship sailed by our namesake, Rene de Cavalier de LaSalle. What a terrific occasion. We are one of 150 Canadian municipalities (out of over 3500) chosen to take part in this momentous event. It is and will remain at a permanent location inside the Vollmer Centre for all to view and admire for generations.

Also as part of these celebrations, we opened the Splash pad/interactive playground at the Vollmer Centre. There were children activities, entertainment, and free refreshments. Of course the children enjoyed the new attractions, and Council is confident that it will be a popular Vollmer attraction for years to come.

On behalf of Council, I would like to extend our sincere appreciation to all of the staff that made this day so special in our Town. I will refrain from naming them, for fear of missing some, but they know who they are. It was a fun, entertaining and community enriching day that went off without a hitch.

Finally, I would like to take this opportunity on behalf of Council, to congratulate Mr. Angelo Avolio, who has worked as a Town Building Inspector for over 20 years. Last week, he left our employ to become the Chief Building Official for the Town of Amherstburg. He was a loyal, entertaining employee that we will all miss. We do wish him the best, and even though he is no longer employed with the Town, he remains a friend always.

**B. PRESENTATIONS**

None.

**C. DELEGATIONS**

**1. FIRE MASTER PLAN RECOMMENDATION- SECOND FIRE STATION**

Anna Dean, 405 Superior, appears before Council to advise of the process undertaken to circulate a neighbourhood petition in opposition to the location of a satellite fire station and community /Emergency Operations Centre room on Hazel Street adjacent to John Dupuis Park, indicating that 97.8% of persons approached signed the petition. She asks the Town to consider an alternate location as Dupuis Park is well used and valued by area residents.

Tim Hampson, 396 Bouffard, appears before Council stating that the safety of children will be at risk if the satellite fire station is located adjacent to Dupuis Park as the proposal blocks a site line to the park creating dead space which is unsafe for children.

Tim Samson, 476 Superior, appears before Council advising that emergency responders will increase traffic in the area, that the Emergency Operations Centre does not appear to be an acceptable recreation use and a satellite station at this location will not accomplish the goals as set out in the Fire Master Plan.

Chris Knight, 415 Superior, appears before Council to suggest that the location criteria were subjective and that response times will not be improved as many volunteer fire fighters respond from locations other than their homes. He suggests that locating a satellite fire station adjacent to Dupuis Park will cause significant and dangerous traffic and children and pedestrian safety will be negatively impacted.

Kevin Campagna, 535 Superior, appears before Council advising that he has lived in the neighbourhood for three years and chose the location based on its proximity to John Dupuis Park. He is opposed to a satellite fire station at this location citing safety, negative property value, noise pollution from sirens and flashing lights from emergency response vehicles as disturbances to the quiet neighbourhood.

Rajesh Seth, 510 Superior, appears before Council in opposition to the proposed location of a satellite fire station adjacent to John Dupuis Park indicating that the neighbourhood impact was not weighted appropriately, the intended location will eventually be staffed and Hazael Street should be upgraded regardless of whether the satellite fire station is located adjacent to the park.

Alison Peters, 380 Superior, appears before Council indicating she lives across from the proposed location of the fire station. She cites safety, noise, speeding vehicle and overall disruption to the neighbourhood.

Dave Edgar, 410 Huron, appears before Council in opposition to the proposed location of the satellite fire station adjacent to the park indicating pedestrian safety concerns, especially children.

Pierre Tessier, 498 Superior, appears before Council questioning why administration did not use GIS mapping in its consideration and suggests that responders can access Front Road faster than Hazael Street. He questions the age of the Fire Master Plan and suggests that if the study were done today it would draw different conclusions as the neighbourhood has changed in the last ten years.

Chantal Smith, 430 Huron, appears before Council to ask why area residents were not notified earlier if the Hazael Street location had been proposed years ago as people may have chosen not to locate in the neighbourhood.

Alison Peters, appears before Council a second time to ask if an Environmental Assessment will be done and whether the Endangered Species Act was a consideration in the selection of Hazael Street.

Chris Knight, appears before Council a second time to suggest that there should have been a second independent report as the original report from Dillon Consulting was completed ten years ago. He states that the ideal location for a satellite station is Matchette Road.

Ray Renaud, 1445 Stuart Blvd, appears before Council stating that the Town paid for the planning and development of John Dupuis Park and the estimated cost to build a secondary Emergency Operations Centre is not warranted as chances are slim that the Emergency Operations Centre at the Civic Centre would ever be lost due to a disaster.

Claudia DeThomasis, 470 Superior, appears before Council to ask if a municipal environmental assessment will be undertaken.

259/17

Moved by: Councillor Meloche

Seconded by: Deputy Mayor Bondy

That the report prepared by Administration dated June 30, 2017 (CAO-16-17) regarding the Fire Master Plan Recommendation - Second Fire Station BE RECEIVED and that the construction of a satellite fire substation and community/EOC room on Hazel Street adjacent to John Dupuis Park, as recommended by administration BE REJECTED.

At the request of Councillor Burns a recorded vote it taken.

In favour: Councillors Akpata, Meloche, Desjarlais, Renaud and Deputy Mayor Bondy.

Against: Mayor Antaya and Councillor Burns.

**Carried.**

260/17

Moved by: Councillor Meloche

Seconded by: Councillor Burns

That the matter of the location of a satellite fire station BE REFERRED back to Administration for consideration and a report back on options, statistics on response time and use of GIS mapping.

**Carried.**

The meeting recesses at 8:43 pm.

The meeting reconvenes at 9:05 pm and all members of Council and Administration are present with the exception of the Director of Culture and Recreation.

**D. PUBLIC MEETINGS AND/OR HEARINGS**

None.

**E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION**

1. THE APPOINTMENT OF PROXY HOLDERS TO CAST THE MUNICIPALITY'S VOTE AT ESSEX POWER CORPORATION'S 2017 SHAREHOLDERS ANNUAL MEETING

261/17

Moved by: Deputy Mayor Bondy

Seconded by: Councillor Akpata

That the report of the Deputy Clerk dated June 30, 2017 (CL-13-17) regarding the appointment of proxy holders to cast the municipality's vote at Essex Power Corporation's 2017 shareholders' annual meeting BE RECEIVED; and further

That Mayor Ken Antaya BE APPOINTED proxy holder for the Town of LaSalle to cast its shareholder's votes at Essex Power Corporation's 2017 shareholders annual meeting scheduled for July 26, 2017, and that Joe Graziano BE APPOINTED as an alternate proxy holder for the Town of LaSalle to cast its shareholder's votes at Essex Power Corporations 2017 shareholders' annual meeting if Mayor Antaya is unable to attend; and further

That the Mayor and Clerk BE AUTHORIZED to sign all necessary proxy forms and that the forms BE FORWARDED to Essex Power Corporation.

**Carried.**

2. DELEGATION OF AUTHORITY REGARDING THE ASSESSMENT REVIEW BOARD

262/17

Moved by: Councillor Burns

Seconded by: Councillor Desjarlais

THAT the report from the Finance department dated July 5, 2017 (FIN-19-2017) regarding the Delegation of Authority with Respect to Property Assessment and the Collection of Taxes be received and the following recommendations be adopted:

1. THAT Council delegate authority to initiate and file notices of assessment appeal, for any property in the Town of LaSalle, with the Assessment Review Board ("the ARB"), to the Treasurer or his/her designate;
2. THAT Council delegate authority to withdraw any appeal filed by the Town of LaSalle, should it be determined that it is not in the Town's best interest to proceed, to the Treasurer or his/her designate;
3. THAT Council delegate authority to attend any Mediation or Settlement Conferences on property tax or assessment matter as a party to all appeals whether filed by the Town of LaSalle or another person, entity or agent, to the Treasurer or his/her designate;
4. THAT Council delegate authority to attend before the Assessment Review Board on property tax or assessment matters as a party to all appeals whether filed by the Town LaSalle or another person, entity or agent, to the Treasurer or his/her designate;
5. THAT Council delegate authority to execute settlement agreements, on behalf of the Town of LaSalle, reached in the course of a taxation or property assessment appeal, mediation or settlement conference to the Treasurer or his/her designate;
6. THAT the designates for the Treasurer be identified as the Manager of Finance/Deputy Treasurer, the Supervisor of Revenue and any other party as deemed necessary
7. AND THAT the delegation by-law be updated to reflect these items of delegated authority.

**Carried.**

3. FIRE COMMITTEE MEETING MINUTES

263/17

Moved by: Councillor Desjarlais

Seconded by: Councillor Burns

That the recommendations contained in the minutes of the LaSalle Fire Committee meeting held July 4, 2017 BE APPROVED.

**Carried.**

4. REQUEST FOR SUPPORT FROM THE TOWNSHIP OF EDWARDSBURGH CARDINAL

264/17

Moved by: Councillor Burns

Seconded by: Deputy Mayor Bondy

That correspondence received from the Township of Edwardsburgh Cardinal dated June 26, 2017 regarding the potential download of enforcement responsibility for residential maintenance standards proposed in Schedule 5 of Bill 7 BE RECEIVED.

**Carried.**

5. BYLAW TO APPOINT MR. WILLIAM SZEKELY AS BUILDING INSPECTOR

265/17

Moved by: Councillor Burns

Seconded by: Councillor Meloche

That the report of the Chief Building Inspector dated July 10, 2017 (DS-42-2017) recommending that Mr. William Szekely be appointed as a building inspector BE APPROVED and that the corresponding bylaw BE ADOPTED during the bylaw stage of the agenda

**Carried.**

**F. INFORMATION ITEMS TO BE RECEIVED**

1. TAX RATE HISTORY COMPARISON OF LOCAL MUNICIPALITIES

266/17

Moved by: Councillor Desjarlais

Seconded by: Councillor Renaud

That the report of the Manager of Finance & Deputy Treasurer dated June 27, 2017 (FIN-17-2017) regarding the tax rate history comparison of local municipalities as requested at the April 11, 2017 meeting BE RECEIVED.

**Carried.**

2. 2017 SECOND QUARTER PROPERTY TAX WRITE OFFS

267/17

Moved by: Councillor Burns

Seconded by: Deputy Mayor Bondy

That the report of the Supervisor of Revenue dated July 5, 2017 (FIN-18-2017) regarding the 2017 second quarter property tax write offs from April, May and June 2017 BE RECEIVED.

**Carried.**

3. SUMMARY OF REPORTS TO COUNCIL

268/17

Moved by: Councillor Desjarlais

Seconded by: Councillor Renaud

That the report of the Chief Administrative Office dated July 11, 2017 being a summary of reports to Council BE RECEIVED.

**Carried.**

**G. BY-LAWS**

269/17

Moved by: Councillor Akpata

Seconded by: Councillor Meloche

That the following By-laws BE GIVEN first reading:

**8037-** A By-law to authorize the Treasurer or his/her designate, to file complaints to the Assessment Review Board relating to requests for reconsideration of assessment, and to settle assessment appeals and requests for reconsideration of assessment, where appropriate.

**8038 -** A By-law to appoint Building Inspectors.

**Carried.**

270/17

Moved by: Councillor Renaud

Seconded by: Councillor Desjarlais

That by-law numbers 8037 & 8038 BE GIVEN second reading.

**Carried.**



271/17

Moved by: Deputy Mayor Bondy

Seconded by: Councillor Burns

That by-law numbers 8037 & 8038 BE GIVEN third reading and finally passed.

**Carried.**

**H. COUNCIL QUESTIONS**

Councillor Burns requests a report regarding dead trees on private and public property, the procedure for removing them and if we can charge property owners for removal.

**I. STATEMENTS BY COUNCIL MEMBERS**

Councillor Burns thanks the Communications Officer for providing information about Lyme Disease to residents through a flyer which was included in the water bill mail out.

Councillor Desjarlais advises that the Sandwich Secondary Robotics Team has sent a letter of thanks for support received by the Town of LaSalle.

Deputy Mayor Bondy expresses appreciation to the Public Works Department for their quick resolution regarding adverse AWQI test results.

Councillor Renaud reminds everyone of the Essex Region Conservation Authority Golf Tournament being held July 20, 2017.

**J. REPORTS FROM COMMITTEES**

Councillor Burns advises the new fabric roof is on the dome located behind the Town of LaSalle Fire Hall.

**K. NOTICES OF MOTION**

**L. MOTION TO MOVE INTO CLOSED SESSION**

**M. CONFIRMATORY BY-LAW**

272/17

Moved by: Councillor Renaud

Seconded by: Councillor Desjarlais

That the Confirmatory By-law #8039 BE GIVEN first reading.

**Carried.**

273/17

Moved by: Deputy Mayor Bondy

Seconded by: Councillor Akpata

That the Confirmatory by-law number #8039 BE GIVEN second reading.

**Carried.**

274/17

Moved by: Councillor Desjarlais

Seconded by: Councillor Akpata

That the Confirmatory by-law number #8039 BE GIVEN third reading and finally passed.

**Carried.**

**N. SCHEDULE OF MEETINGS**

Committee of Adjustment- July 19, 2017 @ 5:30pm

Regular Meeting of Council- July 25, 2017 @ 7:00pm

Regular Meeting of Council - August 8, 2017 @ 7:00pm

**O. ADJOURNMENT**

Meeting adjourned at the call of the Chair at 9:20 pm.

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Mayor: Ken Antaya

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Clerk: Brenda Andreatta

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

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
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  
 Bank : 1 To 1

Vendor Code Invoice No.	Vendor Name Description	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
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

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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

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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



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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

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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

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Supplier Totals :					292.55	292.55	0.00
040125	DARYLS HI-N-R-G BARS						
83954	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	DAVTECH ANALYTICAL						
93720	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	DIGITAL BOUNDARY GROUP						
6495	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	DILLON CONSULTING LIMITED						
168934	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	DOMINION TREE SERVICE						
5736	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	DONS MARINE						
60128935	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	ESCRIBE SOFTWARE LTD						
1436	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	ESSEX LINEN SUPPLY						
402622	TOWELS-FIRE	20170712 C	28-Jun-2017	12-Jul-2017	35.48	35.48	0.00
403398	TOWELS-FIRE	20170712 C	05-Jul-2017	23 12-Jul-2017	36.84	36.84	0.00

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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

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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

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Invoice No.	Description						
Supplier Totals :					79,302.94	79,302.94	0.00
050057	EXP.SERVICES INC						
382411	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	FAMILY RESPONSIBILITY						
JULY 12, 2017	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	FERGUSON						
170730 BALANCE	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	FESTIVAL TENT & PARTY						
103639	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	FITNESS CENTRE SERVICES						
6678	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	FLETCHERS AUTO SERVICE						
27406	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	FRANK COWAN COMPANY LTD						
2518	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	G & G CONSTRUCTION						
162004	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						

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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 SOPHROSUNE LPYF DONATION-POL	20170712 P	04-Jul-2017 <sup>27</sup>	12-Jul-2017	20,000.00	20,000.00	0.00

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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						



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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

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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

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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

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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

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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						

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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

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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

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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						



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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						

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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

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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

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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

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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 <sup>41</sup>	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
<b>Supplier Totals :</b>					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
<b>Supplier Totals :</b>					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
<b>Supplier Totals :</b>					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
<b>Supplier Totals :</b>					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
<b>Supplier Totals :</b>					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
<b>Supplier Totals :</b>					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



The Corporation of the Town of LaSalle

<b>Date</b>	July 17, 2017	<b>Report No:</b>	PW-22-17
<b>Directed To:</b>	Mayor and Members of Council	<b>Attachments:</b>	~ resident request ~ Canada Post/Town email chain ~ Figure 1
<b>Department:</b>	Public Works	<b>Policy References:</b>	
<b>Prepared By:</b>	Peter Marra, P.Eng. – Director of Public Works		
<b>Subject:</b>	Serenity Circle Community Mailbox		

**RECOMMENDATION:**

That Council concur and maintain the community mailbox location for the Serenity Circle development as designed on Ellis Street adjacent to the side yard of municipal number 2003 Serenity Circle.

That Council support administration requesting the developer to have the sidewalks for this development completed in a timely manner and that the permanent community mailbox location be constructed in order to be fully accessible.

**REPORT:**

This report is in response to a request from a resident, see enclosed, on Serenity Circle to have Council support the relocation of a community mailbox (CBM) for this development from Ellis Street to be placed in the middle of the road on Serenity Circle in a median.

The report will outline some historical information on CMB's within new developments and will then provide background on this specific request.

Historical Information on Community Mailboxes in New Developments

As part of all new developments, CMB's have been required for at least the last 10 years. The Town has recognized this through our development agreements and at the time that the developments are engineered. CMB's are typically placed in a location that is both convenient



for Canada Post and for the Town in order to not adversely affect maintenance operations or services that the Town provides.

The typical location, where feasible are normally located along side yards of the properties. They are always located on the right hand side of the road. Some developments have mailbox laybys and some developments do not, this has always been a decision of the developer and built at the developer's expense.

Once a development is constructed, houses begin to be built and once the first house is occupied, Canada Post is required to provide mail services. Unfortunately, at that time sidewalks, surface asphalt and other surface features within the development remain outstanding. So typically, a temporary CMB is placed to allow these new residents access to mail services in a convenient location close by the development. Sometimes these temporary CMB's are placed in the ultimate location or randomly placed based on outstanding services to be completed.

Once the development advances to the surface works completion phase, surface asphalt, sidewalks, street trees, etc. is when the permanent location for a CMB is completed at the developer's expense and is when Canada Post comes in and installs the permanent CMB.

#### Serenity Circle CMB

The discussion on the CMB for Serenity Circle has been ongoing for just over a year. There has been discussion between the Town, Canada Post and the Developer within this time.

In July 2016, Canada Post contacted the Town about the permanent location for the CMB. They requested if the Town approved the location in the center of Serenity Circle in one of the median. At that time, this was the first time the Town heard of this location for the permanent CMB and did not approve of the location. Furthermore, Canada Post has indicated that the location within the center of the road is a safety concern for them. See enclosed email exchange.

Figure 1 enclosed is provided for illustration purposes. This figure is a sheet from the engineering drawings for this development. What is shown on this figure is the original proposed permanent CMB location, which is actually denoted on the drawings and was approved by the Town. Also on this figure, you will see the location that is being requested by the residents. This figure also shows the proposed sidewalks still to be constructed and the wheel chair ramps to be provided at the intersections.

The original proposed CMB location is well connected to the 21 homes within this development with fully accessible sidewalks and wheel chair ramps.

The location within the center of Serenity Circle is believed to be a safety concern due to its very nature and location. There is no known CMB located within a center median within Essex County for new developments. The location within the center median will be similar to a mid-block

crossing, there are no properly designed wheel chair ramps proposed at this location, snow clearing would become difficult to prevent snow piles against the mailbox.

Furthermore, the general public vehicles do not anticipate a vehicle to be stopped in the middle of a road rather the generally accepted location for vehicles to be temporarily stopped is expected along the right hand side of a road.

In addition, if a vehicle and/or a Canada Post vehicle is to stop in front of the proposed median location, they would be in violation of the Town current parking by-law 7298, section (13) which states;

*13. No operator of a vehicle used for the purpose of delivering goods, wares or merchandise or any other commodity shall, when stopping to make delivery, or any taxicab stopping to take on or discharge a passenger, stop his or her vehicle on a street, save and except at the right hand curb or edges of the street.*

#### Conclusion and Recommendation

The Town understands that developments go through a dramatic change in between the first house being constructed/occupied and the last house within the same development being completed. At some point, more residents exist in development then vacant lots. Serenity Circle is at this stage today.

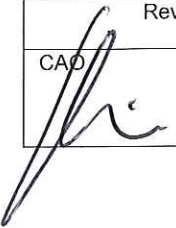
In conclusion, based on Canada Post safety concerns and concerns of the Town that the permanent community mailbox be maintained on Ellis Street adjacent to 2003 Serenity Circle as originally designed and approved.

In addition, that the Council support administration in requesting the developer to complete the outstanding obligation of the sidewalk construction and installation of the originally planned community mailbox

Respectfully submitted,



Peter Marra, P.Eng.  
Director of Public Works

Reviewed by:							
CAO 	Treasury	Clerks	Public Works	Planning	Cult. & Rec.	Building	Fire



Please see attached slideshow. As can be seen on the map of the immediate area, Ellis Street is a feeder for a large school, a shopping area, and high density residential accommodation. The heavy traffic flow is confirmed by Town-legislated prohibition of parking/standing on Ellis. In addition, there is a prohibition of parking on Serenity in the immediate area of Ellis Street. In September of this year, bus service will come to LaSalle and a bus stop has been created on the East side of Ellis (same side as the community mail boxes on Ellis Street) between Serenity and Normandy Streets.

There is a wheelchair-bound resident on Serenity who is unable to retrieve his own mail. There are numerous elderly residents on Serenity who have serious difficulty accessing the mail boxes. Several residents have had close calls with injury, trying to access the boxes in traffic. There is nowhere to legally stop, either on Ellis or Serenity, to retrieve mail. Other neighbourhoods, many of which have nowhere near the traffic that Ellis experiences, have inlets to pull a vehicle off the road to stop to retrieve mail. No such opportunity exists in this area.

Serenity Circle is a one-block cut-de-sac which has no through traffic. The proposed location of the boxes is approximately half-way down Serenity.

The boxes serve only residents of Serenity.

In addition to the safety of the residents, the Canada Post delivery van driver is exposed to injury every day when stopping (illegally) to stuff the boxes. The delivery van impedes traffic in the process. There is an area immediately in front of the proposed location on Serenity where the driver can stop in safety without impeding traffic.

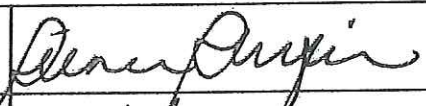




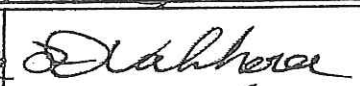


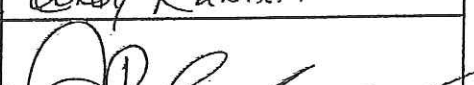




Please note that residents of Serenity are in favour of, and have signed a petition to have the boxes moved onto Serenity. The original petition is available to you, upon request.

If you cannot view the slideshow, I will send the photos to you directly. Please see below the slideshow for a description of the contents of each of the photos.

## PETITION TO CANADA POST

Whereas the current location of our Community Mailboxes is on an extremely busy street (Ellis Street), acknowledged as such by its recent designation as a bus route, and its designation as a no stopping/no parking zone by the Town of LaSalle,  
 And whereas several residents have almost been struck by vehicles while attempting to retrieve their mail,  
 And whereas there is no alternative place to park a vehicle to retrieve mail,  
 And whereas the said Community Mailboxes serve only the residents of Serenity Circle,  
 And whereas the developer of Serenity Circle has prepared a cement pad on the Easterly Boulevard of Serenity Circle to accommodate the placement of Community Mailboxes,

The undersigned, residents of Serenity Circle, LaSalle, Ontario, hereby petition Canada Post to re-locate the Community Mailboxes serving us, to the cement pad prepared by the developer, in the most expeditious timeframe possible.

NAME - PRINT	ADDRESS	SIGNATURE
STEPHEN SHANFIELD	████████ SERENITY CIRCLE	
YOUSHA MIRZA	████████ SERENITY CIR.	
SHOBHANA PATEL	████████ SERENITY CIRCLE	
Tarek A. Elfiki	████████ Serenity Circle	
CAROL Godwin	████████ SERENITY CIR.	
Dean Valihora	████████ Serenity Circle	
Deannis Kurew	████████ Serenity Circle	
Cindy Ranieri	████████ Serenity Circle	
Abdel Gader	████████ Serenity Circle	
JOHN BURROWS	████████ Serenity Circle	
JUDY KOTLOOR	████████ Serenity Circle	
Abdalkhaim MUSTAFA	████████ Serenity Circle	
Bhupinder Gogia	████████ Serenity Circle	





June 28, 2017

Mr. Stephen Shanfield  
[REDACTED] SERENITY CIRCLE  
LASALLE ON N9H 0C6  
[REDACTED]

File Number: 38705

Dear Mr. Shanfield:

This confirms that your file has been assigned to Ann, Manager, Investigations. Ann will be in contact with you during our investigation and may be reached at 1-800-204-4198 or by email at [ombudsman@canadapost.ca](mailto:ombudsman@canadapost.ca). Please quote file number 38705 in all communications with our office.

As outlined in the attached mandate document, the ombudsman will assess if Canada Post reasonably applied its policies and procedures in the initial handling of your complaint. The ombudsman will examine the facts presented in your appeal as well as those appearing in the Corporation's records and will solicit any additional information, as required. Please note that on-site visits are only done in exceptional circumstances in the course of our investigations.

If more documentation regarding your appeal to our office or if new information should come to your attention, please contact Ann, so that this information can be added to your file.

At this time, we expect to be able to convey the results of our investigation to you the week of August 21st, by mail, per your communications preference; however, the timing may depend on the complexity of the issues you have raised. If our office requires more time to fully address your appeal, Ann will advise you accordingly.

Sincerely,

Intake Operations

Enclosure: Mandate



May 19, 2017

Mr. Stephen Shanfield  
[REDACTED] SERENITY CIRCLE  
LASALLE ON N9H 0C6  
[REDACTED]

File Number: 38705

Dear Mr. Shanfield:

Thank you for contacting the Office of the Ombudsman. This acknowledges receipt of your postal service complaint on April 28, 2017.

We completed a preliminary review of your appeal and determined that your concerns require further investigation. Your appeal will be assigned to the next available manager as soon as possible as we are currently experiencing higher than normal volumes, causing some inevitable delays.

Once your appeal is assigned, we will inform you of the case manager's name and provide a timeline for completing our investigation.

Thank you for your patience and understanding.

Sincerely,

Intake Operations



I requested Canada Post to move the Community Mail boxes to the boulevard on Serenity Circle where the developer had poured a cement pad to accommodate them. They are currently located on Ellis Street. None of the boxes contain mail for residents of Ellis Street, but only for residents of Serenity Circle. Ellis Street is a very busy road. There is high density residential buildings on Ellis and a busy parking lot for those buildings right across the street from the boxes. To compound the problem, the area where the boxes are located is a no stopping/no parking area, and there is nowhere to pull a car off to access the boxes. It is necessary to stop on a busy street and open the car door into traffic to get out. It also involves breaking the traffic law to stop there to retrieve mail. On the other hand, Serenity Circle is a one street cul de sac which is almost devoid of traffic and the poured pad on Serenity is a mere 350 feet away from the current location of the boxes. In addition, Ellis Street is poorly lit at night, increasing the hazard for retrieving mail. The poured pad on Serenity Circle is immediately under a street light.

## **How did Canada Post Customer Service offer to resolve your complaint? \***

The call to the supervisor, named Curtis, was made on December 6, 2016. Canada Post gave a resolution date of December 20, 2016 to resolve the complaint, but never responded or asked for a deadline extension. I called on January 5, 2017 to inquire about the response and was told "they are in the process of calling you back." That has not occurred to date, almost 5 months ago. It would appear that the complaint was dismissed, without notice

## **Describe the outcome you believe is fair \***

The boxes should be moved onto Serenity Circle.

## **Does your complaint pertain to the loss, damage or delay of a mail item?**

## **Does your complaint pertain to the loss, damage or delay of a mail item?**

## **The following information is required before we can assess your request**

Product or Service Purchased

Postal Boxes

Tracking Number

N/A

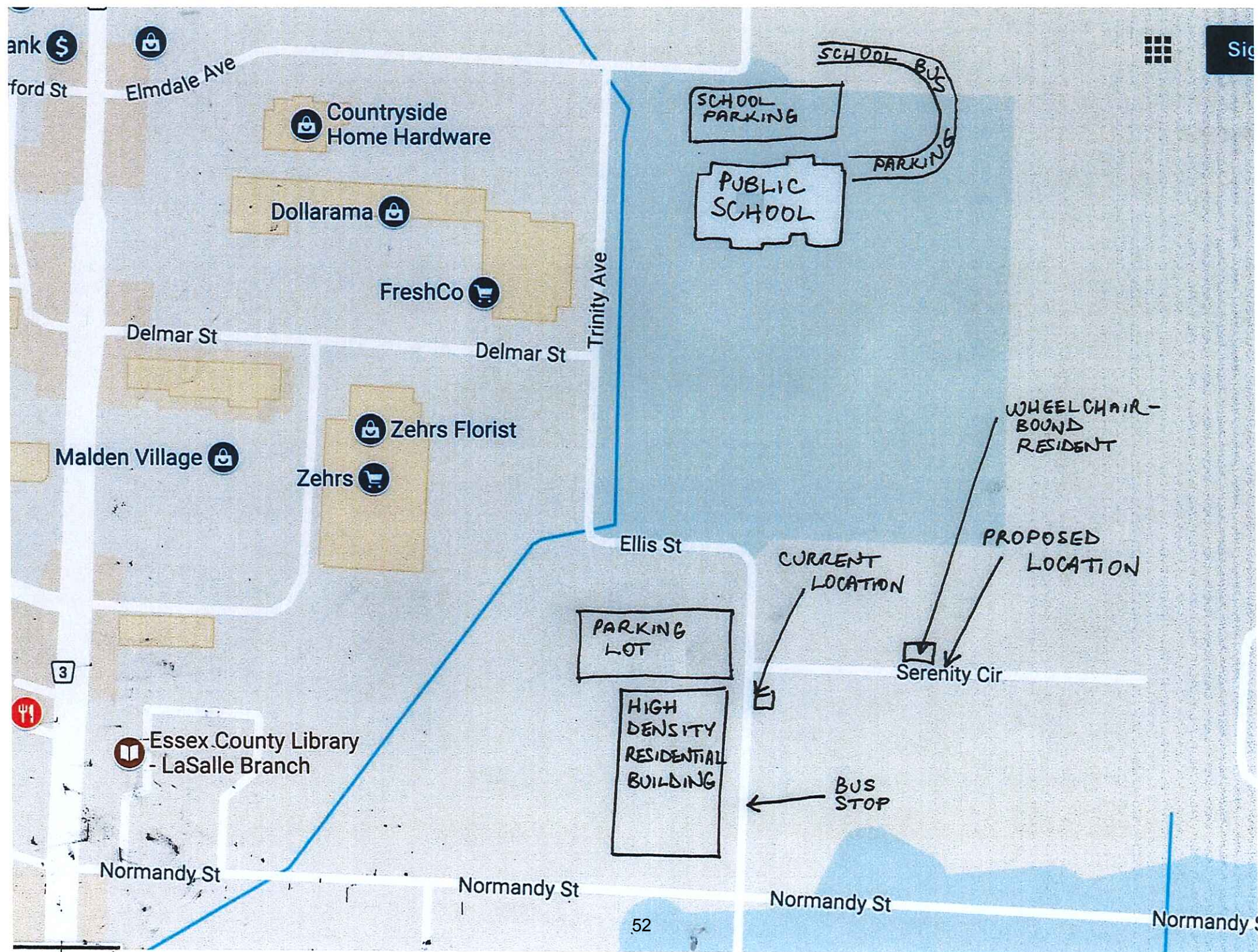
Date Mailed

Copies of all relevant documentation including postage receipt, proof of value of contents, etc.

Not Applicable

Note: Only files with the extension \*.jpg, \*.gif, \*.bmp, \*.png are accepted.





ank \$  
ford St

Elmdale Ave

Countryside  
Home Hardware

Dollarama

FreshCo

Delmar St

Delmar St

Trinity Ave

SCHOOL  
PARKING

PUBLIC  
SCHOOL

SCHOOL BUS  
PARKING

Zehrs Florist

Zehrs

Malden Village

Ellis St

PARKING  
LOT

HIGH  
DENSITY  
RESIDENTIAL  
BUILDING

WHEELCHAIR-  
BOUND  
RESIDENT

PROPOSED  
LOCATION

CURRENT  
LOCATION

Serenity Cir

BUS  
STOP

3

Essex County Library  
- LaSalle Branch

Normandy St

Normandy St

Normandy St

Normandy St



## Peter Marra

---

**From:** DESANDO, Bruno <CFW0318@canadapost.ca>  
**Sent:** July-07-16 3:00 PM  
**To:** Peter Marra  
**Subject:** RE: CANADA POST COMMUNITY MAIL BOXES

Hi Peter,

I don't think this is an ideal location. We wouldn't typically put our equipment on a center median. With new sub-division developments, we would pick the side yard of a corner lot.

I would prefer to stay away from this location for safety reasons.

Thanks,

Bruno

---

**From:** Peter Marra [mailto:[pmarra@town.lasalle.on.ca](mailto:pmarra@town.lasalle.on.ca)]  
**Sent:** July-07-16 2:55 PM  
**To:** DESANDO, Bruno <CFW0318@canadapost.ca>  
**Subject:** RE: CANADA POST COMMUNITY MAIL BOXES

In the center median was not one of the locations we ever discussed. I will need to circulate this internally and get some feedback.

Can you provide me with any other locations that Canada post would have mailboxes in center medians?

Do you see this as an issue for your mail carriers to stop and deliver mail?

### **Peter Marra, P.Eng.**

Director of Public Works,  
Town of LaSalle

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**From:** DESANDO, Bruno [mailto:[CFW0318@canadapost.ca](mailto:CFW0318@canadapost.ca)]  
**Sent:** July-07-16 2:45 PM  
**To:** Peter Marra <[pmarra@town.lasalle.on.ca](mailto:pmarra@town.lasalle.on.ca)>  
**Subject:** RE: CANADA POST COMMUNITY MAIL BOXES

Hi Peter,

Attached is a photo of the island on Serenity Circle where the developer poured a concrete pad for the Canada Post Community Mail Boxes. I'm not sure if this was the location you had discussed with him.

I've also included a picture of where the mail boxes are currently located.

Please let me know if you have questions or need anything further.

Regards,

Bruno

---

**From:** Peter Marra [<mailto:pmarra@town.lasalle.on.ca>]  
**Sent:** July-07-16 2:38 PM  
**To:** DESANDO, Bruno <[CFW0318@canadapost.ca](mailto:CFW0318@canadapost.ca)>  
**Subject:** RE: CANADA POST COMMUNITY MAIL BOXES

Please send me the location he is identifying.

Depending on where he is stating I have had some discussion with him on a few locations and some work needing to be done at each.

Thanks,

**Peter Marra, P.Eng.**

Director of Public Works,  
Town of LaSalle

---

**From:** Brian Geary  
**Sent:** July-07-16 2:36 PM  
**To:** 'DESANDO, Bruno' <[CFW0318@canadapost.ca](mailto:CFW0318@canadapost.ca)>  
**Cc:** Peter Marra <[pmarra@town.lasalle.on.ca](mailto:pmarra@town.lasalle.on.ca)>  
**Subject:** RE: CANADA POST COMMUNITY MAIL BOXES

Hi Bruno,

I think our Town engineer has the final say on mailbox locations but don't quote me on that. I am cc-ing Peter Marra on this email to see if he can help you.

Regards,

Brian

---

**From:** DESANDO, Bruno [<mailto:CFW0318@canadapost.ca>]  
**Sent:** July-07-16 2:32 PM  
**To:** Brian Geary <[bgeary@town.lasalle.on.ca](mailto:bgeary@town.lasalle.on.ca)>  
**Subject:** CANADA POST COMMUNITY MAIL BOXES

Hi Brian,

Can you please tell me who at the municipality approves locations for Community Mail Boxes in new developments.

The developer of Serenity Circle has contacted me to relocate the Community Mail Box from the temporary location to the permanent location.

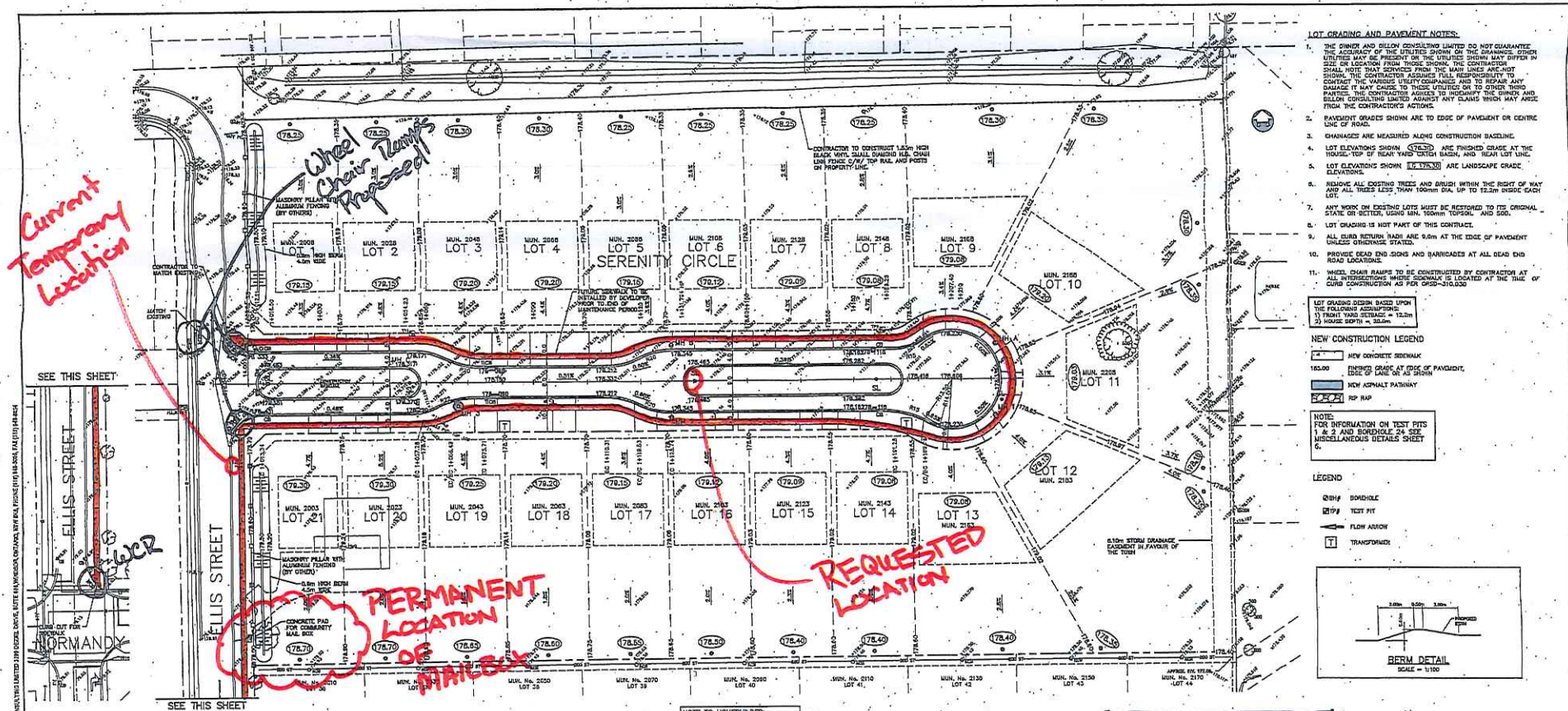
I can't seem to find a file on this development and want to confirm that the location he has identified was approved by the municipality.

Thanks in advance.

Bruno

Bruno DeSando  
CANADA POST CORPORATION  
Delivery Planning  
955 Highbury Avenue  
LONDON ON N5Y 1A3  
tel: 519-494-1596  
fax: 519-457-5412  
e-mail: [bruno.desando@canadapost.ca](mailto:bruno.desando@canadapost.ca)





- LOT GRADING AND PAVEMENT NOTES:**
- THE OWNER AND DILLON CONSULTING LIMITED DO NOT GUARANTEE THE ACCURACY OF THE UTILITIES SHOWN ON THE GRADING. OTHER UTILITIES MAY BE PRESENT ON THE UTILITIES SHOWN MAY DIFFER IN SIZE OR LOCATION FROM THOSE SHOWN. THE CONTRACTOR SHALL VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING UTILITIES OR TO OTHER THINGS ON THE SITE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE OWNER AND DILLON CONSULTING LIMITED AGAINST ANY CLAIMS WHICH MAY ARISE FROM THE CONTRACTOR'S ACTIONS.
  - PAVEMENT GRADES SHOWN ARE TO EDGE OF PAVEMENT OR CENTRE LINE OF ROAD.
  - CHANGES ARE MEASURED ALONG CONSTRUCTION BASELINE.
  - LOT ELEVATIONS SHOWN (178.00) ARE FINISHED GRADE AT THE HOUSE, TOP OF REAR YARD DRAIN BASIN, AND REAR LOT LINE.
  - LOT ELEVATIONS SHOWN (178.00) ARE LANDSCAPE GRADE.
  - REMOVE ALL EXISTING TREES AND BRUSH WITHIN THE RIGHT OF WAY AND ALL TREES LESS THAN 100mm DIA. UP TO 12.5m INSIDE EACH LOT.
  - ANY WORK ON EXISTING LOTS MUST BE RESTORED TO ITS ORIGINAL STATE OR BETTER, USING MIN. 100mm TOPSOIL, AND SOIL.
  - LOT GRADING IS NOT PART OF THIS CONTRACT.
  - ALL CURB RETURN RADI ARE 9.0m AT THE EDGE OF PAVEMENT UNLESS OTHERWISE STATED.
  - PROVIDE DEAD END SIGNS AND BARRICADES AT ALL DEAD END ROAD LOCATIONS.
  - WHEEL CHAIR RAMPS TO BE CONSTRUCTED BY CONTRACTOR AT ALL INTERSECTIONS WHERE SIDEWALK IS LOCATED AT THE TAIL OF CURB CONSTRUCTION AS PER GRID-210.0/30.0.

LOT GRADING DESIGN BASED UPON THE FOLLOWING ASSUMPTIONS:  
 1) REAR YARD DRAINAGE = 12.5m  
 2) HOUSE DEPTH = 30.0m

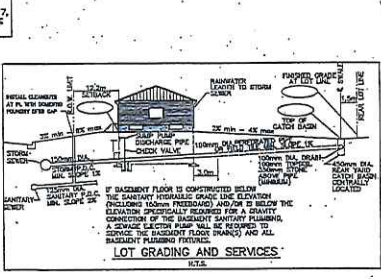
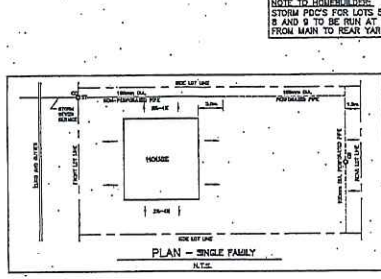
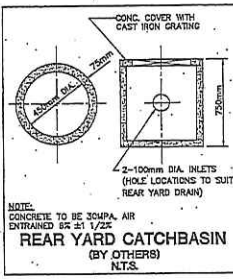
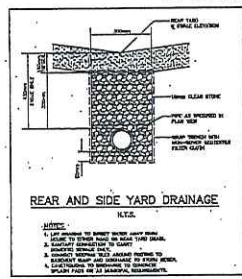
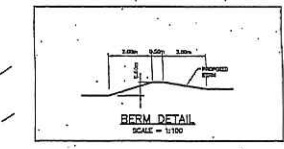
**NEW CONSTRUCTION LEGEND**

- NEW CONCRETE SIDEWALK
- FINISHED GRADE AT EDGE OF PAVEMENT, EDGE OF LAKE OR AS SHOWN
- NEW ASPHALT DRIVEWAY
- REP RAMP

NOTE: FOR INFORMATION ON TEST PITS FOR 1:2 AND BORDERS 24 SETS MISCELLANEOUS DETAILS SHEET 6

**LEGEND**

- Ø100/1 BORDOILE
- Ø100/1 TEST PIT
- FLOW ARROW
- TRANSFORMER



**Proposed Sidewalk**

**Figure 1**

This revised document has been prepared based on past project information furnished by others. Dillon Consulting Limited cannot assume the accuracy of others' information and thus is not responsible for its consequences. The revised document is for use as a reference only. The user must verify the information and make any necessary corrections before applying it to any project.

**AS-BUILT**

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## The Corporation of the Town of LaSalle

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**Date:** July 17, 2017 **Report No:** DS-40-17

**Directed To:** Mayor and Members of Council **Attachments:** Figure 1

**Department:** Development & Strategic Initiatives

**Prepared By:** Allen Burgess, RPP. MCIP  
Supervisor of Planning & Development Services **Policy References:** Approved Official Plan

**Subject:** Application: Holding Zone Symbol Removal Application

Our File No.: Z-14-2017

Applicant & Owner: 1433311 Ontario Ltd. (Habib Homes)

Location: Approximately 1700 sq. meters of land located on the west side of Northway Avenue (between Westbrook Blvd. and Cousineau Rd.)

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### RECOMMENDATION:

Based on the information provided within this report, it is recommended that approval be granted to this holding zone removal application upon the execution of the corresponding development agreement.

### REPORT:

This report is intended to provide members of Council with comments and recommendations regarding an application that has been submitted requesting Council approval to remove the holding zone symbol from approximately 1700 sq. meters of the land currently zoned Residential One Holding R1 (h)".



If approved, this holding zone removal will permit the construction of two new single detached dwellings on the subject lands. Figure 1 attached depicts the location of the lands affected by this holding zone removal application.

The Official Plan for the Town of LaSalle designates the lands subject to this application "Residential". The proposed development is an "infill" type development and is in keeping with the lotting pattern and lot sizes that already exist on Northway Avenue.


In assessing the merits of this application the following comments are offered for Council's consideration:

- i) The Applicant will be executing a development agreement that will ensure that the owners of these two properties comply with all municipal residential development standards and municipal servicing requirements;
- ii) The developer of the balance of Northway Avenue has constructed Northway Avenue to a full urban cross-section. The Applicant intends to pay the developer for the services that have already been constructed at this location. The proposed by-law to remove the Holding Symbol and the Developer's Agreement will not be brought back to Council for execution purposes until such time that proof of payment is received by Town Staff;
- iii) When building on these new residential building lots, the owners will have to follow and comply with the terms of the development agreement, including the installation of driveway approaches, sidewalks, street lights, street trees, etc;

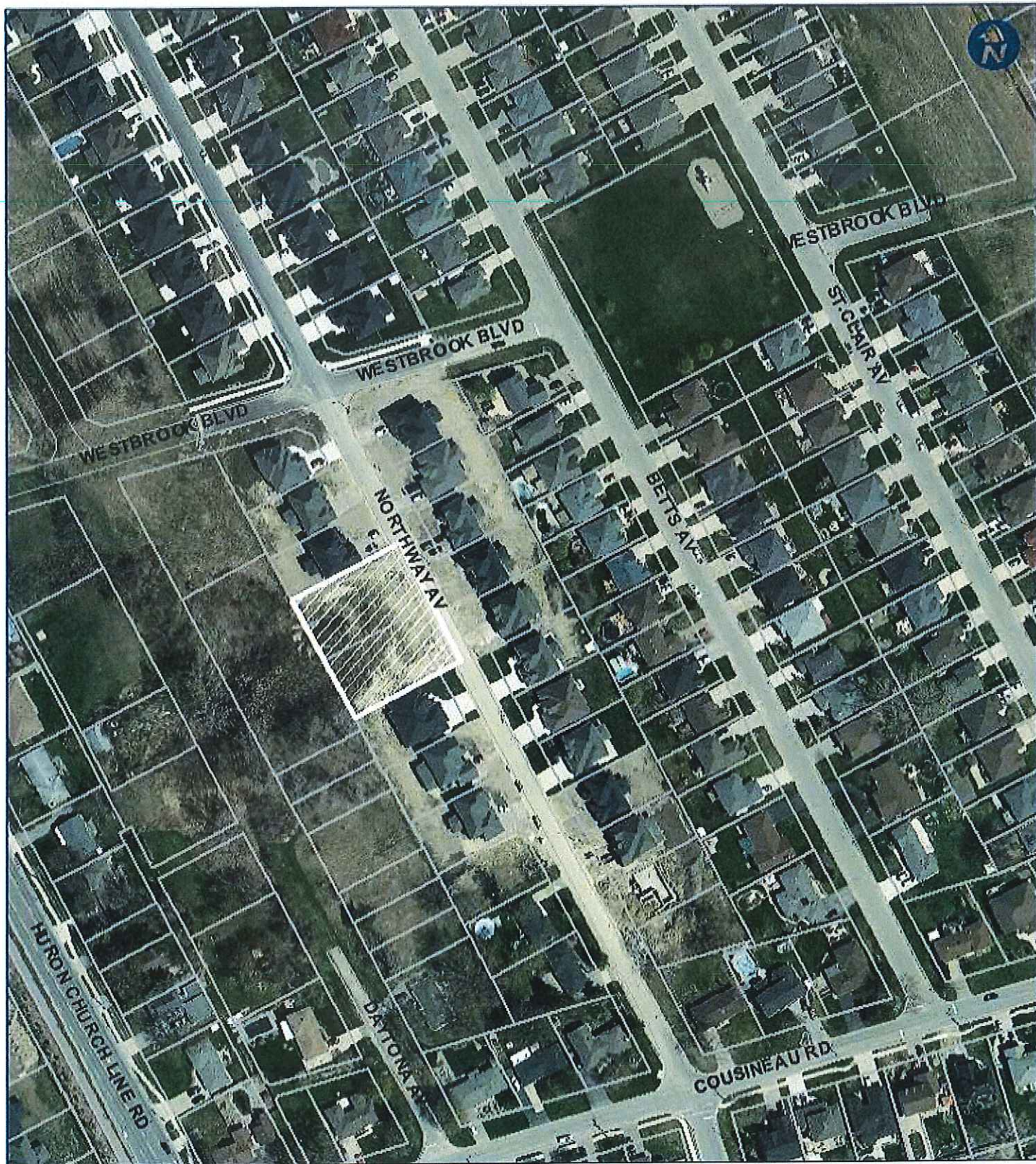
At this time, it is recommended that the by-law removing the holding symbol from the subject lands be adopted once the corresponding development agreement has been executed to the satisfaction of the Corporation.

Respectfully,

  
\_\_\_\_\_  
A. Burgess, RPP, MCIP  
Supervisory of Planning &  
Development Services

Reviewed by:						
CAO	Finance	Clerk	Environmental Services	Development & Strategic Initiatives	Culture & Recreation	Fire
						





Legend:



Subject Lands

Title:

## FIGURE 1 - KEY PLAN



Scale: 1:1000

File No: Z-14/17

Prepared For: Planning Dept.

Applicant: Habib Homes

Prepared By: DSI

Date: July 7, 2017

Notes:

This document is not a Legal Plan of Survey.





## The Corporation of the Town of LaSalle

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**Date:** July 17, 2017 **Report No:** DS-41-17

**Directed To:** Mayor and Members of Council **Attachments:** Figure 1

**Department:** Development & Strategic Initiatives

**Prepared By:** Allen Burgess, RPP. MCIP  
Supervisor of Planning & Development Services **Policy References:** Approved Official Plan

**Subject:** Application: Holding Zone Symbol Removal Application

Our File No.: Z-12-2017

Applicant & Owner: 1722912 Ontario Ltd. (Habib Homes)

Location: Approximately 900 sq. meters of land located on the south side of Ulster Street (between Front Rd. and Meloche St.)

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### RECOMMENDATION:

Based on the information provided within this report, it is recommended that approval be granted to this holding zone removal application upon the execution of the corresponding development agreement.

### REPORT:

This report is intended to provide members of Council with comments and recommendations regarding an application that has been submitted requesting Council approval to remove the holding zone symbol from approximately 900 sq. meters of the land currently zoned Residential One Holding R1 (h)".



If approved, this holding zone removal will permit the construction of one new single detached dwelling on the subject lands. Figure 1 attached depicts the location of the land affected by this holding zone removal application.

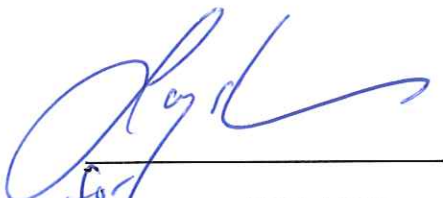
The Official Plan for the Town of LaSalle designates the land subject to this application "Residential". The proposed development is an "infill" type development and is in keeping with the lotting pattern and lot sizes that already exist on Ulster Street.


In assessing the merits of this application the following comments are offered for Council's consideration:

- i) The Applicant will be executing a development agreement that will ensure that the owner of this property complies with all municipal residential development standards and municipal servicing requirements;
- ii) The developer of the balance of Ulster Street has constructed Ulster Street to a full urban cross-section. The Applicant intends to pay the developer for the services that have already been constructed at this location. The proposed by-law to remove the Holding Zone Symbol and the Developer's Agreement will not be brought back to Council for execution purposes until such time that proof of payment is received by Town Staff for the services that were installed by the Developer;
- iii) When building on this new residential building lot, the owner will have to follow and comply with the terms of the development agreement, including the installation of driveway approaches, sidewalks, street lights, street trees, etc;

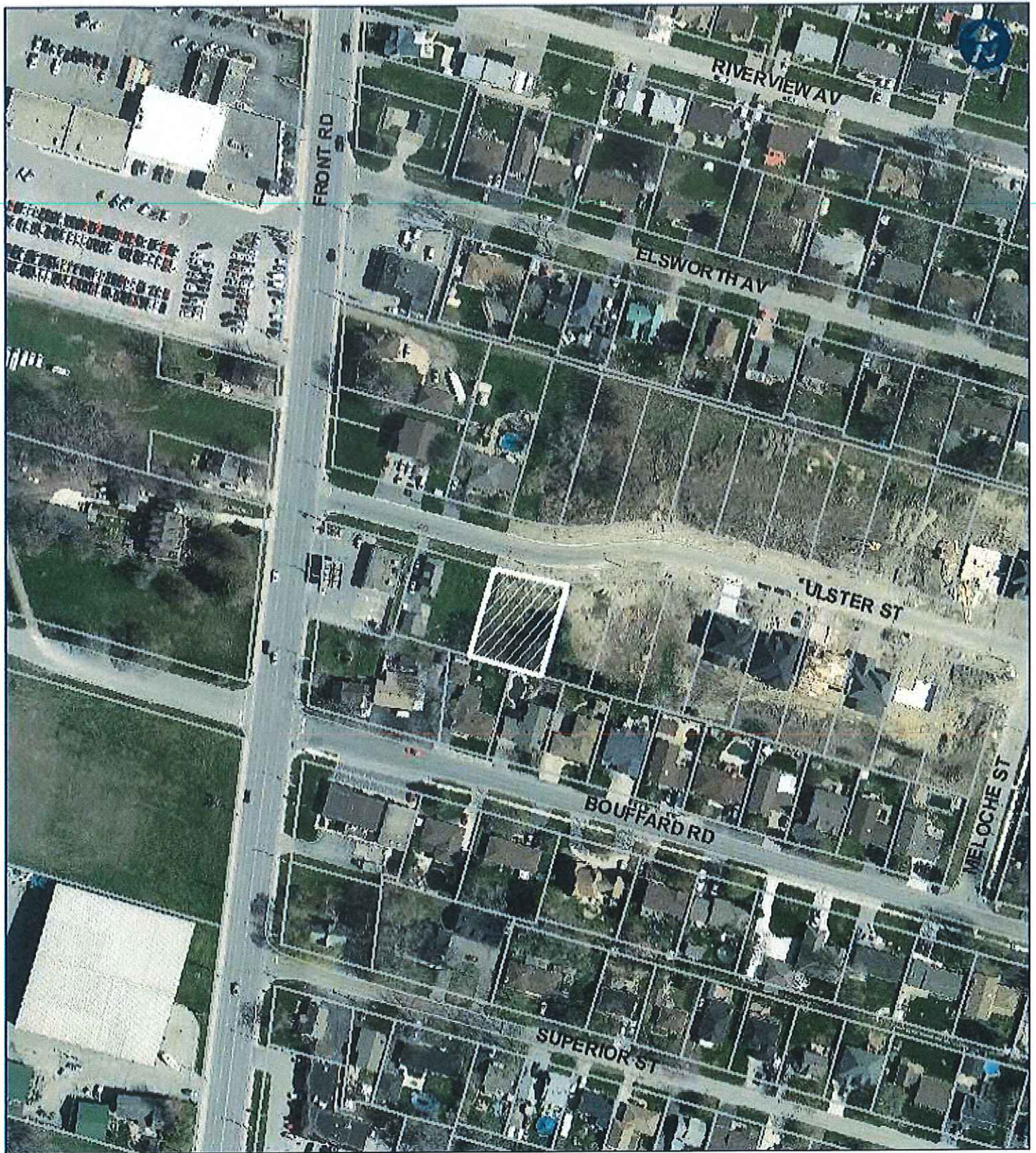
At this time, it is recommended that the by-law removing the holding symbol from the subject lands be adopted once the corresponding development agreement has been executed to the satisfaction of the Corporation.

Respectfully,

  
A. Burgess, RPP, MCIP  
Supervisory of Planning &  
Development Services

Reviewed by:						
	Finance	Clerk	Environmental Services	Development & Strategic Initiatives	Culture & Recreation	Fire





Legend:



Subject Lands

Title:

## FIGURE 1 - KEY PLAN



Scale: 1:1000

File No: Z-12/17

Prepared For: Planning Dept.

Applicant: 1722912 Ontario Ltd

Prepared By: DSI

Date: July 7, 2017

Notes: This document is not a Legal Plan of Survey.





## The Corporation of the Town of LaSalle

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**Date:** July 18, 2017 **Report No:** DS-42-2017

**Directed To:** Mayor and Members of Council **Attachments:** Figures 1 to 3

**Department:** Development & Strategic Initiatives

**Prepared By:** L. Silani, M. Pl., MCIP, RPP,  
Director of Development & Strategic  
Initiatives **Policy  
References:**

P. Marra, P. Eng.  
Director of Public Works

**Subject:** Request to Grant Approval to: (i) a Redline Revision for Phase 3c of the Seven Lakes Homes Ltd. Subdivision, located in the Bouffard Planning District – Block 213 in the Draft Approved Plan of Subdivision (File No. 37-T-04001); (ii) an application to remove the holding zone symbol for Phase 3c (Our File No. Z-13-2017 and T-02-2017)

---

### RECOMMENDATION:

That Council pass a resolution concurring with the Applicant's request to grant approval to a redline revision to the existing Draft Approved Plan of Subdivision for Phase 3c of the Seven Lakes Homes Ltd Subdivision, in accordance with the revised plan prepared by Verhagen, Stubberfield, Hartley, Brewer, Bezaire Inc., Ontario Land Surveyors, dated June 1st, 2017; and

A copy of this Council Resolution should be forwarded to the Manager of Planning Services for the County of Essex, Mr. Bill King, together with a copy of this Staff Report and a copy of the June 1st, 2017 redline revision plan of subdivision.

That Council pass a resolution concurring with the Applicant's request to remove the holding zone symbol from the Phase 3c lands, and that Town Staff be authorized to prepare a by-law to remove the holding symbol from the Phase 3c lands, once:

- the County of Essex grants approval to the Applicant's redline revision for Phase 3c;
- the Applicant's Engineering Consultant has provided the necessary Stormwater Management and Floodplain Management documentation to the satisfaction of ERCA and to the Town Engineer; and
- engineering drawings are submitted and approved by the Town Engineer, and the corresponding subdivision agreement is prepared and executed for the Phase 3c lands.

#### **REPORT:**

Draft Plan Approval was originally granted to this residential plan of subdivision by the County of Essex on January 25, 2007. Since that time, extensions have been granted and draft approval has now been extended by the County of Essex until January 25, 2019.

The last remaining Phase within the Seven Lakes residential subdivision is Phase 3c. It affects Block 213 in the existing Draft Approved Plan of Subdivision (approx.. 3.3 ha of land – see Figure 1). The Applicant is proposing to create a new internal public road within this phase, and to create and develop 24 new single detached residential building lots (see Figure 2).

In response to changing market conditions the developer has requested a relotting of this draft approved plan of subdivision as depicted on the attached redline revised plan, dated June 1, 2017 (Figure 3).


All new lots proposed are designed with a proper size and shape that will allow builders to fully comply with the Town's TND-R1 zone category.

Town Staff have reviewed this revised plan and we support the changes being requested, with the County of Essex being formally requested to amend their existing conditions of draft plan approval to correspond to this redline revision.


ERCA Staff have advised Town Staff that the Applicant will need to provide further documentation to demonstrate that all required Stormwater Management and Floodplain Management requirements for the Phase 3c lands are being met. In addition, the Applicant's Engineering Consultant will need to submit servicing drawings for the Phase 3c lands, to be approved by the Town Engineer. A corresponding subdivision agreement will be required to be prepared and entered into before the holding zone by-law can be adopted. Any additional conditions that may be imposed by ERCA with

respect to Stormwater Management and/or Floodplain Management will be included as part of this subdivision agreement.

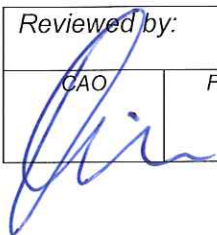
Yours truly,

  
\_\_\_\_\_  
Larry Silani, M.Pl., MCIP, RPP  
Director of Development & Strategic Initiatives

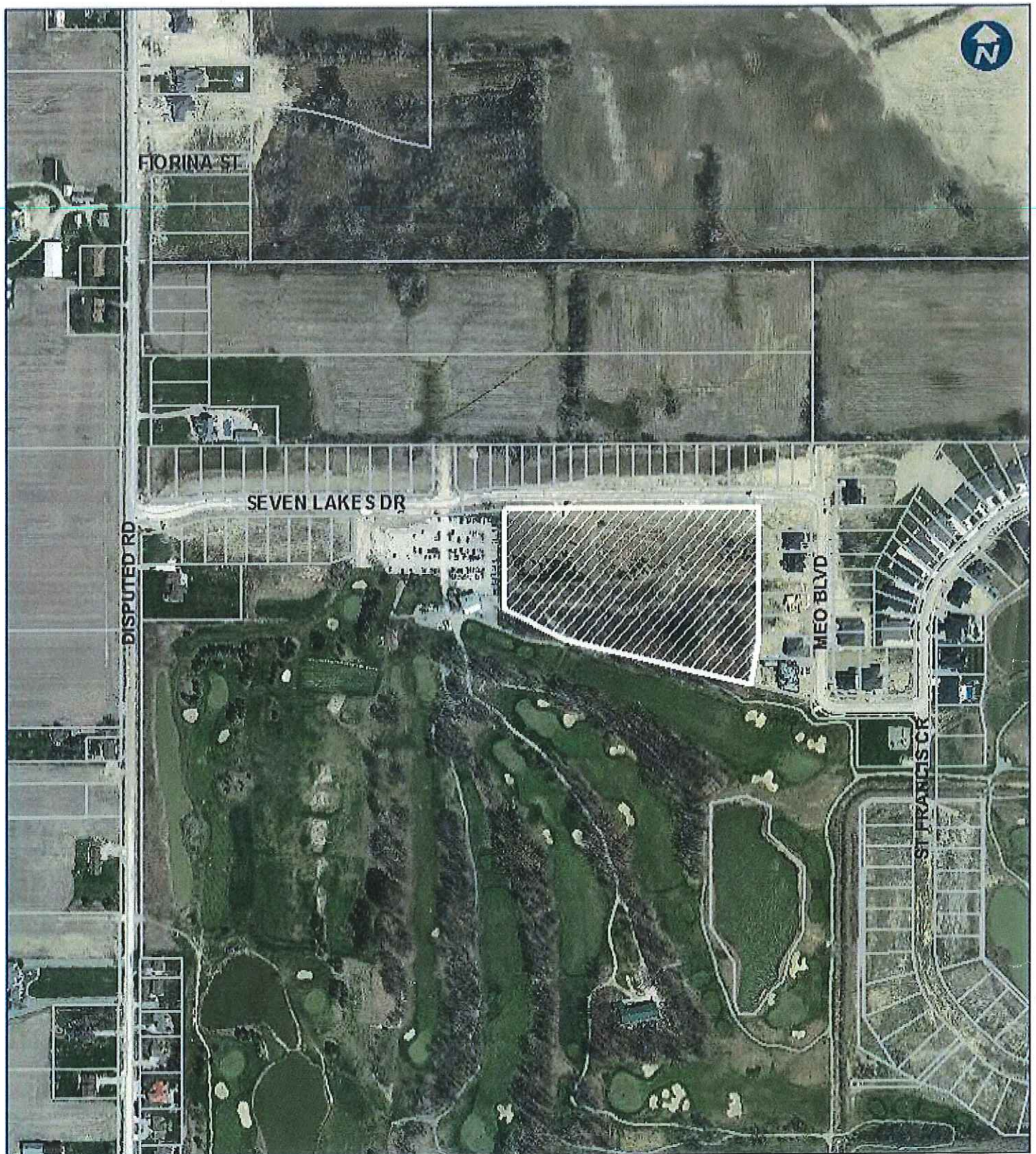
*Attachments*

  
\_\_\_\_\_  
P. Marra, P. Eng.  
Director of Public Works

Reviewed by:						
CAO	Finance	Clerk	Public Works	Development & Strategic Initiatives	Culture & Recreation	Fire







Legend:



Subject Lands

Title:

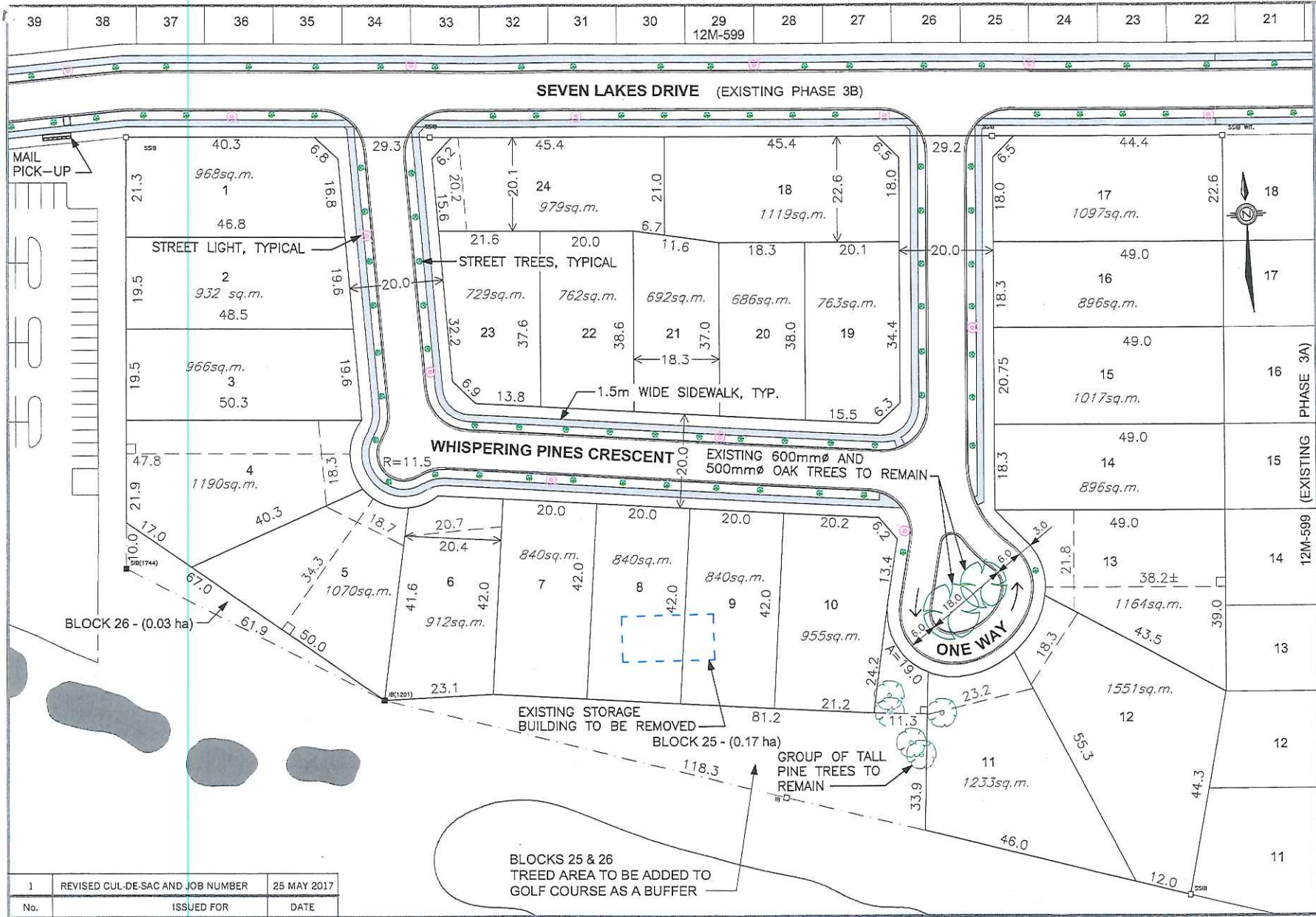
## FIGURE 1 - KEY PLAN



Scale:	1:2500	File No:	Z-13/17 & T-02/17
Prepared For:	Planning Dept.	Applicant:	Seven Lakes Homes
Prepared By:	Finance Department GIS Services	Date:	January 7, 2015
Notes:	This document is not a Legal Plan of Survey.		



FIGURE 2



1	REVISED CUL-DE-SAC AND JOB NUMBER	25 MAY 2017
No.	ISSUED FOR	DATE

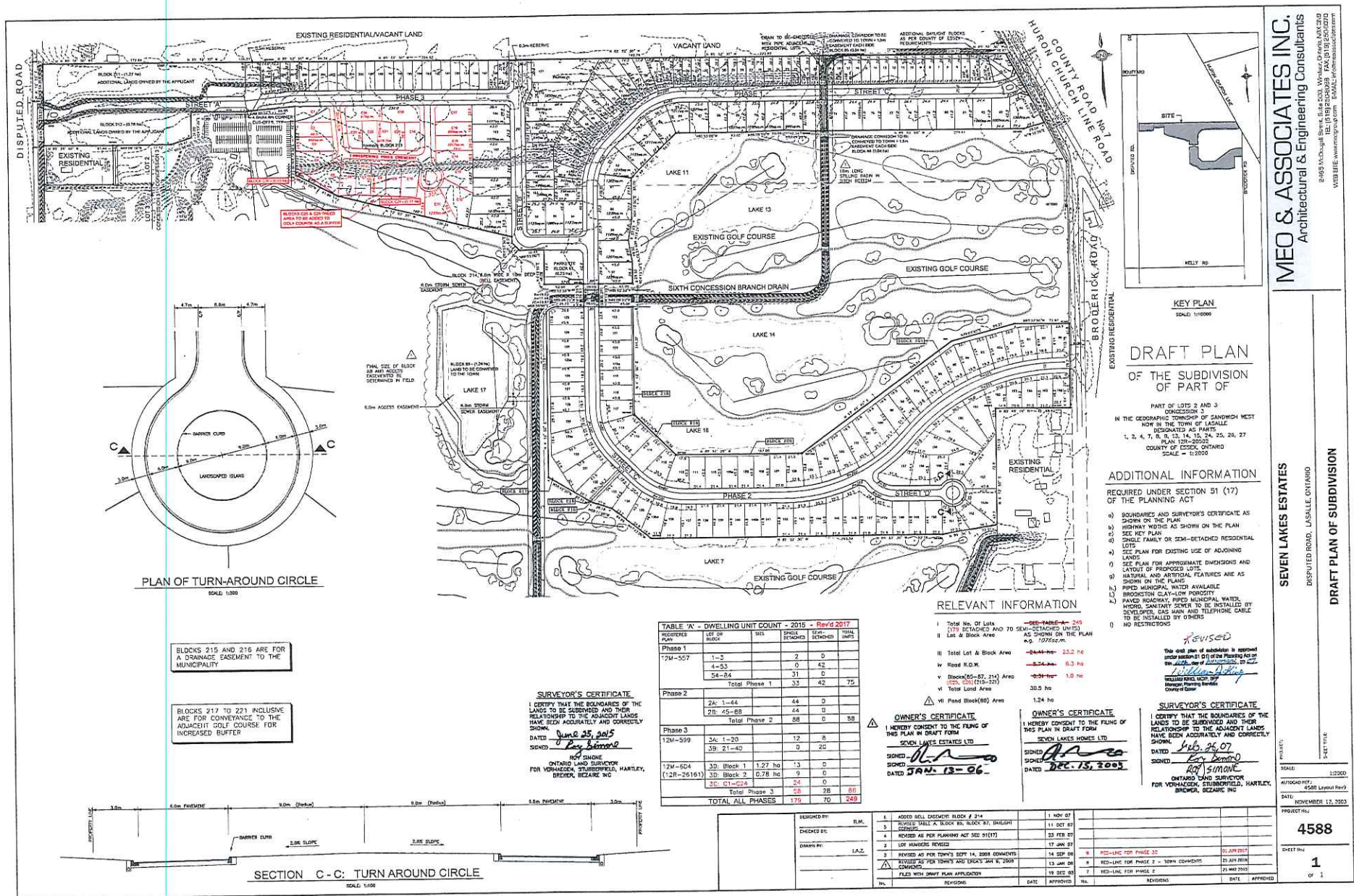
**MEO & ASSOCIATES INC.**  
Architectural & Engineering Consultants  
7200 Disputed Road, Suite 200, Windsor, Ontario, N9A 6Z6, Canada  
TEL: (519) 250-8088 FAX: (519) 250-8070  
WEB SITE: www.meoassoc.com  
EMAIL: rmeo@meoassoc.com

**SEVEN LAKES ESTATES - PHASE 3C**  
WHISPERING PINES CRESCENT, LASALLE, ONTARIO  
**DEVELOPMENT PLAN**

PROJECT: SEVEN LAKES ESTATES - PHASE 3C  
SCALE: 1:750  
AUTOCAD REF.: 4720 - Ph 3C - Opt 4-7 Rev1  
DATE: MARCH 30, 2015  
PROJECT No.: 4720



Figure 3







The Corporation of the Town of LaSalle

<b>Date</b>	July 18, 2017	<b>Report No:</b>	PW-23-17
<b>Directed To:</b>	Mayor and Members of Council	<b>Attachments:</b>	
<b>Department:</b>	Public Works	<b>Policy References:</b>	
<b>Prepared By:</b>	Jonathan Osborne, P.Eng. – Manager of Engineering		
<b>Subject:</b>	West Branch Cahill Drain – Appointment of Drainage Engineer under Section 78 of the Drainage Act		

**RECOMMENDATION:**

That Council approve the appointment of Dillon Consulting under Section 78 of the Drainage Act to complete the report on the West Branch Cahill Drain.

**REPORT:**

Further to the request filed with the Town for improvements to West Branch Cahill Drain, the Town is now in a position to appoint a drainage engineer to this project. The requirement of the 30 day notification period to ERCA and DFO has been met.

It is recommended that Council appoint Dillon Consulting under Section 78 of the Drainage Act to complete the drainage report on the West Branch Cahill Drain.

Respectfully Submitted

Jonathan Osborne, P.Eng.  
Manager of Engineering

Reviewed by:							
CAD	Treasury	Clerks	Public Works	Planning	Cult. & Rec.	Building	Fire



## The Corporation of the Town of LaSalle

<b>Date:</b>	July 18, 2017	<b>Report No:</b>	FIN-22-2017
<b>Directed To:</b>	Members of Council	<b>Attachments:</b>	
<b>Department:</b>	Finance		
<b>Prepared By:</b>	Dale Langlois, CPA ,CA Manager of Finance & Deputy Treasurer  Peter Marra, P. Eng. Director of Public Works	<b>Policy References:</b>	None
<b>Subject:</b>	Vollmer Centre Pool Conversion to LED Lights		

### **Recommendation:**

As endorsed by the Town of LaSalle's Environmental Strategic Planning Committee THAT the Town proceed with replacing the Vollmer Centre pool lights with LED lights during the Pool shutdown from August 28<sup>th</sup> through October 9<sup>th</sup> and that the contract be awarded to Ameresco.

### **Report:**

On July 18<sup>th</sup>, 2017 the Town of LaSalle's Environmental strategic planning committee endorsed the following report:

As the Vollmer Center pool will be shut down from August 28<sup>th</sup> through October 9<sup>th</sup> to upgrade the pool's HVAC system, an analysis has been performed to determine weather the lighting should be converted to LED lighting while the pool is shutdown. Performing these projects concurrently will eliminate the need to shutdown the pool in future years to convert the lights to LED.

Administration obtained two quotes, one from Ameresco who is has been awarded the contract to perform the HVAC work in the pool and one from Kenwil Services Limited, who has no involvement with the existing HVAC project.


Ameresco's quote is for \$35,000 + HST and includes engineering, project management, incentive support and construction. The estimated SaveONEnergy incentives amount to \$2,480.00. Estimated annual operating cost savings amount to \$4,650.00 which will result in a payback period of 7.0 years. Also, under


this option savings are guaranteed, all equipment is included and the Town will not be required to provide any labour (turn key).


Kenwil Service Limited's quote is for \$21,720 + HST and includes the supply and installation of 17 LED lights. This quote does not include a man lift or access for a man lift, premium time, or any other items required to install the LED lights that are not included in their quote. This option also does not guarantee savings, include any engineering of lighting levels or assist in the application for incentives.

The Town has an annual capital budget allocation of \$50,000 for energy savings initiatives, which both of these quotes meet. Administration will recommend that Ameresco is awarded the contract for the following reasons: First, there is no unknowns in the Ameresco quote. The Kenwil quote could result in significant extra costs as the Town will have to pay for the lift, any required engineering costs, labour to fill out incentive forms, premium time and "other items not included in their quote". Second, since Ameresco has already been awarded the contract to perform the HVAC work, they will be able to perform the work concurrently as the HVAC system is installed. Under the Kenwil option, it will have to be performed once the HVAC work is complete and will result in an extended amount of time that the pool is closed. Third, Ameresco guarantees their estimated savings. Kenwil does not provide a savings estimate.

Yours truly,

  
Dale Langlois, CPA, CA  
Manager of Finance &  
Deputy Treasurer

  
Peter Marra, P. Eng.  
Director of Public Works

Reviewed by:						
	Finance	Council Services	Public Works	Development & Strategic Initiatives	Culture & Recreation	Fire Services



The Corporation of the Town of LaSalle

<b>Date</b>	July 14, 2017	<b>Report No:</b>	CL-14-17
<b>Directed To:</b>	Mayor and Members of Council	<b>Attachments:</b>	Attendance Charts
<b>Department:</b>	Council Services	<b>Policy References:</b>	
<b>Prepared By:</b>	Linda Jean Executive Assistant – Department of Council Services		
<b>Subject:</b>	Council Member Attendance at Meetings – Q2 – April to June, 2017		

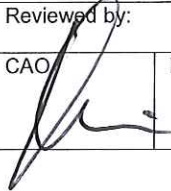

**RECOMMENDATION:**

That the report provided by the Department of Council Services dated July 14, 2017 (CL-14-17) respecting Council member attendance at Council and committee meetings for the period March to June, 2017 (2<sup>nd</sup> Quarter) BE RECEIVED.

**REPORT:**

Attached as requested through Council resolution 289/16 is the 2017, 2<sup>nd</sup> Quarter report regarding Council member attendance at Council and committee meetings.

Linda Jean  
Executive Assistant / Department of Council Services

Reviewed by:							
CAO 	Finance	Council Services 	Public Works	DSI	Culture & Rec	Fire	





## QUARTER 2, 2017 COUNCIL MEETING ATTENDANCE RECORD

MEETING	DATE	Ken Antaya	Marc Bondy	Sue Desjarlais	Terry Burns	Jeff Renaud	Crystal Meloche	Mike Akpata
Regular	April 11	Yes	No	Yes	Yes	Yes	Yes	Yes
Regular	April 25	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Closed	May 9	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Regular	May 9	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Regular	May 23	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Closed	June 13	Yes	Yes	Yes	Yes	Yes	Yes	No
Regular	June 13	Yes	Yes	Yes	Yes	Yes	Yes	No
Regular	June 27	No	Yes	Yes	Yes	Yes	Yes	Yes

*Clerks Note: There were no Water and Waste Water Committee Meetings held in the second quarter of 2017*



## QUARTER 2, 2017- COUNCIL ATTENDANCE FIRE COMMITTEE

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MEETING DATE	TERRY BURNS	SUE DESJARLAIS
May 4, 2017	Yes	Yes

*Clerks Note: There was only one fire committee meeting held in the 2<sup>nd</sup> quarter of 2017*

## QUARTER 2, 2017 COUNCIL ATTENDANCE POLICE SERVICES BOARD

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MEETING DATE	KEN ANTAYA	MARC BONDY
April (no meeting)		
May 15, 2017	Yes	Yes
June 19, 2017	Yes	Yes

## QUARTER 2, 2017 COUNCIL ATTENDANCE PERSONNEL COMMITTEE

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DATE	Ken Antaya	Marc Bondy	Sue Desjarlais
April 25, 2017	Yes	Yes	Yes
May 23, 2017	Yes	Yes	Yes



## QUARTER 2, 2017 COUNCIL ATTENDANCE STRATEGIC PLANNING COMMITTEES

### STRATEGIC PLANNING STEERING COMMITTEE

*There were no Steering Committee Meetings held in the second quarter of 2017*

### COMMUNICATIONS WORKING COMMITTEE

MEETING DATE	MARC BONDY	SUE DESJARLAIS	CRYSTAL MELOCHE
May 16, 2017	Yes	Yes	Yes

Mayor Antaya attended both meetings as ex-officio

### ENVIRONMENTAL WORKING COMMITTEE

MEETING DATE	MARC BONDY	SUE DESJARLAIS	MIKE AKPATA
May 16, 2017	Yes	Yes	Yes

Mayor Antaya attended both meetings as ex-officio

### PROMOTION & MARKETING WORKING COMMITTEE

MEETING DATE	KEN ANTAYA	JEFF RENAUD	CRYSTAL MELOCHE
April 25, 2017	Yes	Yes	Yes
June 8, 2017	Yes	No	Yes

**MANAGING HR & FINANCIAL RESOURCES WORKING COMMITTEE**

MEETING DATE	KEN ANTAYA	TERRY BURNS	JEFF RENAUD
April 25, 2017	Yes	Yes	Yes
June 8, 2017	Yes	No	No

**EXPANDING ASSESSMENT BASE WORKING COMMITTEE**

MEETING DATE	KEN ANTAYA	TERRY BURNS	MIKE AKPATA
May 16, 2017	Yes	Yes	Yes





## QUARTER 2, 2017 COUNCIL ATTENDANCE PLANNING ADVISORY COMMITTEE

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MEETING DATE	MARC BONDY	TERRY BURNS	JEFF RENAUD
April 13, 2017	No	No	Yes
May 11, 2017	Yes	Yes	Yes
June 15, 2017	Yes	Yes	Yes

## QUARTER 2, 2017 COUNCIL ATTENDANCE RECORD FOR BYLAW REVIEW & ENFORCEMENT COMMITTEE

---

MEETING DATE	MARC BONDY	JEFF RENAUD	MIKE AKPATA
April 13, 2017	No	Yes	Yes

## QUARTER 2, 2017 COUNCIL ATTENDANCE LASALLE ACCESSIBILIY ADVISORY COMMITTEE

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MEETING DATE	CRYSTAL MELOCHE	MIKE AKPATA
April 6, 2017	Yes	Yes
May 4, 2017	CANCELLED	

**Clerks Note:** There was no meeting held in June. The Accessibility Committee visited the new Splash Pad and Accessible Play Ground at the Vollmer Complex



## QUARTER 2, 2017 COUNCIL ATTENDANCE RECREATION COMMITTEE

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MEETING DATE	SUE DESJARLAIS	CRYSTAL MELOCHE	MIKE AKPATA
April 20, 2017	Yes	Yes	No
May 18, 2017	Yes	Yes	Yes
June 20, 2017	Yes	Yes	No

## QUARTER 2, 2017 COUNCIL ATTENDANCE STRAWBERRY FESTIVAL COMMITTEE

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MEETING DATE	Crystal Meloche	Sue Desjarlais
April 28, 2017	Yes	Yes
No Meeting in May	-	-
June 21, 2017	Yes	Yes

\*\*Please note that there have been no Craft Beer Festival Committee meetings in the second quarter of 2017\*\*



## The Corporation of the Town of LaSalle

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<b>Date:</b>	July 19, 2017	<b>Report No:</b>	FIN-21-17
<b>Directed To:</b>	Members of Council	<b>Attachments:</b>	A: June 2017 Financial Statement B: Capital Fund Analysis C: Reserves, Reserve Fund, Deferred Revenue Statement D: Cash & Investments Report
<b>Department:</b>	Finance	<b>Policy References:</b>	None
<b>Prepared By:</b>	Dale Langlois, CPA, CA Manager of Finance & Deputy Treasurer Diane Hansen, Supervisor of Accounting		
<b>Subject:</b>	2 <sup>nd</sup> Quarter Report		

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### Purpose:

To provide a report to Members of Council detailing the financial position of the municipality as of the 2<sup>nd</sup> quarter.

### Background:

As part of the year end Auditor's recommendations, they recommended that Administration prepare quarterly reviews for Members of Council in addition to the financial statements, which are submitted to and received by Council on a monthly basis.

### Analysis and Comments:

#### Corporate Results:

Revenue	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Operating Fund	32,527,000	30,764,421	94.6%	30,176,000	28,528,125	94.5%	30,855,605
Water Fund	4,762,000	1,585,415	33.3%	4,250,000	1,487,878	35.0%	4,885,085
Wastewater Fund	3,208,000	1,335,055	41.6%	2,989,000	1,071,332	35.8%	3,172,940
Corporate Total	40,497,000	33,684,891	83.2%	37,415,000	31,087,334	83.1%	38,913,629

Expenditures	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Operating Fund	32,527,000	11,240,024	34.2%	30,176,000	13,022,093	42.8%	30,829,374
Water Fund	4,762,000	1,518,961	31.9%	4,250,000	1,375,244	32.4%	4,883,099
Wastewater Fund	3,208,000	1,281,816	40.0%	2,989,000	1,061,289	35.5%	3,167,201
Corporate Total	40,497,000	14,040,801	34.7%	37,415,000	15,458,626	41.3%	38,879,674

Overall Summary:

All funds are tracking consistent with the budgets and with the prior year. All transfers to reserves will now be completed in the 3<sup>rd</sup> quarter (previously done in the 1<sup>st</sup> quarter).

Departmental Results:

Revenue	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Departmental Total	32,527,000	30,764,421	94.6%	30,176,000	28,528,125	94.5%	30,855,605
General Levy	29,127,100	29,317,774	100.7%	27,090,200	27,094,539	100.0%	27,094,929
Supplementary Levy	345,000	281,237	81.5%	345,000	355,867	103.2%	742,580

Comments:

Supplementary taxes are generally billed in the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarters. The activity is fairly consistent with the prior year.

Interest/Penalties-Taxes	275,000	114,929	41.8%	250,000	129,151	51.7%	283,136
Interest Income	200,000	143,506	71.8%	150,000	83,640	55.8%	236,525
EPC Income	540,000	544,968	100.9%	520,000	529,008	101.7%	529,008

Comments:

The Essex Power dividend is slightly higher than expected. Interest income is higher than the prior year due to higher bank account balances.

Mayor & Council	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	0	0	100.0%	0	250	100.0%	1,088
Labour Costs	264,500	135,846	51.4%	267,800	132,801	49.6%	242,255
Operating Costs	98,700	31,745	32.2%	96,700	24,863	25.7%	64,802
Departmental Total	363,200	167,591	46.1%	364,500	157,414	43.2%	305,969

Comments:

Conference/training activity is higher than the prior year period, but still tracking less than budget. No other significant variances to report.



Finance & Administration	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	821,200	409,005	49.8%	760,300	351,435	46.2%	875,858
Labour Costs	1,651,300	804,832	48.7%	1,639,300	844,684	51.5%	1,634,100
Operating Costs	522,000	264,882	50.7%	501,600	255,433	50.9%	482,545
Departmental Total	1,352,100	660,709	48.9%	1,380,600	748,682	54.2%	1,240,787

**Comments:**

Insurance is slightly higher and tax write offs are slightly lower than the prior year period. Revenue is tracking higher than the prior year due to the increase in the monthly overhead charge from the water and wastewater departments. Overall, the department is tracking consistent with budget.

Council Services	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	24,800	17,700	71.4%	12,100	11,174	92.3%	30,718
Labour Costs	843,600	421,908	50.0%	815,200	410,568	50.4%	808,114
Operating Costs	125,800	36,251	28.8%	112,000	52,019	46.4%	91,183
Departmental Total	944,600	440,460	46.6%	915,100	451,414	49.3%	868,578

**Comments:**

Health and safety costs are less than the prior year period. Revenue is tracking higher than the prior year in the areas of business licences and marriage licences and ceremonies. Overall, the department is tracking consistent with budget.

Financial Services	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	75,000	0	0.0%	0	0	100.0%	0
Operating Costs	9,152,200	1,227,544	13.4%	8,237,400	2,309,888	28.0%	9,944,551
Departmental Total	9,227,200	1,227,544	13.3%	8,237,400	2,309,888	28.0%	9,944,551

**Comments:**

The financing of capital projects and the transfers to reserves and deferred revenue funds are completed in the 3<sup>rd</sup> and 4<sup>th</sup> quarters. No other variances to note.

Division of IT	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	440,500	211,297	48.0%	426,700	207,089	48.5%	415,117
Operating Costs	421,500	183,476	43.5%	306,700	218,925	71.4%	308,831
Departmental Total	862,000	394,773	45.8%	733,400	426,014	58.1%	723,949

**Comments:**

The transfer to reserves (\$150,000) will be completed in the 3<sup>rd</sup> quarter (previously done in the 1<sup>st</sup> quarter). No significant variances to report. The activity is consistent with the prior year period and budget.

Fire	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	10,000	3,508	35.1%	8,000	1,603	20.0%	7,764
Labour Costs	1,893,500	916,432	48.4%	1,774,800	894,174	50.4%	1,805,262
Operating Costs	580,700	133,596	23.0%	431,100	346,654	80.4%	446,335
Departmental Total	2,464,200	1,046,520	42.5%	2,197,900	1,239,225	56.4%	2,243,833

Comments:

The transfer to reserves (\$204,000) will be completed in the 3<sup>rd</sup> quarter (previously done in the 1<sup>st</sup> quarter). Station supplies are tracking significantly below budget as the phased in increase for the proposed new substation has not been utilized. No other significant variances to note.

Police / Dispatch	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	6,681,500	3,150,292	47.2%	6,529,000	3,158,349	48.4%	6,306,466
Departmental Total	6,843,900	3,081,238	45.0%	6,674,000	3,210,194	48.1%	6,459,704

Comments:

Referred to the Police Services Board.

Police Services Board	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	40,500	18,255	45.1%	39,700	19,025	47.9%	39,529
Departmental Total	67,500	33,770	50.0%	64,400	26,411	41.0%	62,380

Comments:

Referred to the Police Services Board.

Public Works Summary	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	9,020,100	3,461,684	38.4%	8,271,500	3,052,769	36.9%	9,184,626
Labour Costs	7,147,800	3,048,768	42.7%	6,912,800	3,078,462	44.5%	6,444,863
Operating Costs	10,632,800	3,730,494	35.1%	9,397,100	3,410,510	36.3%	10,278,279
Total Expenditures	17,780,600	6,779,262	38.1%	16,309,900	6,488,972	39.8%	16,723,142
Net Department Activity	8,760,500	3,317,578	37.9%	8,038,400	3,436,203	42.8%	7,538,516

Comments:

Refer to Appendix A for comments.

Culture & Recreation Summary	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	2,483,600	1,074,035	43.3%	2,398,400	1,057,112	44.1%	2,323,250
Labour Costs	1,866,600	786,527	42.1%	1,744,200	795,732	45.6%	1,624,579
Operating Costs	583,600	243,765	41.8%	476,200	260,649	54.7%	491,279
Total Expenditures	2,450,200	1,030,292	42.1%	2,220,400	1,056,381	47.6%	2,115,859
Net Department Activity	(33,400)	(43,742)	131.0%	(178,000)	(730)	0.4%	(207,391)

Comments:



Refer to Appendix B for comments.

Development & Strategic Initiatives	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	42,500	77,570	182.5%	35,500	24,600	69.3%	60,850
Labour Costs	526,800	266,587	50.6%	508,200	259,750	51.1%	516,178
Operating Costs	90,200	28,682	31.8%	85,300	52,276	61.3%	108,661
Departmental Total	574,500	217,699	37.9%	558,000	287,426	51.5%	563,989

Comments:

The transfer to reserves (\$38,000) will be completed in the 3<sup>rd</sup> quarter (previously done in the 1<sup>st</sup> quarter). Revenue related to Committee of Adjustment and Zoning applications is tracking better than budget by \$33,700. Overall the department is performing better than budget.

Building Services	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Construction Revenue	636,100	530,386	83.4%	394,500	427,433	108.3%	883,347
Other Revenue	7,800	9,111	116.8%	7,800	5,430	69.6%	11,884
Shortfall Covered by Revenue Fund	0	0	100.0%	222,800	(0)	0.0%	(0)
Transfer to Reserve Fund	0	223,702	100.0%	0	163,313	100.0%	290,111
Labour Costs	457,800	225,915	49.4%	445,900	201,549	45.2%	432,037
Operating Costs	186,100	89,880	48.3%	179,200	68,001	37.9%	173,083
Departmental Total	0	0	100.0%	0	0	100.0%	0

Comments:

Revenue generated is higher than the prior year period. Charges related to Bill 124 are recorded monthly. Any surplus is transferred to the building reserve fund and any deficit is funded from the building reserve fund per Bill 124 requirements. At the end of the 2<sup>nd</sup> quarter, a transfer to the reserve fund was made totaling \$223,702.

Non Departmental	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Conservation Authority	246,000	121,369	49.3%	228,000	115,977	50.9%	231,954

Comments:

The activity is consistent with the budget.

Protective Inspection & Control							
Larvicide Program	5,000	0	0.0%	2,500	0	0.0%	3,309
Dog Pound Facilities	15,000	0	0.0%	11,000	0	0.0%	10,087
Animal Control Expenses	19,400	9,457	48.8%	19,400	9,464	48.8%	18,572
Spay/Neuter Vouchers	2,000	300	15.0%	2,000	600	30.0%	1,650
Dog Licences Revenue	20,000	18,090	90.5%	20,000	17,510	87.6%	19,132

Comments:

The activity is consistent with the budget.

Emergency Measures	31,000	17,440	56.3%	22,000	137	0.6%	16,349
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Comments:

County invoice for 911 service paid in 1<sup>st</sup> quarter (prior year paid in 3<sup>rd</sup> quarter).

Non Departmental	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Winter Control	200,000	161,307	80.7%	200,000	191,869	95.9%	159,775

Comments:

This account captures the sole cost of salt with respect to winter control. Minimal snow events occurred than expected in the 1<sup>st</sup> quarter. Unused salt from 2016 (\$105,800) was transferred to 2017. At the end of each year an inventory of salt is taken.

Traffic Control	83,000	20,596	24.8%	69,000	22,352	32.4%	76,399
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Comments:

Traffic signal maintenance activity is slightly less than the prior year period.

Transit	286,000	26,099	9.1%	293,000	26,518	9.1%	59,375
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Comments:

No significant variances to report. The activity is consistent with the prior year.

Street Lighting	296,000	98,974	33.4%	405,000	230,121	56.8%	373,731
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Comments:

The activity for street lighting hydro is less than the prior year period due to the Town wide LED street light conversion program which revised hydro charges took effect July 1, 2016.

Crossing Guards	85,200	44,764	52.5%	84,700	45,163	53.3%	79,609
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Comments:

No variances to report. The activity is consistent with budget.

Garbage Collection	590,000	339,247	57.5%	560,000	275,233	49.2%	611,161
Garbage Disposal	880,000	362,478	41.2%	845,000	354,462	42.0%	880,438

Comments:

Invoices from the County for landfill use are one month behind.

Weed Cutting Expense	25,000	0	0.0%	25,000	0	0.0%	0
Weed Cutting Revenue	25,000	0	0.0%	25,000	0	0.0%	(32)

Comments:

No significant variances to report. The activity is consistent with the prior year.

**Recommendations:**

- That Council receive the 2<sup>nd</sup> quarter report as presented.

If you have any further questions, please do not hesitate to contact the author(s) of this report.

Respectfully,



Dale Langlois, CPA, CA  
Manager of Finance & Deputy Treasurer



Diane Hansen  
Supervisor of Accounting

Reviewed by:

CAO	Finance	Clerk	Environmental Services	Planning	Culture & Recreation	Building	Fire
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Cc. All Departments, Boards and Services (Town of LaSalle)



**Appendix A**  
**Public Works – Divisional Activity**

Public Works Summary	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	9,020,100	3,461,684	38.4%	8,271,500	3,052,769	36.9%	9,184,626
Labour Costs	7,147,800	3,048,768	42.7%	6,912,800	3,078,462	44.5%	6,444,863
Operating Costs	10,632,800	3,730,494	35.1%	9,397,100	3,410,510	36.3%	10,278,279
Total Expenditures	17,780,600	6,779,262	38.1%	16,309,900	6,488,972	39.8%	16,723,142
Net Department Activity	8,760,500	3,317,578	37.9%	8,038,400	3,436,203	42.8%	7,538,516

Comments:

Overall, the activity of this department is consistent with budget and the prior year.

Public Works Corporate	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	975,700	497,985	51.0%	969,600	461,854	47.6%	1,037,733
Labour Costs	1,103,600	516,485	46.8%	1,093,600	495,854	45.3%	1,000,026
Operating Costs	466,500	379,940	81.4%	449,400	386,120	85.9%	456,076
Departmental Total	594,400	398,440	67.0%	573,400	420,120	73.3%	418,369

Comments:

The overall activity of this division is slightly less than the prior year period. Labour is slightly higher than the prior year period. The conference/training expense is less than the prior year period. Revenue is tracking higher than the prior year due to the increase in the monthly overhead charge from the water and wastewater departments

Roads / Drainage	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	1,118,600	470,648	42.1%	1,077,000	481,945	44.8%	978,016
Operating Costs	499,300	137,100	27.5%	454,300	165,166	36.4%	448,509
Departmental Total	1,617,900	607,749	37.6%	1,531,300	647,111	42.3%	1,426,525

Comments:

The activity in this division is less than the prior year period. New divisions (Drainage and Storm Sewers, below) were created in June to capture labour costs more accurately. At year end a review will be undertaken to allocate the appropriate budget amounts from this division to these new divisions.

Drainage	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	0	22,779	100.0%	0	0	100.0%	0
Departmental Total	0	22,779	100.0%	0	0	100.0%	0

Comments:

This new division was created in June to capture labour costs more accurately. At year end a review will be undertaken to allocate the appropriate budget amounts from the Roads division.

**Appendix A**  
**Public Works – Divisional Activity**

Storm Sewers	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Labour Costs	0	5,540	100.0%	0	0	100.0%	0
Departmental Total	0	5,540	100.0%	0	0	100.0%	0

Comments:

This new division was created in June to capture labour costs more accurately. At year end a review will be undertaken to allocate the appropriate budget amounts from the Roads division.

Facilities & Fleet	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	(45,400)	(16,930)	37.3%	(37,400)	(8,712)	23.3%	(45,483)
Labour Costs	1,398,700	612,640	43.8%	1,356,900	644,147	47.5%	1,288,749
Operating Costs	2,501,000	913,939	36.5%	2,084,600	905,126	43.4%	2,168,258
Departmental Total	3,854,300	1,509,649	39.2%	3,404,100	1,540,561	45.3%	3,411,524

Comments:

The transfer to reserves (\$215,000) will be completed in the 3<sup>rd</sup> quarter. The overall activity of this division is slightly less than the prior year period.

Parks	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	29,000	26,299	90.7%	25,500	22,993	90.2%	43,385
Labour Costs	689,000	251,969	36.6%	676,400	274,139	40.5%	624,949
Operating Costs	416,000	59,696	14.3%	347,400	52,831	15.2%	281,734
Departmental Total	1,076,000	285,366	26.5%	998,300	303,976	30.5%	863,299

Comments:

The activity in this division is consistent with budget and will begin to see more activity in the 3<sup>rd</sup> quarter. Labour is less than budget due to a vacant position.

Water	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	4,762,000	1,585,415	33.3%	4,250,000	1,487,878	35.0%	4,885,085
Labour Costs	951,900	421,998	44.3%	916,400	421,341	46.0%	876,945
Operating Costs	3,810,100	1,096,962	28.8%	3,333,600	953,904	28.6%	4,006,154
Departmental Total	0	(66,454)	100.0%	0	(112,633)	100.0%	(1,985)

Comments:

Commencing January 1, 2017, the Town is now issuing water/sewer bills (commercial-monthly and residential-quarterly). The second quarterly bills will be issued in July. Invoices from Enwin for water purchased are one month behind. Any surpluses at the end of the year are transferred to the water reserve for future water related capital projects.

**Appendix A**  
**Public Works – Divisional Activity**

	2017	Actual to	Percentage	2016	Actual to	Percentage	Actual to
Wastewater	Budget	June30,2017	of Budget	Budget	June30,2016	of Budget	Dec 31,2016
Revenue	3,208,000	1,335,055	41.6%	2,989,000	1,071,332	35.8%	3,172,940
Labour Costs	268,100	138,959	51.8%	261,200	113,924	43.6%	249,653
Operating Costs	2,939,900	1,142,857	38.9%	2,727,800	947,364	34.7%	2,917,547
Departmental Total	0	(53,240)	100.0%	0	(10,043)	100.0%	(5,739)

Comments:

Commencing January 1, 2017, the Town is now issuing water/sewer bills (commercial-monthly and residential-quarterly). The second quarterly bills will be issued in July. The invoice from Windsor for sewage treatment costs is one month behind. Any surpluses at the end of the year are transferred to the wastewater reserve for future wastewater capital projects.



**Appendix B**  
**Culture and Recreation – Divisional Activity**

Culture & Recreation Summary	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	2,483,600	1,074,035	43.3%	2,398,400	1,057,112	44.1%	2,323,250
Labour Costs	1,866,600	786,527	42.1%	1,744,200	795,732	45.6%	1,624,579
Operating Costs	583,600	243,765	41.8%	476,200	260,649	54.7%	491,279
Total Expenditures	2,450,200	1,030,292	42.1%	2,220,400	1,056,381	47.6%	2,115,859
Net Department Activity	(33,400)	(43,742)	131.0%	(178,000)	(730)	0.4%	(207,391)

Comments:

Overall, the department is performing slightly better than budget. Transfers to reserves (\$40,000) will be completed in the 3<sup>rd</sup> quarter (previously done in the 1<sup>st</sup> quarter).

Culture & Recreation Corporate	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	85,200	31,457	36.9%	78,100	21,862	28.0%	87,631
Labour Costs	876,800	375,972	42.9%	854,200	395,196	46.3%	740,271
Operating Costs	263,100	98,691	37.5%	171,500	114,169	66.6%	202,430
Departmental Total	1,054,700	443,205	42.0%	947,600	487,504	51.5%	855,071

Comments:

Labour is less than budget due to a vacant position filled in the 2<sup>nd</sup> quarter. Marketing/promotion expense is less than the prior year period.

Culture & Recreation Community Programs	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	342,800	81,184	23.7%	318,900	96,295	30.2%	305,061
Labour Costs	214,700	66,946	31.2%	182,200	66,447	36.5%	205,565
Operating Costs	31,900	8,294	26.0%	31,900	5,430	17.0%	24,164
Departmental Total	(96,200)	(5,944)	6.2%	(104,800)	(24,418)	23.3%	(75,332)

Comments:

Revenue is tracking less than the prior year period due to more accurate recording of the capital reinvestment fee for soccer and baseball field rentals (now calculated and recorded monthly, previously in the 4<sup>th</sup> quarter).

**Appendix B**  
**Culture and Recreation – Divisional Activity**

Culture & Recreation Cultural Programs	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	8,100	2,066	25.5%	8,100	1,317	16.3%	8,740
Operating Costs	41,000	13,394	32.7%	41,000	11,436	27.9%	26,863
Departmental Total	32,900	11,327	34.4%	32,900	10,119	30.8%	18,123

Comments:

The contribution to the Craft Beer Festival will be completed in the 3<sup>rd</sup> quarter. Cultural programs usually take place later in the year.

Culture & Recreation Hospitality	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	245,600	109,742	44.7%	227,900	103,469	45.4%	223,022
Labour Costs	72,500	36,839	50.8%	71,500	41,646	58.3%	81,904
Operating Costs	100,800	47,046	46.7%	97,300	47,776	49.1%	115,441
Departmental Total	(72,300)	(25,858)	35.8%	(59,100)	(14,047)	23.8%	(25,677)

Comments:

The hospitality concession activity is tracking slightly better than budget, and performing slightly better than the prior year period.

Vollmer Centre Arenas	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	851,300	357,477	42.0%	843,100	370,935	44.0%	789,916
Operating Costs	19,800	31,040	156.8%	7,500	14,363	191.5%	16,160
Departmental Total	(831,500)	(326,437)	39.3%	(835,600)	(356,571)	42.7%	(773,756)

Comments:

At the end of the 2<sup>nd</sup> quarter, revenue for Session A (Jan-Mar) is less than budget by \$13,100 and Session B (Apr-June) is less than budget by \$16,800. Equipment repairs and maintenance is over budget by \$11,200.

**Appendix B**  
**Culture and Recreation – Divisional Activity**

Vollmer Centre Aquatic Centre	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	584,200	328,578	56.2%	513,200	294,411	57.4%	561,789
Labour Costs	467,900	212,798	45.5%	409,100	197,798	48.4%	383,968
Operating Costs	75,000	41,146	54.9%	70,000	25,464	36.4%	58,936
Departmental Total	(41,300)	(74,634)	180.7%	(34,100)	(71,149)	208.7%	(118,885)

Comments:

Labour is tracking higher than the prior year period, which is offset by revenues tracking higher than the prior year period. Equipment repairs and materials/supplies purchased are higher than the prior year period. The pool will be closed for maintenance (complete repairs to the air handling system, pool liner, general cleaning and painting) from August 26 to October 9. The operation of the outdoor pool will be extended through the month of September (weather permitting) to offer alternative options for pool users.

Vollmer Centre Fitness Centre	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	328,000	162,869	49.7%	381,500	168,622	44.2%	311,970
Labour Costs	207,100	93,593	45.2%	202,000	94,403	46.7%	186,795
Operating Costs	50,000	3,952	7.9%	55,000	40,505	73.6%	45,781
Departmental Total	(70,900)	(65,324)	92.1%	(124,500)	(33,714)	27.1%	(79,394)

Comments:

Revenue is slightly less than the prior year period which is offset by slightly less labour costs. The transfer to reserves will be completed in the 3<sup>rd</sup> quarter (previously done in the 1<sup>st</sup> quarter).

LaSalle Outdoor Pool	2017 Budget	Actual to June30,2017	Percentage of Budget	2016 Budget	Actual to June30,2016	Percentage of Budget	Actual to Dec 31,2016
Revenue	38,400	661	1.7%	27,600	200	0.7%	35,121
Labour Costs	27,600	380	1.4%	25,200	243	1.0%	26,076
Operating Costs	2,000	204	10.2%	2,000	1,505	75.2%	1,505
Departmental Total	(8,800)	(78)	0.9%	(400)	1,547	-386.9%	(7,540)

Comments:

The outdoor pool is open July through August. This year the operation of the outdoor pool will be extended through the month of September (weather permitting) to offer alternative options for pool users as the Vollmer Complex pool will be closed for maintenance from August 26 to October 9.

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**JUNE 30, 2017**

	2017 Budget	2017 YTD Actual June	\$ VARIANCE Budget to Actual	2017 % Budget to Actual	2016 Budget	2016 YTD Actual June	2016 % Budget to Actual	2016 YTD Actual December
<b>Revenues</b>								
General Levy	(29,127,100)	(29,317,773.83)	(190,673.83)	100.7%	(27,090,200)	(27,094,538.85)	100.0%	(27,094,928.84)
Supplementary Levy	(345,000)	(281,236.55)	63,763.45	81.5%	(345,000)	(355,867.43)	103.2%	(742,580.23)
Local Improvements	(19,300)	(19,266.08)	33.92	99.8%	(18,100)	(12,472.68)	68.9%	(12,472.68)
Payments in Lieu of Taxes	(41,900)	(42,277.48)	(377.48)	100.9%	(47,800)	(47,844.27)	100.1%	(47,844.27)
Other Revenues	(2,993,700)	(1,103,867.10)	1,889,832.90	36.9%	(2,674,900)	(1,017,401.56)	38.0%	(2,957,778.70)
Revenues	<b>(32,527,000)</b>	<b>(30,764,421.04)</b>	<b>1,762,578.96</b>	<b>94.6%</b>	<b>(30,176,000)</b>	<b>(28,528,124.79)</b>	<b>94.5%</b>	<b>(30,855,604.72)</b>
<b>Expenditures</b>								
<b>Mayor &amp; Council</b>								
Wages/Benefits	264,500	135,845.81	(128,654.19)	51.4%	267,800	132,801.21	49.6%	242,254.52
Administrative Expenses	35,500	6,486.92	(29,013.08)	18.3%	31,500	8,366.54	26.6%	34,310.27
Personnel Expenses	39,200	21,173.71	(18,026.29)	54.0%	39,200	10,137.39	25.9%	11,484.71
Program Services	24,000	4,084.15	(19,915.85)	17.0%	26,000	6,359.21	24.5%	19,007.37
Expenditures	<b>363,200</b>	<b>167,590.59</b>	<b>(195,609.41)</b>	<b>46.1%</b>	<b>364,500</b>	<b>157,664.35</b>	<b>43.3%</b>	<b>307,056.87</b>
Other Revenues	0	0.00	0.00	100.0%	0	(250.00)	100.0%	(1,087.59)
Mayor & Council	<b>363,200</b>	<b>167,590.59</b>	<b>(195,609.41)</b>	<b>46.1%</b>	<b>364,500</b>	<b>157,414.35</b>	<b>43.2%</b>	<b>305,969.28</b>
<b>Finance &amp; Administration</b>								
Wages/Benefits	1,651,300	804,832.01	(846,467.99)	48.7%	1,639,300	844,683.84	51.5%	1,634,099.68
Administrative Expenses	163,300	124,077.46	(39,222.54)	76.0%	158,400	87,908.35	55.5%	103,503.89
Personnel Expenses	36,500	30,754.48	(5,745.52)	84.3%	36,000	22,387.39	62.2%	30,186.14
Program Services	322,200	110,049.73	(212,150.27)	34.2%	307,200	145,137.40	47.3%	348,855.16
Expenditures	2,173,300	1,069,713.68	(1,103,586.32)	49.2%	2,140,900	1,100,116.98	51.4%	2,116,644.87
Other Revenues	(821,200)	(409,004.82)	412,195.18	49.8%	(760,300)	(351,434.68)	46.2%	(875,857.73)
Finance & Administration	<b>1,352,100</b>	<b>660,708.86</b>	<b>(691,391.14)</b>	<b>48.9%</b>	<b>1,380,600</b>	<b>748,682.30</b>	<b>54.2%</b>	<b>1,240,787.14</b>
<b>Council Services</b>								
Wages/Benefits	843,600	421,908.38	(421,691.62)	50.0%	815,200	410,568.18	50.4%	808,113.87
Administrative Expenses	25,200	9,318.78	(15,881.22)	37.0%	23,300	6,026.99	25.9%	13,642.27
Personnel Expenses	45,300	18,921.24	(26,378.76)	41.8%	40,000	24,907.50	62.3%	34,143.03
Program Services	55,300	8,011.18	(47,288.82)	14.5%	48,700	21,084.59	43.3%	41,027.71
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,369.72
Expenditures	969,400	458,159.58	(511,240.42)	47.3%	927,200	462,587.26	49.9%	899,296.60
Other Revenues	(24,800)	(17,699.90)	7,100.10	71.4%	(12,100)	(11,173.50)	92.3%	(30,718.42)
Council Services	<b>944,600</b>	<b>440,459.68</b>	<b>(504,140.32)</b>	<b>46.6%</b>	<b>915,100</b>	<b>451,413.76</b>	<b>49.3%</b>	<b>868,578.18</b>
<b>Financial Services</b>								
Wages/Benefits	75,000	0.00	(75,000.00)	0.0%	0	0.00	100.0%	0.00
Long Term Debt Capital Financing	1,964,200	982,086.75	(982,113.25)	50.0%	1,964,200	982,086.75	50.0%	1,964,173.50
Long Term Debt Charges	19,300	0.00	(19,300.00)	0.0%	18,100	0.00	0.0%	12,472.68
Program Services	160,000	36,649.32	(123,350.68)	0.0%	104,000	90,777.72	0.0%	153,227.90
Transfers to Own Funds	7,008,700	208,807.80	(6,799,892.20)	3.0%	6,151,100	1,237,023.50	20.1%	7,814,676.49
Financial Services	<b>9,227,200</b>	<b>1,227,543.87</b>	<b>(7,999,656.13)</b>	<b>13.3%</b>	<b>8,237,400</b>	<b>2,309,887.97</b>	<b>28.0%</b>	<b>9,944,550.57</b>
<b>Division of IT (DoIT)</b>								
Wages/Benefits	440,500	211,297.48	(229,202.52)	48.0%	426,700	207,088.96	48.5%	415,117.18
Administrative Expenses	262,500	182,360.55	(80,139.45)	69.5%	198,700	113,336.11	57.0%	200,120.11
Personnel Expenses	9,000	1,115.29	(7,884.71)	12.4%	8,000	5,589.30	69.9%	8,711.36
Transfers to Own Funds	150,000	0.00	(150,000.00)	0.0%	100,000	100,000.00	100.0%	100,000.00
Financial Services	<b>862,000</b>	<b>394,773.32</b>	<b>(467,226.68)</b>	<b>45.8%</b>	<b>733,400</b>	<b>426,014.37</b>	<b>58.1%</b>	<b>723,948.65</b>
<b>Fire</b>								
Wages/Benefits	1,893,500	916,431.74	(977,068.26)	48.4%	1,774,800	894,174.09	50.4%	1,805,261.81
Administrative Expenses	56,600	19,850.31	(36,749.69)	35.1%	23,700	18,217.30	76.9%	31,388.73
Personnel Expenses	107,500	57,359.34	(50,140.66)	53.4%	88,000	73,978.12	84.1%	87,666.67
Vehicle/Equipment Expenses	119,600	46,439.32	(73,160.68)	38.8%	103,400	48,562.63	47.0%	110,143.44
Program Services	93,000	9,947.13	(83,052.87)	10.7%	16,000	5,896.13	36.9%	17,136.60
Transfers to Own Funds	204,000	0.00	(204,000.00)	0.0%	200,000	200,000.00	100.0%	200,000.00
Expenditures	2,474,200	1,050,027.84	(1,424,172.16)	42.4%	2,205,900	1,240,828.27	56.3%	2,251,597.25
Other Revenues	(10,000)	(3,508.30)	6,491.70	35.1%	(8,000)	(1,603.25)	20.0%	(7,764.49)
Fire	<b>2,464,200</b>	<b>1,046,519.54</b>	<b>(1,417,680.46)</b>	<b>42.5%</b>	<b>2,197,900</b>	<b>1,239,225.02</b>	<b>56.4%</b>	<b>2,243,832.76</b>



**TOWN OF LASALLE  
FINANCIAL STATEMENT  
JUNE 30, 2017**

	<b>2017 Budget</b>	<b>2017 YTD Actual June</b>	<b>\$ VARIANCE Budget to Actual</b>	<b>2017 % Budget to Actual</b>	<b>2016 Budget</b>	<b>2016 YTD Actual June</b>	<b>2016 % Budget to Actual</b>	<b>2016 YTD Actual December</b>
<b><u>Police / Dispatch</u></b>								
Wages/Benefits	6,681,500	3,150,291.63	(3,531,208.37)	47.2%	6,529,000	3,158,348.72	48.4%	6,306,466.37
Administrative Expenses	171,900	90,480.58	(81,419.42)	52.6%	173,800	79,937.08	46.0%	174,446.27
Personnel Expenses	116,000	62,582.60	(53,417.40)	54.0%	105,000	65,879.79	62.7%	114,049.78
Facility Expenses	160,000	66,287.26	(93,712.74)	41.4%	157,200	58,761.92	37.4%	155,470.48
Vehicle/Equipment Expenses	136,900	63,520.76	(73,379.24)	46.4%	143,100	62,227.42	43.5%	126,958.02
Program Services	138,000	38,857.54	(99,142.46)	28.2%	131,500	52,344.13	39.8%	209,850.46
Transfers to Own Funds	76,000	0.00	(76,000.00)	0.0%	40,000	0.00	0.0%	35,531.76
Expenditures	7,480,300	3,472,020.37	(4,008,279.63)	46.4%	7,279,600	3,477,499.06	47.8%	7,122,773.14
Grants	(52,000)	(54,155.67)	(2,155.67)	104.2%	(44,700)	(54,689.05)	122.4%	(52,969.41)
Other Revenues	(584,400)	(336,627.03)	247,772.97	57.6%	(560,900)	(212,615.83)	37.9%	(610,100.10)
Police / Dispatch	<b>6,843,900</b>	<b>3,081,237.67</b>	<b>(3,762,662.33)</b>	<b>45.0%</b>	<b>6,674,000</b>	<b>3,210,194.18</b>	<b>48.1%</b>	<b>6,459,703.63</b>
<b><u>Police Services Board</u></b>								
Wages/Benefits	40,500	18,254.80	(22,245.20)	45.1%	39,700	19,024.89	47.9%	39,529.13
Administrative Expenses	17,300	3,962.35	(13,337.65)	22.9%	16,600	4,282.69	25.8%	12,994.27
Personnel Expenses	8,700	2,854.37	(5,845.63)	32.8%	7,100	3,103.40	43.7%	3,117.99
Program Services	1,000	8,698.95	7,698.95	869.9%	1,000	0.00	0.0%	6,738.51
Expenditures	67,500	33,770.47	(33,729.53)	50.0%	64,400	26,410.98	41.0%	62,379.90
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	<b>67,500</b>	<b>33,770.47</b>	<b>(33,729.53)</b>	<b>50.0%</b>	<b>64,400</b>	<b>26,410.98</b>	<b>41.0%</b>	<b>62,379.90</b>
<b><u>Conservation Authority</u></b>								
Program Services	<b>246,000</b>	<b>121,368.50</b>	<b>(124,631.50)</b>	<b>49.3%</b>	<b>228,000</b>	<b>115,977.00</b>	<b>50.9%</b>	<b>231,954.00</b>
<b><u>Protective Inspection &amp; Control</u></b>								
Program Services	41,400	9,757.32	(31,642.68)	23.6%	34,900	10,064.33	28.8%	33,617.89
Other Revenues	(20,000)	(18,090.00)	1,910.00	90.5%	(20,000)	(17,510.00)	87.6%	(19,132.00)
Protective Inspection & Control	<b>21,400</b>	<b>(8,332.68)</b>	<b>(29,732.68)</b>	<b>-38.9%</b>	<b>14,900</b>	<b>(7,445.67)</b>	<b>-50.0%</b>	<b>14,485.89</b>
<b><u>Emergency Measures</u></b>								
Program Services	<b>31,000</b>	<b>17,439.77</b>	<b>(13,560.23)</b>	<b>56.3%</b>	<b>22,000</b>	<b>137.40</b>	<b>0.6%</b>	<b>16,348.93</b>
<b><u>Public Works Summary</u></b>								
Wages/Benefits	7,147,800	3,048,767.83	(4,099,032.17)	42.7%	6,912,800	3,078,462.09	44.5%	6,444,862.69
Long Term Debt	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Administrative Expenses	351,000	318,730.87	(32,269.13)	90.8%	334,900	304,858.96	91.0%	333,381.99
Personnel Expenses	115,500	61,209.27	(54,290.73)	53.0%	114,500	81,260.77	71.0%	122,694.12
Facility Expenses	1,811,600	726,568.34	(1,085,031.66)	40.1%	1,603,800	720,748.36	44.9%	1,743,953.57
Vehicle/Equipment Expenses	538,900	193,472.95	(345,427.05)	35.9%	545,300	191,336.90	35.1%	437,637.62
Program Services	5,946,100	2,214,441.57	(3,731,658.43)	37.2%	5,414,200	1,896,810.78	35.0%	5,585,533.81
Transfers to Own Funds	1,457,700	10,094.32	(1,447,605.68)	0.7%	972,400	9,517.65	1.0%	1,643,124.69
Expenditures	17,780,600	6,779,261.88	(11,001,338.12)	38.1%	16,309,900	6,488,972.24	257.7%	16,723,141.95
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Other Revenues	(8,608,100)	(3,255,707.33)	5,352,392.67	37.8%	(7,859,500)	(2,846,792.39)	36.2%	(8,772,672.12)
Public Works Summary	<b>8,760,500</b>	<b>3,317,577.82</b>	<b>(5,442,922.18)</b>	<b>37.9%</b>	<b>8,038,400</b>	<b>3,436,203.12</b>	<b>219.4%</b>	<b>7,538,516.37</b>
<b><u>Public Works Corporate</u></b>								
Wages/Benefits	1,103,600	516,484.66	(587,115.34)	46.8%	1,093,600	495,854.39	45.3%	1,000,026.17
Administrative Expenses	351,000	318,730.87	(32,269.13)	90.8%	334,900	304,858.96	91.0%	333,381.99
Personnel Expenses	115,500	61,209.27	(54,290.73)	53.0%	114,500	81,260.77	71.0%	122,694.12
Expenditures	1,570,100	896,424.80	(673,675.20)	19.9%	1,543,000	881,974.12	103.0%	1,456,102.28
Other Revenues	(975,700)	(497,985.20)	477,714.80	51.0%	(969,600)	(461,853.93)	47.6%	(1,037,733.09)
Public Works Corporate	<b>594,400</b>	<b>398,439.60</b>	<b>(195,960.40)</b>	<b>67.0%</b>	<b>573,400</b>	<b>420,120.19</b>	<b>73.3%</b>	<b>418,369.19</b>
<b><u>Roads/Drainage</u></b>								
Wages/Benefits	1,118,600	470,648.41	(647,951.59)	42.1%	1,077,000	481,945.23	44.8%	978,015.70
Vehicle/Equipment Expenses	34,000	8,787.54	(25,212.46)	25.9%	34,000	7,861.62	23.1%	16,636.40
Program Services	465,300	128,312.65	(336,987.35)	27.6%	420,300	157,304.49	37.4%	431,872.43
Roads/Drainage	<b>1,617,900</b>	<b>607,748.60</b>	<b>(1,010,151.40)</b>	<b>37.6%</b>	<b>1,531,300</b>	<b>647,111.34</b>	<b>42.3%</b>	<b>1,426,524.53</b>

**TOWN OF LASALLE  
FINANCIAL STATEMENT  
JUNE 30, 2017**

	<b>2017 Budget</b>	<b>2017 YTD Actual June</b>	<b>\$ VARIANCE Budget to Actual</b>	<b>2017 % Budget to Actual</b>	<b>2016 Budget</b>	<b>2016 YTD Actual June</b>	<b>2016 % Budget to Actual</b>	<b>2016 YTD Actual December</b>
<b><u>Drainage</u></b>								
Wages/Benefits	0	22,779.12	22,779.12	100.0%	0	0.00	100.0%	0.00
Expenditures	0	22,779.12	22,779.12	100.0%	0	0.00	100.0%	0.00
<b>Drainage</b>	<b>0</b>	<b>22,779.12</b>	<b>22,779.12</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b><u>Storm Sewers</u></b>								
Wages/Benefits	0	5,540.25	5,540.25	100.0%	0	0.00	100.0%	0.00
Expenditures	0	5,540.25	5,540.25	0.0%	0	0.00	0.0%	0.00
<b>Storm Sewers</b>	<b>0</b>	<b>5,540.25</b>	<b>5,540.25</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>
<b><u>Facilities &amp; Fleet</u></b>								
Wages/Benefits	1,398,700	612,639.83	(786,060.17)	43.8%	1,356,900	644,147.16	47.5%	1,288,749.16
Facility Expenses	1,811,600	726,568.34	(1,085,031.66)	40.1%	1,603,800	720,748.36	44.9%	1,743,953.57
Vehicle/Equipment Expenses	474,400	177,276.27	(297,123.73)	37.4%	480,800	174,859.97	36.4%	404,539.28
Transfer to Own Funds	215,000	10,094.32	(204,905.68)	4.7%	0	9,517.65	100.0%	19,765.41
Expenditures	3,899,700	1,526,578.76	(2,373,121.24)	39.2%	3,441,500	1,549,273.14	45.0%	3,457,007.42
Other Revenues	(45,400)	(16,929.65)	28,470.35	37.3%	(37,400)	(8,712.29)	23.3%	(45,483.38)
<b>Facilities &amp; Fleet</b>	<b>3,854,300</b>	<b>1,509,649.11</b>	<b>(2,344,650.89)</b>	<b>39.2%</b>	<b>3,404,100</b>	<b>1,540,560.85</b>	<b>45.3%</b>	<b>3,411,524.04</b>
<b><u>Parks</u></b>								
Wages/Benefits	689,000	251,969.35	(437,030.65)	36.6%	676,400	274,138.90	40.5%	624,948.83
Vehicle/Equipment Expenses	15,500	522.66	(14,977.34)	3.4%	15,500	45.18	0.3%	2,283.90
Program Services	400,500	59,173.15	(341,326.85)	14.8%	331,900	52,785.36	15.9%	279,450.40
Expenditures	1,105,000	311,665.16	(793,334.84)	28.2%	1,023,800	326,969.44	31.9%	906,683.13
Other Revenues	(29,000)	(26,299.43)	2,700.57	90.7%	(25,500)	(22,993.42)	90.2%	(43,384.58)
<b>Parks</b>	<b>1,076,000</b>	<b>285,365.73</b>	<b>(790,634.27)</b>	<b>26.5%</b>	<b>998,300</b>	<b>303,976.02</b>	<b>30.5%</b>	<b>863,298.55</b>
<b><u>Water</u></b>								
Wages/Benefits	951,900	421,998.45	(529,901.55)	44.3%	916,400	421,340.71	46.0%	876,944.85
Vehicle/Equipment Expenses	15,000	6,886.48	(8,113.52)	45.9%	15,000	8,570.13	57.1%	14,178.04
Program Services	3,065,100	1,090,075.92	(1,975,024.08)	35.6%	2,782,900	945,333.50	34.0%	2,967,004.23
Transfers to Own Funds	730,000	0.00	(730,000.00)	0.0%	535,700	0.00	0.0%	1,024,972.17
Expenditures	4,762,000	1,518,960.85	(3,243,039.15)	31.9%	4,250,000	1,375,244.34	32.4%	4,883,099.29
Consumption Revenues	(2,677,000)	(791,379.25)	1,885,620.75	29.6%	(2,237,000)	(678,097.24)	30.3%	(2,643,298.82)
Base Rate Revenues	(1,987,000)	(711,980.24)	1,275,019.76	35.8%	(1,910,000)	(656,547.84)	34.4%	(1,982,783.08)
Other Revenues	(98,000)	(82,055.04)	15,944.96	83.7%	(103,000)	(153,232.64)	148.8%	(259,002.68)
<b>Water</b>	<b>0</b>	<b>(66,453.68)</b>	<b>(66,453.68)</b>	<b>100.0%</b>	<b>0</b>	<b>(112,633.38)</b>	<b>100.0%</b>	<b>(1,985.29)</b>
<b><u>Wastewater</u></b>								
Wages/Benefits	268,100	138,959.16	(129,140.84)	51.8%	261,200	113,924.36	43.6%	249,653.45
Long Term Debt Charges	412,000	205,976.73	(206,023.27)	50.0%	412,000	205,976.73	50.0%	411,953.46
Program Services	2,015,200	936,879.85	(1,078,320.15)	46.5%	1,879,100	741,387.43	39.5%	1,907,206.75
Transfers to Own Funds	512,700	0.00	(512,700.00)	0.0%	436,700	0.00	0.0%	598,387.11
Expenditures	3,208,000	1,281,815.74	(1,926,184.26)	40.0%	2,989,000	1,061,288.52	35.5%	3,167,200.77
Contributions from Own Funds	(412,000)	(205,976.73)	206,023.27	50.0%	(412,000)	(205,976.73)	50.0%	(411,953.46)
Surcharges/Service Rates	(2,783,000)	(1,116,389.49)	1,666,610.51	40.1%	(2,564,000)	(808,992.37)	31.6%	(2,701,793.37)
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(13,000)	(12,689.03)	310.97	97.6%	(13,000)	(56,362.66)	433.6%	(59,193.12)
<b>Wastewater</b>	<b>0</b>	<b>(53,239.51)</b>	<b>(53,239.51)</b>	<b>100.0%</b>	<b>0</b>	<b>(10,043.24)</b>	<b>100.0%</b>	<b>(5,739.18)</b>
<b><u>Winter Control</u></b>								
Program Services	<b>200,000</b>	<b>161,307.26</b>	<b>(38,692.74)</b>	<b>80.7%</b>	<b>200,000</b>	<b>191,868.72</b>	<b>95.9%</b>	<b>159,775.13</b>
<b><u>Traffic Control</u></b>								
Program Services	<b>83,000</b>	<b>20,596.44</b>	<b>(62,403.56)</b>	<b>24.8%</b>	<b>69,000</b>	<b>22,351.62</b>	<b>32.4%</b>	<b>76,399.30</b>

**TOWN OF LASALLE  
FINANCIAL STATEMENT  
JUNE 30, 2017**

	<b>2017 Budget</b>	<b>2017 YTD Actual June</b>	<b>\$ VARIANCE Budget to Actual</b>	<b>2017 % Budget to Actual</b>	<b>2016 Budget</b>	<b>2016 YTD Actual June</b>	<b>2016 % Budget to Actual</b>	<b>2016 YTD Actual December</b>
<b><u>Transit</u></b>								
Program Services	286,000	26,098.65	(259,901.35)	9.1%	293,000	26,518.33	9.1%	59,374.85
<b><u>Street Lighting</u></b>								
Program Services	296,000	98,974.37	(197,025.63)	33.4%	405,000	230,120.66	56.8%	373,731.44
<b><u>Crossing Guards</u></b>								
Wages/Benefits	83,500	43,844.09	(39,655.91)	52.5%	83,000	44,062.49	53.1%	77,888.72
Administrative Expenses	700	750.60	50.60	107.2%	700	750.60	107.2%	750.60
Program Services	1,000	168.82	(831.18)	16.9%	1,000	349.48	35.0%	969.95
Crossing Guards	85,200	44,763.51	(40,436.49)	52.5%	84,700	45,162.57	53.3%	79,609.27
<b><u>Garbage Collection</u></b>								
Program Services	590,000	339,247.45	(250,752.55)	57.5%	560,000	275,233.27	49.2%	611,161.14
<b><u>Garbage Disposal</u></b>								
Program Services	880,000	362,477.83	(517,522.17)	41.2%	845,000	354,462.05	42.0%	880,437.70
<b><u>Culture &amp; Recreation Summary</u></b>								
Wages/Benefits	1,866,600	786,526.90	(1,080,073.10)	42.1%	1,744,200	795,732.49	45.6%	1,624,579.21
Administrative Expenses	47,300	39,860.99	(7,439.01)	84.3%	46,400	37,754.42	81.4%	49,976.53
Personnel Expenses	27,800	9,622.04	(18,177.96)	34.6%	19,800	10,685.36	54.0%	17,996.15
Vehicle/Program Expenses	71,800	51,793.75	(20,006.25)	72.1%	64,000	19,736.19	30.8%	40,361.61
Program Services	271,700	117,656.08	(154,043.92)	43.3%	260,700	141,417.97	54.3%	287,393.87
Transfers to Own Funds	165,000	24,832.50	(140,167.50)	15.1%	85,300	51,055.00	59.9%	95,551.25
Expenditures	2,450,200	1,030,292.26	(1,419,907.74)	42.1%	2,220,400	1,056,381.43	47.6%	2,115,858.62
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,483,600)	(1,074,034.63)	1,409,565.37	43.3%	(2,398,400)	(1,057,111.55)	44.1%	(2,323,249.64)
Culture & Recreation Summary	(33,400)	(43,742.37)	(10,342.37)	131.0%	(178,000)	(730.12)	0.4%	(207,391.02)
<b><u>Culture &amp; Recreation Corporate</u></b>								
Wages/Benefits	876,800	375,971.75	(500,828.25)	42.9%	854,200	395,196.49	46.3%	740,271.08
Administrative Expenses	47,300	39,860.99	(7,439.01)	84.3%	46,400	37,754.42	81.4%	49,976.53
Personnel Expenses	27,800	9,622.04	(18,177.96)	34.6%	19,800	10,685.36	54.0%	17,996.15
Vehicle/Program Expenses	7,500	2,193.67	(5,306.33)	29.3%	7,500	1,547.72	20.6%	7,604.19
Program Services	55,500	22,181.34	(33,318.66)	40.0%	52,500	53,126.77	101.2%	71,302.17
Transfers to Own Funds	125,000	24,832.50	(100,167.50)	19.9%	45,300	11,055.00	24.4%	55,551.25
Expenditures	1,139,900	474,662.29	(665,237.71)	41.6%	1,025,700	509,365.76	49.7%	942,701.37
Other Revenues	(85,200)	(31,457.07)	53,742.93	36.9%	(78,100)	(21,862.25)	28.0%	(87,630.70)
Culture & Recreation Corporate	1,054,700	443,205.22	(611,494.78)	42.0%	947,600	487,503.51	51.5%	855,070.67
<b><u>Culture &amp; Recreation Community Programs</u></b>								
Wages/Benefits	214,700	66,945.83	(147,754.17)	31.2%	182,200	66,446.71	36.5%	205,564.73
Program Services	31,900	8,293.88	(23,606.12)	26.0%	31,900	5,430.20	17.0%	24,164.12
Expenditures	246,600	75,239.71	(171,360.29)	30.5%	214,100	71,876.91	33.6%	229,728.85
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(342,800)	(81,184.12)	261,615.88	23.7%	(318,900)	(96,295.35)	30.2%	(305,060.86)
Culture & Recreation Community Programs	(96,200)	(5,944.41)	90,255.59	6.2%	(104,800)	(24,418.44)	23.3%	(75,332.01)
<b><u>Culture &amp; Recreation Cultural Programs</u></b>								
Program Services	41,000	13,393.61	(27,606.39)	32.7%	41,000	11,436.01	27.9%	26,863.01
Other Revenues	(8,100)	(2,066.14)	6,033.86	25.5%	(8,100)	(1,317.34)	16.3%	(8,739.80)
Culture & Recreation Cultural Programs	32,900	11,327.47	(21,572.53)	34.4%	32,900	10,118.67	30.8%	18,123.21

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**JUNE 30, 2017**

	<b>2017 Budget</b>	<b>2017 YTD Actual June</b>	<b>\$ VARIANCE Budget to Actual</b>	<b>2017 % Budget to Actual</b>	<b>2016 Budget</b>	<b>2016 YTD Actual June</b>	<b>2016 % Budget to Actual</b>	<b>2016 YTD Actual December</b>
<b><u>Culture &amp; Recreation Hospitality</u></b>								
Wages/Benefits	72,500	36,838.59	(35,661.41)	50.8%	71,500	41,645.62	58.3%	81,903.81
Vehicle/Equipment Expenses	2,500	3,302.06	802.06	132.1%	5,000	0.00	0.0%	2,787.20
Program Services	98,300	43,743.91	(54,556.09)	44.5%	92,300	47,776.36	51.8%	112,653.51
Expenditures	173,300	83,884.56	(89,415.44)	48.4%	168,800	89,421.98	53.0%	197,344.52
Other Revenues	(245,600)	(109,742.45)	135,857.55	44.7%	(227,900)	(103,469.23)	45.4%	(223,021.73)
Culture & Recreation Hospitality	<b>(72,300)</b>	<b>(25,857.89)</b>	<b>46,442.11</b>	<b>35.8%</b>	<b>(59,100)</b>	<b>(14,047.25)</b>	<b>23.8%</b>	<b>(25,677.21)</b>
<b><u>VRC Arenas</u></b>								
Vehicle/Equipment Expenses	19,800	31,039.61	11,239.61	156.8%	7,500	14,363.41	191.5%	16,160.16
Other Revenues	(851,300)	(357,476.56)	493,823.44	42.0%	(843,100)	(370,934.69)	44.0%	(789,916.25)
VRC Arenas	<b>(831,500)</b>	<b>(326,436.95)</b>	<b>505,063.05</b>	<b>39.3%</b>	<b>(835,600)</b>	<b>(356,571.28)</b>	<b>42.7%</b>	<b>(773,756.09)</b>
<b><u>VRC Aquatic Centre</u></b>								
Wages/Benefits	467,900	212,797.89	(255,102.11)	45.5%	409,100	197,797.95	48.4%	383,967.92
Vehicle/Equipment Expenses	35,000	14,251.03	(20,748.97)	40.7%	35,000	2,320.35	6.6%	10,915.17
Program Services	40,000	26,895.02	(13,104.98)	67.2%	35,000	23,143.58	66.1%	48,020.49
Expenditures	542,900	253,943.94	(288,956.06)	46.8%	479,100	223,261.88	46.6%	442,903.58
Other Revenues	(584,200)	(328,577.96)	255,622.04	56.2%	(513,200)	(294,410.59)	57.4%	(561,788.94)
VRC Aquatic Centre	<b>(41,300)</b>	<b>(74,634.02)</b>	<b>(33,334.02)</b>	<b>180.7%</b>	<b>(34,100)</b>	<b>(71,148.71)</b>	<b>208.7%</b>	<b>(118,885.36)</b>
<b><u>VRC Fitness Centre</u></b>								
Wages/Benefits	207,100	93,593.08	(113,506.92)	45.2%	202,000	94,403.02	46.7%	186,795.24
Vehicle/Equipment Expenses	5,000	803.86	(4,196.14)	16.1%	7,000	0.00	0.0%	1,390.18
Program Services	5,000	3,148.32	(1,851.68)	63.0%	8,000	505.05	6.3%	4,390.57
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	40,000.00	100.0%	40,000.00
Expenditures	257,100	97,545.26	(159,554.74)	37.9%	257,000	134,908.07	52.5%	232,575.99
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(328,000)	(162,869.16)	165,130.84	49.7%	(381,500)	(168,622.10)	44.2%	(311,970.09)
VRC Fitness Centre	<b>(70,900)</b>	<b>(65,323.90)</b>	<b>5,576.10</b>	<b>92.1%</b>	<b>(124,500)</b>	<b>(33,714.03)</b>	<b>27.1%</b>	<b>(79,394.10)</b>
<b><u>LaSalle Outdoor Pool</u></b>								
Wages/Benefits	27,600	379.76	(27,220.24)	1.4%	25,200	242.70	1.0%	26,076.43
Vehicle/Equipment Expenses	2,000	203.52	(1,796.48)	10.2%	2,000	1,504.71	75.2%	1,504.71
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	29,600	583.28	(29,016.72)	2.0%	27,200	1,747.41	6.4%	27,581.14
Other Revenues	(38,400)	(661.17)	37,738.83	1.7%	(27,600)	(200.00)	0.7%	(35,121.27)
LaSalle Outdoor Pool	<b>(8,800)</b>	<b>(77.89)</b>	<b>8,722.11</b>	<b>0.9%</b>	<b>(400)</b>	<b>1,547.41</b>	<b>-386.9%</b>	<b>(7,540.13)</b>
<b><u>Development &amp; Strategic Initiatives</u></b>								
Wages/Benefits	526,800	266,587.41	(260,212.59)	50.6%	508,200	259,749.97	51.1%	516,177.91
Administrative Expenses	20,100	9,574.98	(10,525.02)	47.6%	15,400	7,820.91	50.8%	17,654.90
Personnel Expenses	9,200	2,881.77	(6,318.23)	31.3%	9,000	4,353.89	48.4%	6,975.24
Program Services	22,900	16,225.05	(6,674.95)	70.9%	22,900	2,101.51	9.2%	46,030.95
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	38,000.00	100.0%	38,000.00
Expenditures	617,000	295,269.21	(321,730.79)	47.9%	593,500	312,026.28	52.6%	624,839.00
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(8,600.00)
Other Revenues	(42,500)	(77,570.00)	(35,070.00)	182.5%	(35,500)	(24,600.00)	69.3%	(52,250.00)
Development & Strategic Initiatives	<b>574,500</b>	<b>217,699.21</b>	<b>(356,800.79)</b>	<b>37.9%</b>	<b>558,000</b>	<b>287,426.28</b>	<b>51.5%</b>	<b>563,989.00</b>
<b><u>Building Services</u></b>								
Wages/Benefits	457,800	225,915.22	(231,884.78)	49.4%	445,900	201,548.75	45.2%	432,036.61
Administrative Expenses	5,900	1,459.93	(4,440.07)	24.7%	4,600	1,280.75	27.8%	3,373.62
Personnel Expenses	10,700	4,725.52	(5,974.48)	44.2%	10,700	3,451.86	32.3%	7,819.08
Program Services	169,500	83,694.32	(85,805.68)	49.4%	163,900	63,268.67	38.6%	161,889.87
Transfers to Own Funds	0	223,702.30	223,702.30	100.0%	0	163,313.43	100.0%	290,111.36
Expenditures	643,900	539,497.29	(104,402.71)	1.7%	625,100	432,863.46	0.7%	895,230.54
Contributions from Own Funds	0	0.00	0.00	100.0%	(222,800)	0.00	0.0%	0.00
Other Revenues	(643,900)	(539,497.29)	104,402.71	83.8%	(402,300)	(432,863.46)	107.6%	(895,230.54)
Building Services	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>



**TOWN OF LASALLE  
FINANCIAL STATEMENT  
JUNE 30, 2017**

	<b>2017 Budget</b>	<b>2017 YTD Actual June</b>	<b>\$ VARIANCE Budget to Actual</b>	<b>2017 % Budget to Actual</b>	<b>2016 Budget</b>	<b>2016 YTD Actual June</b>	<b>2016 % Budget to Actual</b>	<b>2016 YTD Actual December</b>
<b><u>Agriculture / Reforestation</u></b>								
Program Services	25,000	0.00	(25,000.00)	0.0%	25,000	0.00	0.0%	0.00
Other Revenues	(25,000)	0.00	25,000.00	0.0%	(25,000)	0.00	0.0%	32.00
Agriculture / Reforestation	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>	<b>100.0%</b>	<b>32.00</b>
Expenditures	<b>32,527,000</b>	<b>11,120,331.16</b>	<b>(21,406,668.84)</b>	<b>34.2%</b>	<b>30,176,000</b>	<b>12,899,416.82</b>	<b>42.8%</b>	<b>30,821,649.58</b>
T o t a l	<b>0</b>	<b>(19,644,089.88)</b>	<b>(19,644,089.88)</b>	<b>100.0%</b>	<b>0</b>	<b>(15,628,707.97)</b>	<b>100.0%</b>	<b>(33,955.14)</b>
General Fund	<b>0</b>	<b>(19,524,396.69)</b>	<b>(19,524,396.69)</b>	<b>100.0%</b>	<b>0</b>	<b>(15,506,031.35)</b>	<b>0.2%</b>	<b>(26,230.67)</b>
Water Fund	<b>0</b>	<b>(66,453.68)</b>	<b>(66,453.68)</b>	<b>100.0%</b>	<b>0</b>	<b>(112,633.38)</b>	<b>1.8%</b>	<b>(1,985.29)</b>
Wastewater Fund	<b>0</b>	<b>(53,239.51)</b>	<b>(53,239.51)</b>	<b>100.0%</b>	<b>0</b>	<b>(10,043.24)</b>	<b>57.1%</b>	<b>(5,739.18)</b>

**TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
JUNE 30, 2017**

18/07/2017

PROJECTS	ENDING BALANCE DEC 31,2016	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JUNE 30,2017
<b>GENERAL GOVERNMENT</b>										
TECHNOLOGY	0.00	54,635.06	10,569.29							65,204.35
Replace desktops/laptops	0.00	1,953.44								1,953.44
Network equipment	0.00	20,157.13								20,157.13
Server equipment & upgrades	0.00	32,524.49								32,524.49
Software	0.00		6,676.97							6,676.97
Miscellaneous	0.00		3,892.32							3,892.32
STRATEGIC INITIATIVES	0.00		5,142.48	16.76						5,159.24
Gateway signs/signs	0.00		5,142.48	16.76						5,159.24
HYDRO GENERATOR	46,480.59			320.55						46,801.14
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
Over financed activities	(55,020.30)									(55,020.30)
<b>PROTECTION SERVICES</b>										
CAPITAL-FIRE	200,914.02	43,575.67		2,008.89						246,498.58
Breathable Air Compressor	62,543.34			589.82						63,133.16
Portable Radios	95,286.68			913.18						96,199.86
Pickup truck	43,084.00			409.67						43,493.67
Pagers	0.00	8,095.01		39.35						8,134.36
Salt Dome Fabric	0.00	35,480.66		56.87						35,537.53
CAPITAL-POLICE	0.00	24,807.65			0.00					24,847.41
Vehicle	0.00	24,807.65		39.76						24,847.41
<b>TRANSPORTATION SERVICES</b>										
CAPITAL-ROADS	0.00		9,885.99	22.41						9,908.40
Roads Needs Study	0.00		3,968.64	12.93						3,981.57
Traffic Light Sync	0.00		5,917.35	9.48						5,926.83
CAPITAL-FACILITIES & FLEET	0.00	40,830.19	129,951.59	629.82				(1,434.82)		169,976.78
Fire Dept Outdoor Lighting	0.00		2,218.37	17.78						2,236.15
Vollmer Centre Energy Audit	0.00		8,227.30	65.95						8,293.25
Light Tower	0.00	10,470.09		68.24						10,538.33
VC Façade Rehabilitation	0.00		81,850.66	145.20						81,995.86
Riverdance Meeting Room Updates	0.00		11,183.42	72.88						11,256.30
VC Water Fountain	0.00		2,686.46	8.16				(1,434.82)		1,259.80
VC Overhead Doors (H&S)	0.00		3,327.55	21.68						3,349.23
PW Water Line Modification	0.00		3,688.80	17.93						3,706.73
PW Noise Barrier (H&S)	0.00		6,084.23	29.58						6,113.81
VC Rubber Floor Replacement	0.00	30,360.10		147.60						30,507.70
VC Automatic Flushers	0.00		10,684.80	34.82						10,719.62
TRANSIT	0.00	9,691.62		15.53						9,707.15
Signs	0.00	9,691.62		15.53						9,707.15
<b>ENVIRONMENTAL SERVICES</b>										
DRAINS	0.00		43,854.80	12.56				(36,020.00)		7,847.36
Herb Gray Parkway Drainage Reports	0.00		36,020.00					(36,020.00)		0.00
North Townline Drain	0.00		7,834.80	12.56						7,847.36
CAPITAL-SEWER	0.00	11,702.40	15,082.55	129.08						26,914.03
PS Condition Assessment Study	0.00		235.74	1.54						237.28
Donation-Don't Flush Campaign	0.00		5,000.00	24.30						5,024.30
Sanitary Assessment-Normandy	0.00		8,966.26	43.59						9,009.85
PS Spare Starter	0.00	11,702.40		56.90						11,759.30
Locate Hardware	0.00		880.55	2.75						883.30

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
JUNE 30, 2017

18/07/2017

PROJECTS	ENDING BALANCE DEC 31,2016	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE JUNE 30,2017
<b>ENVIRONMENTAL SERVICES (cont'd)</b>										
CAPITAL-WATER	0.00		31,923.28	94.28						32,017.56
Hydrant Reflectors	0.00		12,821.76	62.33						12,884.09
Locate Hardware	0.00		880.57	2.75						883.32
Water Model Analysis	0.00		18,220.95	29.20						18,250.15
<b>RECREATION SERVICES</b>										
CAPITAL-PARKS	0.00	167,863.26	5,983.49	370.18						174,216.93
Boat Ramp Dredging	0.00		5,983.49	39.00						6,022.49
Boat Ramp Building	0.00	8,466.23		49.57						8,515.80
Splash Pad	0.00	84,080.74		160.90						84,241.64
Accessible Playground	0.00	75,316.29		120.71						75,437.00
ARENA DEMOLITION	202,155.53			1,927.59						204,083.12
<b>PLANNING &amp; DEVELOPMENT</b>										
CAPITAL-PLANNING & DEVELOPMENT	0.00		3,663.05	27.96						3,691.01
Tablets-Building	0.00		3,237.94	25.94						3,263.88
Official Plan Review	0.00		425.11	2.02						427.13
<b>OTHER-WORK IN PROGRESS</b>										
HOWARD INDUST PARK (INT)	30,944.75			260.28						31,205.03
CAPITAL-SEWER (Sewage Capacity)	3,307,418.00									3,307,418.00
BRIDGES (Front Road/Turkey Creek Bridge)	0.00	6,197.18		15.06						6,212.24
PATHWAY (Todd Lane (OMCIP))	21,345.38	27,680.43		289.52						49,315.33
STREET LIGHTING (LED Project)	0.00		4,835.87	10.24						4,846.11
CHAPPUS DRAIN	0.00		685.52	1.10						686.62
BESSETTE DRAIN	0.00		164.00	0.26						164.26
FUEL DEPOT & PW GATES	2,830.62	33,308.07		239.99						36,378.68
WATERMAIN-Orford Watermain	2,289.60	14,755.20		78.31					(900.00)	16,223.11
WATERMAIN-Disputed Watermain	0.00	4,889.57		23.97						4,913.54
WATERMAIN-Huron Church Watermain	0.00	2,896.70		16.57						2,913.27
WATERMAIN-Sprucewood Watermain	0.00	731,792.67		3,024.31						734,816.98
WATERMAIN-Abbott Watermain	0.00	163.05							(600.00)	(436.95)
WATER METER/TRANSMITTER PROJECT	0.00		15,800.78	102.98						15,903.76
RIVERDANCE PROPERTY	0.00	26,120.30		41.27					(69,134.05)	(42,972.48)
TODD LANE	0.00	1,434.82								1,434.82
OLIVER FARMS/HERITAGE	249,727.31	7,823.84		2,413.86						259,965.01
TENTH STREET	35,677.43			340.51						36,017.94
NEW TOWN HALL/LIBRARY	0.00		4,213.52							4,213.52
FIRE SATELLITE STATION	0.00	363.23								363.23
	4,044,762.93	1,210,530.91	281,756.21	12,473.60	0.00	0.00	0.00	0.00	(108,088.87)	5,441,434.78

TOWN OF LASALLE  
RESERVES & RESERVE FUNDS SCHEDULE  
JUNE 30, 2017

18/07/2017

	BALANCE DEC 31,2016	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JUNE 30,2017
<b>RESERVES</b>											
GREEN SPACE/WOODLOT	726,514.85				16,291.53					(344,548.66)	398,257.72
VEHICLE & EQUIPMENT	3,140,859.99	10,094.32			30,000.00						3,180,954.31
INFRASTRUCTURE	4,238,394.00				9,100.00						4,247,494.00
SPECIAL PROJECTS	1,202,367.70									(92,695.37)	1,109,672.33
TAX STABILIZATION	2,608,558.95										2,608,558.95
WORKING CAPITAL	1,062,064.27				48,000.00					(647,561.67)	462,502.60
RECREATION COMPLEX	2,020,320.19	24,832.50									2,045,152.69
<b>RESERVES</b>	<b>14,999,079.95</b>	<b>34,926.82</b>			<b>103,391.53</b>					<b>(1,084,805.70)</b>	<b>14,052,592.60</b>
<b>RESERVE FUNDS</b>											
BUILDING ACTIVITY	(1,248,862.09)	223,702.30			671,669.06						(353,490.73)
ESSEX POWER EQUITY	11,709,968.00										11,709,968.00
<b>RESERVE FUNDS</b>	<b>10,461,105.91</b>	<b>223,702.30</b>			<b>671,669.06</b>						<b>11,356,477.27</b>
<b>RESERVES/RESERVE FUNDS</b>	<b>25,460,185.86</b>	<b>258,629.12</b>			<b>775,060.59</b>					<b>(1,084,805.70)</b>	<b>25,409,069.87</b>

TOWN OF LASALLE  
DEFERRED REVENUE FUND SCHEDULE  
JUNE 30, 2017

18/07/2017

	BALANCE DEC 31,2016	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE JUNE 30,2017
<b>DEFERRED REVENUE</b>										
SEWER PROJECTS	1,056,659.18				9,461.84					1,066,121.02
WATER PROJECTS	3,286,140.46				43,865.29					3,330,005.75
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	6,753,606.06			2,040,796.00	(133,222.78)					8,661,179.28
DC PROJECTS (NON-GROWTH RELATED)	12,884,174.85				125,289.90					13,009,464.75
FEDERAL GAS TAX	2,044,867.42	29,013.80			20,217.37					2,094,098.59
PROVINCIAL GAS TAX/TRANSIT	545,951.72	14,846.00			5,190.28					565,988.00
OCIF-FORMULA BASED	0.00	164,948.00			726.42					165,674.42
DEPOSITS FROM DEVELOPERS	2,098,787.98			56,500.00	19,681.76				(112,693.84)	2,062,275.90
CONTRIBUTIONS FROM DEVELOPERS	795,472.50			1,000.00	5,279.88				(700.00)	801,052.38
PARKLAND DEDICATION	268,235.20			3,000.00	2,605.21					273,840.41
SICK LEAVE	10,195.41				98.92					10,294.33
<b>DEFERRED REVENUE</b>	<b>31,244,090.78</b>	<b>208,807.80</b>		<b>2,101,296.00</b>	<b>99,194.09</b>				<b>(113,393.84)</b>	<b>33,539,994.83</b>



TOWN OF LASALLE  
CASH AND INVESTMENTS  
JUNE 30, 2017

Sector/Class	Policy		Details						Value	Term Limitations			
	Maximum Sector Limit of the Portfolio	Maximum Term Limitation	Issuer	Broker	Issue	Maturity	Interest	Total Amount	Sector	< 1 year 25%-100%	1-3 years 75%	3-5 years 50%	5 - 10 years 25%
Federal Canada	25%	10 years							0.00%				
Provincial Province	25%	10 years							0.00%				
Municipal Municipalities, Regions & Counties School Boards Other Agencies & Authorities One: Public Sector Group of Funds	25%	10 years 10 years 10 years 10 years			June 1,2017	on demand	variable	316,723.76	100.00%	316,723.76			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
<b>TOTAL: EXTERNAL INVESTMENTS</b>								<b>316,723.76</b>		<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASH</b>													
General Account			Windsor Family Credit Union					4,949,547.06		4,949,547.06			
Sewer Account			Windsor Family Credit Union					77,338.43		77,338.43			
Water Account			Windsor Family Credit Union					56,183.96		56,183.96			
Reserves Account			Windsor Family Credit Union					14,691,404.29		14,691,404.29			
Capital Deposits Account			Windsor Family Credit Union					33,195,471.07		33,195,471.07			
<b>TOTAL: CASH</b>								<b>52,969,944.81</b>		<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INVESTMENT IN ESSEX POWER</b>													
Investment in Special Class A Shares			Essex Power (\$207,738 + \$45,522)					253,260.00					253,260.00
Investment in Common & Preferred Shares (Jan 1,2016)			Essex Power (\$11,709,968)										
<b>TOTAL: INVESTMENT IN ESSEX POWER</b>								<b>253,260.00</b>					
<b>GRAND TOTAL: CASH AND INVESTMENTS</b>								<b>53,539,928.57</b>		<b>53,286,668.57</b>	<b>0.00</b>	<b>0.00</b>	<b>253,260.00</b>
										<b>99.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>

## Schedule of Reports for Council July 25, 2017

<b>Council Resolution</b>	<b>Subject</b>	<b>Department</b>	<b>Report to Council</b>	<b>Comments</b>
B5/16	Radio Communications Study	Fire	September, 2017	Requested during Budget Deliberations held December 7th & 8th, 2016.
221/17	Identify site for planting a hero tree	Public Works & Culture & Rec	August, 2017	Requested at the June 13, 2017 Regular Meeting of Council
260/17	Location of Satellite Fire Stations	Fire, Public Works & Planning	TBD	Requested at the July 11, 2017 Regular Meeting of Council
	Removal of dead trees on public and private property	Public Works & Legal	August, 2017	Requested at the July 11, 2017 Regular Meeting of Council