



**THE CORPORATION OF THE TOWN OF LASALLE
POLICE SERVICES BOARD PUBLIC MEETING
AGENDA**

**Monday, November 19, 2018, 5:00 PM
Council Chambers, LaSalle Civic Centre, 5950 Malden Road**

	Pages
A. Call to Order	
B. Disclosure of Pecuniary Interest and the General Nature Thereof	
C. Adoption of Minutes	3
RECOMMENDATION That the minutes of the LaSalle Police Services Board committee and public meetings held October 15, 2018 and committee meeting held October 30, 2018 BE ADOPTED as presented.	
D. Business Arising from the Minutes	
E. Presentations / Delegations	
F. Reports / Correspondence for Action	
1. OAPSB 2019 Membership Renewal	6
RECOMMENDATION That the memorandum from the Board secretary dated November 13, 2018 regarding the OAPSB correspondence and 2019 Annual Membership Renewal BE RECEIVED and that the OAPSB 2019 Annual Membership BE APPROVED for payment.	
G. Information Items to be Received	
1. MCSCS, OAPSB and AMO Correspondence Summary	10
RECOMMENDATION That the memorandum from the Board Secretary dated November 14, 2018 regarding the MCSCS All Chiefs Memos, OAPSB and AMO summary of emails for the period of October 4, 2018 through November 14, 2018 BE RECEIVED for information.	

2. LaSalle Police Service 3rd Quarter Financial Report 13

RECOMMENDATION

That the memorandum from Chief Leontowicz dated November 1, 2018 regarding the LaSalle Police Service 3rd Quarter Financial Report BE RECEIVED for information.

3. LaSalle Police Service Statistics 20

RECOMMENDATION

That the memorandum from Chief Leontowicz dated November 2, 2018 regarding the LaSalle Police Service Statistics for the month of September 2018 BE RECEIVED for information.

4. LaSalle Police Service Financial Statements 26

RECOMMENDATION

That the memorandum from Chief Leontowicz dated November 2, 2018 regarding the LaSalle Police Service Financial Statements for the period ending September 30, 2018 BE RECEIVED for information.

5. LaSalle Police Services Board Financial Statements and General Ledger Details 29

RECOMMENDATION

That the LaSalle Police Services Board Financial Statements and General Ledger details for the periods ending September 30th and October 31st, 2018 BE RECEIVED for information.

H. New Business

I. Schedule of Upcoming Meetings / Events

LaSalle Police Services Board Committee meeting - December 17, 2018 at 4:30 p.m., in the LaSalle Room, LaSalle Civic Centre

LaSalle Police Services Board Public meeting - December 17, 2018 at 5:00 p.m. in Council Chambers, LaSalle Civic Centre

J. Adjournment



The Corporation of the Town of LaSalle
Minutes of a Public Meeting of the Town of LaSalle Police Services Board

October 15, 2018, 5:00 p.m.
LaSalle Room
LaSalle Civic Centre, First Floor
5950 Malden Road

Board Members Present: Mayor Ken Antaya, Deputy Mayor Marc Bondy, Joe Graziano, Vicky Houston

Board Members Regrets: Marty Komsa

Administration Present: Chief John Leontowicz, Tanya Mailloux

A. Call to Order

Mayor Antaya presides as Chair and calls the meeting to order at 5:26 p.m.

B. Disclosure of Pecuniary Interest and the General Nature Thereof

There were no declarations of conflict of interest on the public agenda.

C. Adoption of Minutes

4058/18

Moved By: V. Houston

Seconded By: Deputy Mayor Bondy

That the minutes of the LaSalle Police Services Board committee and public meetings held September 17, 2018 BE ADOPTED as presented.

Carried.

D. Business Arising from the Minutes

Chief Leontowicz provided a verbal update on the Ministry of Community Safety and Correctional Services (MCSCS) October 9-11, 2018 Major Case Management inspection at the LaSalle Police Service (LPS). The Chief is awaiting the final report from the Ministry.

E. Presentations / Delegations

Note: *Cheque presentation came forward after item number F.3.*

1. Cheque Presentation by J.T. Investments & Greater Essex Electric for Historical Vehicle (verbal update)

J. Tedesco from J.T. Investments, and on behalf of Greater Essex Electric, presented a cheque in the amount of \$5,000 to the LaSalle Police Service for the restoration of LaSalle's historical vehicle, car 48. The Chief thanked the members of the historical vehicle committee for their dedication and work.

F. Reports / Correspondence for Action

1. LaSalle Police Service Draft 2019 Proposed Budget

Chief Leontowicz provided an overall update on the LaSalle Police Service 2019 draft budget. The re-introduction of a vehicle amounts to approximately 1.75% of the budget increase and the remainder is wages. The PEM grant has been placed on hold and is under review by the new Government; therefore, the 2018 approved PEM grant has yet to be received by the Service. The lease vehicle is funded through a grant, no cost to the Service.

4059/18

Moved By: Deputy Mayor Bondy

Seconded By: V. Houston

That the memorandum from Chief Leontowicz dated October 5, 2018 regarding the 2019 LaSalle Police Service (LPS) budget proposal #1, totaling \$7,296,963, a 2.8% increase from 2018, BE RECEIVED and that the 2019 LPS budget proposal #1 BE FORWARDED to Town of LaSalle Administration for inclusion with the Town's overall budget for presentation to Council.

Carried.

2. LaSalle Police Services Board Draft 2019 Proposed Budget

4060/18

Moved By: J. Graziano

Seconded By: Deputy Mayor Bondy

That the memorandum from the Board Secretary dated October 10, 2018 regarding the 2019 LaSalle Police Services Board (LPSB) budget proposal #1, totaling \$54,264, a 16% decrease from 2018, BE RECEIVED and that the 2019 LPSB budget proposal #1 BE FORWARDED to Town of LaSalle Administration for inclusion with the Town's overall budget for presentation to Council.

Carried.

3. Training Sessions Hosted by the Chatham-Kent Police Services Board

4061/18

Moved By: V. Houston

Seconded By: J. Graziano

That the memorandum from the Board Secretary dated October 10, 2018 regarding the November 7, 2018 training sessions hosted by the Chatham-Kent Police Services Board BE RECEIVED and that the Board secretary BE ADVISED by October 25, 2018 should any Board member wish to attend.

Carried.

G. Information Items to be Received

1. LaSalle Police Service Statistics

Deputy Mayor Bondy updates the Service and the Board and advises that he is still receiving a number of speeding complaints within the Town.

4062/18

Moved By: Deputy Mayor Bondy

Seconded By: J. Graziano

That the memorandum from Chief Leontowicz dated October 2, 2018 regarding the LaSalle Police Service Statistics for the month of August 2018 BE RECEIVED for information.

Carried.

2. LaSalle Police Service Financial Statements

4063/18

Moved By: Deputy Mayor Bondy

Seconded By: V. Houston

That the memorandum from Chief Leontowicz dated October 2, 2018 regarding the LaSalle Police Service Financial Statements for the period ending August 31, 2018 BE RECEIVED for information.

Carried.

3. LaSalle Police Services Board Financial Statements and General Ledger Details

4064/18

Moved By: J. Graziano

Seconded By: V. Houston

That the LaSalle Police Services Board Financial Statements and General Ledger details for the period ending August 31, 2018 BE RECEIVED for information.

Carried.

H. New Business

J. Graziano inquired if the Service was ready for the upcoming legalization of cannabis on October 17th. The Chief has adopted an internal policy that was provided by Town administration.

The Board secretary advised that Joe Graziano's term expires on November 15, 2018 and that we have been in contact with the Ministry since July 4, 2018. J. Graziano has expressed interest in extending his term. Last update from the MCSCS is that they are still waiting on direction from the Minister's Office on appointment.

I. Schedule of Upcoming Meetings / Events

OAPSB Zone 6 Meeting - October 24, 2018 at 8:00 a.m. at the Best Western Plus Lamplighter, London, ON

LaSalle Police Services Board Committee meeting - November 19, 2018 at 4:30 p.m. in the LaSalle Room, LaSalle Civic Centre

LaSalle Police Services Board Public meeting - November 19, 2018 at 5:00 p.m. in Council Chambers, LaSalle Civic Centre

J. Adjournment

The meeting is adjourned at the call of the Chair at 6:21 p.m.

Chair: Mayor Ken Antaya

Recording Secretary: Tanya Mailloux



LaSalle Police Services Board

PUBLIC MEMORANDUM

To: LaSalle Police Services Board Members
From: T. Mailloux
Date: November 13, 2018
Re: OAPSB - 2019 Annual Membership Fees

Background:

Please find attached correspondence from the OAPSB and 2019 Annual Membership Fees. The LaSalle Police Services Board fees are \$3,313.72, which includes HST. Below are the rates for 2017 to 2019 for comparison:

2017	\$2,805.00	HST \$364.65	Total: \$3,169.65	
2018	\$2,847.08	HST \$370.12	Total: \$3,217.20	(+ \$47.55)
2019	\$2,932.49	HST \$381.22	Total: \$3,313.71	(+ \$96.51)

The rate increase from 2018 to 2019 is \$96.51. The amount has been included in the 2019 LPSB budget.

Recommendation:

The LaSalle Police Services Board RECEIVE the information from **OAPSB – 2019 Annual Membership Fees**, and APPROVE for payment.


 T. Mailloux
 Board Secretary
 LaSalle Police Services Board

Attach.

Tanya Mailloux

From: Eli El-Chantiry, Chair OAPSB <admin@oapsb.ca>
Sent: Tuesday, November 06, 2018 4:28 PM
To: Tanya Mailloux
Subject: OAPSB 2019 Membership Renewal!

Follow Up Flag: Follow up
Flag Status: Flagged



OAPSB 2019 Membership Renewal

Greetings returning and prospective members!

It is time to register for your 2019 Membership - [Register here](#)

Thank you for your support and participation in the Ontario Association of Police Services Boards (OAPSB). Your Association works diligently to provide you with value-added services, as well as representation on issues affecting Police Services Boards throughout Ontario.

Through our conference, seminar, web site and emails, we aim to keep you and your Police Services Board up to date on key issues impacting you. In 2019 we will be updating our training program, and your continued involvement is more important than ever!

We thank you for your membership and look forward to continuing to serve you in 2019.

Eli El Chantary

Chair OAPSB

[**Register Here**](#)



Ontario Association of Police Services Boards

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2019 OAPSB MEMBERSHIP

2019 Membership Dues

Voting Members (Police Services Boards)

Force Size	Membership Dues	HST	Total
1-10	CAD 672.23	CAD 87.39	CAD 752.62
11-30	CAD 1,146.86	CAD 149.09	CAD 1,295.96
31-50	CAD 1,397.77	CAD 181.71	CAD 1,579.48
51-100	CAD 2,932.49	CAD 381.22	CAD 3,313.72
101-200	CAD 4,276.94	CAD 556.00	CAD 4,832.94
201-300	CAD 4,942.89	CAD 642.58	CAD 5,585.46
Over 300	CAD 5,609.88	CAD 729.29	CAD 6,339.17

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Contact Information

*Required



LaSalle Police Services Board

PUBLIC MEMORANDUM

To: LaSalle Police Services Board Members
From: T. Mailloux
Date: November 14, 2018
Re: MCSCS All Chiefs/Boards Memos, OAPSB and AMO Correspondence
2018 Summary #6

Background:

Attached is a summary of emails received from the Ministry of Community Safety and Correctional Services (MCSCS), the Ontario Association of Police Services Boards (OAPSB), and the Association of Municipalities of Ontario (AMO) for the months of October through November 2018.

The emails listed in the summary are forwarded to the Board members for their review as they are received by the Board Secretary.

Recommendation:

That the LaSalle Police Services Board receive the MCSCS All Chief's Memos, OAPSB emails, and AMO emails 2018 Summary #6 for the months of October 4, 2018 through November 14, 2018 for information.

T. Mailloux
Board Secretary
LaSalle Police Services Board

Attach.

MCSCS, OAPSB and AMO Emails/Correspondence

2018 Summary #6

(All MCSCS, OAPSB, and AMO emails/correspondence that are emailed to the Board Secretary are forwarded to Board members when received. The memos are placed on the agenda upon a Board member's request)

<u>Oct 4/18</u>	18-0056	Centre of Forensic Sciences Town Hall Meeting Invitation
<u>Oct 4/18</u>	18-0057	<i>Interprovincial Policing Act</i> Appointing Official Designations and Reporting
<u>Oct 4/18</u>	18-0058	<i>Highway Traffic Act</i> Amendments Related to Commercial Motor Vehicles and Over-Dimensional Vehicle Escorts
<u>Oct 4/18</u>	18-0059	Potential Canada Post Labour Disruption
<u>Oct 4/18</u>	18-0060	Collection of Information: 9-1-1 Emergency Response, Police Communication Centres and Dispatch in Ontario
<u>Oct 5/18</u>	18-0061	Launch of Provincial <i>Cannabis Act, 2017</i> , E-Learning Training
<u>Oct 15/18</u>	18-0062	Launch of the Provincial <i>Cannabis Act, 2017</i> , E-learning Training
<u>Oct 17/18</u>		OAPSB News and Updates (October 2018)
<u>Oct 16/18</u>	18-0063	Urgent Update on Cannabis Legalization
<u>Oct 17/18</u>	18-0064	Letter from Minister Tibollo RE <i>Cannabis Act, 2017</i>
<u>Oct 17/18</u>	18-0065	<i>Cannabis Statute Law Amendment Act, 2018</i>
<u>Oct 18/18</u>	18-0066	Motorcycle Helmet Exemption under the <i>Highway Traffic Act</i> for Sikh Motorcyclists
<u>Oct 19/18</u>	18-0067	Cannabis Set Fines
<u>Oct 19/18</u>	18-0068	Communication and Contact with Consular Offices

<u>Oct 22/18</u>	18-0069	Crime Prevention Week 2018 – Provincial Theme and Approach
<u>Oct 24/18</u>	18-0070	Basic Constable Training Program – Allocation Request for January 9 -April 3, 2019 Intake
<u>Oct 24/18</u>	18-0071	Requests for Seats – Basic Constable Training Program (2019-2023)
<u>Oct 24/18</u>	18-0072	Revised Guidance Notes from the Ontario Police Health and Safety Committee
<u>Oct 29/18</u>	18-0073	<i>Police Record Check Reform Act, 2015</i> – Regulation Amendments and Coming into Force
<u>Nov 5/18</u>		Important Announcement – New Minister of Community Safety and Correctional Services: <i>The Honourable Sylvia Jones</i>
<u>Nov 7/18</u>	18-0074	Approved Drug Screening Equipment Update
<u>Nov 13/18</u>	18-0075	Seizure and Disposition Report form under the Controlled Drugs and Substances Act (CDSA) and the Federal Cannabis Act
<u>Nov 13/18</u>	18-0076	Amendment to Ontario Regulation 267/10 (Conduct and Duties of Police Officers Respecting Investigations by the Special Investigations Unit)



LaSalle Police Service

1880 Normandy Street, LaSalle, Ontario, N9H 1P8

Phone # (519) 969 5210

Fax # (519) 969 2662

PUBLIC MEMORANDUM

To: LaSalle Police Services Board
From: John Leontowicz, Chief of Police
Date: November 1, 2018
Re: 3rd Quarter Financial Report

Background:

Please find attached "Police 3rd Quarter Financial Report" provided by Gaetano Ferraro, Manager of Finance & Deputy Treasurer with the Town of LaSalle as requested. These reports have been requested on a quarterly basis.

Recommendation:

The LaSalle Police Services Board receive the 3rd Quarter Financial Report for information.



John Leontowicz
Chief of Police

Attachment

File/h/docs/PSBP/2018/

Overall, as of the end of the third quarter, the police department is projected to meet the annual budget.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Wages / Benefits	6,711,000	5,076,734	75.7%	6,681,500	4,592,365	6,356,213

Comments:

Wages and benefits are tracking consistent with the 2018 budget.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Administrative Expenses	170,200	130,619	76.7%	171,900	121,355	181,468

Comments:

While above 2017 levels, administrative expenses are on track to slightly exceed the 2018 budget. However, annual expenses in this category, such as insurance and license renewals, were paid in first half of 2018.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Personnel Expenses	112,000	93,632	83.6%	116,000	78,453	121,728

Comments:

Overall, personnel expenses are tracking higher than the 2018 budget. Training costs are higher year to date in 2018 as compared to 2017.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Facility Expenses	155,000	117,024	75.5%	160,000	105,722	159,800

Comments:

While the building maintenance expenses have exceeded budgeted amounts, overall the facility expenses appear to be consistent with the 2018 budget.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Vehicle / Equipment Expenses	141,100	106,861	75.7%	136,900	85,255	129,023

Comments:

Overall, vehicle and equipment expenses are tracking consistent with the 2018 budget. While fuel expense continues to track higher than 2017 due to an increase in the price of fuel, the vehicle/equipment repairs are tracking to be less than the budgeted amount.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Program Services	138,000	183,939	133.3%	138,000	99,354	162,700

Comments:

Program services are on track to exceed the 2018 budget. Legal fees and grant expenses incurred are tracking higher than budget. However, grant expenses will be offset by the additional grant revenue received (see below). Likewise, while Youth Foundation expenses have exceeded budgeted amounts, these expenses are offset by the revenues received. (see below)

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Transfer to Own Funds	-	-	0.0%	76,000	67,151	275,256

Comments:

There is no capital transfer budgeted for 2018.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Grants	(63,800)	(138,486)	217.1%	(52,000)	(54,156)	(56,393)

Comments:

Grants are higher than the 2018 budget due to the civil remedies grant which was received in the first quarter.

	2018 Budget	Actual to September 30, 2018	Percentage of Budget	2017 Budget	Actual to September 30, 2017	Actual to Dec 31,2017
Revenue	(262,600)	(259,897)	99.0%	(584,400)	(497,625)	(607,997)

Comments:

Revenues related to the Youth Foundation are exceeding budgeted amounts, while other revenue sources are tracking to budget. Quarterly payments relating to dispatching services have been received from Kingsville and Leamington. Dispatching services are no longer provided for the Town of Amherstburg.

Recommendations:

- That the Police Services Board receive the third quarter review as presented.

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

Respectfully,

Gaetano (Tano) Ferraro, CPA, CMA
Manager of Finance & Deputy Treasurer

Cc. Police Services Board

TOWN OF LASALLE
FINANCIAL STATEMENT
SEPTEMBER 30, 2018

	2018 Budget	2018 YTD Actual September	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual September	2017 % Budget to Actual	2017 YTD Actual December
Police / Dispatch								
Salaries/Wages	5,023,900	3,666,506.35	(1,357,393.65)	73.0%	5,013,100	3,304,563.30	65.9%	4,752,538.69
10-5-320610-7000 Payroll-Full Time	4,647,800	3,474,972.73	(1,172,827.27)	74.8%	4,584,100	3,306,194.90	72.1%	4,490,086.92
10-5-320610-7001 Payroll-Part Time	301,000	194,962.79	(106,037.21)	64.8%	293,800	142,900.90	48.6%	220,784.48
10-5-320610-7010 Overtime-Full Time	183,000	73,480.14	(109,519.86)	40.2%	163,000	47,822.82	29.3%	159,987.39
10-5-320610-7011 Overtime-Part Time	6,000	12,861.18	6,861.18	214.4%	6,000	12,184.58	203.1%	23,618.68
10-5-320610-7020 Special Pay-Full Time	123,600	9,287.05	(114,312.95)	7.5%	128,000	3,195.83	2.5%	148,830.31
10-5-320610-7021 Special Pay-Part Time	12,300	6,949.41	(5,350.59)	56.5%	11,800	3,938.36	33.4%	11,676.62
10-4-320610-5160 Grants-Provincial	(249,800)	(13,618.00)	236,182.00	5.5%	(173,600)	(202,135.18)	116.4%	(270,122.49)
10-4-320610-5288 WSIB-Revenue	0	(41,649.96)	(41,649.96)	100.0%	0	2,285.41	100.0%	(13,236.98)
10-4-320610-5290 Group Insurance-Revenue	0	(50,738.99)	(50,738.99)	100.0%	0	(11,824.32)	100.0%	(19,086.24)
Benefits	1,687,100	1,410,227.77	(276,872.23)	83.6%	1,668,400	1,287,801.79	77.2%	1,603,674.06
10-5-320610-7080 EI	52,900	53,265.39	365.39	100.7%	63,000	49,869.99	79.2%	52,066.45
10-5-320610-7082 CPP	135,000	132,344.83	(2,655.17)	98.0%	137,700	126,926.00	92.2%	132,843.90
10-5-320610-7084 OMERS	578,500	449,952.16	(128,547.84)	77.8%	569,300	401,596.74	70.5%	545,144.63
10-5-320610-7086 EHT	98,800	78,213.22	(20,586.78)	79.2%	97,400	71,952.90	73.9%	98,264.96
10-5-320610-7088 WSIB	131,200	122,341.12	(8,858.88)	93.3%	132,100	100,277.82	75.9%	119,390.48
10-5-320610-7089 WSIB Neer Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%	5,809.36
10-5-320610-7090 Group Insurance	303,700	240,089.21	(63,610.79)	79.1%	264,000	222,637.42	84.3%	271,805.19
10-5-320610-7092 Green Shield	387,000	334,021.84	(52,978.16)	86.3%	404,900	314,540.92	77.7%	378,349.09
Wages/Benefits	6,711,000	5,076,734.12	(1,634,265.88)	75.7%	6,681,500	4,592,365.09	68.7%	6,356,212.75
Administrative Expenses								
10-5-320640-7100 Office Supplies	9,000	7,103.12	(1,896.88)	78.9%	11,000	3,563.91	32.4%	9,462.42
10-5-320640-7103 Dispatch Equipment Contracts	3,500	4,232.19	732.19	120.9%	3,500	1,376.81	39.3%	2,957.70
10-5-320640-7104 Postage/Shipping	2,000	1,590.02	(409.98)	79.5%	2,000	1,801.75	90.1%	2,280.00
10-5-320640-7109 Radio Communications/Licences	2,400	1,951.00	(449.00)	81.3%	2,400	1,951.00	81.3%	1,951.00
10-5-320640-7114 Meetings/Special Expenses	2,500	2,274.28	(225.72)	91.0%	2,500	1,317.83	52.7%	2,082.04
10-5-320640-7120 Insurance-General	21,300	20,301.36	(998.64)	95.3%	20,000	20,301.36	101.5%	20,301.36
10-5-320640-7150 Telephone	9,500	6,134.20	(3,365.80)	64.6%	9,500	6,867.66	72.3%	9,861.41
10-5-320640-7170 Cell Phone	12,000	9,001.62	(2,998.38)	75.0%	12,000	11,415.16	95.1%	14,270.65
10-5-320640-7500 Office Equipment/Contracts	30,000	33,286.98	3,286.98	111.0%	27,000	24,987.08	92.5%	30,163.90
10-5-320640-7540 Information Technology	78,000	44,744.52	(33,255.48)	57.4%	82,000	47,772.17	58.3%	88,137.43
Personnel Expenses	112,000	93,631.89	(18,368.11)	83.6%	116,000	78,453.04	67.6%	121,727.89
10-5-320650-7130 Travel	2,000	1,182.31	(817.69)	59.1%	2,000	1,100.17	55.0%	1,737.36
10-5-320650-7132 Conferences/Seminars	7,000	5,330.93	(1,669.07)	76.2%	8,000	3,336.43	41.7%	7,510.44
10-5-320650-7134 Memberships/Subscriptions	5,000	4,992.51	(7.49)	99.9%	5,000	4,286.57	85.7%	5,276.40
10-5-320650-7137 Training	28,000	23,795.21	(4,204.79)	85.0%	28,000	11,765.75	42.0%	25,540.43
10-5-320650-7140 Uniforms/Cleaning	43,000	42,938.69	(61.31)	99.9%	45,000	45,071.68	100.2%	48,882.00
10-5-320650-7141 Equipment to Personnel	27,000	15,392.24	(11,607.76)	57.0%	28,000	12,892.44	46.0%	32,781.26
Facility Expenses	155,000	117,023.97	(37,976.03)	75.5%	160,000	105,722.12	66.1%	159,799.99
10-5-320660-7250 Dispatch Main Tower	4,000	2,143.20	(1,856.80)	53.6%	4,000	1,719.77	43.0%	2,654.97
10-5-320660-7600 Insurance-Property	4,500	4,334.63	(165.37)	96.3%	4,500	4,169.44	92.7%	4,169.44
10-5-320660-7610 Hydro	52,000	38,953.75	(13,046.25)	74.9%	52,000	40,593.13	78.1%	63,043.35
10-5-320660-7620 Water/Sewer	1,500	642.96	(857.04)	42.9%	1,500	963.48	64.2%	1,286.68
10-5-320660-7640 Natural Gas	9,000	7,196.44	(1,803.56)	80.0%	9,000	7,066.40	78.5%	10,146.89
10-5-320660-7660 Building Maintenance	16,000	26,420.31	10,420.31	165.1%	19,000	11,674.06	61.4%	19,194.90
10-5-320660-7690 Custodial Services	68,000	37,332.68	(30,667.32)	54.9%	70,000	39,535.84	56.5%	59,303.76
Vehicle/Equipment Expenses	141,100	106,860.87	(34,239.13)	75.7%	136,900	85,255.44	62.3%	129,023.14
10-5-320670-7243 Historical Vehicle Maintenance	200	35.25	(164.75)	17.6%	200	0.00	0.0%	0.00
10-5-320670-7244 Radar/Roadside Equipment	2,200	407.04	(1,792.96)	18.5%	2,200	1,537.69	69.9%	2,804.87
10-5-320670-7700 Insurance-Vehicle	16,300	14,220.19	(2,079.81)	87.2%	17,500	15,509.98	88.6%	15,509.98
10-5-320670-7720 Fuel	65,000	55,764.29	(9,235.71)	85.8%	65,000	39,709.57	61.1%	56,517.65
10-5-320670-7740 Vehicle/Equipment Repairs	52,000	33,192.18	(18,807.82)	63.8%	52,000	25,256.28	48.6%	49,327.76
10-5-320670-7760 Vehicle Lease	5,400	3,241.92	(2,158.08)	60.0%	0	3,241.92	100.0%	4,862.88

TOWN OF LASALLE
 FINANCIAL STATEMENT
 SEPTEMBER 30, 2018

	2018 Budget	2018 YTD Actual September	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual September	2017 % Budget to Actual	2017 YTD Actual December
Police / Dispatch (cont'd)								
Program Services	138,000	183,939.29	45,939.29	133.3%	138,000	99,354.41	72.0%	162,659.64
10-5-320680-7200 Legal Fees	24,000	23,355.20	(644.80)	97.3%	24,000	6,314.40	26.3%	15,709.32
10-5-320680-7230 Public Relations	3,000	2,296.03	(703.97)	76.5%	3,000	2,462.39	82.1%	2,462.39
10-5-320680-7232 Crime Prevention	3,000	3,266.42	266.42	108.9%	3,000	3,130.83	104.4%	3,130.83
10-5-320680-7234 Criminal Investigation	13,000	6,620.33	(6,379.67)	50.9%	13,000	9,385.18	72.2%	15,131.26
10-5-320680-7236 Marine Unit	3,500	4,282.56	782.56	122.4%	3,500	2,652.71	75.8%	3,349.71
10-5-320680-7238 Bicycle Unit	1,000	0.00	(1,000.00)	0.0%	1,000	725.00	72.5%	525.00
10-5-320680-7239 ATV Program	1,500	0.00	(1,500.00)	0.0%	1,500	1,014.21	67.6%	1,085.43
10-5-320680-7240 Towing	800	0.00	(800.00)	0.0%	800	81.41	10.2%	81.41
10-5-320680-7246 Court Services	70,000	30,160.62	(39,839.38)	43.1%	70,000	21,327.57	30.5%	66,308.40
10-5-320680-7249 Prisoner Meals	200	76.06	(123.94)	38.0%	200	75.27	37.6%	97.84
10-5-320680-7269 Youth Foundation	15,000	51,467.68	36,467.68	343.1%	15,000	50,861.93	339.1%	52,347.49
10-5-320680-8998 Grant Expense	0	60,507.27	60,507.27	100.0%	0	0.00	100.0%	0.00
10-5-320680-8999 Miscellaneous Expenses	3,000	1,907.12	(1,092.88)	63.6%	3,000	1,323.51	44.1%	2,430.56
Transfers to Own Funds	0	0.00	0.00	100.0%	76,000	67,151.12	88.4%	275,255.90
10-5-320690-8983 Transfers to Capital	0	0.00	0.00	100.0%	76,000	67,151.12	88.4%	75,255.90
10-5-320690-8986 Transfers to Reserves	0	0.00	0.00	100.0%	0	0.00	100.0%	200,000.00
Expenditures	7,427,300	5,708,809.43	(1,718,490.57)	76.9%	7,480,300	5,149,655.95	68.8%	7,386,147.22
Grants	(63,800)	(138,486.12)	(74,686.12)	217.1%	(52,000)	(54,155.67)	104.2%	(56,392.78)
10-4-320770-5160 Grants-Provincial	(63,800)	(138,486.12)	(74,686.12)	217.1%	(52,000)	(54,155.67)	104.2%	(56,392.78)
Other Revenues	(262,600)	(259,896.65)	2,703.35	99.0%	(584,400)	(497,625.44)	85.2%	(607,997.27)
10-4-320790-5172 Dispatching-Amherstburg	0	0.00	0.00	100.0%	(323,600)	(242,672.37)	75.0%	(307,606.60)
10-4-320790-5173 Dispatching-Kingsville	(40,600)	(33,957.00)	6,643.00	83.6%	(40,600)	(31,830.00)	78.4%	(43,120.00)
10-4-320790-5174 Dispatching-Leamington	(129,000)	(101,581.59)	27,418.41	78.8%	(129,000)	(96,744.39)	75.0%	(128,992.52)
10-4-320790-5269 Youth Foundation	(15,000)	(66,923.32)	(51,923.32)	446.2%	(15,000)	(68,090.81)	453.9%	(52,347.49)
10-4-320790-5999 Miscellaneous Revenues	(78,000)	(57,434.74)	20,565.26	73.6%	(76,200)	(58,287.87)	76.5%	(75,930.66)
Revenues	(326,400)	(398,382.77)	(71,982.77)	122.1%	(636,400)	(551,781.11)	86.7%	(664,390.05)
Police / Dispatch	7,100,900	5,310,426.66	(1,790,473.34)	74.8%	6,843,900	4,597,874.84	67.2%	6,721,757.17



LaSalle Police Service
1880 Normandy Street, LaSalle, Ontario, N9H 1P8
Phone # (519) 969 5210
Fax # (519) 969 2662

PUBLIC MEMORANDUM

To: LaSalle Police Services Board
From: John Leontowicz, Chief of Police
Date: November 2, 2018
Re: LaSalle Police Services Statistics for the month(s) of September 2018

Background:

A copy of the LaSalle Police Services Statistic Analysis for the month(s) September; the LaSalle Police Service Statistical Breakdown of the Calls for Service for the month(s) of September (1556) are attached for reference. (appendix A and B)

Recommendation:

The LaSalle Police Services Board receive the LaSalle Police Service **Statistics** for the month(s) of September 2018 for information.


John Leontowicz
Chief of Police

Attachment

File/h/docs/PSB/2018/

Appendix A
Statistical Analysis



LASALLE POLICE SERVICE



2017/2018 Statistics for the Month of September

Sep-17

Sep-18

Total Occurrences Reported		1146		982
Total Criminal Charges		37		19
Total Criminal Code Cautions		25		13
Total Highway Traffic Act Charges		121		72
Total Highway Traffic Act Cautions		119		55
Total Provincial Offences Act Charges		11		11
Total Provincial Offences Cautions		28		65
Total By-Law Charges		6		1
Total By-Law Cautions		1		1

Staff Sergeant Kevin BEAUDOIN

Operations & Corporate Support

Appendix B
Calls for Service



LASALLE POLICE SERVICE
1880 Normandy St.
LaSalle, Ontario, N9H 1P8
PH: 519-969-5210

Occ #	Date/Time Reported	Location	Officer
1556	Sept		
1	D001 - Alcohol - Licence Suspension		
9	D002 - 911 Trouble Unknown		
1	D003 - Abandoned Vehicle		
35	D005 - Alarm		
6	D006 - Animal Complaint		
1	D008 - Assault Complaint		
8	D009 - Assist Ambulance		
3	D010 - Assist Fire Department		
48	D011 - Assist Public		
12	D012 - Assist Other Police Service		
1	D013 - Attempt Criminal Act		
1	D015 - Bail Violation		
3	D017 - Break And Enter		
11	D018 - Broadcast/Zone Alert		
3	D019 - By-Law - Burning		
3	D020 - By-Law - Dogs		
13	D021 - By-Law - Noise		
4	D022 - By-Law - Parking		
2	D023 - By-Law - Other		
1	D024 - Child Custody Dispute		
3	D025 - Civil Dispute		
23	D026 - Community Services		
1	D027 - Counterfeit Currency		
14	D028 - Court		
3	D029 - Crisis Intervention		
1	D030 - Death		
3	D033 - Dispute		
28	D035 - Document Service		
13	D036 - Domestic Dispute		
29	D037 - Driving Complaint		
1	D038 - Drugs - Cannabis		
3	D042 - Escort		
1	D045 - Firearms - Discharged		
110	D047 - Follow Up Investigation		
19	D048 - Foot Patrol		
11	D049 - Fraud		
10	D051 - Harassment Complaint		
9	D052 - Hazardous Conditions		
11	D053 - Impaired Driving Complaint		
19	D056 - Information Received		
2	D057 - Insecure Premise		
2	D060 - Landlord/Tenant Dispute		
227	D062 - Lunch		
2	D064 - Mental Health Act		
7	D065 - Mischief		
3	D066 - Missing Person		
7	D067 - MVA - Fail To Remain		
5	D069 - MVA - Personal Injury		
28	D070 - MVA - Property Damage		
4	D072 - Person To Be Removed		
10	D076 - Property - Found		
4	D077 - Property - Lost		
3	D085 - Sexual Offence		
27	D087 - Special Detail		
113	D089 - Station Detail		
18	D091 - Suspicious Circumstances		
14	D092 - Suspicious Person		
17	D093 - Suspicious Vehicle		
35	D094 - Theft		
1	D095 - Theft - Shoplifting		
13	D097 - Threats		
1	D098 - Traffic Complaint		
1	D099 - Traffic Detail		
181	D100 - Traffic Stop		
30	D102 - Vehicle/Equipment Repair		
2	D105 - Warrant - Executed		

LASALLE POLICE SERVICE
1880 Normandy St.
LaSalle, Ontario, N9H 1P8
PH: 519-969-5210

Occ #	Date/Time Reported	Location	Officer
10		D107 - Youth Complaint	
1		D109 - Property - Turned In	
2		D110 - Disorderlies	
2		D111 - Hunting Complaint	
4		D115 - General Patrol	
13		D116 - Neighbour Dispute	
38		D117 - Vehicle Check	
6		D118 - Person Check	
2		D119 - Training	
36		D120 - 911 Possible Misdial	
55		D122 - Property Check	
8		D123 - Admin Detail	
7		D125 - Family Dispute	
128		D126 - Directed Patrol	
9		D127 - Prisoner Check	



LaSalle Police Service
1880 Normandy Street, LaSalle, Ontario, N9H 1P8
Phone # (519) 969 5210
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PUBLIC MEMORANDUM


To: LaSalle Police Services Board
From: John Leontowicz, Chief of Police
Date: November 2, 2018
Re: Financial Statement for the period(s) ending September 30, 2018

Background:

Find attached Financial Statement for period(s) ending September 30, 2018 in order to provide a report to Board members detailing the financial position of the LaSalle Police Service.

Recommendation:

The LaSalle Police Services Board receive the attached **Financial Statement for period(s) ending September 30, 2018** for information.


John Leontowicz
Chief of Police

Attachment

File/h/docs/PSBP/2018/

TOWN OF LASALLE
FINANCIAL STATEMENT
SEPTEMBER 30, 2018

	2018 Budget	2018 YTD Actual September	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual September	2017 % Budget to Actual	2017 YTD Actual December
Police / Dispatch								
Salaries/Wages	5,023,900	3,666,506.35	(1,357,393.65)	73.0%	5,013,100	3,304,563.30	65.9%	4,752,538.69
10-5-320610-7000 Payroll-Full Time	4,647,800	3,474,972.73	(1,172,827.27)	74.8%	4,584,100	3,306,194.90	72.1%	4,490,086.92
10-5-320610-7001 Payroll-Part Time	301,000	194,962.79	(106,037.21)	64.8%	293,800	142,900.90	48.6%	220,784.48
10-5-320610-7010 Overtime-Full Time	183,000	73,480.14	(109,519.86)	40.2%	163,000	47,822.82	29.3%	159,987.39
10-5-320610-7011 Overtime-Part Time	6,000	12,861.18	6,861.18	214.4%	6,000	12,184.58	203.1%	23,618.68
10-5-320610-7020 Special Pay-Full Time	123,600	9,287.05	(114,312.95)	7.5%	128,000	3,195.83	2.5%	148,830.31
10-5-320610-7021 Special Pay-Part Time	12,300	6,949.41	(5,350.59)	56.5%	11,800	3,938.36	33.4%	11,676.62
10-4-320610-5160 Grants-Provincial	(249,800)	(13,618.00)	236,182.00	5.5%	(173,600)	(202,135.18)	116.4%	(270,122.49)
10-4-320610-5288 WSIB-Revenue	0	(41,649.96)	(41,649.96)	100.0%	0	2,285.41	100.0%	(13,236.98)
10-4-320610-5290 Group Insurance-Revenue	0	(50,738.99)	(50,738.99)	100.0%	0	(11,824.32)	100.0%	(19,086.24)
Benefits	1,687,100	1,410,227.77	(276,872.23)	83.6%	1,668,400	1,287,801.79	77.2%	1,603,674.06
10-5-320610-7080 EI	52,900	53,265.39	365.39	100.7%	63,000	49,869.99	79.2%	52,066.45
10-5-320610-7082 CPP	135,000	132,344.83	(2,655.17)	98.0%	137,700	126,926.00	92.2%	132,843.90
10-5-320610-7084 OMERS	578,500	449,952.16	(128,547.84)	77.8%	569,300	401,596.74	70.5%	545,144.63
10-5-320610-7086 EHT	98,800	78,213.22	(20,586.78)	79.2%	97,400	71,952.90	73.9%	98,264.96
10-5-320610-7088 WSIB	131,200	122,341.12	(8,858.88)	93.3%	132,100	100,277.82	75.9%	119,390.48
10-5-320610-7089 WSIB Near Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%	5,809.36
10-5-320610-7090 Group Insurance	303,700	240,089.21	(63,610.79)	79.1%	264,000	222,637.42	84.3%	271,805.19
10-5-320610-7092 Green Shield	387,000	334,021.84	(52,978.16)	86.3%	404,900	314,540.92	77.7%	378,349.09
Wages/Benefits	6,711,000	5,076,734.12	(1,634,265.88)	75.7%	6,681,500	4,592,365.09	68.7%	6,356,212.75
Administrative Expenses	170,200	130,619.29	(39,580.71)	76.7%	171,900	121,354.73	70.6%	181,467.91
10-5-320640-7100 Office Supplies	9,000	7,103.12	(1,896.88)	78.9%	11,000	3,563.91	32.4%	9,462.42
10-5-320640-7103 Dispatch Equipment Contracts	3,500	4,232.19	732.19	120.9%	3,500	1,376.81	39.3%	2,957.70
10-5-320640-7104 Postage/Shipping	2,000	1,590.02	(409.98)	79.5%	2,000	1,801.75	90.1%	2,280.00
10-5-320640-7109 Radio Communications/Licences	2,400	1,951.00	(449.00)	81.3%	2,400	1,951.00	81.3%	1,951.00
10-5-320640-7114 Meetings/Special Expenses	2,500	2,274.28	(225.72)	91.0%	2,500	1,317.83	52.7%	2,082.04
10-5-320640-7120 Insurance-General	21,300	20,301.36	(998.64)	95.3%	20,000	20,301.36	101.5%	20,301.36
10-5-320640-7150 Telephone	9,500	6,134.20	(3,365.80)	64.6%	9,500	6,867.66	72.3%	9,861.41
10-5-320640-7170 Cell Phone	12,000	9,001.62	(2,998.38)	75.0%	12,000	11,415.16	95.1%	14,270.65
10-5-320640-7500 Office Equipment/Contracts	30,000	33,286.98	3,286.98	111.0%	27,000	24,987.08	92.5%	30,163.90
10-5-320640-7540 Information Technology	78,000	44,744.52	(33,255.48)	57.4%	82,000	47,772.17	58.3%	88,137.43
Personnel Expenses	112,000	93,631.89	(18,368.11)	83.6%	116,000	78,453.04	67.6%	121,727.89
10-5-320650-7130 Travel	2,000	1,182.31	(817.69)	59.1%	2,000	1,100.17	55.0%	1,737.36
10-5-320650-7132 Conferences/Seminars	7,000	5,330.93	(1,669.07)	76.2%	8,000	3,336.43	41.7%	7,510.44
10-5-320650-7134 Memberships/Subscriptions	5,000	4,992.51	(7.49)	99.9%	5,000	4,286.57	85.7%	5,276.40
10-5-320650-7137 Training	28,000	23,795.21	(4,204.79)	85.0%	28,000	11,765.75	42.0%	25,540.43
10-5-320650-7140 Uniforms/Cleaning	43,000	42,938.69	(61.31)	99.9%	45,000	45,071.68	100.2%	48,882.00
10-5-320650-7141 Equipment to Personnel	27,000	15,392.24	(11,607.76)	57.0%	28,000	12,892.44	46.0%	32,781.26
Facility Expenses	155,000	117,023.97	(37,976.03)	75.5%	160,000	105,722.12	66.1%	159,799.99
10-5-320660-7250 Dispatch Main Tower	4,000	2,143.20	(1,856.80)	53.6%	4,000	1,719.77	43.0%	2,654.97
10-5-320660-7600 Insurance-Property	4,500	4,334.63	(165.37)	96.3%	4,500	4,169.44	92.7%	4,169.44
10-5-320660-7610 Hydro	52,000	38,953.75	(13,046.25)	74.9%	52,000	40,593.13	78.1%	63,043.35
10-5-320660-7620 Water/Sewer	1,500	642.96	(857.04)	42.9%	1,500	963.48	64.2%	1,286.68
10-5-320660-7640 Natural Gas	9,000	7,196.44	(1,803.56)	80.0%	9,000	7,066.40	78.5%	10,146.89
10-5-320660-7660 Building Maintenance	16,000	26,420.31	10,420.31	165.1%	19,000	11,674.06	61.4%	19,194.90
10-5-320660-7690 Custodial Services	68,000	37,332.68	(30,667.32)	54.9%	70,000	39,535.84	56.5%	59,303.76
Vehicle/Equipment Expenses	141,100	106,860.87	(34,239.13)	75.7%	136,900	85,255.44	62.3%	129,023.14
10-5-320670-7243 Historical Vehicle Maintenance	200	35.25	(164.75)	17.6%	200	0.00	0.0%	0.00
10-5-320670-7244 Radar/Roadside Equipment	2,200	407.04	(1,792.96)	18.5%	2,200	1,537.69	69.9%	2,804.87
10-5-320670-7700 Insurance-Vehicle	16,300	14,220.19	(2,079.81)	87.2%	17,500	15,509.98	88.6%	15,509.98
10-5-320670-7720 Fuel	65,000	55,764.29	(9,235.71)	85.8%	65,000	39,709.57	61.1%	56,517.65
10-5-320670-7740 Vehicle/Equipment Repairs	52,000	33,192.18	(18,807.82)	63.8%	52,000	25,256.28	48.6%	49,327.76
10-5-320670-7760 Vehicle Lease	5,400	3,241.92	(2,158.08)	60.0%	0	3,241.92	100.0%	4,862.88

TOWN OF LASALLE
 FINANCIAL STATEMENT
 SEPTEMBER 30, 2018

	2018 Budget	2018 YTD Actual September	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual September	2017 % Budget to Actual	2017 YTD Actual December
Police / Dispatch (cont'd)								
Program Services	138,000	183,939.29	45,939.29	133.3%	138,000	99,354.41	72.0%	162,659.64
10-5-320680-7200 Legal Fees	24,000	23,355.20	(644.80)	97.3%	24,000	6,314.40	26.3%	15,709.32
10-5-320680-7230 Public Relations	3,000	2,296.03	(703.97)	76.5%	3,000	2,462.39	82.1%	2,462.39
10-5-320680-7232 Crime Prevention	3,000	3,266.42	266.42	108.9%	3,000	3,130.83	104.4%	3,130.83
10-5-320680-7234 Criminal Investigation	13,000	6,620.33	(6,379.67)	50.9%	13,000	9,385.18	72.2%	15,131.26
10-5-320680-7236 Marine Unit	3,500	4,282.56	782.56	122.4%	3,500	2,652.71	75.8%	3,349.71
10-5-320680-7238 Bicycle Unit	1,000	0.00	(1,000.00)	0.0%	1,000	725.00	72.5%	525.00
10-5-320680-7239 ATV Program	1,500	0.00	(1,500.00)	0.0%	1,500	1,014.21	67.6%	1,085.43
10-5-320680-7240 Towing	800	0.00	(800.00)	0.0%	800	81.41	10.2%	81.41
10-5-320680-7246 Court Services	70,000	30,160.62	(39,839.38)	43.1%	70,000	21,327.57	30.5%	66,308.40
10-5-320680-7249 Prisoner Meals	200	76.06	(123.94)	38.0%	200	75.27	37.6%	97.84
10-5-320680-7269 Youth Foundation	15,000	51,467.68	36,467.68	343.1%	15,000	50,861.93	339.1%	52,347.49
10-5-320680-8998 Grant Expense	0	60,507.27	60,507.27	100.0%	0	0.00	100.0%	0.00
10-5-320680-8999 Miscellaneous Expenses	3,000	1,907.12	(1,092.88)	63.6%	3,000	1,323.51	44.1%	2,430.56
Transfers to Own Funds	0	0.00	0.00	100.0%	76,000	67,151.12	88.4%	275,255.90
10-5-320690-8983 Transfers to Capital	0	0.00	0.00	100.0%	76,000	67,151.12	88.4%	75,255.90
10-5-320690-8986 Transfers to Reserves	0	0.00	0.00	100.0%	0	0.00	100.0%	200,000.00
Expenditures	7,427,300	5,708,809.43	(1,718,490.57)	76.9%	7,480,300	5,149,655.95	68.8%	7,386,147.22
Grants	(63,800)	(138,486.12)	(74,686.12)	217.1%	(52,000)	(54,155.67)	104.2%	(56,392.78)
10-4-320770-5160 Grants-Provincial	(63,800)	(138,486.12)	(74,686.12)	217.1%	(52,000)	(54,155.67)	104.2%	(56,392.78)
Other Revenues	(262,600)	(259,896.65)	2,703.35	99.0%	(584,400)	(497,625.44)	85.2%	(607,997.27)
10-4-320790-5172 Dispatching-Amherstburg	0	0.00	0.00	100.0%	(323,600)	(242,672.37)	75.0%	(307,606.60)
10-4-320790-5173 Dispatching-Kingsville	(40,600)	(33,957.00)	6,643.00	83.6%	(40,600)	(31,830.00)	78.4%	(43,120.00)
10-4-320790-5174 Dispatching-Leamington	(129,000)	(101,581.59)	27,418.41	78.8%	(129,000)	(96,744.39)	75.0%	(128,992.52)
10-4-320790-5269 Youth Foundation	(15,000)	(66,923.32)	(51,923.32)	446.2%	(15,000)	(68,090.81)	453.9%	(52,347.49)
10-4-320790-5999 Miscellaneous Revenues	(78,000)	(57,434.74)	20,565.26	73.6%	(76,200)	(58,287.87)	76.5%	(75,930.66)
Revenues	(326,400)	(398,382.77)	(71,982.77)	122.1%	(636,400)	(551,781.11)	86.7%	(664,390.05)
Police / Dispatch	7,100,900	5,310,426.66	(1,790,473.34)	74.8%	6,843,900	4,597,874.84	67.2%	6,721,757.17



LASALLE POLICE SERVICES BOARD
FINANCIAL STATEMENTS

September 2018

	2018 Budget	2018 YTD Actual September	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual September	2017 % Budget to Actual	2017 YTD Actual December
Police Services Board								
Salaries/Wages	31,000	24,105.56	(6,894.44)	77.8%	31,000	20,135.47	65.0%	28,093.72
10-5-336610-7000 Payroll-Full Time	19,200	12,861.25	(6,338.75)	67.0%	0	0.00	100.0%	0.00
10-5-336610-7001 Payroll-Part Time	11,200	11,244.31	44.31	100.4%	29,100	19,905.95	68.4%	27,864.20
10-5-336610-7021 Special Pay-Part Time	600	0.00	(600.00)	0.0%	1,900	229.52	12.1%	229.52
Benefits	9,500	8,800.01	(699.99)	92.6%	9,500	7,460.44	78.5%	9,102.63
10-5-336610-7080 EI	800	533.32	(266.68)	66.7%	800	495.20	61.9%	652.63
10-5-336610-7082 CPP	1,400	1,143.38	(256.62)	81.7%	1,400	947.43	67.7%	1,245.52
10-5-336610-7084 OMERS	2,800	2,424.15	(375.85)	86.6%	2,800	1,967.96	70.3%	2,588.71
10-5-336610-7086 EHT	600	774.20	174.20	129.0%	600	539.00	89.8%	673.55
10-5-336610-7088 WSIB	1,000	397.97	(602.03)	39.8%	1,000	1,019.25	101.9%	1,229.59
10-5-336610-7089 WSIB Neer Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
10-5-336610-7090 Group Insurance	0	1,043.14	1,043.14	100.0%	0	0.00	100.0%	0.00
10-5-336610-7092 Green Shield	2,900	2,483.85	(416.15)	85.7%	2,900	2,491.60	85.9%	2,712.63
Wages/Benefits	40,500	32,905.57	(7,594.43)	81.3%	40,500	27,595.91	68.1%	37,196.35
Administrative Expenses	16,000	5,693.62	(10,306.38)	35.6%	17,300	4,090.26	23.6%	12,610.94
10-5-336640-7100 Office Supplies	500	2.52	(497.48)	0.5%	500	2.53	0.5%	4.29
10-5-336640-7114 Meetings/Special Expenses	400	200.00	(200.00)	50.0%	400	74.77	18.7%	190.78
10-5-336640-7116 Remuneration	14,600	5,150.00	(9,450.00)	35.3%	15,900	3,600.00	22.6%	11,875.00
10-5-336640-7150 Telephone	500	178.30	(321.70)	35.7%	500	204.37	40.9%	271.23
10-5-336640-7170 Cell Phone	0	162.80	162.80	100.0%	0	208.59	100.0%	269.64
Personnel Expenses	7,100	2,952.19	(4,147.81)	41.6%	8,700	2,854.37	32.8%	2,909.37
10-5-336650-7132 Conferences/Seminars	4,200	0.00	(4,200.00)	0.0%	5,800	0.00	0.0%	0.00
10-5-336650-7134 Memberships/Subscriptions	2,900	2,952.19	52.19	101.8%	2,900	2,854.37	98.4%	2,909.37
Program Services	1,000	6,846.05	5,846.05	684.6%	1,000	8,698.95	869.9%	33,180.71
10-5-336680-7200 Legal Fees	1,000	6,846.05	5,846.05	684.6%	1,000	8,698.95	869.9%	33,180.71
Expenditures	64,600	48,397.43	(16,202.57)	74.9%	67,500	43,239.49	64.1%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
10-4-336790-5999 Miscellaneous Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	64,600	48,397.43	(16,202.57)	74.9%	67,500	43,239.49	64.1%	85,892.37



LASALLE POLICE SERVICES BOARD

September 2018

GL DETAILS

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
 Account : 10-4-336???-???? To 10-5-336???-????
 Period : 9 To 9
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	4	REVENUES		Voucher Prd Year App Ref #				
CATEGORY	336790	OTHER REVENUES-PSB						
	10-4-336790-5999	MISC REVENUE-PSB			0.00			0.00
	10-4-336790-5999	Account Total			0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
		REVENUES Total			0.00	0.00	0.00	0.00**
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
	10-5-336610-7000	REG PAY-FULL TIME-PSB			11,515.61			11,515.61
	PP# 36, POSTED BY POSTING-dphilp		51	9 2018 PA		336.41		
	PP# 37, POSTED BY POSTING-dphilp		52	9 2018 PA		336.41		
	PP# 38, POSTED BY POSTING-dphilp		53	9 2018 PA		336.41		
	PP# 39, POSTED BY POSTING-dphilp		55	9 2018 PA		336.41		
		Period 9 Total				1,345.64	0.00	12,861.25
		Cost Center Total			11,515.61	1,345.64	0.00	12,861.25
	10-5-336610-7000	Account Total			11,515.61	1,345.64	0.00	12,861.25
	10-5-336610-7001	REG PAY-PART TIME-PSB			11,244.31			11,244.31
		Cost Center Total			11,244.31	0.00	0.00	11,244.31
	10-5-336610-7001	Account Total			11,244.31	0.00	0.00	11,244.31
	10-5-336610-7011	OVERTIME-PART TIME-PSB			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
	10-5-336610-7021	SPEC PAY-PART TIME-PSB			0.00			0.00
		Account Total			0.00	0.00	0.00	0.00
	10-5-336610-7080	EI-PSB			512.93			512.93
	PP# 36, POSTED BY POSTING-dphilp		51	9 2018 PA		6.63		
	PP# 37, POSTED BY POSTING-dphilp		52	9 2018 PA		6.63		
	PP# 38, POSTED BY POSTING-dphilp		53	9 2018 PA		6.63		
	PP# 39, POSTED BY POSTING-dphilp		55	9 2018 PA		0.50		
		Period 9 Total				20.39	0.00	533.32
		Cost Center Total			512.93	20.39	0.00	533.32
	10-5-336610-7080	Account Total		32	512.93	20.39	0.00	533.32

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
 Account : 10-4-336???-???? To 10-5-336???-????
 Period : 9 To 9
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
10-5-336610-7081		EI-PART TIME-PSB			0.00			0.00
10-5-336610-7081	Account Total				0.00	0.00	0.00	0.00
10-5-336610-7082		CPP-PSB			1,079.42			1,079.42
PP# 36, POSTED BY POSTING-dphilp			51	9 2018 PA		15.99		
PP# 37, POSTED BY POSTING-dphilp			52	9 2018 PA		15.99		
PP# 38, POSTED BY POSTING-dphilp			53	9 2018 PA		15.99		
PP# 39, POSTED BY POSTING-dphilp			55	9 2018 PA		15.99		
	Period 9 Total					63.96	0.00	1,143.38
	Cost Center Total				1,079.42	63.96	0.00	1,143.38
10-5-336610-7082	Account Total				1,079.42	63.96	0.00	1,143.38
10-5-336610-7083		CPP-PART TIME-PSB			0.00			0.00
10-5-336610-7083	Account Total				0.00	0.00	0.00	0.00
10-5-336610-7084		OMERS-PSB			2,285.91			2,285.91
PP# 36, POSTED BY POSTING-dphilp			51	9 2018 PA		34.56		
PP# 37, POSTED BY POSTING-dphilp			52	9 2018 PA		34.56		
PP# 38, POSTED BY POSTING-dphilp			53	9 2018 PA		34.56		
PP# 39, POSTED BY POSTING-dphilp			55	9 2018 PA		34.56		
	Period 9 Total					138.24	0.00	2,424.15
	Cost Center Total				2,285.91	138.24	0.00	2,424.15
10-5-336610-7084	Account Total				2,285.91	138.24	0.00	2,424.15
10-5-336610-7086		EHT-PSB			747.68			747.68
PP# 36, POSTED BY POSTING-dphilp			51	9 2018 PA		6.63		
PP# 37, POSTED BY POSTING-dphilp			52	9 2018 PA		6.63		
PP# 38, POSTED BY POSTING-dphilp			53	9 2018 PA		6.63		
PP# 39, POSTED BY POSTING-dphilp			55	9 2018 PA		6.63		
	Period 9 Total					26.52	0.00	774.20
	Cost Center Total				747.68	26.52	0.00	774.20
10-5-336610-7086	Account Total				747.68	26.52	0.00	774.20
10-5-336610-7088		WSIB-PSB			354.49			354.49
PP# 36, POSTED BY POSTING-dphilp			51	9 2018 PA 33		10.87		
PP# 37, POSTED BY POSTING-dphilp			52	9 2018 PA		10.87		

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
 Account : 10-4-336???-???? To 10-5-336???-????
 Period : 9 To 9
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
				53 9 2018 PA		10.87		
				55 9 2018 PA		10.87		
				Period 9 Total		43.48	0.00	397.97
				Cost Center Total	354.49	43.48	0.00	397.97
10-5-336610-7088				Account Total	354.49	43.48	0.00	397.97
10-5-336610-7089		WSIB NEER SURCHARGE/REBATE-PSB						
10-5-336610-7089				Account Total	0.00	0.00	0.00	0.00
10-5-336610-7090		GROUP INSURANCE-PSB			934.08			934.08
MEDAVIE BLUE CROSS;OCTOBER 2018;24948				20180925 C 9 2018 AP 24948		109.06		
				Period 9 Total		109.06	0.00	1,043.14
				Cost Center Total	934.08	109.06	0.00	1,043.14
10-5-336610-7090				Account Total	934.08	109.06	0.00	1,043.14
10-5-336610-7092		GREEN SHIELD-PSB			2,352.97			2,352.97
GREEN SHIELD CANADA;OCTOBER 2018;REC. ID - 22 GREEN SHIELD SI 20180925 C				9 2018 AP 24928		130.06		
GREEN SHIELD CANADA;OCTOBER 2018;REC. ID - 22 GREEN SHIELD SI 20180925 C				9 2018 AP 24928		0.92		
GREEN SHIELD CANADA;OCTOBER 2018;REC. ID - 22 GREEN SHIELD;24 20180925 C				9 2018 AP 24928			-0.10	
				Period 9 Total		130.98	-0.10	2,483.85
				Cost Center Total	2,352.97	130.98	-0.10	2,483.85
10-5-336610-7092				Account Total	2,352.97	130.98	-0.10	2,483.85
				Category Total	31,027.40	1,878.27	-0.10	32,905.57
CATEGORY	336640	ADMINISTRATIVE EXPENSES-PSB						
10-5-336640-7100		OFFICE SUPPLIES-PSB			2.52			2.52
				Cost Center Total	2.52	0.00	0.00	2.52
10-5-336640-7100				Account Total	2.52	0.00	0.00	2.52
10-5-336640-7114		MEETINGS/SPEC EXP-PSB			200.00			200.00
				Cost Center Total	200.00	0.00	0.00	200.00
10-5-336640-7114				Account Total	200.00	0.00	0.00	200.00
10-5-336640-7116		REMUNERATION-PSB			5,000.00			5,000.00
PSB-REMUN-JULY11(ANTAYA/BONDY)				1442 9 2018 GL		150.00		

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
 Account : 10-4-336???-???? To 10-5-336???-????
 Period : 9 To 9
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336640			ADMINISTRATIVE EXPENSES-PSB				
				Period 9 Total		150.00	0.00	5,150.00
				Cost Center Total	5,000.00	150.00	0.00	5,150.00
10-5-336640-7116				Account Total	5,000.00	150.00	0.00	5,150.00
10-5-336640-7150				TELEPHONE-PSB	178.30			178.30
				Cost Center Total	178.30	0.00	0.00	178.30
10-5-336640-7150				Account Total	178.30	0.00	0.00	178.30
10-5-336640-7170				CELL PHONE-PSB	142.45			142.45
TELUS MOBILITY;17223917113;REC. ID - 19 TELUS BLACKBERRY'S;24674				20180911 D		22.60		
TELUS MOBILITY;17223917113;REC. ID - 19 TELUS;24674				20180911 D			-2.25	
				Period 9 Total		22.60	-2.25	162.80
				Cost Center Total	142.45	22.60	-2.25	162.80
10-5-336640-7170				Account Total	142.45	22.60	-2.25	162.80
				Category Total	5,523.27	172.60	-2.25	5,693.62
CATEGORY	336650			PERSONNEL EXPENSES-PSB				
10-5-336650-7132				CONF/SEMINAR-PSB	0.00			0.00
10-5-336650-7132				Account Total	0.00	0.00	0.00	0.00
10-5-336650-7134				MEMBERSHIP/SUBSCR-PSB	2,952.19			2,952.19
				Cost Center Total	2,952.19	0.00	0.00	2,952.19
10-5-336650-7134				Account Total	2,952.19	0.00	0.00	2,952.19
				Category Total	2,952.19	0.00	0.00	2,952.19
CATEGORY	336680			PROGRAM SERVICES-PSB				
10-5-336680-7200				LEGAL FEES-PSB	6,846.05			6,846.05
				Cost Center Total	6,846.05	0.00	0.00	6,846.05
10-5-336680-7200				Account Total	6,846.05	0.00	0.00	6,846.05
				Category Total	6,846.05	0.00	0.00	6,846.05
				EXPENSES Total		2,050.87	-2.35	48,397.43**
				GENERAL FUND Total	46,348.91	2,050.87	-2.35	48,397.43****

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
Account : 10-4-336???-???? To 10-5-336???-????
Period : 9 To 9
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336680	PROGRAM SERVICES-PSB						
REPORT TOTAL					46,348.91	2,050.87	-2.35	48,397.43



LASALLE POLICE SERVICES BOARD
FINANCIAL STATEMENTS

October 2018

TOWN OF LASALLE
 FINANCIAL STATEMENT
 OCTOBER 31, 2018

	2018 Budget	2018 YTD Actual October	\$ VARIANCE Budget to Actual	2018 % Budget to Actual	2017 Budget	2017 YTD Actual October	2017 % Budget to Actual	2017 YTD Actual December
Police Services Board								
Salaries/Wages	31,000	25,787.61	(5,212.39)	83.2%	31,000	22,257.67	71.8%	28,093.72
10-5-336610-7000 Payroll-Full Time	19,200	14,543.30	(4,656.70)	75.8%	0	0.00	100.0%	0.00
10-5-336610-7001 Payroll-Part Time	11,200	11,244.31	44.31	100.4%	29,100	22,028.15	75.7%	27,864.20
10-5-336610-7021 Special Pay-Part Time	600	0.00	(600.00)	0.0%	1,900	229.52	12.1%	229.52
Benefits	9,500	9,319.77	(180.23)	98.1%	9,500	8,136.61	85.7%	9,102.63
10-5-336610-7080 EI	800	533.32	(266.68)	66.7%	800	543.64	68.0%	652.63
10-5-336610-7082 CPP	1,400	1,162.90	(237.10)	83.1%	1,400	1,039.15	74.2%	1,245.52
10-5-336610-7084 OMERS	2,800	2,596.95	(203.05)	92.8%	2,800	2,158.96	77.1%	2,588.71
10-5-336610-7086 EHT	600	807.35	207.35	134.6%	600	580.40	96.7%	673.55
10-5-336610-7088 WSIB	1,000	452.32	(547.68)	45.2%	1,000	1,083.97	108.4%	1,229.59
10-5-336610-7089 WSIB Neer Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
10-5-336610-7090 Group Insurance	0	1,152.20	1,152.20	100.0%	0	0.00	100.0%	0.00
10-5-336610-7092 Green Shield	2,900	2,614.73	(285.27)	90.2%	2,900	2,730.49	94.2%	2,712.63
Wages/Benefits	40,500	35,107.38	(5,392.62)	86.7%	40,500	30,394.28	75.1%	37,196.35
Administrative Expenses	16,000	6,170.54	(9,829.46)	38.6%	17,300	4,132.90	23.9%	12,610.94
10-5-336640-7100 Office Supplies	500	3.36	(496.64)	0.7%	500	2.53	0.5%	4.29
10-5-336640-7114 Meetings/Special Expenses	400	590.80	190.80	147.7%	400	74.77	18.7%	190.78
10-5-336640-7116 Remuneration	14,600	5,150.00	(9,450.00)	35.3%	15,900	3,600.00	22.6%	11,875.00
10-5-336640-7150 Telephone	500	222.88	(277.12)	44.6%	500	226.66	45.3%	271.23
10-5-336640-7170 Cell Phone	0	203.50	203.50	100.0%	0	228.94	100.0%	269.64
Personnel Expenses	7,100	2,952.19	(4,147.81)	41.6%	8,700	2,909.37	33.4%	2,909.37
10-5-336650-7132 Conferences/Seminars	4,200	0.00	(4,200.00)	0.0%	5,800	0.00	0.0%	0.00
10-5-336650-7134 Memberships/Subscriptions	2,900	2,952.19	52.19	101.8%	2,900	2,909.37	100.3%	2,909.37
Program Services	1,000	6,846.05	5,846.05	684.6%	1,000	9,171.62	917.2%	33,180.71
10-5-336680-7200 Legal Fees	1,000	6,846.05	5,846.05	684.6%	1,000	9,171.62	917.2%	33,180.71
Expenditures	64,600	51,076.16	(13,523.84)	79.1%	67,500	46,608.17	69.1%	85,897.37
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
10-4-336790-5999 Miscellaneous Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	(5.00)
Police Services Board	64,600	51,076.16	(13,523.84)	79.1%	67,500	46,608.17	69.1%	85,892.37



LASALLE POLICE SERVICES BOARD

October 2018

GL DETAILS

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
 Account : 10-4-336???-???? To 10-5-336???-????
 Period : 10 To 10
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	4	REVENUES		Voucher Prd Year App Ref #				
CATEGORY	336790	OTHER REVENUES-PSB						
	10-4-336790-5999	MISC REVENUE-PSB			0.00			0.00
10-4-336790-5999 Account Total					0.00	0.00	0.00	0.00
Category Total					0.00	0.00	0.00	0.00
REVENUES Total					0.00	0.00	0.00	0.00**
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
	10-5-336610-7000	REG PAY-FULL TIME-PSB			12,861.25			12,861.25
	PP# 40, POSTED BY POSTING-dphilp		57	102018 PA		336.41		
	PP# 41, POSTED BY POSTING-dphilp		58	102018 PA		336.41		
	PP# 42, POSTED BY POSTING-dphilp		59	102018 PA		336.41		
	PP# 43, POSTED BY POSTING-dphilp		61	102018 PA		336.41		
	PP# 44, POSTED BY POSTING-dphilp		62	102018 PA		336.41		
Period 10 Total						1,682.05	0.00	14,543.30
Cost Center Total					12,861.25	1,682.05	0.00	14,543.30
10-5-336610-7000 Account Total					12,861.25	1,682.05	0.00	14,543.30
	10-5-336610-7001	REG PAY-PART TIME-PSB			11,244.31			11,244.31
Cost Center Total					11,244.31	0.00	0.00	11,244.31
10-5-336610-7001 Account Total					11,244.31	0.00	0.00	11,244.31
	10-5-336610-7011	OVERTIME-PART TIME-PSB			0.00			0.00
10-5-336610-7011 Account Total					0.00	0.00	0.00	0.00
	10-5-336610-7021	SPEC PAY-PART TIME-PSB			0.00			0.00
10-5-336610-7021 Account Total					0.00	0.00	0.00	0.00
	10-5-336610-7080	EI-PSB			533.32			533.32
Cost Center Total					533.32	0.00	0.00	533.32
10-5-336610-7080 Account Total					533.32	0.00	0.00	533.32
	10-5-336610-7082	CPP-PSB			1,143.38			1,143.38
	PP# 40, POSTED BY POSTING-dphilp		57	102018 PA		15.99		
	PP# 41, POSTED BY POSTING-dphilp		58	102018 PA		3.53		
Period 10 Total						19.52	0.00	1,162.90

TOWN OF LASALLE
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Fiscal Year : 2018
 Account : 10-4-336???-???? To 10-5-336???-????
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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
Cost Center Total					1,143.38	19.52	0.00	1,162.90
10-5-336610-7082 Account Total					1,143.38	19.52	0.00	1,162.90
10-5-336610-7084 OMERS-PSB					2,424.15			2,424.15
PP# 40, POSTED BY POSTING-dphilp						34.56		
PP# 41, POSTED BY POSTING-dphilp						34.56		
PP# 42, POSTED BY POSTING-dphilp						34.56		
PP# 43, POSTED BY POSTING-dphilp						34.56		
PP# 44, POSTED BY POSTING-dphilp						34.56		
Period 10 Total						172.80	0.00	2,596.95
Cost Center Total					2,424.15	172.80	0.00	2,596.95
10-5-336610-7084 Account Total					2,424.15	172.80	0.00	2,596.95
10-5-336610-7086 EHT-PSB					774.20			774.20
PP# 40, POSTED BY POSTING-dphilp						6.63		
PP# 41, POSTED BY POSTING-dphilp						6.63		
PP# 42, POSTED BY POSTING-dphilp						6.63		
PP# 43, POSTED BY POSTING-dphilp						6.63		
PP# 44, POSTED BY POSTING-dphilp						6.63		
Period 10 Total						33.15	0.00	807.35
Cost Center Total					774.20	33.15	0.00	807.35
10-5-336610-7086 Account Total					774.20	33.15	0.00	807.35
10-5-336610-7088 WSIB-PSB					397.97			397.97
PP# 40, POSTED BY POSTING-dphilp						10.87		
PP# 41, POSTED BY POSTING-dphilp						10.87		
PP# 42, POSTED BY POSTING-dphilp						10.87		
PP# 43, POSTED BY POSTING-dphilp						10.87		
PP# 44, POSTED BY POSTING-dphilp						10.87		
Period 10 Total						54.35	0.00	452.32
Cost Center Total					397.97	54.35	0.00	452.32
10-5-336610-7088 Account Total					397.97	54.35	0.00	452.32
10-5-336610-7089 WSIB NEER SURCHARGE/REBATE-PSB								
10-5-336610-7089 Account Total					0.00	0.00	0.00	0.00

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Fiscal Year : 2018
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 Period : 10 To 10
 Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
10-5-336610-7090				GROUP INSURANCE-PSB	1,043.14			1,043.14
MEDAVIE BLUE CROSS;NOVEMBER 2018;25390				20181026 D 102018 AP 25390		109.06		
		Period 10 Total				109.06	0.00	1,152.20
		Cost Center Total			1,043.14	109.06	0.00	1,152.20
10-5-336610-7090		Account Total			1,043.14	109.06	0.00	1,152.20
10-5-336610-7092				GREEN SHIELD-PSB	2,483.85			2,483.85
GREEN SHIELD CANADA;NOVEMBER 2018;REC. ID - 22 GREEN SHIELD ;20181026 D				102018 AP 25386		130.06		
GREEN SHIELD CANADA;NOVEMBER 2018;REC. ID - 22 GREEN SHIELD ;20181026 D				102018 AP 25386		0.92		
GREEN SHIELD CANADA;NOVEMBER 2018;REC. ID - 22 GREEN SHIELD;20181026 D				102018 AP 25386			-0.10	
		Period 10 Total				130.98	-0.10	2,614.73
		Cost Center Total			2,483.85	130.98	-0.10	2,614.73
10-5-336610-7092		Account Total			2,483.85	130.98	-0.10	2,614.73
		Category Total			32,905.57	2,201.91	-0.10	35,107.38
CATEGORY	336640	ADMINISTRATIVE EXPENSES-PSB						
10-5-336640-7100				OFFICE SUPPLIES-PSB	2.52			2.52
POSTAGE-OCTOBER-VARIOUS DEPTS				1670 102018 GL		0.84		
		Period 10 Total				0.84	0.00	3.36
		Cost Center Total			2.52	0.84	0.00	3.36
10-5-336640-7100		Account Total			2.52	0.84	0.00	3.36
10-5-336640-7114				MEETINGS/SPEC EXP-PSB	200.00			200.00
COLLABRIA;1809 ANTAYA;MTGS/T2B TICKETS-COUNCIL;25097				20181009 D 102018 AP 25097		100.00		
MAILLOUX TANYA;1810 REIMBURSE;PLAQUE-PSB;00209-0006				20181017 T 102018 AP 00209-0006		211.88		
MAILLOUX TANYA;1810 REIMBURSE;PLAQUE-PSB;00209-0006				20181017 T 102018 AP 00209-0006			-21.08	
MAILLOUX TANYA;181012 DONATION;MISSIONS-PSB;00209-0006				20181017 T 102018 AP 00209-0006		100.00		
		Period 10 Total				411.88	-21.08	590.80
		Cost Center Total			200.00	411.88	-21.08	590.80
10-5-336640-7114		Account Total			200.00	411.88	-21.08	590.80
10-5-336640-7116				REMUNERATION-PSB	5,150.00			5,150.00
		Cost Center Total			5,150.00	0.00	0.00	5,150.00

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Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336640	ADMINISTRATIVE EXPENSES-PSB						
10-5-336640-7116	Account Total				5,150.00	0.00	0.00	5,150.00
10-5-336640-7150	TELEPHONE-PSB				178.30			178.30
ALLSTREAM BUSINESS INC;19363372;REC. ID - 17 ALLSTREAM 1278029 20181003 C				102018 AP 24993		24.75		
ALLSTREAM BUSINESS INC;19363372;REC. ID - 17 ALLSTREAM 1278029; 20181003 C				102018 AP 24993			-2.46	
ALLSTREAM BUSINESS INC;19431489;REC. ID - 17 ALLSTREAM 1278029 20181026 D				102018 AP 25380		24.75		
ALLSTREAM BUSINESS INC;19431489;REC. ID - 17 ALLSTREAM 1278029; 20181026 D				102018 AP 25380			-2.46	
	Period 10 Total					49.50	-4.92	222.88
	Cost Center Total				178.30	49.50	-4.92	222.88
10-5-336640-7150	Account Total				178.30	49.50	-4.92	222.88
10-5-336640-7170	CELL PHONE-PSB				162.80			162.80
TELUS MOBILITY;17223917114;REC. ID - 19 TELUS BLACKBERRY'S;25079 20181003 C				102018 AP 25079		22.60		
TELUS MOBILITY;17223917114;REC. ID - 19 TELUS;25079 20181003 C				102018 AP 25079			-2.25	
TELUS MOBILITY;17223917115;REC. ID - 19 TELUS BLACKBERRY'S;25401 20181026 D				102018 AP 25401		22.60		
TELUS MOBILITY;17223917115;REC. ID - 19 TELUS;25401 20181026 D				102018 AP 25401			-2.25	
	Period 10 Total					45.20	-4.50	203.50
	Cost Center Total				162.80	45.20	-4.50	203.50
10-5-336640-7170	Account Total				162.80	45.20	-4.50	203.50
	Category Total				5,693.62	507.42	-30.50	6,170.54
CATEGORY	336650	PERSONNEL EXPENSES-PSB						
10-5-336650-7132	CONF/SEMINAR-PSB				0.00			0.00
10-5-336650-7132	Account Total				0.00	0.00	0.00	0.00
10-5-336650-7134	MEMBERSHIP/SUBSCR-PSB				2,952.19			2,952.19
	Cost Center Total				2,952.19	0.00	0.00	2,952.19
10-5-336650-7134	Account Total				2,952.19	0.00	0.00	2,952.19
	Category Total				2,952.19	0.00	0.00	2,952.19
CATEGORY	336680	PROGRAM SERVICES-PSB						
10-5-336680-7200	LEGAL FEES-PSB				6,846.05			6,846.05
	Cost Center Total				6,846.05	0.00	0.00	6,846.05
10-5-336680-7200	Account Total				6,846.05	0.00	0.00	6,846.05

TOWN OF LASALLE
General Ledger Detail



Fiscal Year : 2018
Account : 10-4-336???-???? To 10-5-336???-????
Period : 10 To 10
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES		Voucher Prd Year App Ref #				
CATEGORY	336680			PROGRAM SERVICES-PSB				
		Category Total			6,846.05	0.00	0.00	6,846.05
		EXPENSES Total			48,397.43	2,709.33	-30.60	51,076.16**
		GENERAL FUND Total			48,397.43	2,709.33	-30.60	51,076.16****
		REPORT TOTAL			48,397.43	2,709.33	-30.60	51,076.16