



THE CORPORATION OF THE TOWNSHIP OF PUSLINCH
SIXTEENTH REGULAR 2013 COUNCIL MEETING

ADDENDUM AGENDA

DATE: Wednesday, August 14, 2013

CLOSED SESSION: 4:30 P.M.

PUBLIC MEETINGS: 6:00 P.M. & 6:30 P.M.

REGULAR MEETING: 7:30 P.M

1. Calling the Meeting to Order.
2. Disclosure of Pecuniary Interest & the General Nature Thereof.
3. Adoption of Minutes of the Previous Meeting.
 - (a) Council Meeting – July 17, 2013
 - (b) Closed Council Meeting – July 17, 2013
 - (c) Special Council Meeting – July 23, 2013

4. Business Arising Out of the Minutes.

5. **PUBLIC MEETINGS**

*** Council will be conveying into a Public Meeting with respect to this matter at 6:00 p.m. and will reconvene into open session at 7:30 p.m.**

1. **Zoning By-law Amendment Application D14-CLA – Andrea Clarke**

- (a) Notice of Public Meeting.

*** Council will be conveying into a Public Meeting with respect to this matter at 6:30 p.m. and will reconvene into open session at 7:30 p.m.**

2. **Zoning By-law Amendment Application D14-ROC- Rockway Holdings Ltd.**

- (a) Notice of Public Meeting.



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6. **COMMUNICATIONS**

1. **Zoning By-law Amendment Application D14-CLA – Andrea Clarke**

- (a) Correspondence from Jameson Pickard to the Township of Puslinch with respect to Proposed Zoning By-Law Amendment #P2/2013 Rockway Holdings Limited (Roszell Pit) dated August 6, 2013. ***see items 5.1 and 15.1**

2. **Zoning Bylaw Amendment Application D14-ROC- Rockway Holdings Ltd.**

- (a) Correspondence from Jameson Pickard to the Township of Puslinch with respect to Proposed Zoning By-law Amendment #P3/2013 Andrea Clarke dated August 6, 2013. ***see items 5.2 and 15.2**

3. **Puslinch Community Centre – Parkland Trail**

- (a) Email correspondence from Nathan Garland, Grand River Conservation Authority, to the Township of Puslinch Regarding Puslinch Community Centre – Parkland Trail dated July 23, 2013.
- (b) Email correspondence from Greg Scheifele, GWS Ecological & Forestry Services Inc. to the Township of Puslinch Regarding Puslinch Community Centre Parkland Trail dated July 22, 2013.
- (c) Correspondence from GWS Ecological & Forestry Services Inc. to Township of Puslinch regarding Puslinch Community Centre – Parkland Trail dated June 13, 2013. **This report was included on July 17, 2013 Council Agenda – item 5(2)(a).**

4. **Hwy 6 – Morriston By-pass Project**

- (a) Correspondence from The Honourable Glen Murray, Minister of Transportation and Infrastructure to Ted Arnott, MPP, Wellington-Halton Hills dated July 5, 2013.
- (b) Correspondence from County of Wellington to Township of Puslinch dated July 24, 2013 with attached Report entitled "*Highway 6 Streetscape Strategy For Morriston.*"



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5. **Intergovernmental Affairs**

- (a) Various correspondences for review.

*** Item I.G #1 – Full copy of attached reports are available for review in the Clerk's Office.**

7. **DELEGATIONS**

1. 7:45 p.m. – John Hall, Remedial Action Plan Coordinator for the Hamilton Harbour Remedial Action Plan and Chris McLaughlin Executive Director for the Bay Area Restoration Council – Presentation on the Hamilton Harbour Remedial Action Plan and the Bay Area Restoration Council.

8. **REPORTS**

1. **Puslinch Fire and Rescue Services**

- (a) Puslinch Fire and Rescue Services Response Report for July 2013.
(b) Puslinch Fire and Rescue Services Payment Request – Expenses for July 2013. *

***Under separate cover on August 12, 2013**

2. **Finance Department**

- (a) Financial Report as of July 31, 2013. *
(b) Statement of Expenditures for the period ending July 31, 2013. *
(c) Budget Report by Department as of July 31, 2013.*
(d) Budget Report as of July 31, 2013. *

***Under separate cover on August 12, 2013.**

3. **Planning and Building Department**

- (a) Chief Building Official Report – July 2013

4. **Roads & Parks Department**

- (a) Roads Accounts for payment – July 2013
(b) Optimist Recreation Centre accounts for payment – July 2013



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- (c) Memorandum from Gamsby and Mannerow Ltd. regarding Cooks Mill Road Bridge Repairs Update dated August 8, 2013.

5. **Administration Department**

- (a) Report REC-2013-002 – Agreement with Whistle Stop Co-operative Pre-school Inc. – for daycare services – Puslinch Community Centre – 23 Brock Rd S.
- (b) Report REC-2013-003 - Agreement with Guelph Community Health Centre – for daycare services – Puslinch Community Centre – 23 Brock Rd S.

9. **NOTICES OF MOTION**

None.

10. **COMMITTEE MINUTES**

Heritage Committee – April 16, 2013

11. **ACCOUNTS FOR PAYMENT**

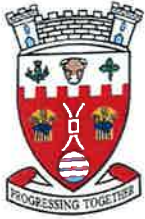
- (a) Harden Environmental Services Ltd .various accounts dated June 30, 2013
- (b) Gamsby and Mannerow Limited Account dated June 28, 2013

12. **MUNICIPAL ANNOUNCEMENTS**

13. **CLOSED MEETING ***

*** Council will be conveying into Closed Session at 4:30 p.m. and will reconvene into open session at 6:00 p.m. at which time two Public Meetings will be held.**

- (a) Confidential Verbal Report from Stephen Garrod, Township Solicitor regarding litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board and advice that is subject to Solicitor-Client privilege, including communications necessary for that purpose – Land Acquisition – Cook's Bridge abutting lands.



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- (b) Confidential Verbal Report from Karen Landry, CAO regarding personal matters about an identifiable individual including municipal or local board employees –Recruitment and Organizational Update.
- (c) Confidential Verbal Report from Karen Landry CAO/Clerk, regarding litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board and advice that is subject to Solicitor-Client privilege, including communications necessary for that purpose – Superior Court Application – Krayishnik – 6643 Concession 2.

14. UNFINISHED BUSINESS

None.

15. BY-LAWS

- 1. By-Law to Amend the Zoning By-Law (Andrea Clarke) – Part Lot 20, Concession 9, in the Township of Puslinch
- 2. By-Law to Amend the Zoning By-Law (Rockway Holdings Ltd.) – Part Lot 1, Concession 4, in the Township of Puslinch
- 3. By-Law to authorize the Mayor and Clerk to enter into an Agreement with the Guelph Community Health Centre for daycare services - Puslinch Community Centre – 23 Brock Road S. *
- 4. By-Law to authorize the Mayor and Clerk to enter into an Agreement with Whistle Stop Co-Operative Pre-School Inc. for daycare services – Puslinch Community Centre – 23 Brock Road S. *
- 5. Confirming By-Law.

***under separate cover August 12, 2013**

16. ADJOURNMENT

Township of Puslinch
Financial Report
as of July 31, 2013

BANK BALANCE 3,666,227.95

General Acct. Interest Earned to Date 40,336.50

2013 Taxes Levied to Date

Interim 1st Instal	5,068,016.00
Interim 2nd Instal	5,066,616.00
Final 1st Instal	0.00
Final 2nd Instal	0.00
capping	0.00
	<u>10,134,632.00</u>

Supplemental Bills/Credits Issued Yr To Date 189,371.45

181,726.00 Yrend entry allocating Dufferin w/o to 2012
7,645.45 total year to date w/o (MOS)

2013 Outstanding Taxes 90,033.67

2013 Outstanding Interest 16,612.25

Outstanding Taxes and Interest

- **2012 Taxes & Interest** 373,200.28

- **2011 Taxes & Interest** 121,701.85

- **2010 & Prior & Interest** 184,501.83

Total Outstanding Taxes & Interest 786,049.88

8.2(b)

Accounts Payable

TD Canada Trust Cheque Register By Date

01/07/2013 thru 31/07/2013

Cheque Number	Cheque Date	Payee	Cheque Amount	
015630	11/07/2013	001596	BDK CONTRACTING	350.00
015631	11/07/2013	000119	BELL CANADA	228.36
015632	11/07/2013	000229	CIT FINANCIAL LTD.	2,264.68
015633	11/07/2013	000259	COUNTY OF WELLINGTON	875.75
015634	11/07/2013	000969	FCDQ	1,042.43
015635	11/07/2013	000389	FRANK COWAN CO. LTD.	5,000.00
015636	11/07/2013	000414	GAMSBY AND MANNEROW LTD.	3,354.07
015637	11/07/2013	000468	GWS ECOLOGICAL & FORESTRY SERV	2,157.39
015638	11/07/2013	000485	HAYDEN'S ABERFOYLE GARAGE INC	85.49
015639	11/07/2013	000870	HLB SYSTEM SOLUTIONS	2,915.40
015640	11/07/2013	000514	HYDRO ONE NETWORKS INC	6,160.20
015641	11/07/2013	001299	INSTATEL COMMUNICATIONS	549.18
015642	11/07/2013	000587	KEYSTONE COMPUTER RESOURCES	489.66
015643	11/07/2013	000685	MCELDERRY & MORRIS	491.20
015644	11/07/2013	000861	REYNER ELECTRIC CONSTRUCTION INC.	1,339.62
015645	11/07/2013	000932	SENTEX COMMUNICATIONS	135.02
015646	11/07/2013	000939	SHOOTER ELECTRIC INC.	164.42
015647	11/07/2013	000946	SKYCOM SYSTEMS	371.00
015648	11/07/2013	001039	UNION GAS LIMITED	155.67
015649	24/07/2013	000093	BADENOCH COMMUNITY CENTRE	1,750.00
015650	24/07/2013	000124	BELL MOBILITY	25.59
015651	24/07/2013	000409	GAIL J. HUETHER	165.50
015652	24/07/2013	000661	MANULIFE FINANCIAL	19,539.59
015653	24/07/2013	001147	RECEIVER GENERAL	17,907.96
015654	24/07/2013	001210	ROGERS	177.81
015655	24/07/2013	000998	TD VISA	896.58
015656	24/07/2013	000980	WAYNE STOKLEY	39.00
015657	31/07/2013	001639	407 ETR	40.45
015658	31/07/2013	000119	BELL CANADA	613.96
015659	31/07/2013	000088	BRENDA J. LAW	287.10
015660	31/07/2013	001222	BRENNEMAN FILING SYSTEMS LTD	526.77
015661	31/07/2013	000178	CAMPBELL'S PORTABLE TOILETS	271.20
015662	31/07/2013	000182	CAMPUS HARDWARE LIMITED	81.30
015663	31/07/2013	001572	CAR-STORE AUTOMOTIVE INC.	141.24
015664	31/07/2013	000259	COUNTY OF WELLINGTON	1,279.90
015665	31/07/2013	001711	DALES SEARCH SERVICES LTD.	79.28
015666	31/07/2013	000309	DISTINCTIVE TROPHIES & AWARDS	20.34
015667	31/07/2013	000414	GAMSBY AND MANNEROW LTD.	4,612.97
015668	31/07/2013	000621	GLENN LEACHMAN	545.37
015669	31/07/2013	001494	GOLDMAN SLOAN NASH & HABER LLF	1,298.80
015670	31/07/2013	000400	GUELPH BUSINESS MACHINES	334.98
015671	31/07/2013	000468	GWS ECOLOGICAL & FORESTRY SERV	403.97
015672	31/07/2013	000476	HARDEN ENVIRONMENTAL SERVICES	2,583.38
015673	31/07/2013	000486	HAYDEN'S PROPERTY MTCE.	465.56
015674	31/07/2013	000870	HLB SYSTEM SOLUTIONS	1,857.14
015675	31/07/2013	000514	HYDRO ONE NETWORKS INC	4,815.18
015676	31/07/2013	000570	JUDY SMITH	23.73
015677	31/07/2013	001427	L. ALAN GRINHAM ARCHITECT INC	1,503.17
015678	31/07/2013	001709	MSD INC.	3,254.40
015680	31/07/2013	001710	OMAA	565.00
015681	31/07/2013	000830	PUROLATOR COURIER LTD.	71.46
015682	31/07/2013	000831	PUSLINCH BEACH AND MARINA LTD	226.00
015683	31/07/2013	001619	QUALITY LUBE & TIRES	717.73

Accounts Payable

TD Canada Trust Cheque Register By Date

01/07/2013 thru 31/07/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
015684	31/07/2013	001472 RSM BUILDING CONSULTANTS	5,480.27
015685	31/07/2013	001542 RICHARD HOOVER	229.10
015686	31/07/2013	001708 MORGUARD CORPORATION	850,000.00
015687	31/07/2013	000023 A.J. STONE CO. LTD.	5,695.20
015688	31/07/2013	000038 ACKLANDS-GRAINGER INC.	500.97
015689	31/07/2013	001352 AIR LIQUIDE CANADA INC.	22.71
015690	31/07/2013	001416 ALTRUCK INTL. TRUCK CENTRES	88.63
015691	31/07/2013	001383 ATLANTIC INDUSTRIES LTD	2,678.10
015692	31/07/2013	000106 BARNES DISTRIBUTION	149.70
015693	31/07/2013	000113 BATTLEFIELD EQUIPMENT RENTALS	88.98
015694	31/07/2013	000148 BOUCHER & JONES INC.	10,262.98
015695	31/07/2013	000182 CAMPUS HARDWARE LIMITED	59.83
015696	31/07/2013	001712 CANADA CULVERT	3,481.67
015697	31/07/2013	000171 CANADIAN PACIFIC RAILWAY CO.	1,485.50
015698	31/07/2013	000202 CARLETON UNIFORMS INC.	200.80
015699	31/07/2013	000214 CBM AGGREGATES	58,603.79
015700	31/07/2013	000219 CEDAR SIGNS	135.61
015701	31/07/2013	000222 CENTURY VALLEN	633.47
015702	31/07/2013	001510 COLONIAL TREE SERVICE INC	3,390.00
015703	31/07/2013	000259 COUNTY OF WELLINGTON	45.00
015704	31/07/2013	000263 COX CONSTRUCTION LIMITED	129,257.88
015705	31/07/2013	001010 DAVID THORNTON	55.00
015706	31/07/2013	001589 DICAN INC.	1,719.79
015707	31/07/2013	000341 ELISABETH COBURN	51.00
015708	31/07/2013	000380 FIRE SAFETY CANADA	158.20
015709	31/07/2013	000383 FISHER'S REGALIA & UNIFORM ACC	33.90
015710	31/07/2013	000397 FRED E. PRIOR & SONS LTD.	305.10
015711	31/07/2013	000414 GAMSBY AND MANNEROW LTD.	32,081.37
015712	31/07/2013	000454 GUELPH JUNCTION RAILWAY CO.	1,745.38
015713	31/07/2013	000468 GWS ECOLOGICAL & FORESTRY SERV	194.58
015714	31/07/2013	001370 JASON BENN	253.50
015715	31/07/2013	001703 KAREN LANDRY	450.07
015716	31/07/2013	000626 LETCO LIMITED	2,718.33
015717	31/07/2013	000650 M & L SUPPLY	226.72
015718	31/07/2013	000710 MICHAEL'S MOBILE	2,389.02
015719	31/07/2013	000211 MICHELLE CASSAR	157.99
015720	31/07/2013	001706 MOTION SPECIALTIES	190.32
015721	31/07/2013	000815 POLLARD HIGHWAY PRODUCTS LTD	4,637.34
015722	31/07/2013	000830 PUROLATOR COURIER LTD.	49.08
015723	31/07/2013	001440 REALTAX INC.	333.35
015724	31/07/2013	001451 RESEARCH & PRODUCTIVITY COUNCIL	293.80
015725	31/07/2013	000143 ROBERT G. GORDON	68.05
015726	31/07/2013	000932 SENTEX COMMUNICATIONS	107.34
015727	31/07/2013	000934 SGS CANADA INC	1,569.57
015728	31/07/2013	000977 STEVEN GOODE	269.28
015729	31/07/2013	001713 SUREWAY INTERNATIONAL INC.	343.18
015730	31/07/2013	000988 SWAN DUST CONTROL LTD	166.00
015731	31/07/2013	000995 TAYLOR-MADE ENTERPRISES INC	271.20
015732	31/07/2013	001076 THE WELLINGTON ADVERTISER	1,027.84
015733	31/07/2013	001033 TSC STORES LTD.	180.79
015734	31/07/2013	001046 V.A. WOOD (GUELPH) INCORP.	463.30
015735	31/07/2013	001107 WILSON FIRE SECURITY	1,971.40
015736	31/07/2013	001434 DENNIS LEVER	150.00

Accounts PayableTD Canada Trust Cheque Register By Date
01/07/2013 thru 31/07/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
015737	31/07/2013	000514 HYDRO ONE NETWORKS INC	6,865.17
015738	31/07/2013	000717 MINISTER OF FINANCE	1,818.47
015739	31/07/2013	000764 O.M.E.R.S.	18,495.18
015740	31/07/2013	000856 RECEIVER GENERAL	284.36
015741	31/07/2013	001147 RECEIVER GENERAL	21,414.20
015742	31/07/2013	001039 UNION GAS LIMITED	167.85
015743	31/07/2013	001113 WORKPLACE SAFETY & INSURANCE	2,646.68
Cheque Register Total -			1,274,065.84

**Township of Puslinch
Departmental Budget vs Actual Expense
July 2013**

Account	Administration	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T	37,019.25	35,000.00	184,761.46	245,000.00	420,000.00
4001	Wages - P/T	9,691.43	9,368.75	68,623.79	65,581.25	112,425.00
4100	Benefits	15,631.16	11,916.67	53,443.06	83,416.67	143,000.00
4200	Office Supplies & Equipment	3,599.47	1,750.00	18,938.54	12,250.00	21,000.00
4201	Hydro	-	291.67	1,396.57	2,041.67	3,500.00
4202	Heat	49.78	166.67	1,091.47	1,166.67	2,000.00
4204	Water Protection	76.32	25.00	114.70	175.00	300.00
4215	Cleaning, Maint & Supplies for Bldg	252.14	1,681.25	2,096.23	11,768.75	20,175.00
4216	Kitchen Supplies	27.96	166.67	1,168.55	1,166.67	2,000.00
4221	Library-water test, rent	1,071.18	416.67	3,588.10	2,916.67	5,000.00
4222	Maintenance Grounds	350.00	-	350.00	-	-
4300	Speed Monitor	-	83.33	-	583.33	1,000.00
4301	Postage	(11.76)	416.67	2,547.24	2,916.67	5,000.00
4302	Communication - phone, fax, internet	1,324.49	708.33	2,750.15	4,958.33	8,500.00
4303	Legal Fees	1,456.71	4,166.67	10,774.11	29,166.67	50,000.00
4304	Audit Fees	-	2,083.33	26,976.73	14,583.33	25,000.00
4305	Engineering Fees	10,549.91	5,416.67	2,142.30	37,916.67	65,000.00
4306	Rental & Maint. Of Office Equipment	2,114.30	1,250.00	6,642.28	8,750.00	15,000.00
4307	Election and Other	86.24	666.67	7,416.20	4,666.67	8,000.00
4308	Mileage	411.74	833.33	3,804.67	5,833.33	10,000.00
4309	Seminars	-	833.33	3,570.64	5,833.33	10,000.00
4310	Training	-	291.67	18.21	2,041.67	3,500.00
4311	Membership Fees	-	500.00	5,316.98	3,500.00	6,000.00
4312	Meals	-	166.67	143.07	1,166.67	2,000.00
4313	Accomodations, Parking	247.21	541.67	3,743.05	3,791.67	6,500.00
4315	WSIB, Insurance	5,800.86	2,750.00	9,121.97	19,250.00	33,000.00
4316	Advertising	1,434.40	725.00	4,733.98	5,075.00	8,700.00
4317	Water Monitoring	1,936.22	1,666.67	4,086.64	11,666.67	20,000.00
4319	Permits	-	-	(50.00)	-	-
4320	Contracts	2,214.75	2,500.00	17,448.39	17,500.00	30,000.00
4322	Emergency Management	205.65	416.67	1,243.94	2,916.67	5,000.00
4323	Garbage Bags	-	708.33	-	4,958.33	8,500.00
4500	Financial Service Charges	389.20	433.33	2,848.80	3,033.33	5,200.00
4501	Taxes w/o - Twp share	(9,002.05)	10,416.67	(189,371.45)	72,916.67	125,000.00
4502	Other w/o - non collectable invoices	-	41.67	-	291.67	500.00
4600	Grants	-	2,870.83	31,833.80	20,095.83	34,450.00
4700	Conservation Levy	-	11,816.08	74,614.00	82,712.58	141,793.00
5000	Trnsf to Capital Funds	-	5,250.00	16,089.37	36,750.00	63,000.00

8.26.13

**Township of Puslinch
Departmental Budget vs Actual Expense
July 2013**

Account	Roads	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000	Wages - Full time	31,658.00	27,740.42	193,986.73	194,182.92	332,885.00
4001	Wages - Part time	-	2,162.33	22,382.63	15,136.33	25,948.00
4000	Wages - Over time	901.24	2,730.41	17,095.23	19,112.86	32,764.90
4100	Benefits	13,017.87	10,333.33	64,127.49	72,333.33	124,000.00
4200	Office Supplies & Equipment	-	83.33	31.69	583.33	1,000.00
4201	Hydro	474.14	625.00	2,383.25	4,375.00	7,500.00
4202	Heat	46.59	308.33	3,776.15	2,158.33	3,700.00
4203	Fuel	9,242.13	6,358.33	66,483.92	44,508.33	76,300.00
4205	Equipment Maintenance & Supplies	4,212.79	3,925.00	16,907.61	27,475.00	47,100.00
4208	Signage	122.12	1,166.67	6,535.01	8,166.67	14,000.00
4209	Pavement Markings	-	1,233.33	-	8,633.33	14,800.00
4210	Railway Maintenance	490.75	425.00	490.75	2,975.00	5,100.00
4212	Maintenance Gravel	52,743.42	7,500.00	53,203.60	52,500.00	90,000.00
4213	Calcium	4,176.07	3,675.00	33,245.86	25,725.00	44,100.00
4214	Sand & Salt	-	15,250.00	140,402.85	106,750.00	183,000.00
4217	Waste Removal	45.00	166.67	152.00	1,166.67	2,000.00
4218	Shop Overhead	-	1,791.67	4,690.51	12,541.67	21,500.00
4219	Road Maintenance Supplies	8,442.30	3,116.67	15,236.89	21,816.67	37,400.00
4224	Sidewalk Repair	-	833.33	-	5,833.33	10,000.00
4302	Communication - phone, fax, internet	65.37	266.67	1,869.29	1,866.67	3,200.00
4305	Engineering Fees	3,961.02	500.00	3,961.02	3,500.00	6,000.00
4310	Training	-	118.33	991.56	828.33	1,420.00
4311	Membership Fees	-	66.67	756.16	466.67	800.00
4315	WSIB, Insurance	669.11	6,866.67	5,955.54	48,066.67	82,400.00
4316	Advertising	-	41.67	262.13	291.67	500.00
4318	Vehicle Plates	-	441.67	-	3,091.67	5,300.00
4319	Permits	-	291.67	-	2,041.67	3,500.00
4320	Contracts	3,057.27	14,250.00	123,233.65	99,750.00	171,000.00
4321	Clothing, Safety Allowance	-	62.50	-	437.50	750.00
4326	Bridge Inspection	-	858.33	-	6,008.33	10,300.00
4400	Street Light Repair	3,151.28	3,750.00	20,771.58	26,250.00	45,000.00
5000	Trnsf to Capital Funds	137,306.66	92,416.67	141,477.91	646,916.67	1,109,000.00
5001	Trnsf to Reserves	-	4,166.67	50,000.00	29,166.67	50,000.00
5002	Trnsf to Reserve Funds	-	17,098.76	-	119,691.30	205,185.08
	TOTALS	273,783.13	230,621.08	990,411.01	1,614,347.57	2,767,452.98

PUSLINCH FIRE & RESCUE SERVICES

8-1(c)b.

Payment Request -- Expenses

July-13

Invoice Date	Vendor Name	Invoice #	Description	Puslinch Codes	Amount	Paid by Cheque #
5-Jul-13	A J Stone	111742	fire axe	4220	50.85	15687
24-Jun-13	A J Stone	111634	replacement SCBA	4205	5,644.35	15687
4-Jul-13	Ackland Granger	03450321732	test gas, flares	4205	500.97	15688
21-Jun-13	Barnes	5640122001	truck wash	4220	149.70	15692
8-Jul-13	Battlefield	30183150	repair fan	4220	88.98	15693
23-Jul-13	Carleton Uniforms	48726	station wear	4321	200.80	15698
4-Jul-13	Century Vallen	5196291	compressor maintenance	4205	633.47	15701
2-Jul-13	D Thornton	green	mileage to M A	4308	55.00	15705
4-Jul-13	Fire Safety Canada	130322	public ed supplies	4207	158.20	15708
5-May-13	Fisher's	22169	mount medals	4321	33.90	15709
1-Jul-13	HLB	20064	service bundle	4320	712.32	15639
31-Jul-13	J Benn	green	FPO mileage	4308	236.00	15714
31-Jul-13	J Benn	106	use of cell phone	4302	17.50	15714
15-Jul-13	M L Supply	130771	J Up helmet	4321	226.72	15717
28-Jun-13	Michael Mobile	16579	repairs to 35	4220	929.44	15718
27-Jun-13	Michael Mobile	16578	33 safety and service	4220	695.03	15718
29-Jul-13	Michaels Mobile	16619	repairs to 33	4220	562.40	15718
19-Jul-13	Michaels Mobile	16629	repairs to 35	4220	202.15	15718
9-Jul-13	Motion Specialties	34761	oxygen	4206	38.06	15720
29-Jun-13	Motion Specialties	30451	oxygen	4206	38.06	15720
27-Jun-13	Motion Specialties	30444	oxygen	4206	76.14	15720
15-Jul-13	Motion Specialties	30813	oxygen	4206	38.06	15720
5-Jul-13	Purolator	7444217	shipping	4321	25.12	15722
12-Jul-13	Purolator	42089995	shipping	4321	23.96	15722
3-Jul-13	R Gordon	white	creamers	4216	7.05	15725
31-Jul-13	R Gordon	green	mileage for July	4308	61.00	15725
16-Jul-13	r p c	139008	air testing	4205	293.80	15724
1-Jul-13	Rogers	1263357896	cell phone	4302	177.81	15654
7-Jul-13	S Goode	white	bolt cutter	4220	22.59	15728
24-Jul-13	S Goode	white	binoculars	4220	67.79	15728
24-Jul-13	S Goode	white	timer, spot light	4220	61.25	15728
31-Jul-13	S Goode	green	July mileage	4308	117.25	15728
21-Jun-13	Surway	239838	light tubes	4215	343.18	15729
3-Jul-13	Swan	3169250	floor mats	4215	17.29	15730
17-Jul-13	Swan	3184527	floor mats	4215	17.29	15730
19-Jul-13	Taylor Made	250629	office supply	4200	271.20	15731
27-Jun-13	Union Gas	union gas	gas	4202	103.93	15648
9-Jul-13	Wilson Fire	76742	refill extinguisher	4310	50.40	15735
1-Jul-13	Xplornet	3593261	internet	4302	58.88	
Equipment and Repairs						
Total Expenses					\$ 13,007.89	
Capital Expenditures						
Total Capital Expenditures					\$ -	
Remuneration			Regular Pay		25,279.49	
			Vacation Pay			
Total Remuneration					25,279.49	
Employee Benefits & Life Insurance						
Great West Life			Life Insurance		583.56	
Jardine Lloyd Thompson			VFIS Insurance			
			CPP		617.21	
			EI		656.80	
			Workplace Safety Ins.		518.20	
Total Employee Benefits & Life Ins					2,375.77	
Total Fire expenses			July-13		40,663.15	

8.2(d)

	Description	Curr Mnth Actual	Curr Mnth Budget	Variance %	YTD Actual	YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
4000	Wages - F/T	90,126.75	82,610.50	109.10	500,328.00	578,273.50	490,998.00	991,326.00	49.53
4001	Wages - P/T	47,345.38	46,831.08	101.10	334,718.09	327,817.58	227,254.91	561,973.00	40.44
4002	Wages - OT	901.24	2,730.41	33.01	17,095.23	19,112.86	15,669.67	32,764.90	47.82
4100	Benefits	37,158.53	29,647.92	125.33	168,389.29	207,535.42	187,385.71	355,775.00	52.67
4200	Office Supplies & Equipment	3,843.69	3,315.00	115.95	23,184.61	23,205.00	16,595.39	39,780.00	41.72
4201	Hydro	13,336.23	4,783.75	278.78	41,641.00	33,486.25	15,764.00	57,405.00	27.46
4202	Heat	272.74	1,563.67	17.44	12,425.74	10,945.67	6,338.26	18,764.00	33.78
4203	Fuel	9,648.28	7,929.17	121.68	68,227.92	55,504.17	26,922.08	95,150.00	28.29
4204	Water Protection	1,398.19	708.33	197.39	2,399.06	4,958.33	6,100.94	8,500.00	71.78
4205	Equipment Maintenance & Supplies	9,602.34	8,508.33	112.86	38,898.58	59,558.33	63,201.42	102,100.00	61.90
4206	Oxygen & Medical Supplies	171.41	283.33	60.50	969.99	1,983.33	2,430.01	3,400.00	71.47
4207	Public Education	142.46	500.00	28.49	2,300.62	3,500.00	3,699.38	6,000.00	61.66
4208	Signage	992.17	1,433.33	69.22	8,129.51	10,033.33	9,070.49	17,200.00	52.74
4209	Pavement Markings	-	1,233.33	-	-	8,633.33	14,800.00	14,800.00	100.00
4210	Railway Maintenance	490.75	425.00	115.47	490.75	2,975.00	4,609.25	5,100.00	90.38
4212	Maintenance Gravel	52,743.42	7,500.00	703.25	53,203.60	52,500.00	36,796.40	90,000.00	40.88
4213	Calcium	4,176.07	3,675.00	113.63	33,245.86	25,725.00	10,854.14	44,100.00	24.61
4214	Sand & Salt	-	15,250.00	-	140,402.85	106,750.00	42,597.15	183,000.00	23.28
4215	Cleaning, Maint & Supplies for Bldg	5,832.72	4,767.92	122.33	16,946.50	33,375.42	40,268.50	57,215.00	70.38
4216	Kitchen Supplies	35.01	800.00	4.38	5,027.92	5,600.00	4,572.08	9,600.00	47.63
4217	Waste Removal	45.00	541.67	8.31	1,042.40	3,791.67	5,457.60	6,500.00	83.96
4218	Shop Overhead	-	1,791.67	-	4,690.51	12,541.67	16,809.49	21,500.00	78.18
4219	Road Maintenance Supplies	8,442.30	3,116.67	270.88	15,236.89	21,816.67	22,163.11	37,400.00	59.26
4220	Vehicle Maintenance	3,418.12	1,800.00	189.90	11,650.46	12,600.00	9,949.54	21,600.00	46.06
4221	Library	1,071.18	416.67	257.08	3,588.10	2,916.67	1,411.90	5,000.00	28.24
4222	Ground Maintenance	854.21	6,416.67	13.31	22,290.51	44,916.67	54,709.49	77,000.00	71.05
4224	Sidewalk Repair	-	833.33	-	-	5,833.33	10,000.00	10,000.00	100.00
4300	Speed Monitor	-	83.33	-	-	583.33	1,000.00	1,000.00	100.00
4301	Postage	(11.76)	609.00	(1.93)	4,605.04	4,263.00	2,702.96	7,308.00	36.99
4302	Communication - phone, fax, internet	1,823.69	3,367.58	54.15	28,819.20	23,573.08	11,591.80	40,411.00	28.68
4303	Legal Fees	1,456.71	6,500.00	22.41	25,020.50	45,500.00	52,979.50	78,000.00	67.92
4304	Audit Fees	-	2,083.33	-	26,976.73	14,583.33	(1,976.73)	25,000.00	(7.91)
4305	Engineering Fees	19,446.08	10,000.00	194.46	37,232.30	70,000.00	82,767.70	120,000.00	68.97
4306	Rental & Maint. Of Office Equipment	2,114.30	1,250.00	169.14	6,642.28	8,750.00	8,357.72	15,000.00	55.72
4307	Election and Other	86.24	666.67	12.94	7,416.20	4,666.67	583.80	8,000.00	7.30
4308	Mileage	1,130.06	1,805.67	62.58	9,612.00	12,639.67	12,056.00	21,668.00	55.64

