

Puslinch Fire & Rescue Services

Response report for June 2013

<u>#</u>	<u>Date</u>	<u>Time</u>	<u>Information</u>
128	June 1	08:24	Brock Rd S, alarm ringing
129	June 2	02:02	tiered to Brock Rd S, male with chest pains
130	June 6	10:59	tiered to Carriage Lane, male fell off ladder, unconscious
131	June 7	10:51	Hwy 6 south, transport smoke visible, no flames, not found
132	June 7	13:32	possible vehicle fire, 401 east @ Hwy 6 south
133	June 16	08:55	tiered to 401 west of Hwy 6 south, single vehicle MVC
134	June 18	00:36	residential fire alarm, Concession One
135	June 18	20:38	vehicle fire, Sideroad 10 N
136	June 20	11:03	report of black smoke, north side of 401, burn with permit
137	June 20	16:56	residential alarm, Concession One
138	June 22	08:03	Aberfoyle Market for public education
139	June 22	11:25	tiered on Concession 2, cyclist has fallen
140	June 23	14:15	tiered on Brock Road S, male with chest pain
141	June 25	08:28	motor home fire, Watson Road
142	June 25	10:00	public education, fire extinguisher training Hammond
143	June 25	13:30	public education, fire extinguisher training Sunrise
144	June 26	16:54	tiered collision Wellington Rd 34
145	June 27	04:56	truck smoking Brock Road

Total of 18 responses in June 2013

Puslinch Fire & Rescue Services Totals To Date
June 30 2013

Defibrillator used	1	0.7	%
Tiered Assistance	25	17.2	%
Tiered Collisions	38	26.2	%
Extrications	0	0.0	%
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Stolen Vehicle Fires	1	0.7	%
Other Vehicle Fires	6	4.1	%
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Building Fires	2	1.4	%
Chimney Fires	0	0.0	%
Grass Fires	2	1.4	%
Other Fires	5	3.4	%
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Cancelled Response	12	8.3	%
Nothing Found	4	2.8	%
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CO alarms	3	2.1	%
Fire alarms ringing	12	8.3	%
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Hazardous spills	0	0.0	%
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Investigations	26	17.9	%
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Other responses	9	6.2	%

Total responses 145 100 %

Responses to 401 31
Percentage of total responses 21.4 %

Average Response Time 12.5 min
Average Number Responding 8 FF

Percentage change over 2012 **0.00** %

Tiered cost to date(approx) \$10,971.00

Fire Loss Report

Resident Vehicle Fire loss	\$10,000.00
Other Vehicle Fire Loss	\$11,000.00
Stolen Vehicle Fire Loss	\$0.00
Home Fire loss	\$360,000.00
Trailer (home) Fire loss	\$2,500.00
Other Bldgs	\$0.00
Assembly	\$0.00
Business	\$0.00
Industrial	\$100,000.00
Institutional	\$0.00
Mercantile	\$0.00
Other fire losses	\$0.00

Total \$483,500.00

PUSLINCH FIRE & RESCUE SERVICES

7.1(c6)

Payment Request -- Expenses

June-13

Invoice Date	Vendor Name	Invoice #	Description	Puslinch Codes	Amount	Paid by Cheque #	
31-May-13	A F Pollution Abatement	21930	absorbent	4205	959.31	15572	
21-Jun-13	A J Stone	111564	SCBA hose	4205	1,697.66	15573	
4-Jun-13	A J Stone	111266	cyanide detector	4220	787.58	15573	
7-Jun-13	A J Stone	111320	replace SCBA	4321	5,644.35	15573	
7-Jun-13	Bell	bell	phones	4302	145.88	15534	
17-Jun-13	Carleton Uniforms	48274	station wear shirt	4321	42.88	15584	
31-May-13	City of Guelph	462307	fire dispatch	4302	8,177.59	15587	
4-Jun-13	D Thornton	green	mileage to mutual aid	4308	62.00	15592	
18-Jun-13	Fire Safety Canada	130178	fire extinguisher brochures	4207	60.68	15594	
6-Jun-13	Fire Safety Canada	130044	fire origin and cause	4207	62.48	15594	
10-Jun-13	Fire Service Management	427159	cleaning gear	4321	72.58	15595	
6-Jun-13	Fleet Image	35407	S Goode tags	4321	36.16	15596	
26-Jun-13	G Ross	green	prevention mileage	4308	26.00	15599	
25-Jun-13	Home Hardware	60052	small parts	4205	5.98	15581	
25-Jun-13	Home Hardware	60053	epoxy gllue	4205	10.72	15581	
26-Jun-13	J Benn	105	use personal phone	4302	17.50	15602	
26-Jun-13	J Benn	green	FPO mileage	4308	212.00	15602	
27-Jun-13	Linde	47856427	oxygen rental	4206	97.50	15604	
12-Jun-13	M & L Supply	130404	fire safe coverall	4321	290.95	15605	
6-Jun-13	M & L Supply	130314	fire boots	4321	803.88	15605	
6-Jun-13	Michael's Mobile	16544	safety inspection 38	4220	630.71	1566	
27-Jun-13	Motion Specialties	34469	oxygen	4206	76.14	15608	
19-Jun-13	Motion Specialties	34234	oxygen	4206	38.06	15608	
4-Jun-13	MRC	163220	pager batteries	4302	155.94	15609	
31-May-13	MRC	162971	repair antenna	4302	2,526.22	15609	
Dec 28 2012	OMMI	13-4047	S Goode	4311	115.00	15612	
31-May-13	Puslinch Pioneer	2624	public notice	4200	35.03	15614	
5-Jun-13	R Gordon	green	staples	4200	35.91	15615	
30-Jun-13	R Gordon	green	June mileage	4308	39.50	15615	
30-May-13	R Gordon	green	May mileage	4308	103.00	15615	
28-May-13	Rogers	1228506440	cell phones	4302	143.17	15509	
29-Jun-13	Rogers	1251071959	cell phones	4302	146.90	15526	
26-Jun-13	S Goode	white	Staples	4200	59.47	15620	
26-Jun-13	S Goode	white	handle	4205	16.94	15620	
20-Jun-13	S Goode	green	mileage	4308	161.50	15620	
5-Jun-13	Swan	3158237	floor mats	4215	17.29	15621	
19-Jun-13	Swan	3163732	floor mats	4215	17.29	15621	
11-Jun-13	T Green	100	paging	4302	588.00	15622	
12-Jun-13	Topeco	4781464	coffee	4216	70.65	15624	
1-Jul-13	Xplornet	3593261	internet	4302	11.75	15628	
26-Jun-13	ODCC	43013921	blgd repair	4215	318.66	15611	
Equipment and Repairs							
Total Expenses					\$ 24,520.81		
Capital Expenditures							
Total Capital Expenditures					\$ -		
Remuneration							
					Regular Pay	21,591.04	
					Vacation Pay		
Total Remuneration					21,591.04		
Employee Benefits & Life Insurance							
Great West Life					Life Insurance	1,337.16	15600
Jardine Lloyd Thompson					VFIS Insurance		
					CPP	440.64	
					EI	556.86	
					Workplace Safety Ins.	518.20	15570
Total Employee Benefits & Life Ins					2,852.86		
Total Fire expenses					48,964.71		
					June-13		

Township of Puslinch
 Financial Report
 as of June 30, 2013

7.2(a).

BANK BALANCE 4,365,585.72

General Acct. Interest Earned to Date 36,222.58

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
		10,134,632.00

Supplemental Bills/Credits Issued Yr To Date	180,369.40	
	181,726.00	Yrend entry allocating Dufferin w/o to 2012
	-1,356.60	total year to date w/o (MOS)

2013 Outstanding Taxes 410,087.31
2013 Outstanding Interest 13,853.12

Outstanding Taxes and Interest

- **2012 Taxes & Interest** 402,827.25

- **2011 Taxes & Interest** 143,038.77

- **2010 & Prior & Interest** 187,762.93

Total Outstanding Taxes & Interest 1,157,569.38

Accounts Payable

TD Canada Trust Cheque Register By Date

01/06/2013 thru 30/06/2013

Cheque Number	Cheque Date	Payee	Cheque Amount	
015523	13/06/2013	000119	BELL CANADA	228.36
015524	13/06/2013	001700	CAZZOLA, GEOFFREY	87.01
015525	13/06/2013	000881	RLB CHARTERED ACCOUNTANTS	22,374.00
015526	13/06/2013	001210	ROGERS	146.90
015527	13/06/2013	001472	RSM BUILDING CONSULTANTS	9,733.23
015528	13/06/2013	000932	SENTEX COMMUNICATIONS	242.36
015529	13/06/2013	001701	SIGNATURE WEDDINGS BY LISA	168.93
015530	13/06/2013	000998	TD VISA	1,137.92
015531	13/06/2013	000124	BELL MOBILITY	25.59
015532	13/06/2013	001702	TRC DESIGN BUILD INC.	1,822.02
015533	14/06/2013	001147	RECEIVER GENERAL	11,851.02
015534	26/06/2013	000119	BELL CANADA	652.69
015535	26/06/2013	000514	HYDRO ONE NETWORKS INC	4,762.34
015536	27/06/2013	000081	AUDREY MAST	33.88
015537	27/06/2013	001596	BDK CONTRACTING	200.00
015538	27/06/2013	000219	CEDAR SIGNS	40.66
015539	27/06/2013	000388	CONSEIL SCOL DE DIS CATHOLIQUE	6,207.48
015540	27/06/2013	000249	CONSEIL SCOLAIRE VIAMONDE	7,955.56
015541	27/06/2013	000259	COUNTY OF WELLINGTON	2960,296.27
015542	27/06/2013	001667	DEMIKON CONSTRUCTION LTD.	45,619.26
015543	27/06/2013	000969	FCDQ	802.50
015544	27/06/2013	000414	GAMSBY AND MANNEROW LTD.	1,655.85
015545	27/06/2013	001682	GARROD PICKFIELD LLP	12,249.20
015546	27/06/2013	001494	GOLDMAN SLOAN NASH & HABER LLP	1,747.13
015547	27/06/2013	000446	GRAND RIVER CONSERVATION AUTH	37,307.00
015548	27/06/2013	000400	GUELPH BUSINESS MACHINES	364.01
015549	27/06/2013	000458	GUELPH PAPER COMPANY	227.91
015550	27/06/2013	000468	GWS ECOLOGICAL & FORESTRY SERV	325.04
015551	27/06/2013	000476	HARDEN ENVIRONMENTAL SERVICES	1,406.85
015552	27/06/2013	000870	HLB SYSTEM SOLUTIONS	3,378.75
015553	27/06/2013	001703	KAREN LANDRY	243.79
015554	27/06/2013	000685	MCELDERRY & MORRIS	245.60
015555	27/06/2013	000795	PARKS AND RECREATION ONTARIO	536.75
015556	27/06/2013	000811	PETTY CASH REPLACEMENT	102.03
015557	27/06/2013	001254	PUSLINCH LAKE CNSV. COMMITTEE	23,000.00
015558	27/06/2013	000881	RLB CHARTERED ACCOUNTANTS	3,955.00
015559	27/06/2013	001016	TOPECO COFFEE TEA SPICES	101.27
015560	27/06/2013	001043	UPPER GRAND DISTRICT SCHOOL BD	1107,877.81
015561	27/06/2013	001077	WELLINGTON CATHOLIC DIS SCH BD	270,023.97
015562	27/06/2013	001084	WELLINGTON FARM & HOME SAFETY	125.00
015563	27/06/2013	001547	XPLORNET COMMUNICATIONS INC.	59.88
015564	30/06/2013	000831	PUSLINCH BEACH AND MARINA LTD	226.00
015565	30/06/2013	000717	MINISTER OF FINANCE	1,320.31
015566	30/06/2013	000764	O.M.E.R.S.	12,729.52
015567	30/06/2013	000856	RECEIVER GENERAL	111.83
015568	30/06/2013	001147	RECEIVER GENERAL	20,193.67
015569	30/06/2013	001039	UNION GAS LIMITED	199.39
015570	30/06/2013	001113	WORKPLACE SAFETY & INSURANCE	2,140.12
015571	30/06/2013	000514	HYDRO ONE NETWORKS INC	5,669.28
015572	30/06/2013	000021	A.F. POLLUTION ABATEMENT SYSTE	959.31
015573	30/06/2013	000023	A.J. STONE CO. LTD.	8,129.59
015574	30/06/2013	000036	ACCESS COPYRIGHT	237.30
015575	30/06/2013	001352	AIR LIQUIDE CANADA INC.	23.47

Accounts Payable

TD Canada Trust Cheque Register By Date

01/06/2013 thru 30/06/2013

Cheque Number	Cheque Date	Payee	Cheque Amount	
015576	30/06/2013	000086	AWS IRRIGATION MANAGEMENT INC.	166.11
015577	30/06/2013	000113	BATTLEFIELD EQUIPMENT RENTALS	530.94
015578	30/06/2013	000124	BELL MOBILITY	451.79
015579	30/06/2013	001068	BFI CANADA INC.	355.95
015580	30/06/2013	000148	BOUCHER & JONES INC.	3,603.54
015581	30/06/2013	000182	CAMPUS HARDWARE LIMITED	141.08
015582	30/06/2013	000171	CANADIAN PACIFIC RAILWAY CO.	1,287.15
015583	30/06/2013	000200	CAPITAL PAVING INC.	100.05
015584	30/06/2013	000202	CARLETON UNIFORMS INC.	42.88
015585	30/06/2013	000219	CEDAR SIGNS	452.00
015586	30/06/2013	001704	CHANTLER'S ENVIRONMENTAL SERV LTD	1,243.00
015587	30/06/2013	001218	CITY OF GUELPH	8,177.59
015588	30/06/2013	001286	COCO PAVING INC	1,240.20
015589	30/06/2013	000238	COLEMAN EQUIPMENT INC.	3,128.97
015590	30/06/2013	000259	COUNTY OF WELLINGTON	113.00
015591	30/06/2013	000295	DAVID SUTTON	355.77
015592	30/06/2013	001010	DAVID THORNTON	62.00
015593	30/06/2013	000341	ELISABETH COBURN	66.60
015594	30/06/2013	000380	FIRE SAFETY CANADA	123.16
015595	30/06/2013	000382	FIRESERVICE MANAGEMENT LTD.	72.58
015596	30/06/2013	000384	FLEET IMAGE INC.	36.16
015597	30/06/2013	001182	G.T. FRENCH PAPER LTD.	394.07
015598	30/06/2013	000621	GLENN LEACHMAN	603.29
015599	30/06/2013	001460	GRAHAM ROSS	26.00
015600	30/06/2013	000448	GREAT-WEST LIFE ASSURANCE CO.	1,337.16
015601	30/06/2013	000486	HAYDEN'S PROPERTY MTCE.	4,230.78
015602	30/06/2013	001370	JASON BENN	229.50
015603	30/06/2013	001429	KENNETH ROTH	146.15
015604	30/06/2013	001129	LINDE CANADA LTD T4070	97.50
015605	30/06/2013	000650	M & L SUPPLY	1,094.83
015606	30/06/2013	000710	MICHAEL'S MOBILE	1,446.92
015607	30/06/2013	000715	MILLER PAVING LIMITED	10,576.80
015608	30/06/2013	001706	MOTION SPECIALTIES	114.20
015609	30/06/2013	000734	MRC SYSTEMS INC.	2,682.16
015610	30/06/2013	000761	NORTHERN ICE CO. INC.	153.90
015611	30/06/2013	001588	ODCC CORP.	318.66
015612	30/06/2013	001224	ONT MUNICIPAL MGMT INSTITUTE	115.00
015613	30/06/2013	000815	POLLARD HIGHWAY PRODUCTS LTD	9,130.07
015614	30/06/2013	000836	PUSLINCH PIONEER	85.88
015615	30/06/2013	000143	ROBERT G. GORDON	178.41
015616	30/06/2013	000905	ROYAL SS TANK & TRUCK LTD	331.77
015617	30/06/2013	001569	SCRUBBER SERVICE	135.60
015618	30/06/2013	000939	SHOOTER ELECTRIC INC.	1,129.67
015619	30/06/2013	001705	STACEY CHAPMAN	67.80
015620	30/06/2013	000977	STEVEN GOODE	335.82
015621	30/06/2013	000988	SWAN DUST CONTROL LTD	238.44
015622	30/06/2013	001707	TERRY GREEN	588.00
015623	30/06/2013	000804	THE PEPSI BOTTLING GROUP	498.12
015624	30/06/2013	001016	TOPECO COFFEE TEA SPICES	380.07
015625	30/06/2013	001025	TRANSIT LUBRICANTS LTD.	1,002.70
015626	30/06/2013	001046	V.A. WOOD (GUELPH) INCORP.	339.00
015627	30/06/2013	001107	WILSON FIRE SECURITY	300.25
015628	30/06/2013	001547	XPLORNET COMMUNICATIONS INC.	11.75

Accounts Payable

TD Canada Trust Cheque Register By Date

01/06/2013 thru 30/06/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
015629	30/06/2013	001434 DENNIS LEVER	58.00
Cheque Register Total -			<u>4,651,389.40</u>

7.2(c).

Township of Puslinch
Departmental Budget vs Actual Expense
June 2013

Account	Administration	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T	23,148.20	35,000.00	147,742.21	210,000.00	420,000.00
4001	Wages - P/T	10,366.93	9,368.75	58,932.36	56,212.50	112,425.00
4100	Benefits	4,191.62	11,916.67	37,811.90	71,500.00	143,000.00
4200	Office Supplies & Equipment	945.92	1,750.00	15,339.07	10,500.00	21,000.00
4201	Hydro	-	291.67	1,396.57	1,750.00	3,500.00
4202	Heat	-	166.67	1,041.69	1,000.00	2,000.00
4204	Water Protection	-	25.00	38.38	150.00	300.00
4215	Cleaning, Maint & Supplies for Bldg	499.16	1,681.25	1,844.09	10,087.50	20,175.00
4216	Kitchen Supplies	384.12	166.67	1,140.59	1,000.00	2,000.00
4221	Library-water test, rent	-	416.67	2,516.92	2,500.00	5,000.00
4300	Speed Monitor	-	83.33	-	500.00	1,000.00
4301	Postage	-	416.67	2,559.00	2,500.00	5,000.00
4302	Communication - phone, fax, internet	508.30	708.33	1,425.66	4,250.00	8,500.00
4303	Legal Fees	1,800.48	4,166.67	9,317.40	25,000.00	50,000.00
4304	Audit Fees	22,896.00	2,083.33	26,976.73	12,500.00	25,000.00
4305	Engineering Fees	2,872.79	5,416.67	(8,407.61)	32,500.00	65,000.00
4306	Rental & Maint. Of Office Equipment	74.95	1,250.00	4,527.98	7,500.00	15,000.00
4307	Election and Other	637.34	666.67	7,329.96	4,000.00	8,000.00
4308	Mileage	253.58	833.33	3,392.93	5,000.00	10,000.00
4309	Seminars	(90.00)	833.33	3,570.64	5,000.00	10,000.00
4310	Training	-	291.67	18.21	1,750.00	3,500.00
4311	Membership Fees	-	500.00	5,316.98	3,000.00	6,000.00
4312	Meals	-	166.67	143.07	1,000.00	2,000.00
4313	Accommodations, Parking	218.77	541.67	3,495.84	3,250.00	6,500.00
4315	WSIB, Insurance	533.24	2,750.00	3,321.11	16,500.00	33,000.00
4316	Advertising	45.79	725.00	3,299.58	4,350.00	8,700.00
4317	Water Monitoring	-	1,666.67	2,150.42	10,000.00	20,000.00
4320	Contracts	2,732.77	2,500.00	15,233.64	15,000.00	30,000.00
4322	Emergency Management	205.65	416.67	1,038.29	2,500.00	5,000.00
4323	Garbage Bags	-	708.33	-	4,250.00	8,500.00
4500	Financial Service Charges	401.45	433.33	2,459.60	2,600.00	5,200.00
4501	Taxes w/o - Twp share	789.40	10,416.67	(180,369.40)	62,500.00	125,000.00
4502	Other w/o - non collectable invoices	-	41.67	-	250.00	500.00
4600	Grants	23,125.00	2,870.83	31,833.80	17,225.00	34,450.00
4700	Conservation Levy	37,307.00	11,816.08	74,614.00	70,896.50	141,793.00
5000	Trnsf to Capital Funds	-	5,250.00	16,089.37	31,500.00	63,000.00
5001	Trnsf to Reserves	10,000.00	833.33	10,000.00	5,000.00	10,000.00
	TOTALS	143,848.46	119,170.25	307,140.98	715,021.50	1,430,043.00

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

Account	Roads	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000	Wages - Full time	25,240.00	27,740.42	162,328.73	166,442.50	332,885.00
4001	Wages - Part time	-	2,162.33	22,382.63	12,974.00	25,948.00
4000	Wages - Over time	633.68	2,730.41	16,193.99	16,382.45	32,764.90
4100	Benefits	4,272.65	10,333.33	51,109.62	62,000.00	124,000.00
4200	Office Supplies & Equipment	-	83.33	31.69	500.00	1,000.00
4201	Hydro	176.46	625.00	1,909.11	3,750.00	7,500.00
4202	Heat	-	308.33	3,729.56	1,850.00	3,700.00
4203	Fuel	3,245.10	6,358.33	57,241.79	38,150.00	76,300.00
4205	Equipment Maintenance & Supplies	1,679.86	3,925.00	12,694.82	23,550.00	47,100.00
4208	Signage	407.04	1,166.67	6,412.89	7,000.00	14,000.00
4209	Pavement Markings	-	1,233.33	-	7,400.00	14,800.00
4210	Railway Maintenance	-	425.00	-	2,550.00	5,100.00
4212	Maintenance Gravel	305.28	7,500.00	460.18	45,000.00	90,000.00
4213	Calcium	17,746.66	3,675.00	29,069.79	22,050.00	44,100.00
4214	Sand & Salt	-	15,250.00	140,402.85	91,500.00	183,000.00
4217	Waste Removal	-	166.67	107.00	1,000.00	2,000.00
4218	Shop Overhead	506.09	1,791.67	4,690.51	10,750.00	21,500.00
4219	Road Maintenance Supplies	4,024.66	3,116.67	6,794.59	18,700.00	37,400.00
4224	Sidewalk Repair	-	833.33	-	5,000.00	10,000.00
4302	Communication - phone, fax, internet	198.03	266.67	1,803.92	1,600.00	3,200.00
4305	Engineering Fees	-	500.00	-	3,000.00	6,000.00
4310	Training	-	118.33	991.56	710.00	1,420.00
4311	Membership Fees	-	66.67	756.16	400.00	800.00
4315	WSIB, Insurance	592.77	6,866.67	5,286.43	41,200.00	82,400.00
4316	Advertising	-	41.67	262.13	250.00	500.00
4318	Vehicle Plates	-	441.67	-	2,650.00	5,300.00
4319	Permits	-	291.67	-	1,750.00	3,500.00
4320	Contracts	1,287.15	14,250.00	120,176.38	85,500.00	171,000.00
4321	Clothing, Safety Allowance	-	62.50	-	375.00	750.00
4326	Bridge Inspection	-	858.33	-	5,150.00	10,300.00
4400	Street Light Repair	4,015.83	3,750.00	17,620.30	22,500.00	45,000.00
5000	Trnsf to Capital Funds	-	92,416.67	4,171.25	554,500.00	1,109,000.00
5001	Trnsf to Reserves	50,000.00	4,166.67	50,000.00	25,000.00	50,000.00
5002	Trnsf to Reserve Funds	-	17,098.76	-	102,592.54	205,185.08
	TOTALS	114,331.26	230,621.08	716,627.88	1,383,726.49	2,767,452.98

7.2(d)

12-Jan	Description	Curr Mnth Actual	Curr Mnth Budget	Variance %	YTD Actual	YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
4000	Wages - F/T	65,323.80	82,610.50	79.07	410,201.25	495,663.00	581,124.75	991,326.00	58.62
4001	Wages - P/T	41,009.13	46,831.08	87.57	287,372.71	280,986.50	274,600.29	561,973.00	48.86
4002	Wages - OT	633.68	2,730.41	23.21	16,193.99	16,382.45	16,570.91	32,764.90	50.58
4100	Benefits	14,022.04	29,647.92	47.30	131,230.76	177,887.50	224,544.24	355,775.00	63.11
4200	Office Supplies & Equipment	1,068.37	3,315.00	32.23	19,340.92	19,890.00	20,439.08	39,780.00	51.38
4201	Hydro	5,323.47	4,783.75	111.28	28,304.77	28,702.50	29,100.23	57,405.00	50.69
4202	Heat	179.56	1,563.67	11.48	12,153.00	9,382.00	6,611.00	18,764.00	35.23
4203	Fuel	3,788.37	7,929.17	47.78	58,579.64	47,575.00	36,570.36	95,150.00	38.43
4204	Water Protection	-	708.33	-	1,000.87	4,250.00	7,499.13	8,500.00	88.23
4205	Equipment Maintenance & Supplies	5,129.29	8,508.33	60.29	29,296.24	51,050.00	72,803.76	102,100.00	71.31
4206	Oxygen & Medical Supplies	200.35	283.33	70.71	798.58	1,700.00	2,601.42	3,400.00	76.51
4207	Public Education	114.15	500.00	22.83	2,158.16	3,000.00	3,841.84	6,000.00	64.03
4208	Signage	545.41	1,433.33	38.05	7,137.34	8,600.00	10,062.66	17,200.00	58.50
4209	Pavement Markings	-	1,233.33	-	-	7,400.00	14,800.00	14,800.00	100.00
4210	Railway Maintenance	-	425.00	-	-	2,550.00	5,100.00	5,100.00	100.00
4212	Maintenance Gravel	305.28	7,500.00	4.07	460.18	45,000.00	89,539.82	90,000.00	99.49
4213	Calcium	17,746.66	3,675.00	482.90	29,069.79	22,050.00	15,030.21	44,100.00	34.08
4214	Sand & Salt	-	15,250.00	-	140,402.85	91,500.00	42,597.15	183,000.00	23.28
4215	Cleaning, Maint & Supplies for Bldg	3,593.93	4,767.92	75.38	11,113.78	28,607.50	46,101.22	57,215.00	80.58
4216	Kitchen Supplies	1,056.68	800.00	132.09	4,992.91	4,800.00	4,607.09	9,600.00	47.99
4217	Waste Removal	320.54	541.67	59.18	997.40	3,250.00	5,502.60	6,500.00	84.66
4218	Shop Overhead	506.09	1,791.67	28.25	4,690.51	10,750.00	16,809.49	21,500.00	78.18
4219	Road Maintenance Supplies	4,024.66	3,116.67	129.13	6,794.59	18,700.00	30,605.41	37,400.00	81.83
4220	Vehicle Maintenance	1,277.21	1,800.00	70.96	8,232.34	10,800.00	13,367.66	21,600.00	61.89
4221	Library	-	416.67	-	2,516.92	2,500.00	2,483.08	5,000.00	49.66
4222	Ground Maintenance	4,386.83	6,416.67	68.37	21,436.30	38,500.00	55,563.70	77,000.00	72.16
4224	Sidewalk Repair	-	833.33	-	-	5,000.00	10,000.00	10,000.00	100.00
4300	Speed Monitor	-	83.33	-	-	500.00	1,000.00	1,000.00	100.00
4301	Postage	-	609.00	-	4,616.80	3,654.00	2,691.20	7,308.00	36.83
4302	Communication - phone, fax, internet	12,579.65	3,367.58	373.55	26,995.51	20,205.50	13,415.49	40,411.00	33.20
4303	Legal Fees	12,831.26	6,500.00	197.40	23,563.79	39,000.00	54,436.21	78,000.00	69.79
4304	Audit Fees	22,896.00	2,083.33	1,099.01	26,976.73	12,500.00	(1,976.73)	25,000.00	(7.91)
4305	Engineering Fees	11,637.87	10,000.00	116.38	17,786.22	60,000.00	102,213.78	120,000.00	85.18
4306	Rental & Maint. Of Office Equipment	74.95	1,250.00	6.00	4,527.98	7,500.00	10,472.02	15,000.00	69.81
4307	Election and Other	637.34	666.67	95.60	7,329.96	4,000.00	670.04	8,000.00	8.38
4308	Mileage	797.49	1,805.67	44.17	8,481.94	10,834.00	13,186.06	21,668.00	60.85

7.2(e)



RESOLUTION
MUNICIPAL COUNCIL
THE CORPORATION OF THE TOWNSHIP OF PUSLINCH

2013-

Date: July 17, 2013

Moved by: _____ Seconded by: _____

THAT: The Council in and for the Township of Puslinch does hereby authorize the applications for Cancellation, Reduction or Refund of Taxes chapter 25, section 357 or 358 of the Municipal Act, 2001 as follows:

Year	Application #	Roll #	Write Off Amount
2011	13/12	8-05700	\$ 577.05
2012	14/12	8-05700	\$ 741.95
2012	12/12	7-07600	\$ 357.94
2012	11/12	7-02700	\$ 72.24
2012	03/12	8-18580	\$ 1,538.81
2013	01/13	3-03500	\$ 1,968.74

CARRIED.

RECORDED VOTE	YES	NO	CONFLICT	ABSENT
Councillor Schmidt				
Councillor Roth				
Mayor Lever				
Councillor Stokley				
Councillor Fielding				
TOTAL				

MAYOR: _____

CARRIED	LOST
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**RESOLUTION
MUNICIPAL COUNCIL
THE CORPORATION OF THE TOWNSHIP OF PUSLINCH**

2013-

Date: July 17, 2013

Moved by: _____ Seconded by: _____

THAT: The Council in and for the Township of Puslinch does hereby authorize the applications for Cancellation, Reduction or Refund of Taxes chapter 25, section 357 or 358 of the Municipal Act, 2001 as follows:

Year	Application #	Roll #	Write Off Amount
2013	05/13	7-07800	\$ 152.29
2012	04/13	7-07800	\$ 0.00

CARRIED.

RECORDED VOTE	YES	NO	CONFLICT	ABSENT
Councillor Schmidt				
Councillor Roth				
Mayor Lever				
Councillor Stokley				
Councillor Fielding				
TOTAL				

MAYOR: _____

CARRIED	LOST
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**RESOLUTION
MUNICIPAL COUNCIL
THE CORPORATION OF THE TOWNSHIP OF PUSLINCH**

2013-

Date: July 17, 2013

Moved by: _____ Seconded by: _____

THAT: The Council in and for the Township of Puslinch does hereby authorize the applications for Cancellation, Reduction or Refund of Taxes chapter 25, section 357 or 358 of the Municipal Act, 2001 as follows:

Year	Application #	Roll #	Write Off Amount
2011	24/11	6-06300-0446	\$ 10.05
2011	05/11	6-06300-0271	\$ 61.95
2012	15/12	6-06300-0446&0271	\$ 180.21
2012	01/12	6-06300-0097	\$ 339.20
2012	02/12	6-06300-0265	\$ 18.29

CARRIED.

RECORDED VOTE	YES	NO	CONFLICT	ABSENT
Councillor Schmidt				
Councillor Roth				
Mayor Lever				
Councillor Stokley				
Councillor Fielding				
TOTAL				

MAYOR: _____

CARRIED	LOST
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