

8.2(d)(i)

Township of Puslinch
Financial Report
as of December 31, 2013

BANK BALANCE 2,887,126.95

General Acct. Interest Earned to Date 71,844.45

2013 Taxes Levied to Date

Interim 1st Instal	5,068,016.00
Interim 2nd Instal	5,066,616.00
Final 1st Instal	5,038,483.25
Final 2nd Instal	5,070,623.00
capping	91,389.36
	<u>20,335,127.61</u>

Supplemental Bills/Credits Issued Yr To Date 62,793.02

2013 Outstanding Taxes 751,787.91

2013 Outstanding Interest 29,508.08

Outstanding Taxes and Interest (Prior years)

- **2012 Taxes & Interest** 303,169.17

- **2011 Taxes & Interest** 99,563.14

- **2010 & Prior & Interest** 174,685.38

Total Outstanding Taxes & Interest - Prior Years 577,417.69

Accounts Payable

TD Canada Trust Cheque Register By Date

01/12/2013 thru 31/12/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
016336	31/12/2013	000988 SWAN DUST CONTROL LTD	34.58
016337	31/12/2013	001076 THE WELLINGTON ADVERTISER	385.44
016338	31/12/2013	001025 TRANSIT LUBRICANTS LTD.	342.84
016339	31/12/2013	001145 1148362 ONTARIO LTD.	237.30
016340	31/12/2013	001352 AIR LIQUIDE CANADA INC.	683.76
016341	31/12/2013	001416 ALTRUCK INTL. TRUCK CENTRES	728.75
016342	31/12/2013	000119 BELL CANADA	228.36
016343	31/12/2013	000124 BELL MOBILITY	425.00
016344	31/12/2013	000148 BOUCHER & JONES INC.	20,043.21
016345	31/12/2013	000088 BRENDA J. LAW	45.93
016346	31/12/2013	000182 CAMPUS HARDWARE LIMITED	67.05
016347	31/12/2013	000200 CAPITAL PAVING INC.	19,253.24
016348	31/12/2013	000214 CBM AGGREGATES	135.62
016349	31/12/2013	000219 CEDAR SIGNS	99.22
016350	31/12/2013	001733 CINTAS CANADA LIMITED	57.57
016351	31/12/2013	000229 CIT FINANCIAL LTD.	2,264.68
016352	31/12/2013	000259 COUNTY OF WELLINGTON	8,889.15
016353	31/12/2013	001509 DEDICATED PLASTIC TANKS INC	7,637.67
016354	31/12/2013	001351 DELTA TRUCK EQUIPMENT	328.25
016355	31/12/2013	001434 DENNIS LEVER	90.00
016356	31/12/2013	001518 DONALD CREED	73.15
016357	31/12/2013	001757 DONNA-LYNN TREMBLAY	63.35
016358	31/12/2013	000331 DREXLER CONSTRUCTION LIMITED	199,804.11
016359	31/12/2013	001768 DULUX PAINT	253.48
016360	31/12/2013	000341 ELISABETH COBURN	103.75
016361	31/12/2013	001758 ERIN WALLACE	31.48
016362	31/12/2013	001164 EXPRESS SERVICES OF CANADA CO.	1,250.03
016363	31/12/2013	000399 G & A LOCK SERVICE LTD.	203.63
016364	31/12/2013	000414 GAMSBY AND MANNEROW LTD.	30,479.13
016365	31/12/2013	001769 GARAFRAXA TURF INC.	67.80
016366	31/12/2013	000400 GUELPH BUSINESS MACHINES	804.64
016367	31/12/2013	000454 GUELPH JUNCTION RAILWAY CO.	2,014.27
016368	31/12/2013	000458 GUELPH PAPER COMPANY	193.49
016369	31/12/2013	000155 HD SUPPLY CANADA INC.	358.31
016370	31/12/2013	000604 HEATHER KROUSKIE	13.42
016371	31/12/2013	001766 JASMINE BRANTON	55.23
016372	31/12/2013	000642 JOHAN LOGHER	299.14
016373	31/12/2013	000584 JOHN KERR	73.15
016374	31/12/2013	000564 JOHN STUBBS	73.15
016375	31/12/2013	001683 K-W DOOR INSTALLATIONS INC.	310.16
016376	31/12/2013	000572 K.D.N. PAVEMENT MARKINGS	14,039.12
016377	31/12/2013	001221 KAREN FROM	73.15
016378	31/12/2013	001703 KAREN LANDRY	73.15
016379	31/12/2013	000626 LETCO LIMITED	4,009.58
016380	31/12/2013	001759 MARY HASAN	89.41
016381	31/12/2013	001529 MICHAEL FOWLER	73.15
016382	31/12/2013	000710 MICHAEL'S MOBILE	123.53
016383	31/12/2013	000211 MICHELLE CASSAR	73.15
016384	31/12/2013	001650 PITNEY BOWES	379.30
016385	31/12/2013	001767 PUMPS PLUS LTD.	2,034.00
016386	31/12/2013	000830 PUROLATOR COURIER LTD.	145.81
016387	31/12/2013	001542 RICHARD HOOVER	53.83
016388	31/12/2013	001215 RID-A-CRITTER	847.50

8.2(d)(iii)

Accounts Payable
TD Canada Trust Cheque Register By Date
01/12/2013 thru 31/12/2013

Cheque Number	Cheque Date	Payee	Cheque Amount	
016229	13/12/2013	000388	CONSEIL SCOL DE DIS CATHOLIQUE	4,089.89
016230	13/12/2013	000249	CONSEIL SCOLAIRE VIAMONDE	7,028.98
016231	13/12/2013	000259	COUNTY OF WELLINGTON	3154,206.96
016232	13/12/2013	001043	UPPER GRAND DISTRICT SCHOOL BD	944,370.24
016233	13/12/2013	001077	WELLINGTON CATHOLIC DIS SCH BD	205,344.92
016234	13/12/2013	001198	AUDREY GORDON	650.00
016235	13/12/2013	000119	BELL CANADA	228.36
016236	13/12/2013	000124	BELL MOBILITY	419.31
016237	13/12/2013	001680	CHARLESTON HOMES	25,565.99
016238	13/12/2013	001621	D & H LIMITED PARTNERSHIP	226.62
016239	13/12/2013	001560	EXP SERVICES INC.	678.00
016240	13/12/2013	001164	EXPRESS SERVICES OF CANADA CO.	169.91
016241	13/12/2013	000409	GAIL J. HUETHER	108.50
016242	13/12/2013	000414	GAMSBY AND MANNEROW LTD.	14,565.51
016243	13/12/2013	001682	GARROD PICKFIELD LLP	1,808.00
016244	13/12/2013	001753	GODWIN NETWORK SOLUTIONS	19,775.00
016245	13/12/2013	001494	GOLDMAN SLOAN NASH & HABER LLP	3,948.09
016246	13/12/2013	000468	GWS ECOLOGICAL & FORESTRY SERV	1,339.04
016247	13/12/2013	000476	HARDEN ENVIRONMENTAL SERVICES	1,432.64
016248	13/12/2013	000870	HLB SYSTEM SOLUTIONS	3,071.72
016249	13/12/2013	000514	HYDRO ONE NETWORKS INC	2,078.48
016250	13/12/2013	000661	MANULIFE FINANCIAL	10,782.94
016251	13/12/2013	001754	MULLER, MICHELLE	89.17
016252	13/12/2013	001650	PITNEY BOWES	1,499.00
016253	13/12/2013	001282	REID'S HERITAGE HOMES LTD	1,634.30
016254	13/12/2013	001752	RITCHIE KETCHESON HART & BIGGART	7,037.70
016255	13/12/2013	001210	ROGERS	145.20
016256	13/12/2013	000959	ST MARY'S CEMENT INC (CANADA)	85,638.80
016257	13/12/2013	001511	STEPHANIE SUTTON	160.00
016258	13/12/2013	001750	TALIANO, DAVID	660.00
016259	13/12/2013	001016	TOPECO COFFEE & TEA COMPANY	104.58
016260	13/12/2013	001039	UNION GAS LIMITED	1,574.56
016261	13/12/2013	001751	VICTORIA PARK GOLF CLUB EAST	2,319.68
016262	13/12/2013	000980	WAYNE STOKLEY	21.00
016263	20/12/2013	000119	BELL CANADA	145.28
016264	20/12/2013	000124	BELL MOBILITY	27.85
016265	20/12/2013	001755	BROWN BEATTIE O'DONOVAN LLP	284,401.59
016266	20/12/2013	000259	COUNTY OF WELLINGTON	13,316.20
016267	20/12/2013	001667	DEMIKON CONSTRUCTION LTD.	36,090.18
016268	20/12/2013	001155	DEPENDABLE EMERGENCY VEHICLES	135.60
016269	20/12/2013	001164	EXPRESS SERVICES OF CANADA CO.	849.53
016270	20/12/2013	000969	FCDQ	445.38
016271	20/12/2013	001272	GAMBIT INDUSTRIAL HEALTH & SAFETY	621.50
016272	20/12/2013	000485	HAYDEN'S ABERFOYLE GARAGE INC.	89.84
016273	20/12/2013	000685	MCELDERRY & MORRIS	245.60
016274	20/12/2013	000830	PUROLATOR COURIER LTD.	20.36
016275	20/12/2013	001147	RECEIVER GENERAL	10,219.85
016276	20/12/2013	000934	SGS CANADA INC	311.88
016277	20/12/2013	000998	TD VISA	4,555.31
016278	20/12/2013	001076	THE WELLINGTON ADVERTISER	792.29
016280	20/12/2013	001107	WILSON FIRE SECURITY	630.65
016281	31/12/2013	000119	BELL CANADA	505.89
016282	31/12/2013	000514	HYDRO ONE NETWORKS INC	3,327.72

Accounts Payable

TD Canada Trust Cheque Register By Date

01/12/2013 thru 31/12/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
016389	31/12/2013	000881 RLB CHARTERED ACCOUNTANTS	1,130.00
016390	31/12/2013	001478 ROBERT KELLY	73.15
016391	31/12/2013	000886 ROCHESTER MIDLAND LIMITED	122.55
016392	31/12/2013	000900 ROYAL CITY AUTOMOTIVE	214.00
016393	31/12/2013	000906 RUBBERLINE PRODUCTS LTD.	324.97
016394	31/12/2013	000932 SENTEX COMMUNICATIONS	141.24
016395	31/12/2013	001565 SHARE CANADA	534.94
016396	31/12/2013	000939 SHOOTER ELECTRIC INC.	286.56
016397	31/12/2013	000225 STRONGCO	145.13
016398	31/12/2013	000374 SUSAN FIELDING	48.00
016399	31/12/2013	000988 SWAN DUST CONTROL LTD	131.42
016400	31/12/2013	001000 TECHNICAL STANDARDS & SAFETY	39.55
016401	31/12/2013	001076 THE WELLINGTON ADVERTISER	449.69
016402	31/12/2013	001738 TOTAL REFRIGERATION LTD.	3,900.88
016403	31/12/2013	001039 UNION GAS LIMITED	2,415.21
016404	31/12/2013	001046 V.A. WOOD (GUELPH) INCORP.	1,147.40
016405	31/12/2013	001052 VIKING CIVES LTD	16,164.65
016406	31/12/2013	001430 WELMAR RECREATIONAL PRODUCTS	1,771.84
016407	31/12/2013	001107 WILSON FIRE SECURITY	73.45
016408	31/12/2013	001116 WYCKOMAR INC	240.19
016409	31/12/2013	001352 AIR LIQUIDE CANADA INC.	27.05
016410	31/12/2013	001147 RECEIVER GENERAL	21,364.09
016411	31/12/2013	001145 1148362 ONTARIO LTD.	135.60
016412	31/12/2013	000037 ACCU PUMPS DISTRIBUTING INC	294.93
016413	31/12/2013	001352 AIR LIQUIDE CANADA INC.	57.10
016414	31/12/2013	000107 BARRY CULLEN CHEV OLDS CADILLA	4,989.56
016415	31/12/2013	001068 BFI CANADA INC.	193.15
016416	31/12/2013	000136 BSR&D	323.28
016417	31/12/2013	000171 CANADIAN PACIFIC RAILWAY CO.	1,485.50
016418	31/12/2013	001164 EXPRESS SERVICES OF CANADA CO.	242.72
016419	31/12/2013	001770 FORESTELL INC.	672.35
016420	31/12/2013	000414 GAMSBY AND MANNEROW LTD.	1,434.48
016421	31/12/2013	001494 GOLDMAN SLOAN NASH & HABER LLP	4,140.11
016422	31/12/2013	000486 HAYDEN'S PROPERTY MTCE.	1,497.25
016423	31/12/2013	000514 HYDRO ONE NETWORKS INC	124.49
016424	31/12/2013	000640 LISA GORDON	552.48
016425	31/12/2013	000211 MICHELLE CASSAR	58.66
016426	31/12/2013	000861 REYNER ELECTRIC CONSTRUCTION INC.	5,782.22
016427	31/12/2013	000988 SWAN DUST CONTROL LTD	69.26
016428	31/12/2013	000980 WAYNE STOKLEY	16.00
016429	31/12/2013	000717 MINISTER OF FINANCE	1,480.08
016430	31/12/2013	000259 COUNTY OF WELLINGTON	76,986.74
016431	31/12/2013	000414 GAMSBY AND MANNEROW LTD.	6,320.91
016432	31/12/2013	000764 O.M.E.R.S.	15,032.30
016433	31/12/2013	001484 PUBLIC SERV HEALTH & SAFETY ASSOC.	147.80
016434	31/12/2013	000856 RECEIVER GENERAL	357.05
016435	31/12/2013	000900 ROYAL CITY AUTOMOTIVE	85.70
016436	31/12/2013	001113 WORKPLACE SAFETY & INSURANCE	2,354.04
016437	31/12/2013	000414 GAMSBY AND MANNEROW LTD.	7,892.65
016438	31/12/2013	001023 TOWNSHIP OF NORTH DUMFRIES	1,663.59
016439	31/12/2013	000998 TD VISA	297.28
Cheque Register Total -			5,405,284.06

8.2(d)(iii)

Accounts Payable

TD Canada Trust Voided Cheque Register By Date Up To 26/03/2014
01/12/2013 thru 31/12/2013

Cheque Number	Cheque Date	Payee	Date Voided	Cheque Amount
016279	20/12/2013	001756 VOID WELLINGTON COUNTY OPP	31/12/2013	62.15
Voided Cheque Register Total -				62.15