

**RM OF MIRY CREEK NO. 229
REGULAR MEETING OF COUNCIL
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN
ON AUGUST 8, 2019
COMMENCING AT 10:05 A.M.**

MEMBERS PRESENT:

Reeve: Mark Hughes
Div. 3: Perry Andreas
Administrator: Karen Paz

Div. 1: Murray Heron
Div. 4: Byron Weedon
Administrator: Karen Paz

Div. 2: James Haggart
Div. 6: Lindsay Nobbs

ABSENT: Div. 5: Rick Biensch

168/19	MINUTES	Haggart:	That the minutes of the regular meeting held on July 11, 2019 be approved as distributed. CARRIED
169/19	SPCL MTG MINUTES	Andreas:	That the minutes of the special meeting held on July 16, 2019 be approved as distributed. CARRIED
170/19	STATEMENT	Nobbs:	That the Statement of Financial Activities and Bank Reconciliation for the month of July 2019 be accepted as presented and that the statement be attached to and form part of these minutes. CARRIED
171/19	CORRESPONDENCE	Weedon:	That the correspondence having been read now be filed and that a list of the correspondence read be listed below and form part of these minutes: <ul style="list-style-type: none"> • Abbey Library Letter • Gas Tax Funding – 2018-19 Top Up Funding • Gravelock • Harlick Construction • RCMP – Community Policing Report • Resterra – Land & Road Reclamation • SARM – Policy Bulletin • SWTPC – July Minutes • WSA – Channel Clearing Assistance Program CARRIED
172/19	CABRI ARENA	Andreas:	That the RM enter into a No Interest Loan Agreement with the Cabri Arena for Ice Service Project and further that the RM agree to a loan of \$50,000 repayable within a period of 5 years and further that the agreement be attached to and form part of these minutes. CARRIED
173/19	CABRI PARK BOARD	Nobbs:	That the RM appoint Mark Bang of Cabri SK to the Cabri Park Board for the 2019-2020 term. CARRIED
174/19	POLICY MANUAL 400-8.1	Haggart:	That the RM amend policy 400-8.1 Employees/Foreman to reflect the following: Pursuant to Sections 12 and 126 of The Municipalities Act, the foreman may, upon consultation with the Reeve or Councillor(s) in the respective division, make decisions relating to any road matter or operational aspect with respect to the safety of the traveling public and/or sustaining or maintaining municipal public works infrastructure with the exception of any activity that will result in costs in excess of \$2000.00 and further that any activity exceeding a cost of \$2000.00 shall be made by decision of Council only. CARRIED
175/19	RMAA DISTRICT MTG	Nobbs:	That the RM authorize the Administrator to attend the RMAA District Meeting scheduled for September 6, 2019 in Sask Landing Golf Resort and further that all expenses be paid. CARRIED
176/19	ENHANCED BENEFITS/LIFE INSURANCE	Andreas:	That the RM acknowledges the increased benefit level and life insurance for the Level A Certificate and further that will cover the cost of the increase in premium. CARRIED


CARRIED

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- | | | | |
|--------|------------------------------------|-----------------|--|
| 177/19 | SARM
LEADERSHIP
SUMMIT | Nobbs: | That the RM authorizes any or all council members and Administrator to attend the 2019 Municipal Leadership Summit in Regina August 13-14 and further that pay all expenses.
CARRIED |
| 178/19 | SARM – ASSET
MGMT | Heron: | That the RM authorizes any or all council members and Administrator to attend either of three (3) In Person Asset Management Workshops and further RM will pay all expenses.
CARRIED |
| 179/19 | MJB-
SUBDIVISION | Heron: | That the RM approve the proposed agriculture subdivision located at NE 35-19-19 W3M (Survey File No. R0299-14R) as the land is suitable for the intended use, there are no facilities that would be affected by the proposed subdivision, the proposal complies with the RM's Zoning and Development Bylaws, and further that there are no servicing agreement requirements.
CARRIED |
| 180/19 | TRAFFIC SIGNS | Nobbs: | That the RM replace the yield signs currently installed on the NE 28-21-21 W3M with Stop signs.
CARRIED |
| 181/19 | INVEST
CREDENTIAL
SECURITIES | Heron: | That the RM invest \$700,000.00 in one-year GIC's with Credential Securities of Swift Current SK and further any remaining balance in the account remain in the money market fund to maintain liquidity.
CARRIED |
| | | | The Meeting Adjourned for Lunch at 12:16 pm.
The Meeting Reconvened at 1:05 pm. |
| 182/19 | UTILITY
OPERATOR | Andreas: | That the RM advertise for the position of Utility Operator on Swift Current Online, the ad to remain in publication until the position has been filled.
CARRIED |
| 183/19 | ACCOUNTS | Haggart: | That the Accounts in the amount of \$118,708.48 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes.
CARRIED |
| 184/19 | ADJOURN | Nobbs: | That this meeting adjourns at 1:35 pm.
CARRIED |



Reeve



Administrator

The next regular meeting of Council is scheduled to be held in Council Chambers in the RM office Thursday September 12, 2019 commencing at 10:00 am.

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
 For the Period Ending July 31, 2019

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	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Custom Work					
420-100-105 - F&C - Custom Work - Transportation S	150.00	1,200.00	500.00	700.00	140.00
420-100-110 - F&C - Custom Work - Snow Removal		375.00	500.00	(125.00)	25.00-
	150.00	1,575.00	1,000.00	575.00	57.50
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Misc.		230.93	200.00	(200.00)	100.00-
420-200-300 - F&C - Sale of R.M. Maps		2,278.36	1,000.00	(769.07)	76.91-
420-200-400 - F&C - Sale of Gopher Poison	624.96			2,278.36	
	624.96	2,509.29	1,200.00	1,309.29	109.11
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hou	275.00	1,650.00	3,300.00	(1,650.00)	50.00-
	275.00	1,650.00	3,300.00	(1,650.00)	50.00-
Licenses and Permits					
420-720-100 - F&C - Lease Fees - Surface/Ag	0.00	0.00	9,000.00	(9,000.00)	100.00-
	0.00	0.00	9,000.00	(9,000.00)	100.00-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		410.00	300.00	110.00	36.67
	0.00	410.00	300.00	110.00	36.67
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	316.80	318.00		318.00	
420-800-210 - F&C - Photocopy/Fax	316.80	318.00	100.00	(100.00)	100.00-
	316.80	318.00	100.00	218.00	218.00
	316.80	728.00	400.00	328.00	82.00
TOTAL FEES AND CHARGES:	1,366.76	6,462.29	14,900.00	(8,437.71)	56.63-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Revenue Sharing		40,704.50	162,810.00	(122,105.50)	75.00-
450-110-110 - Unconditional - Shackleton Rev Share	4,257.00	4,257.00		4,257.00	
	4,257.00	44,961.50	162,810.00	(117,848.50)	72.38-
TOTAL UNCONDITIONAL TRANSFERS:	4,257.00	44,961.50	162,810.00	(117,848.50)	72.38-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW	24,422.40	36,441.60	24,000.00	12,441.60	51.84
	24,422.40	36,441.60	24,000.00	12,441.60	51.84
Provincial					
450-310-100 - Conditional - Prov - CTP	0.00	29,500.00	29,000.00	500.00	1.72
	0.00	29,500.00	29,000.00	500.00	1.72
Local					
450-410-100 - Conditional - SARM - Rat Control Gran		3,801.58	4,200.00	(398.42)	9.49-
	0.00	3,801.58	4,200.00	(398.42)	9.49-
TOTAL CONDITIONAL GRANTS:	24,422.40	69,743.18	57,200.00	12,543.18	21.93
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			1,320,590.00	(1,320,590.00)	100.00-
410-110-110 - Shackleton Municipal Levy		(2.10)	7,220.00	(7,220.00)	100.00-
410-130-100 - Discount on Municipal Tax - Property			(52,820.00)	52,817.90	100.00
410-130-110 - Shackleton Discounts on Municipal Ta			(280.00)	280.00	100.00
	0.00	(2.10)	1,274,710.00	(1,274,712.10)	100.00-
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Taxe	0.50	44.44		44.44	
410-400-210 - Penalty on Mun Taxes Arrears - Propel	6,567.11	49,468.84		49,468.84	
	6,567.61	49,513.28	0.00	49,513.28	0.00
TOTAL TAXATION:	6,567.61	49,511.18	1,274,710.00	(1,225,198.82)	96.12-

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Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			10.00	(10.00)	100.00-
Provincial					
450-610-100 - GIL - Prov	0.00	0.00	10.00	(10.00)	100.00-
			1,020.00	(1,020.00)	100.00-
	0.00	0.00	1,020.00	(1,020.00)	100.00-
	0.00	0.00	1,030.00	(1,030.00)	100.00-
TOTAL GRANTS IN LIEU OF TAXES:					
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		11,690.55	4,000.00	7,690.55	192.26
	0.00	11,690.55	4,000.00	7,690.55	192.26
TOTAL CAPITAL ASSET PROCEEDS:	0.00	11,690.55	4,000.00	7,690.55	192.26
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,500.15	4,113.53	15,000.00	(10,886.47)	72.58-
470-120-100 - Dividends Revenue		52.37	20.00	32.37	161.85
470-130-100 - Commission Revenue		4,593.25	2,830.00	(2,830.00)	100.00-
470-900-110 - CO-OP Dividend Revenue			1,000.00	3,593.25	359.33
	1,500.15	8,759.15	18,850.00	(10,090.85)	53.53-
TOTAL INVESTMENT INCOME AND COMMISS	1,500.15	8,759.15	18,850.00	(10,090.85)	53.53-
OTHER REVENUES					
Other Revenue					
480-130-100 - Other Revenue		0.02		0.02	
480-180-100 - TransGas Mitigation Payment		3,875.00	3,870.00	5.00	0.13
480-200-101 - Village Abbey Cost Share Agmt			16,500.00	(16,500.00)	100.00-
	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
TOTAL OTHER REVENUES:	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
TOTAL REVENUES:	38,113.92	195,002.87	1,553,870.00	(1,358,867.13)	87.45-

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-111 - Div 1 Mtg. Remuneration	200.00	1,200.00	3,000.00	1,800.00	60.00
510-110-112 - Div 2 Mtg. Remuneration		1,100.00	2,300.00	1,200.00	52.17
510-110-113 - Div 3 Mtg. Remuneration	200.00	1,200.00	2,600.00	1,400.00	53.85
510-110-114 - Div 4 Mtg. Remuneration	200.00	1,100.00	2,800.00	1,700.00	60.71
510-110-115 - Div 5 Mtg. Remuneration		1,300.00	2,200.00	900.00	40.91
510-110-116 - Div 6 Mtg. Remuneration	200.00	1,200.00	2,500.00	1,300.00	52.00
510-110-117 - Reeve Mtg. Remuneration	200.00	1,200.00	3,300.00	2,100.00	63.64
510-110-118 - Reeve Off Sup'h Remuneration	200.00	1,200.00	2,580.00	1,380.00	53.49
	1,000.00	9,500.00	21,280.00	11,780.00	55.36
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	5,731.69	34,453.90	68,250.00	33,796.10	49.52
510-110-330 - GG - Salaries - Assistant	4,236.90	28,621.63	45,000.00	16,378.37	36.40
510-110-331 - GG - Salaries - Contract Office Assista		2,822.86	3,000.00	177.14	5.90
	10,968.59	75,398.39	138,580.00	63,181.61	45.59
Benefits					
510-120-110 - GG - Council - Payroll Benefits		377.79	1,200.00	822.21	68.52
	0.00	377.79	1,200.00	822.21	68.52
510-130-231 - GG - Admin - CPP	832.32	2,803.16	3,080.00	276.84	8.99
510-130-232 - GG - Admin - EI	312.17	1,074.07	1,300.00	225.93	17.38
510-130-233 - GG - Admin - Tax	1,214.31	2,484.43		(2,484.43)	
510-130-234 - GG - Admin - MEPP	1,547.55	4,124.60	6,100.00	1,975.40	32.38
510-130-235 - GG - Admin - Disability	(34.92)	(229.09)	3,220.00	3,449.09	107.11
510-130-236 - GG - Admin - WCB		437.35	1,500.00	1,062.65	70.84
510-130-237 - GG - Admin - Health/Dental		2,878.54	1,110.00	(1,768.54)	159.33-
510-130-238 - GG - Admin - RMAA Member Fees		455.00	430.00	(25.00)	5.81-
510-130-239 - GG - Admin - Life Insurance	(9.27)	(55.62)	230.00	75.33	32.75
510-140-140 - GG - Asst Admin - SPP	1,014.76	2,426.63		(2,426.63)	
510-140-330 - GG - Benefits - Assistant			280.00	280.00	100.00
510-140-331 - GG - Asst Admin - CPP	546.25	2,364.19	2,100.00	(264.19)	12.58-
510-140-332 - GG - Asst Admin - EI	210.89	944.68	1,000.00	55.32	5.53
510-140-333 - GG - Asst Admin - TAX	571.09	1,534.53		(1,534.53)	
510-140-334 - GG - Asst Admin - MEPP		833.49	3,800.00	2,966.51	78.07
510-140-335 - GG - Asst Admin - Disability		596.59	1,800.00	1,800.00	100.00
510-140-336 - GG - Asst Admin - WCB		5,853.69	550.00	(46.59)	8.47-
510-140-337 - GG - Asst Admin - Health/Dental			3,680.00	(2,173.69)	59.07-
510-140-338 - GG - Asst Admin - Long Term Disability	(26.79)	(220.48)		220.48	
510-140-339 - GG - Asst Admin - Life Insurance	(10.11)	(70.77)	170.00	30.48	17.93
	6,168.25	28,612.78	31,550.00	2,516.64	7.98
	17,136.84	104,011.17	170,130.00	65,698.25	38.62
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		2,368.61	5,000.00	2,631.39	52.63
510-200-130 - GG - Cont. - Audit/Accounting	7,489.35	7,489.35	6,700.00	(789.35)	11.78-
510-200-140 - GG - Cont - Consultant			200.00	200.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		13,139.00	13,200.00	61.00	0.46
510-200-151 - GG - Cont. - Board of Revision			200.00	200.00	100.00
510-200-160 - GG - Cont - Web Page	42.00	42.00	500.00	458.00	91.60
510-200-170 - GG - Cont. - Advertising	111.28	262.26	1,000.00	737.74	73.77
510-200-200 - GG - Cont. - RM Maps		269.59	1,400.00	1,130.41	80.74
510-210-101 - GG - Div 1 Mtg Travel	19.00	114.00	400.00	286.00	71.50
510-210-102 - GG - Div 2 Mtg Travel		36.00	200.00	164.00	82.00
510-210-103 - GG - Div 3 Mtg Travel	22.50	135.00	350.00	215.00	61.43
510-210-104 - GG - Div 4 Mtg Travel	21.00	126.00	360.00	234.00	65.00
510-210-105 - GG - Div 5 Mtg Travel		97.00		(97.00)	
510-210-106 - GG - Div 6 Mtg Travel		170.00	210.00	40.00	19.05
510-210-107 - GG - Reeve Mtg Travel	21.00	225.00	500.00	275.00	55.00
510-210-108 - GG - Reeve Off Sup'h - Travel	21.00	126.00	270.00	144.00	53.33
510-210-115 - GG - Council - Other Expenses	40.04	40.04	800.00	759.96	95.00
510-210-120 - GG - Council - Committee Meeting/Me:	300.00	2,500.00	5,000.00	2,500.00	50.00
510-210-121 - GG - Council - Reg/Spec Mtg Meals		684.07	1,410.00	725.93	51.48
510-210-140 - GG - Council - Committee/Travel/	195.00	1,186.50	2,620.00	1,433.50	54.71
510-210-150 - GG - Council - Convention/Travel/Meal		4,425.54	8,000.00	3,574.46	44.68
510-210-151 - GG - Council - Convention Indemnity		3,000.00	5,700.00	2,700.00	47.37

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	Current	Year To Date	Budget	Variance	%
510-210-160 - GG - Other - Travel, Meals & Subsister			160.00	160.00	100.00
510-210-170 - GG - Admin. - Training, Meals & Misc		1,545.36	3,500.00	1,954.64	55.85
510-210-171 - GG - Admin. - Travel-Mileage		1,257.00	2,500.00	1,243.00	49.72
510-220-100 - GG - Cont. - Office Caretaking	300.00	2,100.00	3,700.00	1,600.00	43.24
510-230-100 - GG - Cont. - Insurance - General & Boi		12,186.10	12,000.00	(186.10)	1.55-
510-240-100 - GG - Cont. - Memberships & Subscript		5,983.83	6,930.00	946.17	13.65
510-250-100 - GG - Cont. - Communications		270.00	270.00		
510-250-150 - GG - Cont. - Office Equipment Rep/Ma			200.00	200.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collecti			100.00	100.00	100.00
510-270-100 - GG - Cont. - RM House-Maint/Taxes		152.32	2,000.00	1,847.68	92.38
510-270-150 - GG - Cont. - Repairs Office			1,000.00	1,000.00	100.00
510-280-100 - GG - Cont. - Postage Meter/Scale	275.20	1,306.71	1,400.00	93.29	6.66
510-280-130 - GG - Cont. - ISC - Land Title Fees			100.00	100.00	100.00
510-280-150 - GG - Cont. - Other		88.00		(88.00)	
510-280-170 - GG - Cont. - Other /Annual Mtg Expens			300.00	300.00	100.00
510-290-100 - GG - Cont. - Bank Charges		12.00	50.00	38.00	76.00
510-290-110 - GG - Cont - Bank Direct Deposit Chrg		40.00	700.00	660.00	94.29
510-290-200 - GG - Cont. - Office Maintenance			100.00	100.00	100.00
Utilities	8,857.37	61,377.28	89,030.00	27,652.72	31.06
510-300-110 - GG - Utility - Heat	55.08	728.61	1,300.00	571.39	43.95
510-300-120 - GG - Utility - Power	129.64	707.32	1,400.00	692.68	49.48
510-300-140 - GG - Utility - Telephone	345.04	1,734.93	3,200.00	1,465.07	45.78
Maintenance, Material and Supplies	529.76	3,170.86	5,900.00	2,729.14	46.26
510-400-110 - GG - Maint. - Postage	100.39	1,071.93	2,000.00	928.06	46.40
510-410-140 - GG - Maint. - Office Supplies/Stationar	476.59	1,300.17	1,600.00	(114.18)	7.14-
510-410-160 - GG - Maint. - Other/Christmas		8.00	2,300.00	2,292.00	99.65
510-410-170 - GG - Maint. - Forms			500.00	500.00	100.00
510-410-180 - GG - Maint. - Toner/Copier Charges	170.57	493.97	1,400.00	906.03	64.72
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	1,483.23	2,000.00	516.77	25.84
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	48.00	463.89	600.00	136.11	22.69
510-430-100 - GG - Maint. - Small Equipment - Office		370.99	1,000.00	629.01	62.90
510-440-100 - GG - Maint. - Data Processing Supplie			100.00	100.00	100.00
510-480-100 - GG - Maint. - Social/Awards/Flowers		374.64	1,500.00	1,125.36	75.02
510-490-100 - GG - Maint. - Office Repairs & Maint.		28.60	300.00	271.40	90.47
510-490-110 - GG - Maint. - Munitsoft Support		5,466.65	4,000.00	(1,466.65)	36.67-
510-490-150 - GG - Maint. - Other			400.00	400.00	100.00
510-490-160 - GG - Shackleton Miscellaneous			200.00	200.00	100.00
Grants and Contributions	1,007.44	11,062.07	17,900.00	6,423.91	35.89
510-500-110 - GG - Grants and Contributions			1,000.00	1,000.00	100.00
Capital Expenditures	0.00	0.00	1,000.00	1,000.00	100.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			14,730.00	14,730.00	100.00
510-600-599 - GG - Amort - Office & Information Tec			1,910.00	1,910.00	100.00
Interest	0.00	0.00	16,640.00	16,640.00	100.00
510-700-110 - GG - Interest		131.64		(131.64)	
Allowance for Uncollectibles	0.00	131.64	0.00	(131.64)	0.00
510-800-110 - GG - Allowance for Uncollectibles			43,980.00	43,980.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	27,531.41	179,753.02	344,580.00	163,992.38	47.59
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			18,000.00	18,000.00	100.00
520-210-110 - PS - Police - Shackleton Justice Requi			450.00	450.00	100.00
Grants and Contributions	0.00	0.00	18,450.00	18,450.00	100.00
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00	100.00
TOTAL POLICE PROTECTION:	0.00	0.00	18,650.00	18,650.00	100.00

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	Current	Year To Date	Budget	Variance	%
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief			530.00	530.00	100.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			280.00	280.00	100.00
	0.00	0.00	810.00	810.00	100.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief			10.00	10.00	100.00
525-130-130 - PS - Fire - Benefits - Deputy Fire Chief			10.00	10.00	100.00
	0.00	0.00	20.00	20.00	100.00
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		475.00	600.00	125.00	20.83
525-210-101 - PS - Fire - Emergency Planning			2,000.00	2,000.00	100.00
525-210-105 - PS - Fire - Shackleton 9-1-1			10.00	10.00	100.00
525-210-110 - PS - Fire - Contracted Services			1,200.00	1,200.00	100.00
525-220-110 - PS - Fire - Courses/Training			5,000.00	5,000.00	100.00
525-230-100 - PS - Fire - Insurance			1,230.00	1,230.00	100.00
525-240-100 - PS - Fire - Memberships/Subscriptions			70.00	70.00	100.00
525-250-100 - PS - Fire - Contracted Repairs			2,000.00	2,000.00	100.00
	0.00	475.00	12,110.00	11,635.00	96.08
Utilities					
525-300-110 - PS - Fire - Utility - Heat			2,600.00	2,600.00	100.00
525-300-120 - PS - Fire - Utility - Power			1,200.00	1,200.00	100.00
525-300-140 - PS - Fire - Utility - Telephone			800.00	800.00	100.00
525-300-150 - PS - Fire - Utility - Other			770.00	770.00	100.00
	0.00	0.00	5,370.00	5,370.00	100.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			500.00	500.00	100.00
525-430-110 - PS - Fire - Oil & Gas			200.00	200.00	100.00
525-430-111 - PS - Fire - Firehall Repairs/Maint			1,000.00	1,000.00	100.00
525-440-100 - PS - Fire - Small Tools/Equipment			250.00	250.00	100.00
	0.00	0.00	1,950.00	1,950.00	100.00
TOTAL FIRE PROTECTION:	0.00	475.00	20,260.00	19,785.00	97.66
TOTAL PROTECTIVE SERVICES:	0.00	475.00	38,910.00	38,435.00	98.78
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-111 - TS - Div 1 Remuneration - PW		500.00	500.00		
530-110-112 - TS - Div 2 Remuneration - PW		600.00	500.00	(100.00)	20.00-
530-110-113 - TS - Div 3 Remuneration - PW		600.00	500.00	(100.00)	20.00-
530-110-114 - TS - Div 4 Remuneration - PW	200.00	900.00	500.00	(400.00)	80.00-
530-110-115 - TS - Div 5 Remuneration - PW		200.00	500.00	300.00	60.00
530-110-116 - TS - Div 6 Remuneration - PW		500.00	500.00		
530-110-117 - TS - Reeve Remuneration - PW		600.00	500.00	(100.00)	20.00-
530-110-119 - TS - Maint - Public Works Salary	387.12	3,085.99	5,810.00	2,724.01	46.88
530-110-120 - TS - Maint. - Road Maint Wages	12,866.78	45,730.52	130,000.00	84,269.48	64.82
530-110-121 - TS - Maint. - Equip Repair Wages	329.25	4,183.88	15,500.00	11,316.12	73.01
530-110-122 - TS - Maint. - Equip Serv Wages	1,401.73	7,107.25	23,000.00	15,892.75	69.10
530-110-124 - TS - Maint. - Custom Work Wages		133.63	1,600.00	1,466.37	91.65
530-110-125 - TS - Maint. - Other Wages			7,500.00	7,500.00	100.00
530-110-126 - TS - Maint. - Workshop Wages	1,247.00	8,043.35	20,000.00	11,956.65	59.78
530-110-160 - TS - Maint - Short Term Disability	1,970.36	4,830.56	6,000.00	1,169.44	19.49
	18,402.24	77,015.18	212,910.00	135,894.82	63.83
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	4,088.00	7,150.98	10,000.00	2,849.02	28.49
530-120-122 - TS - Maint. - Rd/St Benefits - EI	1,552.28	2,861.66	5,000.00	2,138.34	42.77
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	5,426.11	3,300.72		(3,300.71)	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	7,708.04	15,332.07	18,000.00	2,667.93	14.82
530-120-125 - TS - Maint. - Rd/St Benefits-Disability			3,500.00	3,500.00	100.00
530-120-126 - TS - Maint. - Rd/St Benefits - WCB		625.71	2,500.00	1,874.29	74.97

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	Current	Year To Date	Budget	Variance	%
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental		21,115.02	13,000.00	(8,115.02)	62.42-
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	5,788.58	14,667.18		(14,667.18)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	2.78	(114.55)	4,000.00	4,114.55	102.86
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(68.84)	(248.23)	80.00	328.23	410.29
530-130-130 - TS - Maint. - Clothing Allowance		1,800.00	1,800.00		
530-150-160 - TS - Maint. - Other		87.26		(87.26)	
	24,496.95	66,577.82	57,880.00	(8,697.81)	15.03-
	42,899.19	143,593.00	270,790.00	127,197.01	46.97
Professional/Contractual Services					
530-200-130 - TS - Maint - Contract - Training			2,000.00	(2,400.00)	120.00-
530-200-150 - TS - Maint - Legal Survey	1,013.36	1,013.36	1,000.00	(13.36)	1.34-
530-210-100 - TS - Maint. - Contract - Dust Control		16,437.16	8,000.00	(8,437.16)	105.46-
530-210-110 - TS - Maint. - Contract - Custom Work		1,102.50	3,000.00	1,897.50	63.25
530-210-135 - TS - Maint - GSR Crossings			2,800.00	(1,157.54)	41.34-
530-210-136 - TS - Permits		100.00	100.00		
530-210-140 - TS - Rd/St Maint./Contract WCB		16.24	70.00	53.76	76.80
530-250-105 - TS - Maint. - Culverts/Texas Gates			1,000.00	1,000.00	100.00
530-250-110 - TS - Road Tour			500.00	500.00	100.00
530-250-111 - TS - Div 1 Travel - PW		19.00	200.00	181.00	90.50
530-250-112 - TS - Div 2 Travel - PW		33.00	200.00	167.00	83.50
530-250-113 - TS - Div 3 Travel - PW		67.50	300.00	232.50	77.50
530-250-114 - TS - Div 4 Travel - PW		203.00	200.00	(3.00)	1.50-
530-250-115 - TS - Div 5 Travel - PW			200.00	200.00	100.00
530-250-116 - TS - Div 6 Travel - PW		39.00	300.00	261.00	87.00
530-250-117 - TS - Reeve Travel - PW		63.00	300.00	237.00	79.00
530-250-118 - TS - Employee Travel			350.00	350.00	100.00
530-250-120 - TS - Maint. - Employee Training		540.00	5,000.00	4,460.00	89.20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		6,230.01	8,000.00	1,769.99	22.12
530-290-109 - TS - Maint - 17 Schulte Mower		53,209.86		(53,209.86)	
530-290-114 - TS - Maint - Equip Repair Other	171.68	171.68	45,000.00	44,828.32	99.62
530-290-121 - TS - Maint - 06 Mulcher		1,012.58		(1,012.58)	
530-290-122 - 2003 Chev 3/4 Ton		739.38		(894.81)	
530-290-130 - TS - Maint - 2010 Handy Hitch Packer		106.81		(106.81)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor		5,792.11		(5,792.11)	
530-290-134 - TS - Maint-2012 CAT 140M	1,612.05	4,094.96		(5,417.52)	
530-290-137 - TS - Maint - 1998 Freightliner		353.19		(353.19)	
530-290-138 - TS - Maint - 2013 JD 870 Grader	2,346.94	20,866.37		(20,866.37)	
530-290-140 - TS - Maint - 2015 JD 870	436.44	1,848.03		(1,848.03)	
530-290-141 - TS - Maint - 2007 Mack Plow Truck		1,683.35		(1,683.35)	
	5,680.47	115,742.09	78,520.00	(47,057.62)	59.93-
Utilities					
530-300-110 - TS - Maint. - Workshop - Heat	55.08	2,043.61	2,840.00	796.39	28.04
530-300-120 - TS - Maint. - Utility - Power	378.62	2,784.67	4,660.00	1,875.33	40.24
530-300-140 - TS - Maint. - Utility - Telephone	96.62	579.72	3,000.00	2,420.28	80.68
530-310-200 - TS - Utility - Shackleton Street Lights	11.89	70.93	160.00	89.07	55.67
	542.21	5,478.93	10,660.00	5,181.07	48.60
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		14.00	490.00	476.00	97.14
530-400-150 - TS - Maint. - Supplies		52.36		(52.36)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	12.68	214.16	10,000.00	9,785.84	97.86
530-410-120 - TS - Maint. - Shop Supplies	168.94	1,645.45		(1,645.45)	
530-410-130 - TS - Maint. - Small Tools		2,168.01		(2,168.01)	
530-410-140 - TS - Maint. - Shop Repairs/Maintenanc		2,123.10		(2,123.10)	
530-420-100 - TS - Maint. - Vehicle/Equip. Parts/Tools		958.04	500.00	(458.04)	91.61-
530-420-102 - TS - Maint. - Repair/Parts/Tools			100.00	100.00	100.00
530-420-109 - TS - Maint. - Other Wages		404.98	500.00	95.02	19.00
530-425-110 - TS - Maint. - Oil & Gas	7,422.29	34,120.28	90,000.00	55,879.72	62.09
530-425-111 - TS - Maint. - Filters			3,500.00	3,500.00	100.00
530-425-112 - TS - Maint. - Equip Repair Freight		81.44	500.00	418.56	83.71
530-430-120 - TS - Maint. - Machine - Blades		654.87	15,000.00	14,345.13	95.63
530-430-130 - TS - Maint. - Machine - Tires		4,583.03	8,000.00	3,416.97	42.71
530-440-101 - TS - Div 1 - Gravel			25,000.00	25,000.00	100.00
530-440-102 - TS - Div 2 - Gravel			25,000.00	25,000.00	100.00
530-440-103 - TS - Div 3 - Gravel			20,000.00	20,000.00	100.00
530-440-104 - TS - Div 4 - Gravel			20,000.00	20,000.00	100.00
530-440-105 - TS - Div 5 - Gravel			20,000.00	20,000.00	100.00
530-440-106 - TS - Div 6 - Gravel			25,000.00	25,000.00	100.00
530-440-120 - TS - Maint. - Quarry Lease Fees			310.00	310.00	100.00

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Statement of Financial Activities - Detailed

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530-440-140 - TS - Maint - Shackleton Gravel			1,200.00	1,200.00	100.00
530-450-100 - TS - Maint. - Culverts/Drainage		(14,932.00)	25,000.00	39,932.00	159.73
530-470-100 - TS - Maint. - Road/Street Signs			350.00	(847.15)	242.04-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		74.57	2,700.00	2,625.43	97.24
530-480-110 - TS - Traffic Signs/Signals/Mark - Hamle			110.00	110.00	100.00
530-490-100 - TS - Maint. - Bridges			170.00	170.00	100.00
Capital Expenditures	7,603.91	32,162.29	293,430.00	260,070.56	88.63
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			67,000.00	67,000.00	100.00
530-600-499 - TS - Maint. - Amort - Vehicles			10,360.00	10,360.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			33,500.00	33,500.00	100.00
TOTAL MAINTENANCE:	0.00	0.00	110,860.00	110,860.00	100.00
56,725.78	296,976.31	764,260.00	456,251.02	59.70	
CONSTRUCTION					
Wages & Benefits					
535-110-120 - TS - Const. - Salaries	490.75	1,231.75	8,000.00	6,768.25	84.60
490.75	1,231.75	8,000.00	6,768.25	84.60	
Benefits					
535-120-121 - TS - Const. - Benefits - CPP			500.00	500.00	100.00
535-120-122 - TS - Const. - Benefits - EI			300.00	300.00	100.00
535-120-124 - TS - Const. - Benefits - MEPP			1,000.00	1,000.00	100.00
535-120-125 - TS - Const. - Benefits - Disability			200.00	200.00	100.00
535-120-126 - TS - Const. - Benefits - WCB			200.00	200.00	100.00
535-120-127 - TS - Const. - Benefits - Health/Dental			500.00	500.00	100.00
0.00	0.00	2,700.00	2,700.00	100.00	
490.75	1,231.75	10,700.00	9,468.25	88.49	
Maintenance, Materials & Supplies					
535-425-110 - TS - Const. - Oil & Gas			3,000.00	3,000.00	100.00
535-430-120 - TS - Const. - Machine - Blades		1,301.78		(1,301.78)	
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark			1,000.00	1,000.00	100.00
0.00	1,301.78	4,000.00	2,698.22	67.46	
490.75	2,533.53	14,700.00	12,166.47	82.77	
TOTAL CONSTRUCTION:					
SNOW REMOVAL					
Wages and Benefits					
537-110-120 - TS - Snow - Salaries -			7,000.00	5,358.34	76.55
0.00	1,641.66	7,000.00	5,358.34	76.55	
Maintenance, Materials & Supplies					
537-430-120 - TS - Snow - Shackleton			400.00	400.00	100.00
0.00	1,641.66	7,000.00	5,358.34	76.55	
TOTAL SNOW REMOVAL:	0.00	0.00	400.00	400.00	100.00
0.00	1,641.66	7,400.00	5,758.34	77.82	
57,216.53	301,151.50	786,360.00	474,175.83	60.30	
TOTAL TRANSPORTATION SERVICES:					
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries-Spraying	169.50	2,897.78	8,000.00	5,102.22	63.78
540-110-120 - EH - Salaries - Mowing	4,635.00	14,681.17	25,000.00	10,318.83	41.28
4,804.50	17,578.95	33,000.00	15,421.05	46.73	
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal			1,500.00	1,500.00	100.00
540-200-120 - EH - Cont. - Recycle/ Waste Bins			13,000.00	13,000.00	100.00
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00	100.00
540-210-110 - EH - Cont. - Mowing Shackleton			700.00	700.00	100.00
540-210-300 - EH - Cont. - Weed Control Course/Lic	464.60	3,534.60	2,000.00	(1,534.60)	76.73-
540-250-100 - EH&W - Cont. - Shackleton Cemetery			100.00	100.00	100.00
464.60	3,534.60	18,300.00	14,765.40	80.69	
Maintenance, Materials and Supplies					

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	Current	Year To Date	Budget	Variance	%
540-410-100 - EH&W - Maint. - Small Tools & Equipm			20.00	20.00	100.00
540-420-100 - EH&W - Maint. - Pest Control Supplies		4,287.82	5,000.00	712.18	14.24
540-430-100 - EH&W - Maint. - Weed Control Supplie			5,000.00	5,000.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	0.00	4,287.82	10,020.00	5,732.18	57.21
	5,269.10	25,401.37	61,320.00	35,918.63	58.58
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Travel, Meal & Remuner.		270.00	1,500.00	1,230.00	82.00
570-260-100 - R&C - Cont. - Contract EDO			5,500.00	5,500.00	100.00
570-290-100 - R&C - Cont. - Library Requisition	2,271.04	5,712.58	5,500.00	(212.58)	3.87-
570-290-105 - R&C -Cont-Shackleton Library Requisi			150.00	150.00	100.00
570-290-120 - R&C - Cont. - Library Rent			5,600.00	5,600.00	100.00
Utilities - Telephone	2,271.04	5,982.58	18,250.00	12,267.42	67.22
570-330-110 - R&C - Utility - Telephone - Library			950.00	950.00	100.00
Grants and Contributions	0.00	0.00	950.00	950.00	100.00
570-500-120 - R&C - Grants - Cabri Park		21,000.00	1,400.00	1,400.00	100.00
570-500-125 - R&C - Grants - Recreation			21,000.00		
TOTAL RECREATION AND CULTURAL SERV	0.00	21,000.00	22,400.00	1,400.00	6.25
	2,271.04	26,982.58	41,600.00	14,617.42	35.14
UTILITIES					
WATER					
Professional/Contractual Services					
580-285-130 - UT - Water - Cont. Repairs - Wells			10,000.00	10,000.00	100.00
Utilities	0.00	0.00	10,000.00	10,000.00	100.00
580-300-120 - UT - Water - Power	583.16	2,330.22	7,000.00	3,641.32	52.02
Maintenance, Materials and Supplies	583.16	2,330.22	7,000.00	3,641.32	52.02
580-430-120 - UT - Water - Matis & Suppl - Public We			500.00	500.00	100.00
Capital Expenditures	0.00	0.00	500.00	500.00	100.00
580-600-699 - UT - Water - Amort - Infrastructure			3,600.00	3,600.00	100.00
TOTAL WATER:	0.00	0.00	3,600.00	3,600.00	100.00
	583.16	2,330.22	21,100.00	17,741.32	84.08
TOTAL UTILITIES:	583.16	2,330.22	21,100.00	17,741.32	84.08
TOTAL EXPENDITURES:	92,871.24	536,093.69	1,293,870.00	744,880.58	57.57
CHANGE IN NET-FINANCIAL ASSETS	(54,757.32)	(341,090.82)	260,000.00	(613,986.55)	236.15-
CHANGE IN NET ASSETS	(54,757.32)	(341,090.82)	260,000.00	(613,986.55)	236.15-
TRANSFERS					
590-110-100 - Transfer to Reserves			140,000.00	140,000.00	100.00
590-900-100 - CAPITAL PURCHASES-BUDGET ONL			120,000.00	120,000.00	100.00
CHANGE IN SURPLUS	(54,757.32)	(341,090.82)	0.00	(353,986.55)	0.00

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Current Year To Date Budget Variance %

ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash.				500.00	
110-110-121 - Cash - Bank - Demand ICU	(18,108.01)	(335,050.44)		1,032,749.02	
110-110-150 - Cash - ICU - On Line Payments	81.29	604.22		95,798.71	
110-110-151 - ICU Member Rewards Account		52.37		105.43	
110-110-160 - Shackleton - Cash				36,958.17	
110-120-101 - Credential Securities Investments				939,696.31	

Total Cash and Investments:

(18,026.72) (334,393.85) 2,105,807.64

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current		(42.07)		(229.68)	
110-200-110 - Municipal - Tax Receivable - Arrears	(35,580.69)	(63,273.28)		663,441.94	
110-200-120 - Shackleton Taxes Receivable - Current				(15.21)	
110-200-130 - Shackleton Taxes Receivable - Arrears	0.50	(1,460.42)		53.50	
110-200-900 - Municipal - Allow. for Uncollected				(208,968.17)	

Total Municipal Taxes Receivable:

(35,580.19) (64,775.77) 454,282.38

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	Current	Year To Date	Budget	Variance	%
Receipt of Arrears					
110-200-110 - Municipal - Tax Receivable - Arrears	(35,580.69)	(63,273.28)		(63,273.28)	
Current Taxes Collected					
110-200-100 - Municipal - Tax Receivable - Current		(42.07)		(42.07)	
Total Additional Tax Inform:	(35,580.69)	(63,315.35)	0.00	(63,315.35)	0.00

Additional Tax Information

Receipts	Balance
(35,580.69)	(63,273.28)
Receipts	Levy

Certified correct and in accordance with the records Presented to council on

August 8, 2019
(Date)

Karen Daz
Head of Council Name
Head of Council Title

[Signature]
Administrator Name
Administrator Title

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - GENERAL AP					
Computer Cheques:					
412 719AND	7/11/2019	Andreas, Perry 210-400-950 - Payroll Suspense	ANDREAS JUNE 19 ANDREAS JULY 19	222.50	222.50
413 719MUR	7/11/2019	Heron, Murray 210-400-950 - Payroll Suspense	HERON JULY 19 HERON JULY 19	414.00	414.00
414 719HUG	7/11/2019	Hughes, Mark 210-400-950 - Payroll Suspense	HUGHES JULY 19 HUGHES JUNE 19	742.00	742.00
415 719WEE	7/11/2019	Weedon, Byron 210-400-950 - Payroll Suspense	WEEDON JULY 19 WEEDON JULY 19	521.00	521.00
416 719CHI	7/16/2019	Chinook Regional Library 570-290-100 - R&C - Cont. - Libra	2019 MUN GRANT-2nd INSTALL 2019 MUN GRANT-1ST INSTAL	2,271.04	2,271.04
7 16719	7/16/2019	Petty Cash-R.M. #229 210-400-300 - Overpaid Taxes - R Petty Cash 510-410-140 - GG - Maint. - Office Office expense Council Mt 510-400-110 - GG - Maint. - Post: Fire Ban	Petty Cash	10.96 240.00 100.39	351.35
418 719229	7/31/2019	M.E.P.P. 510-130-234 - GG - Admin - MEPP 510-140-334 - GG - Asst Admin - I 530-120-124 - TS - Maint. - Rd/St	MEPP JULY 19 REMIT MEPP JULY 19 REMIT MEPP JULY 19 REMIT	1,031.70 0.00 5,875.63	6,907.33
419 719REMIT	7/31/2019	Receiver General 510-130-231 - GG - Admin - CPP 510-130-232 - GG - Admin - EI 510-130-233 - GG - Admin - Tax 510-140-333 - GG - Asst Admin - 510-140-332 - GG - Asst Admin - I 510-140-331 - GG - Asst Admin - (JULY 19 Asst. Admin CPP 530-120-121 - TS - Maint. - Rd/St 530-120-122 - TS - Maint. - Rd/St 530-120-123 - TS - Maint. - Rd/St	REC GEN REMIT JULY/19 JULY/19 ADMIN CPP JULY/19 ADMIN EI JULY/19 ADMIN TAX JULY/19 ASST ADMIN TAX JULY/19 ASST ADMIN EI JULY 19 Asst. Admin CPP JULY 19/Employee CPP JULY/19 EMPLOYEE EI JULY/19 EMPLOYEE TAX	554.88 202.51 1,214.31 728.91 149.70 402.42 2,847.12 1,048.04 6,067.25	13,215.14
420 719229	7/31/2019	Saskatchewan Pension Plan 510-140-140 - GG - Asst Admin - (Weisgerber Pension JULY Weisgerber Pension	720.00	720.00
421 July/19 Remit	7/31/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt:	July 2019 Remit July 2019 Remit	57,900.89	57,900.89
422 1776	8/07/2019	29 Electric Ltd. 580-300-120 - UT - Water - Power Breakers in RM house 110-340-110 - GST Receivable - 1 Both Tax Code	Replace Breakers in RM house Replace Breakers in RM house Both Tax Code	1,028.47 50.42	1,078.89

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3	8/07/2019	Acklands - Grainger Inc.			
		July Statement			
		530-410-100 - TS - Maint. - Shop ; 9242158609-Filt Airline/H		264.07	
		530-410-100 - TS - Maint. - Shop ; 9249208571-Punch, Chisel		147.87	
		530-410-100 - TS - Maint. - Shop ; 9243096360-Punch Alignmen		320.44	
		110-340-110 - GST Receivable - 1 Both Tax Code		34.56	766.94
424	8/07/2019	Andreas, Perry	RM Shop supplies -Coffee		
		7082019	530-410-100 - TS - Maint. - Shop ; RM Shop supplies -Coffee	53.78	
			110-340-110 - GST Receivable - 1 GST Tax Code	2.69	56.47
425	8/07/2019	Brandt Equipment	Service Call 870 G 2015		
		1173712	530-290-140 - TS - Maint - 2015 J SERVICE CALL 2013 870 G	694.89	
			110-340-110 - GST Receivable - 1 Both Tax Code	32.86	727.75
426	8/07/2019	Brian's Autobody	Grader Door Glass driver's si		
		10791	530-290-122 - 2003 Chev 3/4 Ton REPAIRS Grader door	154.82	
			110-340-110 - GST Receivable - 1 Both Tax Code	7.33	162.15
427	8/07/2019	Evolution Training & Consulting	2 Day Grader Training 3 Operat		
		2019-033	530-200-130 - TS - Maint - Contra: 2 Day Grader Train 3 Oper	4,400.00	
			110-340-110 - GST Receivable - 1 GST Tax Code	220.00	4,620.00
428	8/07/2019	Great Sandhills Railway Ltd	CROSSING PLANKS & LABOUR		
		5586	530-210-135 - TS - Maint - GSR C CROSSING PLANKS & LABOUR	1,923.11	
			110-340-110 - GST Receivable - 1 Both Tax Code	90.71	2,013.82
5587			530-210-135 - TS - Maint - GSR C CROSSING PLANKS & LABOUR	2,034.41	
			110-340-110 - GST Receivable - 1 Both Tax Code	95.96	2,130.37
			Payment Total:	4,144.19	
429	8/07/2019	hbi office plus inc.	Office Supplies/ Paper		
		F55655	510-410-140 - GG - Maint. - Office FILE HANGERS AND RUBBER	371.07	
			110-340-110 - GST Receivable - 1 Both Tax Code	17.50	388.57
F56170			510-410-140 - GG - Maint. - Office Wast Baskets	42.97	
			110-340-110 - GST Receivable - 1 Both Tax Code	2.03	45.00
			Payment Total:	433.57	
430	8/07/2019	Main, Mary	JANITOR AUGUST		
		Aug 2019	510-220-100 - GG - Cont. - Office JANITOR MAY	300.00	300.00
431	8/07/2019	Office Outfitters Ltd.	COPIER CHARGES		
		190725-1065	510-410-180 - GG - Maint. - Toner COPIER CHARGES	51.51	
			110-340-110 - GST Receivable - 1 Both Tax Code	2.43	53.94
432	8/07/2019	Paz, Karen	AUG Paz Phone &Stale Dated che		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
07082019		210-400-950 - Payroll Suspense	Paz stale dated chq & /au	150.00	150.00
433	8/07/2019	Pitney Bowes Canada	POSTAGE		
0006436827		510-280-100 - GG - Cont. - Postaç INK , E-ZSEAL		400.56	419.45
		110-340-110 - GST Receivable - 1 Both Tax Code		18.89	
434	8/07/2019	Receiver General	HUGHES CPP REMIT		
130317404RP0002		530-120-122 - TS - Maint. - Rd/St EMPLOYEE EI RP0002		120.45	240.90
		530-120-123 - TS - Maint. - Rd/St EMPLOY TAX RP0002		120.45	
435	8/07/2019	Royal Bank Visa			
7080805		210-400-900 - Suspense	2316522-Village of Abbey	310.96	
		530-410-100 - TS - Maint. - Shop	07242019-Coffee Pot, shop	471.57	
		510-240-100 - GG - Cont. - Memb	8008336687CA-Adobe ACROPP	21.13	
		110-340-110 - GST Receivable - 1 Both Tax Code		36.91	840.57
436	8/07/2019	S.A.R.M.	Cattle Crossing/Square Posts		
123050006502		530-470-100 - TS - Maint. - Road/	Cattle Crossing/Posts	1,197.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		56.47	1,253.62
S1050045586		530-290-134 - TS - Maint-2012 Cf	Maint 2012 CAT 140M	1,322.56	
		110-340-110 - GST Receivable - 1 Both Tax Code		62.39	1,384.95
708105781		510-150-530 - GG - Benefits - Oth	SARM BENEFITS ADDED	420.58	420.58
05C820003		530-290-134 - TS - Maint-2012 Cf	Halogen Light	83.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.92	86.92
437	8/07/2019	Weisgerber Barbi-Rose	Mileage for Bank Deposits Cabr		
07082019		510-210-171 - GG - Admin. - Trav	Asst Admin Mileage	90.00	90.00
Other:					
719012-Man	7/30/2019	HARTMAN, COLE	JULY/PAY 2019		
719012		210-400-950 - Payroll Suspense	JUNEPAY 2019	1,520.05	1,520.05
32681	8/15/2019	Sask Power	SHOP POWER AUGUST 19		
07082681		530-300-120 - TS - Maint. - Utility	SHOP POWER	407.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.96	425.73
7083149	8/01/2019	RCAP Leasing Inc.	AUGUST TOSHIBA LEASE		
07082019		510-410-190 - GG - Maint. - Copie	JULY TOSHIBA LEASE	211.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.00	221.89
7083151	8/15/2019	Sask Power	SHACKLETON STRLITES AUGUST 1		
07083151		530-310-200 - TS - Utility - Shackl	SHACKLETON STRLITES	11.89	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.60	12.49

Payment Total: 3,146.07

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
37422 7087422	8/07/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility - CELL PHONE JULY19 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE AUGUST 19	96.62 4.56	101.18
7190042 719004	7/30/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY JULY 19 PAZ PAY JUNE 19	2,312.05	2,312.05
7190052 0719005	7/30/2019	Date Cates 210-400-950 - Payroll Suspense	CATES WAGE JULY 2019 CATES WAGE JUNE 2019	1,938.93	1,938.93
7190062 7190062	7/30/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE JULY 19 PEDERSON WAGE JUNE 19	2,731.00	2,731.00
7190082 719008	7/30/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	JULY 19 PAY JUNE19PAY	1,664.39	1,664.39
7190092 19009	7/30/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE JULY 19 COOMBES WAGE APR 19	2,869.18	2,869.18
11237192 2307JAC011	7/25/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY JULY PAYROLL JACKSON PAY JUNE 19	2,477.13	2,477.13
70800008 070800008	8/15/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY AUGUST 19 OFFICE ENERGY	52.03 2.60	54.63
70800009 070800009	8/15/2019	Sask Energy 530-300-110 - TS - Maint. - Works 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY AUG 19 RM SHOP ENERGY	40.43 2.02	42.45
71900122 7190122	7/30/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	JULY PAYROLL 2019 PAYROLL JUNE 19	1,841.24	1,841.24

Total for AP: 118,708.48

Certified Correct This August 7, 2019



Reeve



Administrator