

**RM OF MIRY CREEK NO. 229
REGULAR MEETING OF COUNCIL
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN
ON JULY 11, 2019
COMMENCING AT 10:00 A.M.**

MEMBERS PRESENT:

Reeve: Mark Hughes
Div. 4: Byron Weedon

Div. 1: Murray Heron
Administrator: Karen Paz

Div. 3: Perry Andreas

ABSENT:
Div. 2: James Haggart
Div. 5: Rick Biensch
Div. 6: Lindsay Nobbs

GUESTS:
Jason Jackson, Foreman
Dion, Brandt Tractor
10:19 am
1:27 pm

- 146/19 **MINUTES** **Andreas:** **That** the minutes of the regular meeting held on June 13, 2019 be approved as distributed. **CARRIED**

- 147/19 **STATEMENT** **Andreas:** **That** the Statement of Financial Activities and Bank Reconciliation for the month of June 2019 be accepted as presented and that the statement be attached to and form part of these minutes. **CARRIED**

- 148/19 **CORRES-PONDENCE** **Heron:** **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:
 - Connect Energy – Natural Gas Lock In
 - FCM Voice – Federal Plastic Plan
 - Leafy Spurge Beetle – Collection Days
 - MEPP – Employer Bulletin
 - PHO Quarterly
 - RMAA – Benefit Level Change
 - RMAA – Executive Director Notice
 - SAMA – Primary Audit Report
 - SARM – All Net
 - SARM – Municipal Awards
 - SARM – Policy Bulletin
 - SARM – RM Timber Bridge Handbook
 - SK Info & Commissioner – News Release
 - Sustainable Development Goals
 - SWTPC – June Minutes
 - SWTPC – Road Tour Minutes

- 149/19 **RESCIND 88/19** **Weedon:** **That** resolution 76/19 shall be rescinded to reflect the approximate approved budget for the 2019 year. **CARRIED**

- 150/19 **ABBAY LIBRARY PROPOSAL** **Andreas:** **That** the RM support the Village of Abbey and increase the Local Library hours as follows:
July – August: increase current hours to an additional 3 hours per week
September – December – increase current hours to an additional 4 hours per week. **CARRIED**

The Meeting Adjourned for Lunch at 12:05 pm.
The Meeting Reconvened at 1:10 pm.

- 151/19 **BYLAW 2019-1** **Heron:** **That** Bylaw 2019-1 being a bylaw to Authorize Use of Mill Rate Factors be read a first time. **CARRIED**

- 152/19 **BYLAW 2019-1** **Andreas:** **That** Bylaw 2019-1 be read a second time. **CARRIED**

- 153/19 **BYLAW 2019-1** **Weedon:** **That** Bylaw 2019-1 be given three readings at this meeting. **CARRIED UNANIMOUSLY**

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REGULAR MEETING OF COUNCIL – JULY 11, 2019
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154/19	BYLAW 2019-1	Heron:	That Bylaw 2019-1 being a bylaw to Authorize Use of Mill Rate Factors be read a third time. CARRIED
155/19	PCO APPOINT	Andreas:	That the RM appoint Katey Makohoniuk, Joanne Kwasnicki, Betty Johnson, Lynne Roszell, Chelsea Baraniecki and Colleen Fenning as Pest Control Officers for the strict purpose of the Clubroot Survey this appointment will not replace Clem Andreas as the Pest Control Officer of the RM for Miry Creek. CARRIED
156/19	RCMP COMM CONSULTATION	Weedon:	That the RM acknowledge the Consultation Form presented by the RCMP indicating that they have consulted and discussed our progress against last year's priority issues. Further it has been agreed that over the coming year they will collectively focus on Property Theft, form is to be signed and returned. CARRIED
157/19	SAMA CONFIRM.	Heron:	That the RM acknowledge the Certificate of Confirmation from Saskatchewan Assessment Management Agency for the assessment roll in the 2019 year. CARRIED
158/19	SASKPOWER RIGHT OF WAY	Andreas:	That the RM acknowledge the Descriptive Plan – Type II right-of-way plan from SaskPower Order No.20207884. CARRIED
159/19	2018 AUDITED F/S	Weedon:	That the RM approve the 2018 Audited Financial Statement as presented and have them published on the RM webpage. CARRIED
160/19	B&A PLANNING GROUP	Andreas:	That the RM forward all development and subdivisions that are in proximity of TransCanada Energy pipelines and facilities to B&A Planning Group who will be reviewing and recommending construction best practices and further that the RM sign and submit the Confidentiality Agreement for the free of charge use of GIS data indicating the approximate location of TC infrastructure within the RM of Miry Creek. CARRIED
161/19	EMPLOYEE COMMITTEE MEETING	Andreas:	That the RM schedule an Employee Committee Meeting with shop employees on July 15, 2019 to discuss road conditions and interview Scott Carpenter on July 16, 2019 at 11:00 am interview to be held in Council chambers in the RM office. CARRIED
162/19	ACCOUNTS	Weedon:	That the Accounts in the amount of \$125,612.61 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED
163/19	ADJOURN	Heron:	That this meeting adjourns at 1:52 pm CARRIED


 Reeve

 Administrator

The next regular meeting of Council is tentatively scheduled (due to harvest) to be held in Council Chambers in the RM office Thursday, August 8, 2019 commencing at 10:00 am.

RURAL MUNICIPALITY OF MIRY CREEK NO. 229
ABBEY, SK


BYLAW 2019-1

A BYLAW TO AUTHORIZE THE USE OF MILL RATE FACTORS

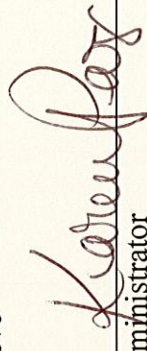
The Council of the Rural Municipality of Miry Creek No. 229, in the Province of Saskatchewan, in an open meeting assembled, enacts as follows:

1. A Mill Rate Factor of .0.53 shall be applied to the uniform rate for **Agricultural** classes of land and improvements.
2. A Mill Rate Factor of 0.6 shall be applied to the uniform rate for **Residential** classes of land and improvements.
3. Bylaw 2017-1 is hereby repealed.





Reeve



Administrator

Read a third time and adopted this 11th day
of July, 2019 A.D.

Section 285(1) of the *Municipalities Act*

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Statement of Financial Activities - Detailed
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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	300.00	1,050.00	500.00	550.00	110.00
420-100-110 - F&C - Custom Work - Snow Removal		375.00	500.00	(125.00)	25.00-
	300.00	1,425.00	1,000.00	425.00	42.50
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Misc.			200.00	(200.00)	100.00-
420-200-300 - F&C - Sale of R.M. Maps	30.00	230.93	1,000.00	(769.07)	76.91-
420-200-400 - F&C - Sale of Gopher Poison	312.48	1,653.40		1,653.40	
	342.48	1,884.33	1,200.00	684.33	57.03
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hou:	275.00	1,375.00	3,300.00	(1,925.00)	58.33-
	275.00	1,375.00	3,300.00	(1,925.00)	58.33-
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	10.00	410.00	300.00	110.00	36.67
	10.00	410.00	300.00	110.00	36.67
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		1.20		1.20	
420-800-210 - F&C - Photocopy/Fax			100.00	(100.00)	100.00-
	0.00	1.20	100.00	(98.80)	98.80-
	10.00	411.20	400.00	11.20	2.80
	927.48	5,095.53	14,900.00	(9,804.47)	65.80-
TOTAL FEES AND CHARGES:					
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Revenue Sharing	40,704.50	40,704.50	162,810.00	(122,105.50)	75.00-
	40,704.50	40,704.50	162,810.00	(122,105.50)	75.00-
TOTAL UNCONDITIONAL TRANSFERS:	40,704.50	40,704.50	162,810.00	(122,105.50)	75.00-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW		12,019.20	24,000.00	(11,980.80)	49.92-
	0.00	12,019.20	24,000.00	(11,980.80)	49.92-
Provincial					
450-310-100 - Conditional - Prov - CTP	500.00	29,500.00	29,000.00	500.00	1.72
	500.00	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:	500.00	45,320.78	57,200.00	(11,879.22)	20.77-
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			7,220.00	(7,220.00)	100.00-
410-130-100 - Discount on Municipal Tax - Property		(2.10)	(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	43.94		43.94	
410-400-210 - Penalty on Mun Taxes Arrears - Propri	7,067.84	42,901.73		42,901.73	
	7,068.34	42,945.67	0.00	42,945.67	0.00
TOTAL TAXATION:	7,068.34	42,943.57	1,274,710.00	(1,231,766.43)	96.63-

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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
	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	1,428.33	2,613.38	15,000.00	(12,386.62)	82.58-
470-120-100 - Dividends Revenue		52.37	20.00	32.37	161.85
470-130-100 - Commission Revenue	4,593.25	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
	6,021.58	7,259.00	18,850.00	(11,591.00)	61.49-
	6,021.58	7,259.00	18,850.00	(11,591.00)	61.49-
TOTAL INVESTMENT INCOME AND COMMIS					
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-
	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
TOTAL OTHER REVENUES:					
	55,221.90	156,888.95	1,553,870.00	(1,396,981.05)	89.90-

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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	1,000.00	3,000.00	2,000.00	66.67
510-110-112 - Div 2 Mtg. Remuneration	200.00	1,100.00	2,300.00	1,200.00	52.17
510-110-113 - Div 3 Mtg. Remuneration	200.00	1,000.00	2,600.00	1,600.00	61.54
510-110-114 - Div 4 Mtg. Remuneration		900.00	2,800.00	1,900.00	67.86
510-110-115 - Div 5 Mtg. Remuneration	200.00	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	1,000.00	3,300.00	2,300.00	69.70
510-110-118 - Reeve Off Sup'h Remuneration	200.00	1,000.00	2,580.00	1,580.00	61.24
	1,400.00	8,500.00	21,280.00	12,780.00	60.06
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	5,731.69	28,722.21	68,250.00	39,527.79	57.92
510-110-330 - GG - Salaries - Assistant	3,674.40	24,384.73	45,000.00	20,615.27	45.81
510-110-331 - GG - Salaries - Contract Office Assista		2,822.86	3,000.00	177.14	5.90
	10,806.09	64,429.80	138,580.00	74,150.20	53.51
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	(277.44)	1,970.84	3,080.00	1,109.16	36.01
510-130-232 - GG - Admin - EI	(92.85)	761.90	1,300.00	538.10	41.39
510-130-233 - GG - Admin - Tax	(1,214.31)	1,270.12		(1,270.12)	
510-130-234 - GG - Admin - MEPP	(515.85)	2,577.05	6,100.00	3,522.95	57.75
510-130-235 - GG - Admin - Disability	(34.92)	(194.17)	3,220.00	3,414.17	106.03
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)	(46.35)	230.00	276.35	120.15
510-140-140 - GG - Asst Admin - SPP	(327.38)	1,411.87		(1,411.87)	
510-140-330 - GG - Benefits - Assistant			280.00	280.00	100.00
510-140-331 - GG - Asst Admin - CPP	(172.52)	1,817.94	2,100.00	282.06	13.43
510-140-332 - GG - Asst Admin - EI	(59.53)	733.79	1,000.00	266.21	26.62
510-140-333 - GG - Asst Admin - TAX	(571.09)	963.44		(963.44)	
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	1,203.41	66.85
510-140-336 - GG - Asst Admin - WCB		5,853.69	550.00	(46.59)	8.47-
510-140-337 - GG - Asst Admin - Health/Dental	2,195.04	5,853.69	3,680.00	(2,173.69)	59.07-
510-140-338 - GG - Asst Admin - Long Term Disability	(26.79)	(193.69)		193.69	
510-140-339 - GG - Asst Admin - Life Insurance	(10.11)	(60.66)	170.00	230.66	135.68
	(1,117.02)	22,444.53	31,550.00	9,105.47	28.86
	9,689.07	86,874.33	170,130.00	83,255.67	48.94
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			6,700.00	6,700.00	100.00
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			500.00	500.00	100.00
510-200-170 - GG - Cont. - Advertising			1,000.00	849.02	84.90
510-200-200 - GG - Cont. - RM Maps			1,400.00	1,130.41	80.74
510-210-101 - GG - Div 1 Mtg Travel	269.59	150.98	400.00	305.00	76.25
510-210-102 - GG - Div 2 Mtg Travel	19.00	269.59	400.00	500.00	100.00
510-210-103 - GG - Div 3 Mtg Travel	6.00	36.00	200.00	164.00	82.00
510-210-104 - GG - Div 4 Mtg Travel	22.50	112.50	350.00	237.50	67.86
510-210-105 - GG - Div 5 Mtg Travel		105.00	360.00	255.00	70.83
510-210-106 - GG - Div 6 Mtg Travel		97.00		(97.00)	
510-210-107 - GG - Reeve Mtg Travel	13.00	170.00	210.00	40.00	19.05
510-210-108 - GG - Reeve Off Sup'n - Travel	21.00	204.00	500.00	296.00	59.20
510-210-109 - GG - Reeve Off Sup'n - Travel	21.00	105.00	270.00	165.00	61.11
510-210-115 - GG - Council - Other Expenses			800.00	800.00	100.00
510-210-120 - GG - Council - Committee Meeting/Me:	400.00	2,200.00	5,000.00	2,800.00	56.00
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/	197.50	991.50	2,620.00	1,628.50	62.16
510-210-150 - GG - Council - Convention/Travel/Meal	865.22	4,425.54	8,000.00	3,574.46	44.68
510-210-151 - GG - Council - Convention Indemnity	600.00	3,000.00	5,700.00	2,700.00	47.37

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510-210-160 - GG - Other - Travel, Meals & Substiser			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	60.00	1,257.00	2,500.00	1,243.00	49.72
510-220-100 - GG - Cont. - Office Caretaking	300.00	1,800.00	3,700.00	1,900.00	51.35
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	598.00	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/Collectic			100.00	100.00	100.00
510-270-100 - GG - Cont. - RM House-Maint/Taxes	92.32	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		1,031.51	1,400.00	368.49	26.32
510-280-130 - GG - Cont. - ISC - Land Title Fees		88.00	100.00	100.00	100.00
510-280-150 - GG - Cont. - Other				(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 Charg		40.00	700.00	660.00	94.29
510-290-200 - GG - Cont. - Office Maintenance			100.00	100.00	100.00
	3,485.13	52,519.91	89,030.00	36,510.09	41.01
Utilities					
510-300-110 - GG - Utility - Heat	86.74	673.53	1,300.00	625.05	48.08
510-300-120 - GG - Utility - Power	112.87	577.68	1,400.00	822.01	58.72
510-300-140 - GG - Utility - Telephone	324.96	1,389.89	3,200.00	1,810.12	56.57
	524.57	2,641.10	5,900.00	3,257.18	55.21
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		971.54	2,000.00	1,028.46	51.42
510-410-140 - GG - Maint. - Office Supplies/Stationar.		823.58	1,600.00	776.42	48.53
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	251.51	323.40	1,400.00	1,076.64	76.90
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	1,271.34	2,000.00	728.66	36.43
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	317.66	415.89	600.00	184.11	30.69
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. - Munisoft 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
	781.06	10,054.63	17,900.00	7,845.41	43.83
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
Capital Expenditures					
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
	0.00	0.00	16,640.00	16,640.00	100.00
Interest					
510-700-110 - GG - Interest	105.94	131.64		(131.64)	
	105.94	131.64	0.00	(131.64)	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			43,980.00	43,980.00	100.00
	0.00	0.00	43,980.00	43,980.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	14,585.77	152,221.61	344,580.00	192,356.71	55.82
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services			18,000.00	18,000.00	100.00
520-210-100 - PS - Police - Justice Requisition			450.00	450.00	100.00
520-210-110 - PS - Police - Shackleton Justice Requi					
	0.00	0.00	18,450.00	18,450.00	100.00
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00	100.00
	0.00	0.00	200.00	200.00	100.00
	0.00	0.00	18,650.00	18,650.00	100.00
TOTAL POLICE PROTECTION:					

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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		700.00	500.00	(200.00)	40.00-
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	1,142.51	2,698.87	5,810.00	3,111.13	53.55
530-110-120 - TS - Maint. - Road Maint Wages	12,359.68	32,863.74	130,000.00	97,136.26	74.72
530-110-121 - TS - Maint. - Equip Repair Wages	755.94	3,854.63	15,500.00	11,645.37	75.13
530-110-122 - TS - Maint. - Equip Serv Wages	1,903.74	5,705.52	23,000.00	17,294.48	75.19
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	1,398.64	6,796.35	20,000.00	13,203.65	66.02
530-110-160 - TS - Maint - Short Term Disability	2,860.20	2,860.20	6,000.00	3,139.80	52.33
	20,420.71	58,612.94	212,910.00	154,297.06	72.47
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	(1,332.22)	3,062.98	10,000.00	6,937.02	69.37
530-120-122 - TS - Maint. - Rd/St Benefits - EI	(451.52)	1,309.38	5,000.00	3,690.62	73.81
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	(5,426.11)	(2,125.39)		2,125.39	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	(2,251.04)	7,624.03	18,000.00	10,375.97	57.64
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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530-120-127		21,115.02	13,000.00	(8,115.02)	62.42-
530-120-129	774.74	8,878.60		(8,878.60)	
530-120-130	1.44	(117.33)	4,000.00	4,117.33	102.93
530-120-131	(82.74)	(179.39)	80.00	259.39	324.24
530-130-130		1,800.00	1,800.00		
530-150-160		87.26		(87.26)	
	(8,767.45)	42,080.87	57,880.00	15,799.13	27.30
	11,653.26	100,693.81	270,790.00	170,096.19	62.81
Professional/Contractual Services					
530-200-130			2,000.00	2,000.00	100.00
530-200-150			1,000.00	1,000.00	100.00
530-210-100	16,437.16	16,437.16	8,000.00	(8,437.14)	105.46-
530-210-110		1,102.50	3,000.00	1,897.50	63.25
530-210-135			2,800.00	2,800.00	100.00
530-210-136		100.00	100.00		
530-210-140		16.24	70.00	53.76	76.80
530-250-105			1,000.00	1,000.00	100.00
530-250-110			500.00	500.00	100.00
530-250-111		19.00	200.00	181.00	90.50
530-250-112		33.00	200.00	167.00	83.50
530-250-113		67.50	300.00	232.50	77.50
530-250-114		103.00	200.00	97.00	48.50
530-250-115			200.00	200.00	100.00
530-250-116		39.00	300.00	261.00	87.00
530-250-117		63.00	300.00	237.00	79.00
530-250-118			350.00	350.00	100.00
530-250-120	90.00	540.00	5,000.00	4,460.00	89.20
530-260-100		6,230.01	8,000.00	1,769.99	22.12
530-290-109		53,209.86		(53,209.86)	
530-290-114			45,000.00	45,000.00	100.00
530-290-121		1,012.58		(1,012.58)	
530-290-122		739.38		(739.38)	
530-290-130		106.81		(106.81)	
530-290-133		5,792.11		(5,792.10)	
530-290-134	2,343.86	2,482.91		(2,482.91)	
530-290-137		353.19		(353.19)	
530-290-138	750.27	18,519.43		(18,519.42)	
530-290-140		1,411.59		(1,411.59)	
530-290-141	1,683.35	1,683.35		(1,683.35)	
	21,304.64	110,061.62	78,520.00	(31,541.58)	40.17-
Utilities					
530-300-110	175.90	1,988.53	2,840.00	846.81	29.82
530-300-120	629.65	2,406.05	4,660.00	2,252.12	48.33
530-300-140	96.62	483.10	3,000.00	2,516.90	83.90
530-310-200	11.89	59.04	160.00	100.95	63.09
	914.06	4,936.72	10,660.00	5,716.78	53.63
Maintenance, Materials & Supplies					
530-400-110		14.00	490.00	476.00	97.14
530-400-150	34.36	52.36		(52.36)	
530-410-100	184.37	201.48	10,000.00	9,798.52	97.99
530-410-120	863.02	1,476.51		(1,476.69)	
530-410-130	314.03	2,168.01		(2,168.01)	
530-410-140	2,116.37	2,123.10		(2,123.10)	
530-420-100	958.04	958.04	500.00	(458.04)	91.61-
530-420-102			100.00	100.00	100.00
530-420-109		404.98	500.00	95.02	19.00
530-425-110	19,366.53	26,697.99	90,000.00	63,302.01	70.34
530-425-111			3,500.00	3,500.00	100.00
530-425-112		81.44	500.00	418.56	83.71
530-430-120		654.87	15,000.00	14,345.13	95.63
530-430-130		4,583.03	8,000.00	3,416.97	42.71
530-440-101			25,000.00	25,000.00	100.00
530-440-102			25,000.00	25,000.00	100.00
530-440-103			20,000.00	20,000.00	100.00
530-440-104			20,000.00	20,000.00	100.00
530-440-105			20,000.00	20,000.00	100.00
530-440-106			25,000.00	25,000.00	100.00
530-440-120			310.00	310.00	100.00

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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	350.00	100.00
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	23,836.72	24,558.38	293,430.00	268,871.44	91.63
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
CONSTRUCTION	57,708.68	240,250.53	764,260.00	524,002.83	68.56
Wages & Benefits					
535-110-120 - TS - Const. - Salaries	741.00	741.00	8,000.00	7,259.00	90.74
Benefits	741.00	741.00	8,000.00	7,259.00	90.74
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
Maintenance, Materials & Supplies	0.00	0.00	2,700.00	2,700.00	100.00
CONSTRUCTION	741.00	741.00	10,700.00	9,959.00	93.07
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	1,000.00	(1,301.78)	100.00
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark			1,000.00	1,000.00	100.00
TOTAL CONSTRUCTION:	1,301.78	1,301.78	4,000.00	2,698.22	67.46
	2,042.78	2,042.78	14,700.00	12,657.22	86.10
SNOW REMOVAL					
Wages and Benefits					
537-110-120 - TS - Snow - Salaries -			7,000.00	5,358.34	76.55
Wages	0.00	1,641.66	7,000.00	5,358.34	76.55
Maintenance, Materials & Supplies	0.00	1,641.66	7,000.00	5,358.34	76.55
537-430-120 - TS - Snow - Shackleton			400.00	400.00	100.00
TOTAL SNOW REMOVAL:	0.00	0.00	400.00	400.00	100.00
TOTAL TRANSPORTATION SERVICES:	59,751.46	243,934.97	786,360.00	542,418.39	68.98
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries-Spraying	1,167.90	2,728.28	8,000.00	5,271.72	65.90
540-110-120 - EH - Salaries - Mowing	4,330.95	10,046.17	25,000.00	14,953.83	59.82
Professional/Contractual Services	5,498.85	12,774.45	33,000.00	20,225.55	61.29
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/Lice	2,595.00	3,070.00	2,000.00	(1,070.00)	53.50-
540-250-100 - EH&W - Cont. - Shackleton Cemetery			100.00	100.00	100.00
Maintenance, Materials and Supplies	2,595.00	3,070.00	18,300.00	15,230.00	83.22

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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
	8,093.85	20,132.27	61,320.00	41,187.73	67.17
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		3,441.54	5,500.00	2,058.46	37.43
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	0.00	3,711.54	18,250.00	14,538.46	79.66
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			1,400.00	1,400.00	100.00
570-500-125 - R&C - Grants - Recreation		21,000.00	21,000.00		
TOTAL RECREATION AND CULTURAL SERV	0.00	21,000.00	22,400.00	1,400.00	6.25
	0.00	24,711.54	41,600.00	16,888.46	40.60
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	301.95	1,747.06	7,000.00	5,252.95	75.04
Maintenance, Materials and Supplies	301.95	1,747.06	7,000.00	5,252.95	75.04
580-430-120 - UT - Water - Matts & Suppl - Public Wε			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
	301.95	1,747.06	21,100.00	19,352.95	91.72
TOTAL UTILITIES:	301.95	1,747.06	21,100.00	19,352.95	91.72
TOTAL EXPENDITURES:	82,733.03	443,222.45	1,293,870.00	850,639.24	65.74
CHANGE IN NET-FINANCIAL ASSETS	(27,511.13)	(286,333.50)	260,000.00	(546,341.81)	210.13-
CHANGE IN NET ASSETS	(27,511.13)	(286,333.50)	260,000.00	(546,341.81)	210.13-
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	(27,511.13)	(286,333.50)	0.00	(286,341.81)	0.00

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Current Year To Date Budget Variance %

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 Cash - On Hand - Petty Cash.			500.00
110-110-121 Cash - Bank - Demand ICU	16,236.83	(301,306.09)	1,050,857.03
110-110-150 Cash - ICU - On Line Payments	80.83	522.93	95,717.42
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:	16,317.66	(300,730.79)	2,123,834.36
Municipal Taxes Receivable			
110-200-100 Municipal - Tax Receivable - Current		(42.07)	335,013.30
110-200-110 Municipal - Tax Receivable - Arrears	(43,039.70)	(27,692.59)	363,779.65
110-200-120 Shackleton Taxes Receivable - Current			751.79
110-200-130 Shackleton Taxes Receivable - Arrears	0.50	(1,460.92)	(714.00)
110-200-900 Municipal - Allow. for Uncollected			(15,750.70)
Total Municipal Taxes Receivable:	(43,039.20)	(29,195.58)	683,080.04

Handwritten initials/signature

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	Current	Year To Date	Budget	Variance	%
<u>Receipt of Arrears</u>					
Additional Tax Information					
	Receipts	Balance			
110-200-110 - Municipal - Tax Receivable - Arrears	(43,039.70)	(27,692.59)		(27,692.59)	
<u>Current Taxes Collected</u>					
	Receipts	Levy			
110-200-100 - Municipal - Tax Receivable - Current		(42.07)		(42.07)	
Total Additional Tax Inform:	(43,039.70)	(27,734.66)	0.00	(27,734.66)	0.00

Certified correct and in accordance with the records

Presented to council on

July 11, 2019
(Date)

Karen Paz
Administrator Name
Administrator Title

M. B. [Signature]
Head of Council Name
Head of Council Title

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - GENERAL AP					
Computer Cheques:					
381	6/20/2019	Void during printing			
382	6/20/2019	Void during printing			
383	6/20/2019	Void during printing			
384	6/20/2019	Void during printing			
385	6/20/2019	Void during printing			
386	6/20/2019	Void during printing			
387	6/20/2019	Desjardins Card Services 535-430-120 - TS - Const. - Machi 2290489-Blades, Chain, Fr 535-430-120 - TS - Const. - Machi 2280852-Blades, Chain, Fr 110-340-110 - GST Receivable - 1 Both Tax Code	Blades, Chain, Freight 851.47 450.31 61.40		1,363.18
388	6/24/2019	Lime Zero Mechanical Ltd 530-290-141 - TS - Maint - 2007 M 2007 MACK TRUCK REPAIRS 110-340-110 - GST Receivable - 1 Both Tax Code	2007 MACK TRUCK REPAIRS 1,683.35 79.48		1,762.83
389	6/30/2019	Void during printing			
390	6/30/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt: June 2019 Remit	June 2019 Remit 51,042.46		51,042.46
391	7/08/2019	M.E.P.P. 510-130-234 - GG - Admin - MEPP MEPP JUNE/19 REMIT 510-140-334 - GG - Asst Admin - I 530-120-124 - TS - Maint. - Rd/St MEPP JUNE/19 REMIT	MEPP JUNE 19 REMIT 1,031.70 0.00 4,502.08		5,533.78
392	7/08/2019	Receiver General 510-130-231 - GG - Admin - CPP JUNE/19 ADMIN CPP 510-130-232 - GG - Admin - EI JUNE/19 ADMIN EI 510-130-233 - GG - Admin - Tax JUNE/19 ADMIN TAX 510-140-333 - GG - Asst Admin - JUNE/19 ASST ADMIN TAX 510-140-332 - GG - Asst Admin - I JUNE/19 ASST ADMIN EI 510-140-331 - GG - Asst Admin - JUNE 19 Asst. Admin CPP 530-120-121 - TS - Maint. - Rd/St JUNE 19/Employee CPP 530-120-122 - TS - Maint. - Rd/St JUNE/19 EMPLOYEE EI 530-120-123 - TS - Maint. - Rd/St JUNE/19 EMPLOYEE TAX	REC GEN REMIT JUNE/19 554.88 202.51 1,214.31 571.09 129.83 345.04 2,664.44 984.77 5,426.11		12,092.98
393	7/08/2019	Saskatchewan Pension Plan 510-140-140 - GG - Asst Admin - I Weisgerber Pension	Weisgerber Pension JUNE 654.76		654.76
394	7/10/2019	Void during printing			
395	7/10/2019	Void during printing			
396	7/10/2019	Void during printing			
397	7/10/2019	Brandt Equipment 530-290-138 - TS - Maint - 2013 J 1172987-Service Call 2013	Serv Call,Core , Hyd Lube repa 1,066.46		1,066.46

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-290-138 - TS - Maint - 2013 J 1173133-Warranty Travel,		1,068.48	
		530-290-138 - TS - Maint - 2013 J 1173522-Repair Low Hyd Pr		212.00	
		530-290-140 - TS - Maint - 2015 J 4180494-Hydraulic Lube		419.70	
		530-290-140 - TS - Maint - 2015 J 4180451-Less Core		43.46-	
		530-290-140 - TS - Maint - 2015 J 4180381-Ffitting and Adap		60.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		131.29	2,914.67
398	7/10/2019	Chinook Regional Library	2019 MUN GRANT-2nd INSTALL		
July 2019		570-290-100 - R&C - Cont. - Libra	2019 MUN GRANT-1ST INSTAL	1,202.96	1,202.96
399	7/10/2019	GEHL AUTOMOTIVE	Maint equip repair-other		
IN00027332		530-290-114 - TS - Maint - Equip f JD6715 A/C System		171.68	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.10	179.78
400	7/10/2019	hbi office plus inc.	Tray, Stamps Ink		
400916		510-410-140 - GG - Maint. - Office FILE HANGERS AND RUBBER		181.51	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.56	190.07
KRR27502		510-410-140 - GG - Maint. - Office FILE HANGERS AND RUBBER		55.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.60	57.68
				Payment Total:	247.75
401	7/10/2019	Main, Mary	JANITOR JULY		
July 19		510-220-100 - GG - Cont. - Office	JANITOR MAY	300.00	300.00
402	7/10/2019	Office Outfitters Ltd.	COPIER CHARGES		
190625		510-410-180 - GG - Maint. - Toner COPIER CHARGES		170.57	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.05	178.62
403	7/10/2019	Paz, Karen	PAZ PHONE ALLOW JULY19		
JULY		510-300-140 - GG - Utility - Telept	PAZ PHONE ALLOW MAR19	50.00	50.00
404	7/10/2019	Pioneer Co-operative Ltd.	Fuel, Office,Shop Supply		
06197294		510-210-115 - GG - Council - Othe	4239-Fuel, Office,Shop Su	40.04	
		530-425-110 - TS - Maint. - Oil & C	415691-Diesel, Regular Fu	1,753.00	
		530-425-110 - TS - Maint. - Oil & C	415691-Diesel, Regular Fu	1,912.19	
		530-425-110 - TS - Maint. - Oil & C	415691-Diesel, Regular Fu	1,476.71	
		530-410-100 - TS - Maint. - Shop	:80461-Duct Tape Rain Gaug	12.68	
		530-425-110 - TS - Maint. - Oil & C	415691-Diesel, Regular	2,280.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		372.51	7,848.12
405	7/10/2019	Pitney Bowes Leasing	METER LEASE		
3201167495		510-280-100 - GG - Cont. - Postaf	METER LEASE	275.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.98	288.18
406	7/10/2019	Prairie West Water Co.	WATER		
2061911		510-420-100 - GG - Maint. - Janitc	WATER	48.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-420-100 - GG - Maint. - Janitc WATER		48.00	
		510-420-100 - GG - Maint. - Janitc WATER		48.00-	48.00
407	7/10/2019	PRECISION	Inspection & Mediation ,mileag		
1242		540-210-300 - EH - Cont. - Weed	Inspection & Mediation	464.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		21.92	486.52
408	7/10/2019	S.A.R.M.			
finn-pc05000019		530-290-134 - TS - Maint-2012 Cf CREDIT NOTE APRIL		60.68-	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.86-	63.54-
734313799		530-290-134 - TS - Maint-2012 Cf Tires for 2012 CAT 140M		1,029.84	
		110-340-110 - GST Receivable - 1 Both Tax Code		48.58	1,078.42
734313881		530-290-134 - TS - Maint-2012 Cf WARRANTY ON GRADER TIRE		642.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		30.33	673.22
SARM19190		530-200-150 - TS - Maint - Legal & Gravel Pit Volumetrics		1,013.36	
		110-340-110 - GST Receivable - 1 Both Tax Code		47.80	1,061.16
				Payment Total:	2,749.26
409	7/10/2019	Stark & Marsh	2018 AUDIT		
168602		510-200-130 - GG - Cont. - Audit/ 2017 AUDIT		7,489.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		354.60	7,843.95
410	7/10/2019	Warner Industries SC Ltd	Grease		
x500102614		530-410-120 - TS - Maint. - Shop ; Grease		153.73	153.73
411	7/10/2019	Western Canada Welding	44 IND Oxygen		
348268		530-410-120 - TS - Maint. - Shop ; OXYGEN CYLINDER LEASE		15.21	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.72	15.93
Other:					
381-Man	6/13/2019	Andreas, Perry	ANDREAS JUNE 19		
061319		210-400-950 - Payroll Suspense	ANDREAS JUNE 19	622.50	622.50
382-Man	6/13/2019	Biensch, Rick	BIENSCH JUNE 19		
061319		210-400-950 - Payroll Suspense	BIENSCH JUNE 19	200.00	200.00
383-Man	6/13/2019	Haggart, James	COUNCIL INDEMNITY JUNE 19		
061319		210-400-950 - Payroll Suspense	COUNCIL INDEMNITY JUNE 19	206.00	206.00
384-Man	6/13/2019	Hughes, Mark	HUGHES JUNE 19		
061319		210-400-950 - Payroll Suspense	HUGHES JUNE 19	1,092.00	1,092.00
385-Man	6/13/2019	Heron, Murray	HERON JUNE 19		
061319		210-400-950 - Payroll Suspense	HERON JUNE 19	516.50	516.50

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
386-Man 061319	6/13/2019	Nobbs, Lindsay 210-400-950 - Payroll Suspense	NOBBS JUNE 19 NOBBS JUNE 19	518.00	518.00
12519-Man 012519	6/24/2019	HARTMAN, COLE 210-400-950 - Payroll Suspense	Short Term Disability May MAY/PAY 2019	913.74	913.74
46192-Man JUNE 2019	6/28/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY JUNE 19 PAZ PAY JUNE 19	2,312.05	2,312.05
56192-Man JUNE 2019	6/28/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES WAGE MAY 2019 CATES WAGE JUNE 2019	1,733.43	1,733.43
66192-Man JUNE 2019	6/28/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE JUNE 19 PEDERSON WAGE JUNE 19	2,172.75	2,172.75
86192-Man JUNE Payroll	6/28/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	JUNE 19 PAY JUNE19PAY	1,354.69	1,354.69
96192-Man JUNE 2019	6/28/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE MAY 19 COOMBES WAGE APR 19	2,531.35	2,531.35
116192-Man JUNE 19	6/28/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY JUNE19 JACKSON PAY JUNE 19	2,477.13	2,477.13
126192-Man June Short Term	6/28/2019	HARTMAN, COLE 210-400-950 - Payroll Suspense	JUNE/PAY 2019 JUNEPAY 2019	1,386.20	1,386.20
126192-Man JUNE2019	6/28/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	JUNE PAYROLL 2019 PAYROLL JUNE 19	1,506.98	1,506.98
719168-Man 719168	7/12/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY JULY 19 OFFICE ENERGY	55.08 2.75	57.83
719980-Man 719980	7/12/2019	Sask Energy 530-300-110 - TS - Maint. - Works 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY JULY 19 RM SHOP ENERGY	55.08 2.75	57.83
6190805 06190805	7/18/2019	Royal Bank Visa 210-400-900 - Suspense 510-200-170 - GG - Cont. - Advert 510-200-160 - GG - Cont - Web P. 110-340-110 - GST Receivable - 1 Both Tax Code	ADVERTISE, INS.WEB DOMAIN MAY7-Insurance Council JUNE 5-South West Booster JUNE 8-Intrigue Design We	50.00 111.28 42.00 5.25	208.53
7190041 7190041	7/12/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ ADV JULY 19 PAZ ADV JULY 19	1,000.00	1,000.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7190051 7190051	7/12/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES ADV JULY 2019 CATES ADV JUNE19	1,000.00	1,000.00
7190061 719006	7/12/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON ADV JULY 19 PEDERSON ADV MAY19	1,000.00	1,000.00
7190081 7190081	7/12/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	JULY ADVANCE JUNE ADVANCE	1,000.00	1,000.00
7190091 7190091	7/12/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES ADV JULY 19 COOMBES ADV JUNE19	1,000.00	1,000.00
7190111 7190111	7/12/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON ADV JULY 19 JACKSON PAY JULY19	1,000.00	1,000.00
7192281 7192281	7/19/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE JULY OFFICE PHONE Both Tax Code	235.79 11.12	246.91
7193149 July 2019	7/01/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	JULY TOSHIBA LEASE JULY TOSHIBA LEASE Both Tax Code	211.89 10.00	221.89
7193924 7193924	7/15/2019	Sask Power 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-35-21-21 JUL 19 RM WELL POWER Both Tax Code	388.60 18.33	406.93
7194664 7194664	7/15/2019	Sask Power 580-300-120 - UT - Water - Power 110-340-110 - GST Receivable - 1 GST Tax Code	NW-20-22-21-3 2019 JULY NW-20-22-21-3 GST Tax Code	194.56 9.73	204.29
7194888 7194888	7/15/2019	Sask Power 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER JULY 19 OFFICE POWER Both Tax Code	129.64 5.73	135.37
7195835 7195835	7/19/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	SHOPPHONE JUNE 19 SHOP PHONE Both Tax Code	59.25 2.80	62.05
7197422 7197422	7/08/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE JULY 19 CELL PHONE JULY19 Both Tax Code	96.62 4.56	101.18
7198387 7198387	7/15/2019	Sask Power 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER JULY 19 SHOP POWER Both Tax Code	378.62 17.91	396.53

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7198988 7198988	7/15/2019	Sask Power 530-310-200 - TS - Utility - Shackl 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES JULY 19 SHACKLETON STRLITES	11.89 0.60	12.49
71900121 7190012	7/12/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	JULY ADVANCE 2019 JUNE ADVANCE 2019	1,000.00	1,000.00
Total for AP:					125,612.61

Printed Correct This July 10, 2019



Reeve



Administrator