

**RM OF MIRY CREEK NO. 229
REGULAR MEETING OF COUNCIL
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN
ON JUNE 13, 2019
COMMENCING AT 10:00 A.M.**

MEMBERS PRESENT:

Reeve: Mark Hughes Div. 1: Murray Heron Div. 2: James Haggart
Div. 3: Perry Andreas Div. 5: Rick Biensch Div. 6: Lindsay Nobbs
Administrator: Karen Paz

ABSENT: Div. 4 Councillor: Byron Weedon

GUESTS: Jason Jackson, Foreman 10:18 am – 11:15 am

131/19 **MINUTES** **Haggart:** That the minutes of the regular meeting held on May 9, 2019 be approved as distributed. CARRIED

132/19 **STATEMENT** **Biensch:** That the Statement of Financial Activities and Bank Reconciliation for the month of May 2019 be accepted as presented and that the statement be attached to and form part of these minutes. CARRIED

133/19 **CORRESPONDENCE** **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:

- ABC Centre Minutes & Financials
- Abbey Library – May Minutes
- ABC Newsletter
- APAS – Canola Experts
- Confined Solutions – Culverts
- FCM – Communiqué
- Gov't of Canada – Enhance Advance Payments Program
- Gov't of Canada – Insect Monitoring
- Heritage Awards – Lieutenant Governors Awards
- Pattison Ag – Leader
- RCMP – Traffic Safety
- RMAA – Executive Director
- SARM – Canola Council Call
- SARM – Final MREP
- SARM – Hay Salvage & Ditch Mowing
- SARM – Policy Bulletin
- SARM – Rat Control
- SARM – Rural Councillor
- SK Housing Corp. – Annual Reports
- Snake Lake Group of Companies – Intro Letter
- SSRWS – 2019 Leafy Spurge
- SW Incinerator – April Minutes
- SWMG – April Minutes
- SWMG – SaskPower Rec Rates
- SWTPC – June Agenda
- SWTPC – May Minutes
- WCB -Work safe
- Great Sandhills Historical Society – Ladies Night Out

The Meeting Adjourned for Lunch at 12:13 pm.
The Meeting Reconvened at 12:58 pm.

134/19 **GRAVEL CRUSH** **Andreas:** That the RM hire K. McIntosh & Sons Construction & Supply Ltd. of Outlook SK to crush 2019 gravel supplies as follows:
30,000 yards ³/₄" - \$3.45 per yard
If jaw needed add \$.50 per yard
Start September 2019 and finish October 2019
No mobilization cost

CARRIED



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135/19	SAFETY NETWORK MEMBERSHIP	Nobbs:	That the RM renew their membership in the Saskatchewan Health and Safety Network for the year 2019 and remit the membership fee of \$598.00. CARRIED
136/19	PMC ROAD USE	Biensch:	That the RM consent to Plains Midstream Canada ULC request for temporary road and existing approach use with vehicles and equipment identified in Plains File #: P003137/PTC1725 subject to the following conditions: <ul style="list-style-type: none"> o PMC shall assume liability for any damages that may occur as a result of their operations o PMC shall keep road and field accesses clear of all obstructions including equipment o This authorization shall remain in effect for a period of two years from the date of execution CARRIED
137/19	PMC ROAD USE	Biensch:	That the RM consent to Plains Midstream Canada ULC request for temporary road and existing approach use with vehicles and equipment identified in Plains File #: P003137/PTC1725 subject to the following conditions: <ul style="list-style-type: none"> o PMC shall assume liability for any damages that may occur as a result of their operations o PMC shall keep road and field accesses clear of all obstructions including equipment o This authorization shall remain in effect for a period of two years from the date of execution CARRIED
138/19	REVENUE SHARING GRANT	Haggart:	That the RM acknowledges the letter received regarding total amount delegated for the Revenue Sharing Grant for the 2019 year. CARRIED
139/19	SHORT TERM DIS – HARTMAN	Nobbs:	That the RM acknowledges the approval of the Short-Term Disability letter from SARM for Cole Hartman in the amount of \$63.56 per day and further that as suggested by SARM the RM will continue to pay operator Hartman out of the funds transferred on a monthly basis from SARM. CARRIED
140/19	SARM – BOARD OF DIR. MTG	Andreas:	That the RM authorize Councillor Nobbs and Andreas to attend the SARM Board of Directors Meeting in Leader SK July 16 th , 2019 and further that all expenses be paid. CARRIED
141/19	GRAVEL TRAILER PURCHASE	Biensch:	That the RM authorize councillor Andreas to travel to Radville SK to purchase a gravel trailer for an estimated cost of \$80,000 and further that the RM pay all travelling expenses. CARRIED
142/19	TCPL ROAD USE	Heron:	That the RM consent to TransCanada Pipelines request for temporary road and existing approach use with vehicles and equipment identified in TCPL File #: TCPL-19-134) subject to the following conditions: <ul style="list-style-type: none"> o TCPL shall assume liability for any damages that may occur as a result of their operations o TCPL shall keep road and field accesses clear of all obstructions including equipment o This authorization shall remain in effect for a period two years from the date of execution CARRIED
143/19	AMEND RESOLUTION 32/19	Haggart:	That the RM amend resolution 32/19 to read as follows: That the RM appoint Cary Andrew and Mike Fielding with Precision Vegetation Management as The Weed Inspector to enforce <i>The Weed Control Act</i> and Regulations within the municipality for the year 2019. CARRIED

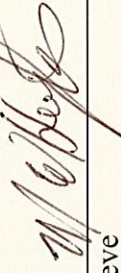


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144/19 ACCOUNTS **Heron:** That the Accounts in the amount of \$112,763.58 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED

Council moved to an in-camera meeting for concerns with the Village of Abbey related discussion at 2:06 pm.
The in-camera session ended at 2:17 pm.

145/19 ADJOURN **Andreas:** That this meeting adjourns at 2:18 pm. CARRIED



Reeve



Administrator

The next regular meeting of Council is scheduled to be held in Council Chambers in the RM office Thursday, July 13, 2019 commencing at 10:00 am.

R.M. OF MIRY CREEK NO. 229
Statement of Financial Activities - Detailed
 For the Period Ending May 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	450.00	750.00	500.00	250.00	50.00
420-100-110 - F&C - Custom Work - Snow Removal		375.00	500.00	(125.00)	25.00-
450.00	1,125.00	1,000.00	125.00	12.50	12.50
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	10.00	200.93	1,000.00	(799.07)	79.91-
420-200-400 - F&C - Sale of Gopher Poison	1,301.92	1,340.92		1,340.92	
1,311.92	1,541.85	1,200.00	341.85	28.49	28.49
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hour:	275.00	1,100.00	3,300.00	(2,200.00)	66.67-
275.00	1,100.00	3,300.00	(2,200.00)	66.67-	66.67-
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-	100.00-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	400.00	300.00	100.00	33.33
60.00	400.00	300.00	100.00	33.33	33.33
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	1.20	1.20		1.20	
420-800-210 - F&C - Photocopy/Fax	1.20	1.20	100.00	(100.00)	100.00-
1.20	1.20	100.00	(98.80)	98.80-	98.80-
61.20	401.20	400.00	1.20	0.30	0.30
2,098.12	4,168.05	14,900.00	(10,731.95)	72.03-	72.03-
TOTAL FEES AND CHARGES:					
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Revenue Sharing			162,810.00	(162,810.00)	100.00-
0.00	0.00	162,810.00	(162,810.00)	100.00-	100.00-
0.00	0.00	162,810.00	(162,810.00)	100.00-	100.00-
TOTAL UNCONDITIONAL TRANSFERS:					
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-	49.92-
Provincial					
450-310-100 - Conditional - Prov - CTP		29,000.00	29,000.00	0.00	0.00
0.00	29,000.00	29,000.00	0.00	0.00	0.00
Local					
450-410-100 - Conditional - SARM - Rat Control Gran	1,044.13	3,801.58	4,200.00	(398.42)	9.49-
1,044.13	3,801.58	4,200.00	(398.42)	9.49-	9.49-
1,044.13	44,820.78	57,200.00	(12,379.22)	21.64-	21.64-
TOTAL CONDITIONAL GRANTS:					
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-	100.00-
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Taxe:	4.22	43.44		43.44	
410-400-210 - Penalty on Mun Taxes Arrears - Propri	7,089.52	35,833.89		35,833.89	
7,093.74	35,877.33	0.00	35,877.33	0.00	0.00
7,093.74	35,875.23	1,274,710.00	(1,238,834.77)	97.19-	97.19-
TOTAL TAXATION:					

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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
TOTAL CAPITAL ASSET PROCEEDS:					
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	395.68	1,185.05	15,000.00	(13,814.95)	92.10-
470-120-100 - Dividends Revenue	20.51	52.37	20.00	32.37	161.85
470-130-100 - Commission Revenue			2,830.00	(2,830.00)	100.00-
470-900-110 - CO-OP Dividend Revenue			1,000.00	(1,000.00)	100.00-
	416.19	1,237.42	18,850.00	(17,612.58)	93.44-
	416.19	1,237.42	18,850.00	(17,612.58)	93.44-
TOTAL INVESTMENT INCOME AND COMMISS					
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:					
	10,652.18	101,667.05	1,553,870.00	(1,452,202.95)	93.46-

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-111 - Div 1 Mtg. Remuneration	400.00	800.00	3,000.00	2,200.00	73.33
510-110-112 - Div 2 Mtg. Remuneration	300.00	900.00	2,300.00	1,400.00	60.87
510-110-113 - Div 3 Mtg. Remuneration	200.00	800.00	2,600.00	1,800.00	69.23
510-110-114 - Div 4 Mtg. Remuneration	500.00	900.00	2,800.00	1,900.00	67.86
510-110-115 - Div 5 Mtg. Remuneration	700.00	1,100.00	2,200.00	1,100.00	50.00
510-110-116 - Div 6 Mtg. Remuneration	400.00	1,000.00	2,500.00	1,500.00	60.00
510-110-117 - Reeve Mtg. Remuneration	600.00	800.00	3,300.00	2,500.00	75.76
510-110-118 - Reeve Off Sup'n Remuneration	400.00	800.00	2,580.00	1,780.00	68.99
	3,500.00	7,100.00	21,280.00	14,180.00	66.64
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	5,775.88	22,990.52	68,250.00	45,259.48	66.31
510-110-330 - GG - Salaries - Assistant	4,075.00	20,710.33	45,000.00	24,289.67	53.98
510-110-331 - GG - Salaries - Contract Office Assista	2,666.00	2,822.86	3,000.00	177.14	5.90
	16,016.88	53,623.71	138,580.00	84,956.29	61.30
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	279.70	2,248.28	3,080.00	831.72	27.00
510-130-232 - GG - Admin - EI	110.51	854.75	1,300.00	445.25	34.25
510-130-233 - GG - Admin - Tax		2,484.43		(2,484.43)	
510-130-234 - GG - Admin - MEPP	519.83	3,092.90	6,100.00	3,007.10	49.30
510-130-235 - GG - Admin - Disability	(34.92)	(159.25)	3,220.00	3,379.25	104.95
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)	(37.08)	230.00	267.08	116.12
510-140-140 - GG - Asst Admin - SPP	366.75	1,739.25		(1,739.25)	
510-140-330 - GG - Benefits - Assistant			280.00	280.00	100.00
510-140-331 - GG - Asst Admin - CPP	192.95	1,990.46	2,100.00	109.54	5.22
510-140-332 - GG - Asst Admin - EI	77.97	793.32	1,000.00	206.68	20.67
510-140-333 - GG - Asst Admin - TAX		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			550.00	(46.59)	8.47-
510-140-337 - GG - Asst Admin - Health/Dental	(15.25)	3,658.65	3,680.00	(2,173.69)	59.07-
510-140-338 - GG - Asst Admin - Long Term Disabilit	(26.79)	(166.90)		166.90	
510-140-339 - GG - Asst Admin - Life Insurance	(10.11)	(50.55)	170.00	220.55	129.74
	1,451.37	23,561.55	31,550.00	5,793.41	18.36
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	30.00	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	150.98	150.98	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	38.00	76.00	400.00	324.00	81.00
510-210-102 - GG - Div 2 Mtg Travel	12.00	30.00	200.00	170.00	85.00
510-210-103 - GG - Div 3 Mtg Travel	22.50	90.00	350.00	260.00	74.29
510-210-104 - GG - Div 4 Mtg Travel	63.00	105.00	360.00	255.00	70.83
510-210-105 - GG - Div 5 Mtg Travel	97.00	97.00		(97.00)	
510-210-106 - GG - Div 6 Mtg Travel	118.00	157.00	210.00	53.00	25.24
510-210-107 - GG - Reeve Mtg Travel	162.00	183.00	500.00	317.00	63.40
510-210-108 - GG - Reeve Off Sup'n - Travel	42.00	84.00	270.00	186.00	68.89
510-210-115 - GG - Council - Other Expenses			800.00	800.00	100.00
510-210-120 - GG - Council - Committee Meeting/Me	800.00	1,800.00	5,000.00	3,200.00	64.00
510-210-121 - GG - Council - Reg/Spec Mtg Meals	240.93	684.07	1,410.00	725.93	51.48
510-210-140 - GG - Council - Committee/Travel/	256.50	794.00	2,620.00	1,826.00	69.69
510-210-150 - GG - Council - Convention/Travel/Meal	2,210.40	3,560.32	8,000.00	4,029.46	50.37
510-210-151 - GG - Council - Convention Indemnity	2,400.00	2,400.00	5,700.00	3,300.00	57.89
	17,468.25	77,185.26	170,130.00	90,749.70	53.34

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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	555.40	1,545.36	3,500.00	1,954.64	55.85
510-210-171 - GG - Admin. - Travel-Mileage	310.00	1,197.00	2,500.00	1,243.00	49.72
510-220-100 - GG - Cont. - Office Caretaking	300.00	1,500.00	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	88.79	5,385.83	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	60.00	60.00	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	355.81	1,031.51	1,400.00	368.49	26.32
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	8,313.31	49,034.78	89,030.00	38,265.09	42.98
510-300-110 - GG - Utility - Heat	101.30	586.79	1,300.00	625.05	48.08
510-300-120 - GG - Utility - Power	112.34	464.81	1,400.00	822.01	58.72
510-300-140 - GG - Utility - Telephone	279.35	1,064.93	3,200.00	1,810.12	56.57
Maintenance, Material and Supplies	492.99	2,116.53	5,900.00	3,257.18	55.21
510-400-110 - GG - Maint. - Postage	503.25	971.54	2,000.00	1,028.46	51.42
510-410-140 - GG - Maint. - Office Supplies/Stationar.	305.00	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		71.89	1,400.00	1,076.65	76.90
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	1,059.45	2,000.00	728.66	36.43
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	10.57	98.23	600.00	411.77	68.63
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	175.00	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
Grants and Contributions	1,205.71	9,273.57	17,900.00	8,073.08	45.10
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		25.70		(25.70)	
Allowance for Uncollectibles	0.00	25.70	0.00	(25.70)	0.00
510-800-110 - GG - Allowance for Uncollectibles			43,980.00	43,980.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	27,480.26	137,635.84	344,580.00	201,939.35	58.60
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			18,450.00	18,450.00	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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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	200.00	500.00	500.00		
530-110-112 - TS - Div 2 Remuneration - PW	200.00	600.00	500.00	(100.00)	20.00-
530-110-113 - TS - Div 3 Remuneration - PW	200.00	600.00	500.00	(100.00)	20.00-
530-110-114 - TS - Div 4 Remuneration - PW	200.00	700.00	500.00	(200.00)	40.00-
530-110-115 - TS - Div 5 Remuneration - PW	200.00	200.00	500.00	300.00	60.00
530-110-116 - TS - Div 6 Remuneration - PW	100.00	500.00	500.00		
530-110-117 - TS - Reeve Remuneration - PW	200.00	600.00	500.00	(100.00)	20.00-
530-110-119 - TS - Maint - Public Works Salary	1,203.50	1,556.36	5,810.00	4,253.64	73.21
530-110-120 - TS - Maint. - Road Maint Wages	13,596.50	20,504.06	130,000.00	109,495.94	84.23
530-110-121 - TS - Maint. - Equip Repair Wages	670.42	3,098.69	15,500.00	12,401.31	80.01
530-110-122 - TS - Maint. - Equip Serv Wages	2,122.57	3,801.78	23,000.00	19,198.22	83.47
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	1,789.46	5,397.71	20,000.00	14,602.29	73.01
530-110-160 - TS - Maint. - Short Term Disability			6,000.00	6,000.00	100.00
	20,682.45	38,192.23	212,910.00	174,717.77	82.06
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	1,385.12	4,395.20	10,000.00	5,604.80	56.05
530-120-122 - TS - Maint. - Rd/St Benefits - EI	553.09	1,760.90	5,000.00	3,239.10	64.78
530-120-123 - TS - Maint. - Rd/St Benefits - Tax		3,300.72		(3,300.72)	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	2,601.83	9,875.07	18,000.00	8,124.93	45.14
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 - TS - Maint. - Rd/St Bfts- Health/Dental	3,836.47	21,115.02	13,000.00	(8,115.02)	62.42-
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	1,874.28	8,103.86		(8,103.86)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	2.78	(118.77)	4,000.00	4,118.77	102.97
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(68.84)	(96.65)	80.00	176.65	220.81
530-130-130 - TS - Maint. - Clothing Allowance	1,800.00	1,800.00	1,800.00		
530-150-160 - TS - Maint. - Other		87.26		(87.26)	
	11,984.73	50,848.32	57,880.00	7,031.68	12.15
	32,667.18	89,040.55	270,790.00	181,749.45	67.12
Professional/Contractual Services					
530-200-130 - TS - Maint - Contract - Training			2,000.00	2,000.00	100.00
530-200-150 - TS - Maint - Legal Survey			1,000.00	1,000.00	100.00
530-210-100 - TS - Maint. - Contract - Dust Control			8,000.00	(8,437.14)	105.46-
530-210-110 - TS - Maint. - Contract - Custom Work	1,102.50	1,102.50	3,000.00	1,897.50	63.25
530-210-135 - TS - Maint - GSR Crossings		100.00	2,800.00	2,800.00	100.00
530-210-136 - TS - Permits		16.24	70.00	53.76	76.80
530-210-140 - TS - Rd/St Maint./Contract WCB			1,000.00	1,000.00	100.00
530-250-105 - TS - Maint. - Culverts/Texas Gates			500.00	500.00	100.00
530-250-110 - TS - Road Tour			200.00	181.00	90.50
530-250-111 - TS - Div 1 Travel - PW	19.00	19.00	200.00	167.00	83.50
530-250-112 - TS - Div 2 Travel - PW	21.00	33.00	200.00	232.50	77.50
530-250-113 - TS - Div 3 Travel - PW	22.50	67.50	300.00	97.00	48.50
530-250-114 - TS - Div 4 Travel - PW	21.00	103.00	200.00	200.00	100.00
530-250-115 - TS - Div 5 Travel - PW		39.00	300.00	261.00	87.00
530-250-116 - TS - Div 6 Travel - PW	13.00	63.00	300.00	237.00	79.00
530-250-117 - TS - Reeve Travel - PW	21.00		350.00	350.00	100.00
530-250-118 - TS - Employee Travel		450.00	5,000.00	4,550.00	91.00
530-250-120 - TS - Maint. - Employee Training	2,142.46	6,230.01	8,000.00	1,769.99	22.12
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	53,209.86	53,209.86	45,000.00	(53,209.86)	100.00
530-290-109 - TS - Maint - 17 Schulte Mower		1,012.58		(1,012.58)	
530-290-114 - TS - Maint - Equip Repair Other	14.79	739.38		(739.38)	
530-290-121 - TS - Maint - 06 Mulcher	106.81	106.81		(106.81)	
530-290-122 - 2003 Chev 3/4 Ton	5,368.68	5,792.11		(5,792.10)	
530-290-130 - TS - Maint - 2010 Handy Hitch Packer	139.05	139.05		(2,482.91)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor	353.19	353.19		(353.19)	
530-290-134 - TS - Maint-2012 CAT 140M	91.08	17,769.16		(18,519.42)	
530-290-137 - TS - Maint - 1998 Freightliner	199.08	1,411.59		(1,411.59)	
530-290-138 - TS - Maint - 2013 JD 870 Grader					
530-290-140 - TS - Maint -2015 JD 870					
	62,845.00	88,756.98	78,520.00	(29,768.23)	37.91-
Utilities					
530-300-110 - TS - Maint. - Workshop - Heat	216.92	1,812.63	2,840.00	846.81	29.82
530-300-120 - TS - Maint. - Utility - Power	339.71	1,776.40	4,660.00	2,252.12	48.33
530-300-140 - TS - Maint. - Utility - Telephone	96.62	386.48	3,000.00	2,516.90	83.90
530-310-200 - TS - Utility - Shackleton Street Lights	11.84	47.15	160.00	100.95	63.09
	665.09	4,022.66	10,660.00	5,716.78	53.63
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		14.00	490.00	476.00	97.14
530-400-150 - TS - Maint. - Supplies		18.00		(18.00)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	3.75	17.11	10,000.00	9,880.00	98.80
530-410-120 - TS - Maint. - Shop Supplies	137.16	613.49		(1,434.39)	
530-410-130 - TS - Maint. - Small Tools	407.04	1,853.98		(2,141.52)	
530-410-140 - TS - Maint. - Shop Repairs/Maintenanc	6.73	6.73	500.00	(458.04)	91.61-
530-420-100 - TS - Maint - Vehicle/Equip. Parts/Tools			100.00	100.00	100.00
530-420-102 - TS - Maint. - Repair/Parts/Tools			500.00	95.02	19.00
530-420-109 - TS - Maint. - Other Wages		404.98	90,000.00	82,668.54	91.85
530-425-110 - TS - Maint. - Oil & Gas		7,331.46	3,500.00	3,500.00	100.00
530-425-111 - TS - Maint. - Filters		81.44	500.00	418.56	83.71
530-425-112 - TS - Maint. - Equip Repair Freight		654.87	15,000.00	14,345.13	95.63
530-430-120 - TS - Maint. - Machine - Blades	654.87	4,583.03	8,000.00	3,416.97	42.71
530-430-130 - TS - Maint. - Machine - Tires			25,000.00	25,000.00	100.00
530-440-101 - TS - Div 1 - Gravel			25,000.00	25,000.00	100.00
530-440-102 - TS - Div 2 - Gravel			20,000.00	20,000.00	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
530-440-140 - TS - Maint - Shackleton Gravel			1,200.00	1,200.00	100.00

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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	1,209.55	721.66	293,430.00	288,422.60	98.29
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	97,386.82	182,541.85	764,260.00	556,980.60	72.88
Wages & Benefits					
535-110-120 - TS - Const. - Salaries	0.00	0.00	8,000.00	8,000.00	100.00
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
TOTAL CONSTRUCTION:	0.00	0.00	2,700.00	2,700.00	100.00
Maintenance, Materials & Supplies	0.00	0.00	10,700.00	10,700.00	100.00
535-425-110 - TS - Const. - Oil & Gas			3,000.00	3,000.00	100.00
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark			1,000.00	1,000.00	100.00
TOTAL SNOW REMOVAL:	0.00	0.00	4,000.00	4,000.00	100.00
SNOW REMOVAL	0.00	0.00	14,700.00	14,700.00	100.00
Wages and Benefits					
537-110-120 - TS - Snow - Salaries -		1,641.66	7,000.00	5,358.34	76.55
TOTAL SNOW REMOVAL:	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:	0.00	1,641.66	7,400.00	5,758.34	77.82
TOTAL TRANSPORTATION SERVICES:	97,386.82	184,183.51	786,360.00	577,438.94	73.43
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries-Spraying	1,560.38	1,560.38	8,000.00	6,439.62	80.50
540-110-120 - EH - Salaries - Mowing	5,715.22	5,715.22	25,000.00	19,284.78	77.14
Professional/Contractual Services	7,275.60	7,275.60	33,000.00	25,724.40	77.95
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	100.00	475.00	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	100.00	475.00	18,300.00	15,230.00	83.22
540-410-100 - EH&W - Maint. - Small Tools & Equippr			20.00	20.00	100.00
540-420-100 - EH&W - Maint. - Pest Control Supplies	4,287.82	4,287.82	5,000.00	712.18	14.24

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540-430-100 - EH&W - Maint. - Weed Control Supplie			5,000.00	5,000.00	100.00
	4,287.82	4,287.82	10,020.00	5,732.18	57.21
TOTAL ENVIRONMENTAL SERVICES:	11,663.42	12,038.42	61,320.00	46,686.58	76.14
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Travel, Meal & Remuner.	270.00	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
	270.00	3,711.54	18,250.00	14,538.46	79.66
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Library			950.00	950.00	100.00
	0.00	0.00	950.00	950.00	100.00
Grants and Contributions					
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		
	0.00	21,000.00	22,400.00	1,400.00	6.25
TOTAL RECREATION AND CULTURAL SERV	270.00	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
	0.00	0.00	10,000.00	10,000.00	100.00
Utilities					
580-300-120 - UT - Water - Power	146.73	1,445.11	7,000.00	5,252.95	75.04
	146.73	1,445.11	7,000.00	5,252.95	75.04
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Matis & Suppl - Public We			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
Capital Expenditures					
580-600-699 - UT - Water - Amort - Infrastructure			3,600.00	3,600.00	100.00
	0.00	0.00	3,600.00	3,600.00	100.00
	146.73	1,445.11	21,100.00	19,352.95	91.72
TOTAL WATER:	146.73	1,445.11	21,100.00	19,352.95	91.72
TOTAL UTILITIES:	146.73	1,445.11	21,100.00	19,352.95	91.72
TOTAL EXPENDITURES:	136,947.23	360,489.42	1,293,870.00	900,741.28	69.62
CHANGE IN NET-FINANCIAL ASSETS	(126,295.05)	(258,822.37)	260,000.00	(551,461.67)	212.10-
CHANGE IN NET ASSETS	(126,295.05)	(258,822.37)	260,000.00	(551,461.67)	212.10-
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	(126,295.05)	(258,822.37)	0.00	(291,461.67)	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	(126,181.62)	(317,542.92)	1,034,620.20		
110-110-150 - Cash - ICU - On Line Payments	85.21	442.10	95,636.59		
110-110-151 - ICU Member Rewards Account	20.51	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:	(126,075.90)	(317,048.45)	2,107,516.70		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		(42.07)	335,013.30		
110-200-110 - Municipal - Tax Receivable - Arrears	4,813.48	15,347.11	406,819.35		
110-200-120 - Shackleton Taxes Receivable - Current			751.79		
110-200-130 - Shackleton Taxes Receivable - Arrears	(387.06)	(1,461.42)	(714.50)		
110-200-900 - Municipal - Allow. for Uncollected			(15,750.70)		
Total Municipal Taxes Receivable:	4,426.42	13,843.62	726,119.24		

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<u>Receipt of Arrears</u>					
Additional Tax Information					
	Receipts	Balance			
110-200-110 - Municipal - Tax Receivable - Arrears	4,813.48	15,347.11		15,347.11	
<u>Current Taxes Collected</u>					
	Receipts	Levy			
110-200-100 - Municipal - Tax Receivable - Current		(42.07)		(42.07)	
Total Additional Tax Inform:	4,813.48	15,305.04	0.00	15,305.04	0.00

Certified correct and in accordance with the records

Presented to council on

June 13, 2019

(Date)

M. W. Hayes

Head of Council Name
Head of Council Title

Karen Day

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:					
344-Man 090519	5/09/2019	Andreas, Perry 210-400-950 - Payroll Suspense	ANDREAS MAY 19 ANDREASMAY 19	222.50	222.50
345-Man 090519	5/09/2019	Biensch, Rick 210-400-950 - Payroll Suspense	BIENSCH MAY 19 BEINSCH MAYV19	200.00	200.00
346-Man 090519	5/09/2019	Haggart, James 210-400-950 - Payroll Suspense	COUNCIL INDEMNITY MAY 19 COUNCIL INDEMNITY MAY 19	618.00	618.00
347-Man 090519	5/09/2019	Hughes, Mark 210-400-950 - Payroll Suspense	HUGHES MAY 19 HUGHES MAY 19	1,072.00	1,072.00
348-Man 090519	5/09/2019	Heron, Murray 210-400-950 - Payroll Suspense	HERON MAY 19 HERON MAY 19	638.00	638.00
349-Man 090519	5/09/2019	Nobbs, Lindsay 210-400-950 - Payroll Suspense	NOBBS MAY 19 NOBBS MAY 19	213.00	213.00
350-Man 090519	5/09/2019	Weedon, Byron 210-400-950 - Payroll Suspense	WEEDON APR19 WEEDONMAY19	221.00	221.00
351 FLOWERS	5/14/2019	Abbey Business & Comm. 510-480-100 - GG - Maint. - Socia FLOWERS	Centr FLOWERS 2019	175.00	175.00
352 3201128384	5/14/2019	Pitney Bowes Leasing 510-280-100 - GG - Cont. - Postaç	METER LEASE METER LEASE LATE FEE	16.80	16.80
353 PBP-21105937	5/14/2019	Pitney Works 510-400-110 - GG - Maint. - Postç 110-340-110 - GST Receivable - 1 GST Tax Code	POSTGE POSTAGE	503.25 25.00	528.25
354 Jason Pesticide	5/21/2019	Minister of Finance 540-210-300 - EH - Cont. - Weed	JACKSON PESTICIDE APPLIC LIC JACKSON PESTICIDE APPLIC	50.00	50.00
355 MAY PHONE	5/22/2019	Paz, Karen 510-300-140 - GG - Utility - Telept	PAZ PHONE ALLOW MAY 19 PAZ PHONE ALLOW MAR19	50.00	50.00
356 RM Kitchen sink	5/22/2019	Jesus Paz 510-270-100 - GG - Cont. - RM Hc	Repairs to RM house Kitchen sink repair May	60.00	60.00
357 MAY PETTY CASH	5/22/2019	Petty Cash-R.M. #229 510-210-121 - GG - Council - Reg. 510-280-100 - GG - Cont. - Postaç 110-340-110 - GST Receivable - 1 Both Tax Code	Council Meeting Meal Council Meeting Meal Postage Both Tax Code	240.93 63.81 8.76	313.50

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
358 Office Assistan	5/29/2019	Main, Mary 510-110-331 - GG - Salaries - Cor	CONTRACT OFFICE May 27 CONT OFFICE May 2019	112.00	112.00
359 May Remittance	5/29/2019	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 MAY 19 REMIT MEPP MAY/19 REMIT MEPP MAY/19 REMIT	1,039.66 0.00 5,203.66	6,243.32
360 May Remittance	5/29/2019	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 - (MAY/19 530-120-121 - TS - Maint. - Rd/St 530-120-122 - TS - Maint. - Rd/St 530-120-123 - TS - Maint. - Rd/St	REC GEN REMIT MAY/19 MAY19 ADMIN CPP MAY/19 ADMIN EI MAY/19 ADMIN TAX MAY/19 ASST ADMIN TAX MAY/19 ASST ADMIN EI MAY/19 ASST ADMIN CPP MAY/19 EMPLOYEE CPP MAY/19 EMPLOYEE EI MAY/19 EMPLOYEE TAX	559.40 204.08 1,228.89 678.26 143.99 385.90 2,770.24 1,021.41 5,781.76	12,773.93
361 May Remittance	5/29/2019	Saskatchewan Pension Plan 510-140-140 - GG - Asst Admin - (Weisgerber Pension APRIL Weisgerber Pension	733.50	733.50
362 May Assessment	5/29/2019	Stern, Jan 510-110-331 - GG - Salaries - Cor	MAY OFFICE HOURS MAY OFFICE HOURS	150.00	150.00
363 MAY 19	5/31/2019	Main, Mary 510-220-100 - GG - Cont. - Office	JANITOR MAY JANITOR MAY	300.00	300.00
364 May/19 Remit	5/31/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt:	May 2019 Remit May 2019 Remit	1,896.56	1,896.56
365 2018 Int	5/31/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt:	Transfer in from 31 Jan/19 P&I Remitt: 2018 Int	4.98	4.98
366 110619	6/12/2019	Ag. Health & Safety Network 510-240-100 - GG - Cont. - Memb	AG HEALTH & SAFETY MEMBER 201 AG HEALTH & SAFETY MEMBE	598.00	598.00
367 1172685	6/12/2019	Brandt Equipment 530-290-138 - TS - Maint - 2013 J 110-340-110 - GST Receivable - 1	Warr, JD 870 motor grader Serv Warranty JD 870 motor gra Both Tax Code	750.27 35.48	785.75
368 214646	6/12/2019	Country Club Distributers 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1	COFFEE FILTERS (1000) COFFEE FILTERS (1000) Both Tax Code	21.18 1.00	22.18
369 003481	6/12/2019	Desjardins Card Services 530-410-130 - TS - Maint. - Small	2253036-Beacon, Radio Rec	287.54	287.54

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-410-100 - TS - Maint. - Shop ; 2260151-Parts X2107-8-9-8		102.89	
		530-420-100 - TS - Maint - Vehicle 2253033-Wet Battery Grp D		89.73	
		530-420-100 - TS - Maint - Vehicle 2263794-Tire & Rim Mower,		868.31	
		530-410-140 - TS - Maint. - Shop I 2260646-Oil, Air Fuel Fil		2,116.37	
		110-340-110 - GST Receivable - 1 Both Tax Code		163.48	3,628.32
370	6/12/2019	Great Plains College	First Aid, CPR Training RM emp		
53564		540-210-300 - EH - Cont. - Weed ; First Aid CPR/AED Train.		2,595.00	
		530-250-120 - TS - Maint. - Emplo First Aid, CPR Books		90.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.50	2,689.50
371	6/12/2019	MacMor Industries Ltd	VEST, GLASSES, GLOVES,Wipes		
1355640		530-410-120 - TS - Maint. - Shop ; VEST, GLASSES, GLOVES		799.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		37.71	837.25
372	6/12/2019	Main, Mary	JANITOR June		
130619		510-220-100 - GG - Cont. - Office JANITOR MAY		300.00	300.00
373	6/12/2019	Office Outfitters Ltd.	COPIER CHARGES		
190524-1022		510-410-180 - GG - Maint. - Toner COPIER CHARGES		251.51	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.85	263.36
374	6/12/2019	Paz, Karen	PAZ PHONE ALLOW June 19		
130619		510-300-140 - GG - Utility - Telept PAZ PHONE ALLOW MAR19		50.00	50.00
375	6/12/2019	Pioneer Co-operative Ltd.	PIONEER CO-OP STATEMENT		
6197294		530-425-110 - TS - Maint. - Oil & (78908-PUMP CLEAR DIESEL		190.18	
		530-425-110 - TS - Maint. - Oil & (409026-ABBIEY CARDLOCK		1,309.10	
		530-410-120 - TS - Maint. - Shop ; 79029-Cabri Co-op		34.36	
		530-425-110 - TS - Maint. - Oil & (79029-Def 9.46L		13.50	
		530-425-110 - TS - Maint. - Oil & (409026-Abbey Cardlock		1,549.83	
		530-410-100 - TS - Maint. - Shop ; 5789-Propane		16.14	
		530-410-100 - TS - Maint. - Shop ; 79154-Gloves, scrubber,en		61.93	
		530-425-110 - TS - Maint. - Oil & (409026-Abbey Cardlock		1,169.56	
		530-410-120 - TS - Maint. - Shop ; 79179-Expanding Foam		7.94	
		530-425-110 - TS - Maint. - Oil & (6443-Gear Oil		100.48	
		530-425-110 - TS - Maint. - Oil & (409026-Abbey Cardlock		2,270.39	
		530-410-100 - TS - Maint. - Shop ; 79297-Ring- Gauge Hook Co		3.41	
		530-425-110 - TS - Maint. - Oil & (409026-Abbey Cardlock		134.64	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.45	
		110-340-110 - GST Receivable - 1 GST Tax Code		332.00	7,203.91
June Statement					
		510-420-100 - GG - Maint. - Janitc 7843-Office /Meeting Supp		193.64	
		530-425-110 - TS - Maint. - Oil & (409026-Abbey Cardlock		410.14	
		530-425-110 - TS - Maint. - Oil & (409026-Abbey Cardlock		139.65	
		530-425-110 - TS - Maint. - Oil & (411969-Abbey Cardlock		3,437.09	
		530-425-110 - TS - Maint. - Oil & (411969-Swift Current Card		116.56	
		530-425-110 - TS - Maint. - Oil & (411969-Abbey Cardlock		2,854.69	
		510-420-100 - GG - Maint. - Janitc 1751-Meeting Supplies		34.02	
		530-400-150 - TS - Maint. - Suppli 1878-Shop Supplies		34.36	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-425-110 - TS - Maint. - Oil & (411969-Abbey Cardlock		2,266.54	
		530-425-110 - TS - Maint. - Oil & (79846-Clear Diesel Pump		311.98	
		510-700-110 - GG - Interest 20190599-Interest		105.94	
		530-410-130 - TS - Maint. - Small 9184-Long Handle Shovel		26.49	
		530-425-110 - TS - Maint. - Oil & (9118328-Cabri Agronomy		1,257.05	
		530-425-110 - TS - Maint. - Oil & (411969-Abbey Cardlock		1,835.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.96	
		110-340-110 - GST Receivable - 1 GST Tax Code		631.45	13,666.71
		Payment Total:			20,870.62
376	6/12/2019	Prairie West Water Co.	WATER		
2051910		510-420-100 - GG - Maint. - Janitc WATER		48.00	
		510-420-100 - GG - Maint. - Janitc WATER		48.00	
		510-420-100 - GG - Maint. - Janitc WATER		48.00-	48.00
2041911		510-420-100 - GG - Maint. - Janitc WATER		42.00	
		510-420-100 - GG - Maint. - Janitc WATER		42.00	
		510-420-100 - GG - Maint. - Janitc WATER		42.00-	42.00
		Payment Total:			90.00
377	6/12/2019	Prairie Mapping Services	PRINTING MAPS		
2016310		510-200-200 - GG - Cont. - RM M: PRINTING MAPS		269.59	
		110-340-110 - GST Receivable - 1 GST Tax Code		13.48	283.07
378	6/12/2019	Rawhide Supplements Ltd.	DUST CONTROL		
17087		530-210-100 - TS - Maint. - Contr: DUST CONTROL		16,437.16	
		110-340-110 - GST Receivable - 1 Both Tax Code		775.34	17,212.50
379	6/12/2019	S.A.R.M.	Tires for 2012 CAT 140M		
06191229		530-290-134 - TS - Maint-2012 C/ Tires for 2012 CAT 140M		2,343.86	
		510-140-337 - GG - Asst Admin - I Weisgerber- Benefits		2,195.04	
		110-340-110 - GST Receivable - 1 Both Tax Code		110.56	4,649.46
380	6/12/2019	Weisgerber Barbi-Rose	Mileage for Bank Deposits Cabr		
June Mileage		510-210-171 - GG - Admin. - Trav: Asst Admin Mileage		60.00	60.00
Other:					
351-Man	5/15/2019	Dale Cates	CATES ADV MAY 2019		
May Advance		210-400-950 - Payroll Suspense	CATES ADV MAY'19	1,000.00	1,000.00
352-Man	5/15/2019	Coombes, Steven	COOMBES ADV MAY 19		
MAY ADVANCE		210-400-950 - Payroll Suspense	COOMBES ADV MAY 19	1,000.00	1,000.00
353-Man	5/15/2019	HARTMAN, COLE	MAY ADVANCE		
MAY ADVANCE		210-400-950 - Payroll Suspense	MAY ADVANCE	1,000.00	1,000.00

MMT

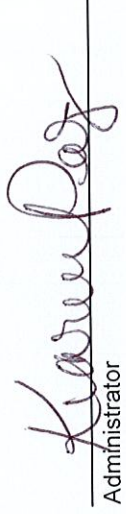
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
54-Man MAY ADVANCE	5/15/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	MAY ADVANCE MAY ADVANCE	1,000.00	1,000.00
355-Man MAY ADVANCE	5/15/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON ADV MAY 19 JACKSON ADV MAY19	1,000.00	1,000.00
356-Man MAY ADVANCE	5/15/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ ADV MAY19 PAZ ADV MAY19	1,000.00	1,000.00
357-Man MAY ADVANCE	5/15/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON ADV MAY 19 PEDERSON ADV MAY19	1,000.00	1,000.00
358-Man MAY ADVANCE	5/15/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	MAY ADVANCE 2019 MAY ADVANCE 2019	1,000.00	1,000.00
5192-Man May Payroll	5/30/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES WAGE MAY 2019 CATES WAGE MAY 2019	2,050.80	2,050.80
45192-Man MAY PAYROLL	5/30/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY MAY 19 PAZ PAY MAY 19	2,334.70	2,334.70
85192-Man MAY PAYROLL	5/30/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	MAY 19 PAY MAY 19PAY	1,664.39	1,664.39
115192-Man MAY PAYROLL	5/30/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY MAY19 JACKSON PAY MAY 19	2,477.13	2,477.13
125192-Man MAY PAYROLL	5/30/2019	HARTMAN, COLE 210-400-950 - Payroll Suspense	MAY/PAY 2019 MAY/PAY 2019	761.42	761.42
506191-Man 619005	6/14/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES ADV JUNE 2019 CATES ADV JUNE19	1,000.00	1,000.00
605192-Man MAY PAYROLL	5/30/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE MAY 19 PEDERSON WAGE MAY 19	2,343.33	2,343.33
619081-Man 0619008	6/14/2019	Heggestad, Bailey 210-400-950 - Payroll Suspense	JUNE ADVANCE JUNE ADVANCE	1,000.00	1,000.00
619149-Man 619149	6/13/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	MAY TOSHIBA LEASE APRIL TOSHIBA LEASE	211.89 10.00	221.89
619168-Man JUNE OFFICE	6/14/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY JUNE19 OFFICE ENERGY	86.74 4.41	91.15

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
19813-Man JUNE STATEMENT	6/17/2019	Royal Bank Visa 510-210-150 - GG - Council - Con HAMPTON INNS RMAA CONV 510-270-100 - GG - Cont. - RM Hc RM house Kitchen sink rep 510-270-100 - GG - Cont. - RM Hc RM House Kitchen Repairs 110-340-110 - GST Receivable - 1 Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code	APRIL VISA STATEMENT 410.22 80.67 11.65 19.90 4.03		526.47
619980-Man JUNE NEW SHOP	6/14/2019	Sask Energy 530-300-110 - TS - Maint. - Works RM SHOP ENERGY 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY JUNE 19 175.90 8.80		184.70
905192-Man MAY PAYROLL	5/30/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE MAY 19 2,792.39		2,792.39
1205192 MAY PAYROLL	5/30/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	MAY PAYROLL 2019 PAYROLL MAY 19 1,734.12		1,734.12
5197524 RM WELL-19-05	5/15/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-24-19-19-MAY 146.73 6.92		153.65
6190041 619004	6/14/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ ADV JUNE 19 PAZ ADV JUNE19 1,000.00		1,000.00
6190061 PED 0619	6/14/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON ADV JUNE 19 PEDERSON ADV MAY19 1,000.00		1,000.00
6190091 619009	6/14/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES ADV JUNE 19 COOMBES ADV JUNE19 1,000.00		1,000.00
6190111 619011	6/14/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON ADV JUNE 19 JACKSON ADV JUNE 19 1,000.00		1,000.00
6192681 188700517651	6/17/2019	Sask Power 530-300-120 - TS - Maint. - Utility - SHOP POWER 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER JUNE19 629.65 29.79		659.44
6192911 6192911	6/04/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-10-21-20-JUNE 139.17 6.56		145.73
6192968 6192968	6/17/2019	Sask Power 580-300-120 - UT - Water - Power RM WELL POWER 110-340-110 - GST Receivable - 1 Both Tax Code	WELL POWER-19-19-203 JUNE 162.78 7.66		170.44
6193151 083100549311	6/17/2019	Sask Power 530-310-200 - TS - Utility - Shackl	SHACKLETON STRLITES JUNE 19 SHACKLETON STRLITES 11.89		11.89

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 GST Tax Code		0.60	12.49
6195835	6/17/2019	Sask Tel Cmr	OFF PHONE JUNE		
6195835		510-300-140 - GG - Utility - Telept OFFICE PHONE		215.71	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.18	225.89
619 5835		510-300-140 - GG - Utility - Telept SHOP PHONE		59.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.80	62.05
				Payment Total:	287.94
6197422	6/05/2019	Sask Tel Cmr	CELL PHONE JUNE 19		
6197422		530-300-140 - TS - Maint. - Utility - CELL PHONE JUNE19		96.62	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.56	101.18
13195410	6/17/2019	Sask Power	OFFICE POWER JUNE 19		
069900575538		510-300-120 - GG - Utility - Power OFFICE POWER		112.87	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.00	117.87
1900121	6/14/2019	Weisgerber Barbi-Rose	JUNE ADVANCE 2019		
6190012		210-400-950 - Payroll Suspense	JUNE ADVANCE 2019	1,000.00	1,000.00
				Total for AP:	112,763.58

Certified Correct This June 12, 2019


Reeve


Administrator