

RM OF MIRY CREEK NO. 229 – ABBEY SK
REGULAR MEETING OF COUNCIL – OCTOBER 10, 2019
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M-11

- 209/19 SASKALERT **Biensch:** That the RM authorize Administrator Karen Paz and Emergency Measures Coordinator Jenn Biensch to be SaskAlert Issuers for the Village of Abbey and the RM of Miry Creek #229. CARRIED
- 210/19 SEASONAL LAY OFF **Haggart:** That the RM advise the following employees of the tentative lay off date of October 31, 2019 weather and work load dependent: Max Pederson, Steve Coombes, Dale Cates, Cole Hartman and Bailey Heggestad. CARRIED
- 211/19 SGI-BUILDING MOVE PERMIT **Nobbs:** That the RM acknowledge the Building Move Permit from SGI to move an RTM Home across our municipal road. CARRIED
- 212/19 XMAS PARTY **Heron:** That the RM hold their annual Christmas party ~~December 7th, 2019~~ ^{November 30th, 2019} in the Municipal Shop further details will follow. CARRIED
*Amended Nov. 7/19
Res # 217/19*
- 213/19 ACCOUNTS **Andreas:** That the Accounts in the amount of \$1,054,502.34 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED
- 214/19 ADJOURN **Nobbs:** That this meeting adjourns at 2:30 pm. CARRIED



Reeve



Administrator

The next regular meeting of Council is scheduled for Thursday, November 7, 2019 to be held in Council Chambers in the R.M. office commencing at 10:00 am

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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		1,200.00	500.00	700.00	140.00
420-100-110 - F&C - Custom Work - Snow Removal		375.00	500.00	(125.00)	25.00-
	0.00	1,575.00	1,000.00	575.00	57.50
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Misc.			200.00	(200.00)	100.00-
420-200-300 - F&C - Sale of R.M. Maps	165.00	550.93	1,000.00	(449.07)	44.91-
420-200-400 - F&C - Sale of Gopher Poison		2,291.36		2,291.36	
	165.00	2,842.29	1,200.00	1,642.29	136.86
Rentals					
420-300-100 - F&C - Rentals - Village Office/RM Hou	275.00	2,200.00	3,300.00	(1,100.00)	33.33-
	275.00	2,200.00	3,300.00	(1,100.00)	33.33-
Licenses and Permits					
420-720-100 - F&C - Lease Fees - Surface/Ag			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		450.00	300.00	150.00	50.00
	0.00	450.00	300.00	150.00	50.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider	0.50	318.50		318.50	
420-800-210 - F&C - Photocopy/Fax	3.50	3.50	100.00	(96.50)	96.50-
	4.00	322.00	100.00	222.00	222.00
	4.00	772.00	400.00	372.00	93.00
	444.00	7,389.29	14,900.00	(7,510.71)	50.41-
TOTAL FEES AND CHARGES:					
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Revenue Sharing		81,409.00	162,810.00	(81,401.00)	50.00-
450-110-110 - Unconditional - Shackleton Rev Sharin		4,257.00		4,257.00	
	0.00	85,666.00	162,810.00	(77,144.00)	47.38-
	0.00	85,666.00	162,810.00	(77,144.00)	47.38-
TOTAL UNCONDITIONAL TRANSFERS:					
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - GAS TAX-NEW		47,356.60	24,000.00	23,356.60	97.32
	0.00	47,356.60	24,000.00	23,356.60	97.32
Provincial					
450-310-100 - Conditional - Prov - CTP		29,500.00	29,000.00	500.00	1.72
	0.00	29,500.00	29,000.00	500.00	1.72
Local					
450-410-100 - Conditional - SARM - Rat Control Gran		3,801.58	4,200.00	(398.42)	9.49-
	0.00	3,801.58	4,200.00	(398.42)	9.49-
	0.00	80,658.18	57,200.00	23,458.18	41.01
TOTAL CONDITIONAL GRANTS:					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,320,590.07	1,320,590.00	0.07	
410-110-110 - Shackleton Municipal Levy		7,223.98	7,220.00	3.98	0.06
410-130-100 - Discount on Municipal Tax - Property	(39,661.96)	(42,253.34)	(52,820.00)	10,566.66	20.01
410-130-110 - Shackleton Discounts on Municipal Tax	(141.14)	(238.77)	(280.00)	41.23	14.73
	(39,803.10)	1,285,321.94	1,274,710.00	10,611.94	0.83
Penalties on Tax Arrears					
410-400-120 - Shackleton Penalty on Municipal Taxes		44.94		44.94	
410-400-210 - Penalty on Mun Taxes Arrears - Proper	5,725.48	61,339.81		61,339.81	
	5,725.48	61,384.75	0.00	61,384.75	0.00
	(34,077.62)	1,346,706.69	1,274,710.00	71,996.69	5.65
TOTAL TAXATION:					

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GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	10.64	10.64	10.00	0.64	6.40
Provincial	10.64	10.64	10.00	0.64	6.40
450-610-100 - GIL - Prov	975.56	975.56	1,020.00	(44.44)	4.36-
	975.56	975.56	1,020.00	(44.44)	4.36-
TOTAL GRANTS IN LIEU OF TAXES:	986.20	986.20	1,030.00	(43.80)	4.25-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		11,690.55	4,000.00	7,690.55	192.26
	0.00	11,690.55	4,000.00	7,690.55	192.26
TOTAL CAPITAL ASSET PROCEEDS:	0.00	11,690.55	4,000.00	7,690.55	192.26
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,011.51	7,657.47	15,000.00	(7,342.53)	48.95-
470-120-100 - Dividends Revenue		83.54	20.00	63.54	317.70
470-130-100 - Commission Revenue			2,830.00	(2,830.00)	100.00-
470-900-110 - CO-OP Dividend Revenue		4,593.25	1,000.00	3,593.25	359.33
	2,011.51	12,334.26	18,850.00	(6,515.74)	34.57-
TOTAL INVESTMENT INCOME AND COMMISS	2,011.51	12,334.26	18,850.00	(6,515.74)	34.57-
OTHER REVENUES					
Other Revenue					
480-130-100 - Other Revenue		0.02		0.02	
480-180-100 - TransGas Mitigation Payment		3,875.00	3,870.00	5.00	0.13
480-200-101 - Village Abbey Cost Share Agmt			16,500.00	(16,500.00)	100.00-
	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
TOTAL OTHER REVENUES:	0.00	3,875.02	20,370.00	(16,494.98)	80.98-
TOTAL REVENUES:	(30,635.91)	1,549,306.19	1,553,870.00	(4,563.81)	0.29-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-111 - Div 1 Mtg. Remuneration	200.00	1,400.00	3,000.00	1,600.00	53.33
510-110-112 - Div 2 Mtg. Remuneration	200.00	1,300.00	2,300.00	1,000.00	43.48
510-110-113 - Div 3 Mtg. Remuneration	200.00	1,400.00	2,600.00	1,200.00	46.15
510-110-114 - Div 4 Mtg. Remuneration	200.00	1,300.00	2,800.00	1,500.00	53.57
510-110-115 - Div 5 Mtg. Remuneration	200.00	1,500.00	2,200.00	700.00	31.82
510-110-116 - Div 6 Mtg. Remuneration	200.00	1,400.00	2,500.00	1,100.00	44.00
510-110-117 - Reeve Mtg. Remuneration	200.00	1,400.00	3,300.00	1,900.00	57.58
510-110-118 - Reeve Off Sup'n Remuneration	200.00	1,400.00	2,580.00	1,180.00	45.74
	1,600.00	11,100.00	21,280.00	10,180.00	47.84
510-110-150 - GST Council Remuneration/Mileage			1,050.00	1,050.00	100.00
510-110-230 - GG - Salaries - Administrator	5,687.50	45,873.09	68,250.00	22,376.91	32.79
510-110-330 - GG - Salaries - Assistant	3,825.00	36,483.53	45,000.00	8,516.47	18.93
510-110-331 - GG - Salaries - Contract Office Assista	158.00	2,980.86	3,000.00	19.14	0.64
	11,270.50	96,437.48	138,580.00	42,142.52	30.41
Benefits					
510-120-110 - GG - Council - Payroll Benefits	377.80	755.59	1,200.00	444.41	37.03
	377.80	755.59	1,200.00	444.41	37.03
510-130-231 - GG - Admin - CPP	(275.19)	2,805.41	3,080.00	274.59	8.92
510-130-232 - GG - Admin - EI	(92.14)	1,091.59	1,300.00	208.41	16.03
510-130-233 - GG - Admin - Tax	(1,199.72)	1,284.71		(1,284.71)	
510-130-234 - GG - Admin - MEPP	(511.88)	4,128.57	6,100.00	1,971.43	32.32
510-130-235 - GG - Admin - Disability	(34.92)	(298.93)	3,220.00	3,518.93	109.28
510-130-236 - GG - Admin - WCB	437.35	874.70	1,500.00	625.30	41.69
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)	(74.16)	230.00	304.16	132.24
510-140-140 - GG - Asst Admin - SPP	(344.25)	2,424.38		(2,424.38)	
510-140-330 - GG - Benefits - Assistant			280.00	280.00	100.00
510-140-331 - GG - Asst Admin - CPP	(180.20)	2,375.00	2,100.00	(275.00)	13.10-
510-140-332 - GG - Asst Admin - EI	(61.97)	959.95	1,000.00	40.05	4.01
510-140-333 - GG - Asst Admin - TAX	(608.00)	926.53		(926.53)	
510-140-334 - GG - Asst Admin - MEPP		833.49	3,800.00	2,966.51	78.07
510-140-335 - GG - Asst Admin - Disability			1,800.00	1,800.00	100.00
510-140-336 - GG - Asst Admin - WCB		885.59	550.00	(335.59)	61.02-
510-140-337 - GG - Asst Admin - Health/Dental		5,853.69	3,680.00	(2,173.69)	59.07-
510-140-338 - GG - Asst Admin - Long Term Disability	(26.79)	(274.06)		274.06	
510-140-339 - GG - Asst Admin - Life Insurance	(10.11)	(90.99)	170.00	260.99	153.52
510-150-530 - GG - Benefits - Other		420.58		(420.58)	
	(2,250.29)	28,215.18	31,550.00	3,334.82	10.57
	9,020.21	124,652.66	170,130.00	45,477.34	26.73
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		2,368.61	5,000.00	2,631.39	52.63
510-200-130 - GG - Cont. - Audit/Accounting		7,489.35	6,700.00	(789.35)	11.78-
510-200-140 - GG - Cont - Consultant			200.00	200.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		13,139.00	13,200.00	61.00	0.46
510-200-151 - GG - Cont. - Board of Revision			200.00	200.00	100.00
510-200-160 - GG - Cont - Web Page		42.00	500.00	458.00	91.60
510-200-170 - GG - Cont. - Advertising		262.26	1,000.00	737.74	73.77
510-200-200 - GG - Cont. - RM Maps		269.59	1,400.00	1,130.41	80.74
510-210-101 - GG - Div 1 Mtg Travel	40.40	154.40	400.00	245.60	61.40
510-210-102 - GG - Div 2 Mtg Travel	6.00	42.00	200.00	158.00	79.00
510-210-103 - GG - Div 3 Mtg Travel	22.50	157.50	350.00	192.50	55.00
510-210-104 - GG - Div 4 Mtg Travel	21.00	147.00	360.00	213.00	59.17
510-210-105 - GG - Div 5 Mtg Travel		97.00		(97.00)	
510-210-106 - GG - Div 6 Mtg Travel	13.00	183.00	210.00	27.00	12.86
510-210-107 - GG - Reeve Mtg Travel	21.00	246.00	500.00	254.00	50.80
510-210-108 - GG - Reeve Off Sup'n - Travel	21.00	147.00	270.00	123.00	45.56
510-210-115 - GG - Council - Other Expenses	47.59	87.63	800.00	712.37	89.05
510-210-120 - GG - Council - Committee Meeting/Meal		2,500.00	5,000.00	2,500.00	50.00
510-210-121 - GG - Council - Reg/Spec Mtg Meals		684.07	1,410.00	725.93	51.48
510-210-140 - GG - Council - Committee/Travel/		1,186.50	2,620.00	1,433.50	54.71
510-210-150 - GG - Council - Convention/Travel/Meal		4,425.54	8,000.00	3,574.46	44.68

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510-210-151 - GG - Council - Convention Indemnity		3,000.00	5,700.00	2,700.00	47.37
510-210-160 - GG - Other - Travel, Meals & Subsisiter			160.00	160.00	100.00
510-210-170 - GG - Admin. - Training, Meals & Misc	458.36	2,203.72	3,500.00	1,296.28	37.04
510-210-171 - GG - Admin. - Travel-Mileage	117.00	1,801.00	2,500.00	699.00	27.96
510-220-100 - GG - Cont. - Office Caretaking	345.67	2,745.67	3,700.00	954.33	25.79
510-230-100 - GG - Cont. - Insurance - General & Bor		12,186.10	12,000.00	(186.10)	1.55-
510-240-100 - GG - Cont. - Memberships & Subscripti	200.00	6,204.96	6,930.00	725.08	10.46
510-250-100 - GG - Cont. - Communications		270.00	270.00		
510-250-150 - GG - Cont. - Office Equipment Rep/Mai		200.00	200.00	200.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		100.00	100.00	100.00	100.00
510-270-100 - GG - Cont. - RM House-Maint/Taxes	1,517.66	1,669.98	2,000.00	330.02	16.50
510-270-150 - GG - Cont. - Repairs Office		1,000.00	1,000.00	1,000.00	100.00
510-280-100 - GG - Cont. - Postage Meter/Scale		1,707.27	1,400.00	(307.27)	21.95-
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)	(88.00)	
510-280-170 - GG - Cont. - Other /Annual Mitg 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
	2,831.18	65,557.15	89,030.00	23,472.89	26.37
Utilities					
510-300-110 - GG - Utility - Heat	87.56	868.20	1,300.00	431.80	33.22
510-300-120 - GG - Utility - Power	128.65	954.69	1,400.00	445.31	31.81
510-300-140 - GG - Utility - Telephone	274.51	2,246.01	3,200.00	953.99	29.81
510-300-150 - GG - Utility - Other	59.25	59.25		(59.25)	
	549.97	4,128.15	5,900.00	1,771.85	30.03
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	512.70	1,584.63	2,000.00	415.38	20.77
510-410-140 - GG - Maint. - Office Supplies/Stationan	577.72	2,291.93	1,600.00	(691.93)	43.25-
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		545.48	1,400.00	854.52	61.04
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	1,907.01	2,000.00	92.99	4.65
510-420-100 - GG - Maint. - Janitor Supplies/Sundry	90.00	553.89	600.00	46.11	7.69
510-430-100 - GG - Maint. - Small Equipment - Office		370.99	1,000.00	629.01	62.90
510-440-100 - GG - Maint. - Data Processing Supplies	21.49	21.49	100.00	78.51	78.51
510-460-100 - 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	561.29	6,027.94	4,000.00	(2,027.94)	50.70-
510-490-150 - GG - Maint. - Other			400.00	400.00	100.00
510-490-160 - GG - Shackleton Miscellaneous			200.00	200.00	100.00
	1,975.09	13,714.60	17,900.00	4,185.41	23.38
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 Tech			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	130.37	262.01		(262.01)	
	130.37	262.01	0.00	(262.01)	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	14,506.82	208,314.57	344,580.00	136,265.48	39.55
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	17,201.65	17,201.65	18,000.00	798.35	4.44
520-210-110 - PS - Police - Shackleton Justice Requi			450.00	450.00	100.00
	17,201.65	17,201.65	18,450.00	1,248.35	6.77
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions			200.00	200.00	100.00

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TOTAL POLICE PROTECTION:	17,201.65	17,201.65	18,650.00	1,448.35	7.77
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
	0.00	0.00	830.00	830.00	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:	17,201.65	17,676.65	38,910.00	21,233.35	54.57
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-111 - TS - Div 1 Remuneration - PW	200.00	700.00	500.00	(200.00)	40.00-
530-110-112 - TS - Div 2 Remuneration - PW	100.00	700.00	500.00	(200.00)	40.00-
530-110-113 - TS - Div 3 Remuneration - PW	100.00	700.00	500.00	(200.00)	40.00-
530-110-114 - TS - Div 4 Remuneration - PW	100.00	1,000.00	500.00	(500.00)	100.00-
530-110-115 - TS - Div 5 Remuneration - PW	100.00	300.00	500.00	200.00	40.00
530-110-116 - TS - Div 6 Remuneration - PW	100.00	600.00	500.00	(100.00)	20.00-
530-110-117 - TS - Reeve Remuneration - PW	500.00	1,100.00	500.00	(600.00)	120.00-
530-110-119 - TS - Maint - Public Works Salary	1,272.53	6,502.57	5,810.00	(692.57)	11.92-
530-110-120 - TS - Maint. - Road Maint Wages	11,494.80	69,723.82	130,000.00	60,089.38	46.22
530-110-121 - TS - Maint. - Equip Repair Wages	250.00	4,885.88	15,500.00	10,614.12	68.48
530-110-122 - TS - Maint. - Equip Serv Wages	998.00	9,278.38	23,000.00	13,721.62	59.66
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	2,478.58	33.05
530-110-126 - TS - Maint. - Workshop Wages	4,111.28	12,758.63	20,000.00	6,199.59	31.00
530-110-160 - TS - Maint - Short Term Disability		5,911.08	6,000.00	88.92	1.48
	19,326.61	114,293.99	212,910.00	92,366.01	43.38
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	(1,503.62)	6,776.90	10,000.00	3,223.10	32.23
530-120-122 - TS - Maint. - Rd/St Benefits - EI	(505.96)	2,927.78	5,000.00	2,072.22	41.44
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	(6,442.51)	(3,021.34)		3,021.34	

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	Current	Year To Date	Budget	Variance	%
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	(2,810.93)	14,731.51	18,000.00	3,268.49	18.16
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	1,875.15	2,500.86	2,500.00	(0.86)	0.03-
530-120-127 - TS - Maint. - Rd/St Bffs- Health/Dental		21,115.02	13,000.00	(8,115.02)	62.42-
530-120-129 - TS - Maint. - Rd/St Maint Vac/Stat Pay	7,421.42	24,078.48		(24,078.48)	
530-120-130 - TS - Maint - Rd/St Benefits - LTD	(280.61)	(458.69)	4,000.00	4,458.69	111.47
530-120-131 - TS - Maint - Rd/St Benefits - Life Ins.	(59.57)	(367.37)	80.00	447.37	559.21
530-130-130 - TS - Maint. - Clothing Allowance		1,800.00	1,800.00		
530-150-160 - TS - Maint. - Other		87.26		(87.26)	
	(2,306.63)	70,170.41	57,880.00	(12,290.41)	21.23-
Professional/Contractual Services	17,019.98	184,464.40	270,790.00	80,075.60	29.57
530-200-130 - TS - Maint - Contract - Training		4,400.00	2,000.00	(2,400.00)	120.00-
530-200-150 - TS - Maint - Legal Survey		1,013.36	1,000.00	(13.36)	1.34-
530-210-100 - TS - Maint. - Contract - Dust Control	(2,090.00)	8,885.83	8,000.00	(885.83)	11.07-
530-210-110 - TS - Maint. - Contract - Custom Work		1,102.50	3,000.00	1,897.50	63.25
530-210-135 - TS - Maint - GSR Crossings		3,957.52	2,800.00	(1,157.52)	41.34-
530-210-136 - TS - Permits		100.00	100.00		
530-210-140 - TS - Rd/St Maint./Contract WCB		16.24	70.00	53.76	76.80
530-250-105 - TS - Maint. - Culverts/Texas Gates			1,000.00	1,000.00	100.00
530-250-110 - TS - Road Tour			500.00	500.00	100.00
530-250-111 - TS - Div 1 Travel - PW	7.80	26.80	200.00	173.20	86.60
530-250-112 - TS - Div 2 Travel - PW		33.00	200.00	167.00	83.50
530-250-113 - TS - Div 3 Travel - PW	30.00	97.50	300.00	202.50	67.50
530-250-114 - TS - Div 4 Travel - PW	25.00	228.00	200.00	(28.00)	14.00-
530-250-115 - TS - Div 5 Travel - PW			200.00	200.00	100.00
530-250-116 - TS - Div 6 Travel - PW	33.00	72.00	300.00	228.00	76.00
530-250-117 - TS - Reeve Travel - PW	78.00	141.00	300.00	159.00	53.00
530-250-118 - TS - Employee Travel			350.00	350.00	100.00
530-250-120 - TS - Maint - Employee Training	150.00	690.00	5,000.00	4,310.00	86.20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		6,230.01	8,000.00	1,769.99	22.12
530-290-109 - TS - Maint - 17 Schulte Mower		53,209.86		(53,209.86)	
530-290-114 - TS - Maint - Equip Repair Other	1,846.75	2,018.43	45,000.00	42,981.57	95.51
530-290-121 - TS - Maint - 06 Mulcher		1,012.58		(1,012.58)	
530-290-122 - 2003 Chev 3/4 Ton		894.20		(894.20)	
530-290-130 - TS - Maint - 2010 Handy Hitch Packer		106.81		(106.81)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor		5,792.11		(5,792.11)	
530-290-134 - TS - Maint-2012 CAT 140M		5,500.52		(5,500.52)	
530-290-137 - TS - Maint - 1998 Freightliner		353.19		(353.19)	
530-290-138 - TS - Maint - 2013 JD 870 Grader		20,866.37		(20,866.37)	
530-290-140 - TS - Maint - 2015 JD 870	1,020.78	3,563.70		(3,563.70)	
530-290-141 - TS - Maint - 2007 Mack Plow Truck		1,683.35		(1,683.35)	
	1,101.33	121,994.88	78,520.00	(43,474.88)	55.37-
Utilities					
530-300-110 - TS - Maint. - Workshop - Heat		2,084.04	2,840.00	755.96	26.62
530-300-120 - TS - Maint. - Utility - Power	378.62	3,571.06	4,660.00	1,088.94	23.37
530-300-140 - TS - Maint. - Utility - Telephone	96.62	772.96	3,000.00	2,227.04	74.23
530-310-200 - TS - Utility - Shackleton Street Lights	11.89	94.71	160.00	65.29	40.81
	487.13	6,522.77	10,660.00	4,137.23	38.81
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	36.90	50.90	490.00	439.10	89.61
530-400-150 - TS - Maint. - Supplies		52.36		(52.36)	
530-410-100 - TS - Maint. - Shop Supply & Small Tool	158.88	1,630.77	10,000.00	8,369.23	83.69
530-410-120 - TS - Maint. - Shop Supplies		1,645.45		(1,645.45)	
530-410-130 - TS - Maint. - Small Tools		2,168.01		(2,168.01)	
530-410-140 - TS - Maint. - Shop Repairs/Maintenanc		2,123.10		(2,123.10)	
530-420-100 - TS - Maint - Vehicle/Equip. Parts/Tools		958.04	500.00	(458.04)	91.61-
530-420-102 - TS - Maint. - Repair/Parts/Tools			100.00	100.00	100.00
530-420-109 - TS - Maint. - Other Wages		404.98	500.00	95.02	19.00
530-425-110 - TS - Maint. - Oil & Gas	15,770.74	49,891.02	90,000.00	40,108.98	44.57
530-425-111 - TS - Maint. - Filters			3,500.00	3,500.00	100.00
530-425-112 - TS - Maint. - Equip Repair Freight		81.44	500.00	418.56	83.71
530-430-120 - TS - Maint. - Machine - Blades		654.87	15,000.00	14,345.13	95.63
530-430-130 - TS - Maint. - Machine - Tires		4,583.03	8,000.00	3,416.97	42.71
530-440-100 - TS - Maint. - Gravel/Sand	103,409.00	103,409.00		(103,409.00)	
530-440-101 - TS - Div 1 - Gravel			25,000.00	25,000.00	100.00
530-440-102 - TS - Div 2 - Gravel			25,000.00	25,000.00	100.00
530-440-103 - TS - Div 3 - Gravel			20,000.00	20,000.00	100.00

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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
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		1,197.15	350.00	(847.15)	242.04-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark		74.57	2,700.00	2,625.43	97.24
530-480-110 - TS - Traffic Signs/Signals/Mark - Hamle			110.00	110.00	100.00
530-490-100 - TS - Maint. - Bridges			170.00	170.00	100.00
Capital Expenditures	119,375.52	153,992.69	293,430.00	139,437.31	47.52
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	137,983.96	466,974.74	764,260.00	291,035.26	38.08
Wages & Benefits					
Wages					
535-110-120 - TS - Const. - Salaries		1,231.75	8,000.00	6,768.25	84.60
	0.00	1,231.75	8,000.00	6,768.25	84.60
Benefits					
535-120-121 - TS - Const. - Benefits - CPP			500.00	500.00	100.00
535-120-122 - TS - Const. - Benefits - EI			300.00	300.00	100.00
535-120-124 - TS - Const. - Benefits - MEPP			1,000.00	1,000.00	100.00
535-120-125 - TS - Const. - Benefits - Disability			200.00	200.00	100.00
535-120-126 - TS - Const. - Benefits - WCB			200.00	200.00	100.00
535-120-127 - TS - Const. - Benefits - Health/Dental			500.00	500.00	100.00
	0.00	0.00	2,700.00	2,700.00	100.00
Maintenance, Materials & Supplies	0.00	1,231.75	10,700.00	9,468.25	88.49
535-425-110 - TS - Const. - Oil & Gas			3,000.00	3,000.00	100.00
535-430-120 - TS - Const. - Machine - Blades		1,301.78		(1,301.78)	
535-480-100 - TS - Const. - Traffic Signs/Signals/Mar			1,000.00	1,000.00	100.00
TOTAL CONSTRUCTION:	0.00	1,301.78	4,000.00	2,698.22	67.46
	0.00	2,533.53	14,700.00	12,166.47	82.77
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120 - TS - Snow - Salaries -		1,641.66	7,000.00	5,358.34	76.55
	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
	0.00	1,641.66	7,400.00	5,758.34	77.82
TOTAL TRANSPORTATION SERVICES:	137,983.96	471,149.93	786,360.00	308,960.07	39.29
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries-Spraying		3,378.03	8,000.00	4,621.97	57.77
540-110-120 - EH - Salaries - Mowing	5,684.50	23,332.42	25,000.00	1,667.58	6.67
	5,684.50	26,710.45	33,000.00	6,289.55	19.06
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal			1,500.00	1,500.00	100.00
540-200-120 - EH - Cont. - Recycle/ Waste Bins			13,000.00	13,000.00	100.00
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00	100.00
540-210-110 - EH - Cont. - Mowing Shackleton			700.00	700.00	100.00

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540-210-300 - EH - Cont. - Weed Control Course/Lice		3,534.60	2,000.00	(1,534.60)	76.73-
540-250-100 - EH&W - Cont. - Shackleton Cemetery			100.00	100.00	100.00
Maintenance, Materials and Supplies	0.00	3,534.60	18,300.00	14,765.40	80.69
540-410-100 - EH&W - Maint. - Small Tools & Equipm			20.00	20.00	100.00
540-420-100 - EH&W - Maint. - Pest Control Supplies	2,905.46	7,193.28	5,000.00	(2,193.28)	43.87-
540-430-100 - EH&W - Maint. - Weed Control Supplie			5,000.00	5,000.00	100.00
	2,905.46	7,193.28	10,020.00	2,826.72	28.21
TOTAL ENVIRONMENTAL SERVICES:	8,589.96	37,438.33	61,320.00	23,881.67	38.95
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		5,712.58	5,500.00	(212.58)	3.87-
570-290-105 - R&C -Cont-Shackleton Library Requisit			150.00	150.00	100.00
570-290-120 - R&C - Cont. - Library Rent			5,600.00	5,600.00	100.00
	0.00	5,982.58	18,250.00	12,267.42	67.22
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
	0.00	26,982.58	41,600.00	14,617.42	35.14
TOTAL RECREATION AND CULTURAL SERV					
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	148.12	3,654.31	7,000.00	3,345.69	47.80
	148.12	3,654.31	7,000.00	3,345.69	47.80
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Matts & 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
TOTAL WATER:	148.12	3,654.31	21,100.00	17,445.69	82.68
TOTAL UTILITIES:	148.12	3,654.31	21,100.00	17,445.69	82.68
TOTAL EXPENDITURES:	178,430.51	765,216.37	1,293,870.00	522,403.68	40.38
CHANGE IN NET-FINANCIAL ASSETS	(209,066.42)	784,089.82	260,000.00	517,839.87	199.17
CHANGE IN NET ASSETS	(209,066.42)	784,089.82	260,000.00	517,839.87	199.17
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	(209,066.42)	784,089.82	0.00	777,839.87	0.00

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Current Year To Date Budget Variance %

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Budget	Variance	%
110-110-110 - Cash - On Hand - Petty Cash.			500.00		
110-110-121 - Cash - Bank - Demand ICU	554,923.35	311,216.60	1,679,016.06		
110-110-150 - Cash - ICU - On Line Payments	21,089.55	22,823.46	118,017.95		
110-110-151 - ICU Member Rewards Account		83.54	136.60		
110-110-160 - Shackleton - Cash			36,958.17		
110-120-101 - Credential Securities Investments			939,696.31		

Total Cash and Investments:

576,012.90 334,123.60 2,774,325.09

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(793,388.45)	475,282.57	475,094.96		
110-200-110 - Municipal - Tax Receivable - Arrears	5,725.48	(93,395.37)	633,319.85		
110-200-120 - Shackleton Taxes Receivable - Current	(2,829.79)	2,441.41	2,426.20		
110-200-130 - Shackleton Taxes Receivable - Arrears		(1,513.42)	0.50		
110-200-900 - Municipal - Allow. for Uncollected			(208,968.17)		

Total Municipal Taxes Receivable:

(790,492.76) 382,815.19 901,873.34

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Receipt of Arrears					
110-200-110 - Municipal - Tax Receivable - Arrears	5,725.48	(93,395.37)		(93,395.37)	
Current Taxes Collected					
110-200-100 - Municipal - Tax Receivable - Current	(793,388.45)	475,282.57		475,282.57	
Total Additional Tax Inform:	(787,662.97)	381,887.20	0.00	381,887.20	0.00

Additional Tax Information

Receipts	Balance
5,725.48	(93,395.37)
Receipts	Levy
(793,388.45)	475,282.57

Certified correct and in accordance with the records

Presented to council on

Will Hays
Administrator Name
Administrator Title

October 12, 2019
(Date)
Karen Day
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:					
476 1834	9/17/2019	Limelite Promotions 510-410-140 - GG - Maint. - Office WEISGERBER NOTARY STAM 110-340-110 - GST Receivable - 1 Both Tax Code	WEISGERBER NOTARY STAMP NOTARY STAM	82.68 3.90	86.58
477 18204	9/17/2019	Nobbs, Lindsay 510-410-140 - GG - Maint. - Office Laminating two RM Maps fo 110-340-110 - GST Receivable - 1 Both Tax Code	Laminating two RM Maps for Sho	33.50 1.58	35.08
478 RMAA Dist Mtg	9/17/2019	Paz, Karen 510-210-170 - GG - Admin. - Train MEALS 510-210-171 - GG - Admin. - Trav. MILEAGE	Sept 6 Dist 3 RMAA Mtg	75.00 75.00	150.00
479 Sept 2019	9/17/2019	Pioneer Co-operative Ltd. 530-425-110 - TS - Maint. - Oil & (421575-Diesel Fuel 530-425-110 - TS - Maint. - Oil & (5704-CABRI STORE office 530-425-110 - TS - Maint. - Oil & (421575-Regular/ Diesel Fu 530-410-100 - TS - Maint. - Shop ; 81198-Grip Spray Nozzle 530-425-110 - TS - Maint. - Oil & (421575-3-Regular / Diesel 510-210-115 - GG - Council - Othe 8296-Council IMtg Supplie 530-425-110 - TS - Maint. - Oil & (421575-4-Diesel 530-425-110 - TS - Maint. - Oil & (421575-5-Regular/Diesel 510-700-110 - GG - Interest 20190899-Interest 110-340-110 - GST Receivable - 1 Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code	Fuel, Office /Shop Supplies	766.95 79.84 436.86 15.89 1,646.06 28.60 2,356.02 2,140.17 130.37 0.75 372.71	7,974.22
480 Sept Statement	9/17/2019	Pitney Works 510-400-110 - GG - Maint. - Post: POSTAGE 110-340-110 - GST Receivable - 1 GST Tax Code	POSTGE SEPT	503.25 25.00	528.25
481 SEPT Mileage	9/17/2019	Weisgerber Barbi-Rose 510-210-171 - GG - Admin. - Trav. Asst Admin Mileage	Mileage for Bank Deposits Cabr	42.00	42.00
482 23092019	9/23/2019	Petty Cash-R.M. #229 210-400-300 - Overpaid Taxes - R Petty Cash 510-410-140 - GG - Maint. - Office Office expense Council Mt 510-400-110 - GG - Maint. - Post: Fire Ban	Petty Cash	154.60 148.00 9.45	312.05
483 District Mtg	9/24/2019	RMAA - Division 3 510-210-170 - GG - Admin. - Train RMAA DIST MTG KAREN	RMAA DISTRICT MTG	30.00	30.00
484 Sep/19 Remit	9/30/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt: Sept 2019 Remit	Sept 2019 Remit	794,539.00	794,539.00
485 9/19 Remitt-01	9/30/2019	Sask Municipal Hail Insurance 210-230-190 - SK Municipal Hail - Sept 2019 Remittance	Sept 2019 Remittance	194,502.29	194,502.29

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
486 291846013	10/09/2019	Acklands - Grainger Inc. 530-410-120 - TS - Maint. - Shop ; Tool for shop 110-340-110 - GST Receivable - 1 Both Tax Code	3/4 in Drive Impact Socket	51.62 2.46	54.08
487 58185	10/09/2019	All West Sales 530-430-120 - TS - Maint. - Machii 5" Blades, Blade bolts 110-340-110 - GST Receivable - 1 Both Tax Code	5" Blades, Blade bolts	188.12 8.87	196.99
488 BONO Hld Misc	10/09/2019	Bono Holdings 530-410-100 - TS - Maint. - Shop ; 40467-1/2 Steel Coupler/ 530-410-100 - TS - Maint. - Shop ; 40474-Man Barrel Drum Pum 110-340-110 - GST Receivable - 1 Both Tax Code	Coupler/ Drum Pump	11.94 101.20 5.33	118.47
489 SEPT INVOICES	10/09/2019	Brandt Equipment 530-290-138 - TS - Maint - 2013 J 4183808-TY26827 FUEL COND 530-290-138 - TS - Maint - 2013 J 4183888-Air Filter/Gaske 530-290-138 - TS - Maint - 2013 J 4183920-TY27318 HYDRAULIC 110-340-110 - GST Receivable - 1 Both Tax Code		280.73 4,287.69 629.54 245.20	5,443.16
490 190051-002	10/09/2019	Clay Hill Quarters Ltd. 210-400-300 - Overpaid Taxes - R OVERPAYMENT OF TAXES 20'	OVERPAYMENT OF TAXES	1,017.51	1,017.51
491 Oct Statement	10/09/2019	hbi office plus inc. 530-400-110 - TS - Maint. - Materi F62184-Columnar Book 530-400-110 - TS - Maint. - Materi F63750-White Board/Marker 530-400-110 - TS - Maint. - Materi F63886-Binders/Zebrite 530-400-110 - TS - Maint. - Materi F64020-Stapler/Staples 530-400-110 - TS - Maint. - Materi F64258-Wireless Mouse 110-340-110 - GST Receivable - 1 Both Tax Code	Shop Foreman -office supplies	21.83 476.54 45.46 20.08 47.02 28.82	639.75
492 30092019	10/09/2019	M.E.P.P. 510-130-234 - GG - Admin - MEPP MEPP SEPT/19 REMIT 530-120-124 - TS - Maint. - Rd/St MEPP SEPT/19 REMIT	MEPP SEPT19 REMIT	1,023.75 5,621.85	6,645.60
493 2019/20-02525	10/09/2019	Munisoft 510-490-110 - GG - Maint. - Munis Computer Battery Backups 110-340-110 - GST Receivable - 1 Both Tax Code	Computer Battery Backups (2)	339.84 16.10	355.94
494 190923-1067	10/09/2019	Office Outfitters Ltd. 510-410-180 - GG - Maint. - Toner COPIER CHARGES 110-340-110 - GST Receivable - 1 Both Tax Code	COPIER CHARGES	200.51 9.46	209.97
495 Oct NAMS	10/09/2019	Paz, Karen 510-210-170 - GG - Admin. - Train MEALS 510-210-171 - GG - Admin. - Trav MILEAGE	NAMS Workshop October	300.00 335.00	635.00
496 BONUS	10/09/2019	Pederson, Maxwell 530-150-160 - TS - Maint. - Other BONUS -ACTING FOREMAN PC		2,000.00	2,000.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7 2091910	10/09/2019	Prairie West Water Co. 510-420-100 - GG - Maint. - Janitc WATER	WATER	44.00	44.00
498 30092019	10/09/2019	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 - (SEPT19 Asst. Admin CPP 530-120-121 - TS - Maint. - Rd/St 530-120-122 - TS - Maint. - Rd/St 530-120-123 - TS - Maint. - Rd/St	REC GEN REMIT SEPT/19 SEPT/19 ADMIN CPP SEPT/19 ADMIN EI SEPT/19 ADMIN TAX SEPT/19 ASST ADMIN TAX SEPT/19 ASST ADMIN EI SEPT19 Asst. Admin CPP SEPT 19/Employee CPP SEPT/19 EMPLOYEE EI SEPT/19 EMPLOYEE TAX	550.38 200.96 1,199.72 608.00 135.16 360.40 3,007.24 1,103.50 6,442.51	13,607.87
499 SEPT REMIT	10/09/2019	Saskatchewan Pension Plan 510-140-140 - GG - Asst Admin - ; Weisgerber Pension	Weisgerber Pension SEPTEMBER	688.50	688.50
500 ,884	10/09/2019	Thunderstruck Welding Serv Ltc 530-290-140 - TS - Maint. - 2015 J 110-340-110 - GST Receivable - 1 Both Tax Code	REPAIR WHEEL ON SNOWFLOW870 REPAIR WHEEL ON SNWPLW Both Tax Code	269.77 12.73	282.50
501 0043-046	10/09/2019	Wagner Land Co Ltd. 210-400-300 - Overpaid Taxes - R	OVERPAYMENT OF TAXES OVERPAYMENT OF TAXES 20'	623.96	623.96
502 354624	10/09/2019	Western Canada Welding 530-410-120 - TS - Maint. - Shop ; 110-340-110 - GST Receivable - 1 Both Tax Code	ACETYLENE LEASE RENEWAL ACETYLENE LEASE RENEWAL Both Tax Code	182.57 8.61	191.18
503 1411179-3	10/09/2019	Workers' Compensation Board 510-120-110 - GG - Council - Pay 510-130-236 - GG - Admin - WCB 510-140-336 - GG - Asst Admin - I 530-120-126 - TS - Maint. - Rd/St 510-700-110 - GG - Interest	WCB 3rd INSTALL 2019 COJINCIL WCB ADMIN WCB ASST ADMIN WCB EMPLOYEE WCB WCB 3rd INSTALL 2019	377.80 437.35 289.00 1,875.15 5.22	2,984.52
Other:					
609192-Man SEPTPAYROLL	9/27/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY SEPT 19 PAZ PAY SEPT19	2,289.38	2,289.38
509192-Man Sept 2019	9/27/2019	Dale Cates 210-400-950 - Payroll Suspense	CATES WAGE SEPT 2019 CATES WAGE SEPT 2019	2,256.67	2,256.67
609192-Man SEPT PAYROLL	9/27/2019	Pederson, Maxwell 210-400-950 - Payroll Suspense	PEDERSON WAGE SEPT19 PEDERSON WAGE SEPT19	2,439.01	2,439.01
809192-Man	9/27/2019	Heggestad, Bailey	MTH END PAYROLL SEPT		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SEPT PAYROLL		210-400-950 - Payroll Suspense	SEPT PAYROLL	1,403.04	1,403.04
109192-Man Sept Payroll	9/27/2019	Coombes, Steven 210-400-950 - Payroll Suspense	COOMBES WAGE SEPT 19 COOMBES WAGE AUG 19	2,702.63	2,702.63
1209192 SEPT PAYROLL	9/27/2019	Hartman, Cole 210-400-950 - Payroll Suspense	MTH END PAYROLL SEPT MTH END PAYROLL SEPT	1,930.96	1,930.96
1209192 SEPT PAYROLL	9/27/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	SEPTPAYROLL 2019 SEPT PAYROLL 2019	1,593.68	1,593.68
1309192 SEPT PAYROLL	9/27/2019	Scott Carpenter 210-400-950 - Payroll Suspense	REGULAR PAYROLL SEPT REGULAR PAYROLL SEPT	2,897.02	2,897.02
9190805 Jul 30-Aug 27	9/18/2019	Royal Bank Visa 210-400-900 - Suspense 510-240-100 - GG - Cont. - Memb BW Notary Public 510-210-170 - GG - Admin. - Train VisaFourPoints -Mun Lead 510-440-100 - GG - Maint. - Data Adobe Acropro 110-340-110 - GST Receivable - 1 Both Tax Code	SEPT VISA STATEMENT 022-Village of Abbey	201.40 200.00 203.36 21.49 18.80	645.05
10190805 OCT STATEMENT	10/18/2019	Royal Bank Visa 510-210-170 - GG - Admin. - Train RMAA DISTRICT MTG MEALS 510-240-100 - GG - Cont. - Memb NAMS 3 day Assessment wrk 210-400-900 - Suspense 510-440-100 - GG - Maint. - Data Adobe Acropro	OCT VISA STATEMENT	24.58 1,047.90 192.30 21.47	1,286.25
10190977 10190977	10/15/2019	Sask Power 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER OCT 19 OFFICE POWER	107.12 5.07	112.19
10192083 1019 SHOP	10/13/2019	Sask Tel Cmr 510-300-150 - GG - Utility - Other 110-340-110 - GST Receivable - 1 Both Tax Code	SHOPPHONE OCT SHOP INTERNET	59.25 2.80	62.05
10192281 10192281	10/17/2019	Sask Tel Cmr 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 Both Tax Code	OFF PHONE OCT OFFICE PHONE	225.97 10.66	236.63
10193149 October 2019	10/01/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	OCTOBER TOSHIBA LEASE SEPT TOSHIBA LEASE	211.89 10.00	221.89
10194788 10194788	10/15/2019	Sask Power 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER OCT 19 SHOP POWER	6.68 0.32	7.00
10195324	10/15/2019	Sask Power	NW-20-22-21-3 2019		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10195324		580-300-120 - UT - Water - Power NW-20-22-21-3 110-340-110 - GST Receivable - 1 GST Tax Code		255.15 12.62	267.77
10197103	10/15/2019	Sask Power 530-310-200 - TS - Utility - Shackl SHACKLETON STRLITES 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES OCT 19 SHACKLETON STRLITES	11.89 0.60	12.49
10197422	10/10/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility - CELL PHONE SEPT19 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE OCT19 CELL PHONE SEPT19	96.62 4.56	101.18
101900008	10/11/2019	Sask Energy 510-300-110 - GG - Utility - Heat OFFICE ENERGY 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY OCT19 OFFICE ENERGY	53.84 2.69	56.53
101900009	10/11/2019	Sask Energy 530-300-110 - TS - Maint. - Works RM SHOP ENERGY 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY OCT 19 RM SHOP ENERGY	40.43 2.02	42.45
				Total for AP:	1,054,502.34

Certified Correct This October 9, 2019


Reeve


Administrator