

R.M. of PLEASANTDALE # 398

AGENDA

May 12/2022 at 9:00 a.m.

- 1. Call to Order**
- 2. Conflict of Interest Disclosure**
- 3. Approval of Minutes**
- 4. Accounts Payable -**
- 5. Financial Statements –**
- 6. Bank Reconciliation –**
- 7. Committee Reports (Verbal)**
 - a. Council Reports
 - b. Foreman Report
 - c. Acting Reeve Report
 - d. Administrators Report
 - e. Lac Vert Water Report

- 8. Public Meeting** Road Closure Bylaw 05-2022 & 06-2022 10:00 a.m.

- 9. DELEGATE**
- 10. UNFINISHED BUSINESS**
- 11. IN CAMERA** Petition
- 12. INFRASTRUCTURE (Road/Bridges)**
 - a. WSA Request for Assistance 2021 culvert install NE-40-18-W2
 - b. Road Allowance Policy
 - c. Road Allowance Correspondence
 - d. Proposed Infrastructure Policy
 - e. RIRG Stimulus Funding Agreements
 - f. Gravel Maps
 - g. Tender for Tires
- 13. NEW BUSINESS**
 - a. Bylaw 04-2022 Bylaw to Authorize Transfer of Monies Owing to the Tax Roll
 - b. Door damages at Pleasantdale Shop, Finning
 - c. Response from Advisory Services RE: Education Opportunities
 - d. 2022 Hail Withdrawals
 - e. Consideration of Community Grant Application

- 14. PLANNING & DEV**
- 15. HUMAN RESOURCES**
 - a. Asst. Foreman Review
 - b. Application/Interview: Summer Student and Mower Operator
- 16. REEVE /COUNCIL FORUM**
- 17. CORRESPONDENCE** (available for viewing at meeting)
 - a. Summer Student Offer of Services construct websites
 - b. Wapiti Regional Library
 - c. SARM Weekly Policy Bulletin
 - d. Private Motor Carrier Magazine
 - e. Adesa
 - f. The Furrow
 - g. PCO Appointments
 - h. CFTA Printing services available
 - i. Jehovah's Witness



RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

May 12/2022

Council Chambers in the Municipal Office Naicam

Council Members present:

Division 1	Ernest Pederson
Acting Reeve (Div. 2)	Helen Meekins
Division 3	Jennifer Bushby
Division 4	Doug Hardy
Division 5	Kris Gage absent
Division 6	Vacant

Staff Present:	Administrator	Donna Goertzen
	Foreman	Lee Etsell

Acting Reeve call the meeting to order at 9:03 a.m.

Conflict of Interest to Declare: Councillor Bushby – RM of Pleasantdale Capital
Community Grant
- Lake Charron Gravel

219/22 Permission to add to Agenda
Hardy/Pederson: That Council provide permission to add additional items to the agenda.
Unanimously Carried

MINUTES

220/22 Minutes:
Hardy/Pederson: That April 14/2022 Regular Council Meeting Minutes be adopted as amended.
Carried

221/22 Bushby/Hardy: That April 22/2022 Special Council Meeting Minutes be adopted as amended.
Carried

FINANCIALS

222/22 Accounts for Approval
Bushby/Pederson: That cheques 3423-3462, General Payables \$61,926.64 Electronic Payments 1704-1735, \$99,472.13 and Payroll voucher \$17,169.72
AND FURTHER that they be authorized for payment and form part of these meeting minutes.
Carried

223/22 Financial Statements
Hardy/Bushby: That Statement of Financial Activities ending April 30/2022 be adopted and form part of the meeting minutes.
Carried

224/22 Bank Reconciliation
Bushy/Pederson: That April Bank Reconciliation be adopted and form part of these meeting minutes.
Carried

225/22 Bylaw 05-2022 A Bylaw to Provide for the Closing and Leasing of an Undeveloped Municipal Road Allowance
Bushy/Hardy: That Bylaw 05-2022 be introduced and be given first reading.
Carried



PUBLIC MEETING

Acting Reeve Meekins opened the Public Meeting at 10:01 a.m. for the purpose of discussing Bylaw 05 2022, a Bylaw to Provide for the Closing and Leasing of an Undeveloped Municipal Road Allowance.

Acting Reeve Meekins opened the floor to any person who wished to make verbal comments; no one in attendance.

Acting Reeve Meekins asked for written submissions; one was received.

Declare Public Meeting Closed

Acting Reeve Meekins declared the meeting closed at 10:20 a.m.

REPORTS

226/22 **Reports Bushby/Hardy:** That Council acknowledge the following verbal reports: Council, Reeve, Foreman, Administrator and Lac Vert Water.
Carried

Division 1

- Culvert replacement washout Range Rd. 2164 & Township 404
- Culvert needed Range Rd. 2164 & Township 412

Division 2

- Bridge at Wensley's
- Culvert at Range Rd 2175.25 and Township Rd. 410

Division 3

- Graveling
- Culvert Replacement Range Rd. 2181-Township 410.5 to 411
- purchase Trash Pump
- North Lac Vert Access culvert not running
- Cardoff Rd. Township 410 between Range Rd. 2183 to 2190 culverts
- approach out Range Rd. 2190 between 410-410.5
- Range Rd. 219 between 405 to 410 trench in ditch

Division 4 & 6

- snow removal back roads
- Kjelshus's Road

Division 5

- Grading

Committee Reports

- Naicam Fire Department Meeting, stats provided for ambulance/fire calls
- Naicam Fire and Ambulance levy increase in 2023
- Melfort & District Fire Meeting, levy increase 2023, drone purchase
- Lake Charron – gravel required

~~10:45 a.m.~~ Councillor Bushby declared a conflict of interest ^{at 10:45 *}

227/22 **Gravel**
Hardy/Pederson: That donation of 58 yards of aggregate be made to Lake Charron.

Carried

~~10:49 a.m.~~ Councilor Bushby returned to the room. ^{at 10:49 *}

228/22 **Phone Perdiem**
Meekins/Pederson: That Councilors receive \$45.00/ month Perdiem for use of their personal phones.

Carried

Break for lunch at 11:57 a.m.

Reconvene meeting at 12:37 p.m.



IN CAMERA

229/22 **In Camera** 12:38

Hardy/Pederson: That Reeve, Council and Staff; having issues to discuss regarding land which is exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and *The Municipal Act* go in camera.

Carried

Council Present: Acting Reeve Meekins, Councilors Bushby, Pederson, Hardy, Administer Goertzen and Foreman Lee Etsell.

Out of Camera 12:43

Bushby/Hardy: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

230/22 **Petition**

Bushby/Pederson: That Council having received submitted Purdy Pit petition, state that the petition has not met sufficiency under *The Municipalities Act* Sections 133 and 134; and that petition be attached to these meeting minutes; and FURTHERMORE that resolution 200/22 states, Council has made the commitment to engage in exploration of Purdy Pit Aggregate to determine if the land meets the sufficiency of significant aggregate and 104 Specs; and FUTHREMORE Council has contracted Prairie Road Solutions to engage in aggregate exploration on NW-06-42-18-W2 for \$13,000.00 plus applicable taxes; and

FURTHERMORE council upon receiving the engineer's report will hold a Public Meeting during a regular scheduled council meeting to release the findings.

Carried

INFRASTRUCTURE

231/22 **Road Allowance Policy**

Hardy/Pederson: That Council accept Policy as presented.

Carried

232/22 **Road Allowance Correspondence**

Hardy/Bushby: That Council acknowledge informational ratepayer information and that the document be included in 2022 tax notices and on the RM web page.

Carried

233/22 **Infrastructure Policy**

Bushby/Meekins: That Council accept Policy as presented.

Carried

234/22 **RIRG Stimulus Funding Agreements**

Bushby/Hardy: That the municipality has obtained approval and will enter into an agreement with Rural Integrated Roads for Growth program administered by SARM. The following projects are under consideration:

1. RP22-398-01 Pleasantdale Rd – Clay Cap
2. RP22-398-02 773 – Clay Cap
3. RP22-398-03 Barry Hill East – Clay Cap
4. RP22-398-04 Kip Road East – Clay Cap
5. RP22-398-05 Mile 101 – Clay Cap

Carried

235/22 **Rescind Resolution**

Hardy/Bushby: That resolution 06/19 Gravel Allocation be rescinded.

Carried



236/22 **2022 Gravel Spreading**
Meekins/Pederson: That we approve gravel map as presented by Foreman Etsell.
Carried

237/22 **Wendly Bridge**
Hardy/Bushby: That Administrator obtain quotes for inspection and repair of
bridge; known as ^{Wendly} ~~Wendly~~ ^{Wensley} Bridge which was repaired previously in 2020 at a cost
of \$25,252.50.
Carried

238/22 **Tender Awarded**
Pederson/Bushby: Tender RM398-2022-04 Tire Tender for 5 17.5RT Grader
Tires be awarded to the RM of Star City for the sum of \$3,150.00.
Carried

NEW BUSINESS

239/22 **Bylaw 04-2022 Bylaw to Authorize Transfer of Monies Owing to the Tax Roll**
Bushby/Meekins: That Bylaw 04-2022 be read a first time.
Carried

240/22 Hardy/Pederson: That Bylaw 04-2022 be read a second time.
Carried

241/22 Meekins/Pederson: That Bylaw 04/2022 be given permission to have three
readings at this meeting.
Unanimously Carried

242/22 Bushby/Hardy: That Bylaw 04-2022 be read a third time and adopted.
Carried

243/22 **Saskatchewan Municipal**
Bushby/Pederson: That withdrawals as submitted by SMHI Owner #'s 398-0763,
398-0764 to 398-0767, 398-0727, 398-0759 to 398-0762 be approved by Council.
Carried

★
Councillor
Bushby declared a conflict of interest and left the room at 2:10 p.m.
Recorded vote requested.

244/22 **RM of Pleasantdale Capital Grant Program**
Meekins/Hardy: That RM of Pleasantdale Capital Grant Program be awarded as
follows:

Naicam Golf Course	\$2,500.00
Town of Naicam	\$3,000.00
Pleasantdale Community Association	\$3,000.00
Pleasantdale Royal Canadian Legion	\$3,000.00
Silver Park Community Club	\$3,000.00
Lac Vert Community Club	\$3,000.00
Lake Charron Regional Park	\$2,500.00

Acting Reeve Meekins yes
Councilor Hardy yes
Councillor Pederson yes

Carried

★
Councillor
Bushby returned to the room at 2:12 p.m.

245/22 **Low Boy Trailer**
Pederson/Meekins: That Administrator obtain quotes for 55 ton trailer to replace
existing West tank Low Boy trailer as it does not meet legal requirements to
mobilize the municipal excavator.

Carried

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HUMAN RESOURCES

246/22 **IN CAMERA** 2:21p.m.
Meekins/Bushby: That Reeve, Council and Staff; having issues to discuss regarding staff which is exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and *The Municipal Act* go in camera.

Carried

Administrator asked to leave the room at 2:21 p.m.
Council Present: Acting Reeve Meekins, Councilors Bushby, Pederson, Hardy, and Foreman Lee Etsell.

247/22 **Out of Camera** 2:40 p.m.
Meekins/Bushby: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

Administrator returned to the room at 2:40 p.m.

248/22 Meekins/Bushby: The RM of Pleasantdale having conducted review of EMP-01-22 and that EMP-01-22 be promoted to Full Time Foreman and receive wage increase of \$1.00/hour.

CORRESPONDENCE

249/22 Hardy/Pederson: That Correspondence be accepted as presented.

Carried

ADJOURN

250/22 **Meekins:** That this meeting be adjourned at 2:56 p.m.

Carried



Allen Meekins
Acting Reeve

A
Administrator

June 10/22
Date

A

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3423	04/30/2022	Acklands-Grainger Inc.	4 hard hats		
9275557018		530-400-110 - TS - Maint. - Shop	4 hard hats	37.18	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.93
9275228931		530-400-110 - TS - Maint. - Shop	4 time cards	53.31	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.51	
		900-110-110 - GST Paid	Both Tax Code	2.51	55.82
				Payment Total:	94.75
3424	04/30/2022	Donna Goertzen	Res #298/17 phone reimp Apr 22		
Res298/17 Apr22		510-300-140 - GG - Utility - Teleph	Res#298/17phone Apr 2022	45.00	45.00
3425	04/30/2022	Joe Sauve	Res249/18 Phone Apr 2022		
Res 249/18Apr22		530-300-140 - TS - Maint.- Utilities	Res249/18 Phone Apr 2022	3.75	3.75
3426	04/30/2022	Lee Etsell	Res#249/18 phone Apr 2022		
Res249/18 Apr22		530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Apr 2022	45.00	45.00
3427	04/30/2022	Marlowe Abtosway	Res 249/18 Phone Apr 2022		
Res 249/18Apr22		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Apr 2022	30.00	30.00
3428	04/30/2022	Steve Iron	Res 249/18 Phone April 2022		
Res249/18 Apr22		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone April 22	30.00	30.00
3429	05/12/2022	Brandt Tractor Ltd.	rpr link/tension/new pins/fitr		
1281107		530-420-114 - TS - Equip - Excavate	rpr link/tension/new pins	3,478.94	
		110-340-100 - GST Rebate -Reco	Both Tax Code	164.33	
		900-110-110 - GST Paid	Both Tax Code	164.33	3,643.27
3430	05/12/2022	Cropper Motors Ltd.	bulbs/ contact cement		
53860		530-420-108 - TS - Vehicle - Servi	bulbs/ contact cement	20.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.97	
		900-110-110 - GST Paid	Both Tax Code	0.97	21.62
90336A		530-420-121 - TS - Service Truck	DTC check/gelling fuel re	112.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.30	
		900-110-110 - GST Paid	Both Tax Code	5.30	117.67
54031		530-400-110 - TS - Maint. - Shop	4 antifreeze	146.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.94	
		900-110-110 - GST Paid	Both Tax Code	6.94	153.70
90462A		530-420-117 - TS - Equip - Westa	rpe brake pot/gts/wiring	1,434.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	68.01	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	68.01	1,502.02
90495A		530-420-108 - TS - Vehicle - Servi Rpr-DEF/wipers/ABS sensor		7,205.23	
		110-340-100 - GST Rebate -Reco	Both Tax Code	339.87	
		900-110-110 - GST Paid	Both Tax Code	339.87	7,545.10
54331		530-420-122 - TS - Vehicle - 2019 rad cap/jet kit		61.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.97	
		900-110-110 - GST Paid	Both Tax Code	2.97	64.79
Payment Total:					9,404.90
3431	05/12/2022	Diane Gilbertson - Petty Cash	coolant reservoir		
23091B		530-420-122 - TS - Vehicle - 2019	coolant reservoir	13.13	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.62	
		900-110-110 - GST Paid	Both Tax Code	0.62	13.75
3432	05/12/2022	Dionco Sales & Service Ltd.	8 grader blades		
21580		530-425-111 - TS - Maint. Grader	8 grader blades	4,417.15	
		110-340-100 - GST Rebate -Reco	Both Tax Code	208.50	
		900-110-110 - GST Paid	Both Tax Code	208.50	4,625.65
21584		530-425-112 - TS - Maint. Mower	160 mower blades	3,897.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	183.88	
		900-110-110 - GST Paid	Both Tax Code	183.88	4,081.69
Payment Total:					8,707.34
3433	05/12/2022	Donna Goertzen	travel to p/u culvert markers		
Travel		530-210-122 - TS - Maint. - Cont	- km to p/u culvert markers	120.00	120.00
3434	05/12/2022	1st Choice Graphics	24 "Rd Closed" signs		
232959		530-480-100 - TS - Cont. - Traffic	"RM398"decals for semi	699.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	33.00	
		900-110-110 - GST Paid	Both Tax Code	33.00	732.60
3435	05/12/2022	Fountain Tire Ltd.	4 tires w beet juice/ ser call		
2051044554		530-420-128 - TS - Equip - Case 1	4 tires w beet juice/call	6,749.14	
		110-340-100 - GST Rebate -Reco	Both Tax Code	318.64	
		900-110-110 - GST Paid	Both Tax Code	318.64	7,067.78
2051044655		530-420-128 - TS - Equip - Case 1	tire repair	334.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	15.80	
		900-110-110 - GST Paid	Both Tax Code	15.80	350.76
Payment Total:					7,418.54
3436	05/12/2022	GFI Systems Inc.	April 2022		
104844		530-400-110 - TS - Maint. - Shop	(April 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3437 9	05/12/2022	Diane Gilbertson 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	cutlery cutlery GST Tax Code GST Tax Code	5.71 0.29 0.29	6.00
573994		510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	cable ties Both Tax Code Both Tax Code	2.10 0.10 0.10	2.20
April 29, 2022		510-270-150 - GG - Cont. - Office	Green Room supplies-dishe	46.00	46.00
				Payment Total:	54.20
3438 11522	05/12/2022	G.W.P. Rodent Products Ltd. 540-420-100 - EH - Maint. - Pest C	weathrbick/ramex/contrac block weathrbic/ramx/cntrcblock	3,406.31	3,406.31
3439 284939	05/12/2022	Melfort & District Rural 525-210-102 - PS - Fire - Melfort C	2022 Fire Protection Services 2022 Fire Protection Serv	2,865.00	2,865.00
3440 66625	05/12/2022	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Fuel for Naicam tank Apr14/22 Fuel/C Tote deposit & Def Apr 14 GST Tax Code GST Tax Code	1,791.38 89.57 89.57	1,880.95
68060		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	gravity sys for DEF tote Both Tax Code Both Tax Code	328.60 15.50 15.50	344.10
				Payment Total:	2,225.05
3441 2022/23-00115	05/12/2022	Munisoft 510-280-130 - GG - Cont. - Munis 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	council laptop SSA refund council laptop SSA refund Both Tax Code Both Tax Code	132.50- 6.25- 6.25-	138.75-
2022/23-00567		510-280-130 - GG - Cont. - Munis 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	add laptop to EMA 2022 Both Tax Code Both Tax Code	79.50 3.75 3.75	83.25
2022/23-00621		510-280-130 - GG - Cont. - Munis 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	removed laptop from EMA 2 Both Tax Code Both Tax Code	79.50- 3.75- 3.75-	83.25-
2022/23-01081		510-210-170 - GG - Cont. - Admin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Hall training webinar GST Tax Code GST Tax Code	109.00 5.45 5.45	114.45
2022/23-01126		510-210-170 - GG - Cont. - Admin	Levy training webinar	109.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45	114.45
				Payment Total:	90.15
3442	05/12/2022	NDCC	Lottery Grant 2021-2022		
CG:22:041		450-345-100 - Conditional - Prov	Lottery Grant 2021-2022	3,785.00	3,785.00
3443	05/12/2022	Naicam Minor Sports	SK Lotteries Grant 2021-22		
Res 186/21		210-200-300 - General Accounts	SK Lotteries Grant 2021-2	750.00	750.00
3444	05/12/2022	Northeast Waste Management L	Vac Truck Mar23/22 Pldale		
21136		530-400-110 - TS - Maint. - Shop	Vac Truck Mar23/22 Pldale	249.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	12.45	
		900-110-110 - GST Paid	GST Tax Code	12.45	261.45
3445	05/12/2022	Helen Obrigewitch	SARM conventions meal		
7462		510-110-113 - GG - Council - Con	SARM conventions meal	25.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.18	
		900-110-110 - GST Paid	Both Tax Code	1.18	28.47
88		510-110-113 - GG - Council - Con	SARM convention meals x2	13.91	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.66	
		900-110-110 - GST Paid	Both Tax Code	0.66	14.57
4113		510-110-113 - GG - Council - Con	SARM convention meals x2	40.12	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.64	
		900-110-110 - GST Paid	Both Tax Code	1.64	41.76
344791		510-110-113 - GG - Council - Con	SARM convention meals x2	15.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.74	
		900-110-110 - GST Paid	Both Tax Code	0.74	16.70
				Payment Total:	99.50
3446	05/12/2022	Pleasantdale Comm. Assoc.	SK Lottery Grant 2021-2022		
Res 186/21		210-200-300 - General Accounts	SK Lottery Grant 2021-22	735.00	735.00
3447	05/12/2022	PostMedia Network Inc.	Call for Nominations ad		
659816		510-260-150 - GG - Cont. - Electic	Call for Nomination	105.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25	110.25
661021		510-260-150 - GG - Cont. - Electic	Call for Nominations ad	105.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25	110.25
				Payment Total:	220.50
3448	05/12/2022	Royal Canadian Legion Br#227	SK Lotteries Grant 2021-22		

Report Date
05/05/2022 3:39 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 05/05/2022
Batch: 2022-00058 to 2022-00061

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Rers 188/21		210-200-300 - General Accounts	F SK Lotteries Grant2021-22	500.00	500.00
3449	05/12/2022	Voided by the print process			
3450	05/12/2022	SARM	starter drive		
SARM808299		530-420-118 - TS - Equip	CAT 9: starter drive/travel	1,869.26	
		110-340-100 - GST Rebate -Reco	GST Tax Code	89.12	
		900-110-110 - GST Paid	GST Tax Code	89.12	1,958.38
SARM808357		530-420-118 - TS - Equip	CAT 9: lamp	280.28	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.24	
		900-110-110 - GST Paid	Both Tax Code	13.24	293.52
SARM808358		530-420-126 - TS - Equip	CAT14 travel/install GPS	612.73	
		110-340-100 - GST Rebate -Reco	GST Tax Code	29.32	
		900-110-110 - GST Paid	GST Tax Code	29.32	642.05
SARM808521		530-420-126 - TS - Equip	CAT14 bolts	104.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.94	
		900-110-110 - GST Paid	Both Tax Code	4.94	109.67
SARM808532		530-420-126 - TS - Equip	CAT14 returned bolts	156.88-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.40-	
		900-110-110 - GST Paid	Both Tax Code	7.40-	164.28-
SARM808580		530-400-150 - TS - Maint. - Tools	sockets/plug kits	29.32	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.38	
		900-110-110 - GST Paid	Both Tax Code	1.38	30.70
BEN120599		210-225-136 - A/P Payroll Deducti	CR-LTD 2022 (x2)	982.18-	
		530-110-101 - TS - Maint. - Wage:	CR-EHD outside - 2022(x2)	3,568.33-	
		210-225-136 - A/P Payroll Deducti	CR-SARM Ben 2022 (x2)	2,284.47-	
		210-225-136 - A/P Payroll Deducti	SARM benefits 2022	16.36	
		530-110-101 - TS - Maint. - Wage:	SARM benefits 2022	45.49	
		210-225-136 - A/P Payroll Deducti	SARM benefits 2022	13.58	6,759.55-
20552		510-200-110 - GG - Cont. - Legal	legal consult	181.26	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.55	
		900-110-110 - GST Paid	Both Tax Code	8.55	189.81
20553		510-200-110 - GG - Cont. - Legal	legal consult	1,691.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	79.80	
		900-110-110 - GST Paid	Both Tax Code	79.80	1,771.56
SARM808801		510-410-140 - GG - Maint. - Office	highlighters/paper	60.72	
		510-270-150 - GG - Cont. - Office	g. bags	23.06	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.95	
		900-110-110 - GST Paid	Both Tax Code	3.95	87.73
SARM808890		530-420-118 - TS - Equip	CAT 9: hoses & bolts	220.91	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.42	
		900-110-110 - GST Paid	Both Tax Code	10.42	231.33

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
BEN120937		210-225-136 - A/P Payroll Deducti	SARM Ben 2022 (x1)	195.63-	195.63-
SARM809046		530-420-126 - TS - Equip - CAT14 lube & fuel filters		154.03	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.27	
		900-110-110 - GST Paid	Both Tax Code	7.27	161.30
SARM809025		510-410-140 - GG - Maint. - Office fiders/fastener/compresso		77.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.63	
		900-110-110 - GST Paid	Both Tax Code	3.63	80.63
SARM809096		530-420-126 - TS - Equip - CAT14 beacon		255.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.04	
		900-110-110 - GST Paid	Both Tax Code	12.04	267.33
SARM809086		530-600-140 - TS - Purchase of C. Armadillo Tracker		5,209.14	
		110-340-100 - GST Rebate -Reco	Both Tax Code	245.76	
		900-110-110 - GST Paid	Both Tax Code	245.76	5,454.90
20640		510-200-110 - GG - Cont. - Legal	legal consult	60.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.85	
		900-110-110 - GST Paid	Both Tax Code	2.85	63.27
CONV22-220		510-210-170 - GG - Cont. - Admin	SARM convention (x1)	66.84	
		510-110-113 - GG - Council - Con	SARM convention (x2)	133.69	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.47	
		900-110-110 - GST Paid	Both Tax Code	9.47	210.00
SARM809111		530-420-118 - TS - Equip - CAT 8 Lamp		30.80	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.45	
		900-110-110 - GST Paid	Both Tax Code	1.45	32.25
SARM808514		530-420-126 - TS - Equip - CAT14 nuts/bolts		593.18	
		110-340-100 - GST Rebate -Reco	Both Tax Code	27.98	
		900-110-110 - GST Paid	Both Tax Code	27.98	621.16
				Payment Total:	5,086.13
3451	05/12/2022	Saskatchewan Health Authority	LV Well H20 sample Apr29/22		
3405626		580-290-100 - UT - Water - Labor	LV Well H20 Apr 29/22	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3452	05/12/2022	Sask Gov't. Insurance	renewal 2013 FD 632LFY		
632LFY 2022-23		530-260-100 - TS - Maint. - Insura	renewal 2013 FD 632LFY	805.14	805.14
3453	05/12/2022	Starlotte Seeds Ltd	clear snow in LV & ridging		
0095		530-210-100 - TS - Maint. - Contre	clear snow in LV	450.00	
		530-210-100 - TS - Maint. - Contre	snow ridging	5,355.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	290.25	
		900-110-110 - GST Paid	GST Tax Code	290.25	6,095.25

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 05/05/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3454 161337	05/12/2022	The Wholesome Bean	nomination & employment ads		
		510-200-170 - GG - Cont. - Advert 2 employment ads		60.00	
		510-260-150 - GG - Cont. - Electic nomination ad		30.00	90.00
3455 1	05/12/2022	The Wholesome Bean	Grader tires for sale ad		
		510-200-170 - GG - Cont. - Advert Grader tires for sale ad		30.00	30.00
3456 455-932536	05/12/2022	Unified Auto Parts Inc.	bolts/caps/cap scre/washers		
		530-400-110 - TS - Maint. - Shop (bolts/caps/cap scre/washe		564.34	
		110-340-100 - GST Rebate -Reco Both Tax Code		26.62	
		900-110-110 - GST Paid Both Tax Code		26.62	590.96
455-932817		530-480-100 - TS - Cont. - Traffic lag screws		17.09	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.81	
		900-110-110 - GST Paid Both Tax Code		0.81	17.90
455-932903		530-400-110 - TS - Maint. - Shop (return cap screws		83.21-	
		530-400-110 - TS - Maint. - Shop (hex hd cap screws		44.52	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.83-	
		900-110-110 - GST Paid Both Tax Code		1.83-	40.52-
455-933335		530-420-128 - TS - Equip - Case 1 battery/ cable/core dep		155.54	
		110-340-100 - GST Rebate -Reco Both Tax Code		7.34	
		900-110-110 - GST Paid Both Tax Code		7.34	162.88
455-933436		530-420-122 - TS - Vehicle - 2019 CR - core deposit		84.80-	
		110-340-100 - GST Rebate -Reco Both Tax Code		4.00-	
		900-110-110 - GST Paid Both Tax Code		4.00-	88.80-
455-933435		530-420-128 - TS - Equip - Case 1 comm. battery/retrn batte		423.37	
		110-340-100 - GST Rebate -Reco Both Tax Code		19.97	
		900-110-110 - GST Paid Both Tax Code		19.97	443.34
336-075976		530-420-122 - TS - Vehicle - 2019 oil filter		118.16	
		110-340-100 - GST Rebate -Reco Both Tax Code		5.57	
		900-110-110 - GST Paid Both Tax Code		5.57	123.73

Payment Total: 1,209.49

Total for AP: 58,683.07

Bank Code: Online - Online Payment

Computer Cheques:

1704 Apr 3-16, 2022	04/30/2022	MEPP - ONLINE	Apr 3 - 16, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Apr 3 - 16, 2022 Remit	1,844.22	1,844.22
1705 Apr 2022 Remit	04/30/2022	Minister of Finance-Ed Prop Tx	Acct #6177240 Apr 2022		
		210-210-190 - Due To NorthEast	Apr 2022 remittance	1,747.55	1,747.55

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1706 3276	04/30/2022	Prairie North Co-op ONLINE	grocery		
		510-270-150 - GG - Cont. - Office	grocery	15.97	
		110-340-100 - GST Rebate -Recor	Both Tax Code	0.26	
		900-110-110 - GST Paid	Both Tax Code	0.26	16.23
9024		510-270-150 - GG - Cont. - Office	grocery C. lunch Feb 8, 2	8.99	8.99
1102		530-400-110 - TS - Maint. - Shop t	cable- PI shop	77.41	
		110-340-100 - GST Rebate -Recor	Both Tax Code	3.65	
		900-110-110 - GST Paid	Both Tax Code	3.65	81.06
1103		530-400-110 - TS - Maint. - Shop t	elecbox/cable/breakr/rp-N	46.99	
		110-340-100 - GST Rebate -Recor	Both Tax Code	2.22	
		900-110-110 - GST Paid	Both Tax Code	2.22	49.21
0440		510-110-116 - GG - Council - Appr	bottled water-Public mtg	56.95	56.95
05350149A		530-400-110 - TS - Maint. - Shop t	corner brace	12.27	
		110-340-100 - GST Rebate -Recor	Both Tax Code	0.58	
		900-110-110 - GST Paid	Both Tax Code	0.58	12.85
27131015		530-400-110 - TS - Maint. - Shop t	3/8chain/clevis hook-Nsho	74.17	
		110-340-100 - GST Rebate -Recor	Both Tax Code	3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50	77.67
3802		510-270-150 - GG - Cont. - Office	grocery	12.32	12.32
3941		530-400-110 - TS - Maint. - Shop t	coffee/cleaner/t.tissue-N	77.17	
		110-340-100 - GST Rebate -Recor	Both Tax Code	2.23	
		900-110-110 - GST Paid	Both Tax Code	2.23	79.40
27130832		530-420-121 - TS - Service Truck	suction pipe steel/barrel	142.02	
		110-340-100 - GST Rebate -Recor	Both Tax Code	6.70	
		900-110-110 - GST Paid	Both Tax Code	6.70	148.72
1597		530-400-110 - TS - Maint. - Shop t	hose & washers- PI shop	15.98	
		110-340-100 - GST Rebate -Recor	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75	16.73
				Payment Total:	560.13
1707	04/30/2022	Receiver General online RP0002	Apr 3 - 16, 2022 Remit		
	Apr 3-16, 2022	210-225-110 - A/P Payroll Deducti	Apr 3 - 16, 2022 Remit	2,175.48	
		210-225-130 - A/P Payroll Deducti	Apr 3 - 16, 2022 Remit	1,091.28	
		210-225-120 - A/P Payroll Deducti	Apr 3 - 16, 2022 Remit	422.65	3,689.41
1708	04/30/2022	Receiver General online RP0002	Apr 1-30 2022 Council Remit		
	Apr 1-30, 2022	210-225-130 - A/P Payroll Deducti	Apr 1-30, 2022 Council Re	58.42	58.42
1709	04/30/2022	SMHI	Remittance Apr 2022		
	SMHI- Apr 2022	210-230-190 - SK Municipal Hall -	Remittance Apr 2022	2,072.32	2,072.32

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1710 Mar2022 SPLg	04/30/2022	SaskPower -Online payment onl	Mar 2022 SP Streetlights		
		530-310-200 - TS - Maint.- Utilities	Mar 22 SP Streetlights	85.88	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29	90.17
1711 March 2022	04/30/2022	SaskTel - Online payment only	TRWSO cell phone Mar22 & p/o		
		530-300-140 - TS - Maint.- Utilities	TRWSO cell -Mar 2022/p/o	534.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.63	
		900-110-110 - GST Paid	Both Tax Code	14.63	549.36
1712 2021/22 act/est	04/30/2022	Saskatchewan WCB- online pmi	2021 actual & 2022 estimate		
		510-130-234 - GG - Benefits - Offi	2022 positional coverage	975.47	
		510-130-234 - GG - Benefits - Offi	2022 est for office	1,657.14	
		540-120-110 - EH - Benefits - WC	2021 actual for contract	844.25	
		530-120-124 - TS - Maint. - Benefi	2022 est for TS	755.11	
		530-120-124 - TS - Maint. - Benefi	2021 TS credit	328.40-	3,903.57
1713 INV41826257-01	04/30/2022	Xplornet Communications Inc.	Acct#1753583 March/April 2022		
		530-490-110 - TS - Cont. - Commi	Acct#1753583 Mar/Apr 2022	55.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.62	
		900-110-110 - GST Paid	Both Tax Code	2.62	58.35
1714 Comm Mrtg #37	05/12/2022	Affinity Credit Union-MRTGLOAI	Comm Mrtg #1(37th pmt)		
		210-100-105 - ACU Land Mortgage	Comm Mrtg #1 (37th pmt)	842.53	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (37th pmt)	257.47	1,100.00
1715 Semi-Pmt #24	05/12/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 24		
		210-100-106 - 2019 IH Semi-Truci	Semi-loan Res#139/20Pmt24	2,809.73	
		510-700-110 - GG - Bank Interest	Semi-loan Res#139/20Pmt24	97.96	2,907.69
1716 Res 138/21 #12	05/12/2022	ACU-Grader Loan	Res 138/21 Grader Pmt #12/36		
		210-100-107 - ACU 2021 Grader I	Grader Res 138/21 Pmt #12	5,521.07	
		510-700-110 - GG - Bank Interest	Grader Res 138/21 Pmt #12	228.93	5,750.00
1717 Pmt 57	05/12/2022	CAT Financial Service - ONLINE	Pmt 57 Loader Res#232/17		
		210-100-103 - CAT Financial Leas	Pmt 57 Loader Res#232/17	1,461.68	
		510-700-110 - GG - Bank Interest	Pmt 57 Loader Res#232/17	20.55	
		110-340-100 - GST Rebate -Reco	Both Tax Code	69.92	
		900-110-110 - GST Paid	Both Tax Code	69.92	1,552.15
1718 TR437832	05/12/2022	Collabria MC- ONLINE	Reg mail T/E		
		510-260-100 - GG - Cont. - Tax Er	Reg mail T/E	105.21	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.26	
		900-110-110 - GST Paid	GST Tax Code	5.26	110.47
1719 I-133916	05/12/2022	Collabria MC- ONLINE	booster antenna system		
		530-490-110 - TS - Cont. - Commi	return antenna	74.19-	
		530-490-110 - TS - Cont. - Commi	booster antenna system	529.99	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.50	
		900-110-110 - GST Paid	Both Tax Code	21.50	477.30
1720	05/12/2022	Collabria MC- ONLINE	Gift Card Res 203/22		
Res 203/22		510-110-114 - GG - Council - Appi	Gift Card Res 203/22	60.00	60.00
1721	05/12/2022	Collabria MC- ONLINE	Refund		
SAMA AGM CR		510-110-113 - GG - Council - Con	Refund	75.00-	
		510-210-170 - GG - Cont. - Admin	Refund	75.00-	150.00-
702-47117962639		530-420-108 - TS - Vehicle - Servi	light bar	63.59	
		530-400-110 - TS - Maint. - Shop	t light bars	127.18	
		550-400-101 - H&W - Maint. - Cen	thank you cards	7.05	
		510-410-140 - GG - Maint. - Office	thank you cards	7.05	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.66	
		900-110-110 - GST Paid	Both Tax Code	9.66	214.53
				Payment Total:	64.53
1722	05/12/2022	John Deere Financial	JD Excav Pmt 57/73 Res#240/17		
Pmt 57		210-100-104 - JD Financial Lease	JD Excavator Pmt 57	3,840.24	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 57	247.75	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1723	05/12/2022	MEPP - ONLINE	Apr 17 - 30, 2022 Remit		
Apr 17-30, 2022		210-225-135 - A/P Payroll Deducti	Apr 17 - 30, 2022 Remit	2,422.02	2,422.02
1724	05/12/2022	Prairie North Co-op ONLINE	baking soda		
4689		510-270-150 - GG - Cont. - Office	baking soda	4.78	4.78
6375		510-110-114 - GG - Council - Appi	meals C. Mtg Apr 14, 202	15.92	15.92
2740		530-400-150 - TS - Maint. - Tools	DRLimp & impact driver se	288.31	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.60	
		900-110-110 - GST Paid	Both Tax Code	13.60	301.91
0352		530-420-113 - TS - Equip - 2018	1 wire/paint/flag tape	534.03	
		110-340-100 - GST Rebate -Reco	Both Tax Code	25.19	
		900-110-110 - GST Paid	Both Tax Code	25.19	559.22
3109		530-400-110 - TS - Maint. - Shop	t cable/w-tap	10.58	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50	11.08
3165		530-400-110 - TS - Maint. - Shop	t garden hose/padlock	113.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.35	
		900-110-110 - GST Paid	Both Tax Code	5.35	118.75
3378		530-400-110 - TS - Maint. - Shop	t CR-padlock return	49.81-	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-400-110 - TS - Maint. - Shop (padlock		26.47	
		530-480-100 - TS - Cont. - Traffic lights		114.48	
		110-340-100 - GST Rebate -Reco' Both Tax Code		4.30	
		900-110-110 - GST Paid	Both Tax Code	4.30	95.44
				Payment Total:	1,107.10
1725	05/12/2022	Receiver General online RP0002	Apr 17-30, 2022 Remit		
	Apr 17-30, 2022	210-225-110 - A/P Payroll Deducti	Apr 17-30, 2022 Remit	2,890.41	
		210-225-130 - A/P Payroll Deducti	Apr 17-30, 2022 Remit	1,185.94	
		210-225-120 - A/P Payroll Deducti	Apr 17-30, 2022 Remit	461.75	4,538.10
1726	05/12/2022	SaskEnergy-Online payment onl	Apr 2022 Office Engy		
	Apr 2022 Office	510-300-110 - GG - Utility - Office	Apr 2022 Office Engy	200.37	
		110-340-100 - GST Rebate -Reco' GST Tax Code		9.63	
		900-110-110 - GST Paid	GST Tax Code	9.63	210.00
1727	05/12/2022	SaskEnergy-Online payment onl	Apr 2022 Naicam Shop Engy		
	Apr 2022 NWSO	530-300-110 - TS - Maint.- Utilities	Apr 2022 Naicam Shop Eng	308.28	
		110-340-100 - GST Rebate -Reco' GST Tax Code		15.42	
		900-110-110 - GST Paid	GST Tax Code	15.42	323.70
1728	05/12/2022	SaskEnergy-Online payment onl	Apr 2022 Pldale Workshop		
	Apr 2022 PLWSP	530-300-110 - TS - Maint.- Utilities	Apr 2022 Pldale Workshop	195.12	
		110-340-100 - GST Rebate -Reco' GST Tax Code		9.76	
		900-110-110 - GST Paid	GST Tax Code	9.76	204.88
1729	05/12/2022	SaskPower -Online payment onl	Apr 2022 Office Pwr		
	Apr 2022 Off	510-300-110 - GG - Utility - Office	Apr 2022 Office Pwr	182.07	
		110-340-100 - GST Rebate -Reco' Both Tax Code		9.93	
		900-110-110 - GST Paid	Both Tax Code	9.93	192.00
1730	05/12/2022	SaskPower -Online payment onl	Apr 2022 Naicam Shop Pwr		
	Apr 2022 NWShop	530-300-110 - TS - Maint.- Utilities	Apr 2022 Naicam Shop Pwr	109.95	
		110-340-100 - GST Rebate -Reco' Both Tax Code		4.95	
		900-110-110 - GST Paid	Both Tax Code	4.95	114.90
1731	05/12/2022	SaskPower -Online payment onl	Apr 2022 PI 'dale WSO Pw		
	Apr 2022 PLWS	530-300-110 - TS - Maint.- Utilities	Apr 2022 PI WSO Pw	139.05	
		110-340-100 - GST Rebate -Reco' Both Tax Code		6.57	
		900-110-110 - GST Paid	Both Tax Code	6.57	145.62
1732	05/12/2022	SaskPower -Online payment onl	Apr 2022 LV Well		
	Apr 2022 LVWell	580-300-120 - UT - Water - Utilitie	Apr 2022 LV Well	179.38	
		110-340-100 - GST Rebate -Reco' GST Tax Code		8.97	
		900-110-110 - GST Paid	GST Tax Code	8.97	188.35
1733	05/12/2022	SaskPower -Online payment onl	Apr 2022 LV Street Lights		
	Apr 2022 LV StL	530-310-100 - TS - Maint.- Utilities	Apr 2022 LV Street Light	169.75	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.49	
		900-110-110 - GST Paid	GST Tax Code	8.49	178.24
1734	05/12/2022	SaskTel - Online payment only	Apr 2022 Internet		
Apr 2022 Inter		510-300-140 - GG - Utility - Telept	Apr 2022 Internet	121.31	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.72	
		900-110-110 - GST Paid	Both Tax Code	5.72	127.03
1735	05/12/2022	SaskTel - Online payment only	Apr 2022 IBC Office		
Apr 2022 IBC		510-300-140 - GG - Utility - Telept	Apr 2022 IBC Office	153.41	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.66
Total for Online:				40,789.06	
Grand Total:				99,472.13	

12 day of may 2022

Certified Correct this ~~8th day of April, 2021.~~


Reeve


Administrator





Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3457 74337255	05/12/2022	Air Liquide Canada Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	cyldr lease May1/22-Apr30/23 cyldr leaseMay22-Apr30/23 Both Tax Code Both Tax Code	218.92 10.32 10.32	229.24
3458 6-270909	05/12/2022	Armtec Inc. 530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	100 culvert markers 100 culvert markers Both Tax Code Both Tax Code	2,370.16 111.80 111.80	2,481.96
3459 IN061626	05/12/2022	Enviroway Detergent Mfg. Inc. 580-450-100 - UT - Water - Chemi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	sodium hypochlorite/dep/free c sodium hypochlorite/dep Both Tax Code Both Tax Code	399.76 19.55 19.55	419.31
3460 104495	05/12/2022	GFI Systems Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	May 2022 May 2022 GST Tax Code GST Tax Code	60.00 3.00 3.00	63.00
3461 245849	05/12/2022	Minister of Finance 510-200-150 - GG - Cont. - Asses	Notice of Assess 2022 Notice of Assess 2022	30.00	30.00
3462 April 2022 Remi	05/12/2022	St. Petes C. & D. 210-215-110 - Due To St Pete's C	April 2022 Remittance April 2022 Remittance	65.06	65.06
Total for AP:					3,288.57

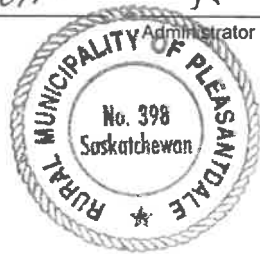
12 day of may 122

Certified Correct this ~~8th~~ day of April, 2021.

Shelley Martin



Reeve



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Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **03Apr2022 to 30Apr2022**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP012	100	001	08	16Apr2022	1644	22Apr2022	1619.08	Open
Deposit	EMP001	101	001	08	16Apr2022	1645	22Apr2022	1343.31	Open
Deposit	EMP015	202	001	08	16Apr2022	1646	22Apr2022	1662.48	Open
Deposit	EMP018	206	001	08	16Apr2022	1647	22Apr2022	931.67	Open
Deposit	EMP013	210	001	08	16Apr2022	1648	22Apr2022	1933.07	Open
Deposit	EMP017	211	001	08	16Apr2022	1649	22Apr2022	988.52	Open
Deposit	EMP012	100	001	09	30Apr2022	1657	06May2022	1619.08	Open
Deposit	EMP001	101	001	09	30Apr2022	1658	06May2022	1239.88	Open
Deposit	EMP018	206	001	09	30Apr2022	1659	06May2022	1793.14	Open
Deposit	EMP013	210	001	09	30Apr2022	1660	06May2022	2119.16	Open
Deposit	EMP017	211	001	09	30Apr2022	1661	06May2022	1920.33	Open

Report Summary

Outstanding Deposits: 17169.72 (11)
 Total: 17169.72 (11)

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(71.12)	(1,024.51)		(1,024.51)	
410-130-191 - SARM STD		12,328.50		12,328.50	
	(71.12)	11,303.99	0.00	11,303.99	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	281.09	1,575.59		1,575.59	
	281.09	1,575.59	0.00	1,575.59	0.00
TOTAL TAXATION:	209.97	12,879.58	0.00	12,879.58	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing	85.00	2,375.00		2,375.00	
	85.00	2,375.00	0.00	2,375.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies DO NOT USE	(45.00)				
420-200-210 - F&C - Sale of Supplies - Gen. Merchar	45.00	45.00		45.00	
420-200-300 - F&C - Sale of R.M. Maps	28.30	155.65		155.65	
	28.30	200.65	0.00	200.65	0.00
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	60.00		60.00	
	30.00	60.00	0.00	60.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	80.00	160.00		160.00	
	80.00	160.00	0.00	160.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	9.00	54.91		54.91	
420-800-220 - F&C - Appeal Fees	100.00	100.00		100.00	
	109.00	154.91	0.00	154.91	0.00
	189.00	314.91	0.00	314.91	0.00
TOTAL FEES AND CHARGES:	332.30	2,950.56	0.00	2,950.56	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	630.00	24,350.43		24,350.43	
430-100-101 - M&D Gravel Extraction Fee		4.56		4.56	
	630.00	24,354.99	0.00	24,354.99	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	630.00	24,354.99	0.00	24,354.99	0.00

UTILITIES
Water

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
440-110-100 - Lac Vert Water Levy	1,440.00	5,760.00		5,760.00	
	1,440.00	5,760.00	0.00	5,760.00	0.00
TOTAL UTILITIES:	1,440.00	5,760.00	0.00	5,760.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water		1,246.25		1,246.25	
450-345-100 - Conditional - Prov - Sask Lotteries Grar	3,785.00	3,785.00			
	3,785.00	5,031.25	0.00	1,246.25	0.00
Local					
450-410-100 - Conditional - Local - Pest Control		6,378.84		6,378.84	
450-410-110 - Conditional - Local - Beaver Program		3,325.00		3,325.00	
	0.00	9,703.84	0.00	9,703.84	0.00
TOTAL CONDITIONAL GRANTS:	3,785.00	14,735.09	0.00	10,950.09	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-630-100 - GIL - Prov - Transgas		951.00		951.00	
	0.00	951.00	0.00	951.00	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	951.00	0.00	951.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	415.34	1,946.55		1,946.55	
470-100-101 - Interest Revenue - Lac Vert Water	14.65	39.87		39.87	
470-120-100 - Dividends & Commissions	(2,000.09)	2,273.50		2,273.50	
470-900-100 - Rev from Land Lease		2,100.00		2,100.00	
	(1,570.10)	6,359.92	0.00	6,359.92	0.00
TOTAL INVESTMENT INCOME AND COMMIS	(1,570.10)	6,359.92	0.00	6,359.92	0.00
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered	339.21	339.21		339.21	
	339.21	339.21	0.00	339.21	0.00
TOTAL OTHER REVENUES:	339.21	339.21	0.00	339.21	0.00
TOTAL REVENUES:	5,166.38	68,330.35	0.00	64,545.35	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,000.00	5,300.00		(5,300.00)	
510-110-111 - GG - Council - Travel / Meals	890.32	2,913.45		(2,913.45)	
510-110-112 - GG - Council - Phone & Office Duties	16.66	66.66		(66.66)	
510-110-113 - GG - Council - Conventions/Workshop		772.58		(792.86)	
510-110-114 - GG - Council - Appreciation & Social	324.72	784.49		(800.41)	
510-110-116 - GG - Council - Appreciation DO NOT L	(107.77)	56.95		(56.95)	
	3,123.93	9,894.13	0.00	(9,930.33)	0.00
510-110-130 - GG - Council - Supervision Time	312.50	1,675.00		(1,675.00)	
510-110-140 - GG - Council - Committee Time	875.00	3,209.50		(3,209.50)	
510-110-230 - GG - Salaries - Administrator	5,000.00	20,372.25		(20,372.25)	
510-110-330 - GG - Wages - Administration Asst.	4,003.76	16,978.67		(16,978.67)	
	13,315.19	52,129.55	0.00	(52,165.75)	0.00
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	29.21	123.87		(123.87)	
	29.21	123.87	0.00	(123.87)	0.00
510-130-231 - GG - Benefits - Office Staff - CPP	472.17	1,969.88		(1,969.88)	
510-130-232 - GG - Benefits - Office Staff - EI	163.35	679.79		(679.79)	
510-130-233 - GG - Benefits -Office Staff - MEPP	793.98	3,225.31		(3,225.31)	
510-130-234 - GG - Benefits - Council & Office - WCE	2,632.61	2,632.61		(2,632.61)	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18		(5,535.18)	
	4,091.32	14,166.64	0.00	(14,166.64)	0.00
	17,406.51	66,296.19	0.00	(66,332.39)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		3,113.83		(3,113.83)	
510-200-130 - GG - Cont. - Audit Fees		11,660.00		(11,660.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		20,831.00		(20,831.00)	
510-200-170 - GG - Cont. - Advertising	30.00	335.00		(425.00)	
510-210-150 - GG - ADMIN-SARM-Travel/Meals DO T	(324.47)				
510-210-170 - GG - Cont. - Admin-Training/Travel/Me	337.67	975.79		(900.79)	
510-220-100 - GG - Cont. - Office Caretaking	250.00	1,100.00		(1,100.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		11,552.55		(11,552.55)	
510-240-100 - GG - Cont. - Memberships & Subscript	3,915.00	7,637.38		(7,637.38)	
510-260-100 - GG - Cont. - Tax Enforcement Costs		300.00		(405.21)	
510-260-150 - GG - Cont. - Elections		255.44		(495.44)	
510-270-100 - GG - Cont. - RM Property & TTP Maint	150.00	650.00		(650.00)	
510-270-150 - GG - Cont. - Office Sundry & FCM	729.12	769.67		(800.54)	
510-280-130 - GG - Cont. - Munisoft		5,801.33		(5,668.83)	
510-290-100 - GG - Cont. - Bank Charges	2.73	13.58		(13.58)	
	5,090.05	64,995.57	0.00	(65,254.15)	0.00
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	379.50	1,099.88		(1,482.32)	
510-300-140 - GG - Utility - Telephone -Office	319.54	1,002.62		(1,277.61)	
510-300-145 - GG - Utility - Water & Sewer - Office		332.00		(332.00)	

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
Maintenance, Material and Supplies	699.04	2,434.50	0.00	(3,091.93)	0.00
510-400-110 - GG - Maint. - Postage	21.62	743.01		(848.23)	
510-410-140 - GG - Maint. - Office Supplies	(158.57)	576.99		(721.76)	
510-410-142 - GG - Maint - Photocopier	234.80	234.80		(234.80)	
	97.85	1,554.80	0.00	(1,804.79)	0.00
Interest					
510-700-110 - GG - Bank Interest	911.32	3,817.45		(3,817.45)	
	911.32	3,817.45	0.00	(3,817.45)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	24,204.77	139,098.51	0.00	(140,300.71)	0.00

PROTECTIVE SERVICES

FIRE PROTECTION

Professional/Contractual Services

525-210-100 - PS - Fire - EMS Contract - 911P.A.		894.00		(894.00)	
525-210-101 - PS - Fire - Tisdale Contract		1,024.50		(1,024.50)	
	0.00	1,918.50	0.00	(1,918.50)	0.00

TOTAL FIRE PROTECTION:

0.00 1,918.50 0.00 (1,918.50) 0.00

TOTAL PROTECTIVE SERVICES:

0.00 1,918.50 0.00 (1,918.50) 0.00

TRANSPORTATION SERVICES

MAINTENANCE

Wages & Benefits

Wages

530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI	(142.85)	7,688.39		(7,688.39)	
530-110-120 - TS - Maint. - Wages - Grader Operat (f		12,369.55		(12,369.55)	
530-110-124 - TS - Maint. - Wages - Grader Operat (f		18,005.72		(18,005.72)	
530-110-126 - TS - Maint. - Wages -Grader/Exv (LE)	6,615.88	28,192.70		(28,192.70)	
530-110-127 - TS - Maint. - Wages - Grader Operat (f	1,452.85	1,452.85		(1,452.85)	
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(5,994.07	12,603.38		(12,603.38)	
530-110-203 - TS - Maint. - Wages - Season Gravel (:	1,278.99	1,278.99		(1,278.99)	
530-110-205 - TS - Maint - Wages - Gravel (SA)	598.13	13,009.38		(13,009.38)	
	15,797.07	94,600.96	0.00	(94,600.96)	0.00

Benefits

530-120-121 - TS - Maint. - Benefits - CPP	548.90	3,291.14		(3,291.14)	
530-120-122 - TS - Maint. - Benefits - EI	301.79	1,591.28		(1,591.28)	
530-120-123 - TS - Maint. - Benefits - MEPP	859.71	6,336.89		(6,336.89)	
530-120-124 - TS - Maint. - Benefits - WCB	426.71	426.71		(426.71)	
	2,137.11	11,646.02	0.00	(11,646.02)	0.00

Professional/Contractual Services

530-210-100 - TS - Maint. - Contract - Snow Removal	2,940.00	56,341.00		(62,146.00)	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra	19,253.00	19,553.00		(19,553.00)	
530-250-111 - TS - Maint.- Training, Travel & Meals		480.00		(480.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,723.74	6,886.12		(6,886.12)	

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
Utilities	28,916.74	83,260.12	0.00	(89,065.12)	0.00
530-300-110 - TS - Maint.- Utilities - Power/Gas	1,359.61	3,477.77		(4,230.89)	
530-300-140 - TS - Maint.- Utilities - Telephone	858.12	1,374.49		(1,384.63)	
530-300-145 - TS - Maint.- Utilities - Water & Sewer		1,002.00		(1,002.00)	
530-310-100 - TS - Maint.- Utilities - St. Lights LV	169.75	509.25		(679.00)	
530-310-200 - TS - Maint.- Utilities - St. Lights SP	85.88	343.52		(343.52)	
	2,473.36	6,707.03	0.00	(7,640.04)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	835.13	4,077.58		(4,724.50)	
530-400-120 - TS - Maint. - Clothing Allowance	127.19	127.19		(127.19)	
530-400-150 - TS - Maint. - Tools	288.58	2,164.09		(2,452.40)	
530-400-151 - TS - Maint. - Supplies DO NOT USE	(489.02)				
530-420-100 - TS - Maint. - Equip. Repair	13.15	929.18		(929.18)	
530-420-104 - TS - Equip. - Case Tractor #1	6,680.98	7,012.32		(7,012.32)	
530-420-108 - TS - Vehicle - Service Truck Ford F450	2,275.38	4,145.44		(11,434.91)	
530-420-113 - TS - Equip - 2018 DeCap Repairs				(534.03)	
530-420-114 - TS - Equip - Excavator Repairs		5,555.35		(9,034.29)	
530-420-117 - TS - Equip - Westank Low-boy	511.06	511.06		(1,945.07)	
530-420-118 - TS - Equip - CAT 930K Wheel Loader	2,448.73	3,439.64		(3,660.55)	
530-420-121 - TS - Service Truck Ford 250	3,848.21	5,724.11		(5,836.48)	
530-420-122 - TS - Vehicle - 2019 IH LT625	33.86	2,169.84		(2,169.84)	
530-420-123 - TS - Equip - 2019 Ame's Tridem End E	22.71	441.20		(441.20)	
530-420-126 - TS - Equip - CAT140LVR - ON950041	86.72	3,724.46		(3,878.49)	
530-420-127 - TS - Equip - CAT150JOY - OEB50038	742.17	3,728.88		(3,728.88)	
530-420-128 - TS - Equip - Case Tractor #2				(7,084.10)	
530-420-129 - TS - Equip - Schulte Snow Blower		67.81		(67.81)	
530-425-110 - TS - Maint. - Fuel/Oil	53,716.07	89,214.91		(91,409.39)	
530-440-100 - TS - Cont. - Gravel Hauling & Fees		344.70		(344.70)	
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark		800.00		(1,499.60)	
530-490-110 - TS - Cont. - Communications	55.73	861.88		(1,317.67)	
	71,196.65	135,039.64	0.00	(159,632.60)	0.00
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm	6,314.66	17,714.66		(17,714.66)	
	6,314.66	17,714.66	0.00	(17,714.66)	0.00
TOTAL MAINTENANCE:	126,835.59	348,968.43	0.00	(380,299.40)	0.00
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		4,671.21		(4,671.21)	
	0.00	4,671.21	0.00	(4,671.21)	0.00
TOTAL CONSTRUCTION:	0.00	4,671.21	0.00	(4,671.21)	0.00
TOTAL TRANSPORTATION SERVICES:	126,835.59	353,639.64	0.00	(384,970.61)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB	844.25	844.25		(844.25)	
	844.25	844.25	0.00	(844.25)	0.00
Professional/Contractual Services					

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,607.68		(16,607.68)	
	0.00	16,607.68	0.00	(16,607.68)	0.00
Maintenance, Materials and Supplies					
540-440-100 - EH - Maint. - React Tags	105.00	105.00		(105.00)	
	105.00	105.00	0.00	(105.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	949.25	17,556.93	0.00	(17,556.93)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		780.00		(780.00)	
	0.00	780.00	0.00	(780.00)	0.00
Maintenance, Materials and Supplies					
550-400-101 - H&W - Maint. - Cemetery Materials/Supp				(7.05)	
	0.00	0.00	0.00	(7.05)	0.00
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		4,579.67		(4,579.67)	
	0.00	4,579.67	0.00	(4,579.67)	0.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	0.00	5,359.67	0.00	(5,366.72)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		5,155.40		(5,155.40)	
	0.00	5,155.40	0.00	(5,155.40)	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	5,155.40	0.00	(5,155.40)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operati	700.00	2,800.00		(2,800.00)	
	700.00	2,800.00	0.00	(2,800.00)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	87.60		(131.40)	
	21.90	87.60	0.00	(131.40)	0.00
Utilities					
580-300-120 - UT - Water - Utilities - LV	474.99	979.44		(1,158.82)	
	474.99	979.44	0.00	(1,158.82)	0.00
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Material/Supplies/Tools L		24.92		(24.92)	
580-450-100 - UT - Water - Chemicals - LV		405.00		(405.00)	
	0.00	429.92	0.00	(429.92)	0.00
TOTAL WATER:	1,196.89	4,296.96	0.00	(4,520.14)	0.00
TOTAL UTILITIES:	1,196.89	4,296.96	0.00	(4,520.14)	0.00
TOTAL EXPENDITURES:	153,186.50	527,025.61	0.00	(559,789.01)	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	(148,020.12)	(458,695.26)	0.00	(495,243.66)	0.00
CHANGE IN NET ASSETS	(148,020.12)	(458,695.26)	0.00	(495,243.66)	0.00
Transfer to Reserves	192.80	681.86		(681.86)	
CHANGE IN SURPLUS	(148,212.92)	(459,377.12)	0.00	(495,925.52)	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(156,106.34)	(463,301.33)	483,962.11		
110-110-141 - Cash - Bldg Infrastructure Savings #7	16.63	66.47	44,968.58		
110-110-144 - Cash - Gravel Reserve #6	29.78	119.05	80,540.82		
110-110-146 - Cash - Fire Equip Savings #2	3.82	15.26	10,323.97		
110-110-147 - Cash - Equipment Savings ACU #3	1.19	4.75	3,207.87		
110-110-148 - Cash - Bridge Reserve ACU #5	18.53	74.08	50,114.77		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	9.30	37.18	25,156.01		
110-110-151 - Cash - Dedicated Lands Savings #8	2.30	9.21	6,227.80		
110-110-152 - Cash - Construction Infrastructure #10	109.20	349.30	295,349.30		
110-110-153 - Cash - Lac Vert Water Utility #9	2.05	6.56	5,550.56		
Total Cash and Investments:	(155,913.54)	(462,619.47)	1,005,901.79		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(10,017.85)	(38,879.01)	(601.30)		
110-200-110 - Municipal - Tax Receivable - Arrears	339.21	339.21	14,131.12		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(9,678.64)	(38,539.80)	10,650.29		

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>	Receipts	BalFwd			
<u>Current Taxes Collected</u>	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

May 12/22
(Date)

Helon Meekins
Frank Kilbom

Acting Reeve Helon Meekins

Donna Goertzen
Administrator



R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending April 30, 2022

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	209.97	12,879.58		12,879.58	
Fees and Charges	332.30	2,950.56		2,950.56	
Maintenance and Development Charges	630.00	24,354.99		24,354.99	
Utilities	1,440.00	5,760.00		5,760.00	
Grants	3,785.00	14,735.09		10,950.09	
Grants in Lieu of Taxes		951.00		951.00	
Investment Income and Commissions	(1,570.10)	6,359.92		6,359.92	
Other Revenues	339.21	339.21		339.21	
Total Revenues:	5,166.38	68,330.35	0.00	64,545.35	0.00
Expenditures					
General Government Services	24,204.77	139,098.51		(140,300.71)	
Protective Services		1,918.50		(1,918.50)	
Transportation Services	126,835.59	353,639.64		(384,970.61)	
Environmental Health Services	949.25	17,556.93		(17,556.93)	
Public Health and Welfare Services		5,359.67		(5,366.72)	
Recreation and Cultural Services		5,155.40		(5,155.40)	
Utilities	1,196.89	4,296.96		(4,520.14)	
Total Expenditures:	153,186.50	527,025.61	0.00	(559,789.01)	0.00
Change in Net Financial Assets	(148,020.12)	(458,695.26)	0.00	(495,243.66)	0.00
Change in Net Assets	(148,020.12)	(458,695.26)	0.00	(495,243.66)	0.00
Transfer to Reserves	192.80	681.86		(681.86)	
Change in Surplus	(148,212.92)	(459,377.12)	0.00	(495,925.52)	0.00

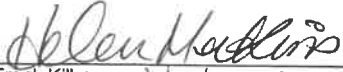
Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank - Operating Account	(156,106.34)	(463,301.33)	483,962.11
Cash - Bldg Infrastructure Savings #7	16.63	66.47	44,968.58
Cash - Gravel Reserve #6	29.78	119.05	80,540.82
Cash - Fire Equip Savings #2	3.82	15.26	10,323.97
Cash - Equipment Savings ACU #3	1.19	4.75	3,207.87
Cash - Bridge Reserve ACU #5	18.53	74.08	50,114.77
Cash - Pleasantdale Cemetery Reserve #	9.30	37.18	25,156.01
Cash - Dedicated Lands Savings #8	2.30	9.21	6,227.80
Cash - Construction Infrastructure #10	109.20	349.30	295,349.30
Cash - Lac Vert Water Utility #9	2.05	6.56	5,550.56
Total Cash:	(155,913.54)	(462,619.47)	1,005,901.79
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(10,017.85)	(38,879.01)	(601.30)
Municipal - Tax Receivable - Arrears	339.21	339.21	14,131.12

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending April 30, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(9,678.64)	(38,539.80)	10,650.29		

Certified correct and in accordance with the records

Presented to Council on May 12/22


~~Frank Kilbom~~ Helen Mackins
Reeve Acting



Donna Goertzen
Administrator





**R.M. of Pleasantdale No.398
Bank Reconciliation - Summary**

**RM Operating Account
For Ending Date 04/30/2022**

110-110-120 - Cash - Bank - Operating Account

GL Balance to 04/30/2022	483,743.39
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	218.72
Adjusted Book Balance	483,962.11

Bank Statement Balance: **492,519.04**

Deposits in Transit:	192.00	
Outstanding Payments:	-8,748.93	
Total Uncleared:	-8,556.93	-8,556.93
Adjusted Bank Balance		483,962.11

Notes



EX: GROUNDWATER

WATER TREATMENT PLANT - MONTHLY REPORT

DATE:

STOCK SOLUTION STRENGTH:

C12 to

Gal.of Water

RECEIVED:

WELL PUMPING RATE:

Powder KMnO4 to

Gal.of Water

REVIEWED:

WATER METER READING . 836730

DATE	METER READING	TREATED WATER	C12		C12 Residual Testing (mg/L)		C12 Residual Testing (mg/L)		FE mg/L	time	Turbidity NTU 1 or lower	Location
			Sol. Used ()	KMnO4 Used ()	Free C12 or higher	0.1	Total C12					
1	838892	2162	1.00	1.00	2.32	2.52	1.02	9:00:00 PM	1.67			
2	840860	1968	1.00	1.00	2.02	2.48	1.11	9:00:00 PM	1.95			
3	842944	2084	1.00	1.00	1.95	2.41	1.00	9:00:00 PM	2.20			
4	845102	2158	1.00	1.00	1.42	2.00	1.20	9:00:00 PM	2.60			
5	847560	2458	1.25	1.25	1.18	2.10	1.35	9:00:00 PM	2.80			
6	850035	2475	1.25	1.25	0.74	1.80	1.56	9:00:00 PM	2.59			
7	852693	2658	1.50	1.50	0.17	2.98	2.08	9:00:00 PM	2.77			
8	854618	1925	1.00	1.25	2.46	3.22	0.99	9:00:00 PM	1.47			
9	856400	1782	1.00	1.00	2.38	3.35	1.02	9:00:00 PM	1.39			
10	857825	1425	0.50	0.75	2.26	3.15	0.87	9:00:00 PM	1.75			
11	859450	1625	0.75	0.75	2.45	2.98	0.91	9:00:00 PM	1.89			
12	860873	1423	0.50	0.75	1.95	3.05	0.90	9:00:00 PM	2.05			
13	862118	1245	0.50	0.75	2.15	2.75	0.89	9:00:00 PM	2.14			
14	863254	1136	0.50	0.50	1.02	2.20	0.89	9:00:00 PM	1.95			
15	864712	1458	0.50	0.50	0.79	2.52	0.91	9:00:00 PM	1.69			
16	865697	985	0.25	0.50	1.25	2.43	1.01	9:00:00 PM	1.78			
17	866556	859	0.25	0.50	1.62	2.45	1.21	9:00:00 PM	1.74			
18	867345	789	0.25	0.50	2.00	2.76	1.02	9:00:00 PM	1.82			
19	868071	726	0.25	0.50	2.12	2.89	0.79	9:00:00 PM	2.01			
20	868984	913	0.25	0.50	2.35	3.02	0.74	9:00:00 PM	2.15			
21	869409	425	0.25	0.50	1.92	3.12	0.68	9:00:00 PM	1.95			
22	870154	745	0.25	0.50	2.01	2.98	0.75	9:00:00 PM	1.89			
23	870606	452	0.25	0.50	2.23	2.71	0.81	9:00:00 PM	1.95			
24	871174	568	0.25	0.50	2.18	2.84	0.85	9:00:00 PM	2.31			
25	871798	624	0.25	0.50	1.74	2.36	0.89	9:00:00 PM	2.18			
26	872667	869	0.25	0.50	1.87	2.45	0.91	9:00:00 PM	1.98			
27	873421	754	0.25	0.50	1.58	2.37	0.91	9:00:00 PM	1.92			
28	874342	921	0.25	0.50	1.65	2.90	0.92	9:00:00 PM	1.87			
29	875370	1028	0.50	0.75	2.15	3.25	0.91	9:00:00 PM	1.75			
30	876326	956	0.25	0.50	1.58	3.02	0.90	9:00:00 PM	1.91			
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RM of Pleasantdale #398

*Box 70 Naicam, Sask. S0K 2Z0
Phone (306) 874-5732 Fax (306) 874-2225
rm398@sasktel.net*

May 14, 2022

Tender RM398-04-22 – Grader Tires

Two bids were received by the RM of Pleasantdale # 398.

Bid results as follows:

RM of Star City	\$3,150.00
Mike & Stacy Routledge	\$1,525.00

The successful bidder was RM of Star City.

The RM of Pleasantdale #398 thanks everyone for their tender submission.

Donna Goertzen
Administrator