

R.M. of PLEASANTDALE # 398
AGENDA
June 9 at 9:00 a.m. (re scheduled for June 10, 2022)
Council Chambers in RM of Pleasantdale Office

- 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. DELEGATE** none
- 9. UNFINISHED BUSINESS**
 - a. Tanker Purchase
 - b. Bylaw 05-2022 A Bylaw to Provide for the Closing and Leasing of an Undeveloped Muni Road Allowance
- 10. IN CAMERA**
- 11. INFRASTRUCTURE (Road/Bridges)**
 - a.
- 12. NEW BUSINESS**
 - a. Civic Emergency Addressing Signage
 - b. Annual Destruction of Documents
 - c. Invitation to Join APAS
 - d. 2022 Weed Management Plan
 - e. Proposed Purchasing Policy
 - f. Budget
 - g. Levy Bylaw
- 13. PLANNING & DEV**
 - a. Ministry of Ag sale of lands auction
 - b. Access NW-35-42-17-W2
 - c. Fish & Wildlife Access Ne-34-41-17-W2 and NW-35-41-17-W2
 - d. Development at NE-28-40-17-W2
 - e. Subdivision Application SW-01-40-18-W2
- 14. HUMAN RESOURCES**
 - a.

15. **CORRESPONDENCE (available for viewing at meeting)**
 - a. Quill Lakes Watershed Board Meeting
 - b. Kip Regional Park Authority Financials 2021
 - c. Weekly Policy Bulletin
 - d. Wapiti Regional Library Cultural Enrichment
 - e. Prairie North Coop Appreciation
 - f. Industry West
 - g. Private Motor Carrier

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

June 9, 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 8:55 a.m.

Conflict of Interest to Declare: Councilors Bushby, Meekins and Hardy

259/22 Permission to add to Agenda
Bushby/Hardy: That Council provide permission to add additional items to the agenda.
Unanimously Carried

MINUTES

260/22 Minutes
Bushby/Pederson: That May 12/2022 Regular Council Meeting Minutes be adopted as amended.
Carried

261/22 Pederson/Hardy: That May 19/2022 Special Council Meeting Minutes be adopted.
Carried

262/22 ~~adopted~~ ^{*}Bushby/Hardy: That May 24/2022 Special Meeting Minutes be adopted as amended.
Carried

FINANCIALS

263/22 Accounts for Approval 12^{*}
Bushby/Hardy: That cheques 3463-3506, General Payables \$293503.58
Electronic Payments 1736-1770, \$40,783.12
Payroll voucher \$20,130.89
AND FURTHER that they be authorized for payment and form part of these meeting minutes.
Carried

264/22 Financial Statements
Bushby/Pederson: That Statement of Financial Activities ending May 31/2022 be adopted and form part of the meeting minutes.
Carried

265/22 Bank Reconciliation
Hardy/Pederson: That May Bank Reconciliation be adopted and form part of these meeting minutes.
Carried

REPORTS

266/22 Reports
Bushby/Hardy: That Council acknowledge the following verbal reports:

Council, Reeve, Foreman, Administrator and Lac Vert Water.

Carried

Division 1

-Roll # 926 water issue has been resolved

Division 2

-Culvert on Range Rd. 2181 & Township 410

-Wensley Bridge, post to Public Open to Traffic with Reduced Speed

-signage required: Caution and Max. 20 km/hr.

Division 3

-Erection of sign on Township Rd 414

-gravel required Range Rd. 2081 & Township 400

-soft spots: Range Rd. 2181 & Township 410 to 411

Township Rd 410 between Range Rd. 2181-2182

Township Rd 405 between Range Rd 2185-2190

Township Rd. 412 between 2185-2190

Division 4 & 6

-roads inspected Range Rd. 2170 between Township 402-405

Township Rd 405 between Range Rd. 2172 & 2173

Township Rd. 410.5 to 411 between Range Rd.

2165 to 2172

-Attended Kip Regional Park meeting

Division 5

-Roads need to be graded

267/22

RIRG Grant

Meekins/Bushby: That RIRG Grants RP22-390-02 and RP22-398-03 be declined and SARM RIRG coordinator be advised.

Carried

268/22

Legal

Bushby/Hardy: That Administrator Goertzen contact SARM legal

Re: Trespassing/Municipal Access policy.

Carried

269/22

Intermunicipal Tanker

Meekins/Bushby: That Administrator be instructed to contact municipal partners and set up a meeting to determine future operations.

Carried

270/22

Bylaw 05-2022 A Bylaw to Provide for the Closing and Leasing of an Undeveloped Municipal Road Allowance

Meekins/Bushby: That Bylaw 05-2022 be read a second time.

Carried

IN CAMERA

271/22

In Camera 11:21 a.m.

Bushby/Pederson: That Reeve, Council and Staff; having issues to discuss regarding legal matters 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.

272/22

Out of Camera 11:44 a.m.

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

Carried

Councillor Bushby declared a conflict of interest and left the room at 11:46 a.m

273/22 COE Complaint
Meekins/Pederson: That COE-2022-01 complaint against Councillor Bushby be acknowledged and that the complaint is deemed to require no action.
Carried

Councillor Bushby returned to the room at 11:48 a.m.

Acting Reeve Meekins declared a conflict of interest and left the room at 11:48 a.m.

274/22 Hardy/Pederson: That COE-2022-02 Complaint against Acting Reeve Meekins be acknowledged and that the complaint is deemed to require no action. Carried

Acting Reeve Meekins returned to the room at 11:49 a.m.

Councillor Hardy declared a conflict of interest and left the room at 11:48 a.m.

275/22 Meekins/Bushby: That Administrator Goertzen send response to Gerrand Rath Johnson LLP regarding correspondence received.
Carried

Councillor Hardy returned to the Room at 11:51 a.m.

Break for Lunch at 11:55 a.m.

Reconvene at 12:54 p.m.

INFRASTRUCTURE

276/22 Reserve Funds
Bushby/Hardy: That Administrator be given permission to transfer \$40,000.00 from Gravel Reserve to Municipal General Account.
Carried

NEW BUSINESS

277/22 Destruction of Documents
Bushby/Pederson: That we approve destruction of documents in accordance with Bylaw 02-2016.
Carried

287/22 APAS
Bushby/Pederson: That we decline invitation to participate in APAS.
Carried

279/22 Purchasing Policy
Bushby/Meekins: That Purchasing Policy be accepted as presented and that Policy 37/22 be rescinded.
Carried

280/22 2022 Weed Management Plan
Bushby/Hardy: That Council acknowledge Management Plan as presented.
Carried

281/22 Offer to Purchase Lac Vert
Bushby/Hardy: That Council accepts offer to purchase
Lot 1 Block 2 Plan AB1371 Ext 0
Lot 2 Block 2 Plan AB1371 Ext 0
Lot 3 Block 2 Plan AB1371 Ext 0 for \$500.00 per lot.
Carried

282/22 Signage
Pederson/Meekins: That municipality erect signage for Lutheran Church Cemetery as per requesting organization.
Carried

283/22 **Homecoming**
Hardy/Pederson: That municipality will participate in 2022 Homecoming Parade.
Carried

PLANNING & DEVELOPMENT

284/22 **Minister of Agriculture**
Meekins/Hardy: That Council seek to explore for gravel prior to approval for sale of NE-15-40-6-W2, SE-15-40-16-W2, NW-14-40-16-W2 and SE-14-40-16-W2.
Carried

285/22 **Mulching Road Allowance NE-34-41-17-W2 and NW-35-41-17-W2**
Bushby/Hardy: That council deny access and permission to mulch Road Allowance.
Carried

286/22 **Development NE-28-40-17-W2**
Meekins/Bushby: That Council deny application to develop; development does not conform to Zoning Bylaw 05-2020.
Carried

287/22 **Subdivision SW-01-40-18-W2**
Meekins/Hardy: That Council approves Subdivision Application File #328-255; Proposed Parcel D-Residential, subdivision will be deemed conforming-non-conforming; and
FURTHER that the Parcel C & D be parcel-tied as there is no physical access to Parcel D from municipal Road; and
FURTHERMORE that the municipal will accept cash-in-lieu as Municipal Reserve.
Carried

288/22 **Sask Power SW-14-41-16-W2**
Bushby/Pederson: That File 20360173 Removal of Over Head Crossing be acknowledged.
Carried

HUMAN RESOURCES

289/22 **Mower Operator**
Bushby/Pederson: That we advertise for Seasonal Mower Operators.
Carried

CORRESPONDENCE

290/22 Hardy/Pederson: That Correspondence be accepted as presented.
Carried

NEXT MEETING

291/22 Pederson/Bushby: That Special Meeting date be set for June 23/2022 at 8:00 a.m.
Carried

ADJOURN

292/22 Pederson: That this meeting be adjourned at 2:43 p.m.
Carried



Carried
Delen Meekins
Acting Reeve

★

Administrator

★ July 14/2022

Report Date
06/02/2022 4:09 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 06/02/2022
Batch: 2022-00068 to 2022-00073

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3463	05/12/2022	Jennifer Bushby	SARM conv meal		
344791		510-110-113 - GG - Council - Con	SARM conv meal	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
54		510-110-113 - GG - Council - Con	SARM conv meal	9.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.47	
		900-110-110 - GST Paid	Both Tax Code	0.47	10.45
7462		510-110-113 - GG - Council - Con	SARM conv meal	25.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.18	
		900-110-110 - GST Paid	Both Tax Code	1.18	26.47
88		510-110-113 - GG - Council - Con	SARM conv meals x2	13.89	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.66	
		900-110-110 - GST Paid	Both Tax Code	0.66	14.55
4113		510-110-113 - GG - Council - Con	SARM meals x2	34.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.64	
		900-110-110 - GST Paid	Both Tax Code	1.64	36.31
				Payment Total:	104.48
3464	05/31/2022	Diane Gilbertson - Petty Cash	reg mail		
TR439786		510-400-110 - GG - Maint. - Posta	reg mail	10.81	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.54	
		900-110-110 - GST Paid	GST Tax Code	0.54	11.35
tr439935		510-400-110 - GG - Maint. - Posta	US stamp	1.28	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.07	
		900-110-110 - GST Paid	GST Tax Code	0.07	1.35
17 Batch144001		510-110-114 - GG - Council - Appi	C. Mtg meal May 24, 2022	42.14	42.14
				Payment Total:	54.84
3465	05/31/2022	Dominic Brittain	Res 249/18 Phone May 2022		
Phone May 2022		530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone May 2022	11.60	11.60
3466	05/31/2022	Donna Goertzen	travel to SARM conv		
SARM Travel		530-210-122 - TS - Maint. - Cont	km to SARM conv	317.00	317.00
Res298/17 May22		510-300-140 - GG - Utility - Teleph	Res#298/17phone Apr 2022	45.00	45.00
				Payment Total:	362.00
3467	05/31/2022	Doug Hardy	Res 228/22 Phone May 2022		
Phone May 2022		510-110-112 - GG - Council - Phor	Res 228/22 Phone May 2022	45.00	45.00



Report Date
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3468 Phone May 2022	05/31/2022	Ernest Pederson 510-110-112 - GG - Council - Phoi	Res 228/22 Phone May 2022 Res 228/22 Phone May 2022	45.00	45.00
3469 Phone May 2022	05/31/2022	Frazer Sundelin 530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone May 2022 Res 249/18 Phone	8.70	8.70
3470 Phone May 2022	05/31/2022	Helen Meekins 510-110-112 - GG - Council - Phoi	Res 228/22 Phone May 2022 Res 228/22 Phone May 2022	45.00	45.00
3471 Phone May 2022	05/31/2022	Jennifer Bushby 510-110-112 - GG - Council - Phoi	Res 228/22 phone May 2022 Res 228/22 phone May 2022	45.00	45.00
3472 Res249/18 May22	05/31/2022	Lee Etsell 530-300-140 - TS - Maint.- Utilities	Res#249/18 phone May 2022 Res#249/18 phone May 2022	45.00	45.00
3473 Res 249/18May22	05/31/2022	Marlowe Abtosway 530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone May 2022 Res 249/18 Phone May 2022	45.00	45.00
3474 Res 152/21	05/31/2022	Naicam & District History Book 510-110-114 - GG - Council - Appi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	1 historical school sign 1 school sign Both Tax Code Both Tax Code	848.80 36.50 36.50	885.30
3475 Res249/18 May22	05/31/2022	Steve Iron 530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone May 2022 Res 249/18 Phone May 22	45.00	45.00
3476 9310649877	06/09/2022	Acklands-Grainger Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	traffic vests traffic vests Both Tax Code Both Tax Code	35.19 1.66 1.66	36.85
9310322392		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	traffic vests Both Tax Code Both Tax Code	17.60 0.83 0.83	18.43
9322813909		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	hard hats Both Tax Code Both Tax Code	38.32 1.81 1.81	40.13
				Payment Total:	95.41
3477 2022-76	06/09/2022	AC White Resorts 420-800-220 - F&C - Appeal Fees	appeal refund appeal refund	100.00	100.00
3478 1281650	06/09/2022	Brandt Tractor Ltd. 530-420-114 - TS - Equip - Excav 110-340-100 - GST Rebate -Reco	tracks/rail/weld/sprock/conden tracks/rail/weld/sprock/c Both Tax Code	31,519.44 1,487.29	



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	1,487.29	33,006.73
02 4267597		530-420-114 - TS - Equip - Excavator nozzle		65.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.10	
		900-110-110 - GST Paid	Both Tax Code	3.10	68.77
02 4268667		530-420-114 - TS - Equip - Excavator housing/bolt/isolation &		42.47-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.15-	
		900-110-110 - GST Paid	Both Tax Code	2.15-	44.62-
				Payment Total:	33,030.88
3479	06/09/2022	Capital "i" Industries	quickattach hook/ear/bolts/shm		
14586		530-420-130 - TS - Maint - Retrieval quickattach hook/ear/bolt		1,568.80	
		110-340-100 - GST Rebate -Reco	Both Tax Code	74.00	
		900-110-110 - GST Paid	Both Tax Code	74.00	1,642.80
3480	06/09/2022	Cropper Motors Ltd.	lockwashers		
54697		530-400-110 - TS - Maint. - Shop (lockwashers		25.23	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.19	
		900-110-110 - GST Paid	Both Tax Code	1.19	26.42
90799A		530-420-121 - TS - Service Truck 2 new tires & rotation		692.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	32.72	
		900-110-110 - GST Paid	Both Tax Code	32.72	725.70
54950		530-420-130 - TS - Maint - Retrieval crimps & 1/2" hyd hose		250.34	
		530-400-110 - TS - Maint. - Shop (lighting straps		382.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	29.88	
		900-110-110 - GST Paid	Both Tax Code	29.88	662.73
				Payment Total:	1,414.85
3481	06/09/2022	DionCo Sales & Service Ltd.	Grader front mount Retriever		
21609		530-600-140 - TS - Purchase of C. Grader front mount Retriever		29,650.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1,409.80	
		900-110-110 - GST Paid	Both Tax Code	1,409.80	31,060.76
3482	06/09/2022	Draude Construction Ltd.	tandem & loading gravel		
3139		530-210-120 - TS - Maint. - Cont.- tandem & loading gravel		283.55	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.38	
		900-110-110 - GST Paid	Both Tax Code	13.38	296.93
3483	06/09/2022	Farm World Equipt Humboldt Lt 3" Trash pump & hoses			
T05412		530-400-110 - TS - Maint. - Shop (3" Trash pump & hoses		553.85	
		110-340-100 - GST Rebate -Reco	Both Tax Code	26.13	
		900-110-110 - GST Paid	Both Tax Code	26.13	579.98
3484	06/09/2022	1st Choice Graphics	Max 6t & camera signs		
233096		530-480-100 - TS - Cont. - Traffic Max 6t & camera signs		440.96	

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		110-340-100 - GST Rebate -Reco	Both Tax Code	20.80	
		900-110-110 - GST Paid	Both Tax Code	20.80	461.76
3485	06/09/2022	Fountain Tire Ltd.	6 Dry OTR 17.5 x 25		
2051044803		530-420-126 - TS - Equip - CAT14	tire repair	1,191.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	56.20	
		900-110-110 - GST Paid	Both Tax Code	56.20	1,247.70
3486	06/09/2022	GFI Systems Inc.	June 2022		
104735		530-400-110 - TS - Maint. - Shop	June 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3487	06/09/2022	Lac Vert Comm Club.	Hall rental March 7, 2022		
02		510-110-114 - GG - Council - App	Hall rental March 7, 2022	50.00	50.00
Res 278/21		210-200-300 - General Accounts F	Community Grant 2021	2,617.36	2,617.36
				Payment Total:	2,667.36
3488	06/09/2022	Lake Charron Reg. Park	RM Community Grant 2021		
RM Grant 2021		210-200-300 - General Accounts F	RM Community Grant 2021	4,000.00	4,000.00
3489	06/09/2022	Millsap Fuel Distributors Ltd	Fuel for Naicam tank May 5/22		
72029		530-425-110 - TS - Maint. - Fuel/C	Tote deposit & Def May 5	3,608.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	180.40	
		900-110-110 - GST Paid	GST Tax Code	180.40	3,788.45
72027		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale May 5/22	6,770.32	
		110-340-100 - GST Rebate -Reco	GST Tax Code	338.52	
		900-110-110 - GST Paid	GST Tax Code	338.52	7,108.84
76680		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale May25/22	5,256.23	
		110-340-100 - GST Rebate -Reco	GST Tax Code	262.81	
		900-110-110 - GST Paid	GST Tax Code	262.81	5,519.04
76681		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank May 25/22	5,202.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	260.15	
		900-110-110 - GST Paid	GST Tax Code	260.15	5,463.14
				Payment Total:	21,879.47
3490	06/09/2022	Munisoft	shipping on warranty		
2022/23-01166		510-400-110 - GG - Maint. - Posta	shipping on warranty	10.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.51	
		900-110-110 - GST Paid	GST Tax Code	0.51	10.71
2022/23-01379		510-280-130 - GG - Cont. - Munis	Anti-virus renewal (x3)	92.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.35	
		900-110-110 - GST Paid	Both Tax Code	4.35	96.57

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	107.28
3491	06/09/2022	Napa Auto Parts - Watson	windshiel wash/wiring/hitch		
331-607974		530-400-110 - TS - Maint. - Shop	windshiel washer	38.10	
		530-420-121 - TS - Service Truck	pinthle hitch	205.32	
		530-420-100 - TS - Maint. - Equip.	wiring for beacons	164.63	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.25	
		900-110-110 - GST Paid	Both Tax Code	19.25	427.30
331-609745		530-400-150 - TS - Maint. - Tools	hammer/sledge hammer	65.07	
		530-420-100 - TS - Maint. - Equip.	roll pins/pins-rock picke	52.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.56	
		900-110-110 - GST Paid	Both Tax Code	5.56	123.36
				Payment Total:	550.66
3492	06/09/2022	Pleasantdale Comm. Assoc.	RM Community Grant 2021		
RES 278/21		210-200-300 - General Accounts	RM Community Grant 2021	1,391.72	1,391.72
.93	06/09/2022	Prairie Steel Products Ltd.	8-900mmx13mx2 & 4-900mm couple		
IN-156685		530-450-100 - TS - Cont. - Culvert	8-900mmx13mx2 & couplers	28,868.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1,361.74	
		900-110-110 - GST Paid	Both Tax Code	1,361.74	30,230.67
IN-156686		530-450-100 - TS - Cont. - Culvert	4-400mm culv & 2-400mm co	2,446.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	115.39	
		900-110-110 - GST Paid	Both Tax Code	115.39	2,561.68
IN-156687		530-450-100 - TS - Cont. - Culvert	1-900mm culv & 2-900mm co	2,953.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	139.32	
		900-110-110 - GST Paid	Both Tax Code	139.32	3,092.97
IN-156733		530-450-100 - TS - Cont. - Culvert	4-450mm culv & 4-600mm co	6,000.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	283.05	
		900-110-110 - GST Paid	Both Tax Code	283.05	6,283.79
IN-156732		530-450-100 - TS - Cont. - Culvert	1-900mm culv & 2-900mm cu	8,747.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	412.61	
		900-110-110 - GST Paid	Both Tax Code	412.61	9,159.90
IN-156731		530-450-100 - TS - Cont. - Culvert	9-450mm culv & 6-450mm co	4,597.77	
		110-340-100 - GST Rebate -Reco	Both Tax Code	216.88	
		900-110-110 - GST Paid	Both Tax Code	216.88	4,814.65
				Payment Total:	56,143.66
3494	06/09/2022	Prairie Road Solutions Inc.	Detailed design/tender prep		
258		535-200-110 - TS - Const. - Engin	detail design/tender prep	3,710.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	182.25	
		900-110-110 - GST Paid	Both Tax Code	182.25	3,892.86

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R.M. of Pleasantdale No.398
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As of 06/02/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3495 150251	06/09/2022	React Waste Management Dist.	shop tip Apr 13/22 540-200-110 - EH - Cont. - Waste shop tip Apr 13/22	46.82	46.82
3496 P00460	06/09/2022	Redhead Equip.Ltd.	oil/fuel/air filters 530-420-104 - TS - Equip. - Case oil/fuel/air filters 530-420-128 - TS - Equip - Case 1 oil/fuel/air filters 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	284.58 284.44 26.85 26.85	595.87
P02160		530-420-100 - TS - Maint. - Equip.	teeth & pins-rock picker 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	619.69 29.23 29.23	648.92
				Payment Total:	1,244.79
3497 Res 278/21(2)	06/09/2022	Royal Canadian Legion Br#227	RM Community Grant 2021 210-200-300 - General Accounts F RM Community Grant 2021	1,981.39	1,981.39
3498 SARM809464	06/09/2022	SARM	12 - Max 60 signs 530-480-100 - TS - Cont. - Traffic 12 - Max 60 signs 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	617.56 29.13 29.13	646.69
3499 3407376	06/09/2022	Saskatchewan Health Authority	LV Well H20 sample May 19/22 580-290-100 - UT - Water - Labor LV Well H20 May 19/22 110-340-100 - GST Rebate -Reco GST Tax Code 900-110-110 - GST Paid GST Tax Code	21.90 1.10 1.10	23.00
3500 597LTF	06/09/2022	Sask Gov't. Insurance	renewal 2019 Arne's Trailer 530-260-100 - TS - Maint. - Insura renewal 2019 Arne's Trail	302.30	302.30
592LTF		530-260-100 - TS - Maint. - Insura	renewal 2019 IH	4,041.54	4,041.54
				Payment Total:	4,343.84
3501 0147	06/09/2022	Sleepy Creek Ranch	mount bracket on retriever 530-420-100 - TS - Maint. - Equip. mount bracket on retrieve 110-340-100 - GST Rebate -Reco GST Tax Code 900-110-110 - GST Paid GST Tax Code	1,061.50 53.08 53.08	1,114.58
3502 12	06/09/2022	The Wholesome Bean	Reeve Election ad 510-200-170 - GG - Cont. - Advert Reeve Election ad	60.00	60.00
3503 2022239	06/09/2022	Ultratech Printing Ltd	ballots 510-260-150 - GG - Cont. - Electic ballots 110-340-100 - GST Rebate -Reco Both Tax Code 900-110-110 - GST Paid Both Tax Code	84.80 4.00 4.00	88.80

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
504 455-934668	06/09/2022	Unified Auto Parts Inc. 530-420-108 - TS - Vehicle - Servi 530-420-104 - TS - Equip. - Case 530-420-128 - TS - Equip - Case 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	brake pads/ filters brake pads oil filter air filter Both Tax Code Both Tax Code	143.07 14.71 121.85 13.19 13.19	292.82
3505 512652	06/09/2022	Wayne Krzak 540-210-101 - EH - Cont. - Pest C	remove beaver dam remove beaver dam	225.00	225.00
3506 51213	06/09/2022	Zenner's Tire (1994) Ltd. 530-420-123 - TS - Equip - 2019 A 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	tire repair/radial tire boot tire rpr/radial tire boot Both Tax Code Both Tax Code	165.25 7.79 7.79	173.04
				Total for AP:	172,609.77

Bank Code: Online - Online Payment

Computer Cheques:

1736 632 LFY 2022/23	05/31/2022	Collabria MC- ONLINE 530-260-100 - TS - Maint. - Insura	renewal 2013 FD2013 renewal 2013 FD2013	721.10	721.10
1737 702720424189874	05/31/2022	Collabria MC- ONLINE 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Lorex camera security system Lorex camera security sys Both Tax Code Both Tax Code	953.99 45.00 45.00	998.99
1738 23380B	05/31/2022	Collabria MC- ONLINE 530-420-122 - TS - Vehicle - 2019 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	2 electric switches 2 electric switches Both Tax Code Both Tax Code	197.97 9.34 9.34	207.31
1739 2855	05/31/2022	Collabria MC- ONLINE 510-210-170 - GG - Cont. - Admin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	sarm conv meal sarm conv meal Both Tax Code Both Tax Code	26.20 1.00 1.00	27.20
1740 37628	05/31/2022	Collabria MC- ONLINE 530-420-100 - TS - Maint. - Equip.	AC-DC Converter- laser AC-DC Converter- laser	149.35	149.35
1741 2886	05/31/2022	Collabria MC- ONLINE 510-210-170 - GG - Cont. - Admin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	SARM conv meal SARM conv meal Both Tax Code Both Tax Code	5.18 0.15 0.15	5.33
1742 315070A	05/31/2022	Collabria MC- ONLINE 510-210-170 - GG - Cont. - Admin 110-340-100 - GST Rebate -Reco	SARM conv room x1 SARM conv room x1 Both Tax Code	170.32 8.03	



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	8.03	178.35
1743	05/31/2022	Collabria MC- ONLINE	merchandise fee on adptr		
May 17, 2022		530-420-100 - TS - Maint. - Equip.	merchandise fee on adptr	3.73	3.73
May 18, 2022		510-210-170 - GG - Cont. - Admin	SARM conv parking	10.00	10.00
May 18, 2022 (2		510-210-170 - GG - Cont. - Admin	SARM conv parking	10.50	10.50
406237		530-420-108 - TS - Vehicle - Servi	transfer case	2,195.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	109.75	
		900-110-110 - GST Paid	GST Tax Code	109.75	2,304.75
TR440386		510-400-110 - GG - Maint. - Posta	50 \$1.94 stamps for SMHI	97.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.85	
		900-110-110 - GST Paid	GST Tax Code	4.85	101.85
				Payment Total:	2,430.83
1744	05/31/2022	MEPP - ONLINE	May 1- 14, 2022 Remit		
May 1-14, 2022		210-225-135 - A/P Payroll Deducti	May 1- 14, 2022 Remit	2,717.14	2,717.14
1745	05/31/2022	Minister of Finance-Ed Prop Tx	Acct #6177240 May 2022		
May 2022 Remit		210-210-190 - Due To NorthEast	May 2022 remittance	2,330.01	2,330.01
1746	05/31/2022	Prairie North Co-op ONLINE	fuel - pressure washer/tamper		
71418417		530-425-110 - TS - Maint. - Fuel/C	fuel - pressure washer/ta	28.58	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.43	
		900-110-110 - GST Paid	GST Tax Code	1.43	30.01
1747	05/31/2022	Purolator Inc.	shipping- Brandt part		
450555454		530-420-114 - TS - Equip - Excav	shipping- Brandt part	51.66	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.58	
		900-110-110 - GST Paid	GST Tax Code	2.58	54.24
1748	05/31/2022	Receiver General online RP0002	May 1- 14, 2022 Remit		
May 1-14, 2022		210-225-110 - A/P Payroll Deducti	May 1- 14, 2022 Remit	3,389.83	
		210-225-130 - A/P Payroll Deducti	May 1- 14, 2022 Remit	1,258.54	
		210-225-120 - A/P Payroll Deducti	May 1- 14, 2022 Remit	518.03	5,166.40
1749	05/31/2022	Receiver General online RP0002	May 1-31 2022 Council Remit		
May 1-31, 2022		210-225-130 - A/P Payroll Deducti	May 1-31, 2022 Council Re	45.62	45.62
1750	05/31/2022	SaskPower -Online payment onl	Apr 2022 SP Streetlights		
Apr2022 SPLgts		530-310-200 - TS - Maint.- Utilities	Apr 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
1751	05/31/2022	Xplornet Communications Inc.	Acct#1753583 April/May 2022		



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
NV42685211		530-490-110 - TS - Cont. - Commi	Acct#1753583 Apr/May 2022	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
1752	06/09/2022	Affinity Credit Union-MRTGLOA	Comm Mrtg #1(38th pmt)		
Comm Mrtg #38	120	210-100-105 - ACU Land Mortgage	Comm Mrtg #1 (38th pmt)	836.71	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (38th pmt)	263.29	1,100.00
1753	06/09/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 25		
Semi-Pmt #24	36	210-100-106 - 2019 IH Semi-Trucl	Semi-loan Res#139/20Pmt25	2,813.60	
		510-700-110 - GG - Bank Interest	Semi-loan Res#139/20Pmt25	94.09	2,907.69
1754	06/09/2022	ACU-Grader Loan	Res 138/21 Grader Pmt #13/36		
Res 138/21 #13	36	210-100-107 - ACU 2021 Grader I	Grader Res 138/21 Pmt #13	5,522.77	
		510-700-110 - GG - Bank Interest	Grader Res 138/21 Pmt #13	227.23	5,750.00
1755	06/09/2022	CAT Financial Service - ONLINE	Pmt 58 Loader Res#232/17		
Pmt 58	60	210-100-103 - CAT Financial Leas	Pmt 58 Loader Res#232/17	1,466.78	
		510-700-110 - GG - Bank Interest	Pmt 58 Loader Res#232/17	15.45	
		110-340-100 - GST Rebate -Reco	Both Tax Code	69.92	
		900-110-110 - GST Paid	Both Tax Code	69.92	1,552.15
1756	06/09/2022	John Deere Financial	JD Excav Pmt 58/73 Res#240/17		
Pmt 58	73	210-100-104 - JD Financial Lease	JD Excavator Pmt 58	3,855.25	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 58	232.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1757	06/09/2022	MEPP - ONLINE	May 15-28, 2022 Remit		
May 15-28, 2022		210-225-135 - A/P Payroll Deducti	May 15-28, 2022 Remit	2,737.56	2,737.56
1758	06/09/2022	Prairie North Co-op ONLINE	meals C. Mtg Apr 14, 2022		
0656		510-110-114 - GG - Council - Appi	C. Mtg meal May 12/22	44.55	44.55
0925		510-270-150 - GG - Cont. - Office	grocery	12.32	12.32
0574		530-480-100 - TS - Cont. - Traffic	return 2 - 2x4- 12 #2	32.84-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.55-	
		900-110-110 - GST Paid	Both Tax Code	1.55-	34.39-
3047		510-110-114 - GG - Council - Appi	grocery	29.34	29.34
4620		530-400-150 - TS - Maint. - Tools	freight on drill replacem	21.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	22.20
				Payment Total:	74.02
1759	06/09/2022	Receiver General online RP0002	May 15-28, 2022 Remit		

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 06/02/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
	May 15-28, 2022	210-225-110 - A/P Payroll Deducti	May 15-28, 2022 Remit	3,411.06	
		210-225-130 - A/P Payroll Deducti	May 15-28, 2022 Remit	1,307.28	
		210-225-120 - A/P Payroll Deducti	May 15-28, 2022 Remit	521.93	5,240.27
1760	06/09/2022	Receiver General online RP0001	May 15-28, 2022 Remit		
	May 15-28, 2022	210-225-130 - A/P Payroll Deducti	May 15-28, 2022 Remit	49.76	
		210-225-120 - A/P Payroll Deducti	May 15-28, 2022 Remit	43.99	93.75
1761	06/09/2022	SaskEnergy-Online payment onl	May 2022 Office Engy		
	May 2022 Office	510-300-110 - GG - Utility - Office	May 2022 Office Engy	175.79	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.79	
		900-110-110 - GST Paid	GST Tax Code	8.79	184.58
1762	06/09/2022	SaskEnergy-Online payment onl	May 2022 Naicam Shop Engy		
	May 2022 NWSO-0	530-300-110 - TS - Maint.- Utilities	May 2022 Naicam Shop Eng	202.66	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.34	
		900-110-110 - GST Paid	GST Tax Code	7.34	210.00
1763	06/09/2022	SaskEnergy-Online payment onl	May 2022 Pldale Workshop		
	May 2022 PLWSP-	530-300-110 - TS - Maint.- Utilities	May 2022 Pldale Workshop	162.42	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.12	
		900-110-110 - GST Paid	GST Tax Code	8.12	170.54
1764	06/09/2022	SaskPower -Online payment onl	May 2022 Office Pwr		
	May 2022 Office	510-300-110 - GG - Utility - Office	May 2022 Office Pwr	183.26	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.74	
		900-110-110 - GST Paid	Both Tax Code	8.74	192.00
1765	06/09/2022	SaskPower -Online payment onl	May 2022 Naicam Shop Pwr		
	May 2022 NWShop	530-300-110 - TS - Maint.- Utilities	May 2022 Naicam Shop Pwr	264.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.89	
		900-110-110 - GST Paid	Both Tax Code	11.89	276.06
1766	06/09/2022	SaskPower -Online payment onl	May 2022 LV Street Lights		
	May 2022 LV StL	530-310-100 - TS - Maint.- Utilities	May 2022 LV Street Light	169.75	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.49	
		900-110-110 - GST Paid	GST Tax Code	8.49	178.24
1767	06/09/2022	SaskPower -Online payment onl	May 2022 LV Well		
	May 2022 LVWell	580-300-120 - UT - Water - Utilitie	May 2022 LV Well	142.98	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.15	
		900-110-110 - GST Paid	GST Tax Code	7.15	150.13
1768	06/09/2022	SaskPower -Online payment onl	May 2022 PI 'dale WSO Pw		
	May 2022 PLWS	530-300-110 - TS - Maint.- Utilities	May 2022 PI WSO Pw	117.87	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.57	
		900-110-110 - GST Paid	Both Tax Code	5.57	123.44
1769	06/09/2022	SaskTel - Online payment only	May 2022 Internet		

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 06/02/2022
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
May 2022 Inter-		510-300-140 - GG - Utility - Teleph	May 2022 Internet	121.35	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.72	
		900-110-110 - GST Paid	Both Tax Code	5.72	127.07
1770	06/09/2022	SaskTel - Online payment only	May 2022 IBC Office		
May 2022 IBC		510-300-140 - GG - Utility - Teleph	May 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: 40,783.12

Grand Total: 213,392.89

Certified Correct this ^{10 June/22} ~~8th~~ day of April, 2021.

He Land Mackin
Reeve

A
Administrator



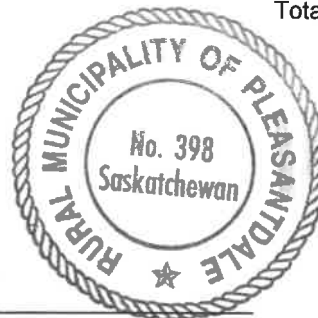
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Accounts for Approval
As of 06/08/2022
Batch: 2022-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3507	06/09/2022	Darrell Christianson	May 6, 2022		
	May13, 2022	530-110-202 - TS - Maint - Wages	May 6, 2022	172.50	172.50
3508	06/09/2022	Kirsch Construction (2008) Ltd	Tender RM398-01-22		
3843		530-440-120 - TS - Cont. - Gravel	Tender RM398-01-22	68,418.96	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3,420.94	
		900-110-110 - GST Paid	GST Tax Code	3,420.94	71,839.90
3844		530-440-100 - TS - Cont. - Gravel	Tender RM398-02-2022	38,137.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1,906.89	
		900-110-110 - GST Paid	GST Tax Code	1,906.89	40,044.39
				Payment Total:	111,884.29
3509	06/09/2022	PostMedia Network Inc.	Election ad		
675893		510-260-150 - GG - Cont. - Electic	Election ad	115.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.75	
		900-110-110 - GST Paid	GST Tax Code	5.75	120.75
3510	06/09/2022	Prairie Road Solutions Inc.	Purdy Pit - test holes		
278		535-200-110 - TS - Const. - Engin	Purdy Pit - test holes	3,162.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	158.13	
		900-110-110 - GST Paid	GST Tax Code	158.13	3,320.63
3511	06/09/2022	SARM	review file		
20725		510-200-110 - GG - Cont. - Legal	review file	30.21	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.43	
		900-110-110 - GST Paid	Both Tax Code	1.43	31.64
3512	06/09/2022	Wapiti Reg. Library	2022 Grant - Final Installment		
0000014811		570-290-100 - R&C - Cont. - Libra	Final Install 2022 Grant	5,364.00	5,364.00
				Total for AP:	120,893.81

10 June
Certified Correct this 8th day of April, 2021-22



Debra Mackin
Reeve

[Signature]
Administrator

[Handwritten mark]

Cheque Reconciliation Report

For Pay Group:

001 (Bi-Weekly)

For Period End Dates:

01May2022 to 28May2022

<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	10	14May2022	1662	20May2022	1619.08	Open
Deposit	EMP001	101	001	10	14May2022	1663	20May2022	1239.88	Open
Deposit	EMP018	206	001	10	14May2022	1664	20May2022	2037.38	Open
Deposit	EMP013	210	001	10	14May2022	1665	20May2022	2177.34	Open
Deposit	EMP017	211	001	10	14May2022	1666	20May2022	2405.33	Open
Deposit	EMP012	100	001	11	28May2022	1673	03Jun2022	1619.08	Open
Deposit	EMP001	101	001	11	28May2022	1674	03Jun2022	1358.62	Open
Deposit	EMP020	203	001	11	28May2022	1675	03Jun2022	579.66	Open
Deposit	EMP018	206	001	11	28May2022	1676	03Jun2022	2189.30	Open
Deposit	EMP019	209	001	11	28May2022	1677	03Jun2022	537.26	Open
Deposit	EMP013	210	001	11	28May2022	1678	03Jun2022	2139.66	Open
Deposit	EMP017	211	001	11	28May2022	1679	03Jun2022	2228.30	Open

Report Summary

Outstanding Deposits: 20130.89 (12)

Total: 20130.89 (12)

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property		(1,024.51)		(1,024.51)	
410-130-191 - SARM STD		12,328.50		12,328.50	
	0.00	11,303.99	0.00	11,303.99	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	193.47	1,769.06		1,769.06	
	193.47	1,769.06	0.00	1,769.06	0.00
TOTAL TAXATION:	193.47	13,073.05	0.00	13,073.05	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing		2,375.00		2,375.00	
	0.00	2,375.00	0.00	2,375.00	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Gen. Merchac	954.00	999.00		999.00	
420-200-300 - F&C - Sale of R.M. Maps	14.15	169.80		169.80	
420-200-800 - Sale of RM owned items (equipment)	7,350.00	7,350.00		7,350.00	
	8,318.15	8,518.80	0.00	8,518.80	0.00
Rentals					
420-300-102 - F&C - Rentals - Meeting Room		60.00		60.00	
	0.00	60.00	0.00	60.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	200.00	360.00		360.00	
	200.00	360.00	0.00	360.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	4.25	59.16		59.16	
420-800-220 - F&C - Appeal Fees		100.00		100.00	
	4.25	159.16	0.00	159.16	0.00
	204.25	519.16	0.00	519.16	0.00
TOTAL FEES AND CHARGES:	8,522.40	11,472.96	0.00	11,472.96	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		24,350.43		24,350.43	
430-100-101 - M&D Gravel Extraction Fee	1,650.49	1,655.05		1,655.05	
	1,650.49	26,005.48	0.00	26,005.48	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	1,650.49	26,005.48	0.00	26,005.48	0.00

UTILITIES
Water



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
440-110-100 - Lac Vert Water Levy	1,440.00	7,200.00		7,200.00	
	1,440.00	7,200.00	0.00	7,200.00	0.00
TOTAL UTILITIES:	1,440.00	7,200.00	0.00	7,200.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water		1,246.25		1,246.25	
450-345-100 - Conditional - Prov - SaskLotteries Grar	(3,785.00)				
	(3,785.00)	1,246.25	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)	10,950.09	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	377.80	2,324.35		2,324.35	
470-100-101 - Interest Revenue - Lac Vert Water	18.91	58.78		58.78	
470-120-100 - Dividends & Commissions	3,312.51	5,586.01		5,586.01	
470-900-100 - Rev from Land Lease		2,100.00		2,100.00	
	3,709.22	10,069.14	0.00	10,069.14	0.00
TOTAL INVESTMENT INCOME AND COMMIS	3,709.22	10,069.14	0.00	10,069.14	0.00
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		339.21		339.21	
	0.00	339.21	0.00	339.21	0.00
TOTAL OTHER REVENUES:	0.00	339.21	0.00	339.21	0.00
INTERNAL TRANSFERS					
190-100-100 - Transfer from Reserves	730.00	730.00		730.00	
Total INTERNAL TRANSFERS:	730.00	730.00	0.00	730.00	0.00
TOTAL REVENUES:	12,460.58	80,790.93	0.00	80,790.93	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	800.00	6,100.00		(6,100.00)	
510-110-111 - GG - Council - Travel / Meals	614.43	3,527.88		(3,527.88)	
510-110-112 - GG - Council - Phone & Office Duties	180.00	246.66		(246.66)	
510-110-113 - GG - Council - Conventions/Workshop	158.48	931.06		(931.06)	
510-110-114 - GG - Council - Appreciation & Social	966.86	1,751.35		(1,751.35)	
510-110-116 - GG - Council - Appreciation DO NOT L		56.95		(56.95)	
	2,719.77	12,613.90	0.00	(12,613.90)	0.00
510-110-130 - GG - Council - Supervision Time	368.75	2,043.75		(2,043.75)	
510-110-140 - GG - Council - Committee Time	568.75	3,778.25		(3,778.25)	
510-110-230 - GG - Salaries - Administrator	5,000.00	25,372.25		(25,372.25)	
510-110-330 - GG - Wages - Administration Asst.	3,790.80	20,769.47		(20,769.47)	
	12,448.07	64,577.62	0.00	(64,577.62)	0.00
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	22.81	146.68		(146.68)	
	22.81	146.68	0.00	(146.68)	0.00
510-130-231 - GG - Benefits - Office Staff - CPP	458.60	2,428.48		(2,428.48)	
510-130-232 - GG - Benefits - Office Staff - EI	158.94	838.73		(838.73)	
510-130-233 - GG - Benefits - Office Staff - MEPP	772.56	3,997.87		(3,997.87)	
510-130-234 - GG - Benefits - Council & Office - WCE		2,632.61		(2,632.61)	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18		(5,535.18)	
	1,412.91	15,579.55	0.00	(15,579.55)	0.00
	13,860.98	80,157.17	0.00	(80,157.17)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,933.44	5,047.27		(5,047.27)	
510-200-130 - GG - Cont. - Audit Fees		11,660.00		(11,660.00)	
510-200-150 - GG - Cont. - Assessment - SAMA	30.00	20,861.00		(20,861.00)	
510-200-170 - GG - Cont. - Advertising	90.00	425.00		(425.00)	
510-210-170 - GG - Cont. - Admin-Training/Travel/Me	432.04	1,407.83		(1,407.83)	
510-220-100 - GG - Cont. - Office Caretaking	250.00	1,350.00		(1,350.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		11,552.55		(11,552.55)	
510-240-100 - GG - Cont. - Memberships & Subscript		7,637.38		(7,637.38)	
510-260-100 - GG - Cont. - Tax Enforcement Costs	105.21	405.21		(405.21)	
510-260-150 - GG - Cont. - Elections	240.00	495.44		(495.44)	
510-270-100 - GG - Cont. - RM Property & TTP Maint		650.00		(650.00)	
510-270-150 - GG - Cont. - Office Sundry & FCM	81.65	851.32		(851.32)	
510-280-130 - GG - Cont. - Munisoft	(132.50)	5,668.83		(5,668.83)	
510-290-100 - GG - Cont. - Bank Charges		13.58		(13.58)	
	3,029.84	68,025.41	0.00	(68,025.41)	0.00
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	382.44	1,482.32		(1,482.32)	
510-300-140 - GG - Utility - Telephone -Office	319.72	1,322.34		(1,322.34)	
510-300-145 - GG - Utility - Water & Sewer - Office		332.00		(332.00)	
	702.16	3,136.66	0.00	(3,136.66)	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
Maintenance, Material and Supplies					
10-400-110 - GG - Maint. - Postage	109.09	852.10		(852.10)	
10-410-140 - GG - Maint. - Office Supplies	144.77	721.76		(721.76)	
510-410-142 - GG - Maint - Photocopier		234.80		(234.80)	
	253.86	1,808.66	0.00	(1,808.66)	0.00
Interest					
510-700-110 - GG - Bank Interest	852.66	4,670.11		(4,670.11)	
	852.66	4,670.11	0.00	(4,670.11)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	18,699.50	157,798.01	0.00	(157,798.01)	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)	
525-210-102 - PS - Fire - Melfort Contract	2,865.00	2,865.00		(2,865.00)	
	2,865.00	4,783.50	0.00	(4,783.50)	0.00
TOTAL FIRE PROTECTION:	2,865.00	4,783.50	0.00	(4,783.50)	0.00
TOTAL PROTECTIVE SERVICES:	2,865.00	4,783.50	0.00	(4,783.50)	0.00

TRANSPORTATION SERVICES

MAINTENANCE

Wages & Benefits

Wages

530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI	(3,379.99)	4,308.40		(4,308.40)	
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)	7,644.84	35,837.54		(35,837.54)	
530-110-127 - TS - Maint. - Wages - Grader Operat (F	6,950.38	8,403.23		(8,403.23)	
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(12,603.38		(12,603.38)	
530-110-203 - TS - Maint. - Wages - Season Gravel (:	6,167.89	7,446.88		(7,446.88)	
530-110-205 - TS - Maint - Wages - Gravel (SA)		13,009.38		(13,009.38)	
	17,383.12	111,984.08	0.00	(111,984.08)	0.00


Benefits

530-120-121 - TS - Maint. - Benefits - CPP	763.64	4,054.78		(4,054.78)	
530-120-122 - TS - Maint. - Benefits - EI	369.75	1,961.03		(1,961.03)	
530-120-123 - TS - Maint. - Benefits - MEPP	1,797.02	8,133.91		(8,133.91)	
530-120-124 - TS - Maint. - Benefits - WCB		426.71		(426.71)	
	2,930.41	14,576.43	0.00	(14,576.43)	0.00

20,313.53 126,560.51 0.00 (126,560.51) 0.00

Professional/Contractual Services

530-210-100 - TS - Maint. - Contract - Snow Removal	5,805.00	62,146.00		(62,146.00)	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		19,553.00		(19,553.00)	
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	437.00	437.00		(437.00)	
530-250-111 - TS - Maint.- Training, Travel & Meals		480.00		(480.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	721.10	7,607.22		(7,607.22)	



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
Utilities	6,963.10	90,223.22	0.00	(90,223.22)	0.00
530-300-110 - TS - Maint.- Utilities - Power/Gas	752.40	4,230.17		(4,230.17)	
530-300-140 - TS - Maint.- Utilities - Telephone	155.30	1,529.79		(1,529.79)	
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	679.00		(679.00)	
530-310-200 - TS - Maint.- Utilities - St. Lights SP	85.88	429.40		(429.40)	
	1,163.33	7,870.36	0.00	(7,870.36)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	2,770.74	6,848.32		(6,848.32)	
530-400-120 - TS - Maint. - Clothing Allowance		127.19		(127.19)	
530-400-150 - TS - Maint. - Tools	317.63	2,481.72		(2,481.72)	
530-420-100 - TS - Maint. - Equip. Repair	153.08	1,082.26		(1,082.26)	
530-420-104 - TS - Equip. - Case Tractor #1		7,012.32		(7,012.32)	
530-420-108 - TS - Vehicle - Service Truck Ford F450	9,484.47	13,629.91		(13,629.91)	
530-420-113 - TS - Equip - 2018 DeCap Repairs	534.03	534.03		(534.03)	
530-420-114 - TS - Equip - Excavator Repairs	3,530.60	9,085.95		(9,085.95)	
530-420-117 - TS - Equip - Westank Low-boy	1,434.01	1,945.07		(1,945.07)	
530-420-118 - TS - Equip - CAT 930K Wheel Loader	2,401.25	5,840.89		(5,840.89)	
530-420-121 - TS - Service Truck Ford 250	112.37	5,836.48		(5,836.48)	
530-420-122 - TS - Vehicle - 2019 IH LT625	306.28	2,476.12		(2,476.12)	
530-420-123 - TS - Equip - 2019 Arne's Tridem End D		441.20		(441.20)	
530-420-126 - TS - Equip - CAT140LVR - ON950041	1,563.08	5,287.54		(5,287.54)	
530-420-127 - TS - Equip - CAT150JOY - OEB50038		3,728.88		(3,728.88)	
530-420-128 - TS - Equip - Case Tractor #2	7,663.01	7,663.01		(7,663.01)	
530-420-129 - TS - Equip - Schulte Snow Blower		67.81		(67.81)	
530-425-110 - TS - Maint. - Fuel/Oil	1,819.96	91,034.87		(91,034.87)	
530-425-111 - TS - Maint. Grader Blades	4,417.15	4,417.15		(4,417.15)	
530-425-112 - TS - Maint. Mower Blades	3,897.83	3,897.83		(3,897.83)	
530-440-100 - TS - Cont. - Gravel Hauling & Fees		344.70		(344.70)	
530-450-100 - TS - Cont. - Culverts/Drainage	(115.29)	(115.29)		115.29	
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	3,201.33	4,001.33		(4,001.33)	
530-490-110 - TS - Cont. - Communications	572.39	1,434.27		(1,434.27)	
	44,063.92	179,103.56	0.00	(179,103.56)	0.00
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm	5,209.14	22,923.80		(22,923.80)	
	5,209.14	22,923.80	0.00	(22,923.80)	0.00
TOTAL MAINTENANCE:	77,713.02	426,681.45	0.00	(426,681.45)	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:	77,713.02	431,352.66	0.00	(431,352.66)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		844.25		(844.25)	

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	0.00	844.25	0.00	(844.25)	0.00
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					
540-420-100 - EH - Maint. - Pest Control Supplies	3,406.31	3,406.31		(3,406.31)	
540-440-100 - EH - Maint. - React Tags		105.00		(105.00)	
	3,406.31	3,511.31	0.00	(3,511.31)	0.00
TOTAL ENVIRONMENTAL SERVICES:	3,406.31	20,963.24	0.00	(20,963.24)	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/Su	7.05	7.05		(7.05)	
	7.05	7.05	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 SERV	7.05	5,366.72	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 SERV	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	3,500.00		(3,500.00)	
	700.00	3,500.00	0.00	(3,500.00)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	109.50		(109.50)	
	21.90	109.50	0.00	(109.50)	0.00
Utilities					
580-300-120 - UT - Water - Utilities - LV	179.38	1,158.82		(1,158.82)	
	179.38	1,158.82	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	399.76	804.76		(804.76)	
	399.76	829.68	0.00	(829.68)	0.00
TOTAL WATER:	1,301.04	5,598.00	0.00	(5,598.00)	0.00



Report Date
6/03/2022 7:15 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL UTILITIES:	1,301.04	5,598.00	0.00	(5,598.00)	0.00
TOTAL EXPENDITURES:	103,991.92	631,017.53	0.00	(631,017.53)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(91,531.34)	(550,226.60)	0.00	(550,226.60)	0.00
CHANGE IN NET ASSETS	(91,531.34)	(550,226.60)	0.00	(550,226.60)	0.00
Transfer to Reserves	199.09	880.95		(880.95)	
CHANGE IN SURPLUS	(91,730.43)	(551,107.55)	0.00	(551,107.55)	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2022

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
	Current	Year to Date	Balance		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(107,068.70)	(570,370.03)	376,893.41		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.19	83.66	44,985.77		
110-110-144 - Cash - Gravel Reserve #6	30.78	149.83	80,571.60		
110-110-146 - Cash - Fire Equip Savings #2	3.95	19.21	10,327.92		
110-110-147 - Cash - Equipment Savings ACU #3	1.23	5.98	3,209.10		
110-110-148 - Cash - Bridge Reserve ACU #5	19.15	93.23	50,133.92		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	(720.59)	(683.41)	24,435.42		
110-110-151 - Cash - Dedicated Lands Savings #8	2.38	11.59	6,230.18		
110-110-152 - Cash - Construction Infrastructure #10	112.88	462.18	295,462.18		
110-110-153 - Cash - Lac Vert Water Utility #9	2.12	8.68	5,552.68		
Total Cash and Investments:	(107,599.61)	(570,219.08)	898,302.18		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(3,395.14)	(42,274.15)	(3,996.44)		
110-200-110 - Municipal - Tax Receivable - Arrears		339.21	14,131.12		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(3,395.14)	(41,934.94)	7,255.15		

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending May 31, 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

June 10/22

Certified correct and in accordance with the records

Presented to council on

★
Donna Goertzen
Administrator



(Date)
Frank Kilborn
Frank Kilborn
Reeve Acting

Lac Vert Statement of Financial Activities
For the Month Ending May 31, 2022

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
40-110-100 - Lac Vert Water Levy	1,440	7,200		7,200
470-100-101 - Interest Revenue - Lac Vert Water	19	59		59
Total Revenue:	1,459	7,259	0	7,259
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	3,500		(3,500)
580-290-100 - UT - Water - Laboratory Testing - LV	22	110		(110)
580-300-120 - UT - Water - Utilities - LV	179	1,159		(1,159)
580-430-120 - UT - Water - Material/Supplies/Tools LV		25		(25)
580-450-100 - UT - Water - Chemicals - LV	400	805		(805)
Total Expenses:	1,301	5,599	0	(5,599)
Surplus/Deficit	158	1,660	0	1,660

Date Printed
06/01/2022 12:49 PM

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

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**RM Operating Account
For Ending Date 05/31/2022**

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

UL Balance to 05/31/2022 **376,722.86**

Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		170.55

Adjusted Book Balance **376,893.41**

Bank Statement Balance: **401,300.41**

Deposits in Transit:	0.00	
Outstanding Payments:	-24,407.00	
Total Uncleared:	-24,407.00	-24,407.00

Adjusted Bank Balance **376,893.41**

Notes

