

PUBLIC NOTICE

Under "Public Notice Policy" Section 3.1 (m)

The Rural Municipality of Pleasantdale No. 398 is hereby giving notice that Council will be considering the following at the October 13/2022 Council Meeting:

1. Privacy Policy
2. Electronic Records Policy
3. Bylaw 13-2022 to replace Bylaw 01-2021 A Bylaw to Establish a Code of Ethics for Council Members
4. Bylaw 14-2022 to replace Bylaw 15-2021 Public Notice Policy

A handwritten signature in black ink, appearing to be "A. ml", located in the bottom right corner of the page.

R.M. of PLEASANTDALE # 398
AGENDA
October 13/2022 at 9:00 a.m.

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

9. REEVE/COUNCIL FORUM

- | | | |
|---------------------------|-------------------|--|
| 10. Public Meeting | 10:00 a.m. | Land Lease, Landfill |
| Delegate | 10:15 a.m. | Eldon Hoffinan (Access NW-19-42-18-W2) |
| | 10:30 a.m. | Municipal Pest Control Officer |

11. UNFINISHED BUSINESS

- a. Bylaw 11 – 2022 A Bylaw of the Rural Municipality of Pleasantdale No. 398 Respecting the Funding Assistance of the Naicam Ambulance Service
- b. Wensley Bridge
- c. Mid Term Resolution, Drainage

12. IN CAMERA

13. INFRASTRUCTURE (Road/Bridges)

- a. RMA City of Melfort
- b. Summary of C & D culvert
- c. Road Allowances
- d. C & D Culvert Gas Tax Funding
- e. RMA City of Melfort

14. NEW BUSINESS

- a. Letter of Support for Provincial Disaster Assistance Program
- b. Tax Enforcement 30 day Title
- c. Tax Enforcement Register Liens
- d. Naicam Playground
- e. Bylaw 12-2022 A Bylaw to Provide for the Numbering of Houses and Other Buildings
- f. Lack Charron 2021 Financials
- g. CMI Share redemption
- h. SARM voting Delegates and Convention Attendees
- i. Reserves Policy
- j. Electronic Records
- k. Privacy Policy
- l. Designation of Head under LA FOIP
- m. Bylaw 13 –2022 A Bylaw to Establish a Code of Ethics for Council Members
- n. Designated Officer Under Section 2(l) MA
- o. Bylaw 14-2022 Public Notice Policy
- p. Municipal Employee Policy
- q. Advance Poll
- r. Forfeit land to Municipality
- s. Pest Control Program 2022 Report

15. PLANNING & DEV

- a. Sask Power File 20378102
- b. Disposition of Municipal Lands Purdy Pit

16. HUMAN RESOURCES

17. CORRESPONDENCE (available for viewing at meeting)

- a. Weekly Policy Bulletin
- b. Hudson Bay Route Association Annual General Meeting
- c. SARM
- d. On line Crime Reporting; Safe Communities

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

October 13, 2022

Council Chambers in the Municipal Office Naicam

Council Members present:

Reeve	Morgan Leigh	
Division 1	Ernest Pederson	
Division 2	Helen Meekins	Regrets
Division 3	Jennifer Bushby	
Division 4	Doug Hardy	
Division 5	Vacant	
Division 6	Vacant	

Staff Present: Administrator Donna Goertzen
Foreman Lee Etsell

Guest Robert Hutchinson 10:00 a.m.
Eldon Hoffman 10:15 a.m.
Jim Redgewell PCO 10:30 a.m.

Reeve Leigh call the meeting to order at 8:57 a.m.

Conflict of Interest to Declare: Councillor Bushy Lake Charron Financials

440/22 Addition to Agenda
Hardy/Pederson: That additions to the agenda be acknowledged.
Carried

MINUTES

441/22 Minutes
Bushby/Leigh: That September 8/2022 Regular Council Meeting Minutes be adopted as amended.
Carried

FINANCIALS

442/22 Accounts for Approval
Bushby/Hardy: That cheques 3631-3670 General Payables \$141,674.92
Electronic Payments 1887- \$93,234.58
Payroll and Council Indemnity \$26,631.59

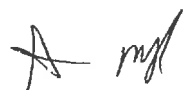
AND FURTHER that they be authorized for payment and form part of these meeting minutes.

Carried

443/22 Financial Statements
Leigh/Hardy: That Statement of Financial Activities ending September 30/2022 be adopted and form part of the meeting minutes.
Carried

444/22 Bank Reconciliation
Bushby/Pederson: That September Bank Reconciliation be adopted and form part of these meeting minutes.

Carried



REPORTS

- Division 1** -Roads in good condition
-Back Road mowing less than ideal
- Division 2** -Noted "All Season Rd Signs" are going up
-Mowing and Grading has improved
- Division 3** -Patch on Twp. 410 between Rg. Rd. 2181 and 2182
-Mowing on Twp. 412 between Rg. Rd. 2184 and 2190
-WSA, culvert cleaning on Twp. 405 between Rg. Rd. 2183 and 2185
-V-Ditch on Rg. Rd. 219 between Twp. 401 and 403
- Check signage location on Twp. 400 and 2183.5
-Culvert required Rg. Rd. 2190 between Twp. 410and 412
- Division 4** -Roads look better after last graveling
-Holes on Rg. Rd. 2170 between Twp. 415-420
- Division 5 & 6** – Roads look good after last graveling
- Fill required Rg. Rd. 2174 between Twp. 422 and 423
-Check culvert on Rg. Rd 2175 between Twp. 422 and 423

- 445/22 Reports**
Bushby/Hardy: That Council acknowledge the following reports:
Council, Reeve, Foreman, Administrator and Lac Vert Water.
Carried
- 446/22 SARM Insurance**
Leigh/Hardy: That Administrator check with SARM to inquire about SARM insurance coverage on culverts.
Carried

PUBLIC MEETING 10:00 a.m.

- 447/22 PUBLIC MEETING**
Bushby/Hardy: That we closed regular Council Meeting and open Public Meeting.
Carried

Reeve Leigh opened the Public Meeting at 10:00 a.m. for the purpose of discussing Land Lease SE ~~1/2~~ 03-42-18-W2, Blk. C-Plan 101641531 Ext. 56.

Reeve Leigh opened the floor to any person who wished to make verbal comments; Robert Hutchinson spoke to the subject.

Reeve Leigh asked for written submissions; none were received.

Reeve Leigh declared the meeting closed at 10:05 a.m.

- 448/22** Bushby/Hardy: That Public Meeting be closed and we return to the Regular Council meeting.
Carried
- 449/22** Bushby/Hardy: That Council enter into Five (5) year Land Lease; SE ~~1/2~~ 03-42-18-W2, Blk. C-Plan 101641531 Ext. 56; and Reeve Leigh be given permission to sign on behalf of the municipality.
Carried

Delegate 10:15 Access SE-24-42-18-W2

- 450/22 Access**
Hardy/Pederson: That Council provide permission for ATV access to SE-24-42-19-W2 by way of Range Rd. 2190 between Twp. Rd. 424 to 423.5.
Carried

Delegate 10:30 Municipal Pest Control

- 451/22 PCO**
Bushby/Pederson: That Council approve increase of \$5.00/ site visit for 2023 PCO Contract.
Carried

UNFINISHED BUSINESS

- Bylaw 11 – 2022 Respecting the Funding Assistance of the Naicam Ambulance Service.**
- 452/22** Bushby/Hardy: That Council give 2nd reading to Bylaw 11-2022.
Carried
- 453/22** Pederson/Hardy: That Bylaw 11-2022 be given third and final reading at this meeting and that Bylaw become effective January 1/2023.
Carried
- 454/22 SARM Resolution**
Pederson/Hardy: That Council support SARM resolution “Water Drainage Practices in Rural Municipalities” and that Councillor Bushby be given permission to speak to the resolution at SARM Midterm Convention.
Carried

INFRASTRUCTURE (Roads/Bridges)

- 455/22 Road Maintenance Agreement 2022-05**
Bushby/Leigh: That Council authorize the execution to enter into a RMA with City of Melfort for the purpose of hauling Aggregate; 3000 yds. from NE-28-42-18-W2 to Twp. Rd. 430 to Hwy 6.; and that Administrator be given permission to sign on behalf of the municipality.
Carried
- 456/22 Summary of C & D Culvert**
Leigh/Pederson: That Council accept information as presented.
Carried
- 457/22 Canada Community Building Fund**
Pederson/Hardy: That Administrator be instructed to apply for Canada Community Building Fund for C & D culvert install.
Carried
- 458/22 Shop Security**
Bushby/Hardy: That Foreman be given authority to reprogram Municipal Shop Overhead doors.
Carried
- 459/22 Road Maintenance Agreement 2022-06**
Leigh/Bushby: That Council authorize the execution to enter into a RMA with Chupa Trucking & Excavating Ltd. for the purpose of hauling Aggregate; 2200 yds. on Twp. Rd 412 between 2160 and 2161.5; and that Administrator be given permission to sign on behalf of the municipality.
Carried

Adjourn for lunch at 12:00 p.m.
Reconvene at 12:33 p.m.



IN CAMERA 12:33 p.m.

460/22 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: Reeve Leigh, Councilors Bushby, Hardy, Pederson, Administrator Goertzen and Foreman Lee Etsell.

461/22 **Out of Camera 2:13 p.m.**

Hardy
*

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

Carried

462/22 **Public Statement**

Bushby/Leigh: That Administrator post a statement on the municipal web site regarding ratepayer's interactions with municipal employees.

Carried

463/22 **Land Drainage**

Leigh/Bushby: That Council commits to assisting Ratepayers in regards to WSA drainage regulations to bring municipal infrastructure into compliance.

Carried

464/22 **Mediation**

Bushby/Leigh: That Administrator be instructed to obtain quotes for a mediator to assist the municipality on as needed basis.

Carried

NEW BUSINESS

465/22 **Letter of Support**

Hardy/Pederson: That Council instruct Administrator to send letter of Support to Honorable Scott Moe under the Provincial Disaster Assistance Program to assist Saskatchewan Ratepayers in insurable losses due to an unforeseen weather event.

Carried

466/22 **Proceed for Title**

Bushby/Leigh: That Council authorize proceeding for tax title property under Section 22 of the Tax Enforcement Act.

Carried

467/22 **Register Liens**

Bushby/Hardy: That Council authorize Administrator to proceed with tax enforcement under Section 10 of the Tax Enforcement Act.

Carried

468/22 **Naicam Playground**

Hardy/Pederson: That Council commit to a Silver Sponsorship of \$2500.00 as per Section 192 P&D Act, 2007 and Municipal Policy 424/22; and FURTHERMORE that the funds be transferred from Dedicated Lands Account to Municipal General Account.

Carried

469/22 **Bylaw 12-2022 A Bylaw to Provide for the Numbering of Houses and Other Buildings**

Bushby/Hardy: That Bylaw 12-2022 be introduced and read a read a first time.

Carried



Councillor Bushby declared a conflict of interest and left the room at 2:35 p.m.

470/22 Lake Charron Financials
Leigh/Pederson: That Council accept financials as presented.
Carried

Councillor Bushby returned to the room at 2:37 p.m.

471/22 CMI Share Redemption
Pederson/Bushby: That Municipality decline CMI Share Redemption.
Carried

472/22 SARM Voting Delegates
Hardy/Pederson: That Council appoint Reeve Leigh and Councillor Bushby as voting delegates for the Fall Midterm Convention.
Carried

473/22 Bylaw 14/2022 Public Notice Bylaw
Bushby/Leigh: That Bylaw 14-2022 be introduced and read a first time.
Carried

474/22 Hardy/Pederson: That Bylaw 14-2022 be read a second time.
Carried

475/22 Bushby/Hardy: That Bylaw 14-2022 be given permission to have three readings at this meeting.
Unanimously Carried

476/22 Bushby/Pederson: That Bylaw 14-2022 be read a third time and adopted.
Carried

477/22 First Meeting of Council
Bushby/Leigh: That date for the first Council meeting preceding Fall election be set for November 15/2022 at 9:00 a.m.
Carried

478/22 Forfeit Land to Municipality
Pederson/Bushby: That Council accept request from Roll# 1808 to return Lot 7 Blk. 1 Plan AB 1371 to municipal ownership; asbestos inspection required prior to removal of infrastructure.
Carried

479/22 2022 Pest Control Report
Bushby/Leigh: That Council acknowledge report as presented.
Carried

480/22 Security Surveillance Policy
Bushby/Hardy: That Council accept Policy as presented.
Council

PLANNING AND DEVELOPMENT

481/22 Sask Power
Pederson/Hardy: That Council acknowledge File 20378102 and provide permission for Administrator to sign on behalf of the Municipality.
Carried

IN CAMERA 3:11 p.m.

482/22 Hardy/Pederson: That Reeve, Council and Staff; having issues to discuss regarding land 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: Reeve Leigh, Councilors Bushby, Hardy, Pederson, Administrator Goertzen and Foreman Lee Etsell.

483/22 **Out of Camera 3:22 p.m.**

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

Carried

CORRESPONDENCE

484/22 Hardy/Bushby: That Correspondence be accepted as presented.

Carried

NEXT MEETING


Next Regular Meeting be set for October 27/2022.

ADJOURN

485/22 **Bushby:** That this meeting be adjourned at 3:28 p.m.




Reeve


Administrator

NOV 15 / 22.



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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,473,347.03	1,481,680.00	(8,332.97)	99.44
410-120-100 - Abatements and Adjustments	(500.00)	(2,339.29)	(1,500.00)	(839.29)	155.95
410-130-100 - Discount on Municipal Tax - Property	(3,270.16)	(86,379.67)	(38,000.00)	(28,379.67)	174.68
410-130-191 - SARM STD		12,328.50		12,328.50	
	(3,770.16)	1,416,956.57	1,442,180.00	(25,223.43)	98.25
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	112.87	2,206.59	2,400.00	(193.41)	91.94
	112.87	2,206.59	2,400.00	(193.41)	91.94
TOTAL TAXATION:	(3,657.29)	1,419,163.16	1,444,580.00	(25,416.84)	98.24
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing		2,375.00	4,000.00	(1,625.00)	59.38
420-100-135 - F&C - Custom Work - Kip Administrativ		9,328.08	9,400.00	(71.92)	99.23
420-100-140 - F&C - Custom Work - Grader Blading		175.00	2,000.00	(1,825.00)	8.75
420-100-142 - F&C - Custom Work - Truck Hauling			1,000.00	(1,000.00)	
	0.00	11,878.08	16,400.00	(4,521.92)	72.43
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-200 - F&C - Sale of Supplies DO NOT USE	2,304.21	2,304.21		2,304.21	
420-200-210 - F&C - Sale of Supplies - Gen. Merchac	8,371.50	10,837.12	1,000.00	9,837.12	1083.71
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	254.70	806.79	500.00	306.79	161.36
420-200-400 - F&C - Sale of Pest Control Products			50.00	(50.00)	
420-200-800 - Sale of RM owned items (equipment)	8,997.50	16,347.50	4,500.00	11,847.50	363.28
	19,927.91	30,295.62	7,550.00	22,745.62	401.27
Rentals					
420-300-102 - F&C - Rentals - Meeting Room		120.00	360.00	(240.00)	33.33
	0.00	120.00	360.00	(240.00)	33.33
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		300.00	500.00	(200.00)	60.00
	0.00	300.00	500.00	(200.00)	60.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	880.00	1,000.00	(120.00)	88.00
	60.00	880.00	1,000.00	(120.00)	88.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	(15.35)	392.81	200.00	192.81	196.41
420-800-210 - F&C - Postage			50.00	(50.00)	
	(15.35)	392.81	250.00	142.81	157.12
Fines					
420-900-100 - F&C - Ins Premium	84.00	252.00		252.00	

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

	Current	Year To Date	Budget	Variance	%
	84.00	252.00	0.00	252.00	0.00
	128.65	1,524.81	1,250.00	274.81	121.98
TOTAL FEES AND CHARGES:	20,056.56	44,118.51	26,060.00	18,058.51	169.30
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	1,650.89	26,001.32	30,000.00	(3,998.68)	86.67
430-100-101 - M&D Gravel Extraction Fee		1,655.05	4,000.00	(2,344.95)	41.38
	1,650.89	27,656.37	34,000.00	(6,343.63)	81.34
TOTAL MAINTENANCE AND DEVELOPMENT	1,650.89	27,656.37	34,000.00	(6,343.63)	81.34
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	12,960.00	17,280.00	(4,320.00)	75.00
	1,440.00	12,960.00	17,280.00	(4,320.00)	75.00
TOTAL UTILITIES:	1,440.00	12,960.00	17,280.00	(4,320.00)	75.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)		181,652.50	363,100.00	(181,447.50)	50.03
450-140-100 - Unconditional - RIRG			268,000.00	(268,000.00)	
	0.00	181,652.50	631,100.00	(449,447.50)	28.78
TOTAL UNCONDITIONAL TRANSFERS:	0.00	181,652.50	631,100.00	(449,447.50)	28.78
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water		1,246.25	2,000.00	(753.75)	62.31
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	
450-350-105 - Conditional-Prov-New Deals Grant	18,416.40	18,416.40	72,000.00	(53,583.60)	25.58
	18,416.40	19,662.65	78,900.00	(59,237.35)	24.92
Local					
450-410-100 - Conditional - Local - Pest Control		6,378.84	4,000.00	2,378.84	159.47
450-410-110 - Conditional - Local - Beaver Program		3,325.00	2,500.00	825.00	133.00
450-420-100 - Conditional - Local - Weed Control			2,500.00	(2,500.00)	
	0.00	9,703.84	9,000.00	703.84	107.82
TOTAL CONDITIONAL GRANTS:	18,416.40	29,366.49	87,900.00	(58,533.51)	33.41
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-100 - GIL - Prov. Pasture			14,200.00	(14,200.00)	
450-610-150 - GIL - SARM FISH & WILDLIFE	7,268.65	7,268.65	5,400.00	1,868.65	134.60
450-610-200 - GIL - SASKTEL		1,279.06	1,000.00	279.06	127.91
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	7,268.65	9,498.71	21,550.00	(12,051.29)	44.08
TOTAL GRANTS IN LIEU OF TAXES:	7,268.65	9,498.71	21,550.00	(12,051.29)	44.08

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

	Current	Year To Date	Budget	Variance	%
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L			20,000.00	(20,000.00)	
	0.00	0.00	20,000.00	(20,000.00)	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	20,000.00	(20,000.00)	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Account		2,700.64	700.00	2,000.64	385.81
	0.00	2,700.64	700.00	2,000.64	385.81
	0.00	2,700.64	700.00	2,000.64	385.81
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	325.09	3,461.96	3,000.00	461.96	115.40
470-100-101 - Interest Revenue - Lac Vert Water	35.66	181.61	140.00	41.61	129.72
470-120-100 - Dividends & Commissions	17.35	5,603.36	8,000.00	(2,396.64)	70.04
470-900-100 - Rev from Land Lease	2,000.00	4,106.00	4,000.00	106.00	102.65
	2,378.10	13,352.93	15,140.00	(1,787.07)	88.20
TOTAL INVESTMENT INCOME AND COMMIS	2,378.10	13,352.93	15,140.00	(1,787.07)	88.20
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		1,140.31		1,140.31	
480-150-102 - Donations - General	350.00	445.00		445.00	
	350.00	1,585.31	0.00	1,585.31	0.00
TOTAL OTHER REVENUES:	350.00	1,585.31	0.00	1,585.31	0.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	3,697.78	337,427.78	333,000.00	4,427.78	101.33
Total INTERNAL TRANSFERS:	3,697.78	337,427.78	333,000.00	4,427.78	101.33
TOTAL REVENUES:	51,601.09	2,079,482.40	2,631,310.00	(551,827.60)	79.03

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	800.00	9,900.00	17,000.00	7,100.00	58.24
510-110-111 - GG - Council - Travel / Meals	791.28	6,787.59	10,000.00	3,212.41	67.88
510-110-112 - GG - Council - Phone & Office Duties	270.00	1,255.95	2,500.00	1,244.05	50.24
510-110-113 - GG - Council - Conventions/Workshop		931.06	4,000.00	3,068.94	23.28
510-110-114 - GG - Council - Appreciation & Social	97.68	2,300.37	5,000.00	2,699.63	46.01
510-110-116 - GG - Council - Appreciation DO NOT L	(56.95)				
	1,902.01	21,174.97	38,500.00	17,325.03	55.00
510-110-130 - GG - Council - Supervision Time	312.50	3,887.50	8,000.00	4,112.50	48.59
510-110-140 - GG - Council - Committee Time	650.00	5,947.00	6,500.00	553.00	91.49
510-110-230 - GG - Salaries - Administrator	5,000.00	47,872.25	65,000.00	17,127.75	73.65
510-110-330 - GG - Wages - Administration Asst.	4,114.28	37,968.68	50,960.00	12,991.32	74.51
	11,978.79	116,850.40	168,960.00	52,109.60	69.16
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	12.35	211.77	350.00	138.23	60.51
	12.35	211.77	350.00	138.23	60.51
510-130-231 - GG - Benefits - Office Staff - CPP	476.56	4,548.59	6,000.00	1,451.41	75.81
510-130-232 - GG - Benefits - Office Staff - EI	164.79	1,572.32	2,000.00	427.68	78.62
510-130-233 - GG - Benefits - Office Staff - MEPP	800.91	7,563.42	10,000.00	2,436.58	75.63
510-130-234 - GG - Benefits - Council & Office - WCE		2,632.61	2,600.00	(32.61)	101.25
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis			1,000.00	1,000.00	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18	5,500.00	(35.18)	100.64
	1,454.61	22,063.89	27,450.00	5,386.11	80.38
	13,433.40	138,914.29	196,410.00	57,495.71	70.73
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	386.20	5,892.98	15,000.00	9,107.02	39.29
510-200-130 - GG - Cont. - Audit Fees		11,660.00	12,000.00	340.00	97.17
510-200-150 - GG - Cont. - Assessment - SAMA	130.00	20,991.00	21,000.00	9.00	99.96
510-200-170 - GG - Cont. - Advertising	(90.00)	395.00	600.00	205.00	65.83
510-200-200 - GG - Cont. - RM Maps		786.20	1,000.00	213.80	78.62
510-210-170 - GG - Cont. - Admin-Training/Travel/Me	535.60	1,943.43	3,000.00	1,056.57	64.78
510-220-100 - GG - Cont. - Office Caretaking	250.00	2,350.00	3,700.00	1,350.00	63.51
510-230-100 - GG - Cont. - Insurance - General & Boi		11,581.37	12,500.00	918.63	92.65
510-240-100 - GG - Cont. - Memberships & Subscript		8,196.18	8,000.00	(196.18)	102.45
510-260-100 - GG - Cont. - Tax Enforcement Costs	917.00	1,333.03	1,000.00	(333.03)	133.30
510-260-150 - GG - Cont. - Elections	60.00	1,455.24	1,000.00	(455.24)	145.52
510-270-100 - GG - Cont. - RM Property & TTP Maint	440.00	2,190.00	1,000.00	(1,190.00)	219.00
510-270-150 - GG - Cont. - Office Sundry & FCM	138.04	1,114.57	11,000.00	9,885.43	10.13
510-280-100 - GG - Cont. - Equip	349.79	349.79	500.00	150.21	69.96
510-280-130 - GG - Cont. - Munisoft		5,761.05	6,000.00	238.95	96.02
510-290-100 - GG - Cont. - Bank Charges		168.88	1,000.00	831.12	16.89
	3,116.63	76,168.72	98,300.00	22,131.28	77.49
Utilities					
510-300-110 - GG - Utility - Office Power & Energy		3,011.21	4,000.00	988.79	75.28

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	%
510-300-140 - GG - Utility - Telephone -Office	45.00	2,601.85	4,000.00	1,398.15	65.05
510-300-145 - GG - Utility - Water & Sewer - Office	332.00	996.00	1,500.00	504.00	66.40
	377.00	6,609.06	9,500.00	2,890.94	69.57
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,785.68	2,600.00	814.32	68.68
510-410-140 - GG - Maint. - Office Supplies	(5.10)	1,004.47	2,000.00	995.53	50.22
510-410-142 - GG - Maint - Photocopier		487.86	1,000.00	512.14	48.79
	(5.10)	3,278.01	5,600.00	2,321.99	58.54
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			1,380.00	1,380.00	
510-600-599 - GG - Amort - Office & Information Tecf			1,200.00	1,200.00	
	0.00	0.00	2,580.00	2,580.00	0.00
Interest					
510-700-110 - GG - Bank Interest	754.81	7,789.79	17,930.00	10,140.21	43.45
	754.81	7,789.79	17,930.00	10,140.21	43.45
TOTAL GENERAL GOVERNMENT SERVICES	17,676.74	232,759.87	330,320.00	97,560.13	70.46
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		32,139.60	33,000.00	860.40	97.39
	0.00	32,139.60	33,000.00	860.40	97.39
TOTAL POLICE PROTECTION:	0.00	32,139.60	33,000.00	860.40	97.39
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		894.00	890.00	(4.00)	100.45
525-210-101 - PS - Fire - Tisdale Contract		1,024.50	2,700.00	1,675.50	37.94
525-210-102 - PS - Fire - Melfort Contract		2,865.00	2,900.00	35.00	98.79
525-210-103 - PS - Fire - Naicam Contract	12,360.00	12,360.00	17,000.00	4,640.00	72.71
	12,360.00	17,143.50	23,490.00	6,346.50	72.98
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			170.00	170.00	
	0.00	0.00	170.00	170.00	0.00
Capital Expenditures					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt			4,240.00	4,240.00	
	0.00	0.00	4,240.00	4,240.00	0.00
TOTAL FIRE PROTECTION:	12,360.00	17,143.50	27,900.00	10,756.50	61.45
TOTAL PROTECTIVE SERVICES:	12,360.00	49,283.10	60,900.00	11,616.90	80.92
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI		7,112.96	7,500.00	387.04	94.84
530-110-120 - TS - Maint. - Wages - Grader Operatat	1,651.48	20,020.16		(20,020.16)	

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	%
530-110-124 - TS - Maint. - Wages - Grader Operat		18,005.72	18,000.00	(5.72)	100.03
530-110-126 - TS - Maint - Wages -Grader/Exv (LE)	6,261.00	65,802.18	90,000.00	24,197.82	73.11
530-110-127 - TS - Maint. - Wages - Grader Operat (I		21,618.42	65,000.00	43,381.58	33.26
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(6,569.28	32,606.98	12,500.00	(20,106.98)	260.86
530-110-201 - TS - Maint. - Wages - Seasonal Mow2		3,897.03	20,000.00	16,102.97	19.49
530-110-202 - TS - Maint - Wages - Season Grader/lv		172.50		(172.50)	
530-110-203 - TS - Maint. - Wages - Season Gravel (:	7,081.06	39,085.66	44,800.00	5,714.34	87.24
530-110-204 - TS-Maint-Wages-Summer Student		1,657.12	9,000.00	7,342.88	18.41
530-110-205 - TS - Maint - Wages - Gravel	6,517.44	30,854.30		(30,854.30)	
	28,080.26	240,833.03	266,800.00	25,966.97	90.27
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	1,437.55	9,924.31	11,000.00	1,075.69	90.22
530-120-122 - TS - Maint. - Benefits - EI	573.05	4,471.65	6,000.00	1,528.35	74.53
530-120-123 - TS - Maint. - Benefits - MEPP	2,527.11	18,694.96	20,000.00	1,305.04	93.47
530-120-124 - TS - Maint. - Benefits - WCB		3,814.46	2,000.00	(1,814.46)	190.72
	4,537.71	36,905.38	39,000.00	2,094.62	94.63
	32,617.97	277,738.41	305,800.00	28,061.59	90.82
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering/Bridge Repai			50,000.00	50,000.00	
530-210-100 - TS - Maint. - Contract - Snow Removal		62,146.00	100,000.00	37,854.00	62.15
530-210-110 - TS - Maint. - Contract - Surfacing		417,667.59	540,000.00	122,332.41	77.35
530-210-115 - Snow Removal			30,000.00	30,000.00	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra		19,836.55	22,000.00	2,163.45	90.17
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	(467.00)	1,360.00	2,500.00	1,140.00	54.40
530-210-130 - TS - Maint. - Cont. - Survey Meridian	1,600.00	1,600.00	10,000.00	8,400.00	16.00
530-250-111 - TS - Maint.- Training, Travel & Meals	327.60	847.35	1,500.00	652.65	56.49
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	832.10	18,050.68	18,000.00	(50.68)	100.28
	2,292.70	521,508.17	774,000.00	252,491.83	67.38
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas		5,771.33	7,300.00	1,528.67	79.06
530-300-140 - TS - Maint.- Utilities - Telephone	180.00	2,302.98	3,000.00	697.02	76.77
530-300-145 - TS - Maint. - Utilities - Water & Sewer	332.00	1,666.00	2,000.00	334.00	83.30
530-310-100 - TS - Maint.- Utilities - St. Lights LV		1,358.00	2,500.00	1,142.00	54.32
530-310-200 - TS - Maint.- Utilities - St. Lights SP	86.44	773.48	1,000.00	226.52	77.35
	598.44	11,871.79	15,800.00	3,928.21	75.14
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	221.30	10,672.52	14,000.00	3,327.48	76.23
530-400-120 - TS - Maint. - Clothing Allowance	347.63	602.01	500.00	(102.01)	120.40
530-400-150 - TS - Maint. - Tools		4,723.98	5,000.00	276.02	94.48
530-420-100 - TS - Maint. - Equip. Repair	(1,029.71)	2,868.91	5,000.00	2,131.09	57.38
530-420-104 - TS - Equip. - Case Tractor #1	510.92	11,436.35	10,000.00	(1,436.35)	114.36
530-420-106 - TS - Equip. - Mower Repairs #1	57.94	7,986.28	6,000.00	(1,986.28)	133.10
530-420-108 - TS - Vehicle - Service Truck Ford F450	1,050.53	16,731.52	18,000.00	1,268.48	92.95
530-420-113 - TS - Equip - 2018 DeCap Repairs		1,650.11		(1,650.11)	
530-420-114 - TS - Equip - Excavator Repairs		42,311.32	45,000.00	2,688.68	94.03
530-420-117 - TS - Equip - Westank Low-boy		1,945.07	2,500.00	554.93	77.80
530-420-118 - TS - Equip - CAT 930K Wheel Loader		5,840.89	8,000.00	2,159.11	73.01
530-420-121 - TS - Service Truck Ford 250		11,280.21	9,000.00	(2,280.21)	125.34
530-420-122 - TS - Vehicle - 2019 IH LT625	527.48	4,591.10	6,000.00	1,408.90	76.52

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	Current	Year To Date	Budget	Variance	%
530-420-123 - TS - Equip - 2019 Arne's Tridem End C	483.00	1,089.45	3,500.00	2,410.55	31.13
530-420-126 - TS - Equip - CAT140LVR - ON950041		6,479.04	9,000.00	2,520.96	71.99
530-420-127 - TS - Equip - CAT150JOY - OEB50038:		4,328.90	7,500.00	3,171.10	57.72
530-420-128 - TS - Equip - Case Tractor #2	1,381.28	11,302.62	8,000.00	(3,302.62)	141.28
530-420-129 - TS - Equip - Schulte Snow Blower		67.81		(67.81)	
530-420-130 - TS - Maint - Retriever	1,061.50	2,880.64		(2,880.64)	
530-420-132 - TS - Vehicle - 2007 IH Eagle	579.97	629.35		(629.35)	
530-420-133 - TS - Equip - 2017 Highline Mower	3,654.09	3,779.09		(3,779.09)	
530-425-110 - TS - Maint. - Fuel/Oil	28,185.74	187,184.68	200,000.00	12,815.32	93.59
530-425-111 - TS - Maint. Grader Blades		4,417.15	8,000.00	3,582.85	55.21
530-425-112 - TS - Maint. Mower Blades	1,728.67	7,042.72	4,000.00	(3,042.72)	176.07
530-440-100 - TS - Cont. - Gravel Hauling & Fees	4,284.00	57,916.20	72,000.00	14,083.80	80.44
530-440-120 - TS - Cont. - Gravel Crushing		69,318.96	154,000.00	84,681.04	45.01
530-450-100 - TS - Cont. - Culverts/Drainage		67,404.44	55,000.00	(12,404.44)	122.55
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	20.67	11,174.90	10,000.00	(1,174.90)	111.75
530-490-110 - TS - Cont. - Communications	116.59	4,190.23	500.00	(3,690.23)	838.05
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	43,181.60	561,846.45	690,500.00	128,653.55	81.37
Capital Expenditures					
530-600-110 - TS - Purchase of Cap Assets - Land			50,000.00	50,000.00	
530-600-115 - TS - Financing of Land Purchase			13,500.00	13,500.00	
530-600-120 - TS - Purchase of Cap Assets - Build			35,000.00	35,000.00	
530-600-130 - TS - Purchase of Cap Assets - Mach			47,200.00	47,200.00	
530-600-135 - TS - Financing of Cap Assets - Mach			42,680.00	42,680.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm		91,818.93	16,720.00	(75,098.93)	549.16
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	0.00	91,818.93	226,100.00	134,281.07	40.61
TOTAL MAINTENANCE:	78,690.71	1,464,783.75	2,012,200.00	547,416.25	72.80
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	8,810.00	55,993.34	65,000.00	9,006.66	86.14
	8,810.00	55,993.34	65,000.00	9,006.66	86.14
TOTAL CONSTRUCTION:	8,810.00	55,993.34	65,000.00	9,006.66	86.14
TOTAL TRANSPORTATION SERVICES:	87,500.71	1,520,777.09	2,077,200.00	556,422.91	73.21
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		844.25	400.00	(444.25)	211.06
	0.00	844.25	400.00	(444.25)	211.06
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,702.26	35,000.00	18,297.74	47.72
540-210-101 - EH - Cont. - Pest Control Beaver Remo	(225.00)	610.00	6,000.00	5,390.00	10.17
540-210-102 - EH - Cont. - Pest Control Beaver Boun	435.00		9,000.00	9,000.00	
540-210-104 - EH - Cont. - PCO - Wages			10,000.00	6,600.00	34.00
540-210-200 - EH - Cont. - Weed Control - Wages & l	3,400.00	3,400.00			
	3,610.00	20,712.26	60,000.00	39,287.74	34.52
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies		3,406.31	3,500.00	93.69	97.32

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540-440-100 - EH - Maint. - React Tags		105.00	150.00	45.00	70.00
	0.00	3,511.31	3,650.00	138.69	96.20
TOTAL ENVIRONMENTAL SERVICES:	3,610.00	25,067.82	64,050.00	38,982.18	39.14
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	507.05	4,459.83	3,000.00	(1,459.83)	148.66
	507.05	4,459.83	3,000.00	(1,459.83)	148.66
Maintenance, Materials and Supplies					
550-400-101 - H&W - Maint. - Cemetery Materials/Su	(7.05)				
	(7.05)	0.00	0.00	0.00	0.00
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		4,579.67	5,000.00	420.33	91.59
	0.00	4,579.67	5,000.00	420.33	91.59
Total PUBLIC HEALTH AND WELFARE SERV	500.00	9,039.50	8,000.00	(1,039.50)	112.99
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning		42.50	1,500.00	1,457.50	2.83
	0.00	42.50	1,500.00	1,457.50	2.83
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	42.50	1,500.00	1,457.50	2.83
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		10,519.40	10,500.00	(19.40)	100.18
	0.00	10,519.40	10,500.00	(19.40)	100.18
Grants and Contributions					
570-500-110 - R&C -Grants and Contributions-DO NC			1,000.00	1,000.00	
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Facilities			3,800.00	3,800.00	
570-500-150 - R&C Grants - Municipal	3,000.00	5,500.00	30,000.00	24,500.00	18.33
	3,000.00	5,500.00	35,800.00	30,300.00	15.36
TOTAL RECREATION AND CULTURAL SERV	3,000.00	16,019.40	46,300.00	30,280.60	34.60
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operat	700.00	6,300.00	8,400.00	2,100.00	75.00
	700.00	6,300.00	8,400.00	2,100.00	75.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			250.00	250.00	
580-285-100 - UT - Water - Cont. Repairs - LV	90.76	645.43	6,000.00	5,354.57	10.76
580-290-100 - UT - Water - Laboratory Testing - LV	43.80	175.20	350.00	174.80	50.06
	134.56	820.63	6,600.00	5,779.37	12.43
Utilities					
580-300-120 - UT - Water - Utilities - LV		1,650.66	2,000.00	349.34	82.53

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	Current	Year To Date	Budget	Variance	%
	0.00	1,650.66	2,000.00	349.34	82.53
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage - LV			400.00	400.00	
580-430-120 - UT - Water - Material/Supplies/Tools L		24.92	500.00	475.08	4.98
580-450-100 - UT - Water - Chemicals - LV		804.76	1,000.00	195.24	80.48
	0.00	829.68	1,900.00	1,070.32	43.67
TOTAL WATER:	834.56	9,600.97	18,900.00	9,299.03	50.80
TOTAL UTILITIES:	834.56	9,600.97	18,900.00	9,299.03	50.80
TOTAL EXPENDITURES:	125,482.01	1,862,590.25	2,607,170.00	744,579.75	71.44
CHANGE IN NET-FINANCIAL ASSETS	(73,880.92)	216,892.15	24,140.00	192,752.15	898.48
CHANGE IN NET ASSETS	(73,880.92)	216,892.15	24,140.00	192,752.15	898.48
Transfer to Reserves	2,675.57	6,398.44	22,000.00	15,601.56	29.08
CHANGE IN SURPLUS	(76,556.49)	210,493.71	2,140.00	208,353.71	9836.15

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	35,629.35	(203,688.17)	743,575.27		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.21	1,652.69	46,554.80		
110-110-144 - Cash - Gravel Reserve #6	15.03	(39,783.19)	40,638.58		
110-110-146 - Cash - Fire Equip Savings #2	3.82	34.75	10,343.46		
110-110-147 - Cash - Equipment Savings ACU #3	1.19	10.82	3,213.94		
110-110-148 - Cash - Bridge Reserve ACU #5	18.56	168.68	50,209.37		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	(3,314.32)	(3,875.00)	21,243.83		
110-110-151 - Cash - Dedicated Lands Savings #8	2,233.23	3,022.29	9,240.88		
110-110-152 - Cash - Construction Infrastructure #10	1.01	(292,277.41)	2,722.59		
110-110-153 - Cash - Lac Vert Water Utility #9	2.06	17.03	5,561.03		
Total Cash and Investments:	34,607.14	(534,717.51)	933,803.75		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(111,144.19)	277,398.54	315,676.25		
110-200-110 - Municipal - Tax Receivable - Arrears		105.93	13,897.84		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(111,144.19)	277,504.47	326,694.56		

R.M. of Pleasantdale No.398
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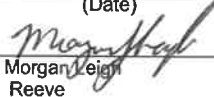
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
Receipt of Arrears					
	Receipts	BalFwd			
Current Taxes Collected					
	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

October 13/22
Presented to council on
October 13/22
(Date)



Donna Goertzen
Administrator



Morgan Leigh
Reeve



Date Printed
10/03/2022 11:23 AM

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

Page 1

**RM Operating Account
For Ending Date 09/30/2022**

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

GL Balance to 09/30/2022

743,296.50

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

278.77

Adjusted Book Balance

743,575.27

Bank Statement Balance:

792,338.20

Deposits in Transit:

10,120.63

Outstanding Payments:

-58,883.56

Total Uncleared:

-48,762.93

-48,762.93

Adjusted Bank Balance

743,575.27

Notes


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3667 091203	10/13/2022	Jim Redgwell 540-210-104 - EH - Cont. - PCO - 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	300 sites inspected 300 sites inspected GST Tax Code GST Tax Code	9,000.00 450.00 450.00	9,450.00
3668 SARM810939	10/13/2022	SARM 530-420-127 - TS - Equip - CAT15 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	element-lube element-lube Both Tax Code Both Tax Code	146.83 6.93 6.93	153.76
SARM811350		530-420-127 - TS - Equip - CAT15 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	bolts Both Tax Code Both Tax Code	117.66 5.55 5.55	123.21
21095		510-200-110 - GG - Cont. - Legal 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	legal consult Both Tax Code Both Tax Code	127.20 6.00 6.00	133.20
				Payment Total:	410.17
3669 02228	10/13/2022	TLC Yard and Garden 510-270-100 - GG - Cont. - RM Pr 550-200-110 - H&W - Cont. - Cem 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	LV mow/trim & Cemetery LV mowing Cem LV mow Cemetery GST Tax Code GST Tax Code	220.00 500.00 36.00 36.00	756.00
				Total for AP:	10,616.17

Certified Correct this 13th day of October 2022.



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:					
3631	09/12/2022	Provincial Court	Claim		
	Sept 2022	510-200-110 - GG - Cont. - Legal	Claim	100.00	100.00
3632	09/12/2022	Quaroni Contracting	379yrds Rd Gravel & loading		
	3615	530-440-100 - TS - Cont. - Gravel	379yrds Rd Gravel & loadi	4,169.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	250.14	
		900-110-110 - GST Paid	GST Tax Code	250.14	4,419.14
3633	09/30/2022	Donna Goertzen	Res #298/17 phone reimb Sep 22		
	Res298/17 Sep22	510-300-140 - GG - Utility - Teleph	Res#298/17phone Sep 22	45.00	45.00
3634	09/30/2022	Doug Hardy	Res 228/22 Phone Sep 2022		
	Phone Sep 2022	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2022	45.00	45.00
3635	09/30/2022	Ernest Pederson	Res 228/22 Phone Sep 2022		
	Phone Sep 2022	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2022	45.00	45.00
3636	09/30/2022	Helen Meekins	Res 228/22 Phone Sep 2022		
	Phone Sep 2022	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2022	45.00	45.00
3637	09/30/2022	Jennifer Bushby	Res 228/22 phone Sep 2022		
	Phone Sep 2022	510-110-112 - GG - Council - Phoi	Res 228/22 phone Sep 2022	45.00	45.00
3638	09/30/2022	Joeseeph Kehrig	Res 249/18 Phone Sep 2022		
	Res 249/18Sep22	530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Sep 2022	45.00	45.00
3639	09/30/2022	Lee Etsell	Res#249/18 phone Sep 2022		
	Res249/18 Sep22	530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Sep 2022	45.00	45.00
3640	09/30/2022	Morgan Leigh	Res 228/22 Phone Sep 2022		
	Phone Sep 2022	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2022	45.00	45.00
3641	09/30/2022	RMAA Division 4	Div 4 Oct 18, 2022		
	2022 Fall Mtg	510-210-170 - GG - Cont. - Admin	Div 4 Mtg Oct 18, 2022	25.00	25.00
3642	09/30/2022	Robert Graham	Res#249/18 phone Sep 2022		
	Res249/18 Sep22	530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Sep 2022	45.00	45.00
3643	09/30/2022	Steve Iron	work boots - EMP018		
	P18623010010013	530-400-120 - TS - Maint. - Clothir	work boots - EMP018	152.63	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.20	
		900-110-110 - GST Paid	Both Tax Code	7.20	159.83
	Res249/18 Sep22	530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Sep 22	45.00	45.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	204.83
3644	09/30/2022	St. Petes C. & D.	Sep 2022 Remittance		
Sep 2022 Remit		210-215-110 - Due To St Pete's C.	Sep 2022 Remittance	456.75	456.75
3645	10/13/2022	BP Custom Services	snow removal Dozer work 243hrs		
350199		530-210-100 - TS - Maint. - Contra	snow removal Dozer work	43,740.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2,187.00	
		900-110-110 - GST Paid	GST Tax Code	2,187.00	45,927.00
A/R B.2022-0104		210-400-900 - Suspense	Fuel Consumption 2022-002	9,061.00-	9,061.00-
WCB 2022		540-120-110 - EH - Benefits - WC	WCB Ref#173911888	158.56-	158.56-
				Payment Total:	36,707.44
3646	10/13/2022	Cropper Motors Ltd.	hex keys		
57772		530-400-110 - TS - Maint. - Shop	hex keys=Pldale shop	30.45	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.44	
		900-110-110 - GST Paid	Both Tax Code	1.44	31.89
57886		530-420-133 - TS - Equip - 2017	Hyd pump	3,250.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	153.33	
		900-110-110 - GST Paid	Both Tax Code	153.33	3,404.00
57915		530-420-133 - TS - Equip - 2017	Hyd module, filter, sensor, b	1,151.39	
		110-340-100 - GST Rebate -Reco	Both Tax Code	54.37	
		900-110-110 - GST Paid	Both Tax Code	54.37	1,205.76
92652A		530-420-132 - TS - Vehicle - 2007	repair oil leak	11,741.46	
		110-340-100 - GST Rebate -Reco	Both Tax Code	555.07	
		900-110-110 - GST Paid	Both Tax Code	555.07	12,296.53
58492		530-420-133 - TS - Equip - 2017	Hyd oring, crimps, braids	270.77	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.77	
		900-110-110 - GST Paid	Both Tax Code	12.77	283.54
				Payment Total:	17,221.72
3647	10/13/2022	Enviroway Detergent Mfg. Inc.	sodium hypochlorite/dep/freigh		
IN064065		580-450-100 - UT - Water - Chemi	sod. hypochlorite/dep/shp	500.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	525.00
3648	10/13/2022	1st Choice Graphics	decals for equipment		
233838		530-480-100 - TS - Cont. - Traffic	decals for equipment	9.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.44	
		900-110-110 - GST Paid	Both Tax Code	0.44	9.66
3649	10/13/2022	GFI Systems Inc.	Sep 2022		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
105128		530-400-110 - TS - Maint. - Shop (Sep 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
3650	10/13/2022	Diane Gilbertson	km-Munisoft Conf.-Regina		
KM Sep 13-15/22		510-210-170 - GG - Cont. - Admin km-Munisoft Conf-Regina		328.20	328.20
3651	10/13/2022	Griller Electric Ltd.	replace ballast & breaker		
1331		510-270-150 - GG - Cont. - Office replace ballast-Legion Ro		167.48	
		110-340-100 - GST Rebate -Reco' Both Tax Code		7.90	
		900-110-110 - GST Paid Both Tax Code		7.90	175.38
3652	10/13/2022	John Deer Financial Financial	wgipper snipper		
1553095		530-420-100 - TS - Maint. - Equip. grass blade & brush knife		72.87	
		110-340-100 - GST Rebate -Reco' Both Tax Code		3.44	
		900-110-110 - GST Paid Both Tax Code		3.44	76.31
3653	10/13/2022	Konica Minolta Business	Photocopier Maint Agreement		
9008884304		510-410-142 - GG - Maint - Photocopyer Photocopier Maint Agreeem		448.54	
		110-340-100 - GST Rebate -Reco' Both Tax Code		21.16	
		900-110-110 - GST Paid Both Tax Code		21.16	469.70
3654	10/13/2022	Lake Charron Reg. Park	RM Community Grant 2022		
RM Grant 2022		570-500-150 - R&C Grants - Muni RM Community Grant 2022		2,500.00	2,500.00
3655	10/13/2022	Millsap Fuel Distributors Ltd	Fuel for Pl'dale Tank Sep 8/22		
104548		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Sep 8/22		6,845.70	
		110-340-100 - GST Rebate -Reco' GST Tax Code		342.29	
		900-110-110 - GST Paid GST Tax Code		342.29	7,187.99
104547		530-425-110 - TS - Maint. - Fuel/C Fuel N. tank Sep 8/22		2,184.61	
		110-340-100 - GST Rebate -Reco' GST Tax Code		109.23	
		900-110-110 - GST Paid GST Tax Code		109.23	2,293.84
107664		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Sep22/22		4,736.77	
		110-340-100 - GST Rebate -Reco' GST Tax Code		236.84	
		900-110-110 - GST Paid GST Tax Code		236.84	4,973.61
108359		530-425-110 - TS - Maint. - Fuel/C Fuel N. tank Sep 26/22		2,986.74	
		110-340-100 - GST Rebate -Reco' GST Tax Code		149.34	
		900-110-110 - GST Paid GST Tax Code		149.34	3,136.08
108361		530-425-110 - TS - Maint. - Fuel/C Def condi. 4L-Naicam		67.83	
		110-340-100 - GST Rebate -Reco' Both Tax Code		3.20	
		900-110-110 - GST Paid Both Tax Code		3.20	71.03
				Payment Total:	17,662.55
3656	10/13/2022	Melfort Parts Depot	grab hook safety latch		
76481		530-400-110 - TS - Maint. - Shop (grab hook safety latch		53.90	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.54	
		900-110-110 - GST Paid	Both Tax Code	2.54	56.44
3657	10/13/2022	Munisoft	Conference registration		
2022/23-02530		510-210-170 - GG - Cont. - Admin	Conference registration	695.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	34.75	
		900-110-110 - GST Paid	GST Tax Code	34.75	729.75
2022/23-02534		510-200-200 - GG - Cont. - RM M:	20 maps & postage	167.53	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.98	
		900-110-110 - GST Paid	Both Tax Code		175.51
2022/23-02533		510-200-200 - GG - Cont. - RM M:	50 maps & 4 laminated map	427.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	21.38	
		900-110-110 - GST Paid	GST Tax Code	21.38	448.88
2022/23-02568		510-210-170 - GG - Cont. - Admin	Conference event	30.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.50	
		900-110-110 - GST Paid	GST Tax Code	1.50	31.50
			Payment Total:		1,385.64
3658	10/13/2022	Naicam Legion	Legion-Poppy Fund Res 297/20		
2022Poppy Fund		550-500-110 - H&W - Grants and	Legion- Poppy Res#297/20	100.00	100.00
3659	10/13/2022	Napa Auto Parts - Watson	wing nuts, lube,fltrs,coil,rod		
331-621885		530-420-104 - TS - Equip. - Case	wing nuts, lube,fltrs,coi	446.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.07	
		900-110-110 - GST Paid	Both Tax Code	21.07	467.80
331-624507		530-400-150 - TS - Maint. - Tools	butane torch	73.13	
		530-400-110 - TS - Maint. - Shop	butane, paste, solder	45.45	
		530-400-150 - TS - Maint. - Tools	grease pump, hyd hose,	156.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.96	
		900-110-110 - GST Paid	Both Tax Code	12.96	287.73
			Payment Total:		755.53
3660	10/13/2022	PostMedia Network Inc.	Call for Nominations ad		
724026		510-260-150 - GG - Cont. - Electic	Call for Nominations ad	133.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.65	
		900-110-110 - GST Paid	GST Tax Code	6.65	139.65
3661	10/13/2022	Prairie Road Solutions Inc.	Constr. supervision & expenses		
363		535-200-110 - TS - Const. - Engin	Super vision-C&D Convert	10,390.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	519.50	
		900-110-110 - GST Paid	GST Tax Code	519.50	10,909.50
3662	10/13/2022	Ruth Willett	stake/supervise		
46		550-200-110 - H&W - Cont. - Cem	NW 164	50.00	50.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
45		550-200-110 - H&W - Cont. - Cem NW 67		50.00	50.00
44		550-200-110 - H&W - Cont. - Cem nec 169		50.00	50.00
43		550-200-110 - H&W - Cont. - Cem NEC 168		50.00	50.00
41		550-200-110 - H&W - Cont. - Cem NEC 172		50.00	50.00
42		550-200-110 - H&W - Cont. - Cem EC 55		50.00	50.00
				Payment Total:	300.00
3663	10/13/2022	SARM	filters, elements, o-rings		
SARM810589		530-420-126 - TS - Equip - CAT14 filters, elements, o-ring		1,201.51	
		110-340-100 - GST Rebate -Reco Both Tax Code		56.68	
		900-110-110 - GST Paid Both Tax Code		56.68	1,258.19
SARM810588		530-420-127 - TS - Equip - CAT15 km's,o-rings, fltrs, seal		2,010.87	
		110-340-100 - GST Rebate -Reco Both Tax Code		95.69	
		900-110-110 - GST Paid Both Tax Code		95.69	2,106.56
SARM810938		530-420-118 - TS - Equip - CAT 9: filters, seal o-rings,ele		238.29	
		110-340-100 - GST Rebate -Reco Both Tax Code		11.24	
		900-110-110 - GST Paid Both Tax Code		11.24	249.53
SARM810973		510-410-140 - GG - Maint. - Office fasteners, markers,paper		178.11	
		110-340-100 - GST Rebate -Reco Both Tax Code		8.40	
		900-110-110 - GST Paid Both Tax Code		8.40	186.51
SARM810983		510-410-140 - GG - Maint. - Office markers/highlighters		34.70	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.64	
		900-110-110 - GST Paid Both Tax Code		1.64	36.34
SARM811034		530-420-118 - TS - Equip - CAT 9: seals, o-rings, elbow		87.56	
		110-340-100 - GST Rebate -Reco Both Tax Code		4.14	
		900-110-110 - GST Paid Both Tax Code		4.14	91.70
RT2209-005		510-210-170 - GG - Cont. - Admin Respect in the Workplace		20.00	
		530-250-111 - TS - Maint.- Trainin Respect in the Workplace		40.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		3.00	
		900-110-110 - GST Paid GST Tax Code		3.00	63.00
PSIP22398-9		510-230-100 - GG - Cont. - Insura refund of ins prem.		16.13-	16.13-
SARM811356		530-420-127 - TS - Equip - CAT15 strip-wear		893.59	
		110-340-100 - GST Rebate -Reco Both Tax Code		42.15	
		900-110-110 - GST Paid Both Tax Code		42.15	935.74
SARM811340		530-480-100 - TS - Cont. - Traffic 4- Watch for Children sig		157.56	
		110-340-100 - GST Rebate -Reco Both Tax Code		7.43	
		900-110-110 - GST Paid Both Tax Code		7.43	164.99

Report Date
10/06/2022 3:54 PM

R.M. of Pleasantdale No.398
Accounts for Approval
 As of 10/06/2022
 Batch: 2022-00118 to 2022-00123

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SARM811341		530-480-100 - TS - Cont. - Traffic	80-Not an all weather rd	3,151.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	148.64	
		900-110-110 - GST Paid	Both Tax Code	148.64	3,299.81
				Payment Total:	8,376.24
3664	10/13/2022	Saskatchewan Health Authority LV Well H2O sample Sep 23/22			
3417834		580-290-100 - UT - Water - Labor:	LV Well H2O Sep 23/22	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
3665	10/13/2022	The Wholesome Bean	Nomination ad		
Nomination		510-260-150 - GG - Cont. - Electic	Nomination ad	30.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.50	
		900-110-110 - GST Paid	GST Tax Code	1.50	31.50
3666	10/13/2022	Zenner's Tire (1994) Ltd.	tire & tire chge over		
52032		530-420-113 - TS - Equip - 2018	tire & tire chge over	472.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	22.32	
		900-110-110 - GST Paid	Both Tax Code	22.32	494.72
52055		530-420-122 - TS - Vehicle - 2019	tire repair & boot	82.63	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.90	
		900-110-110 - GST Paid	Both Tax Code	3.90	86.53
52124		530-420-131 - TS - Equip - Mower	tire boot & tire repair	71.13	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.35	
		900-110-110 - GST Paid	Both Tax Code	3.35	74.48
				Payment Total:	655.73
				Total for AP:	104,082.91

Bank Code: Online - Online Payment

Computer Cheques:

1887	09/30/2022	Collabria MC- ONLINE	Com. Pol. add loss of use		
T31546067-8 LOU		530-260-100 - TS - Maint. - Insur	Com. Pol. add loss of use	832.10	832.10
1888	09/30/2022	Collabria MC- ONLINE	strap-muffler support		
108059		530-420-122 - TS - Vehicle - 2019	strap-muffler support	232.03	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.95	
		900-110-110 - GST Paid	Both Tax Code	10.95	242.98
1889	09/30/2022	Collabria MC- ONLINE	security system		
702397329719490		510-280-100 - GG - Cont. - Equip	security system	349.79	
		110-340-100 - GST Rebate -Reco	Both Tax Code	16.50	
		900-110-110 - GST Paid	Both Tax Code	16.50	366.29

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1890 Aug21-Sep3,2022	09/30/2022	MEPP - ONLINE	Aug 21-Sep 3, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Aug 21-Sep 3/22 Remit(01)	1,522.52	
		210-225-135 - A/P Payroll Deducti	Aug 21-Sep 3/22 Remit(02)	2,012.18	3,534.70
1891 Sep 4-17, 2022	09/30/2022	MEPP - ONLINE	Sep 4 -17, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit(01)	1,130.32	
		210-225-135 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit(02)	1,991.02	3,121.34
1892 07-01 to 09-30	09/30/2022	Minister of Finance -ONLINE	Jul 1 - Sep 30, 2022 Remit		
		210-200-600 - PST Payable	Jul 1 - Sep 30, 2022remit	22.82	22.82
1893 Sep 2022 Remit	09/30/2022	Minister of Finance-Ed Prop Tx	Acct #6177240 Sep 2022		
		210-210-190 - Due To NorthEast	€ Sep 2022 remittance	25,896.79	25,896.79
1894 27135191	09/30/2022	Prairie North Co-op ONLINE	tubing, gulf pro fuel 2 cycle		
		530-400-110 - TS - Maint. - Shop	€ tubing	7.57	
		530-425-110 - TS - Maint. - Fuel/C	gulf pro fuel 2 cycle	44.08	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.46	
		900-110-110 - GST Paid	Both Tax Code	2.46	54.11
27135336		530-420-106 - TS - Equip. - Mowe	stroke controls	57.94	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.67
27135470		530-400-110 - TS - Maint. - Shop	€ multi-purp.cleaner, diese	58.28	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.75	
		900-110-110 - GST Paid	Both Tax Code	2.75	61.03
27135571		530-425-110 - TS - Maint. - Fuel/C	aspen 2 cycle orange	52.99	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.50	
		900-110-110 - GST Paid	Both Tax Code	2.50	55.49
				Payment Total:	231.30
1895 Aug21-Sep3/22	09/30/2022	Receiver General online RP0002	Aug 21-Sep 3, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Aug 21-Sep 3, 2022 Remit	2,398.80	
		210-225-130 - A/P Payroll Deducti	Aug 21-Sep 3, 2022 Remit	1,235.64	
		210-225-120 - A/P Payroll Deducti	Aug 21-Sep 3, 2022 Remit	383.64	4,018.08
1896 Sep 4-17, 2022	09/30/2022	Receiver General online RP0002	Sep 4 -17, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit	2,349.10	
		210-225-130 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit	989.14	
		210-225-120 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit	379.59	3,717.83
1897 Sep 1-30, 2022	09/30/2022	Receiver General online RP0002	Sep 1-30, 2022 Council Remit		
		210-225-130 - A/P Payroll Deducti	Sep 1-30, 2022 Council	24.70	24.70
1898 Aug21-Sep3/22	09/30/2022	Receiver General online RP0001	Aug 21-Sep 3, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	Aug 21-Sep 3, 2022 Remit	1,794.35	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-225-130 - A/P Payroll Deducti	Aug 21-Sep 3, 2022 Remit	918.24	
		210-225-120 - A/P Payroll Deducti	Aug 21-Sep 3, 2022 Remit	320.74	3,033.33
1899	09/30/2022	Receiver General online RP0001	Sep 4 -17, 2022 Remit		
	Sep 4-17, 2022	210-225-110 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit	1,385.46	
		210-225-130 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit	685.20	
		210-225-120 - A/P Payroll Deducti	Sep 4 -17, 2022 Remit	238.13	2,308.79
1900	09/30/2022	SMHI	Remittance Sep 2022		
	SMHI- Sep 2022	210-230-190 - SK Municipal Hail -	Remittance Sep 2022	18,640.66	18,640.66
1901	09/30/2022	SaskPower -Online payment onl	Aug 2022 SP Streetlights		
	Aug 2022 SPLgTS	530-310-200 - TS - Maint. - Utilities	Aug 22 SP Streetlights	86.44	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.31	
		900-110-110 - GST Paid	GST Tax Code	4.31	90.75
1902	09/30/2022	Town of Naicam - ONLINE	W-S-I Jun 1-Aug 31, 2022		
	00040010 Aug 31	510-300-145 - GG - Utility - Water	W-S-I Jun 1-Aug 31, 2022	332.00	332.00
1903	09/30/2022	Town of Naicam - ONLINE	W-S-I Jun 1-Aug 31, 2022		
	00030010 Aug 31	530-300-145 - TS - Maint. - Utilitie	W-S-I Jun 1-Aug 31, 2022	332.00	332.00
1904	09/30/2022	Xplornet Communications Inc.	Acct#1753583 Sep/Oct 2022		
	INV44427812	530-490-110 - TS - Cont. - Comm	Acct#1753583 Sep/Oct 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
1905	10/13/2022	Affinity Credit Union-MRTGLOA	Comm Mrtg #1 (Pmt42/120)		
	Comm Mrtg #42	210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt42/120	855.93	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt42/120	244.07	1,100.00
1906	10/13/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#28/36		
	Semi-Pmt #28	210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 28/36	2,844.40	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 28/36	63.29	2,907.69
1907	10/13/2022	ACU-Grader Loan	Res 138/21 Grader Pmt #17/36		
	Res 138/21 #17	210-100-107 - ACU 2021 Grader l	Grader Pmt #17/36	5,566.34	
		510-700-110 - GG - Bank Interest	Grader Pmt #17/36	183.66	5,750.00
1908	10/13/2022	ACU-Truck Loan 2022	Res #390/22 Pmt 2/12		
	Res #390/22 #2	210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 2/12	1,691.93	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 2/12	65.86	1,757.79
1909	10/13/2022	Collabria MC- ONLINE	enewal 1986 Westank Trailer		
	789KAU-2022	530-260-100 - TS - Maint. - Insura	enewal 1986 Westank Trail	302.30	302.30
1910	10/13/2022	Collabria MC- ONLINE	3 rolls of stamps		
	194712	510-400-110 - GG - Maint. - Posta	3 rolls of stamps	276.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.80	
		900-110-110 - GST Paid	GST Tax Code	13.80	289.80
1911	10/13/2022	Collabria MC- ONLINE	reg. mail		
194673		510-400-110 - GG - Maint. - Posta	reg. mail	10.82	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.54	
		900-110-110 - GST Paid	GST Tax Code	0.54	11.36
1912	10/13/2022	John Deere Financial	JD Excav Pmt 62/72		
Res240/17Pmt 62		210-100-104 - JD Financial Lease	JD Excavator Pmt 62/72	3,915.90	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 62/72	172.09	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1913	10/13/2022	MEPP - ONLINE	Sep 28-Oct 1, 2022 Remit		
Sep28-Oct 1/22		210-225-135 - A/P Payroll Deducti	Sep 28-Oct 1,/22 Remit(01	956.92	
		210-225-135 - A/P Payroll Deducti	Sep 28-Oct 1,/22 Remit(02	1,970.48	2,927.40
1914	10/13/2022	Prairie North Co-op ONLINE	clear repair tape		
44		530-400-110 - TS - Maint. - Shop	clear repair tape	8.45	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40	8.85
0153		510-110-114 - GG - Council - Appi	C. Mtg meal Sep 8/22	59.98	59.98
0128		510-110-114 - GG - Council - Appi	C. Mtg meal Sep 8/22	24.14	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.05	
		900-110-110 - GST Paid	Both Tax Code	0.05	24.19
9458		550-200-110 - H&W - Cont. - Cem	2 - 4x4 for flag pole	44.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10	46.60
				Payment Total:	139.62
1915	10/13/2022	Receiver General online RP0002	Sep 28-Oct 1,2022 Remit		
Sep28-Oct1/22		210-225-110 - A/P Payroll Deducti	Sep 28-Oct 1,2022 Remit	2,342.96	
		210-225-130 - A/P Payroll Deducti	Sep 28-Oct 1,2022 Remit	846.24	
		210-225-120 - A/P Payroll Deducti	Sep 28-Oct 1,2022 Remit	379.25	3,568.45
1916	10/13/2022	Receiver General online RP0001	Sep 28-Oct 1,2022 Remit		
Sep28-Oct1/22		210-225-110 - A/P Payroll Deducti	Sep 28-Oct 1,2022 Remit	1,067.53	
		210-225-130 - A/P Payroll Deducti	Sep 28-Oct 1,2022 Remit	575.36	
		210-225-120 - A/P Payroll Deducti	Sep 28-Oct 1,2022 Remit	201.60	1,844.49
1917	10/13/2022	SaskEnergy-Online payment onl	Sep 2022 Naicam Shop Eng		
Sep 2022 NWSO		530-300-110 - TS - Maint.- Utilities	Sep 2022 Naicam Shop Eng	47.52	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.38	
		900-110-110 - GST Paid	GST Tax Code	2.38	49.90

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1918	10/13/2022	SaskEnergy-Online payment onl Sep 2022 Office Engy			
Sep2022 Office		510-300-110 - GG - Utility - Office	Sep 2022 Office Engy	207.78	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.22	
		900-110-110 - GST Paid	GST Tax Code	2.22	210.00
1919	10/13/2022	SaskEnergy-Online payment onl Sep 2022 Pldale Workshop			
Sep 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Sep 2022 Pldale Workshop	43.58	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18	45.76
1920	10/13/2022	SaskPower -Online payment onl Sep 2022 Office Pwr			
Sep 2022 Office		510-300-110 - GG - Utility - Office	Sep 2022 Office Pwr	189.27	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.73	
		900-110-110 - GST Paid	Both Tax Code	10.73	200.00
1921	10/13/2022	SaskPower -Online payment onl Sep 2022 Naicam Shop Pwr			
Sep 2022 NWShop		530-300-110 - TS - Maint.- Utilities	Sep 2022 Naicam Shop Pwr	81.81	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.68	
		900-110-110 - GST Paid	Both Tax Code	3.68	85.49
1922	10/13/2022	SaskPower -Online payment onl Sep 2022 PI 'dale WSO Pw			
Sep 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Sep 2022 PI WSO Pw	239.20	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.31	
		900-110-110 - GST Paid	Both Tax Code	11.31	250.51
1923	10/13/2022	SaskPower -Online payment onl Sep 2022 LV Well			
Sep 2022 LVWell		580-300-120 - UT - Water - Utilitie	Sep 2022 LV Well	163.30	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.17	
		900-110-110 - GST Paid	GST Tax Code	8.17	171.47
1924	10/13/2022	SaskPower -Online payment onl Sep 2022 LV Street Lights			
Sep 2022 LV StL		530-310-100 - TS - Maint.- Utilities	Sep 2022 LV Street Light	172.77	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.64	
		900-110-110 - GST Paid	GST Tax Code	8.64	181.41
1925	10/13/2022	SaskTel - Online payment only Sep 2022 IBC Office			
Sep 2022 IBC		510-300-140 - GG - Utility - Telept	Sep 2022 IBC Office	153.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.26	
		900-110-110 - GST Paid	Both Tax Code	7.26	160.82
1926	10/13/2022	SaskTel - Online payment only Sep 2022 Internet			
Sep 2022 Intern		510-300-140 - GG - Utility - Telept	Sep 2022 Internet	125.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	130.95

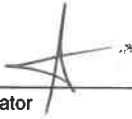
Total for Online: 93,234.58

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
					Grand Total:	197,317.49

Certified Correct this 8th day of October 13, 2022.



Reeve



Administrator



Cheque Reconciliation Report

For Pay Group: **002 (Monthly)**
 For Period End Dates: **01Sep2022 to 30Sep2022**

<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	DOU001	300	002	09	30Sep2022	1956	29Sep2022	723.92	Open
Deposit	ERN001	300	002	09	30Sep2022	1957	29Sep2022	394.45	Open
Deposit	HEL001	300	002	09	30Sep2022	1958	29Sep2022	261.01	Open
Deposit	JEN001	300	002	09	30Sep2022	1959	29Sep2022	381.51	Open
Deposit	MOR001	300	002	09	30Sep2022	1960	29Sep2022	780.54	Open
Deposit	LUM001	402	002	09	30Sep2022	1961	29Sep2022	700.00	Open
Deposit	GIL001	403	002	09	30Sep2022	1962	29Sep2022	250.00	Open

Report Summary

Outstanding Deposits: 3491.43 (7)
 Total: 3491.43 (7)



Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **01Sep2022 to 30Sep2022**

<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	18	03Sep2022	1743	09Sep2022	1619.08	Open
Deposit	EMP001	101	001	18	03Sep2022	1744	09Sep2022	1256.25	Open
Deposit	EMP023	200	001	18	03Sep2022	1745	09Sep2022	1155.46	Open
Deposit	EMP021	202	001	18	03Sep2022	1746	09Sep2022	2043.00	Open
Deposit	EMP018	206	001	18	03Sep2022	1747	09Sep2022	2194.67	Open
Deposit	EMP022	208	001	18	03Sep2022	1748	09Sep2022	2069.74	Open
Deposit	EMP013	210	001	18	03Sep2022	1749	09Sep2022	1909.48	Open
Deposit	EMP012	100	001	19	17Sep2022	1750	23Sep2022	1619.08	Open
Deposit	EMP001	101	001	19	17Sep2022	1751	23Sep2022	1398.52	Open
Deposit	EMP021	202	001	19	17Sep2022	1752	23Sep2022	1907.11	Open
Deposit	EMP018	206	001	19	17Sep2022	1753	23Sep2022	2003.66	Open
Deposit	EMP022	208	001	19	17Sep2022	1754	23Sep2022	1938.08	Open
Deposit	EMP013	210	001	19	17Sep2022	1755	23Sep2022	2026.03	Open

Report Summary

Outstanding Deposits: 23140.16 (13)
 Total: 23140.16 (13)