

R.M. of PLEASANTDALE # 398

AGENDA

April 14/2022 at 9:00 a.m.

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

- 8. Public Meeting** No

- 9. DELEGATE**
- 10. UNFINISHED BUSINESS**
 - a. Bylaw 02-2022 Bylaw to Regulate the Operations of Overweight Vehicles on Municipal Roads (2nd & 3rd reading)
 - b. Stars Donation

- 11. IN CAMERA** Legal
- 12. INFRASTRUCTURE(Road/Bridges)**
 - a) RMA agreements Municipal
 - a. RMA HJR Regional
 - b. Gravel Haul 2022
 - c. Snow Removal

- 13. NEW BUSINESS**
 - a) Rescind Policy 151/21 Procurement and Purchasing Policy
 - b) RMAA Convention in May
 - c) Tax Enforcement – Request Title
 - d) Declare Div. 6 vacant MA 147(c)
 - e) Election Date
 - f) Committee Appointment List
 - g) RCMP 1st ¼ report

- 14. PLANNING & DEV**
 - a. Access Request Range Rd 2171 to NW-35-42-17-W2
 - b. Municipal Reserve SW-01-42-16-W2 2.19 acres

- 15. HUMAN RESOURCES**
 - a. Seasonal Employee Hires
 - b. Employee Appreciation
- 16. CORRESPONDENCE** (available for viewing at meeting)
 - a) React Meeting Minutes
 - b) North East Area Transportation Planning Committee 2022 Annual General Meeting April 12/2022. 7:00 Kelvington at Legion Hall
NEATPC minutes of Annual Meeting
 - c) Annual Health and Safety Network Annual Meeting
 - d) Agriculture in the Classroom
 - e)4-H Sponsorship
 - f) Wapiti Regional Library
 - g) Municipal Hail Audited Consolidation Report
 - h) APAS
 - i) Sask Energy

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

April 14/2022

Council Chambers in the Municipal Office Naicam

Council Members present:

Division 1	Ernst Pederson	
Acting Reeve (Div. 2)	Helen Meekins	
Division 3	Jennifer Bushby	
Division 4	Doug Hardy	
Division 5	Kris Gage	Absent
Division 6	Bruce Lebarre	Declared 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:

175/22 Permission to add to Agenda
Bushby/Hardy: That Council provide permission to add additional items to the agenda.
Unanimously Carried

MINUTES

176/22 Minutes:
Hardy/Bushby : That March 7/2022 Ratepayer Report be acknowledged.
Carried

177/22 Hardy/Bushby: That March 10/2022 Regular Council Meeting Minutes be adopted as amended.
Carried

178/22 Bushby/Pederson: That March 21/2022 Special Council Meeting Minutes be adopted.
Carried

179/22 Meekins/Bushby: That April 4/2022 Special Council Meeting Minutes be adopted.
Carried

FINANCIALS

180/22 Accounts for Approval
Bushby/Meekins: That cheques 3382-3422, General Payables \$162,823.94
Electronic Payments 1663- 1703, \$50,470.77 and
Payroll voucher \$19,414.69
AND FURTHER that they be authorized for payment and form part of these meeting minutes.
Carried

181/22 Financial Statements
Bushby/Hardy: That Statement of Financial Activities ending
March 31/2022 be adopted and form part of the meeting minutes.
Carried

182/22 Bank Reconciliation
Bushby/Meekins: That March Bank Reconciliation be adopted and form part of these meeting minutes.
Carried

REPORTS

183/22 Reports
Hardy/Bushby: That Council acknowledge the following verbal reports:
Council, Reeve, Foreman, Administrator and Lac Vert Water.
Carried

Delegate Rob Parry 10:02 a.m. Depart at 10:19 a.m.

UNFINISHED BUSINESS

184/22 Bylaw 02-2022 A Bylaw to Regulate the Operations of Overweight Vehicles on Municipal Roads
Bushby/Hardy: That Bylaw 02-2022 be given second reading.
Carried

185/22 Meekins/Pederson: That Bylaw 02/2022 be given third reading at this meeting and become effective upon passing.
Carried

186/22 Stars Donation
Meekins/Hardy: That Council acknowledge correspondence from STARS.
Carried

INFRASTRUCTURE (Roads/Bridges)

187/22 2022 Annual Road Maintenance Agreement
Bushby/Meekins: That Council enter into Annual RMA with the following Haulers:
CMI, Greenland Waste Disposal, Prairie North Coop and Curtis Construction and that they abide by the posted road restrictions.
Carried

188/22 Regional Road Maintenance Agreement
Pederson/Hardy: That Council acknowledge Regional RMA entered into with HJR Asphalt; Heavy Haul Road 773 to Highway 6.
Carried

189/22 Winter Snow Ridging Contracts
Hardy/Bushby: That Council acknowledges contracts entered into under Municipal Policy 37-22 section 1(d).
Carried

NEW BUSINESS

190/22 Rescind Policy
Bushby/Pederson: That Council rescind Policy 151/21; Procurement and Purchasing Policy.
Carried

191/22 RMAA Convention
Bushby/Meekins: That Council provide permission for Administrator to attend the convention May 17 & 18 in Regina.
Carried

192/22 Tax Enforcement
Meekins/Hardy: That Council provide permission given under Section 22 of *The Tax Enforcement Act* to Administrator to proceed for Title.
Carried

193/22 Declare Vacant
Bushby/Pederson: That Council declare Division 6 Councillor position vacant.
Carried

- 194/22 Election Date**
Meekins/Bushby: That election date for Division 6 be set for November 9/2022.
Carried to conclude with fall election * -
- 195/22 Committee Appointments**
Meekins/Bushby: That Committee Appointment list be amended and hereto attached to these Meeting Minutes.
Carried
- 196/22 RCMP 1st ¼ Report**
Bushby/Hardy: That Council acknowledge RCMP January to March 2022 1/4ly report.
Carried
- 197/22 Gravel Exploration**
Meekins/Hardy: That Council enter into a ~~contract~~ ^{contract} with Prairie Road Solutions to provide aggregate exploration on NW 06-42-18-W2 for \$13,000.00 plus applicable taxes and authorize Acting Reeve Meekins to sign on behalf of the municipality; and
FURTHER that Resolution 163/22 be rescinded.
Carried
- 198/22 Saskatchewan Municipal Hail Withdrawal**
Hardy/Bushby: That Council acknowledge Withdrawal # 398-0763.
Carried

PLANNING AND DEVELOPMENT

Road Access

Tabled to May 12/2022 Council Meeting

Break for lunch at 12:21 p.m.

Reconvene at 1:08 p.m.

HUMAN RESOURCES

- 199/22 Seasonal Employees**
Meekins/Bushby: That Council enter into a Modified Work Week agreement with seasonal employees.
Carried
- 200/22 Appreciation**
Bushby/Meekins: That Employee Appreciation Gift Certificate be purchased from Kitako Lake Meats for EMP-21-10 in recognition of years of service with the municipality.
Carried
- 201/22 Employment Posting**
Meekins/Hardy: That Administrator be instructed to advertise for Seasonal Mower Operator.
Carried

Foreman left the meeting at 1:35 p.m.

- 202/22 In Camera 1:35**
Meekins/Bushby: That Reeve, Council and Administration, having issues to discuss regarding personnel matters, which are 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 and Administrator Goertzen.

AHU

203/22 **Out of Camera** 1:56 p.m.
Meekins/Hardy: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.
Carried

204/22 **Human Resources**
Hardy/Bushby: That EMP 02-2022 be permitted use of F450 Municipal truck as a taxable benefit as long as deemed necessary.
Carried

CORRESPONDENCE

205/22 Hardy/Pederson: That Correspondence be accepted as presented.
Carried

ADJOURN

206/22 Hardy: That this meeting be adjourned at 2:25 p.m.

Carried

Heleen Meekins
Acting Reeve

Administrator

Date

May 12 / 22



AM

Report Date
4/07/2022 4:46 PM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 4/07/2022
Batch: 2022-00041 to 2022-00053

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3382 IN059825	3/15/2022	Enviroway Detergent Mfg. Inc. 580-450-100 - UT - Water - Chemi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	sodium hypochlorite/deposit sodium hypochlorite/dep GST Tax Code GST Tax Code	405.00 20.25 20.25	425.25
3383 149013	3/15/2022	React Waste Management Dist. 540-200-110 - EH - Cont. - Waste	2022 Capital/Operating levy 2022Capital/Operatinglevy	16,472.50	16,472.50
3384 2022-00388	3/15/2022	Town of Tisdale 525-210-101 - PS - Fire - Tisdale	Tisdale Fire Levy 2022 Tisdale Fire Levy 2022	1,024.50	1,024.50
3385 14616	3/15/2022	Wapiti Reg. Library 570-290-100 - R&C - Cont. - Libra	2022 Grant - First Installment 1st Install 2022 Grant	5,155.40	5,155.40
3386 Deposit	3/17/2022	Garage Ink 530-480-100 - TS - Cont. - Traffic	deposit for 2 shop signs deposit for 2 shop signs	800.00	800.00
3387 20220025115	3/21/2022	Receiver General for Canada 530-490-110 - TS - Cont. - Commi	034080485190 - radio lic 2022 034080485190 - radio lic	404.44	404.44
3388 0021 49000 Mar 16, 2022 993497150316-11 Res298/17 Mar22	3/31/2022	Donna Goertzen 510-110-114 - GG - Council - Soci 510-110-114 - GG - Council - Soci 510-210-150 - GG - ADMIN-SARV 510-110-113 - GG - Council - Con 510-210-150 - GG - ADMIN-SARV 510-300-140 - GG - Utility - Teleph	C.Mtg Mar 10/22 meal C. meal Mar 1/22 C.Mtg Mar 10/22 meal km to SARM- Regina SARM - meals x2 SARM - meals x1 Res#298/17phone Mar 2022	21.53 32.45 287.40 74.16 37.07 45.00	21.53 32.45 287.40 111.23 45.00
				Payment Total:	497.61
3389 22-94	3/31/2022	Ingram & Yeadon Accountants 510-200-130 - GG - Cont. - Audit 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	2021 year end Audit 2021 year end Audit Both Tax Code Both Tax Code	11,660.00 550.00 550.00	12,210.00
3390 187	3/31/2022	IQ Services Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Naicam shop & pit Naicam shop & pit GST Tax Code GST Tax Code	320.00 16.00 16.00	336.00
3391 P13836000010015	3/31/2022	Joe Sauve 530-110-205 - TS - Maint - Wages	workboots JS Pol:35-22 workboots-JS Policy:35-22	127.19	

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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	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.19
Res 249/18	Mar22	530-300-140 - TS - Maint.- Utilities	Res249/18 Phone Mar 2022	45.00	45.00
				Payment Total:	178.19
3392	3/31/2022	Lee Etsell	Res#249/18 phone Mar 2022		
Res249/18	Mar22	530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Mar 2022	45.00	45.00
3393	3/31/2022	Omar Sherif	moderator services Mar 7, 2022		
March 7, 2022		510-260-150 - GG - Cont. - Electic	moderator services Mar 7,	255.44	255.44
3394	3/31/2022	Prairie Power Mulchers Ltd	CAT work-snow clearing		
000334		530-210-100 - TS - Maint. - Contre	CAT work-snow clearing	7,425.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	371.25	
		900-110-110 - GST Paid	GST Tax Code	371.25	7,796.25
3395	3/31/2022	Scott Alm	Res 249/18 phone Mar 2022		
Res 249/18	Mar22	530-300-140 - TS - Maint.- Utilities	Res 249/18 phone Mar 202	30.45	30.45
3396	4/14/2022	ACU Insurance Services Inc.	Commercial Auto Pak		
T31546067-8(22)		530-260-100 - TS - Maint. - Insura	Comm. Auto Pak 2022	5,187.64	5,187.64
3397	4/14/2022	Capital "i" Industries	rod weldment/bushing-ram arm		
14423		530-420-127 - TS - Equip - CAT15	rod weldment/bushing-ram	742.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	35.01	
		900-110-110 - GST Paid	Both Tax Code	35.01	777.18
3398	4/14/2022	Carrot River Valley Watershed	Annual membership 2022		
MBRSHIP 2022		510-240-100 - GG - Cont. - Memb	Annual membership 2022	750.00	750.00
3399	4/14/2022	Cropper Motors Ltd.	crank, 30mm dskt, 32 d/skt		
53284		530-420-100 - TS - Maint. - Equip.	crank	13.15	
		530-400-150 - TS - Maint. - Tools	sockets	50.03	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.98	
		900-110-110 - GST Paid	Both Tax Code	2.98	66.16
53307		530-420-126 - TS - Equip - CAT14	crimps & hydr hose	86.72	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.09	
		900-110-110 - GST Paid	Both Tax Code	4.09	90.81
53317		530-425-110 - TS - Maint. - Fuel/C	mobhydextra oil	147.43	
		530-420-117 - TS - Equip - Westa	male end	10.21	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.45	
		900-110-110 - GST Paid	Both Tax Code	7.45	165.09
53415		530-420-123 - TS - Equip - 2019 a	airline/lens/gromlet/pigt	22.71	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.07	

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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	1.07	23.78
53513		530-400-151 - TS - Maint. - Suppli oil cap & buld		9.91	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.47	
		900-110-110 - GST Paid	Both Tax Code	0.47	10.38
				Payment Total:	356.22
3400	4/14/2022	Diane Gilbertson - Petty Cash	reg mail		
TR434286		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
TR434416		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
				Payment Total:	22.70
3401	4/14/2022	Draude Construction Ltd.	loader work & clear road		
026		530-210-100 - TS - Maint. - Contr	loader work & clear road	283.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	14.15	
		900-110-110 - GST Paid	GST Tax Code	14.15	297.15
3402	4/14/2022	D.R. Robb's Fab Welding	snow clearing		
0272		530-210-100 - TS - Maint. - Contr	snow clearing	13,230.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	661.50	
		900-110-110 - GST Paid	GST Tax Code	661.50	13,891.50
3403	4/14/2022	Fountain Tire Ltd.	2-460/85R38 & 2-380/85R28		
205I044379		530-420-104 - TS - Equip. - Case	2-460/85R38 & 2-380/85R28	6,680.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	315.42	
		900-110-110 - GST Paid	Both Tax Code	315.42	6,996.40
205I044364		530-420-118 - TS - Equip - CAT 9: 1-20.5R25 Rem2 Wdrive/ser		2,448.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	115.67	
		900-110-110 - GST Paid	Both Tax Code	115.67	2,564.40
				Payment Total:	9,560.80
04	4/14/2022	Diane Gilbertson	Green Room supplies		
66277612		510-410-140 - GG - Maint. - Office	Green Room supplies	123.67	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.83	
		900-110-110 - GST Paid	Both Tax Code	5.83	129.50
KM to LV		510-210-160 - GG - Cont. - Admin	Melfort Travel Apr 24/18	13.20	13.20
Fridge		510-410-140 - GG - Maint. - Office	Fridge for Green Room	100.00	100.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	242.70
3405	4/14/2022	Konica Minolta Business	Photocopier Maint Agreement		
9008506297		510-410-142 - GG - Maint - Photo	Photocopier Maint Agreeeme	234.80	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.08	
		900-110-110 - GST Paid	Both Tax Code	11.08	245.88
3406	4/14/2022	Lac Vert Comm Club.	Sk Lotteries Grant Res# 186/21		
Lott Res 186/21		210-200-300 - General Accounts F	Sk Lotteries Res# 186/21	600.00	600.00
3407	4/14/2022	Lake Charron Reg. Park	Sk Lotteries Grant Res# 186/21		
Res186/21		210-200-300 - General Accounts F	Sk Lotteries Res#186/21	600.00	600.00
3408	4/14/2022	Lee Etsell	Cloth Allow Pol 35/22 L.Etsell		
178766		530-300-140 - TS - Maint. - Utilities	Cloth Allow Pol 35/22 L.E	214.64	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.12	
		900-110-110 - GST Paid	Both Tax Code	10.12	224.76
3409	4/14/2022	Millsap Fuel Distributors Ltd	Fuel for Naicam tank Mar08/22		
30491		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam tank Mar8	4,233.37	
		530-425-110 - TS - Maint. - Fuel/C	DFL cond. 2-1L jug Mar 8	31.78	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	211.67	
		900-110-110 - GST Paid	GST Tax Code	211.67	4,478.32
60492		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Mar08/22	7,445.89	
		530-425-110 - TS - Maint. - Fuel/C	Pl'dale-DFL Cond Mar08/22	63.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	372.29	
		900-110-110 - GST Paid	GST Tax Code	372.29	7,884.74
61169		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam tankMar16	5,000.23	
		530-425-110 - TS - Maint. - Fuel/C	DFL cond. 4L jug Mar16/22	63.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	250.01	
		900-110-110 - GST Paid	GST Tax Code	250.01	5,316.80
61170		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Mar16/22	4,284.74	
		530-425-110 - TS - Maint. - Fuel/C	Pl'dale-DFL Cond Mar16/22	63.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	214.24	
		900-110-110 - GST Paid	GST Tax Code	214.24	4,565.54
62944		530-425-110 - TS - Maint. - Fuel/C	DEF for Pl'dale Mar31/22	713.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	33.64	
		900-110-110 - GST Paid	Both Tax Code	33.64	746.81

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Accounts for Approval

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
62945		530-425-110 - TS - Maint. - Fuel/C CR DEF tank & DEF fluid		465.36-	
		110-340-100 - GST Rebate -Reco Both Tax Code		22.80-	
		900-110-110 - GST Paid Both Tax Code		22.80-	488.16-
62807		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Mar31/22		4,525.93	
		530-425-110 - TS - Maint. - Fuel/C Pl'dale-DFL Cond Mar31/22		63.56	
		110-340-100 - GST Rebate -Reco Both Tax Code		3.00	
		900-110-110 - GST Paid Both Tax Code		3.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		226.30	
		900-110-110 - GST Paid GST Tax Code		226.30	4,818.79
62808		530-425-110 - TS - Maint. - Fuel/C Fuel for Naicam tankMar31		6,829.07	
		530-425-110 - TS - Maint. - Fuel/C DFL cond. 4L jug Mar31/22		63.56	
		110-340-100 - GST Rebate -Reco Both Tax Code		3.00	
		900-110-110 - GST Paid Both Tax Code		3.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		341.45	
		900-110-110 - GST Paid GST Tax Code		341.45	7,237.08
62942		530-425-110 - TS - Maint. - Fuel/C Tote deposit & Def Mar 31		465.36	
		110-340-100 - GST Rebate -Reco Both Tax Code		22.80	
		900-110-110 - GST Paid Both Tax Code		22.80	488.16
62946		530-425-110 - TS - Maint. - Fuel/C Fuel for Naicam tankFeb22		1,148.00	
		110-340-100 - GST Rebate -Reco Both Tax Code		55.00	
		900-110-110 - GST Paid Both Tax Code		55.00	1,203.00
				Payment Total:	36,251.08
3410	4/14/2022	North Hill Acres Ltd.	Gravel Haul 66.5 hrs/gradertow		
085		530-210-120 - TS - Maint. - Cont.- Gravel Haul 66.5 hrs/grad		8,680.00	
		110-340-100 - GST Rebate -Reco GST Tax Code		434.00	
		900-110-110 - GST Paid GST Tax Code		434.00	9,114.00
3411	4/14/2022	Quill Lake Watershed Assoc.#14 2022 Admin Levy			
2022-12		510-240-100 - GG - Cont. - Memb: 202 Admin Lev		3,200.00	3,200.00
3412	4/14/2022	React Waste Management Dist. 30 Tag-A-Bag tags			
4153-25		540-440-100 - EH - Maint. - React 30 Tag-A-Bag tags		105.00	105.00
148319 int		510-290-100 - GG - Cont. - Bank C inv 148319 int		2.73	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.13	
		900-110-110 - GST Paid Both Tax Code		0.13	2.86
				Payment Total:	107.86
3413	4/14/2022	Redhead Equip.Ltd.	PTO for 3pt hitch		
P97808		530-420-128 - TS - Equip - Case 1 PTO for 3pt hitch		6,314.66	
		110-340-100 - GST Rebate -Reco Both Tax Code		297.86	
		900-110-110 - GST Paid Both Tax Code		297.86	6,612.52

Accounts for Approval

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
.14 1317	4/14/2022	Ron's Door Repair	repair Pl'dale shop O/H door		
		530-400-110 - TS - Maint. - Shop	(repair Pl'dale shop O/H d	254.40	
		530-400-110 - TS - Maint. - Shop	(repair Pl'dale shop O/H d	1,229.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	70.00	
		900-110-110 - GST Paid	Both Tax Code	70.00	1,554.00
3415 3403122	4/14/2022	Saskatchewan Health Authority	LV Well H20 sample Mar 25/22		
		580-290-100 - UT - Water - Labor	LV Well H20 Mar 25/22	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
3416 655LFY 2022-23	4/14/2022	Sask Gov't. Insurance	renewal FD F250 655LFY		
		530-260-100 - TS - Maint. - Insur	renewal FD F250 655LFY	1,536.10	1,536.10
3417 161328	4/14/2022	The Wholesome Bean	assessment roll open ad		
		510-200-170 - GG - Cont. - Advert	assessment roll open ad	30.00	30.00
3418 02210	4/14/2022	TLC Yard and Garden	Snow Removal-Mar-office		
		510-270-100 - GG - Cont. - RM Pr	Snow Removal - Mar-office	150.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
3419 2022101	4/14/2022	Ultratech Printing Ltd	2500 #10 sec. window envelopes		
		510-410-140 - GG - Maint. - Office	2500 #10 window envelopes	434.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	20.50	
		900-110-110 - GST Paid	Both Tax Code	20.50	455.10
3420	4/14/2022	Voided by the print process			
3421 455-905604	4/14/2022	Unified Auto Parts Inc.	return filters		
		530-400-151 - TS - Maint. - Suppli	return filters	2,169.08-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	102.32-	
		900-110-110 - GST Paid	Both Tax Code	102.32-	2,271.40-
455-908215		530-400-151 - TS - Maint. - Suppli	tarp ties/nitrile gloves	41.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.94	
		900-110-110 - GST Paid	Both Tax Code	1.94	43.16
455-914386		530-420-122 - TS - Vehicle - 2019	cabin air fltr/barrel pum	23.95	
		530-400-151 - TS - Maint. - Suppli	cabin air fltr/barrel pum	80.54	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.93	
		900-110-110 - GST Paid	Both Tax Code	4.93	109.42
455-911633		530-400-150 - TS - Maint. - Tools	14pc 1 2 DR MM S	122.53	
		530-400-151 - TS - Maint. - Suppli	grease	315.86	
		110-340-100 - GST Rebate -Reco	Both Tax Code	20.68	
		900-110-110 - GST Paid	Both Tax Code	20.68	459.07
455-913608		530-400-151 - TS - Maint. - Suppli	yellow caution tape	36.02	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.00	

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		900-110-110 - GST Paid	Both Tax Code	1.70	37.72
455-926457		530-420-108 - TS - Vehicle - Servi battery & core deposit		481.43	
		110-340-100 - GST Rebate -Reco	Both Tax Code	22.71	
		900-110-110 - GST Paid	Both Tax Code	22.71	504.14
455-926459		530-420-108 - TS - Vehicle - Servi fule filters/lube		211.11	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.96	
		900-110-110 - GST Paid	Both Tax Code	9.96	221.07
455-926462		530-420-108 - TS - Vehicle - Servi air filter		55.84	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63	58.47
336-069474		530-400-110 - TS - Maint. - Shop latch/jck wire/lighting		167.45	
		530-420-108 - TS - Vehicle - Servi latch/jck wire/lighting		119.81	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.55	
		900-110-110 - GST Paid	Both Tax Code	13.55	300.81
671-160138		530-400-151 - TS - Maint. - Suppli filter sale		211.11	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.96	
		900-110-110 - GST Paid	Both Tax Code	9.96	221.07
671-160146		530-400-151 - TS - Maint. - Suppli filters		55.84	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63	58.47
455-928012		530-425-110 - TS - Maint. - Fuel/C Klondike 15W40 CK4/ SAE30		17,568.21	
		110-340-100 - GST Rebate -Reco	Both Tax Code	828.69	
		900-110-110 - GST Paid	Both Tax Code	828.69	18,396.90
455-928758		530-425-110 - TS - Maint. - Fuel/C Klondike 15w30/SAE30		17,678.55	
		110-340-100 - GST Rebate -Reco	Both Tax Code	833.89	
		900-110-110 - GST Paid	Both Tax Code	833.89	18,512.44
455-928757		530-425-110 - TS - Maint. - Fuel/C CR- SAE30CF2/15W40 CK4		17,568.21-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	828.69-	
		900-110-110 - GST Paid	Both Tax Code	828.69-	18,396.90-
455-928805		530-425-110 - TS - Maint. - Fuel/C CR Klondike 15w30/SAE30		17,678.55-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	833.89-	
		900-110-110 - GST Paid	Both Tax Code	833.89-	18,512.44-
455-928806		530-425-110 - TS - Maint. - Fuel/C Klondike SAE30 CF2/15W40		18,893.97	
		110-340-100 - GST Rebate -Reco	Both Tax Code	891.23	
		900-110-110 - GST Paid	Both Tax Code	891.23	19,785.20
926833/921414		530-420-108 - TS - Vehicle - Servi CR to inv		3.32-	
		530-400-151 - TS - Maint. - Suppli CR to inv		10.62-	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.66-	
		900-110-110 - GST Paid	Both Tax Code	0.66-	14.60-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	19,512.60
3422 50790	4/14/2022	Zenner's Tire (1994) Ltd. 530-420-108 - TS - Vehicle - Servi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	4-225/70R19.5 hercules 4-225/70R19.5 hercules Both Tax Code Both Tax Code	1,410.51 66.59 66.59	1,477.10
50889		530-420-117 - TS - Equip - Westa 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	12R22.5 trailer tire Both Tax Code Both Tax Code	500.85 23.66 23.66	524.51
50935		530-420-121 - TS - Service Truck 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	tire/tuner/housing/thermo Both Tax Code Both Tax Code	3,706.19 174.82 174.82	3,881.01
				Payment Total:	5,882.62
				Total for AP:	162,823.94

Bank Code: Online - Online Payment

Computer Cheques:

1663 109032	3/31/2022	Collabria MC- ONLINE 510-110-114 - GG - Council - Soci	Public mtg refreshments Public mtg refreshments	76.90	76.90
1664 I-132107	3/31/2022	Collabria MC- ONLINE 530-490-110 - TS - Cont. - Commi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	anntenna & router anntenna & router Both Tax Code Both Tax Code	169.58 8.00 8.00	177.58
1665 603FGT renewal	3/31/2022	Collabria MC- ONLINE 530-260-100 - TS - Maint. - Insura	603FGT renewal 603FGT renewal	162.38	162.38
1666 107	3/31/2022	Collabria MC- ONLINE 510-110-113 - GG - Council - Con 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	HM - Room - 3 nights - SARM HM Room - 3 nights - SARM Both Tax Code Both Tax Code	324.21 15.33 15.33	339.54
1667 205-A	3/31/2022	Collabria MC- ONLINE 510-110-113 - GG - Council - Con 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Room - 3 nights - SARM JB Room - 3 nights - SARM Both Tax Code Both Tax Code	324.21 15.33 15.33	339.54
1668 TRN2937	3/31/2022	Collabria MC- ONLINE 530-400-150 - TS - Maint. - Tools 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	2 puch&chisel sets, wrench set 2 puch&chisel,wrench set Both Tax Code Both Tax Code	222.57 10.50 10.50	233.07
1669	3/31/2022	Collabria MC- ONLINE	scrwdriver 50pc, combo wrench		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
90		530-400-150 - TS - Maint. - Tools	scrwdriver, combo wrench	178.05	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.40	
		900-110-110 - GST Paid	Both Tax Code	8.40	186.45
1670 473411	3/31/2022	Collabria MC- ONLINE	sockets,rachet,plier,wrench		
		530-400-150 - TS - Maint. - Tools	rachet,sockets,picks,wren	1,516.11	
		530-400-151 - TS - Maint. - Suppli	brake cleaner	36.63	
		530-400-110 - TS - Maint. - Shop	comp mouse	10.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	73.74	
		900-110-110 - GST Paid	Both Tax Code	73.74	1,637.07
1671 SAMA AGM	3/31/2022	Collabria MC- ONLINE	SAMA AGM April 21, 2022 HM/DG		
		510-110-113 - GG - Council - Con	SAMA AGM April 21, 2022 H	75.00	
		510-210-170 - GG - Cont. - Admin	SAMA AGM April 21, 2022 H	75.00	150.00
1672 100306142	3/31/2022	Collabria MC- ONLINE	ISC prepmnt Acct		
		510-260-100 - GG - Cont. - Tax Er	ISC prepmnt Acct	300.00	300.00
1673 505936	3/31/2022	Collabria MC- ONLINE	50 SMHI hats - promo		
		510-410-140 - GG - Maint. - Office	50 SMHI hats - promo	125.00	125.00
1674 Feb20-Mar5/22	3/31/2022	MEPP - ONLINE	Feb 20-Mar 5/22 Remit		
		210-225-135 - A/P Payroll Deducti	Feb 20-Mar 5/22 Remit	2,566.34	2,566.34
1675 Mar 6 - 19,2022	3/31/2022	MEPP - ONLINE	Mar 6 - 19, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	Mar 6 - 19, 2022 Remit	2,174.76	2,174.76
1676 01-01 to 03-31	3/31/2022	Minister of Finance -ONLINE	Jan 1 to Mar 31, 2022 Remit		
		210-200-600 - PST Payable	Jan 1 to Mar 31, 2022	91.25	91.25
1677 Mar 2022 Remit	3/31/2022	Minister of Finance-Ed Prop Tx	Acct #8177240 Mar 2022		
		210-210-190 - Due To NorthEast	Mar 2022 remittance	5,064.08	5,064.08
1678	3/31/2022	Voided by the print process			
1679 27130422	3/31/2022	Prairie North Co-op ONLINE	diesel anti-gel, diesel 911		
		530-425-110 - TS - Maint. - Fuel/C	diesel anti-gel, diesel 9	69.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.30	
		900-110-110 - GST Paid	Both Tax Code	3.30	73.23
4491		510-110-114 - GG - Council - Soci	C. Mtg Mar 10/22 meals	67.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30	67.80
0196		510-110-114 - GG - Council - Soci	grocery C. lunch Feb 8, 2	16.30	16.30
27130536		530-400-151 - TS - Maint. - Suppli	broom	42.39	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00	44.39

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
27130567		530-420-127 - TS - Equip - CAT15 transport chain		140.34	
		530-425-110 - TS - Maint. - Fuel/C diesel anti-gel		36.03	
		110-340-100 - GST Rebate -Reco Both Tax Code		8.32	
		900-110-110 - GST Paid Both Tax Code		8.32	184.69
1529		530-400-151 - TS - Maint. - Suppli heater for shop		31.77	
		110-340-100 - GST Rebate -Reco Both Tax Code		1.50	
		900-110-110 - GST Paid Both Tax Code		1.50	33.27
71403717		530-425-110 - TS - Maint. - Fuel/C propane - Naicam shop		68.39	
		110-340-100 - GST Rebate -Reco Both Tax Code		3.30	
		900-110-110 - GST Paid Both Tax Code		3.30	71.69
0631		530-420-129 - TS - Equip - Schultz nuts & bolts		5.29	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.25	
		900-110-110 - GST Paid Both Tax Code		0.25	5.54
05349707A		530-420-129 - TS - Equip - Schultz grade 8 nuts & bolts		8.73	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.41	
		900-110-110 - GST Paid Both Tax Code		0.41	9.14
2083		510-110-114 - GG - Council - Soci grocery		12.32	12.32
27130653		530-420-104 - TS - Equip. - Case 10 2ns-12-npt-m male tips		127.09	
		110-340-100 - GST Rebate -Reco Both Tax Code		6.00	
		900-110-110 - GST Paid Both Tax Code		6.00	133.09
0754		530-400-110 - TS - Maint. - Shop (elbow & stove pipe		52.97	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.50	
		900-110-110 - GST Paid Both Tax Code		2.50	55.47
27130677		530-400-151 - TS - Maint. - Suppli starting fluid		15.87	
		110-340-100 - GST Rebate -Reco Both Tax Code		0.75	
		900-110-110 - GST Paid Both Tax Code		0.75	16.62
				Payment Total:	723.55
1680	3/31/2022	Receiver General online RP0002 Feb 20 - Mar 5, 2022 Remit			
	Feb 10-Mar 5/22	210-225-110 - A/P Payroll Deducti Feb 20-Mar 5/22 Remit		3,915.27	
		210-225-130 - A/P Payroll Deducti Feb 20-Mar 5/22 Remit		1,566.92	
		210-225-120 - A/P Payroll Deducti Feb 20-Mar 5/22 Remit		647.44	6,129.63
1681	3/31/2022	Receiver General online RP0002 Mar 6 - 19, 2022 Remit			
	Mar 6-19, 2022	210-225-110 - A/P Payroll Deducti Mar 6 - 19, 2022 Remit		3,283.17	
		210-225-130 - A/P Payroll Deducti Mar 6 - 19, 2022 Remit		1,193.08	
		210-225-120 - A/P Payroll Deducti Mar 6 - 19, 2022 Remit		544.19	5,020.44
1682	3/31/2022	Receiver General online RP0002 Mar 1-31 2022 Council Remit			
	Mar 1-31, 2022	210-225-130 - A/P Payroll Deducti Mar 1-31, 2022 Council Re		120.66	120.66
1683	3/31/2022	SaskPower -Online payment onl Feb 2022 SP Streetlights			

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Feb 2022 SPLg		530-310-200 - TS - Maint.- Utilities	Feb 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
1684	3/31/2022	Town of Naicam - ONLINE	W-S-I Dec 1-Feb 28, 2021		
00030010	Feb28	530-300-145 - TS - Maint. - Utilitie	W-S-I Dec1-Feb28, 2022	332.00	332.00
1685	3/31/2022	Town of Naicam - ONLINE	W-S-I Dec 1-Feb 28, 2021		
00040010	Feb 28	510-300-145 - GG - Utility - Water	W-S-I Dec 1-Feb 28, 2021	332.00	332.00
1686	3/31/2022	Xplornet Communications Inc.	Acct#1753583 March 2022		
INV41826257		530-490-110 - TS - Cont. - Comm	Acct#1753583 March 2022	232.13	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.95	
		900-110-110 - GST Paid	Both Tax Code	10.95	243.08
1687	4/14/2022	Affinity Credit Union-MRTGLOAI	Comm Mrtg #1(36th pmt)		
Comm Mrtg #36		210-100-105 - ACU Land Mortgage	Comm Mrtg #1 (36th pmt)	831.21	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (36t pmt)	268.79	1,100.00
1688	4/14/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt# 23		
Semi-Pmt #23		210-100-106 - 2019 IH Semi-Trucl	Semi-loan Res#139/20Pmt23	2,799.35	
		510-700-110 - GG - Bank Interest	Semi-loan Res#139/20Pmt23	108.34	2,907.69
1689	4/14/2022	ACU-Grader Loan	Res 138/21 Grader Pmt #11/36		
Res 138/21 #11		210-100-107 - ACU 2021 Grader I	Grader Res 138/21 Pmt #11	5,504.14	
		510-700-110 - GG - Bank Interest	Grader Res 138/21 Pmt #11	245.86	5,750.00
1690	4/14/2022	CAT Financial Service - ONLINE	Pmt 56 Loader Res#232/17		
Pmt 56		210-100-103 - CAT Financial Leas	Pmt 56 Loader Res#232/17	1,456.59	
		510-700-110 - GG - Bank Interest	Pmt 56 Loader Res#232/17	25.64	
		110-340-100 - GST Rebate -Reco	Both Tax Code	69.92	
		900-110-110 - GST Paid	Both Tax Code	69.92	1,552.15
1691	4/14/2022	John Deere Financial	JD Excav Pmt 56/73 Res#240/17		
Pmt 56		210-100-104 - JD Financial Lease	JD Excavator Pmt 56	3,825.30	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 56	262.69	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
1692	4/14/2022	MEPP - ONLINE	Mar 6 - 19, 2022 Remit		
Mar 20-Apr 2/22		210-225-135 - A/P Payroll Deducti	Mar 20-Apr 2, 2022 Remit	1,463.16	1,463.16
1693	4/14/2022	Receiver General online RP0002	Mar 20-Apr 2, 2022 Remit		
Mar 20-Apr 2/22		210-225-110 - A/P Payroll Deducti	Mar 20-Apr 2, 2022 Remit	2,618.84	
		210-225-130 - A/P Payroll Deducti	Mar 20-Apr 2, 2022 Remit	950.86	
		210-225-120 - A/P Payroll Deducti	Mar 20-Apr 2, 2022 Remit	439.38	4,009.08
1694	4/14/2022	SaskEnergy-Online payment onl	Mar 2022 Naicam Shop Engy		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
Mar 2022 NWSO		530-300-110 - TS - Maint.- Utilities	Mar 2022 Naicam Shop Eng	430.26		
		110-340-100 - GST Rebate -Reco	GST Tax Code	21.52		
		900-110-110 - GST Paid	GST Tax Code	21.52	451.78	
1695	4/14/2022	SaskEnergy-Online payment onl Mar 2022 Pldale Workshop				
Mar2022 PLWSP		530-300-110 - TS - Maint.- Utilities	Mar 2022 Pldale Workshop	386.21		
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.31		
		900-110-110 - GST Paid	GST Tax Code	19.31	405.52	
1696	4/14/2022	SaskEnergy-Online payment onl Mar 2022 Office Engy				
Mar 2022 Office		510-300-110 - GG - Utility - Office	Mar 2022 Office Engy	196.69		
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.31		
		900-110-110 - GST Paid	GST Tax Code	13.31	210.00	
1697	4/14/2022	SaskPower -Online payment onl Mar 2022 Naicam Shop Pwr				
Mar 2022 NWS		530-300-110 - TS - Maint.- Utilities	Mar 2022 Naicam Shop Pwr	98.99		
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.46		
		900-110-110 - GST Paid	Both Tax Code	4.46	103.45	
1698	4/14/2022	SaskPower -Online payment onl Mar 2022 Office Pwr				
Mar 2022 Office		510-300-110 - GG - Utility - Office	Mar 2022 Office Pwr	182.81		
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.19		
		900-110-110 - GST Paid	Both Tax Code	9.19	192.00	
1699	4/14/2022	SaskPower -Online payment onl Mar 2022 PI 'dale WSO Pw				
Mar 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Feb 2022 PI WSO Pw	444.15		
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.00		
		900-110-110 - GST Paid	Both Tax Code	21.00	465.15	
1700	4/14/2022	SaskPower -Online payment onl Mar 2022 LV Well				
Mar 2022 LVWell		580-300-120 - UT - Water - Utilitie	Mar2022 LV Well	474.99		
		110-340-100 - GST Rebate -Reco	GST Tax Code	23.75		
		900-110-110 - GST Paid	GST Tax Code	23.75	498.74	
1701	4/14/2022	SaskPower -Online payment onl Mar 2022 LV Street Lights				
Mar 2022 LV Str		530-310-100 - TS - Maint.- Utilities	Mar 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	
1702	4/14/2022	SaskTel - Online payment only Mar 2022 IBC Office				
Mar 2022 IBC		510-300-140 - GG - Utility - Telept	Mar 2022 IBC Office	153.30		
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.24		
		900-110-110 - GST Paid	Both Tax Code	7.24	160.54	
1703	4/14/2022	SaskTel - Online payment only Mar 2022 Internet				
Mar 2022 Inte		510-300-140 - GG - Utility - Telept	Mar 2022 Internet	121.24		
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.72		
		900-110-110 - GST Paid	Both Tax Code	5.72		

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126.96
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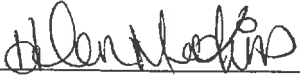
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R.M. of Pleasantdale No.398
Accounts for Approval
As of 4/07/2022
Batch: 2022-00041 to 2022-00053

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for Online:	50,470.77
				Grand Total:	213,294.71

14 April, 2022

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



Reeve



Administrator

Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Period End Dates: **06Mar2022 to 10Apr2022**

<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>
Debit	EMP012	100	001	06	19Mar2022	1620	24Mar2022	1619.08	Open
Deposit	EMP001	101	001	06	19Mar2022	1621	24Mar2022	1305.04	Open
Deposit	EMP015	202	001	06	19Mar2022	1622	24Mar2022	2481.01	Open
Deposit	EMP006	205	001	06	19Mar2022	1623	24Mar2022	1184.90	Open
Deposit	EMP016	208	001	06	19Mar2022	1624	24Mar2022	1844.28	Open
Deposit	EMP013	210	001	06	19Mar2022	1625	24Mar2022	2205.42	Open
Deposit	EMP016	208	001	07	02Apr2022	1626	25Mar2022	1069.19	Open
Deposit	EMP012	100	001	07	02Apr2022	1634	08Apr2022	1619.08	Open
Deposit	EMP001	101	001	07	02Apr2022	1635	08Apr2022	1272.52	Open
Deposit	EMP015	202	001	07	02Apr2022	1636	08Apr2022	2872.55	Open
Deposit	EMP013	210	001	07	02Apr2022	1637	08Apr2022	1941.62	Open

Report Summary

Outstanding Deposits: 19414.69 (11)
 Total: 19414.69 (11)

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(0.10)	(305.83)		(305.83)	
410-130-191 - SARM STD	1,643.80	12,328.50		12,328.50	
	1,643.70	12,022.67	0.00	12,022.67	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	333.21	1,294.50		1,294.50	
	333.21	1,294.50	0.00	1,294.50	0.00
TOTAL TAXATION:	1,976.91	13,317.17	0.00	13,317.17	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Snow-Grader-Mov	1,102.50	2,290.00		2,290.00	
	1,102.50	2,290.00	0.00	2,290.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies	45.00	45.00		45.00	
420-200-300 - F&C - Sale of R.M. Maps	70.75	127.35		127.35	
	115.75	172.35	0.00	172.35	0.00
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	30.00	30.00		30.00	
	30.00	30.00	0.00	30.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	80.00		80.00	
	60.00	80.00	0.00	80.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider	21.35	45.91		45.91	
	21.35	45.91	0.00	45.91	0.00
	81.35	125.91	0.00	125.91	0.00
TOTAL FEES AND CHARGES:	1,329.60	2,618.26	0.00	2,618.26	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	1,720.43	23,720.43		23,720.43	
430-100-101 - M&D Gravel Extraction Fee	4.56	4.56		4.56	
	1,724.99	23,724.99	0.00	23,724.99	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	1,724.99	23,724.99	0.00	23,724.99	0.00
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	4,320.00		4,320.00	
	1,440.00	4,320.00	0.00	4,320.00	0.00

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	Current	Year To Date	Budget	Variance	%
TOTAL UTILITIES:	1,440.00	4,320.00	0.00	4,320.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Water	1,246.25	1,246.25		1,246.25	
	1,246.25	1,246.25	0.00	1,246.25	0.00
Local					
450-410-100 - Conditional - Local - Pest Control	6,378.84	6,378.84		6,378.84	
450-410-110 - Conditional - Local - Beaver Program	3,325.00	3,325.00		3,325.00	
	9,703.84	9,703.84	0.00	9,703.84	0.00
TOTAL CONDITIONAL GRANTS:	10,950.09	10,950.09	0.00	10,950.09	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-100 - GIL - Prov. Pasture	(647.56)	(647.56)		(647.56)	
450-630-100 - GIL - Prov - Transgas	951.00	951.00		951.00	
	303.44	303.44	0.00	303.44	0.00
TOTAL GRANTS IN LIEU OF TAXES:	303.44	303.44	0.00	303.44	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-220-600 - TS - Insurance Proceeds	(20,000.00)				
	(20,000.00)	0.00	0.00	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	(20,000.00)	0.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	699.27	1,531.21		1,531.21	
470-100-101 - Interest Revenue - Lac Vert Water	13.47	25.22		25.22	
470-120-100 - Dividends & Commissions	2,000.09	4,273.59		4,273.59	
470-900-100 - Rev from Land Lease	2,000.00	2,100.00		2,100.00	
	4,712.83	7,930.02	0.00	7,930.02	0.00
TOTAL INVESTMENT INCOME AND COMMIS	4,712.83	7,930.02	0.00	7,930.02	0.00
TOTAL REVENUES:	2,437.86	63,163.97	0.00	63,163.97	0.00

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,000.00	3,300.00		(3,300.00)	
510-110-111 - GG - Council - Travel / Meals	845.52	2,023.13		(2,023.13)	
510-110-112 - GG - Council - Phone & Office Duties		50.00		(50.00)	
510-110-113 - GG - Council - Conventions/Workshops	772.58	772.58		(772.58)	
510-110-114 - GG - Council - Social Events & Misc.	227.00	459.77		(462.96)	
510-110-116 - GG - Council - Appreciation	164.72	164.72		(164.72)	
	3,009.82	6,770.20	0.00	(6,773.39)	0.00
510-110-130 - GG - Council - Supervision Time	487.50	1,362.50		(1,362.50)	
510-110-140 - GG - Council - Committee Time	1,337.50	2,334.50		(2,334.50)	
510-110-230 - GG - Salaries - Administrator	5,000.00	15,372.25		(15,372.25)	
510-110-330 - GG - Wages - Administration Asst.	3,954.76	12,974.91		(12,974.91)	
	13,789.58	38,814.36	0.00	(38,817.55)	0.00
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	60.33	94.66		(94.66)	
	60.33	94.66	0.00	(94.66)	0.00
510-130-231 - GG - Benefits - Office Staff - CPP	479.51	1,497.71		(1,497.71)	
510-130-232 - GG - Benefits - Office Staff - EI	165.73	516.44		(516.44)	
510-130-233 - GG - Benefits -Office Staff - MEPP	805.57	2,431.33		(2,431.33)	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18		(5,535.18)	
	1,511.14	10,075.32	0.00	(10,075.32)	0.00
	15,300.72	48,889.68	0.00	(48,892.87)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,113.83	3,113.83		(3,113.83)	
510-200-130 - GG - Cont. - Audit Fees	11,660.00	11,660.00		(11,660.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		20,831.00		(20,831.00)	
510-200-170 - GG - Cont. - Advertising	305.00	305.00		(305.00)	
510-210-150 - GG - ADMIN-SARM-Travel/Meals	324.47	324.47		(324.47)	
510-210-160 - GG - Cont. - Admin. General Travel/Me				(13.20)	
510-210-170 - GG - Cont. - Admin. - Training/Travel	488.12	638.12		(638.12)	
510-220-100 - GG - Cont. - Office Caretaking	250.00	850.00		(850.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor	17.46	11,552.55		(11,552.55)	
510-240-100 - GG - Cont. - Memberships & Subscripti	600.00	3,722.38		(4,472.38)	
510-260-100 - GG - Cont. - Tax Enforcement Costs	300.00	300.00		(300.00)	
510-260-150 - GG - Cont. - Elections	255.44	255.44		(255.44)	
510-270-100 - GG - Cont. - RM Property & TTP Maint	250.00	500.00		(500.00)	
510-270-150 - GG - Cont. - Office Repairs & Cleaning		40.55		(40.55)	
510-280-130 - GG - Cont. - Munisoft		5,801.33		(5,668.83)	
510-290-100 - GG - Cont. - Bank Charges	10.85	10.85		(13.58)	
	17,575.17	59,905.52	0.00	(60,538.95)	0.00
Utilities					
510-300-110 - GG - Utility - Office	379.39	720.38		(1,100.17)	
510-300-140 - GG - Utility - Telephone -Office	319.08	683.08		(683.08)	
510-300-145 - GG - Utility - Water & Sewer - Office	332.00	332.00		(332.00)	

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	1,030.47	1,735.46	0.00	(2,115.25)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	10.82	721.39		(743.01)	
510-410-140 - GG - Maint. - Office Supplies	202.45	735.56		(1,293.83)	
	213.27	1,456.95	0.00	(2,036.84)	0.00
Interest					
510-700-110 - GG - Bank Interest	888.38	2,906.13		(3,817.45)	
	888.38	2,906.13	0.00	(3,817.45)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	35,008.01	114,893.74	0.00	(117,401.36)	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		(1,024.50)	
	1,024.50	1,918.50	0.00	(1,918.50)	0.00
TOTAL FIRE PROTECTION:	1,024.50	1,918.50	0.00	(1,918.50)	0.00
TOTAL PROTECTIVE SERVICES:	1,024.50	1,918.50	0.00	(1,918.50)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB		7,831.24		(7,831.24)	
530-110-120 - TS - Maint. - Wages - Grader Operat (E	3,164.27	12,369.55		(12,369.55)	
530-110-124 - TS - Maint. - Wages - Grader Operat (F	3,644.94	18,005.72		(18,005.72)	
530-110-126 - TS - Maint. - Wages -Hoe/Mechanic (LE	7,743.07	21,576.82		(21,576.82)	
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(5,466.74	6,609.31		(6,609.31)	
530-110-205 - TS - Maint. - Wages - Casual Labor	5,189.43	12,411.25		(12,411.25)	
	25,208.45	78,803.89	0.00	(78,803.89)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	900.49	2,742.24		(2,742.24)	
530-120-122 - TS - Maint. - Benefits - EI	477.26	1,289.49		(1,289.49)	
530-120-123 - TS - Maint. - Benefits - MEPP	1,565.00	5,477.18		(5,477.18)	
	2,942.75	9,508.91	0.00	(9,508.91)	0.00
	28,151.20	88,312.80	0.00	(88,312.80)	0.00
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract - Snow Removal	53,401.00	53,401.00		(53,684.00)	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra	125.00	300.00		(300.00)	
530-250-111 - TS - Maint.- Training, Travel & Meals	480.00	480.00		(480.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	162.38	162.38		(6,890.50)	
	54,168.38	54,343.38	0.00	(61,354.50)	0.00
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	941.22	2,118.16		(3,479.07)	
530-300-140 - TS - Maint.- Utilities - Telephone	216.16	516.37		(516.37)	

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	Current	Year To Date	Budget	Variance	%
530-300-145 - TS - Maint. - Utilities - Water & Sewer	332.00	1,002.00		(1,002.00)	
530-310-100 - TS - Maint.- Utilities - St. Lights LV	169.75	339.50		(509.25)	
530-310-200 - TS - Maint.- Utilities - St. Lights SP	85.88	257.64		(427.40)	
	1,745.01	4,233.67	0.00	(5,934.09)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	610.40	3,242.45		(4,726.45)	
530-400-150 - TS - Maint. - Tools	1,916.73	1,875.51		(1,938.47)	
530-400-151 - TS - Maint. - Supplies	271.35	489.02		(498.93)	
530-420-100 - TS - Maint. - Equip. Repair		916.03		(929.18)	
530-420-104 - TS - Equip. - Case Tractor #1	331.34	331.34		(7,012.32)	
530-420-108 - TS - Vehicle - Service Truck Ford F450	1,870.06	1,870.06		(3,280.57)	
530-420-114 - TS - Equip - Excavator Repairs	5,555.35	5,555.35		(5,571.74)	
530-420-117 - TS - Equip - Westank Low-bed				(10.21)	
530-420-118 - TS - Equip - CAT 930K Wheel Loader	990.91	990.91		(5,589.18)	
530-420-121 - TS - Service Truck Ford 250	1,357.80	1,875.90		(1,875.90)	
530-420-122 - TS - Vehicle - 2019 IH LT625		2,135.98		(2,135.98)	
530-420-123 - TS - Equip - 2019 arne's Tridem End D		418.49		(441.20)	
530-420-126 - TS - Equip - CAT140LVR - ON9500411	1,470.31	3,637.74		(4,773.49)	
530-420-127 - TS - Equip - CAT150JOY - OEB50038	1,528.53	2,986.71		(2,986.71)	
530-420-128 - TS - Equip - Case Tractor #2				(6,314.66)	
530-420-129 - TS - Equip - Schulte Snow Blower	67.81	67.81		(67.81)	
530-425-110 - TS - Maint. - Fuel/Oil	15,440.80	35,498.84		(56,832.93)	
530-440-100 - TS - Cont. - Gravel Hauling & Fees		344.70		(344.70)	
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	800.00	800.00		(800.00)	
530-490-110 - TS - Cont. - Communications	806.15	806.15		(806.15)	
	33,017.54	63,842.99	0.00	(106,936.58)	0.00
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm		11,400.00		(11,400.00)	
	0.00	11,400.00	0.00	(11,400.00)	0.00
TOTAL MAINTENANCE:	117,082.13	222,132.84	0.00	(273,937.97)	0.00
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	1,612.90	4,671.21		(4,671.21)	
	1,612.90	4,671.21	0.00	(4,671.21)	0.00
TOTAL CONSTRUCTION:	1,612.90	4,671.21	0.00	(4,671.21)	0.00
TOTAL TRANSPORTATION SERVICES:	118,695.03	226,804.05	0.00	(278,609.18)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	16,607.68	16,607.68		(16,607.68)	
	16,607.68	16,607.68	0.00	(16,607.68)	0.00
Maintenance, Materials and Supplies					
540-440-100 - EH - Maint. - React Tags				(105.00)	
	0.00	0.00	0.00	(105.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	16,607.68	16,607.68	0.00	(16,712.68)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					

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	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.	780.00	780.00		(780.00)	
	780.00	780.00	0.00	(780.00)	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	780.00	5,359.67	0.00	(5,359.67)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	5,155.40	5,155.40		(5,155.40)	
	5,155.40	5,155.40	0.00	(5,155.40)	0.00
TOTAL RECREATION AND CULTURAL SERV	5,155.40	5,155.40	0.00	(5,155.40)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operatc	700.00	2,100.00		(2,100.00)	
	700.00	2,100.00	0.00	(2,100.00)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing - LV	21.90	65.70		(109.50)	
	21.90	65.70	0.00	(109.50)	0.00
Utilities					
580-300-120 - UT - Water - Utilities - LV	216.51	504.45		(979.45)	
	216.51	504.45	0.00	(979.45)	0.00
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Material/Supplies/Tools L\		24.92		(24.92)	
580-450-100 - UT - Water - Chemicals - LV	405.00	405.00		(405.00)	
	405.00	429.92	0.00	(429.92)	0.00
TOTAL WATER:	1,343.41	3,100.07	0.00	(3,618.87)	0.00
TOTAL UTILITIES:	1,343.41	3,100.07	0.00	(3,618.87)	0.00
TOTAL EXPENDITURES:	178,614.03	373,839.11	0.00	(428,775.66)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(176,176.17)	(310,675.14)	0.00	(365,611.69)	0.00
CHANGE IN NET ASSETS	(176,176.17)	(310,675.14)	0.00	(365,611.69)	0.00
Transfer to Reserves	404.89	489.06		(489.06)	
CHANGE IN SURPLUS	(176,581.06)	(311,164.20)	0.00	(366,100.75)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(153,175.11)	(307,194.99)	640,068.45		
110-110-141 - Cash - Bldg Infrastructure Savings #7	32.68	49.84	44,951.95		
110-110-144 - Cash - Gravel Reserve #6	58.53	89.27	80,511.04		
110-110-146 - Cash - Fire Equip Savings #2	7.50	11.44	10,320.15		
110-110-147 - Cash - Equipment Savings ACU #3	2.34	3.56	3,206.68		
110-110-148 - Cash - Bridge Reserve ACU #5	36.42	55.55	50,096.24		
110-110-149 - Cash - Pleasantdale Cemetery Reserve	18.28	27.88	25,146.71		
110-110-151 - Cash - Dedicated Lands Savings #8	4.53	6.91	6,225.50		
110-110-152 - Cash - Construction Infrastructure #10	240.10	240.10	295,240.10		
110-110-153 - Cash - Lac Vert Water Utility #9	4.51	4.51	5,548.51		
Total Cash and Investments:	(152,770.22)	(306,705.93)	1,161,815.33		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(5,685.60)	(28,861.16)	9,416.55		
110-200-110 - Municipal - Tax Receivable - Arrears			13,791.91		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(5,685.60)	(28,861.16)	20,328.93		

Report Date
4/06/2022 10:38 AM

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

Page 8

	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Certified correct and in accordance with the records

Presented to council on

Apr. 14/22



Donna Goertzen
Administrator

(Date)
Debra Mackin
Reeve Acting



Date Printed
04/05/2022 11:42 AM

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

Page 1

**RM Operating Account
For Ending Date 03/31/2022**

0-110-120 - Cash - Bank - Operating Account

CL Balance to 03/31/2022

639,780.29

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

288.16

Adjusted Book Balance

640,068.45

Bank Statement Balance:

672,113.66

Deposits in Transit:

0.00

Outstanding Payments:

-32,045.21

Total Uncleared:

-32,045.21

-32,045.21

Adjusted Bank Balance

640,068.45

Notes



Amended Apr. 14/2022

**2022 COUNCIL COMMITTEE APPOINTMENTS
RURAL MUNICIPALITY OF PLEASANTDALE NO. 398**

- | | |
|---|--|
| 1. Deputy Reeve | Helen Meekins |
| 2. Administrator | Donna Goertzen |
| 3. Assistant Administrator | Diane Gilbertson |
| 4. Signing Authority | Meekins, Gage, Adm. or Asst. Adm. |
| 5. Returning Officer | Administrator |
| 6. Deputy Returning Officer | Asst. Administrator |
| 7. Auditor | Ingram & Yeadon Accountants |
| 8. Hillcrest Lodge | Donna Goertzen |
| 9. Weed Inspector | Kris Gage |
| 10. Naicam Fire Department | Ernest Pederson |
| 11. Melfort Fire Department | Helen Meekins |
| 12. Tisdale Fire Department | Helen Meekins |
| 13. Division Review | Jennifer Bushby & Helen Meekins |
| 14. HR Committee | Jennifer Bushby & Kris Gage |
| 15. Finance Committee | Council as a Whole |
| 16. Road Committee | Kris Gage & Doug Hardy |
| 17. Kip Regional Park | Doug Hardy & David Menz |
| 18. Lake Charron | Doug Hardy & Helen Meekins |
| 19. Naicam Library | Ernest Pederson |
| 20. Naicam Health Advisory | Helen Meekins |
| 21. REACT | Jennifer Bushby |
| 22. CMI | Jennifer Bushby |
| 23. Quill Lake Watershed Authority | Doug Hardy |
| 24. Carrot River Watershed Authority | Helen Meekins |
| 25. Regional Road Maintenance Committee | Helen Meekins & Ernest Pederson |
| 26. Northeast Transportation Planning Committee | Donna Goertzen |
| 27. Wapiti Library Board | Helen Meekins |
| 28. Municipal Hail Delegate | Vacant |
| 29. Clubroot Pest Control Officers | Katel Makohiuk, Joanne Kwasnicki, Betty
Johnson, Lynne Roszell, Chelsea Baraniecki, Colleen Fenning |
| 30. Pest Control Officer | Jim Redgwell |
| 31. Beaver Control | Ernest Pederson & Doug Hardy |
| 32. Board of Revision | Western Municipal |
| 33. Pound Keeper | Myles & Mark Buckingham |
| 34. Cemetery Caretaker | Ruth Willett |

