

**R.M. of PLEASANTDALE # 398**

**AGENDA**

**August 11 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. DELEGATE** none
- 11. UNFINISHED BUSINESS**
  - a. Fish and Wildlife Access SW-35-41-17-W2
  - b. Flood Water SW-02-40-18-W2
  - c. Approach Development SW-25-41-18-W2
  - d.
- 12. IN CAMERA** Legal
- 13. INFRASTRUCTURE (Road/Bridges)**
  - a. Drainage resolution Range Rd. 2180 between Township Rd 403.5 to 404
  - b. Approach Development Application NW-22-41-18-W2
  - c. Gravel Acquisition consideration for future gravel source exploration
  - d. C & D Culvert replacement 777
  - e. Bylaw 09-2022 A Bylaw to Provide for the Closing and Purchasing of a Municipal Road
  - f. Gravel Analysis
  - g. WSA Report NE-07-41-16-W2
- 14. NEW BUSINESS**
  - a. Mid Term resolutions
  - b. Ratify InterMunicipal Tanker Minutes
  - c. Councillor Resignation
  - d. Affinity signing authority
  - e. Abate Taxes Roll #1616
  - f. Intention to Borrow for 2007 International
  - g. Bylaw 08/22 Municipal Fire And Rescue Bylaw
- 15. PLANNING & DEV**
  - a. Proposed Subdivision SE-33-41-18-W2
  - b. Planning Workshop Oct in PA
- 16. HUMAN RESOURCES**
- 17. CORRESPONDENCE** (available for viewing at meeting)
  - a. PHO Newsletter
  - b. Weekly Bulletin
  - c. SARM release The Next Agricultural Policy Framework
  - d. Earth Day
  - e. Ulmer Construction Ministry of Agriculture Programs and Services
  - f. Equipment & Farm Parts

**RURAL MUNICIPALITY OF PLEASANTDALE NO. 398**

**Regular Meeting Minutes**

**August 11, 2022**

**Council Chambers in the Municipal Office Naicam**

Council Members present:

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

Staff Present:	Administrator	Donna Goertzen
	Foreman	Lee Etsell

Reeve Leigh call the meeting to order at 8:59 a.m.

Conflict of Interest to Declare: Legal Councillor Hardy  
Bylaw 09 – 2022 Reeve Leigh

**358/22 Addition to Agenda**  
Bushby/Meekins: That we acknowledge additions to agenda.  
Carried

**MINUTES**

**359/22 Minutes**  
Leigh/Hardy: That July 14/2022 Regular Council Meeting Minutes be adopted as amended.  
Carried

**360/22** Bushby/Leigh: That July 25/2022 Special Council Meeting Minutes be adopted as amended.  
Carried

**FINANCIALS**

**361/22 Accounts for Approval**  
Meekins/Hardy: That cheques 3552-3592 General Payables \$556,476.73  
Electronic Payments 1812- 1849 \$39,111.95  
Payroll voucher \$24,778.65

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

Carried

**362/22 Financial Statements**  
Bushby/Meekins: That Statement of Financial Activities ending July 31/2022 be adopted and form part of the meeting minutes.  
Carried

**363/22 Bank Reconciliation**  
Bushby/Pederson: That July Bank Reconciliation be adopted and form part of these meeting minutes.

Carried



## REPORTS

- Division 1** -Road Graveling  
-Lake Charron Road gravel
- Division 2** - Grading is looking good  
-When will mowing be started in Division 2  
-Grading undeveloped roads  
-Range Rd 2173 between Twp. 404 &405 black dirt and rocks evident  
-Product required Twp. 400 between Range Rd 2174 & 2175
- Division 3** -Mowing Twp. 412 between Ranged Rd. 2184 & 2185  
-Gravel required Twp. 412 between Ranged Rd 2183 & 2190  
-777 looks amazing
- Division 4,5,6** -Clay request Range Rd. 2165 between Twp. 401 & 402  
-Division 5 gravel  
-Gravel Twp. 412 between Ranged Rd. 2162 & 2163  
-Pit in in holes Twp. 404 between Ranged Rd. 2173 & 2174  
-Gravel on Ranged Road 2175.5 between 414 & 415

**364/22** **Reports**  
Hardy/Bushby: That Council acknowledge the following verbal reports:  
Council, Reeve, Foreman, Administrator and Lac Vert Water.  
Carried

**365/22** **Approval Right-of Way**  
Pederson/Hardy: That Council grant access to Morsan Farms allowing them to remove trees to facilitate construction of a fence on Twp. 412 between Range Rd. 2163 and 2164.  
Carried

## REEVE COUNCIL FORUM

**366/22** **Reports**  
Bushby/Meekins: That reports NEATCP and Kip Regional Park be acknowledged as presented.  
Carried

## UNFINISHED BUSINESS

- 367/22** **Mulching SW-35-41-17-W2**  
Meekins/Leigh: That applicant be permitted to mulch Road Allowance with the following requirements; that signage to be installed to reflect *The Wildlife Regulation, 1981* Section 13(2).  
**Councilor Hardy Recorded Vote Requested**  
Affirmative – Reeve Leigh and Councilor Meekins  
Negative – Councilors Bushby, Hardy, Pederson  
Defeated
- 368/22** **Flood Water SW-02-40-18-W2**  
Bushby/Meekins: That Council accepts Foreman's recommendation.  
Carried
- 369/22** **Approach Development SW-25-41-18-W2**  
Meekins/Bushby: That approach application be approved.  
Carried

Councillor Hardy declared a conflict of interest and left the room left the room at 11:16 a.m.

**370/22**      **IN CAMERA**      11:16 a.m.  
Bushby/Meekins: 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 Pederson, Meekins, Bushby, Administer Goertzen and Foreman Lee Etsell.

**371/22**      **Out of Camera**      11:55 a.m.  
Leigh/Meekins: That Council of the RM of Pleasantdale move out of camera and reconvene regular meeting of Council.

Carried

Councillor Hardy returned to the room at 11:55 a.m.

**372/22**      **Road Maintenance Agreement**  
Meekins/Leigh: That Administrator be instructed to seek legal recommendation on outstanding RMA.

Carried

**373/22**      **Ratepayer Correspondence**  
Meekins/Bushby: That request addressed to the office is currently under litigation; council will only communicate with currently legal representative of ratepayer, until such time as the municipality is provided with documentation that they are no longer under legal advisement.

Carried

#### INRASTRUCTURE

**374/22**      **WSA File E710473**  
Meekins/Bushby: That upon recommendation of WSA correspondence dated June 24/2022; council supports to collaborate with landowner to resolve issues under the direction of WSA; and furthermore; that an Aquatic Habitant Protection Permit be obtained to proceed with drainage works.

Carried

**375/22**      **WSA File 710465**  
Bushby/Meekins: That Council does not support drainage approval as per File W710465, land location NW-19-40-17-W2 as it may undermine the integrity of municipal road infrastructure.

Carried

**376/22**      **WSA File E710464**  
*Leigh* *Morgan* Pederson: That municipality provides permission to Morsan Farms to *do* restorative work in our ditch; our requirement is that the ditch be restored to pre-excavation as per foreman, should work not be completed the municipality will hire a contractor to facilitate the work.

Carried

**377/22**      **Gravel Acquisition**  
Bushby/Leigh: That Council accept Gravel Acquisition form as presented.

Carried

**378/22**      **C & D Culvert Replacement**  
Meekins/Leigh: That a Tender be posted on Sask Tender to replace C & D culvert to historical documentation at Twp. 401 and Range Rd. 2184.

Carried

Reeve Leigh declared a conflict of interest and left the room at 1:17 p.m.

- 379/22      **Bylaw 09 – 2022 A Bylaw to Provide for the Closing of a Municipal Road**  
 Bushby/Meekins: That Bylaw 09- 2022 be given first reading.  
 Carried
- 380/22      Hardy Pederson: ~~That~~ Bylaw 09 – 2022 be given second reading.  
 Carried
- 381/22      Bushby/Hardy: That permission be given to have three reading at this meeting.  
 Unanimously Carried
- 382/22      Meekins/Pederson: That Bylaw 09 – 2022 be given third reading at this meeting  
 and sent to Ministry of Highways for approval.  
 Carried

Reeve Leigh return to the room at 1:21 p.m.

- 383/22      **Gravel**  
 Bushby/Meekins: That Council approves execution of Agreement with  
 Kirsch Construction (2008) Ltd to purchase gravel aggregate over a three year  
 term; agreement to reflect minimum crush requirement of 10,000 yards and may  
 be amended to a larger quantity as determine by budget; and  
 Further, that all terms of the agreement be binding on both parties, and that  
 Administrator be given permission to sign the Agreement on behalf of council.  
 Carried
- 384/22      **Final Gravel 777**  
 Bushby/Hardy: That Kirsch complete the gravel spread on 777 construction  
 project.  
 Carried

**NEW BUSINESS**

- 385/22      **Intermunicipal Tanker Minutes**  
 Meekins/Hardy: That Minutes be acknowledged as presented.  
 Carried
- 386/22      **Councillor Resignation**  
 Bushby/Hardy: That Council accept resignation of Division 5 Councillor and  
 form part of these meeting minutes.  
 Carried
- 387/22      **Signing Authority**  
 Meekins/Hardy: That Signing Authority at Affinity Credit Union be changed to  
 reflect Reeve Leigh and Councilor Bushby and that Division 5 Councillor be  
 removed as signatory.  
 Carried
- 388/22      **Abate Taxes**  
 Meekins/Leigh: That Council abate taxes for Roll #1616.  
 Carried
- 389/22      Bushby/Pederson: That Council abate taxes for Roll # 1820.  
 Carried
- 390/22      **Intention to Borrow**  
 Pederson/Hardy: That Council borrow \$20,616.87 on 2007 International Eagle  
 6X4 T/A Sleeper Truck Tractor s/n 2HCKAPR27C441897.  
 Carried
- 391/22      **Bylaw 08 - 2022 Municipal Fire and Rescue Bylaw**  
 Meekins/Leigh: That Bylaw 08 be given first reading.  
 Carried

**PLANNING AND DEVELOPMENT**

**392/22 Subdivision SE-33-41-18-22**  
Bushby/Meekins: That Subdivision Application SUBD-000315-2022, Proposed Parcel B-Residential, be approved upon recommendation of Administrator; and FURTHER that a Service Agreement be required to provide access to Proposed Remainder of SE-33-49-18-W2-AG.

Carried

**393/22 Workshop**  
Bushby/Pederson: That Administrator be given permission to attend Land Planning Workshop on October 19 in P.A.

Carried

**CORRESPONDENCE**

**394/22 Meekins/Leigh: That Correspondence be accepted as presented.**

Carried

**NEXT MEETING**

Next meeting be set for September 08/2022.

**ADJOURN**

**395/22 Leigh: That this meeting be adjourned at 3:02 p.m.**



Marybeth  
Reeve

A  
Administrator

Sept. 8/22  
Date

Report Date  
08/08/2022 9:12 AM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
 As of 08/08/2022  
 Batch: 2022-00092 to 2022-00099

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - A/P GENERAL</b>					
Computer Cheques:					
<b>3552</b>	<b>07/21/2022</b>	<b>Ritchie Bros.</b>	<b>2007IH, 2017 Highline, 2022TMG</b>		
202215532617		530-600-140 - TS - Purchase of C. 2007 IH 2HCKAPR27C441897		26,250.90	
		530-600-140 - TS - Purchase of C. 2017 Highline RCH3000316		12,826.00	
		530-600-140 - TS - Purchase of C. 2022TMG RS10 BL2022040013		3,206.50	
		110-340-100 - GST Rebate -Reco Both Tax Code		1,994.50	
		900-110-110 - GST Paid Both Tax Code		1,994.50	44,277.90
<b>3553</b>	<b>07/31/2022</b>	<b>Donna Goertzen</b>	<b>Res #298/17 phone reimb Jul 22</b>		
Res298/17 Jul22		510-300-140 - GG - Utility - Teleph Res#298/17phone Jul 2022		45.00	45.00
<b>3554</b>	<b>07/31/2022</b>	<b>Doug Hardy</b>	<b>Res 228/22 Phone July 2022</b>		
Phone July 2022		510-110-112 - GG - Council - Phoi Res 228/22 Phone Jul 2022		45.00	45.00
<b>3555</b>	<b>07/31/2022</b>	<b>Helen Meekins</b>	<b>Res 228/22 Phone July 2022</b>		
Phone July 2022		510-110-112 - GG - Council - Phoi Res 228/22 Phone Jul 2022		45.00	45.00
<b>556</b>	<b>07/31/2022</b>	<b>Jennifer Bushby</b>	<b>Res 228/22 phone July 2022</b>		
Phone Jul 2022		510-110-112 - GG - Council - Phoi Res 228/22 phone Jul 2022		45.00	45.00
<b>3557</b>	<b>07/31/2022</b>	<b>Joeseeph Kehrig</b>	<b>Res 249/18 Phone July 2022</b>		
Res 249/18Jul22		530-300-140 - TS - Maint.- Utilities Res 249/18 Phone July2022		45.00	45.00
<b>3558</b>	<b>07/31/2022</b>	<b>Kris Gage</b>	<b>Res 228/22 Phone July 2022</b>		
Phone July 2022		510-110-112 - GG - Council - Phoi Res 228/22 Phone July2022		45.00	45.00
<b>3559</b>	<b>07/31/2022</b>	<b>Lee Etsell</b>	<b>Res#249/18 phone Jul 2022</b>		
Res249/18 Jun23		530-300-140 - TS - Maint.- Utilities Res#249/18 phone Jul 2022		45.00	45.00
<b>3560</b>	<b>07/31/2022</b>	<b>incorrect amt</b>			
<b>3561</b>	<b>07/31/2022</b>	<b>Robert Graham</b>	<b>Res#249/18 phone Jul 2022</b>		
Res249/18 Jul22		530-300-140 - TS - Maint.- Utilities Res#249/18 phone Jul 2022		45.00	45.00
<b>3562</b>	<b>07/31/2022</b>	<b>Steve Iron</b>	<b>Res 249/18 Phone Jul 2022</b>		
Res249/18 Jul22		530-300-140 - TS - Maint.- Utilities Res 249/18 Phone Jul 22		45.00	45.00
<b>563</b>	<b>07/31/2022</b>	<b>St. Petes C. &amp; D.</b>	<b>July 2022 Remittance</b>		
July 022 Remit		210-215-110 - Due To St Pete's C July 2022 Remittance		18.69	18.69
<b>3564</b>	<b>07/31/2022</b>	<b>Zenner's Tire (1994) Ltd.</b>	<b>boot/stem/chgeover/rplc cvr</b>		
51645		530-420-113 - TS - Equip - 2018 E boot/stem/chgeover/rplc c		715.58	
		110-340-100 - GST Rebate -Reco Both Tax Code		33.77	
		900-110-110 - GST Paid Both Tax Code		33.77	749.35
51491		530-420-106 - TS - Equip. - Mowe tire repair on mower		55.60	
		110-340-100 - GST Rebate -Reco Both Tax Code		2.62	

Report Date  
08/08/2022 9:12 AM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 08/08/2022  
Batch: 2022-00092 to 2022-00099

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	2.62	58.22
				Payment Total:	807.57
<b>3565</b>	<b>07/31/2022</b>	<b>Morgan Leigh</b>	<b>Res 228/22 Phone Jun/Jul 2022</b>		
	Phone Jun/Jul22	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jun 2022	15.00	
		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jul 2022	45.00	60.00
<b>3566</b>	<b>08/11/2022</b>	<b>Acklands-Grainger Inc.</b>	<b>safety vests</b>		
	9362559701	530-400-110 - TS - Maint. - Shop	safety vests	12.04	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.57	
		900-110-110 - GST Paid	Both Tax Code	0.57	12.61
<b>3567</b>	<b>08/11/2022</b>	<b>Airmaster Sales Ltd.</b>	<b>signs &amp; freight</b>		
	INV-59172	530-480-100 - TS - Cont. - Traffic	signs & freight	1,062.95	
		110-340-100 - GST Rebate -Reco	Both Tax Code	50.14	
		900-110-110 - GST Paid	Both Tax Code	50.14	1,113.09
<b>3568</b>	<b>08/11/2022</b>	<b>Brandt Tractor Ltd.</b>	<b>bolt</b>		
	02 4272186	530-420-114 - TS - Equip - Excav	bolt	7.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.34	
		900-110-110 - GST Paid	Both Tax Code	0.34	7.63
	02 4272214	530-420-114 - TS - Equip - Excav	wiper motor	627.58	
		110-340-100 - GST Rebate -Reco	Both Tax Code	29.60	
		900-110-110 - GST Paid	Both Tax Code	29.60	657.18
				Payment Total:	664.81
<b>3569</b>	<b>08/11/2022</b>	<b>Cropper Motors Ltd.</b>	<b>2 batteries</b>		
	56169	530-420-114 - TS - Equip - Excav	2 batteries	465.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.96	
		900-110-110 - GST Paid	Both Tax Code	21.96	487.45
	91622A	530-420-122 - TS - Vehicle - 2019	Hwy inspec. & repairs	1,337.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	63.94	
		900-110-110 - GST Paid	Both Tax Code	63.94	1,400.95
	91824A	530-420-113 - TS - Equip - 2018	Hwy inspection	227.04	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.33	
		900-110-110 - GST Paid	Both Tax Code	11.33	238.37
	56724	530-425-112 - TS - Maint. Mower	blades, knives & freight	1,416.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	66.87	
		900-110-110 - GST Paid	Both Tax Code	66.87	1,483.09
	56785	530-420-133 - TS - Equip - 2017	freight for Highline part	125.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25	131.25

*Excavator*

*Semi*

*Trailer*

*Highline*

*A ml*



Report Date  
08/08/2022 9:12 AM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 08/08/2022  
Batch: 2022-00092 to 2022-00099

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
91960A		530-420-113 - TS - Equip - 2018 [ replace plug		173.46	
		110-340-100 - GST Rebate -Reco' Both Tax Code		8.18	
		900-110-110 - GST Paid Both Tax Code		8.18	181.64
56565		530-420-100 - TS - Maint. - Equip. post hole auger repair		61.17	
		110-340-100 - GST Rebate -Reco' Both Tax Code		2.89	
		900-110-110 - GST Paid Both Tax Code		2.89	64.06
				Payment Total:	3,986.81
3570 3818	08/11/2022	<b>Crozon Bro's Plumbing &amp; Heatin</b> install new fittings 580-285-100 - UT - Water - Cont. install new fittings 110-340-100 - GST Rebate -Reco' Both Tax Code 900-110-110 - GST Paid Both Tax Code	<i>Lac Vert Well</i>	250.28 11.81 11.81	262.09
3571 21801	08/11/2022	<b>DionCo Sales &amp; Service Ltd.</b> blade bolt & nut pentagons 530-600-140 - TS - Purchase of C. blade bolt & nut pentagon 110-340-100 - GST Rebate -Reco' Both Tax Code 900-110-110 - GST Paid Both Tax Code		1,375.67 64.89 64.89	1,440.56
3572 07-18-2022	08/11/2022	<b>Donna Goertzen</b> mileage pick up parts/staff 530-210-122 - TS - Maint. - Cont - km to pick up parts/staff		280.00	280.00
3573 3180	08/11/2022	<b>Draude Construction Ltd.</b> skid steer -dig flag pole 550-200-110 - H&W - Cont. - Cem skid steer-dig flag pole 110-340-100 - GST Rebate -Reco' Both Tax Code 900-110-110 - GST Paid Both Tax Code		172.78 8.15 8.15	180.93
3574 000047	08/11/2022	<b>Garage Ink</b> bal owing for 2 shop signs 530-480-100 - TS - Cont. - Traffic bal owing for2 shop signs		659.92	659.92
3575 104985	08/11/2022	<b>GFI Systems Inc.</b> July 2022 530-400-110 - TS - Maint. - Shop ( July 2022 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code		60.00 3.00 3.00	63.00
3576 88276	08/11/2022	<b>Millsap Fuel Distributors Ltd</b> Fuel for Pl'dale Tank Jul08/22 530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jul08/22 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code		4,923.81 246.19 246.19	5,170.00
88274		530-425-110 - TS - Maint. - Fuel/C Fuel N. tank Jul 08/22 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code		3,705.02 185.25 185.25	3,890.27
90239		530-425-110 - TS - Maint. - Fuel/C Fuel N. tank Jul 21/22 110-340-100 - GST Rebate -Reco' GST Tax Code 900-110-110 - GST Paid GST Tax Code		1,266.17 63.31 63.31	1,329
90238		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jul21/22		7,022.18	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	351.11	
		900-110-110 - GST Paid	GST Tax Code	351.11	7,373.29
91049		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jul27/22	6,372.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	318.65	
		900-110-110 - GST Paid	GST Tax Code	318.65	6,691.64
				<b>Payment Total:</b>	<b>24,454.68</b>
<b>3577</b>	<b>08/11/2022</b>	<b>Munisoft</b>	<b>30 maps</b>		
2022/23-02001		510-200-200 - GG - Cont. - RM M:	30 maps	196.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	9.83	
		900-110-110 - GST Paid	GST Tax Code	9.83	206.33
2022/23-02002		510-200-200 - GG - Cont. - RM M:	laminated maps & map work	589.70	
		110-340-100 - GST Rebate -Reco	Both Tax Code	27.90	
		900-110-110 - GST Paid	Both Tax Code	27.90	617.60
				<b>Payment Total:</b>	<b>823.93</b>
<b>78</b>	<b>08/11/2022</b>	<b>Napa Auto Parts - Watson</b>	<b>filters</b>		
331-614351		530-420-104 - TS - Equip. - Case	filters <i>Tractor</i>	452.31	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.34	
		900-110-110 - GST Paid	Both Tax Code	21.34	473.65
<b>3579</b>	<b>08/11/2022</b>	<b>Prairie Steel Products Ltd.</b>	<b>9-100mm x6m x2.00 &amp; 10couplers</b>		
IN-157029		530-450-100 - TS - Cont. - Culvert	9-100mmx6mx2mm & 10couple	13,905.06	
		110-340-100 - GST Rebate -Reco	Both Tax Code	655.90	
		900-110-110 - GST Paid	Both Tax Code	655.90	14,560.96
<b>3580</b>	<b>08/11/2022</b>	<b>Prairie Road Solutions Inc.</b>	<b>Constr. supervision &amp; expenses</b>		
315		535-200-110 - TS - Const. - Engin	Constr. supervision	21,805.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1,090.25	
		900-110-110 - GST Paid	GST Tax Code	1,090.25	22,895.25
<b>3581</b>	<b>08/11/2022</b>	<b>Redhead Equip.Ltd.</b>	<b>new blower/a-c rpr/cplr/light</b>		
M18590		530-420-104 - TS - Equip. - Case	blower/a-c rpr/cplr/light <i>Tractor</i>	3,139.28	
		110-340-100 - GST Rebate -Reco	Both Tax Code	149.06	
		900-110-110 - GST Paid	Both Tax Code	149.06	3,288.34
M18720		530-420-114 - TS - Equip - Excav:	check a-c <i>Excavator</i>	363.95	
		110-340-100 - GST Rebate -Reco	Both Tax Code	17.17	
		900-110-110 - GST Paid	Both Tax Code	17.17	381.12
M18592		530-420-128 - TS - Equip - Case	1 cables,reset levers,coupl <i>Tractor</i>	1,852.04	
		110-340-100 - GST Rebate -Reco	Both Tax Code	88.28	
		900-110-110 - GST Paid	Both Tax Code	88.28	1,940.32
				<b>Payment Total:</b>	<b>5,609.78</b>

*★ mjl*

Report Date  
08/08/2022 9:12 AM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 08/08/2022  
Batch: 2022-00092 to 2022-00099

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
32 July 15/22	08/11/2022	Robert Hutchison 540-210-102 - EH - Cont. - Pest C	BB -5 Tails Div 6 BB - 5 Tails Div 6	175.00	175.00
3583 CP2206-011	08/11/2022	SARM 510-200-140 - GG - Cont. - OCP 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Comm Planning enquiry Comm. Plan enquiry GST Tax Code GST Tax Code	42.50 2.13 2.13	44.63
SARM810004		510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	cleaning supplies Both Tax Code Both Tax Code	5.50 0.26 0.26	5.76
SARM810014		530-600-140 - TS - Purchase of C. 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Armadillo Tracker return Both Tax Code Both Tax Code	4,414.90- 208.25- 208.25-	4,623.15-
SARM810243		530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	signs & A-frames Both Tax Code Both Tax Code	404.28 19.07 19.07	423.35
SARM810362		510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	return clips & notebooks Both Tax Code Both Tax Code	61.97- 2.92- 2.92-	64.89-
SARM1810423		530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	New, Caution. Max 20 sign Both Tax Code Both Tax Code	403.31 19.02 19.02	422.33
PSIP22398-7		510-230-100 - GG - Cont. - Insura PSIP add for equipment		28.82	28.82
BEN122010		210-225-136 - A/P Payroll Deducti 530-110-101 - TS - Maint. - Wage 210-225-136 - A/P Payroll Deducti	LTD 2022 (x2) EHD outside - 2022 (x3) SARM Ben 2022 (x3)	636.60 2,804.56 780.03	4,221.19
				Payment Total:	458.04
3584 02220	08/11/2022	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 LV mow Cemetery GST Tax Code GST Tax Code	440.00 1,500.00 97.00 97.00	2,037.00
3585 2022362	08/11/2022	Ultratech Printing Ltd 510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	scan & laminate gravel map scan & laminate gravel ma Both Tax Code Both Tax Code	34.98 1.65 1.65	36.63
3586 Progress #1	08/11/2022	Haas Gravel Ventures Inc 530-210-110 - TS - Maint. - Contra 110-340-100 - GST Rebate -Reco	supply & load clay material supply & load clay materi Both Tax Code	107,267.76 5,059.80	

*Solar energy!*

*Marlow will be credited!*

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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	5,059.80	112,327.56
<b>3587</b>	<b>08/11/2022</b>	<b>K&amp;M Ditch Works</b>	<b>construction on Grid 777</b>		
Progress #1		530-210-110 - TS - Maint. - Contra	Construction on Grid 777	193,707.79	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9,137.16	
		900-110-110 - GST Paid	Both Tax Code	9,137.16	202,844.95
				<b>Total for AP:</b>	<b>440,930.41</b>
<b>Bank Code: Online - Online Payment</b>					
Computer Cheques:					
<b>1812</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>5 rolls of stamps</b>		
65486		510-400-110 - GG - Maint. - Posta	5 rolls of stamps	460.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	23.00	
		900-110-110 - GST Paid	GST Tax Code	23.00	483.00
<b>1813</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>lien search fee</b>		
1539546		530-420-132 - TS - Vehicle - 2007	lien search fee	24.69	24.69
<b>1814</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>lien search fee</b>		
1539578		530-420-132 - TS - Vehicle - 2007	lien search fee	24.69	24.69
<b>1815</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>towing truck in Saskatoon</b>		
12822		530-420-121 - TS - Service Truck	towing truck in Saskatoon	89.95	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50	94.45
<b>1816</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>fuel for 2007 IH Eagle -Stoon</b>		
71470144		530-425-110 - TS - Maint. - Fuel/C	fuel for 2007 IH Eagle -S	190.48	
		110-340-100 - GST Rebate -Reco	GST Tax Code	9.52	
		900-110-110 - GST Paid	GST Tax Code	9.52	200.00
<b>1817</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>add'l postage - tax notices</b>		
85067		510-400-110 - GG - Maint. - Posta	add'l postage - tax notic	1.74	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.08	
		900-110-110 - GST Paid	GST Tax Code	0.08	1.82
<b>1818</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>2007 IH Term Dim. Load Permit</b>		
2028172		530-260-100 - TS - Maint. - Insura	2007 IH Term Dim Permit	115.00	115.00
<b>1819</b>	<b>07/31/2022</b>	<b>Collabria MC- ONLINE</b>	<b>reg. mail</b>		
74735		510-400-110 - GG - Maint. - Posta	reg. mail	21.65	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.07	
		900-110-110 - GST Paid	GST Tax Code	1.07	22.72
<b>1820</b>	<b>07/31/2022</b>	<b>MEPP - ONLINE</b>	<b>June 26-July 9, 2022 Remit</b>		
Jun26-Jul09,22		210-225-135 - A/P Payroll Deducti	Jun26-Jul9, 2022 Remit(02	2,467.94	
		210-225-135 - A/P Payroll Deducti	Jun26-Jul9, 2022 Remit(01	794.78	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>1821</b>	<b>07/31/2022</b>	<b>MEPP - ONLINE</b>	<b>July 10-23, 2022 Remit</b>		
July 10-23,2022		210-225-135 - A/P Payroll Deducti	July 10-23, 2022 Remit(02	2,301.18	
		210-225-135 - A/P Payroll Deducti	July 10-23, 2022 Remit(01	1,252.00	3,553.18
<b>1822</b>	<b>07/31/2022</b>	<b>Minister of Finance-Ed Prop Tx</b>	<b>Acct #6177240 JuL 2022</b>		
JuL 2022 Remit-		210-210-190 - Due To NorthEast	§ JuL2022 remittance	15,677.39	15,677.39
<b>1823</b>	<b>07/31/2022</b>	<b>Prairie North Co-op ONLINE</b>	<b>utility jack 3-ton</b>		
27133501		530-400-150 - TS - Maint. - Tools	utility jack 3-ton	148.39	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00	155.39
27133519		530-400-110 - TS - Maint. - Shop	( brake parts cleaner-Nshop	63.54	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	66.54
27133610		530-400-110 - TS - Maint. - Shop	( gear oil	29.36	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.39	
		900-110-110 - GST Paid	Both Tax Code	1.39	30.75
27133619		530-400-110 - TS - Maint. - Shop	( plastic funnel-N shop	4.97	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.23	
		900-110-110 - GST Paid	Both Tax Code	0.23	5.20
8155		530-400-110 - TS - Maint. - Shop	( water & grocery-Pdale sho	29.11	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.89	
		900-110-110 - GST Paid	Both Tax Code	0.89	30.00
				Payment Total:	287.88
<b>1824</b>	<b>07/31/2022</b>	<b>Receiver General online RP0002</b>	<b>Jun 26-July 9, 2022 Remit</b>		
Jun26-Jul9,2022		210-225-110 - A/P Payroll Deducti	Jun 26-July 9, 2022 Remit	2,911.92	
		210-225-130 - A/P Payroll Deducti	Jun 26-July 9, 2022 Remit	1,211.08	
		210-225-120 - A/P Payroll Deducti	Jun 26-July 9, 2022 Remit	470.52	4,593.52
<b>1825</b>	<b>07/31/2022</b>	<b>Receiver General online RP0002</b>	<b>July 10-23, 2022 Remit</b>		
July10-23, 2022		210-225-110 - A/P Payroll Deducti	July 10-23, 2022 Remit	3,021.46	
		210-225-130 - A/P Payroll Deducti	July 10-23, 2022 Remit	1,282.46	
		210-225-120 - A/P Payroll Deducti	July 10-23, 2022 Remit	481.53	4,785.45
<b>1826</b>	<b>07/31/2022</b>	<b>Receiver General online RP0002</b>	<b>July 1-31, 2022 Council Remit</b>		
July 1-31, 2022		210-225-130 - A/P Payroll Deducti	Jul 1-31, 2022 Council Re	57.26	57.26
<b>1827</b>	<b>07/31/2022</b>	<b>Receiver General online RP0001</b>	<b>Jun 26-July 9, 2022 Remit</b>		
Jun26-Jul9,2022		210-225-110 - A/P Payroll Deducti	Jun 26-July 9, 2022 Remit	818.81	
		210-225-130 - A/P Payroll Deducti	Jun 26-July 9, 2022 Remit	472.66	
		210-225-120 - A/P Payroll Deducti	Jun 26-July 9, 2022 Remit	167.42	1,458.89

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>28</b> Jul10-23, 2022	<b>07/31/2022</b>	<b>Receiver General online RP0001</b>	<b>July 10-23, 2022 Remit</b>		
		210-225-110 - A/P Payroll Deducti	July 10-23, 2022 Remit	1,608.48	
		210-225-130 - A/P Payroll Deducti	July 10-23, 2022 Remit	762.22	
		210-225-120 - A/P Payroll Deducti	July 10-23, 2022 Remit	263.76	2,634.46
<b>1829</b> SMHI- Jul 2022	<b>07/31/2022</b>	<b>SMHI</b>	<b>Remittance Jul 2022</b>		
		210-230-190 - SK Municipal Hail -	Remittance Jul 2022	8,371.40	8,371.40
<b>1830</b> Jun2022 SPLgts	<b>07/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Jun 2022 SP Streetlights</b>		
		530-310-200 - TS - Maint.- Utilities	Jun 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
<b>1831</b> Comm Mrtg #40	<b>08/11/2022</b>	<b>Affinity Credit Union-MRTGLOA</b>	<b>Comm Mrtg #1 (Pmt40/120)</b>		
		210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt40/120	842.25	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt40/120	257.75	1,100.00
<b>1832</b> Semi-Pmt #26	<b>08/11/2022</b>	<b>Affinity Credit Union-SEMILOAN</b>	<b>Semi-loan Res#139/20 Pmt#26/36</b>		
		210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 26/36	2,827.91	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 26/36	79.78	2,907.69
<b>1833</b> Res 138/21 #15	<b>08/11/2022</b>	<b>ACU-Grader Loan</b>	<b>Res 138/21 Grader Pmt #15/36</b>		
		210-100-107 - ACU 2021 Grader I	Grader Pmt #15/36	5,541.47	
		510-700-110 - GG - Bank Interest	Grader Pmt #15/36	208.53	5,750.00
<b>1834</b> Res 232/17Pmt60	<b>08/11/2022</b>	<b>CAT Financial Service - ONLINE</b>	<b>Loader Pmt 60/60</b>		
		210-100-103 - CAT Financial Leas	Loader Pmt 60/60	1,478.05	
		510-700-110 - GG - Bank Interest	Loader Pmt 60/60	4.18	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	69.92	
		900-110-110 - GST Paid	Both Tax Code	69.92	1,552.15
<b>1835</b> 220672	<b>08/11/2022</b>	<b>Collabria MC- ONLINE</b>	<b>FS91 Brushcutter (whip snip)</b>		
		530-400-150 - TS - Maint. - Tools	FS91 Brushcutter (whip sn	646.05	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	30.47	
		900-110-110 - GST Paid	Both Tax Code	30.47	676.52
6660		530-400-150 - TS - Maint. - Tools	Chainsaw M18	918.99	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	43.35	
		900-110-110 - GST Paid	Both Tax Code	43.35	962.34
J00-T13994		530-490-110 - TS - Cont. - Comm	3 radios/antenna/lanyards	2,289.60	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	108.00	
		900-110-110 - GST Paid	Both Tax Code	108.00	2,397.60
041-00117150		510-410-140 - GG - Maint. - Office	batteries	26.72	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	1.26	
		900-110-110 - GST Paid	Both Tax Code	1.26	27.98
0002		510-110-114 - GG - Council - Appl	Meal C. Mtg Aug 11, 2022	29.03	29.03

*Ampl*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	4,093.47
<b>1836</b>	<b>08/11/2022</b>	<b>John Deere Financial</b>	<b>JD Excav Pmt 60/72</b>		
Res240/17Pmt 60		210-100-104 - JD Financial Lease	JD Excavator Pmt 60/72	3,885.45	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 60/72	202.54	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
<b>1837</b>	<b>08/11/2022</b>	<b>Prairie North Co-op ONLINE</b>	<b>grease</b>		
6214		530-400-110 - TS - Maint. - Shop	( grease	248.19	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	259.19
0529		510-110-114 - GG - Council - Appr	C. Mtg meal July 14/22	27.98	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	1.14	
		900-110-110 - GST Paid	Both Tax Code	1.14	29.12
0180		510-110-114 - GG - Council - Appr	C. Mtg meal July 14/22	48.01	48.01
1570		510-110-114 - GG - Council - Appr	C. Mtg meal July 14/22	9.00	9.00
2389		510-270-150 - GG - Cont. - Office	grocery	18.77	18.77
6832		530-400-110 - TS - Maint. - Shop	( peg hook kit	37.09	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	1.75	
		900-110-110 - GST Paid	Both Tax Code	1.75	38.84
6875		530-400-150 - TS - Maint. - Tools	shovels	47.60	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25	49.85
				Payment Total:	452.78
<b>1838</b>	<b>08/11/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jul 2022 Naicam Shop Engy</b>		
Jul 2022 NWSO		530-300-110 - TS - Maint.- Utilities	Jul 2022 Naicam Shop Eng	44.72	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.24	
		900-110-110 - GST Paid	GST Tax Code	2.24	46.96
<b>1839</b>	<b>08/11/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>July 2022 Office Engy</b>		
Jul 2022 Office		510-300-110 - GG - Utility - Office	Jul 2022 Office Engy	207.70	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.30	
		900-110-110 - GST Paid	GST Tax Code	2.30	210.00
<b>1840</b>	<b>08/11/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jul 2022 Pldale Workshop</b>		
Jul 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Jul 2022 Pldale Workshop	42.14	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.11	
		900-110-110 - GST Paid	GST Tax Code	2.11	44.25
<b>1841</b>	<b>08/11/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Jul 2022 Naicam Shop Pwr</b>		

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R.M. of Pleasantdale No.398  
**Accounts for Approval**  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Jul 2022 NWSHop		530-300-110 - TS - Maint.- Utilities	Jul 2022 Naicam Shop Pwr	72.14	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.25	
		900-110-110 - GST Paid	Both Tax Code	3.25	75.39
<b>1842</b>	<b>08/11/2022</b>	<b>SaskPower -Online payment onl Jul 2022 Office Pwr</b>			
Jul 2022 Office		510-300-110 - GG - Utility - Office	Jul 2022 Office Pwr	182.75	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.25	
		900-110-110 - GST Paid	Both Tax Code	9.25	192.00
<b>1843</b>	<b>08/11/2022</b>	<b>SaskPower -Online payment onl Jul 2022 PI 'dale WSO Pw</b>			
Jul 2022 PLWS		530-300-110 - TS - Maint.- Utilities	Jul 2022 PI WSO Pw	81.12	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.83	
		900-110-110 - GST Paid	Both Tax Code	3.83	84.95
<b>1844</b>	<b>08/11/2022</b>	<b>SaskPower -Online payment onl Jul 2022 LV Well</b>			
Jul 2022 LVWell		580-300-120 - UT - Water - Utilitie	Jul 2022 LV Well	90.56	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.69	
		900-110-110 - GST Paid	GST Tax Code	6.69	97.25
<b>1845</b>	<b>08/11/2022</b>	<b>SaskPower -Online payment onl Jul 2022 LV Street Lights</b>			
Jul 2022 LV Str		530-310-100 - TS - Maint.- Utilities	Jul 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
<b>1846</b>	<b>08/11/2022</b>	<b>SaskTel - Online payment only July 2022 Internet</b>			
July 2022 Inter		510-300-140 - GG - Utility - Telept	July 2022 Internet	121.39	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.12
<b>1847</b>	<b>08/11/2022</b>	<b>SaskTel - Online payment only July 2022 IBC Office</b>			
Jul 2022 IBC		510-300-140 - GG - Utility - Telept	July 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
<b>1848</b>	<b>08/11/2022</b>	<b>Saskatchewan WCB- online pm1 2022 estimate</b>			
2022 estimate(2		530-120-124 - TS - Maint. - Benefi	2022 est for TS	3,387.75	3,387.75
<b>1849</b>	<b>08/11/2022</b>	<b>Xplornet Communications Inc. Acct#1753583 Aug/Sep 2022</b>			
INV44000164		530-490-110 - TS - Cont. - Commi	Acct#1753583 Aug/Sep 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

Total for Online: 70,602.42

Grand Total: 511,532.83



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct th August 11, 2022

Marybeth  
Reeve

★  
Administrator

★

### Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**  
 For Period End Dates: **01Jul2022 to 31Jul2022**

<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	14	09Jul2022	1700	15Jul2022	1619.08	Open
Deposit	EMP001	101	001	14	09Jul2022	1701	15Jul2022	1468.15	Open
Deposit	EMP021	202	001	14	09Jul2022	1702	15Jul2022	1793.92	Open
Deposit	EMP018	206	001	14	09Jul2022	1703	15Jul2022	1886.85	Open
Deposit	EMP022	208	001	14	09Jul2022	1704	15Jul2022	1057.17	Open
Deposit	EMP013	210	001	14	09Jul2022	1705	15Jul2022	1909.48	Open
Deposit	EMP017	211	001	14	09Jul2022	1706	15Jul2022	1859.21	Open
Deposit	EMP012	100	001	15	23Jul2022	1715	29Jul2022	1619.08	Open
Deposit	EMP001	101	001	15	23Jul2022	1716	29Jul2022	1365.40	Open
Deposit	EMP021	202	001	15	23Jul2022	1717	29Jul2022	2065.67	Open
Deposit	EMP018	206	001	15	23Jul2022	1718	29Jul2022	2303.61	Open
Deposit	EMP022	208	001	15	23Jul2022	1719	29Jul2022	2122.33	Open
Deposit	EMP013	210	001	15	23Jul2022	1720	29Jul2022	1909.48	Open
Deposit	EMP017	211	001	15	23Jul2022	1721	29Jul2022	1799.22	Open

**Report Summary**

Outstanding Deposits:	24778.65	(14)
<b>Total:</b>	<b>24778.65</b>	<b>(14)</b>

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	1,473,347.03	1,473,347.03	1,481,680.00	(8,332.97)	99.44
410-120-100 - Abatements and Adjustments			(1,500.00)	1,500.00	
410-130-100 - Discount on Municipal Tax - Property	(5,074.36)	(6,144.80)	(38,000.00)	31,855.20	16.17
410-130-191 - SARM STD		12,328.50		12,328.50	
	<b>1,468,272.67</b>	<b>1,479,530.73</b>	<b>1,442,180.00</b>	<b>37,350.73</b>	<b>102.59</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	151.46	2,079.81	2,400.00	(320.19)	86.66
	<b>151.46</b>	<b>2,079.81</b>	<b>2,400.00</b>	<b>(320.19)</b>	<b>86.66</b>
<b>TOTAL TAXATION:</b>	<b>1,468,424.13</b>	<b>1,481,610.54</b>	<b>1,444,580.00</b>	<b>37,030.54</b>	<b>102.56</b>
<b>FEEES AND CHARGES</b>					
<b>Custom Work</b>					
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 Administratic	9,328.08	9,328.08	9,400.00	(71.92)	99.23
420-100-140 - F&C - Custom Work - Grader Blading	175.00	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)	
	<b>9,503.08</b>	<b>11,878.08</b>	<b>16,400.00</b>	<b>(4,521.92)</b>	<b>72.43</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-210 - F&C - Sale of Supplies - Gen. Merchac	580.14	2,235.62	1,000.00	1,235.62	223.56
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	115.09	327.34	500.00	(172.66)	65.47
420-200-400 - F&C - Sale of Pest Control Products			50.00	(50.00)	
420-200-800 - Sale of RM owned items (equipment)		7,350.00	4,500.00	2,850.00	163.33
	<b>695.23</b>	<b>9,912.96</b>	<b>7,550.00</b>	<b>2,362.96</b>	<b>131.30</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room		90.00	360.00	(270.00)	25.00
	<b>0.00</b>	<b>90.00</b>	<b>360.00</b>	<b>(270.00)</b>	<b>25.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	300.00	300.00	500.00	(200.00)	60.00
	<b>300.00</b>	<b>300.00</b>	<b>500.00</b>	<b>(200.00)</b>	<b>60.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	60.00	480.00	1,000.00	(520.00)	48.00
	<b>60.00</b>	<b>480.00</b>	<b>1,000.00</b>	<b>(520.00)</b>	<b>48.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide		70.66	200.00	(129.34)	35.33
420-800-210 - F&C - Postage			50.00	(50.00)	
	<b>0.00</b>	<b>70.66</b>	<b>250.00</b>	<b>(179.34)</b>	<b>28.26</b>
<b>Fines</b>					
420-900-100 - F&C - Ins Premium	84.00	84.00		84.00	
	<b>84.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>

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

	Current	Year To Date	Budget	Variance	%
	144.00	634.66	1,250.00	(615.34)	50.77
<b>TOTAL FEES AND CHARGES:</b>	<b>10,642.31</b>	<b>22,815.70</b>	<b>26,060.00</b>	<b>(3,244.30)</b>	<b>87.55</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees		24,350.43	30,000.00	(5,649.57)	81.17
430-100-101 - M&D Gravel Extraction Fee		1,655.05	4,000.00	(2,344.95)	41.38
	<b>0.00</b>	<b>26,005.48</b>	<b>34,000.00</b>	<b>(7,994.52)</b>	<b>76.49</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>26,005.48</b>	<b>34,000.00</b>	<b>(7,994.52)</b>	<b>76.49</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	10,080.00	17,280.00	(7,200.00)	58.33
	<b>1,440.00</b>	<b>10,080.00</b>	<b>17,280.00</b>	<b>(7,200.00)</b>	<b>58.33</b>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>10,080.00</b>	<b>17,280.00</b>	<b>(7,200.00)</b>	<b>58.33</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Unconditional Prov. Grants (RevShar)		90,826.25	363,100.00	(272,273.75)	25.01
450-140-100 - Unconditional - RIRG			268,000.00	(268,000.00)	
	<b>0.00</b>	<b>90,826.25</b>	<b>631,100.00</b>	<b>(540,273.75)</b>	<b>14.39</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>90,826.25</b>	<b>631,100.00</b>	<b>(540,273.75)</b>	<b>14.39</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
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			72,000.00	(72,000.00)	
	<b>0.00</b>	<b>1,246.25</b>	<b>78,900.00</b>	<b>(77,653.75)</b>	<b>1.58</b>
<b>Local</b>					
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)	
	<b>0.00</b>	<b>9,703.84</b>	<b>9,000.00</b>	<b>703.84</b>	<b>107.82</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>10,950.09</b>	<b>87,900.00</b>	<b>(76,949.91)</b>	<b>12.46</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Provincial</b>					
450-610-100 - GIL - Prov. Pasture			14,200.00	(14,200.00)	
450-610-150 - GIL - SARM FISH & WILDLIFE			5,400.00	(5,400.00)	
450-610-200 - GIL - SASKTEL			1,000.00	(1,000.00)	
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	<b>0.00</b>	<b>951.00</b>	<b>21,550.00</b>	<b>(20,599.00)</b>	<b>4.41</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>951.00</b>	<b>21,550.00</b>	<b>(20,599.00)</b>	<b>4.41</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
30-200-500 - GG - Sale of Machinery/Eqmt - Gain/L			20,000.00	(20,000.00)	
	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>(20,000.00)</b>	<b>0.00</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Dedicated Lands Sales Account	770.00	770.00	700.00	70.00	110.00
	<b>770.00</b>	<b>770.00</b>	<b>700.00</b>	<b>70.00</b>	<b>110.00</b>
	<b>770.00</b>	<b>770.00</b>	<b>700.00</b>	<b>70.00</b>	<b>110.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	238.80	2,857.66	3,000.00	(142.34)	95.26
470-100-101 - Interest Revenue - Lac Vert Water	28.11	113.00	140.00	(27.00)	80.71
470-120-100 - Dividends & Commissions		5,586.01	8,000.00	(2,413.99)	69.83
470-900-100 - Rev from Land Lease	5.00	2,105.00	4,000.00	(1,895.00)	52.63
	<b>271.91</b>	<b>10,661.67</b>	<b>15,140.00</b>	<b>(4,478.33)</b>	<b>70.42</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>271.91</b>	<b>10,661.67</b>	<b>15,140.00</b>	<b>(4,478.33)</b>	<b>70.42</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered		339.21		339.21	
	<b>0.00</b>	<b>339.21</b>	<b>0.00</b>	<b>339.21</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>339.21</b>	<b>0.00</b>	<b>339.21</b>	<b>0.00</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves		40,730.00	333,000.00	(292,270.00)	12.23
<b>Total INTERNAL TRANSFERS:</b>	<b>0.00</b>	<b>40,730.00</b>	<b>333,000.00</b>	<b>(292,270.00)</b>	<b>12.23</b>
<b>TOTAL REVENUES:</b>	<b>1,481,548.35</b>	<b>1,695,739.94</b>	<b>2,631,310.00</b>	<b>(935,570.06)</b>	<b>64.44</b>

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

	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,200.00	8,100.00	17,000.00	8,900.00	47.65
510-110-111 - GG - Council - Travel / Meals	1,090.13	5,311.68	10,000.00	4,688.32	53.12
510-110-112 - GG - Council - Phone & Office Duties	257.40	774.06	2,500.00	1,725.94	30.96
510-110-113 - GG - Council - Conventions/Workshop		931.06	4,000.00	3,068.94	23.28
510-110-114 - GG - Council - Appreciation & Social	113.43	2,088.67	5,000.00	2,911.33	41.77
510-110-116 - GG - Council - Appreciation DO NOT L		56.95		(56.95)	
	<b>2,660.96</b>	<b>17,262.42</b>	<b>38,500.00</b>	<b>21,237.58</b>	<b>44.84</b>
510-110-130 - GG - Council - Supervision Time	400.00	3,081.25	8,000.00	4,918.75	38.52
510-110-140 - GG - Council - Committee Time	925.00	5,128.25	6,500.00	1,371.75	78.90
510-110-230 - GG - Salaries - Administrator	5,000.00	37,872.25	65,000.00	27,127.75	58.27
510-110-330 - GG - Wages - Administration Asst.	3,575.36	30,417.21	50,960.00	20,542.79	59.69
	<b>12,561.32</b>	<b>93,761.38</b>	<b>168,960.00</b>	<b>75,198.62</b>	<b>55.49</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payroll - CPP	28.63	191.34	350.00	158.66	54.67
	<b>28.63</b>	<b>191.34</b>	<b>350.00</b>	<b>158.66</b>	<b>54.67</b>
510-130-231 - GG - Benefits - Office Staff - CPP	495.28	3,632.48	6,000.00	2,367.52	60.54
510-130-232 - GG - Benefits - Office Staff - EI	170.86	1,254.77	2,000.00	745.23	62.74
510-130-233 - GG - Benefits - Office Staff - MEPP	830.47	6,020.04	10,000.00	3,979.96	60.20
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
	<b>1,525.24</b>	<b>19,266.42</b>	<b>27,450.00</b>	<b>8,183.58</b>	<b>70.19</b>
	<b>14,086.56</b>	<b>113,027.80</b>	<b>196,410.00</b>	<b>83,382.20</b>	<b>57.55</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	429.30	5,506.78	15,000.00	9,493.22	36.71
510-200-130 - GG - Cont. - Audit Fees		11,660.00	12,000.00	340.00	97.17
510-200-150 - GG - Cont. - Assessment - SAMA		20,861.00	21,000.00	139.00	99.34
510-200-170 - GG - Cont. - Advertising		485.00	600.00	115.00	80.83
510-200-200 - GG - Cont. - RM Maps			1,000.00	1,000.00	
510-210-170 - GG - Cont. - Admin-Training/Travel/Me		1,407.83	3,000.00	1,592.17	46.93
510-220-100 - GG - Cont. - Office Caretaking	250.00	1,850.00	3,700.00	1,850.00	50.00
510-230-100 - GG - Cont. - Insurance - General & Boi		11,552.55	12,500.00	947.45	92.42
510-240-100 - GG - Cont. - Memberships & Subscript	558.80	8,196.18	8,000.00	(196.18)	102.45
510-260-100 - GG - Cont. - Tax Enforcement Costs		416.03	1,000.00	583.97	41.60
510-260-150 - GG - Cont. - Elections	700.00	1,395.24	1,000.00	(395.24)	139.52
510-270-100 - GG - Cont. - RM Property & TTP Maint	660.00	1,310.00	1,000.00	(310.00)	131.00
510-270-150 - GG - Cont. - Office Sundry & FCM	64.44	928.08	11,000.00	10,071.92	8.44
510-280-100 - GG - Cont. - Equip			500.00	500.00	
510-280-130 - GG - Cont. - Munisoft		5,761.05	6,000.00	238.95	96.02
510-290-100 - GG - Cont. - Bank Charges		13.58	1,000.00	986.42	1.36
	<b>2,662.54</b>	<b>71,343.32</b>	<b>98,300.00</b>	<b>26,956.68</b>	<b>72.58</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Office Power & Energy	387.28	2,228.65	4,000.00	1,771.35	55.72

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

	Current	Year To Date	Budget	Variance	%
510-300-140 - GG - Utility - Telephone -Office	319.86	1,961.96	4,000.00	2,038.04	49.05
510-300-145 - GG - Utility - Water & Sewer - Office		664.00	1,500.00	836.00	44.27
	<b>707.14</b>	<b>4,854.61</b>	<b>9,500.00</b>	<b>4,645.39</b>	<b>51.10</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	483.39	1,486.79	2,600.00	1,113.21	57.18
510-410-140 - GG - Maint. - Office Supplies	242.39	964.15	2,000.00	1,035.85	48.21
510-410-142 - GG - Maint - Photocopier	253.06	487.86	1,000.00	512.14	48.79
	<b>978.84</b>	<b>2,938.80</b>	<b>5,600.00</b>	<b>2,661.20</b>	<b>52.48</b>
<b>Capital Expenditures</b>					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu			1,380.00	1,380.00	
510-600-599 - GG - Amort - Office & Information Tech			1,200.00	1,200.00	
	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>2,580.00</b>	<b>0.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest	779.29	6,282.20	17,930.00	11,647.80	35.04
	<b>779.29</b>	<b>6,282.20</b>	<b>17,930.00</b>	<b>11,647.80</b>	<b>35.04</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>19,214.37</b>	<b>198,446.73</b>	<b>330,320.00</b>	<b>131,873.27</b>	<b>60.08</b>

**PROTECTIVE SERVICES**

**POLICE PROTECTION**

**Professional/Contractual Services**

520-210-100 - PS - Police - Justice Requisition	32,139.60	32,139.60	33,000.00	860.40	97.39
	<b>32,139.60</b>	<b>32,139.60</b>	<b>33,000.00</b>	<b>860.40</b>	<b>97.39</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>32,139.60</b>	<b>32,139.60</b>	<b>33,000.00</b>	<b>860.40</b>	<b>97.39</b>

**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			17,000.00	17,000.00	
	<b>0.00</b>	<b>4,783.50</b>	<b>23,490.00</b>	<b>18,706.50</b>	<b>20.36</b>

**Grants and Contributions**

525-520-110 - PS - Fire - Grants and Contributions			170.00	170.00	
	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>

**Capital Expenditures**

525-600-399 - PS - Fire - Amort - Machinery & Eqmt			4,240.00	4,240.00	
	<b>0.00</b>	<b>0.00</b>	<b>4,240.00</b>	<b>4,240.00</b>	<b>0.00</b>

<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>4,783.50</b>	<b>27,900.00</b>	<b>23,116.50</b>	<b>17.15</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>32,139.60</b>	<b>36,923.10</b>	<b>60,900.00</b>	<b>23,976.90</b>	<b>60.63</b>

**TRANSPORTATION SERVICES**

**MAINTENANCE**

**Wages & Benefits**

**Wages**

530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI		4,308.40	7,500.00	3,191.60	57.45
530-110-120 - TS - Maint. - Wages - Grader Operatat		12,369.55		(12,369.55)	

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

	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)	6,171.52	52,721.14	90,000.00	37,278.86	58.58
530-110-127 - TS - Maint. - Wages - Grader Operat (	4,241.70	21,618.42	65,000.00	43,381.58	33.26
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(	6,390.79	19,327.03	12,500.00	(6,827.03)	154.62
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/v		172.50		(172.50)	
530-110-203 - TS - Maint. - Wages - Season Gravel (	6,877.52	24,711.62	44,800.00	20,088.38	55.16
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	4,980.08	17,989.46		(17,989.46)	
	<b>28,661.61</b>	<b>176,777.99</b>	<b>266,800.00</b>	<b>90,022.01</b>	<b>66.26</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	1,368.93	6,671.38	11,000.00	4,328.62	60.65
530-120-122 - TS - Maint. - Benefits - EI	594.38	3,222.62	6,000.00	2,777.38	53.71
530-120-123 - TS - Maint. - Benefits - MEPP	2,577.48	13,351.25	20,000.00	6,648.75	66.76
530-120-124 - TS - Maint. - Benefits - WCB		426.71	2,000.00	1,573.29	21.34
	<b>4,540.79</b>	<b>23,671.96</b>	<b>39,000.00</b>	<b>15,328.04</b>	<b>60.70</b>
	<b>33,202.40</b>	<b>200,449.95</b>	<b>305,800.00</b>	<b>105,350.05</b>	<b>65.55</b>
<b>Professional/Contractual Services</b>					
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			540,000.00	540,000.00	
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	1,110.00	1,547.00	2,500.00	953.00	61.88
530-210-130 - TS - Maint. - Cont. - Survey Meridian			10,000.00	10,000.00	
530-250-111 - TS - Maint.- Training, Travel & Meals		519.75	1,500.00	980.25	34.65
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	681.04	12,912.46	18,000.00	5,087.54	71.74
	<b>1,791.04</b>	<b>96,961.76</b>	<b>774,000.00</b>	<b>677,038.24</b>	<b>12.53</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Gas	317.92	5,357.97	7,300.00	1,942.03	73.40
530-300-140 - TS - Maint.- Utilities - Telephone	180.00	1,895.79	3,000.00	1,104.21	63.19
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,334.00	2,000.00	666.00	66.70
530-310-100 - TS - Maint.- Utilities - St. Lights LV	169.75	1,018.50	2,500.00	1,481.50	40.74
530-310-200 - TS - Maint.- Utilities - St. Lights SP	85.88	601.16	1,000.00	398.84	60.12
	<b>753.55</b>	<b>10,207.42</b>	<b>15,800.00</b>	<b>5,592.58</b>	<b>64.60</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation & Repair	1,332.07	10,067.91	14,000.00	3,932.09	71.91
530-400-120 - TS - Maint. - Clothing Allowance		127.19	500.00	372.81	25.44
530-400-150 - TS - Maint. - Tools	520.04	3,111.34	5,000.00	1,888.66	62.23
530-420-100 - TS - Maint. - Equip. Repair	550.27	3,807.60	5,000.00	1,192.40	76.15
530-420-104 - TS - Equip. - Case Tractor #1	22.23	7,333.84	10,000.00	2,666.16	73.34
530-420-106 - TS - Equip. - Mower Repairs #1	7,928.34	7,928.34	6,000.00	(1,928.34)	132.14
530-420-108 - TS - Vehicle - Service Truck Ford F450	1,771.73	15,680.99	18,000.00	2,319.01	87.12
530-420-113 - TS - Equip - 2018 DeCap Repairs	715.58	1,249.61		(1,249.61)	
530-420-114 - TS - Equip - Excavator Repairs	170.83	40,799.42	45,000.00	4,200.58	90.67
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	89.95	6,824.73	9,000.00	2,175.27	75.83
530-420-122 - TS - Vehicle - 2019 IH LT625	250.49	2,726.61	6,000.00	3,273.39	45.44



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

	Current	Year To Date	Budget	Variance	%
530-420-123 - TS - Equip - 2019 Arne's Tridem End C		606.45	3,500.00	2,893.55	17.33
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	600.02	4,328.90	7,500.00	3,171.10	57.72
530-420-128 - TS - Equip - Case Tractor #2		8,069.30	8,000.00	(69.30)	100.87
530-420-129 - TS - Equip - Schulte Snow Blower		67.81		(67.81)	
530-420-130 - TS - Maint - Retriever		1,819.14		(1,819.14)	
530-420-132 - TS - Vehicle - 2007 IH Eagle	49.38	49.38		(49.38)	
530-425-110 - TS - Maint. - Fuel/Oil	23,798.21	135,708.77	200,000.00	64,291.23	67.85
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		3,897.83	4,000.00	102.17	97.45
530-440-100 - TS - Cont. - Gravel Hauling & Fees	15,150.00	53,632.20	72,000.00	18,367.80	74.49
530-440-120 - TS - Cont. - Gravel Crushing	900.00	69,318.96	154,000.00	84,681.04	45.01
530-450-100 - TS - Cont. - Culverts/Drainage		53,499.38	55,000.00	1,500.62	97.27
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	3,596.76	8,623.77	10,000.00	1,376.23	86.24
530-490-110 - TS - Cont. - Communications	116.59	1,667.45	500.00	(1,167.45)	333.49
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	<b>57,562.49</b>	<b>459,629.07</b>	<b>690,500.00</b>	<b>230,870.93</b>	<b>66.56</b>
<b>Capital Expenditures</b>					
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	42,283.40	94,858.16	16,720.00	(78,138.16)	567.33
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	<b>42,283.40</b>	<b>94,858.16</b>	<b>226,100.00</b>	<b>131,241.84</b>	<b>41.95</b>
<b>TOTAL MAINTENANCE:</b>	<b>135,592.88</b>	<b>862,106.36</b>	<b>2,012,200.00</b>	<b>1,150,093.64</b>	<b>42.84</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering	13,834.02	25,378.34	65,000.00	39,621.66	39.04
	<b>13,834.02</b>	<b>25,378.34</b>	<b>65,000.00</b>	<b>39,621.66</b>	<b>39.04</b>
<b>TOTAL CONSTRUCTION:</b>	<b>13,834.02</b>	<b>25,378.34</b>	<b>65,000.00</b>	<b>39,621.66</b>	<b>39.04</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>149,426.90</b>	<b>887,484.70</b>	<b>2,077,200.00</b>	<b>1,189,715.30</b>	<b>42.73</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB		844.25	400.00	(444.25)	211.06
	<b>0.00</b>	<b>844.25</b>	<b>400.00</b>	<b>(444.25)</b>	<b>211.06</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	47.76	16,702.26	35,000.00	18,297.74	47.72
540-210-101 - EH - Cont. - Pest Control Beaver Remo		225.00		(225.00)	
540-210-102 - EH - Cont. - Pest Control Beaver Boun			6,000.00	6,000.00	
540-210-104 - EH - Cont. - PCO - Wages			9,000.00	9,000.00	
540-210-200 - EH - Cont. - Weed Control - Wages & I			10,000.00	10,000.00	
	<b>47.76</b>	<b>16,927.26</b>	<b>60,000.00</b>	<b>43,072.74</b>	<b>28.21</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH - Maint. - Pest Control Supplies		3,406.31	3,500.00	93.69	97.32
540-440-100 - EH - Maint. - React Tags		105.00	150.00	45.00	70.00

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

	Current	Year To Date	Budget	Variance	%
	0.00	3,511.31	3,650.00	138.69	96.20
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>47.76</b>	<b>21,282.82</b>	<b>64,050.00</b>	<b>42,767.18</b>	<b>33.23</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,500.00	2,280.00	3,000.00	720.00	76.00
	<b>1,500.00</b>	<b>2,280.00</b>	<b>3,000.00</b>	<b>720.00</b>	<b>76.00</b>
<b>Maintenance, Materials and Supplies</b>					
550-400-101 - H&W - Maint. - Cemetery Materials/Sup		7.05		(7.05)	
	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>	<b>(7.05)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributions		4,579.67	5,000.00	420.33	91.59
	<b>0.00</b>	<b>4,579.67</b>	<b>5,000.00</b>	<b>420.33</b>	<b>91.59</b>
<b>Total PUBLIC HEALTH AND WELFARE SERVICES</b>	<b>1,500.00</b>	<b>6,866.72</b>	<b>8,000.00</b>	<b>1,133.28</b>	<b>85.83</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planning			1,500.00	1,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		10,519.40	10,500.00	(19.40)	100.18
	<b>0.00</b>	<b>10,519.40</b>	<b>10,500.00</b>	<b>(19.40)</b>	<b>100.18</b>
<b>Grants and Contributions</b>					
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		2,500.00	30,000.00	27,500.00	8.33
	<b>0.00</b>	<b>2,500.00</b>	<b>35,800.00</b>	<b>33,300.00</b>	<b>6.98</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>0.00</b>	<b>13,019.40</b>	<b>46,300.00</b>	<b>33,280.60</b>	<b>28.12</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well Operate	700.00	4,900.00	8,400.00	3,500.00	58.33
	<b>700.00</b>	<b>4,900.00</b>	<b>8,400.00</b>	<b>3,500.00</b>	<b>58.33</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsistence			250.00	250.00	
580-285-100 - UT - Water - Cont. Repairs - LV			6,000.00	6,000.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.	304.39	304.39		(304.39)	
580-290-100 - UT - Water - Laboratory Testing - LV		131.40	350.00	218.60	37.54
	<b>304.39</b>	<b>435.79</b>	<b>6,600.00</b>	<b>6,164.21</b>	<b>6.60</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	172.61	1,474.41	2,000.00	525.59	73.72

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<b>172.61</b>	<b>1,474.41</b>	<b>2,000.00</b>	<b>525.59</b>	<b>73.72</b>
<b>Maintenance, Materials and Supplies</b>					
50-400-110 - 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
	<b>0.00</b>	<b>829.68</b>	<b>1,900.00</b>	<b>1,070.32</b>	<b>43.67</b>
<b>TOTAL WATER:</b>	<b>1,177.00</b>	<b>7,639.88</b>	<b>18,900.00</b>	<b>11,260.12</b>	<b>40.42</b>
<b>TOTAL UTILITIES:</b>	<b>1,177.00</b>	<b>7,639.88</b>	<b>18,900.00</b>	<b>11,260.12</b>	<b>40.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>203,505.63</b>	<b>1,171,663.35</b>	<b>2,607,170.00</b>	<b>1,435,506.65</b>	<b>44.94</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>1,278,042.72</b>	<b>524,076.59</b>	<b>24,140.00</b>	<b>499,936.59</b>	<b>2170.99</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,278,042.72</b>	<b>524,076.59</b>	<b>24,140.00</b>	<b>499,936.59</b>	<b>2170.99</b>
Transfer to Reserves	2,454.18	3,518.91	22,000.00	18,481.09	16.00
<b>CHANGE IN SURPLUS</b>	<b>1,275,588.54</b>	<b>520,557.68</b>	<b>2,140.00</b>	<b>518,417.68</b>	<b>####.##</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(133,720.16)	(938,706.39)	8,557.05		
110-110-141 - Cash - Bldg Infrastructure Savings #7	1,517.40	1,617.70	46,519.81		
110-110-144 - Cash - Gravel Reserve #6	15.51	(39,813.74)	40,608.03		
110-110-146 - Cash - Fire Equip Savings #2	3.95	26.98	10,335.69		
110-110-147 - Cash - Equipment Savings ACU #3	1.23	8.40	3,211.52		
110-110-148 - Cash - Bridge Reserve ACU #5	19.17	130.94	50,171.63		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	9.34	(665.03)	24,453.80		
110-110-151 - Cash - Dedicated Lands Savings #8	772.49	786.38	7,004.97		
110-110-152 - Cash - Construction Infrastructure #10	112.97	684.43	295,684.43		
110-110-153 - Cash - Lac Vert Water Utility #9	2.12	12.85	5,556.85		
<b>Total Cash and Investments:</b>	<b>(131,265.98)</b>	<b>(975,917.48)</b>	<b>492,603.78</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	1,385,924.27	1,342,214.14	1,380,491.85		
110-200-110 - Municipal - Tax Receivable - Arrears		339.21	14,131.12		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>1,385,924.27</b>	<b>1,342,553.35</b>	<b>1,391,743.44</b>		

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

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

Certified correct and in accordance with the records

Aug 11/2022  
Presented to council on  
Aug 11/20/22  
(Date)  
Morgan Leigh  
Reeve

Donna Goertzen  
Administrator

Date Printed  
08/03/2022 10:14 AM

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

#### RM Operating Account For Ending Date 07/31/2022

10-110-120 - Cash - Bank - Operating Account  
**GL Balance to 07/31/2022**

**8,527.59**

Service Charges:  
Interest Charges:  
Interest Revenue:

0.00  
-4.16  
33.62

**Adjusted Book Balance**

**8,557.05**

**Bank Statement Balance:**

**49,141.57**

Deposits in Transit: 29,075.17  
Outstanding Payments: -69,659.69  
Total Uncleared: -40,584.52

-40,584.52

**Adjusted Bank Balance**

**8,557.05**

Notes

