

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

**AGENDA**

**July 14 at 9:00 a.m.**

- 1. Call to Order**
- 2. Acknowledgment of Reeve**
- 3. Conflict of Interest Disclosure**
- 4. Agenda Additions**
- 5. Approval of Minutes**
- 6. Accounts Payable**
- 7. Financial Statements**
- 8. Bank Reconciliation**
- 9. Committee Reports (Verbal)**
  - a. Council Reports
  - b. Foreman Report
  - c. Acting Reeve Report
  - d. Administrators Report
  - e. Lac Vert Water Report
- 10. REEVE/COUNCIL FORUM**
- 11. DELEGATE** none
- 12. UNFINISHED BUSINESS**
  - a. Bylaw 05 2022 A Bylaw to Provide for the Closing and Leasing of an Undeveloped Road Allowance
  - b. Conrad Olson Fish and Wildlife request for access
- 13. IN CAMERA** Legal
- 14. INFRASTRUCTURE (Road/Bridges)**
  - a. Pier Bridge Saskatoon Wensley Bridge
  - b. RIRG Grant 2022-2023 Engineering Wensley Bridge
  - c. Execution of 2022-2023 RIRG Projects
  - d. Dust Suppressant Policy
  - e. Reserve Funds to Operating Triple 7 Construction
  - f. Top gravel 777 aggregate supply
  - g. Revised 232/22 Municipal Infrastructure Policy
  - h. Water Issue SW-02-40-18-W2 Parcel A
  - i. C & D Culvert Drainage
  - j. RMA RM of Spalding
  - k. RMA Mooney Excavating & Redi Mix
  - l. Gravel Extraction Permit Mooney's Excavating & Redi Mix
  - m. Purdy Pit Field Investigation
  - n. Approach Development Permit
  - o. Tree Mulching
  - p. 777 Pre-Construction Minutes
- 15. NEW BUSINESS**
  - a. Signing authority update
  - b. A Bylaw of the Town of Naicam to Provide for entering into an Agreement Respecting the Funding Assistance of the Naicam Fire And Rescue Services

- c. Beaver Bounty Extractor
- d. Tax Arrears List
- e. Purchase Options for Municipal Equipment
- f. Committee Appointments
- g. 2nd ¼ RCMP Report
- h. Operating Funds to Reserves
- i. Letter of Support Request
- j. Security Surveillance Policy

**16. PLANNING & DEV**

- a. Appointment of Building Inspector BOL736
- b. Bylaw 07 – 2022 Building Bylaw
- c. Ratepayer Information – Building Bylaw

**17. HUMAN RESOURCES**

- a. Employee 3 month review HR recommendations
- b. Administrator discretion to Post Employment positions

**18. CORRESPONDENCE** (available for viewing at meeting)

- a. LWA Tax Recovery Specialists
- b. Quill Lake Watershed Meeting Minutes
- c. React Board meeting Minutes
- d. Manitoba Association of Watersheds, Prairie Watersheds Climate Program
- e. Wapiti Regional Library
- f. SARM Weekly Policy
- g. SARM Fuel Increases
- h. STARS
- i. Gravellock Dust Suppressant
- j. AG Health and Safety Network
- k.

**RURAL MUNICIPALITY OF PLEASANTDALE NO. 398**

**Regular Meeting Minutes**

**July 14, 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	Kris Gage
Division 6	Vacant

Staff Present:	Administrator	Donna Goertzen
	Foreman	Lee Etsell

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

Conflict of Interest to Declare: Reeve Leigh Bylaw 05-2022

**MINUTES**

**306/22 Minutes**

Meekins/Bushby: That June 9/2022 Regular Council Meeting Minutes be adopted as amended.

Carried

**307/22** Bushby/Hardy: That June 23/2022 Special Council Meeting Minutes be adopted.

Carried

**FINANCIALS**

**308/22 Accounts for Approval**

Bushby/Pederson: That cheques 3513-3551 General Payables \$111,919.90

Electronic Payments 1736-1770 \$39,111.95

Payroll voucher \$21,130.83

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

Carried

**309/22 Financial Statements**

Meekins/Hardy: That Statement of Financial Activities ending

June 30/2022 be adopted and form part of the meeting minutes.

Carried

**310/22 Bank Reconciliation**

Meekins/Gage: That June Bank Reconciliation be adopted and form part of these meeting minutes.

Carried

**REPORTS**

**311/22 Reports**

Meekins/Bushby: That Council acknowledge the following verbal reports: Council, Reeve, Foreman, Administrator and Lac Vert Water.

Carried

Division 1

- Culvert Replace Range Rd 20164 and Township 404.5

Division 2

- gravel required Range Rd. 2174 between Township 410 and 412

-gravel required Township Rd between Range Rd 2175 to 2182

-location of culvert markers

Division 3

- gravel on Township Rd. between Range Rd 2184 and 2190
- grading Range Rd. 2185 between Township 411.5 and 412
- maintenance Township Rd. 410 between Range Rd. 2183 and 2190
- maintenance Range Rd. 2190 between 401 and 404.5
- Gravel Range Rd. 410 between Township 2182 and 2183
- Spot gravel Township Rd. 400 between Range Rd. 2182 and 2183
- maintenance Range Rd. 2185 between Township Rd. 400 and 401
- spot gravel culvert Range Rd. 2181 between Township 410.5 and 411
- grade Porter Ave. in Hamlet of Lac Vert

Division 4

- Grade Range Rd. 2170 between Township 424 to 425
- Gravel Range Rd. 2163 between Township 424 and 430

Division 5

- spot gravel, map to follow
- Fix curves on McLaren's Road
- Blockage in creek Ranged Rd. 2182 between Township 423 to 424
- Gravel on Range Rd. 2170.5 between Township 415 and 420

Division 6

- Gravel Range line

**Council Forum**

Councilor Hardy – Quill Lake Watershed Authority – issues obtaining government approvals to accomplish Board objectives

**UNFINISHED BUSINESS**

Reeve Leigh declared a conflict of interest at 10:23a.m. and left the room.

**312/22 Bylaw 05 2022 A Bylaw to Provide for the Closing and Leasing of an Undeveloped Road Allowance**

Bushy/Gage: That third reading be given to Bylaw 05 – 2022 and that it be effective upon passing and 5 year lease agreement to be signed by Administrator.

A Return to room at 10:28 a.m. Carried *myl*

**313/22 IN CAMERA 10:36 a.m.**

Meekins/Bushby: 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, Hardy, Gage, Administer Goertzen and Foreman Lee Etsell.

**314/22 Out of Camera 11:09 a.m.**

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

Carried

**315/22 Office Procedure**

Meekins/Bushby: That Registered correspondence be sent to Roll # 571 regarding direction of municipal employees.

Carried

**316/22 Legal Correspondence**

Pederson/Meekins: That Administrator be directed to send correspondence in response to Demand Letter received at municipal office June 18/2022.

Carried

A *myl*

**INFRASTRUCTURE**

- 317/22 RIRG GRANT 2022-2023**  
Bushby/Meekins: That Application be made to SARM for 2022-2023 RIRG Grant for Wensley Bridge Township Rd. 412 and Range Rd. 2175.75.  
Carried
- 318/22 RIRG GRANT 2021-22**  
Bushby/Morgan: That a Tender be posted to obtain an Engineer for the following RIRG Applications:  
RP22-398-02 – 773  
RP22-398-04 – Kip East Grid  
RP-398-05 – Mile 101  
Carried
- 319/22 Dust Suppression Policy**  
Meekins/Gage: That Council accept Dust Suppression Policy as presented and rescind policy 189/15.  
Carried
- 320/22 Transfer Reserve Funds**  
Meekins/Hardy: That Council approve transfer of funds of \$293,000.00 from Infrastructure Reserve Account to Operating to cover costs associated with RIRG Project 777.  
Carried
- 321/22 Break**  
Pederson/Hardy: That we take a brief recess at 11:52 a.m.  
Carried
- 322/22**  
Hardy/Gage: That we reconvene meeting at 11:57 a.m.
- 323/22 Municipal Infrastructure Policy**  
Bushby/Meekins: That Council accept amended 232/22 policy as presented.  
Carried
- 324/22 St. Peter's C&D Drainage**  
Leigh/Meekins: That upon the recommendation from Wyatt Moore B.Sc., WSA; the municipality will work with C&D representative, and order culverts to be installed as per historical specs. of C&D Post Construction Plan.  
Carried
- 325/22 RM of Spalding – Road Maintenance Agreement**  
Bushby/Pederson: That Council authorize the execution to enter into a RMA with RM of Spalding for the purpose of hauling Aggregate; 5000 yds. from NE-27-41-16-W2 and that approval of this haul be subject to 60 km/hour speed restrictions; Administrator given permission to sign on behalf of the municipality.  
Carried
- 326/22 Mooney - Road Maintenance Agreement**  
Meekins/Hardy: That Council authorize the execution to enter into a RMA with RM of Spalding for the purpose of hauling Aggregate; 2000 yds. from NE-24-42-17-W2 and that approval of this haul be subject to 60 km/hour speed restrictions; Administrator given permission to sign on behalf of the municipality; and  
FURTHERMORE should additional aggregate be hauled that a new RMA be obtained.  
Carried

A myl

**327/22 Mooney- Extraction Permit**  
Pederson/Bushby: That Council acknowledge extraction permit for 2,000 cubic yards of gravel from pit located NE-24-42-17-W2.  
Carried

Lunch at 12:25 p.m.  
Reconvene at 1:05 p.m.

**328/22 Purdy Pit Investigation**  
Leigh/Bushby: That council accept Draft Gravel Exploration Field Investigation and Quantity Estimates from Prairie Road Solutions Inc.; and FURTHER that the Report synopsis be distributed to various locations in community and full report be posted on the municipal Web Site.  
Carried

**329/22 777 Preconstruction Minutes**  
Bushby/Leigh: That Council acknowledge Minutes as presented.  
Carried

**330/22 Mulching**  
Hardy/Meekins: That a tender be posted on Sask Tenders for Mulching services at various locations in the municipality as per recommendation of Road Committee.  
Carried

#### **NEW BUSINESS**

**331/22 Signing Authority**  
Bushby/Hardy: That Signing Authority at Affinity Credit Union be changed to reflect Reeve Leigh and Councilor Gage and that Councilor Meekins be removed as interim signatory.  
Carried

**332/22 Beaver Bounty**  
Hardy/Leigh: That we add Roll # 639 to the Beaver extraction list.  
Carried

**333/22 List of Arrears**  
Meekins/Leigh: That council accept list of arrears as presented.  
Carried

**334/22 Purchase of Municipal Equipment**  
Bushy/Meekins: That Council intends to purchase a Rough Cut Mower by auction and that they authorize a limit of \$20,000.00 to purchase; and FURTHER that Councilor Gage and Foreman Etsell be authorized to represent the municipality and complete the purchase on behalf of the RM of Pleasantdale No. 398.  
Carried

**335/22 Purchase of Municipal Equipment**  
Meekins/Pederson: That Council intends to purchase a Road Tractor with wet kit by auction and they authorize a limit of \$30,000.00 to purchase; and FURTHER that Councilor Gage and Foreman Etsell be authorized to represent the municipality and complete the purchase on behalf of the RM of Pleasantdale No 398.  
Carried

**336/22 Sale of Equipment**  
Pederson/Bushby: That XH1500 Series 3 Rough Cut Mower C30611662405 be consigned to Schapansky Auction held on August 11/2022.  
Carried



- 337/22      **2nd Quarter RCMP Report**  
 Bushy/Meekins: That Council accepts 2<sup>nd</sup> ¼ report as presented.  
 Carried
- 338/22      **Reserve Funds**  
 Leigh/Meekins: That Municipal Reserve funds received from Subdivision SW-01-40-18-W2 of \$770.00 be transfer to Dedicate Land Reserve Account.  
 Carried
- 339/22      Pederson/Gage: That funds of \$1,500.00 received from Lac Vert Lot sales be transferred to Infrastructure Reserve Account.  
 Carried
- 340/22      **State of Emergency Municipal Drought**  
 Gage/Bushby: That a letter of Support be sent to the Ministry of Agriculture for those municipalities that are affected by the 2021 drought.  
 Carried
- 341/22      **Security Surveillance Policy**  
 Leigh/Hardy: That Council accept Security Surveillance Policy as presented.  
 Carried
- 342/22      **Municode Inspector**  
 Bushy/Meekins: That municipality appoint inspector BOL736.  
 Carried
- 343/22      **Bylaw 07 – 2022 A Bylaw Respecting Buildings**  
 Bushy/Meekins: That Bylaw 07-2022 be given first reading.  
 Carried
- 344/22      Gage/Meekins: That Bylaw 07-2022 be given second reading.  
 Carried
- 345/22      Pederson/Hardy: That Bylaw 07/2022 be given permission to have three readings at this meeting.  
 Unanimously Carried
- 346/22      Meekins/Bushy: That Bylaw 07/2022 be given third reading, and become effective upon Ministerial approval.  
 Carried
- 347/22      **Ratepayer Information – Building Bylaw**  
 Meekins/Leigh: That council acknowledge Information as provided by Administrator and that it be posted on the Municipal Web Site.  
 Carried
- 348/22      **Human Resources**  
 Hardy/Pederson: That Steve Iron having successfully completed his three month probation have wage increase of \$1.00 per hour.  
 Carried
- 349/22      **Municipal Employment**  
 Leigh/Bushby: That Administrator be given the discretion to post for employment opportunities when needed.  
 Carried

**CORRESPONDENCE**

- 350/22      Bushby/Meekins: That Correspondence be accepted as presented.  
 Carried

*\* meff*

**NEXT MEETING**

Regular Council Meeting date be set for August 11, 2022.  
Carried

**ADJOURN**

351/22 Gage: That this meeting be adjourned at 2:49 p.m.  
Carried



*Mary Puffin*  
Reeve  
A  
Administrator  
Aug 11 / 22  
Date

*A m*



Report Date  
07/03/2022 7:34 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
 As of 06/30/2022  
 Batch: 2022-00080 to 2022-00083

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:					
3513 T31546067-8-Gla	06/30/2022	ACU Insurance Services Inc. 530-260-100 - TS - Maint. - Insur	Comm Auto Pak-add glass covera Comm. Auto Pak-add glass	165.36	165.36
3514 Phone Jun 2022-	06/30/2022	Dominic Brittain 530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Jun 2022 Res 249/18 Phone Jun 2022	15.00	15.00
3515 Res298/17 Jun22	06/30/2022	Donna Goertzen 510-300-140 - GG - Utility - Telept	Res #298/17 phone reimb Jun 22 Res#298/17phone Jun 2022	45.00	45.00
3516 Phone June 2022	06/30/2022	Doug Hardy 510-110-112 - GG - Council - Phoi	Res 228/22 Phone June 2022 Res 228/22 Phone Jun 2022	45.00	45.00
3517 Phone June2022	06/30/2022	Ernest Pederson 510-110-112 - GG - Council - Phoi	Res 228/22 Phone June 2022 Res 228/22 Phone Jun 2022	45.00	45.00
3518 hone Jun 2022-	06/30/2022	Frazer Sundelin 530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Jun 2022 Res 249/18 Phone Jun 2022	25.50	25.50
3519 Phone June2022-	06/30/2022	Helen Meekins 510-110-112 - GG - Council - Phoi	Res 228/22 Phone June 2022 Res 228/22 Phone 2022	45.00	45.00
3520 Phone Jun 2022	06/30/2022	Jennifer Bushby 510-110-112 - GG - Council - Phoi	Res 228/22 phone June 2022 Res 228/22 phone Jun 2022	45.00	45.00
3521 Phone May 2022	06/30/2022	Kris Gage 510-110-112 - GG - Council - Phoi	Res 228/22 Phone May 2022 Res 228/22 Phone May 2022	45.00	45.00
Phone June 2022		510-110-112 - GG - Council - Phoi	Res 228/22 Phone June2022	45.00	45.00
				Payment Total:	90.00
3522 Res249/18 Jun22	06/30/2022	Lee Etsell 530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Jun 2022 Res#249/18 phone Jun 2022	45.00	45.00
3523 Res 249/18Jun22	06/30/2022	Marlowe Abtosway 530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Jun 2022 Res 249/18 Phone Jun 2022	45.00	45.00
3524 Res 243/22	06/30/2022	Naicam Golf Course Inc. 570-500-150 - R&C Grants - Muni	Community Org. Grant 2022 Community Org. Grant 2022	2,500.00	2,500.00
3525 Res249/18 Jun22	06/30/2022	Robert Graham 530-300-140 - TS - Maint.- Utilities	Res#249/18 phone Jun 2022 Res#249/18 phone Jun 2022	10.50	10.50
3526	06/30/2022	Steve Iron	Res 249/18 Phone Jun 2022		

Report Date  
07/03/2022 7:34 PM

R.M. of Pleasantdale No.398  
Accounts for Approval  
As of 06/30/2022  
Batch: 2022-00080 to 2022-00083

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Res249/18	Jun22	530-300-140 - TS - Maint.- Utilities	Res 249/18 Phone Jun 22	45.00	45.00
<b>3527</b>	<b>07/14/2022</b>	<b>Ag. Health&amp;Safety Network</b>	<b>108 farm famNetwork Mrshp 2022</b>		
Mbrshp 2022		510-240-100 - GG - Cont. - Memb	Network Membership 2022	558.80	558.80
<b>3528</b>	<b>07/14/2022</b>	<b>Air Liquide Canada Inc.</b>	<b>oxygen &amp; acetylene</b>		
74504931		530-400-110 - TS - Maint. - Shop	( oxygen & acetylene	286.11	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.50	
		900-110-110 - GST Paid	Both Tax Code	13.50	299.61
<b>3529</b>	<b>07/14/2022</b>	<b>Cleartech Industries Inc.</b>	<b>turbidity tester loaner (rent)</b>		
S030974		580-285-120 - UT - Water - Cont.	turbidity tester loaner	91.67	91.67
S030972		580-285-120 - UT - Water - Cont.	turbidity tester recalibr	212.72	212.72
				<b>Payment Total:</b>	<b>304.39</b>
<b>3530</b>	<b>07/14/2022</b>	<b>Cropper Motors Ltd.</b>	<b>trsfr case replace/shaft assbl</b>		
91022A		530-420-108 - TS - Vehicle - Servi	trsfr case replace/shaft	1,368.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	64.56	
		900-110-110 - GST Paid	Both Tax Code	64.56	1,433.15
55356		530-420-100 - TS - Maint. - Equip.	tip/pins/cotter-rock pick	427.16	
		110-340-100 - GST Rebate -Reco	Both Tax Code	20.15	
		900-110-110 - GST Paid	Both Tax Code	20.15	447.31
55477		530-400-150 - TS - Maint. - Tools	socket	13.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.63	
		900-110-110 - GST Paid	Both Tax Code	0.63	14.03
55924		530-420-114 - TS - Equip - Excavæ	clevis & cotter pins/frei	170.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.13	
		900-110-110 - GST Paid	Both Tax Code	8.13	178.96
55984		530-420-122 - TS - Vehicle - 2019	kit assembly	250.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.82	
		900-110-110 - GST Paid	Both Tax Code	11.82	262.31
				<b>Payment Total:</b>	<b>2,335.76</b>
<b>3531</b>	<b>07/14/2022</b>	<b>Farm World Equipt Humboldt Lt</b>	<b>lining/plate/hub/spacer/bolt</b>		
T06275		530-420-106 - TS - Equip. - Mowe	lining/plate/hub/spacer/b	3,613.45	
		110-340-100 - GST Rebate -Reco	Both Tax Code	170.46	
		900-110-110 - GST Paid	Both Tax Code	170.46	3,783.91
T06511		530-420-106 - TS - Equip. - Mowe	seal lid/oil seal/bolt/nu	1,608.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	75.85	
		900-110-110 - GST Paid	Both Tax Code	75.85	1,683.85

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	5,467.76
3532 233316	07/14/2022	1st Choice Graphics	civic addr signs/post-ratepaye		
		530-480-100 - TS - Cont. - Traffic	civ addr sign-ratepayers	805.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	40.25	
		900-110-110 - GST Paid	GST Tax Code	40.25	845.25
233436		530-480-100 - TS - Cont. - Traffic	decals for mowers	9.22	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.44	
		900-110-110 - GST Paid	Both Tax Code	0.44	9.66
				Payment Total:	854.91
3533 0076	07/14/2022	G Squared Builders	repair N. shop door Feb 8,2022		
		530-400-110 - TS - Maint. - Shop	repair N. shop door Feb 8	466.40	
		110-340-100 - GST Rebate -Reco	Both Tax Code	22.00	
		900-110-110 - GST Paid	Both Tax Code	22.00	488.40
3534 IN008389	07/14/2022	Haztech	Evaluator training		
		530-210-122 - TS - Maint. - Cont	Evaluator training	880.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	44.00	
		900-110-110 - GST Paid	GST Tax Code	44.00	924.00
3535 3861	07/14/2022	Kirsch Construction (2008) Ltd	Tender RM398-02-2022 Res257/22		
		530-440-100 - TS - Cont. - Gravel	Tender RM398-02-2022	15,150.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	757.51	
		900-110-110 - GST Paid	GST Tax Code	757.51	15,907.51
3862		530-440-120 - TS - Cont. - Gravel	Tender RM398-01-22-measur	900.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	45.00	
		900-110-110 - GST Paid	GST Tax Code	45.00	945.00
				Payment Total:	16,852.51
3536 80848	07/14/2022	Millsap Fuel Distributors Ltd	Fuel for Pl'dale Tank Jun 3/22		
		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jun 3/22	4,918.19	
		110-340-100 - GST Rebate -Reco	GST Tax Code	245.91	
		900-110-110 - GST Paid	GST Tax Code	245.91	5,164.10
81273		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jun07/22	2,281.49	
		110-340-100 - GST Rebate -Reco	GST Tax Code	114.07	
		900-110-110 - GST Paid	GST Tax Code	114.07	2,395.56
81274		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Jun07/22	2,367.53	
		110-340-100 - GST Rebate -Reco	GST Tax Code	118.38	
		900-110-110 - GST Paid	GST Tax Code	118.38	2,485.91
83005		530-425-110 - TS - Maint. - Fuel/C	Fuel N. tank Jun 14/22	2,851.11	
		110-340-100 - GST Rebate -Reco	GST Tax Code	142.56	
		900-110-110 - GST Paid	GST Tax Code	142.56	2,993.67

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
83004		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jun14/22		5,100.70	
		110-340-100 - GST Rebate -Reco' GST Tax Code		255.03	
		900-110-110 - GST Paid	GST Tax Code	255.03	5,355.73
84432		530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jun27/22		6,088.71	
		110-340-100 - GST Rebate -Reco' GST Tax Code		304.44	
		900-110-110 - GST Paid	GST Tax Code	304.44	6,393.15
				Payment Total:	24,788.12
<b>3537</b>	<b>07/14/2022</b>	<b>Minister Of Finance</b>	<b>Jan-Dec 2022 (599 pop)</b>		
RP-2022-252		520-210-100 - PS - Police - Justice	Jan-Dec 2022- pop 599	32,139.60	32,139.60
<b>3538</b>	<b>07/14/2022</b>	<b>Northeast Waste Management L Vac Truck May30/22 Pl'dale</b>			
21698		530-400-110 - TS - Maint. - Shop ( Vac Truck May30/22 Pl'dale		223.10	
		110-340-100 - GST Rebate -Reco' GST Tax Code		11.15	
		900-110-110 - GST Paid	GST Tax Code	11.15	234.25
<b>3539</b>	<b>07/14/2022</b>	<b>Redhead Equip.Ltd.</b>	<b>teeth/pin-roll- rock picker</b>		
P02424		530-420-100 - TS - Maint. - Equip. teeth/pin-roll-rock picke		123.11	
		110-340-100 - GST Rebate -Reco' Both Tax Code		5.89	
		900-110-110 - GST Paid	Both Tax Code	5.89	129.00
<b>3540</b>	<b>07/14/2022</b>	<b>SARM</b>	<b>lube</b>		
SARM809729		530-420-127 - TS - Equip - CAT15 lube		143.23	
		110-340-100 - GST Rebate -Reco' Both Tax Code		6.76	
		900-110-110 - GST Paid	Both Tax Code	6.76	149.99
SARM809831		510-410-140 - GG - Maint. - Office paper/books/cleaner		135.22	
		110-340-100 - GST Rebate -Reco' Both Tax Code		6.38	
		900-110-110 - GST Paid	Both Tax Code	6.38	141.60
SARM809915		510-410-140 - GG - Maint. - Office clips/notebooks		61.97	
		110-340-100 - GST Rebate -Reco' Both Tax Code		2.92	
		900-110-110 - GST Paid	Both Tax Code	2.92	64.89
SARM809974		510-410-140 - GG - Maint. - Office notebooks/clips		45.20	
		110-340-100 - GST Rebate -Reco' Both Tax Code		2.13	
		900-110-110 - GST Paid	Both Tax Code	2.13	47.33
20818		510-200-110 - GG - Cont. - Legal	legal consult	429.30	
		110-340-100 - GST Rebate -Reco' Both Tax Code		20.25	
		900-110-110 - GST Paid	Both Tax Code	20.25	449.55
PSIP22398-6		510-230-100 - GG - Cont. - Insura	PSIP adjustment	20.33-	
		510-230-100 - GG - Cont. - Insura	adjust equipment on ins	8.97-	29.30-
psip22398-6 (2)		510-230-100 - GG - Cont. - Insura	PSIP adj to equipment	29.30	29.30



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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	853.36
3541 1932	07/14/2022	Tisdale Autobody Ltd	grader window replacement		
		530-420-127 - TS - Equip - CAT15	grader window replacement	456.79	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.55	
		900-110-110 - GST Paid	Both Tax Code	21.55	478.34
1933		530-420-108 - TS - Vehicle - Servi	new windshield-F450	403.14	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.02	
		900-110-110 - GST Paid	Both Tax Code	19.02	422.16
				Payment Total:	900.50
3542 455-938360	07/14/2022	Unified Auto Parts Inc.	self drill screws		
		530-480-100 - TS - Cont. - Traffic	self drill screws	127.10	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.10
				Total for AP:	90,430.43
Bank Code: Online - Online Payment					
Computer Cheques:					
1771 006882	06/30/2022	Collabria MC- ONLINE	ship - transfer case		
		530-420-108 - TS - Vehicle - Servi	ship - transfer case	136.28	136.28
1772 TR28875	06/30/2022	Collabria MC- ONLINE	return Armidillo tracker w Ins		
		510-400-110 - GG - Maint. - Posta	return Armidillo w Ins	141.10	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.06	
		900-110-110 - GST Paid	GST Tax Code	7.06	148.16
1773 2-535-28834	06/30/2022	Collabria MC- ONLINE	shipping fee on adptr		
		530-420-100 - TS - Maint. - Equip.	shipping fee on adptr	35.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.03	
		900-110-110 - GST Paid	GST Tax Code	7.03	42.53
1774 021210	06/30/2022	Collabria MC- ONLINE	T/S Training meals		
		530-250-111 - TS - Maint.- Trainin	T/S Training meals	39.75	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.88	
		900-110-110 - GST Paid	Both Tax Code	1.88	41.63
1775 2018855	06/30/2022	Collabria MC- ONLINE	IH Term Dim. Load Permit		
		530-260-100 - TS - Maint. - Insura	IH Term Dim. Load Permit	115.00	115.00
1776 42852	06/30/2022	Collabria MC- ONLINE	Reg mail 545732		
		510-260-100 - GG - Cont. - Tax Er	Reg mail 545732	10.82	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.54	
		900-110-110 - GST Paid	GST Tax Code	0.54	11.36

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1777 180653	06/30/2022	Collabria MC- ONLINE	usb - shop		
		530-400-110 - TS - Maint. - Shop (	usb - shop	63.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	66.59
1778 220054-001	06/30/2022	Collabria MC- ONLINE			
		510-110-114 - GG - Council - App	2 planters	100.00	100.00
1779 16384	06/30/2022	Collabria MC- ONLINE	2- fuel meters		
		530-400-110 - TS - Maint. - Shop (	2- fuel meters	635.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	30.00	
		900-110-110 - GST Paid	Both Tax Code	30.00	665.98
1780 May 29-Jun11/22	06/30/2022	MEPP - ONLINE	May 29-Jun 11, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	2,381.28	2,381.28
1781 June 12-25,2022	06/30/2022	MEPP - ONLINE	June 12-25, 2022 Remit		
		210-225-135 - A/P Payroll Deducti	June 12-25, 2022 Remit(02	2,484.36	
		210-225-135 - A/P Payroll Deducti	June 12-25, 2022 Remit(01	59.92	2,544.28
1782 04-01 to 06-30	06/30/2022	Minister of Finance -ONLINE	Apr 1 to Jun 30, 2022 Remit		
		210-200-600 - PST Payable	Apr 1 to Jun 30, 2022	260.45	260.45
1783 Jun 2022 Remit	06/30/2022	Minister of Finance-Ed Prop Tx	Acct #6177240 Jun 2022		
		210-210-190 - Due To NorthEast \$	Jun2022 remittance	639.92	639.92
1784 71423024	06/30/2022	Prairie North Co-op ONLINE	fuel - pressure washer N.shop		
		530-425-110 - TS - Maint. - Fuel/C	fuel - pressure washer	38.10	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.91	
		900-110-110 - GST Paid	GST Tax Code	1.91	40.01
27132628		530-420-100 - TS - Maint. - Equip.	hose/coupler/adpt-pump	177.78	
		530-400-150 - TS - Maint. - Tools	bow saw	23.31	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.49	
		900-110-110 - GST Paid	Both Tax Code	9.49	210.58
27132754		530-420-100 - TS - Maint. - Equip.	coupler return-pump	43.77-	
		530-420-100 - TS - Maint. - Equip.	cupler - pump	44.51	
		530-420-100 - TS - Maint. - Equip.	hex bolts- mulcher	62.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.99	
		900-110-110 - GST Paid	Both Tax Code	2.99	66.23
3189		530-400-110 - TS - Maint. - Shop (	T/S - water & grocery	37.15	37.15
				Payment Total:	353.97
1785 May 29-Jun11/22	06/30/2022	Receiver General online RP0002	May 29-Jun 11, 2022 Remit		
		210-225-110 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	2,781.65	
		210-225-130 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	1,172.84	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-225-120 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	453.99	4,408.48
1786	06/30/2022	Receiver General online RP0002	June 12-25, 2022 Remit		
	June 12-25,2022	210-225-110 - A/P Payroll Deducti	June 12-25, 2022 Remit	2,944.33	
		210-225-130 - A/P Payroll Deducti	June 12-25, 2022 Remit	1,251.84	
		210-225-120 - A/P Payroll Deducti	June 12-25, 2022 Remit	473.64	4,669.81
1787	06/30/2022	Receiver General online RP0002	June 1-30, 2022 Council Remit		
	June 1-30, 2022	210-225-130 - A/P Payroll Deducti	Jun 1-30, 2022 Council Re	32.06	32.06
1788	06/30/2022	Receiver General online RP0001	May 29-Jun 11, 2022 Remit		
	May 19-Jun11/22	210-225-110 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	603.16	
		210-225-130 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	108.46	
		210-225-120 - A/P Payroll Deducti	May 29-Jun 11, 2022 Remit	134.40	846.02
1789	06/30/2022	Receiver General online RP0001	June 12-25, 2022 Remit		
	May12-25,2022	210-225-110 - A/P Payroll Deducti	June 12-25, 2022 Remit	55.77	
		210-225-130 - A/P Payroll Deducti	June 12-25, 2022 Remit	22.60	
		210-225-120 - A/P Payroll Deducti	June 12-25, 2022 Remit	44.85	123.22
1790	06/30/2022	SaskEnergy-Online payment onl	Jun 2022 Pldale Workshop		
	Jun 2022 PLWS	530-300-110 - TS - Maint.- Utilities	Jun 2022 Pldale Workshop	62.76	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.13	
		900-110-110 - GST Paid	GST Tax Code	3.13	65.89
1791	06/30/2022	SaskPower -Online payment onl	May 2022 SP Streetlights		
	May2022 SPLgts	530-310-200 - TS - Maint.- Utilities	May 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
1792	06/30/2022	Town of Naicam - ONLINE	W-S-I Apr 1-May 31, 2021		
	00040010 May31	510-300-145 - GG - Utility - Water	W-S-I Apr 1-May 31, 2022	332.00	332.00
	00030010 May 31	530-300-145 - TS - Maint. - Utilitie	W-S-I Apr 1-May 31, 2022	332.00	332.00
				Payment Total:	664.00
1793	06/30/2022	Xplornet Communications Inc. Acct#1753583	Jun/Jul 2022		
	INV43136983	530-490-110 - TS - Cont. - Commi	Acct#1753583 Jun/Jul 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
1794	07/14/2022	Affinity Credit Union-MRTGLOA	Comm Mrtg #1 (Pmt39/120)		
	Comm Mrtg #39	210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt39/120	847.87	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt39/120	252.13	1,100.00
1795	07/14/2022	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#25/36		
	Semi-Pmt #25	210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 25/36	2,823.54	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 25/36	84.15	2,907.69

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<b>1796</b> Res 138/21 #14	<b>07/14/2022</b>	<b>ACU-Grader Loan</b> 210-100-107 - ACU 2021 Grader I 510-700-110 - GG - Bank Interest	<b>Res 138/21 Grader Pmt #14/36</b> Grader Pmt #14/36 Grader Pmt #14/36	5,539.14 210.86	5,750.00
<b>1797</b> Res 232/17Pmt59	<b>07/14/2022</b>	<b>CAT Financial Service - ONLINE Loader Pmt 59/60</b> 210-100-103 - CAT Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>ONLINE Loader Pmt 59/60</b> Loader Pmt 59/60 Loader Pmt 59/60 Both Tax Code Both Tax Code	1,471.91 10.32 69.92 69.92	1,552.15
<b>1798</b> Res240/17Pmt 59	<b>07/14/2022</b>	<b>John Deere Financial</b> 210-100-104 - JD Financial Lease 510-700-110 - GG - Bank Interest 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>JD Excav Pmt 59/72</b> JD Excavator Pmt 59/72 JD Excavator Pmt 59/72 Both Tax Code Both Tax Code	3,870.32 217.67 192.83 192.83	4,280.82
<b>1799</b>	<b>07/14/2022</b>	<b>Voided by the print process</b>			
<b>1800</b> 0026	<b>07/14/2022</b>	<b>Prairie North Co-op ONLINE</b> 510-110-114 - GG - Council - Appl	<b>grocery</b> grocery	15.98	15
0025		510-110-114 - GG - Council - Appl 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	C. Mtg meal June 7/22 GST Tax Code GST Tax Code	53.48 0.01 0.01	53.49
5355		510-110-114 - GG - Council - Appl	grocery	5.99	5.99
5260		510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	door sweep-office Both Tax Code Both Tax Code	20.13 0.95 0.95	21.08
5244		530-480-100 - TS - Cont. - Traffic 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	40 - 4x6 posts Both Tax Code Both Tax Code	2,094.16 98.78 98.78	2,192.94
27133748		530-420-104 - TS - Equip. - Case 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	stroke controls oil absorbant Both Tax Code Both Tax Code	22.23 60.39 3.90 3.90	86.52
6797		510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	kettle Both Tax Code Both Tax Code	38.15 1.80 1.80	39.95
0882		530-480-100 - TS - Cont. - Traffic 530-400-150 - TS - Maint. - Tools 530-400-150 - TS - Maint. - Tools 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	screws-school signs cordless blower M18 Grinder 4-1/2 in Peg hook set/ spring clip Both Tax Code Both Tax Code	4.77 188.68 169.57 49.34 19.45 19.45	431.81





Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
625		530-400-110 - TS - Maint. - Shop ( cutting wheels		10.06	
		110-340-100 - GST Rebate -Reco' Both Tax Code		0.47	
		900-110-110 - GST Paid	Both Tax Code	0.47	10.53
8201		510-270-150 - GG - Cont. - Office grocery		6.16	6.16
6029		530-400-110 - TS - Maint. - Shop ( peg hooks		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
6022		530-400-110 - TS - Maint. - Shop ( return peg hooks		34.95-	
		110-340-100 - GST Rebate -Reco' Both Tax Code		1.65-	
		900-110-110 - GST Paid	Both Tax Code	1.65-	36.60-
5947		530-480-100 - TS - Cont. - Traffic spruce/screws-old school		556.51	
		110-340-100 - GST Rebate -Reco' Both Tax Code		26.25	
		900-110-110 - GST Paid	Both Tax Code	26.25	582.76
				Payment Total:	3,449.45
31	07/14/2022	<b>SaskEnergy-Online payment onl Jun 2022 Naicam Shop Engy</b>			
Jun 2022 NWSO		530-300-110 - TS - Maint.- Utilities Jun 2022 Naicam Shop Eng		55.84	
		110-340-100 - GST Rebate -Reco' GST Tax Code		2.80	
		900-110-110 - GST Paid	GST Tax Code	2.80	58.64
1802	07/14/2022	<b>SaskEnergy-Online payment onl June 2022 Office Engy</b>			
Jun 2022 Office		510-300-110 - GG - Utility - Office Jun 2022 Office Engy		205.71	
		110-340-100 - GST Rebate -Reco' GST Tax Code		4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29	210.00
1803	07/14/2022	<b>SaskPower -Online payment onl Jun 2022 Naicam Shop Pwr</b>			
Jun 2022 NWSh		530-300-110 - TS - Maint.- Utilities Jun 2022 Naicam Shop Pwr		76.74	
		110-340-100 - GST Rebate -Reco' Both Tax Code		3.45	
		900-110-110 - GST Paid	Both Tax Code	3.45	80.19
1804	07/14/2022	<b>SaskPower -Online payment onl Jun 2022 Office Pwr</b>			
Jun 2022 Office		510-300-110 - GG - Utility - Office Jun 2022 Office Pwr		181.57	
		110-340-100 - GST Rebate -Reco' Both Tax Code		10.43	
		900-110-110 - GST Paid	Both Tax Code	10.43	192.00
5	07/14/2022	<b>SaskPower -Online payment onl Jun 2022 PI 'dale WSO Pw</b>			
Jun 2022 PLWS		530-300-110 - TS - Maint.- Utilities Jun 2022 PI WSO Pw		185.34	
		110-340-100 - GST Rebate -Reco' Both Tax Code		8.76	
		900-110-110 - GST Paid	Both Tax Code	8.76	194.10
1806	07/14/2022	<b>SaskPower -Online payment onl Jun 2022 LV Street Lights</b>			
Jun 2022 LV Str		530-310-100 - TS - Maint.- Utilities Jun 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

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1807	07/14/2022	SaskPower -Online payment onl Jun 2022 LV Well			
	Jun 2022 LVWell	580-300-120 - UT - Water - Utilitie May 2022 LV Well		172.61	
		110-340-100 - GST Rebate -Reco' GST Tax Code		8.63	
		900-110-110 - GST Paid	GST Tax Code	8.63	181.24

Total for Online: 38,663.69  
Grand Total: 129,094.12



Certified Correct this 8th day of April, 2021.  
14, July, 2022

*Heleen Metherell*  
Reeve

*[Signature]*  
Administrator

*[Handwritten mark]*

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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>3543</b>	<b>07/14/2022</b>	<b>Acklands-Grainger Inc.</b>	<b>6 prs gloves</b>		
935740354		530-400-110 - TS - Maint. - Shop	6 prs gloves	22.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.08	
		900-110-110 - GST Paid	Both Tax Code	1.08	24.04
9356890534		530-400-110 - TS - Maint. - Shop	6 prs leather gloves	31.48	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.49	
		900-110-110 - GST Paid	Both Tax Code	1.49	32.97
9357050591		530-400-110 - TS - Maint. - Shop	safety glasses & flag tape	53.11	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.51	
		900-110-110 - GST Paid	Both Tax Code	2.51	55.62
				Payment Total:	112.63
<b>3544</b>	<b>07/14/2022</b>	<b>ACU Insurance Services Inc.</b>	<b>Comm Auto Pak-surcharge</b>		
T31546067-8-SUR		530-260-100 - TS - Maint. - Insura	Comm. Auto Pak-surcharge	566.04	566.04
<b>3545</b>	<b>07/14/2022</b>	<b>Donna Goertzen</b>	<b>election renumeration Jun 2022</b>		
Res #302/16		510-260-150 - GG - Cont. - Electic	election renumeration Jun	350.00	350.00
07-22-06		530-210-122 - TS - Maint. - Cont	mileage	230.00	230.00
				Payment Total:	580.00
<b>3546</b>	<b>07/14/2022</b>	<b>Farm World Equipt Humboldt Lt</b>	<b>gearbox &amp; blade pan</b>		
T06784		530-420-106 - TS - Equip. - Mowe	gearbox & blade pan	2,651.29	
		110-340-100 - GST Rebate -Reco	Both Tax Code	125.06	
		900-110-110 - GST Paid	Both Tax Code	125.06	2,776.35
<b>3547</b>	<b>07/14/2022</b>	<b>Diane Gilbertson</b>	<b>election renumeration Jun 2022</b>		
Res#302/16		510-260-150 - GG - Cont. - Electic	election renumeration Jun	350.00	350.00
<b>3548</b>	<b>07/14/2022</b>	<b>Konica Minolta Business</b>	<b>Photocopier Maint Agreement</b>		
9008696256		510-410-142 - GG - Maint - Photoc	Photocopier Maint Agreeeme	253.06	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.94	
		900-110-110 - GST Paid	Both Tax Code	11.94	265.00
<b>3549</b>	<b>07/14/2022</b>	<b>Prairie Road Solutions Inc.</b>	<b>detailed design &amp; Tender prep</b>		
241		535-200-110 - TS - Const. - Engin	detail design & Tender pr	1,924.02	
		110-340-100 - GST Rebate -Reco	Both Tax Code	94.50	
		900-110-110 - GST Paid	Both Tax Code	94.50	2,018.52
297		535-200-110 - TS - Const. - Engin	constr supervision	2,080.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	104.00	
		900-110-110 - GST Paid	GST Tax Code	104.00	2,184.00

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296		535-200-110 - TS - Const. - Engin	Analysis & Report Purdy	9,830.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	491.50	
		900-110-110 - GST Paid	GST Tax Code	491.50	10,321.50
				Payment Total:	14,524.02
3550 151275	07/14/2022	React Waste Management Dist.	Pleasantdale waste tip		
		540-200-110 - EH - Cont. - Waste	Pleasantdale waste tip	47.76	47.76
3551 02216	07/14/2022	TLC Yard and Garden	LV mow/trim & Cemetery		
		510-270-100 - GG - Cont. - RM Pr	LV mowing	660.00	
		550-200-110 - H&W - Cont. - Cem	LV mow Cemetery	1,500.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	108.00	
		900-110-110 - GST Paid	GST Tax Code	108.00	2,268.00
				Total for AP:	21,489.80
<b>Bank Code: Online - Online Payment</b>					
Computer Cheques:					
08 0004	07/14/2022	Collabria MC- ONLINE	Meal C. Mtg July 9, 2022		
		510-110-114 - GG - Council - Appi	Meal C. Mtg July 9, 2022	37.98	37.98
1809 June 2022 Inter	07/14/2022	SaskTel - Online payment only	June 2022 Internet		
		510-300-140 - GG - Utility - Telept	June 2022 Internet	121.35	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.72	
		900-110-110 - GST Paid	Both Tax Code	5.72	127.07
1810 Jun 2022 IBC	07/14/2022	SaskTel - Online payment only	June 2022 IBC Office		
		510-300-140 - GG - Utility - Telept	June 2022 IBC Office	153.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.76
1811 INV43563786	07/14/2022	Xplornet Communications Inc.	Acct#1753583 Jul/Aug 2022		
		530-490-110 - TS - Cont. - Commi	Acct#1753583 Jul/Aug 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:	447.90
				Grand Total:	21,937.70



Report Date  
07/11/2022 11:56 AM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 07/11/2022  
Batch: 2022-00086 to 2022-00087

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct this ~~8th~~ day of April, 2021.

14 July 2022



Reeve



Administrator



**Cheque Reconciliation Report**

For Pay Group: **001 (Bi-Weekly)**  
 For Period End Dates: **01Jun2022 to 30Jun2022**

<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	12	11Jun2022	1680	17Jun2022	1619.08	Open
Deposit	EMP001	101	001	12	11Jun2022	1681	17Jun2022	1155.77	Open
Deposit	EMP020	203	001	12	11Jun2022	1682	17Jun2022	1917.05	Open
Deposit	EMP018	206	001	12	11Jun2022	1683	17Jun2022	2000.51	Open
Deposit	EMP019	209	001	12	11Jun2022	1684	17Jun2022	913.44	Open
Deposit	EMP013	210	001	12	11Jun2022	1685	17Jun2022	1909.48	Open
Deposit	EMP017	211	001	12	11Jun2022	1686	17Jun2022	1776.73	Open
Deposit	EMP012	100	001	13	25Jun2022	1693	01Jul2022	1619.08	Open
Deposit	EMP001	101	001	13	25Jun2022	1694	01Jul2022	1402.20	Open
Deposit	EMP021	202	001	13	25Jun2022	1695	01Jul2022	286.34	Open
Deposit	EMP020	203	001	13	25Jun2022	1696	01Jul2022	780.94	Open
Deposit	EMP018	206	001	13	25Jun2022	1697	01Jul2022	2131.85	Open
Deposit	EMP013	210	001	13	25Jun2022	1698	01Jul2022	1909.48	Open
Deposit	EMP017	211	001	13	25Jun2022	1699	01Jul2022	1708.88	Open

**Report Summary**

Outstanding Deposits: 21130.83 (14)  
 Total: 21130.83 (14)






**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			1,481,680.00	(1,481,680.00)	
410-120-100 - Abatements and Adjustments			(1,500.00)	1,500.00	
410-130-100 - Discount on Municipal Tax - Property		(1,070.44)	(38,000.00)	36,929.56	2.82
410-130-191 - SARM STD		12,328.50		12,328.50	
	<b>0.00</b>	<b>11,258.06</b>	<b>1,442,180.00</b>	<b>(1,430,921.94)</b>	<b>0.78</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	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>151.46</b>	<b>13,337.87</b>	<b>1,444,580.00</b>	<b>(1,431,242.13)</b>	<b>0.92</b>
<b>FEES 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			9,400.00	(9,400.00)	
420-100-140 - F&C - Custom Work - Grader Blading			2,000.00	(2,000.00)	
420-100-142 - F&C - Custom Work - Truck Hauling			1,000.00	(1,000.00)	
	<b>0.00</b>	<b>2,375.00</b>	<b>16,400.00</b>	<b>(14,025.00)</b>	<b>14.48</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		1,655.48	1,000.00	655.48	165.55
420-200-215 - F&C - Sale of Supplies -Culverts/Coup			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps		212.25	500.00	(287.75)	42.45
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>0.00</b>	<b>9,217.73</b>	<b>7,550.00</b>	<b>1,667.73</b>	<b>122.09</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			500.00	(500.00)	
	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate		420.00	1,000.00	(580.00)	42.00
	<b>0.00</b>	<b>420.00</b>	<b>1,000.00</b>	<b>(580.00)</b>	<b>42.00</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>0.00</b>	<b>490.66</b>	<b>1,250.00</b>	<b>(759.34)</b>	<b>39.25</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>0.00</b>	<b>12,173.39</b>	<b>26,060.00</b>	<b>(13,886.61)</b>	<b>46.71</b>

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**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>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	100.00
	<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>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-500 - 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>

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

Page 3

	Current	Year To Date	Budget	Variance	%
<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			700.00	(700.00)	
	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	21.00	2,639.86	3,000.00	(360.14)	88.00
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		2,100.00	4,000.00	(1,900.00)	52.50
	<b>49.11</b>	<b>10,438.87</b>	<b>15,140.00</b>	<b>(4,701.13)</b>	<b>68.95</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>49.11</b>	<b>10,438.87</b>	<b>15,140.00</b>	<b>(4,701.13)</b>	<b>68.95</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>1,640.57</b>	<b>215,832.16</b>	<b>2,631,310.00</b>	<b>(2,415,477.84)</b>	<b>8.20</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		6,900.00	17,000.00	10,100.00	40.59
510-110-111 - GG - Council - Travel / Meals		4,221.55	10,000.00	5,778.45	42.22
510-110-112 - GG - Council - Phone & Office Duties		516.66	2,500.00	1,983.34	20.67
510-110-113 - GG - Council - Conventions/Workshop		931.06	4,000.00	3,068.94	23.28
510-110-114 - GG - Council - Appreciation & Social	75.45	2,050.69	5,000.00	2,949.31	41.01
510-110-116 - GG - Council - Appreciation DO NOT L		56.95		(56.95)	
	<b>75.45</b>	<b>14,676.91</b>	<b>38,500.00</b>	<b>23,823.09</b>	<b>38.12</b>
510-110-130 - GG - Council - Supervision Time		2,681.25	8,000.00	5,318.75	33.52
510-110-140 - GG - Council - Committee Time		4,203.25	6,500.00	2,296.75	64.67
510-110-230 - GG - Salaries - Administrator		32,872.25	65,000.00	32,127.75	50.57
510-110-330 - GG - Wages - Administration Asst.		26,841.85	50,960.00	24,118.15	52.67
	<b>75.45</b>	<b>81,275.51</b>	<b>168,960.00</b>	<b>87,684.49</b>	<b>48.10</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payroll - CPP		162.71	350.00	187.29	46.49
	<b>0.00</b>	<b>162.71</b>	<b>350.00</b>	<b>187.29</b>	<b>46.49</b>
510-130-231 - GG - Benefits - Office Staff - CPP		3,137.20	6,000.00	2,862.80	52.2
510-130-232 - GG - Benefits - Office Staff - EI		1,083.91	2,000.00	916.09	54.20
510-130-233 - GG - Benefits -Office Staff - MEPP		5,189.57	10,000.00	4,810.43	51.90
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>0.00</b>	<b>17,741.18</b>	<b>27,450.00</b>	<b>9,708.82</b>	<b>64.63</b>
	<b>75.45</b>	<b>99,016.69</b>	<b>196,410.00</b>	<b>97,393.31</b>	<b>50.41</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		1,600.00	3,700.00	2,100.00	43.24
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		695.24	1,000.00	304.76	69.5
510-270-100 - GG - Cont. - RM Property & TTP Maint		650.00	1,000.00	(1,810.00)	281.00
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>1,052.54</b>	<b>69,733.32</b>	<b>98,300.00</b>	<b>26,406.68</b>	<b>73.14</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		1,642.10	4,000.00	2,357.90	41.05
510-300-145 - GG - Utility - Water & Sewer - Office		664.00	1,500.00	836.00	44.27
	<b>387.28</b>	<b>4,534.75</b>	<b>9,500.00</b>	<b>4,965.25</b>	<b>47.73</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		1,003.40	2,600.00	1,596.60	38.59
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		234.80	1,000.00	512.14	48.79
	<b>242.39</b>	<b>2,202.35</b>	<b>5,600.00</b>	<b>3,144.59</b>	<b>43.85</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	775.13	6,278.04	17,930.00	11,651.96	35.01
	<b>775.13</b>	<b>6,278.04</b>	<b>17,930.00</b>	<b>11,651.96</b>	<b>35.01</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,532.79</b>	<b>181,765.15</b>	<b>330,320.00</b>	<b>146,141.79</b>	<b>55.76</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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>
<b>Grants and Contributions</b>					
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>
<b>Capital Expenditures</b>					
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>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
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 Operat (E		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 (F		18,005.72	18,000.00	(5.72)	100.03
530-110-126 - TS - Maint - Wages -Grader/Exv (LE)		46,549.62	90,000.00	43,450.38	51.71
530-110-127 - TS - Maint. - Wages - Grader Operat (F		17,376.72	65,000.00	47,623.28	26.73
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(		12,936.24	12,500.00	(436.24)	103.49
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/M		172.50		(172.50)	
530-110-203 - TS - Maint. - Wages - Season Gravel (:		17,834.10	44,800.00	26,965.90	39.81
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 (SA)		13,009.38		(13,009.38)	
	<b>0.00</b>	<b>148,116.38</b>	<b>266,800.00</b>	<b>118,683.62</b>	<b>55.52</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP		5,302.45	11,000.00	5,697.55	48.20
530-120-122 - TS - Maint. - Benefits - EI		2,628.24	6,000.00	3,371.76	43.80
530-120-123 - TS - Maint. - Benefits - MEPP		10,773.77	20,000.00	9,226.23	53.87
530-120-124 - TS - Maint. - Benefits - WCB		426.71	2,000.00	1,573.29	21.34
	<b>0.00</b>	<b>19,131.17</b>	<b>39,000.00</b>	<b>19,868.83</b>	<b>49.05</b>
	<b>0.00</b>	<b>167,247.55</b>	<b>305,800.00</b>	<b>138,552.45</b>	<b>54.69</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	880.00	1,317.00	2,500.00	1,183.00	52.68
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.		12,231.42	18,000.00	5,768.58	67.95
	<b>880.00</b>	<b>96,050.72</b>	<b>774,000.00</b>	<b>677,949.28</b>	<b>12.41</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		1,715.79	3,000.00	1,284.21	57.19
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		515.28	1,000.00	484.72	51.53
	<b>487.67</b>	<b>9,941.54</b>	<b>15,800.00</b>	<b>5,858.46</b>	<b>62.92</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation & Repair	1,097.54	9,833.38	14,000.00	4,059.07	71.01
530-400-120 - TS - Maint. - Clothing Allowance		127.19	500.00	372.81	25.44
530-400-150 - TS - Maint. - Tools	371.65	2,962.95	5,000.00	2,037.05	59.26
530-420-100 - TS - Maint. - Equip. Repair	550.27	3,807.60	5,000.00	1,192.40	76.1
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	5,221.45	5,221.45	6,000.00	778.55	87.02
530-420-107 - TS - Vehicle - Service Truck Chev			30.00	30.00	
530-420-108 - TS - Vehicle - Service Truck Ford F45C	1,771.73	15,680.99	18,000.00	2,319.01	87.12
530-420-113 - TS - Equip - 2018 DeCap Repairs		534.03		(534.03)	
530-420-114 - TS - Equip - Excavator Repairs	170.83	40,799.42	45,000.00	3,735.09	91.70
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		6,734.78	9,000.00	2,265.22	74.83

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

	Current	Year To Date	Budget	Variance	%
530-420-122 - TS - Vehicle - 2019 IH LT625	250.49	2,726.61	6,000.00	3,273.39	45.44
530-420-123 - TS - Equip - 2019 Arme'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)	
530-425-110 - TS - Maint. - Fuel/Oil	23,607.73	135,518.29	200,000.00	64,481.71	67.76
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		1,550.86	500.00	(1,050.86)	310.17
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	<b>53,310.70</b>	<b>455,377.28</b>	<b>690,530.00</b>	<b>234,579.68</b>	<b>66.03</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		52,574.76	16,720.00	(35,854.76)	314.44
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	<b>0.00</b>	<b>52,574.76</b>	<b>226,100.00</b>	<b>173,525.24</b>	<b>23.25</b>
<b>TOTAL MAINTENANCE:</b>	<b>54,678.37</b>	<b>781,191.85</b>	<b>2,012,230.00</b>	<b>1,230,465.11</b>	<b>38.85</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering		11,544.32	65,000.00	51,501.66	20.77
	<b>0.00</b>	<b>11,544.32</b>	<b>65,000.00</b>	<b>51,501.66</b>	<b>20.77</b>
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>11,544.32</b>	<b>65,000.00</b>	<b>51,501.66</b>	<b>20.77</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>54,678.37</b>	<b>792,736.17</b>	<b>2,077,230.00</b>	<b>1,281,966.77</b>	<b>38.28</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		16,654.50	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>0.00</b>	<b>16,879.50</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	%
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>0.00</b>	<b>3,511.31</b>	<b>3,650.00</b>	<b>138.69</b>	<b>96.20</b>
	<b>0.00</b>	<b>21,235.06</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.		780.00	3,000.00	2,220.00	26.00
	<b>0.00</b>	<b>780.00</b>	<b>3,000.00</b>	<b>2,220.00</b>	<b>26.00</b>
<b>Maintenance, Materials and Supplies</b>					
550-400-101 - H&W - Maint. - Cemetery Materials/Su		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 SERV</b>	<b>0.00</b>	<b>5,366.72</b>	<b>8,000.00</b>	<b>2,633.28</b>	<b>67.08</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 SER</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 SERV</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 Operat		4,200.00	8,400.00	4,200.00	50.00
	<b>0.00</b>	<b>4,200.00</b>	<b>8,400.00</b>	<b>4,200.00</b>	<b>50.00</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister			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



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**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>					
D-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>477.00</b>	<b>6,939.88</b>	<b>18,900.00</b>	<b>11,960.12</b>	<b>36.72</b>
<b>TOTAL UTILITIES:</b>	<b>477.00</b>	<b>6,939.88</b>	<b>18,900.00</b>	<b>11,960.12</b>	<b>36.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>89,827.76</b>	<b>1,057,985.48</b>	<b>2,607,200.00</b>	<b>1,544,226.64</b>	<b>40.77</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(88,187.19)</b>	<b>(842,153.32)</b>	<b>24,110.00</b>	<b>(871,251.20)</b>	<b>3613.65-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(88,187.19)</b>	<b>(842,153.32)</b>	<b>24,110.00</b>	<b>(871,251.20)</b>	<b>3613.65-</b>
Transfer to Reserves		1,064.73	22,000.00	20,935.27	4.84
<b>CHANGE IN SURPLUS</b>	<b>(88,187.19)</b>	<b>(843,218.05)</b>	<b>2,110.00</b>	<b>(850,315.93)</b>	<b>####.##-</b>

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**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>					
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(107,398.59)	(912,384.82)	34,878.62		
110-110-141 - Cash - Bldg Infrastructure Savings #7		100.30	45,002.41		
110-110-144 - Cash - Gravel Reserve #6		(39,829.25)	40,592.52		
110-110-146 - Cash - Fire Equip Savings #2		23.03	10,331.74		
110-110-147 - Cash - Equipment Savings ACU #3		7.17	3,210.29		
110-110-148 - Cash - Bridge Reserve ACU #5		111.77	50,152.46		
110-110-149 - Cash - Pleasantdale Cemetery Reserv.		(674.37)	24,444.46		
110-110-151 - Cash - Dedicated Lands Savings #8		13.89	6,232.48		
110-110-152 - Cash - Construction Infrastructure #10		571.46	295,571.46		
110-110-153 - Cash - Lac Vert Water Utility #9		10.73	5,554.73		
<b>Total Cash and Investments:</b>	<b>(107,398.59)</b>	<b>(952,050.09)</b>	<b>516,471.17</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	151.46	(43,558.67)	(5,280.96)		
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>151.46</b>	<b>(43,219.46)</b>	<b>5,970.63</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>					
<u>Receipt of Arrears</u>					
	Receipts	BalFwd			
<u>Current Taxes Collected</u>					
	Receipts	Levy			
<b>Totals Arrears &amp; Current</b>	0.00	0.00	0.00	0.00	0.00

*July 14, 2022*

Certified correct and in accordance with the records

Presented to council on

(Date)

*★*  
Donna Goertzen  
Administrator

*Frank Kilborn*  
Frank Kilborn  
Reeve



*HK*

Date Printed  
07/03/2022 6:15 PM

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

Page 1

**RM Operating Account  
For Ending Date 06/30/2022**

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

**L Balance to 06/30/2022**

**142,172.64**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

104.57

**Adjusted Book Balance**

**142,277.21**

**Bank Statement Balance:**

**163,152.79**

Deposits in Transit:

0.00

Outstanding Payments:

-20,875.58

Total Uncleared:

-20,875.58

-20,875.58

**Adjusted Bank Balance**

**142,277.21**

Notes