

R.M. of PLEASANTDALE # 398
AGENDA
March 10/2022 at 9:00 a.m.

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

- 8. Public Meeting** Purdy Pit 10:00 a.m.

- 9. DELEGATE**

| | | |
|--------------|------------|--------|
| Gerry Letain | 9:30 a.m. | Ducks |
| Jeremy Haas | 10:30 a.m. | Gravel |
| RCMP | 11:30 a.m. | |

- 10. UNFINISHED BUSINESS**
 - a) Bylaw 02-2022 A bylaw to regulate the Operation of Overweight Vehicles on Municipal Roads
 - b) Stars donation
 - c) Gravel Tender/Purchase
- 11. IN CAMERA** **Legal**
- 12. INFRASTRUCTURE(Road/Bridges)**
 - a) Traffic Counter purchase
 - b) Rescind Res. 351-18 Grain Bags
 - c) 2022 Sumer Project (what road work is required for 2022)
 - d) Purchase traffic Counter
 - e) Amended SARM RIRG agreement (signing)

- 13. NEW BUSINESS**
 - a. Melfort & District Curling Club Revitalization Project
 - b. SAMA convention – appointment of delegate
 - c. Resignation Elmer Hanson
 - d. Meeting Request Town of Naicam Fire/Rescue/Ambulance/Expense Meeting

- 14. PLANNING & DEV**
 - a. Sask Power File # 20360173 Remove Crossing SW-14-41-16-W2
- 15. HUMAN RESOURCES**
 - a. 2022 TS Wages
- 16. CORRESPONDENCE** (available for viewing at meeting)
 - a. Wapiti Regional Library
 - b. Northeast School Division Open Forum
 - c. SARM Wild Boar
 - d. SARM Weekly Bulletin
 - e. Sheaf
 - f. React
 - g. Rural Crime Watch

RURAL MUNICIPALITY OF PLEASANTDALE NO. 398

Regular Meeting Minutes

Thursday March 10/2022

Council Chambers in the Municipal Office Naicam

Council Members present:

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

regrets

Staff Present: Administrator Donna Goertzen

Delegate: Gerry Letain Duck Unlimited 9:30 a.m.
Jeremy Haas 10:30 a.m.
RCMP 11:30 a.m.

Acting Reeve call the meeting to order at 9:00 a.m.

Conflict of Interest to Declare: In Camera (legal) Acting Reeve Meekins, Councillor Bushby and Councillor Hardy

115 *
118/22

Permission to add to Agenda

Bushby/Hardy: That Council provide permission to add additional items to the agenda.

Unanimously Carried

116 *
119/22

MINUTES

Minutes:

Bushby/Gage: That February 10/2022 Regular Council Meeting Minutes be adopted.

Carried

117 *
120/22

Minutes:

Bushby/Hardy: That February 23/2022 Special Meeting Minutes be adopted.

Carried

118 *
121/22

Minutes

Bushby/Pederson: That February 28/2022 Special Meeting Minutes be adopted as amended.

Carried

FINANCIALS

119 *
122/22

Accounts for Approval

Pederson/Bushby: That cheques 3339-3381, General Payables \$95,880.47

Electronic Payments 1636-1662, \$38,297.44 and

Payroll voucher \$23,857.78

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

Carried

120 *
123/22

Financial Statements

Meekins/Hardy: That Statement of Financial Activities ending

February 28/2022 be adopted and form part of the meeting minutes.

Carried

INFRASTRUCTURE (Roads/Bridges)

129 ✖
132/22

Road Counter

Bushby/Hardy: That Council approve purchase of Armadillo Tracker system for \$5,500.00 plus applicable taxes from SARM.

Carried

130 ✖
133/22

Rescind Resolution

Bushby/Meekins: That Council rescind Resolution 351-18; Grain Bags.

Carried

131 ✖
134/22

RIRG Grant

Meekins/Pederson: That Council authorize Acting Reeve Meekins and Administrator Goertzen to sign amended agreement on behalf of the municipality.

Carried

132 ✖
135/22

Russel Redi-Mix Concrete – Road Maintenance Agreement

Meekins/Hardy: That Council authorize the execution to enter into a road Maintenance agreement with Russel Redi-Mix Concrete for the purpose of hauling Aggregate from NW-22-40-16-W2 to Hwy. 349 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 that Russel Redi-Mix Concrete be allowed to haul Primary weights within the project limits upon received approval from Dept. Of Hwy's to do same.

Carried

133 ✖
136/22

Draft Financial Statements

Pederson/Meekins: That Council accept Draft Financial Statements from Ingram & Yeadon Accountants as presented by Administrator; and FUTUREMORE authorize Acting Reeve Meekins and Administrator Goertzen to sign on behalf of the municipality.

Carried

Lunch break at 12:12 p.m.

Reconvene at 12:50 p.m.

IN CAMERA

COE-2021-05, COE-2021-06

Councillor Hardy declared a conflict of interest and left the room at 1:20 p.m.

134 ✖
137/22

In Camera 1:20 p.m.

Meekins/Gage: That Reeve, Council and Administration staff having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and the Municipal Act go in camera.

Carried

Council present: Acting Reeve Meekins, Councilors Bushby, Gage, Pederson and Administrator Goertzen. Mike Morris attended by phone at 1:20 p.m.

135 ✖
138/22

Out of Camera 1:40 p.m.

Pederson/Bushby: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.

Carried

Councillor Hardy return to the room at 1:40 p.m.

COE-2021-07, COE-2021-08, COE-2021-09, COE-2021-11 and COE-2021-12

Councillor Bushby declared a conflict of interest and left the room at 1:41 p.m.

136
~~139~~/22

In Camera 1:41 p.m.

Meekins/Gage: That Reeve, Council and Administration staff having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and the Municipal Act go in camera.

Carried

Council present: Acting Reeve Meekins, Councilors Hardy, Gage, Pederson and Administrator Goertzen. Mike Morris attended by phone at 1:41 p.m.

137
~~140~~/22

Out of Camera 1:53

Pederson/Bushby: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.

Carried

Councillor Bushby return to the room at 1:53 p.m.

COE-2021-10

Acting Reeve Helen Meekins declared a conflict of interest and left the room at 1:54 p.m.

138
~~141~~/22

In Camera 1:55 p.m.

Gage/Pederson: That Reeve, Council and Administration staff having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under *The Local Authority Freedom of Information and Protection of Privacy Act* and the Municipal Act go in camera.

Carried

Council present: Councilors Bushby, Hardy, Gage, Pederson and Administrator Goertzen. Mike Morris attended by phone at 1:55 p.m.

139
~~142~~/22

Out of Camera 2:13 p.m.

Pederson/Bushby: That Council of the RM of Pleasantdale #398 move out of camera and reconvene regular meeting of Council.

Carried

Acting Reeve Meekins returned to the room at 2:13 p.m.

Councillor Hardy declared a conflict of interest and left the room at 2:13 p.m.

COE-2021-05

140
~~143~~/22

Meekins/Gage: That COE-2021-05 is substantiated by Council (as a whole) Section 32(1) Tax Enforcement Act; and Section 5(g) Code of Ethics Bylaw; and Section 32(5) Tax Enforcement Act failure of Council (as a whole and Administrator); and Section 142(6)(b) MA; and FURTHER that remedial action would be for Council and Administrator to receive education on the requirements of the Tax Enforcement Act.

Carried

COE-2021-06

141 *
144/22

Meekins/Gage: That COE-2021-06 is substantiated with mitigating factors, Resolution 182/21 declaration of interest; an over site on the part of Councillor Hardy Section 142 MA; and FURTHER that Council is satisfied that it was the result of inadvertence; and FUTHERMORE that remedial actions recommended for Councillor Hardy is to seek education regarding Public Disclosure requirements.

Carried

Councillor Hardy returned to the room at 2:21 p.m.

Councillor Bushby declared a conflict of interest and left the room at 2:21 p.m.

COE-2021-07

142 *
145/22

Pederson/Gage: Substantiated under Section 144 MA; remedial action is not recommended as there was mitigating circumstance; as referenced in case law, 2015 SKQB 346 (CanLII) [Shellbrook]; FUTHERMORE that Councillor Bushby seek education regarding conflict of interest.

Carried

COE-2021-08

143 *
146/22

Meekins/Pederson: Unsubstantiated, no remedial action is required.

Carried

COE-2021-09

144 *
147/22

Meekins/Gage: Unsubstantiated, no remedial action is required.

Carried

COE-2021-11 & 2021-12

145 *
148/22

Gage/Pederson: Substantiated Section 144(1)(b) MA; sale Tax Title property; (does not relate directly to family); and THEREFORE due to mitigating factors this is not serious to warrant removal from office; council recommends remedial action is to received education on the requirements of the Tax Enforcement Act..

Carried

Councillor Bushby returned to the room at 2:39 p.m.

Act Reeve Meekins declared a Conflict of Interest and left the room at 2:39 p.m.

COE-2021-10

146 *
149/22

Bushby/Gage: Substantiated Section 142(1) MA; does not warrant removal of office as this was not intentional, but rather due to not understanding requirements; and THEREFORE appropriate remedial action would be to take education respecting the requirements of Section 142 MA and as identified in Public Disclosure Statements.

Carried

Act Reeve Meekins returned to the room at 2:44 p.m.

NEW BUSINESS

147 *
150/22

Melfort & District Curling Club Revitalization Project

Meekins/Pederson: That Council acknowledge request of financial support for the

Admendment

148 * In Camera
155/22 2:25

meeKins/Hardy: That Reeve, Council and administration staff having issues to discuss regarding personal matters, land, legal matters and negotiations which are exempt from Public discussion under The Local authority Freedom of Information and Protection of Privacy Act and The Municipal Act go in Camera.
Carried

Council Present: Acting Reeve meeKins, Councilors Pederson, Bushby, Hardy, Gage and Administrator Goertzen.

149 *

156/22 Out of Camera

Hardy/meeKins: That Council of the Rm of Pleasantdale # 398 move out of camera and reconvene regular meeting of Council.

Carried

150 *

157/22

Hardy/Pederson: That Council accepts the recommendation of the HR Committee pertaining to EMP-01-22.

Carried

A.

Revitalization Project.

Carried

151/22

SAMA AGM:

Bushby/Hardy: That council approves Administrator to attend SAMA training session April 20/2022; and FUTUREMORE that Voting Delegate Meekins and Administrator Attend AGM on April 21/2022.

Carried

152/22

Meeting with Town/ Emergency Services

Hardy/Gage: That Council appoint Acting Reeve Meekins and Administrator to attend meeting on March 21/2022 at 7:00 p.m.

Carried

PLANNING & DEVELOPMENT

153/22

Sask Power

Hardy/Pederson: That Council provide consent for Administrator Goertzen to sign File # 20360173; Removal of crossing at SW-14-41-16-W2 on behalf of the municipality.

Carried

HUMAN RESOURCES

154/22

Resignation

Meekins/Gage: That Council accept Resignation of Elmer Hanson effective March 11/2022.

Carried

CORRESPONDENCE

155 ^A

155/22 , - - Bushby/Meekins: That Correspondence be accepted as presented.

Carried

ADJOURN

156 ^A

156/22 , Gage: That this meeting be adjourned at 3:15 p.m.

Carried

Acting Reeve

Administrator

Date



Helean Meekins

Apr. 14/22

A

Council Recommendation
March 7/2022 HR Meeting

That the HR Committee acknowledges the concerns brought forward by Employee EMP-0007 on March 7/2022 following the appeal process laid out in Policy 09/17. Based on the job description provided to EMP-0007 during his employment as foreman; the expectations were clearly communicated and EMP-0007 statement of historical operations is not acceptable; and **THEREFORE** due to the discrepancies of EMP-0007 recollection of the incidences noted in his reprimand, in comparison to documented evidence and other known accounts from individuals, the HR Committee recommends that council stand by the decision to dismiss RMP-0007; and **FURTHERMORE** during today's meeting EMP-0007 admission of his direct misconduct in regards to disregarding council directives further confirms council's decision. EMP-0007 spoke to being unaware of missing roads during his snow removal routes however a ratepayers informed the office that the grader had not been down his road since January 31/2022. Approximately \$50,000.00 in additional contracted expenses have been incurred disproportionately in Divisions 1, 2 and 3 and Council acknowledges that there is a direct correlation to the quality of work EMP-0007 that substantiates the decision of dismissal; and **FURTHERMORE** since June of 2021 council has provided EMP-0007 with the support to move forward in the direction agreed upon by Council as a whole. Consequently council has addressed the ongoing insubordination and blatant disregard for Council's directives. At this point in time the HR Committee feels that employee/employer trust has been breached and that there is no restoration to the action taken by EMP-0007.

PUBLIC NOTICE IS HEREBY GIVEN UNDER BYLAW 15-2021

3.1 (b) disposition of municipal lands or buildings

PUBLIC MEETING WILL BE HELD ON MARCH 10/2022

**AT 10:00 a.m. to 10:30 a.m. IN COUNCIL CHAMBERS AT THE
RURAL MUNICIPAL OFFICE IN NAICAM, SASK.**

**Municipal Council will be discussing the fiscal viability of the Purdy
Gravel Pit.**

AH

Amended Munisoft could not

R.M. of Pleasantdale No.398

repair data
printout error

Report Date
03/09/2022 8:52 AM

Accounts for Approval
As of 03/09/2022
Batch: 2022-00020 to 2022-00037

Page 1

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

*

Code: AP - A/P GENERAL

Computer Cheques:

| | | | | | |
|--------------|------------|------------------------------------|--------------------------------|----------------|---------------------|
| 3322 | 02/10/2022 | Capital "i" Industries | plow tire/rim/valve& wear shoe | | |
| 14191 | | 530-420-126 - TS - Equip - CAT14 | plow tire/rim/valve/shoe | 1,112.02 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 52.45 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 52.45 | 1,164.47 |
| 3323 | 02/10/2022 | City of Melfort | Wellness Ctre 2021 Res#017/17 | | |
| 119415 | | 550-500-110 - H&W - Grants and | Wellness Ctre Res#017/17 | 2,954.67 | 2,954.67 |
| 3324 | 02/10/2022 | | duplicate pmt | | |
| 3325 | 02/10/2022 | D.A.M.R Fire Protection Serv | office & 2 shops & 1 LV Well | | |
| 03948 | | 510-270-150 - GG - Cont. - Office | office fire extinguisher | 40.55 | |
| | | 530-400-110 - TS - Maint. - Shop | 2 shops-fire extinguisher | 332.05 | |
| | | 580-430-120 - UT - Water - Materi | annual fire extinguisher | 24.92 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 17.10 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 17.10 | 414.62 |
| 3326 | 02/10/2022 | Diane Gilbertson - Petty Cash | History Book | | |
| Jan 17, 2022 | | 510-240-100 - GG - Cont. - Memb | History Book | 35.00 | 35.00 |
| 0359 | | 510-410-140 - GG - Maint. - Office | trays/baskets | 34.71 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 1.64 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.64 | 36.35 |
| 63628 | | 510-410-140 - GG - Maint. - Office | zip lock bags | 1.34 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.06 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.06 | 1.40 |
| | | | | Payment Total: | 72.75 |
| 3327 | 02/10/2022 | Donna Goertzen | C.Mtg Jan13/22 meal | | |
| 8142 | | 510-110-114 - GG - Council - Soci | C.Mtg Jan 13/22 meal | 47.30 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.30 | 47.60 |
| 3328 | 02/10/2022 | Draude Construction Ltd. | push up stockpile Naicam | | |
| 2889 | | 530-440-100 - TS - Cont. - Gravel | push up stock pile-Naicam | 259.70 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 12.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.25 | 271.95 |
| 2890 | | 530-440-100 - TS - Cont. - Gravel | snow removal office | 85.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 4.25 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 4.25 | 89.25 |
| | | | | Payment Total: | 361.20 |
| 3329 | 02/10/2022 | IQ Services Inc. | Pldale shop & pit | | |

AH

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A [signature]

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| 14191 | | 530-420-126 - TS - Equip - CAT14 | plow tire/rim/valve/shoe | 1,112.02 | |
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| | | 900-110-110 - GST Paid | Both Tax Code | 52.45 | 1,164.47 |
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| 119415 | | 550-500-110 - H&W - Grants and | Wellness Ctre Res#017/17 | 2,954.67 | 2,954.67 |
| 3324 | 02/10/2022 | | duplicate pmt | | |
| 3325 | 02/10/2022 | D.A.M.R Fire Protection Serv | office & 2 shops & 1 LV Well | | |
| 03948 | | 510-270-150 - GG - Cont. - Office | office fire extinguisher | 40.55 | |
| | | 530-400-110 - TS - Maint. - Shop | 2 shops-fire extinguisher | 332.05 | |
| | | 580-430-120 - UT - Water - Materi | annual fire extinguisher | 24.92 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 17.10 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 17.10 | 414.62 |
| 3326 | 02/10/2022 | Diane Gilbertson - Petty Cash | History Book | | |
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| 0359 | | 510-410-140 - GG - Maint. - Office | trays/baskets | 34.71 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 1.64 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.64 | 36.35 |
| 63628 | | 510-410-140 - GG - Maint. - Office | zip lock bags | 1.34 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.06 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.06 | 1.40 |
| | | | | Payment Total: | 72.75 |
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| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.30 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.30 | 47.60 |
| 3328 | 02/10/2022 | Draude Construction Ltd. | push up stockpile Naicam | | |
| 2889 | | 530-440-100 - TS - Cont. - Gravel | push up stock pile-Naicam | 259.70 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 12.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.25 | 271.95 |
| 2890 | | 530-440-100 - TS - Cont. - Gravel | snow removal office | 85.00 | |
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AA

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|------------------------|-------------------|---|---|----------------|----------------------|
| 60 | | 530-400-110 - TS - Maint. - Shop (Pdale shop & pit | | 400.00 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 20.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 20.00 | 420.00 |
| 3330 | 02/10/2022 | Millsap Fuel Distributors Ltd | Fuel for Pl'dale Tank Jan7/22 | | |
| 47756 | | 530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jan 7/22 | | 4,810.99 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 240.51 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 240.51 | 5,051.50 |
| 47757 | | 530-425-110 - TS - Maint. - Fuel/C Fuel for Naicam tank Jan7 | | 5,062.47 | |
| | | 110-340-100 - GST Rebate -Reco GST Tax Code | | 253.08 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 253.08 | 5,315.55 |
| 49844 | | 530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jan24/22 | | 4,098.72 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 204.76 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 204.76 | 4,303.48 |
| 49843 | | 530-425-110 - TS - Maint. - Fuel/C Fuel for Pl'dale Jan24/22 | | 5,978.89 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 298.77 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 298.77 | 6,277.66 |
| 3652 | | 530-425-110 - TS - Maint. - Fuel/C Def conditioner 4L-N shop | | 63.56 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 3.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.00 | 66.56 |
| 50648 | | 530-425-110 - TS - Maint. - Fuel/C Def cond CR-billing error | | 15.89- | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 0.75- | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.75- | 16.64 |
| 50650 | | 530-425-110 - TS - Maint. - Fuel/C Def conditioner 4L-Pl'dale | | 63.56 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 3.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.00 | 66.56 |
| 50649 | | 530-425-110 - TS - Maint. - Fuel/C Def cond CR-billing error | | 15.89- | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 0.75- | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.75- | 16.64 |
| | | | | Payment Total: | 21,048.03 |
| 3331 | 02/10/2022 | Melfort Parts Depot | polar flex hose/fltr kit/nippl | | |
| 67906 | | 530-400-110 - TS - Maint. - Shop (polarflexhose(slip/ground | | 1,251.81 | |
| | | 530-420-127 - TS - Equip - CAT15 filter kit & nipples | | 219.31 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 69.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 69.39 | 1,540.51 |
| 3332 | 02/10/2022 | Napa Auto Parts - Watson | Sign straps (adj CR) | | |
| 331-593717 | | 530-420-100 - TS - Maint. - Equip. filters for fuel tank in | | 127.18 | |
| | | 110-340-100 - GST Rebate -Reco Both Tax Code | | 6.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.00 | 133.18 |
| 455-908215CR | | 530-400-150 - TS - Maint. - Tools | Sign straps (adj CR) | 41.22- | |

A

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03/09/2022 8:52 AM

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|------------------------|-------------------|--------------------------------------|---|----------------|----------------------|
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 1.94- | |
| | | 900-110-110 - GST Paid | Both Tax Code | 1.94- | 43.16 |
| | | | | Payment Total: | 90.02 |
| 3333 | 02/10/2022 | North Central Health Care | Res#062/20 donation 2022 | | |
| | Res 062/20(2022) | 550-500-110 - H&W - Grants and | Res#062/20 donation 2022 | 1,625.00 | 1,625.00 |
| 3334 | 02/10/2022 | Village Of Pleasantdale | 2022 Pldale water/sewer | | |
| | WS2021 | 530-300-145 - TS - Maint. - Utilitie | 2022 Pldale H20/sewer | 670.00 | 670.00 |
| 3335 | 02/10/2022 | Prairie Road Solutions Inc. | Detail design/tender & prep | | |
| | 179 | 535-200-110 - TS - Const. - Engin | detail design/tender prep | 3,058.31 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 150.88 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 150.88 | 3,209.19 |
| 3336 | 02/10/2022 | R.M. of Barrier Valley #397 | Snow Removal-Jan-mile 110(7x) | | |
| | 2022-00010 | 530-210-120 - TS - Maint. - Cont.- | Snow Removal mile 110-Jan | 175.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 8.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 8.75 | 183.75 |
| 3337 | 02/10/2022 | Sask Assess.Management Agen | 2022 Operations/Maint Chg/fees | | |
| | 2022706 | 510-200-150 - GG - Cont. - Asses: | 2022 Operations/Maint chg | 20,581.00 | 20,581.00 |
| 3338 | 02/10/2022 | SARM | ext. cord | | |
| | SARM807617 | 510-410-140 - GG - Maint. - Office | ext. cord | 13.77 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.65 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.65 | 14.42 |
| | SARM807630 | 510-410-140 - GG - Maint. - Office | paper/rotary file | 79.79 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.76 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.76 | 83.55 |
| | SARM807851 | 530-420-126 - TS - Equip - CAT14 | wear strips/bolts/nuts | 873.93 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 41.22 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 41.22 | 915.15 |
| | SARM807737 | 530-420-126 - TS - Equip - CAT14 | filters | 128.02 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 6.04 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.04 | 134.06 |
| | SARM807675 | 530-420-127 - TS - Equip - CAT15 | filters | 1,170.75 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 55.22 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 55.22 | 1,225.97 |
| | BEN119854 | 210-225-136 - A/P Payroll Deducti | LTD 2022 (x2) - adj | 530.61 | |
| | | 210-225-136 - A/P Payroll Deducti | SARM Ben 2022 (x2) - adj | 639.42 | 1,170.03 |
| | | | | Payment Total: | 3,543.18 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|--------------------------|-------------------|--|---|----------------|----------------|
| 39 3398824 | 02/10/2022 | Saskatchewan Health Authority | LV Well H20 sample Jan 18/22 | | |
| | | 580-290-100 - UT - Water - Labor: | LV Well H20 Jan 24/22 | 21.90 | |
| | | 110-340-100 - GST Rebate -Reco: | GST Tax Code | 1.10 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.10 | 23.00 |
| 3398544 | | 580-290-100 - UT - Water - Labor: | LV Well H20 Jan 18/22 | 21.90 | |
| | | 110-340-100 - GST Rebate -Reco: | GST Tax Code | 1.10 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.10 | 23.00 |
| | | | | | |
| | | | | Payment Total: | 46.00 |
| 3340 Mbsp 2022 | 02/10/2022 | SASK TIP Inc | 2022 Annual Membership fee | | |
| | | 510-240-100 - GG - Cont. - Memb: | 2022 Annual Mbrshp fee | 100.00 | 100.00 |
| 3341 423 | 02/10/2022 | Shane's Welding & Prop Repair | 2 oil pan drain trays | | |
| | | 530-400-110 - TS - Maint. - Shop : | 2 oil pan drain trays | 293.62 | |
| | | 110-340-100 - GST Rebate -Reco: | Both Tax Code | 13.85 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 13.85 | 307.47 |
| 3342 .36123 | 02/10/2022 | Starlite Glass Ltd | Re-key & keys | | |
| | | 530-400-110 - TS - Maint. - Shop : | Re-key & keys | 354.57 | |
| | | 110-340-100 - GST Rebate -Reco: | Both Tax Code | 16.73 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 16.73 | 371.30 |
| 3343 02203 | 02/10/2022 | TLC Yard and Garden | Snow Removal-Jan-office | | |
| | | 510-270-100 - GG - Cont. - RM Pr: | Snow Removal - Jan-office | 250.00 | |
| | | 110-340-100 - GST Rebate -Reco: | GST Tax Code | 12.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.50 | 262.50 |
| 3344 50526 | 02/10/2022 | Zenner's Tire (1994) Ltd. | tire tube/repair | | |
| | | 530-420-127 - TS - Equip - CAT15 | tire tube/repair | 50.72 | |
| | | 110-340-100 - GST Rebate -Reco: | Both Tax Code | 2.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.39 | 53.11 |
| 50571 | | 530-420-100 - TS - Maint. - Equip: | tire & chge over snowplow | 475.23 | |
| | | 110-340-100 - GST Rebate -Reco: | Both Tax Code | 26.56 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 26.56 | 501.79 |
| 50600 | | 530-420-100 - TS - Maint. - Equip: | tire/tube/chg over-snowpl | 239.58 | |
| | | 110-340-100 - GST Rebate -Reco: | Both Tax Code | 11.32 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.32 | 250.90 |
| 50669 | | 530-420-100 - TS - Maint. - Equip: | tube/stem/repair-snowplow | 74.04 | |
| | | 110-340-100 - GST Rebate -Reco: | Both Tax Code | 3.49 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.49 | 77.53 |
| | | | | Payment Total: | 883.33 |
| 3345 173 | 02/15/2022 | Brae Farms Ltd | 3 pt hitch class 2&3 NH T7seri | | |
| | | 530-600-140 - TS - Purchase of C.3 | pt hitch class 2&3 NHT7 | 5,500.00 | 5,500.00 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------|------------|---|--|--------------------------|----------------|
| 3346 | 02/28/2022 | changed mind on tires | | | |
| 3347 89145A- | 02/28/2022 | Cropper Motors Ltd. 530-420-121 - TS - Service Truck 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | replace heater core/supplies replace heater core/suppl Both Tax Code Both Tax Code | 518.10 24.44 24.44 | 542.54 |
| 3348 TR431353 | 02/28/2022 | Diane Gilbertson - Petty Cash 510-400-110 - GG - Maint. - Posta 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | supplies for Green room lg envelope stamps GST Tax Code GST Tax Code | 23.29 1.16 1.16 | 24.45 |
| 000048 | | 510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | supplies for Green room Both Tax Code Both Tax Code | 21.96 1.04 1.04 | 23.00 |
| 0477 | | 510-110-114 - GG - Council - Soci | grocery for C. Mtg Feb 10 | 3.00 | 3.00 |
| 000224 | | 510-110-114 - GG - Council - Soci 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid | C. Mtg meal Feb 10, 2022 Both Tax Code Both Tax Code | 75.25 3.55 3.55 | 78.80 |
| 04 0967 | | 510-110-114 - GG - Council - Soci | grocery supplies | 35.95 | 35.95 |
| | | | | Payment Total: | 165.20 |
| 3349 Res298/17 Feb22 | 02/28/2022 | Donna Goertzen 510-300-140 - GG - Utility - Telept | Res #298/17 phone reimb Feb 22 Res#298/17phone Feb 2022 | 45.00 | 45.00 |
| 3350 Res 249/18Feb22 | 02/28/2022 | Joe Sauve 530-300-140 - TS - Maint.- Utilities | Res249/18 Phone Feb 2022 Res249/18 Phone Feb 2022 | 22.54 | 22.54 |
| 3351 Res249/18 Feb22 | 02/28/2022 | Lee Etsell 530-300-140 - TS - Maint.- Utilities | Res#249/18 phone Feb 2022 Res#249/18 phone Feb 2022 | 45.00 | 45.00 |
| 3352 Res 249/18Jan22 | 02/28/2022 | Scott Alm 530-300-140 - TS - Maint.- Utilities | Res 249/18 phone Jan 2022 Res 249/18 phone Jan 202 | 45.00 | 45.00 |
| Res 249/18Feb22 | | 530-300-140 - TS - Maint.- Utilities | Res 249/18 phone Feb 202 | 45.00 | 45.00 |
| | | | | Payment Total: | 90.00 |
| 3353 752979 | 03/03/2022 | Terry Christensen 510-210-170 - GG - Cont. - Admin 2 530-250-111 - TS - Maint.- Trainin 3 | 5 STD First Aid Training STD First Aid Training 3 STD First Aid Training | 320.00 480.00 | 800.00 |
| 3354 9221409403 | 03/10/2022 | Acklands-Grainger Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco | LGSQ/LGSWQ cylinders rental LGSQ/LGSWQ cylinders Both Tax Code | 226.84 10.70 | |

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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 | 10.70 | 237.54 |
| 3355 1280532 | 03/10/2022 | Brandt Tractor Ltd. | chge hydr pattern | | |
| | | 530-420-114 - TS - Equip - Excav: chge hydr pattern | | 275.05 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 12.98 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.98 | 288.03 |
| 02 4262616 | | 530-420-114 - TS - Equip - Excav: filters, se edge, hdw kit | | 1,767.79 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 83.39 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 83.39 | 1,851.18 |
| 02 4262725 | | 530-420-114 - TS - Equip - Excav: return se edge | | 814.13- | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 38.40- | |
| | | 900-110-110 - GST Paid | Both Tax Code | 38.40- | 852.53- |
| | | | | Payment Total: | 1,286.68 |
| 3356 14370 | 03/10/2022 | Capital "i" Industries | seal kit 3.5" | | |
| | | 530-420-127 - TS - Equip - CAT15 seal kit 3.5" | | 62.58 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 2.95 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.95 | 65.53 |
| 3357 53085 | 03/10/2022 | Cropper Motors Ltd. | replace cylinder injector | | |
| | | 530-400-151 - TS - Maint. - Suppli fuel cond/fuel de-icer | | 144.69 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 6.83 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.83 | 151.52 |
| 52928 | | 530-420-108 - TS - Vehicle - Servi wiper blades | | 22.49 | |
| | | 530-420-121 - TS - Service Truck wiper blades | | 21.18 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 2.06 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.06 | 45.73 |
| 89654A | | 530-420-108 - TS - Vehicle - Servi steering col./rpr rear wi | | 1,847.57 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 87.15 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 87.15 | 1,934.72 |
| 89508A | | 530-420-121 - TS - Service Truck replace cylinder injector | | 971.56 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 45.83 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 45.83 | 1,017.39 |
| 89145A (2) | | 510-290-100 - GG - Cont. - Bank (replace heater core/suppl | | 10.85 | 10.85 |
| | | | | Payment Total: | 3,160.21 |
| 3358 03 0162 | 03/10/2022 | Diane Gilbertson - Petty Cash | coffe filters | | |
| | | 510-410-140 - GG - Maint. - Office coffe filters | | 14.85 | |
| | | 110-340-100 - GST Rebate -Reco: Both Tax Code | | 0.70 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.70 | 15.55 |
| 3359 | 03/10/2022 | Don Kjelsus | cemetery snow removal | | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|----------------------------|-------------------|---|--|----------------|----------------|
| 89888 | | 550-200-110 - H&W - Cont. | Cem cemetery snow removal | 100.00 | 100.00 |
| 3360 RMAA | 03/10/2022 | Diane Gilbertson | RMAA workshop -travel 155.20km | | |
| | | 510-210-170 - GG - Cont. | Admin RMAA workshop 155.20km | 93.12 | 93.12 |
| 3361 7044 | 03/10/2022 | JJ Stitch Ltd. | 3 hoodies | | |
| | | 510-110-116 - GG - Council - App | 3 hoodies | 164.72 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 7.77 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.77 | 172.49 |
| 3362 55773 | 03/10/2022 | Millsap Fuel Distributors Ltd | Fuel for Naicam tank Feb 8/22 | | |
| | | 530-425-110 - TS - Maint. - Fuel/C | Fuel for Pl'dale Feb23/22 | 4,829.88 | |
| | | 530-425-110 - TS - Maint. - Fuel/C | Pl'dale-DFL Cond Feb23/22 | 63.56 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 241.49 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 241.49 | 5,137.93 |
| 54305 | | 530-425-110 - TS - Maint. - Fuel/C | Fuel for Naicam tank Feb8 | 4,998.98 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 249.95 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 249.95 | 5,248.93 |
| 54303 | | 530-425-110 - TS - Maint. - Fuel/C | Fuel for Pl'dale Feb 8/22 | 3,552.69 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 177.63 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 177.63 | 3,730.32 |
| 55776 | | 530-425-110 - TS - Maint. - Fuel/C | Fuel for Naicam tankFeb22 | 1,757.78 | |
| | | 530-425-110 - TS - Maint. - Fuel/C | DFL cond. 4L jug | 63.56 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 87.89 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 87.89 | 1,912.23 |
| | | | | Payment Total: | 16,029.41 |
| 3363 Res# 186/21 | 03/10/2022 | Naicam & District History Book | Sk Lotteries Grant Res# 186/21 | | |
| | | 210-200-300 - General Accounts F | Sk Lotteries Res#186/21 | 600.00 | 600.00 |
| 3364 17 | 03/10/2022 | Nigel Johnson | cemetery snow removal | | |
| | | 550-200-110 - H&W - Cont. | Cem cemetery snow removal | 630.00 | 630.00 |
| 3365 080 | 03/10/2022 | North Hill Acres Ltd. | snow ridging/blowing | | |
| | | 530-210-100 - TS - Maint. - Contra | snow ridging/blowing | 26,800.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 1,340.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1,340.00 | 28,140.00 |
| 3366 218 | 03/10/2022 | Prairie Road Solutions Inc. | Detailed design/tender & prep | | |
| | | 535-200-110 - TS - Const. - Engin | detail design/tender prep | 1,612.90 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 31.25 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 31.25 | |

1644.15
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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|----------------------------|-------------------|--|---|----------------|----------------|
| 3367 148319 | 03/10/2022 | React Waste Management Dist. 540-200-110 - EH - Cont. - Waste | shop tips Dec 28/21 shop tips Dec 28, 2021 | 90.12 | 90.12 |
| 149087 | | 540-200-110 - EH - Cont. - Waste | shop tip (N) Feb 24, 2022 | 45.06 | 45.06 |
| | | | | Payment Total: | 135.18 |
| 3368 P97377 | 03/10/2022 | Redhead Equip.Ltd. 530-420-129 - TS - Equip - Schulte | seal kit, fittings, hyd hose return nuts/pins | 186.56- | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 8.80- | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.80- | 195.36- |
| P97352 | | 530-420-129 - TS - Equip - Schulte | nuts/pins (blower pins) | 219.53 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 10.36 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 10.36 | 229.89 |
| P97150 | | 530-420-104 - TS - Equip. - Case | sealkit, fittings, hyd hose | 204.25 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 9.63 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 9.63 | 213.88 |
| P7205 | | 530-420-129 - TS - Equip - Schulte | seal | 20.82 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.98 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.98 | 21.80 |
| | | | | Payment Total: | 270.21 |
| 3369 2022-00016 | 03/10/2022 | R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Cont.- | Snow Removal-Feb-mile 110(5x) Snow Removal mile 110-Feb | 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 |
| 3370 2022 Mbrshp | 03/10/2022 | Rural Municipal Admin.Assoc. 510-240-100 - GG - Cont. - Memb. | 2022 Regular Mmmbrshp 2022 Regular Mmmbrshp | 425.00 | 425.00 |
| 2022Assoc Mmbr- | | 510-240-100 - GG - Cont. - Memb. | 2022 Assoc. Mmmbrshp | 175.00 | 175.00 |
| | | | | Payment Total: | 600.00 |
| 3371 10 | 03/10/2022 | Ruth Willett 550-200-110 - H&W - Cont. - Cem E | stake/superervise Central 51 | 50.00 | 50.00 |
| 3372 PSIP22398-2 | 03/10/2022 | SARM 510-230-100 - GG - Cont. - Insura | return air cleaner seal (140) add Schulte blower to ins | 17.46 | 17.46 |
| SARM808049 | | 510-410-140 - GG - Maint. - Office | tape/corr tape/syickynote | 62.60 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 2.95 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.95 | 65.55 |
| SARM808069 | | 530-420-127 - TS - Equip - CAT15 | elements, lube, air fltr | 763.77 | |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|---|----------------|----------------|
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 36.03 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 36.03 | 799.80 |
| SARM808024 | | 530-420-118 - TS - Equip - CAT 9 | elements, filters | 383.68 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 18.12 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 18.12 | 401.80 |
| SARM807648 | | 530-420-126 - TS - Equip - CAT14 | return air cleaner seal | 188.98- | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 8.91- | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.91- | 197.89- |
| SARM807655 | | 530-420-126 - TS - Equip - CAT14 | elements | 309.29 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 14.59 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 14.59 | 323.88 |
| SARM807966 | | 530-420-118 - TS - Equip - CAT 9 | nutsbolts,cutting/endedge | 607.23 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 28.64 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 28.64 | 635.87 |
| 20469 | | 510-200-110 - GG - Cont. - Legal | legal consult | 270.30 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 12.75 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 12.75 | 283.05 |
| 20470 | | 510-200-110 - GG - Cont. - Legal | legal consult | 2,843.53 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 132.53 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 132.53 | 2,976.06 |
| | | | | Payment Total: | 5,305.58 |
| 3373 | 03/10/2022 | Saskatchewan Health Authority LV Well H20 sample Feb 24/22 | | | |
| 3401098 | | 580-290-100 - UT - Water - Labor | LV Well H20 Feb 24/22 | 21.90 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 1.10 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.10 | 23.00 |
| 3374 | 03/10/2022 | The Wholesome Bean | 2 wks x3 employment ads | | |
| 161313 | | 510-200-170 - GG - Cont. - Advert | 2 wks x3 employment ads | 180.00 | 180.00 |
| 3375 | 03/10/2022 | Tisdale Autobody Ltd | replace glass on door | | |
| 1644 | | 530-420-127 - TS - Equip - CAT15 | replace glass on door | 561.84 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 26.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 26.50 | 588.34 |
| 3376 | 03/10/2022 | Zenner's Tire (1994) Ltd. | towing F250 | | |
| 50705 | | 530-420-121 - TS - Service Truck | towing F250 | 182.53 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 8.61 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.61 | 191.14 |
| 50684 | | 530-420-121 - TS - Service Truck | towing F250 | 182.53 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 8.61 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.61 | 191.14 |

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|---|-------------------|---------------------------------------|---|----------------|-----------------------|
| | | | | Payment Total: | 382.28 |
| 3377 02 4263104 | 03/10/2022 | Brandt Tractor Ltd. | Cab rrof harness/LED lights | | |
| | | 530-420-114 - TS - Equip - Excav | roof harness/LED lights | 4,326.64 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 204.10 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 204.10 | 4,530.74 |
| 3378 0173 | 03/10/2022 | Schapansky Trucking | towing grader to Naicam | | |
| | | 530-420-126 - TS - Equip - CAT14 | towing grader to Naicam | 1,350.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 67.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 67.50 | 1,417.50 |
| 3379 02206 | 03/10/2022 | TLC Yard and Garden | Snow Removal-Feb-office | | |
| | | 510-270-100 - GG - Cont. - RM Pr | Snow Removal - Feb-office | 250.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 12.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 12.50 | 262.50 |
| | | | | Total for AP: | 133,458.13 |
| Bank Code: Online - Online Payment | | | | | 95,880.47 |
| Computer Cheques: | | | | | |
| 1624 Comm Mrtg #34 | 02/10/2022 | Affinity Credit Union-MRTGLOA | Comm Mrtg #1(34th pmt) | | |
| | | 210-100-105 - ACU Land Mortgage | Comm Mrtg #1 (34th pmt) | 825.69 | |
| | | 510-700-110 - GG - Bank Interest | Comm Mrtg #1 (34t pmt) | 274.31 | 1,100.00 |
| 1625 Semi-Pmt #21 | 02/10/2022 | Affinity Credit Union-SEMILOAN | Semi-loan Res#139/20 Pmt# 21 | | |
| | | 210-100-106 - 2019 IH Semi-Trucl | Semi-loan Res#139/20Pmt21 | 2,785.16 | |
| | | 510-700-110 - GG - Bank Interest | Semi-loan Res#139/20Pmt21 | 122.53 | 2,907.69 |
| 1626 Res 138/21 #9 | 02/10/2022 | ACU-Grader Loan | Res 138/21 Grader Pmt #9/36 | | |
| | | 210-100-107 - ACU 2021 Grader l | Grader Res 138/21 Pmt #9 | 5,485.54 | |
| | | 510-700-110 - GG - Bank Interest | Grader Res 138/21 Pmt #9 | 264.46 | 5,750.00 |
| 1627 Pmt 54 | 02/10/2022 | CAT Financial Service - ONLINE | Pmt 54 Loader Res#232/17 | | |
| | | 210-100-103 - CAT Financial Leas | Pmt 54 Loader Res#232/17 | 1,446.46 | |
| | | 510-700-110 - GG - Bank Interest | Pmt 54 Loader Res#232/17 | 35.77 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 69.92 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 69.92 | 1,552.15 |
| 1628 Pmt 54 | 02/10/2022 | John Deere Financial | JD Excav Pmt 54/73 Res#240/17 | | |
| | | 210-100-104 - JD Financial Lease | JD Excavator Pmt 54 | 3,795.59 | |
| | | 510-700-110 - GG - Bank Interest | JD Excavator Pmt 54 | 292.40 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 192.83 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 192.83 | 4,280.82 |
| 1629 02440640J | 02/10/2022 | Prairie North Co-op ONLINE | creamer & refreshments | | |
| | | 530-420-126 - TS - Equip - CAT14 | pipe insulation for grade | 8.45 | |
| | | 530-420-127 - TS - Equip - CAT15 | pipe insulation for grade | 8.45 | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-----------------|--|---|----------------|-------------------|
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 0.85 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.85 | 17.75 |
| 5531 | | 510-110-114 - GG - Council - Soci | creamer/refreshments | 11.25 | 11.25 |
| 03522114B | | 530-420-126 - TS - Equip - CAT14 | pipe insulation for grade | 8.96 | |
| | | 530-420-127 - TS - Equip - CAT15 | pipe insulation for grade | 8.95 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.85 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.85 | 18.76 |
| 6335 | | 510-110-114 - GG - Council - Soci | C. Mtg Jan 13/22 meals | 8.16 | 8.16 |
| 7199 | | 510-110-114 - GG - Council - Soci | grocery | 9.36 | 9.36 |
| | | | | Payment Total: | 66.20 |
| 1630 | 02/10/2022 | SaskEnergy-Online payment onl Jan 2022 Pldale Workshop | | | |
| | Jan 2022 PLWS | 530-300-110 - TS - Maint.- Utilities | Jan 2022 Pldale Workshop | 387.82 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 19.39 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 19.39 | 407.21 |
| 1631 | 02/10/2022 | SaskPower -Online payment onl Jan 2022 LV Well | | | |
| | Jan 2022 LVWell | 580-300-120 - UT - Water - Utilitie | Jan 2022 LV Well | 287.94 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 14.39 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 14.39 | 302.33 |
| 1632 | 02/10/2022 | SaskPower -Online payment onl Jan 2022 PI 'dale WSO Pw | | | |
| | Jan 2022 PLWS | 530-300-110 - TS - Maint.- Utilities | Jan 2022 PI WSO Pw | 234.49 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 11.08 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.08 | 245.57 |
| 1633 | 02/10/2022 | SaskPower -Online payment onl Jan 2022 LV Street Lights | | | |
| | Jan 2022 LV Str | 530-310-100 - TS - Maint.- Utilities | Jan 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 |
| 1634 | 02/10/2022 | SaskTel - Online payment only Jan 2022 IBC Office | | | |
| | Jan 2022 IBC | 510-300-140 - GG - Utility - Telepf | Jan 2022 IBC Office | 152.94 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 7.23 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.23 | 160.17 |
| 1635 | 02/10/2022 | SaskTel - Online payment only Jan 2022 Internet | | | |
| | Jan 2022 Inte | 510-300-140 - GG - Utility - Telepf | Jan 2022 Internet | 121.06 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.71 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.71 | 126.77 |
| 1636 | 02/28/2022 | Collabria MC- ONLINE 6-6' folding tables-green room | | | |
| | TR431622 | 510-400-110 - GG - Maint. - Posta | 7 rolls of stamps | 644.00 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 32.20 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 32.20 | 676.20 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-----------------|--|---|----------------|----------------|
| 9793403078160 | | 510-410-140 - GG - Maint. - Office 6-6' fold tables-green rm | | 381.54 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 18.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 18.00 | 399.54 |
| H84132051001001 | | 510-110-114 - GG - Council - Soci Meals | | 42.50 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 2.00 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.00 | 44.50 |
| | | | | Payment Total: | 1,120.24 |
| 1637 | 02/28/2022 | MEPP - ONLINE | Jan 23 -Feb 5, 2022 Remit | | |
| | Jan23-Feb5,2022 | 210-225-135 - A/P Payroll Deducti | Jan 23 -Feb 5, 2022 Remit | 3,021.54 | 3,021.54 |
| 1638 | 02/28/2022 | MEPP - ONLINE | Feb 6 - 19 2022 Remit | | |
| | Feb 6 -19, 2022 | 210-225-135 - A/P Payroll Deducti | Feb 6 - 19, 2022 Remit(02 | 2,904.94 | 2,904.94 |
| 1639 | 02/28/2022 | Minister of Finance-Ed Prop Tx | Acct #6177240 Feb 2022 | | |
| | Feb 2022 Remit- | 210-210-190 - Due To NorthEast | Feb 2022 remittance | 2,165.84 | 2,165.84 |
| .40 | 02/28/2022 | Prairie North Co-op ONLINE | portable heater | | |
| 5061 | | 530-400-151 - TS - Maint. - Suppli | portable heater | 67.83 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.20 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.20 | 71.03 |
| 02440629J | | 530-400-151 - TS - Maint. - Suppli | auger bit/tape/blade/knif | 116.02 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.47 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.47 | 121.49 |
| 27130322 | | 530-400-151 - TS - Maint. - Suppli | brake parts cleaner | 12.66 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.60 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.60 | 13.26 |
| 27130156 | | 530-425-110 - TS - Maint. - Fuel/C | jerry can of fuel | 11.63 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 0.55 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 0.55 | 12.18 |
| 27130025 | | 530-400-151 - TS - Maint. - Suppli | funnel/tub | 21.16 | |
| | | 530-420-126 - TS - Equip - CAT14 | tubing | 36.05 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 2.70 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 2.70 | 59.91 |
| | | | | Payment Total: | 277.87 |
| 1641 | 02/28/2022 | Receiver General online RP0002 | Jan 23 -Feb 5, 2022 Remit | | |
| | Jan23-Feb5,2022 | 210-225-110 - A/P Payroll Deducti | Jan 23 -Feb 5, 2022 Remit | 3,460.46 | |
| | | 210-225-130 - A/P Payroll Deducti | Jan 23 -Feb 5, 2022 Remit | 1,554.48 | |
| | | 210-225-120 - A/P Payroll Deducti | Jan 23 -Feb 5, 2022 Remit | 570.02 | 5,584.96 |
| 1642 | 02/28/2022 | Receiver General online RP0002 | Feb 6 - 19, 2022 Remit | | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---------------------------------------|---|---------------|----------------|
| | Feb 6-19 2022 | 210-225-110 - A/P Payroll Deducti | Feb 6 - 19, 2022 Remit | 3,212.31 | |
| | | 210-225-130 - A/P Payroll Deducti | Feb 6 - 19, 2022 Remit | 1,418.98 | |
| | | 210-225-120 - A/P Payroll Deducti | Feb 6 - 19, 2022 Remit | 568.43 | 5,199.72 |
| 1643 | 02/28/2022 | Receiver General online RP0002 | Feb 1 -28, 2022 Council Remit | | |
| | Feb 1-28, 2022 | 210-225-130 - A/P Payroll Deducti | Feb 1-28, 2022 Council Re | 47.26 | 47.26 |
| 1644 | 02/28/2022 | SaskPower -Online payment onl | Jan 2022 SP Streetlights | | |
| | Jan 2022 SPLgts | 530-310-200 - TS - Maint.- Utilities | Jan 22SP 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 |
| 1645 | 02/28/2022 | SaskTel - Online payment only | TR/WSO cell phone Feb 2022 | | |
| | Feb 2022 | 530-300-140 - TS - Maint.- Utilities | TR/WSO cell phone Feb2022 | 97.67 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.82 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.82 | 101.49 |
| 1646 | 03/10/2022 | Affinity Credit Union-MRTGLOA | Comm Mrtg #1(35th pmt) | | |
| | Comm Mrtg #35 | 210-100-105 - ACU Land Mortgage | Comm Mrtg #1 (35th pmt) | 854.69 | |
| | | 510-700-110 - GG - Bank Interest | Comm Mrtg #1 (35t pmt) | 245.31 | 1,100.00 |
| 1647 | 03/10/2022 | Affinity Credit Union-SEMILOAN | Semi-loan Res#139/20 Pmt# 22 | | |
| | Semi-Pmt #22 | 210-100-106 - 2019 IH Semi-Trucl | Semi-loan Res#139/20Pmt22 | 2,803.41 | |
| | | 510-700-110 - GG - Bank Interest | Semi-loan Res#139/20Pmt22 | 104.28 | 2,907.69 |
| 1648 | 03/10/2022 | ACU-Grader Loan | Res 138/21 Grader Pmt #10/36 | | |
| | Res 138/21 #10 | 210-100-107 - ACU 2021 Grader I | Grader Res 138/21 Pmt #10 | 5,519.51 | |
| | | 510-700-110 - GG - Bank Interest | Grader Res 138/21 Pmt #10 | 230.49 | 5,750.00 |
| 1649 | 03/10/2022 | CAT Financial Service - ONLINE | Pmt 55 Loader Res#232/17 | | |
| | Pmt 55 | 210-100-103 - CAT Financial Leas | Pmt 55 Loader Res#232/17 | 1,451.51 | |
| | | 510-700-110 - GG - Bank Interest | Pmt 55 Loader Res#232/17 | 30.72 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 69.92 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 69.92 | 1,552.15 |
| 1650 | 03/10/2022 | Collabria MC- ONLINE | reg mail | | |
| | TR433527 | 510-400-110 - GG - Maint. - Posta | reg mail | 10.82 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 0.54 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.54 | 11.36 |
| 1651 | 03/10/2022 | John Deere Financial | JD Excav Pmt 55/73 Res#240/17 | | |
| | Pmt 55 | 210-100-104 - JD Financial Lease | JD Excavator Pmt 55 | 3,810.41 | |
| | | 510-700-110 - GG - Bank Interest | JD Excavator Pmt 55 | 277.58 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 192.83 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 192.83 | 4,280.82 |
| 1652 | 03/10/2022 | SaskEnergy-Online payment onl | Feb 2022 Naicam Shop Engy | | |
| | Feb 2022 NWSO | 530-300-110 - TS - Maint.- Utilities | Feb 2022 Naicam Shop Eng | 355.49 | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|---------------|----------------|
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 17.77 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 17.77 | 373.26 |
| 1653 | 03/10/2022 | SaskEnergy-Online payment onl Feb 2022 Pldale Workshop | | | |
| Feb 2022 PLW | | 530-300-110 - TS - Maint.- Utilities | Feb 2022 Pldale Workshop | 324.15 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 16.21 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 16.21 | 340.36 |
| 1654 | 03/10/2022 | SaskEnergy-Online payment onl Jan/Feb 2022 Office Engy | | | |
| Jan/F2022 Office | | 510-300-110 - GG - Utility - Office | Jan/Feb 2022 Office Engy | 199.17 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 10.83 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 10.83 | 210.00 |
| 1655 | 03/10/2022 | SaskPower -Online payment onl Feb 2022 Office Pwr | | | |
| Feb 2022 Offi | | 510-300-110 - GG - Utility - Office | Feb 2022 Office Pwr | 180.22 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 11.78 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.78 | 192.00 |
| 1656 | 03/10/2022 | SaskPower -Online payment onl Feb 2022 Naicam Shop Pwr | | | |
| Feb 2022 NWS | | 530-300-110 - TS - Maint.- Utilities | Feb 2022 Naicam Shop Pwr | 85.47 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.84 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.84 | 89.31 |
| 1657 | 03/10/2022 | SaskPower -Online payment onl Feb 2022 LV Street Lights | | | |
| Feb 2022 LV S | | 530-310-100 - TS - Maint.- Utilities | Feb 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 |
| 1658 | 03/10/2022 | SaskPower -Online payment onl Feb 2022 PI 'dale WSO Pw | | | |
| Feb 2022 PLWS | | 530-300-110 - TS - Maint.- Utilities | Feb 2022 PI WSO Pw | 176.11 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 8.32 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 8.32 | 184.43 |
| 1659 | 03/10/2022 | SaskPower -Online payment onl Feb 2022 LV Well | | | |
| Feb 2022 LVWell | | 580-300-120 - UT - Water - Utilitie | Feb 2022 LV Well | 216.51 | |
| | | 110-340-100 - GST Rebate -Reco | GST Tax Code | 10.82 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 10.82 | 227.33 |
| 1660 | 03/10/2022 | SaskTel - Online payment only Feb 2022 IBC Office | | | |
| Feb 2022 IBC | | 510-300-140 - GG - Utility - Teleph | Feb 2022 IBC Office | 152.94 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 7.23 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 7.23 | 160.17 |
| 1661 | 03/10/2022 | SaskTel - Online payment only TR/WSO cell phone Feb 2022 | | | |
| Jan/Feb 2022 | | 530-300-140 - TS - Maint.- Utilities | TR/WSO cell phone Feb2022 | 95.71 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 3.73 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 3.73 | 99.44 |
| 1662 | 03/10/2022 | SaskTel - Online payment only Feb 2022 Internet | | | |

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 03/09/2022
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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|-------------------------------------|---|---------------|----------------|
| Feb 2022 Inte | | 510-300-140 - GG - Utility - Teleph | Feb 2022 Internet | 121.14 | |
| | | 110-340-100 - GST Rebate -Reco | Both Tax Code | 5.71 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 5.71 | 126.85 |

38,297.44

Total for Online: 55,373.67

Grand Total: 188,531.80

\$134,177.91

A
March 10 / 2022

Certified Correct this 8th day of April, 2021.

Helen Macklin

Reeve

Administrator



A
HAT

Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**
 For Cheque Dates: **30Jan2022 to 28Feb2022**

| <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 | 03 | 05Feb2022 | 1597 | 11Feb2022 | 1635.38 | Open |
| Deposit | EMP001 | 101 | 001 | 03 | 05Feb2022 | 1598 | 11Feb2022 | 1492.31 | Open |
| Deposit | EMP006 | 205 | 001 | 03 | 05Feb2022 | 1599 | 11Feb2022 | 1542.89 | Open |
| Deposit | EMP007 | 207 | 001 | 03 | 05Feb2022 | 1600 | 11Feb2022 | 2059.67 | Open |
| Deposit | EMP016 | 208 | 001 | 03 | 05Feb2022 | 1601 | 11Feb2022 | 1575.40 | Open |
| Deposit | EMP013 | 210 | 001 | 03 | 05Feb2022 | 1602 | 11Feb2022 | 1775.87 | Open |
| Deposit | EMP012 | 100 | 001 | 04 | 19Feb2022 | 1603 | 25Feb2022 | 1619.08 | Open |
| Deposit | EMP001 | 101 | 001 | 04 | 19Feb2022 | 1604 | 25Feb2022 | 1239.88 | Open |
| Deposit | EMP015 | 202 | 001 | 04 | 19Feb2022 | 1605 | 25Feb2022 | 992.64 | Open |
| Deposit | EMP006 | 205 | 001 | 04 | 19Feb2022 | 1606 | 25Feb2022 | 1542.89 | Open |
| Deposit | EMP007 | 207 | 001 | 04 | 19Feb2022 | 1607 | 25Feb2022 | 1699.66 | Open |
| Deposit | EMP016 | 208 | 001 | 04 | 19Feb2022 | 1608 | 25Feb2022 | 1641.84 | Open |
| Deposit | EMP013 | 210 | 001 | 04 | 19Feb2022 | 1609 | 25Feb2022 | 2189.44 | Open |
| Deposit | EMP007 | 207 | 001 | 05 | 05Mar2022 | 1619 | 28Feb2022 | 2850.83 | Open |

Report Summary

Outstanding Deposits: 23857.78 (14)
 Total: 23857.78 (14)

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|------------------|-------------|------------------|-------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-130-100 - Discount on Municipal Tax - Property | (305.73) | (305.73) | | (305.73) | |
| 410-130-191 - SARM STD | 4,602.64 | 10,684.70 | | 10,684.70 | |
| | 4,296.91 | 10,378.97 | 0.00 | 10,378.97 | 0.00 |
| Penalties on Tax Arrears | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Proper | 401.60 | 961.29 | | 961.29 | |
| | 401.60 | 961.29 | 0.00 | 961.29 | 0.00 |
| TOTAL TAXATION: | 4,698.51 | 11,340.26 | 0.00 | 11,340.26 | 0.00 |
| FEES AND CHARGES | | | | | |
| Custom Work | | | | | |
| 420-100-100 - F&C - Custom Work-Snow-Grader-Mov | 537.50 | 1,187.50 | | 1,187.50 | |
| | 537.50 | 1,187.50 | 0.00 | 1,187.50 | 0.00 |
| Sale of Supplies and Gravel | | | | | |
| 420-200-300 - F&C - Sale of R.M. Maps | 28.30 | 56.60 | | 56.60 | |
| | 28.30 | 56.60 | 0.00 | 56.60 | 0.00 |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | | 20.00 | | 20.00 | |
| | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| General Office Services Provided | | | | | |
| 420-800-200 - F&C - General Office Services Provide | 15.75 | 24.56 | | 24.56 | |
| | 15.75 | 24.56 | 0.00 | 24.56 | 0.00 |
| | 15.75 | 44.56 | 0.00 | 44.56 | 0.00 |
| TOTAL FEES AND CHARGES: | 581.55 | 1,288.66 | 0.00 | 1,288.66 | 0.00 |
| MAINTENANCE AND DEVELOPMENT CHARGES | | | | | |
| Road Maintenance and Restoration Agreements | | | | | |
| 430-100-100 - M&D - Road Maintenance Fees | | 22,000.00 | | 22,000.00 | |
| | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 |
| TOTAL MAINTENANCE AND DEVELOPMENT | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 |
| UTILITIES | | | | | |
| Water | | | | | |
| 440-110-100 - Lac Vert Water Levy | 1,440.00 | 2,880.00 | | 2,880.00 | |
| | 1,440.00 | 2,880.00 | 0.00 | 2,880.00 | 0.00 |
| TOTAL UTILITIES: | 1,440.00 | 2,880.00 | 0.00 | 2,880.00 | 0.00 |
| CAPITAL ASSET PROCEEDS | | | | | |
| Capital Asset Proceeds | | | | | |
| 460-220-600 - TS - Insurance Proceeds | | 20,000.00 | | 20,000.00 | |

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

Page 2

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|---|-----------------|---------------------|---------------|------------------|-------------|
| | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL CAPITAL ASSET PROCEEDS: | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 296.62 | 831.94 | | 831.94 | |
| 470-100-101 - Interest Revenue - Lac Vert Water | 9.68 | 11.75 | | 11.75 | |
| 470-120-100 - Dividends & Commissions | | 2,273.50 | | 2,273.50 | |
| 470-900-100 - Rev from Land Lease | | 100.00 | | 100.00 | |
| | <u>306.30</u> | <u>3,217.19</u> | <u>0.00</u> | <u>3,217.19</u> | <u>0.00</u> |
| TOTAL INVESTMENT INCOME AND COMMIS | 306.30 | 3,217.19 | 0.00 | 3,217.19 | 0.00 |
| TOTAL REVENUES: | <u>7,026.36</u> | <u>60,726.11</u> | <u>0.00</u> | <u>60,726.11</u> | <u>0.00</u> |

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|------------------|-------------|--------------------|-------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | 1,100.00 | 2,300.00 | | (2,300.00) | |
| 510-110-111 - GG - Council - Travel / Meals | 641.94 | 1,177.61 | | (1,177.61) | |
| 510-110-112 - GG - Council - Phone & Office Duties | 50.00 | 50.00 | | (50.00) | |
| 510-110-114 - GG - Council - Social Events & Misc. | 232.77 | 232.77 | | (232.77) | |
| 510-110-116 - GG - Council - Appreciation | | | | (164.72) | |
| | 2,024.71 | 3,760.38 | 0.00 | (3,925.10) | 0.00 |
| 510-110-130 - GG - Council - Supervision Time | 337.50 | 875.00 | | (875.00) | |
| 510-110-140 - GG - Council - Committee Time | 872.00 | 997.00 | | (997.00) | |
| 510-110-230 - GG - Salaries - Administrator | 5,010.20 | 10,372.25 | | (10,372.25) | |
| 510-110-330 - GG - Wages - Administration Asst. | 4,264.65 | 9,020.15 | | (9,020.15) | |
| | 12,509.06 | 25,024.78 | 0.00 | (25,189.50) | 0.00 |
| Benefits | | | | | |
| 510-120-120 - GG - Benefits - Council - Payroll - CPP | 23.63 | 34.33 | | (34.33) | |
| | 23.63 | 34.33 | 0.00 | (34.33) | 0.00 |
| 510-130-231 - GG - Benefits - Office Staff - CPP | 484.72 | 1,018.20 | | (1,018.20) | |
| 510-130-232 - GG - Benefits - Office Staff - EI | 167.43 | 350.71 | | (350.71) | |
| 510-130-233 - GG - Benefits - Office Staff - MEPP | 812.88 | 1,625.76 | | (1,625.76) | |
| 510-130-237 - GG - Benefits - Extended Health (EHB) | | 5,535.18 | | (5,535.18) | |
| | 1,488.66 | 8,564.18 | 0.00 | (8,564.18) | 0.00 |
| | 13,997.72 | 33,588.96 | 0.00 | (33,753.68) | 0.00 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | | | | (3,113.84) | |
| 510-200-150 - GG - Cont. - Assessment - SAMA | 20,581.00 | 20,831.00 | | (20,831.00) | |
| 510-210-170 - GG - Cont. - Admin. - Training/Travel | | 150.00 | | (243.12) | |
| 510-220-100 - GG - Cont. - Office Caretaking | 350.00 | 600.00 | | (600.00) | |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 11,535.09 | | (11,552.55) | |
| 510-240-100 - GG - Cont. - Memberships & Subscript | 135.00 | 3,122.38 | | (3,722.38) | |
| 510-270-100 - GG - Cont. - RM Property & TTP Maint | 250.00 | 250.00 | | (250.00) | |
| 510-270-150 - GG - Cont. - Office Repairs & Cleaning | 40.55 | 40.55 | | (40.55) | |
| 510-280-130 - GG - Cont. - Munisoft | | 5,801.33 | | (5,801.33) | |
| | 21,356.55 | 42,330.35 | 0.00 | (46,154.77) | 0.00 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Office | (544.84) | 340.99 | | (720.52) | |
| 510-300-140 - GG - Utility - Telephone -Office | 319.00 | 364.00 | | (638.08) | |
| | (225.84) | 704.99 | 0.00 | (1,358.60) | 0.00 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | 667.29 | 710.57 | | (721.45) | |
| 510-410-140 - GG - Maint. - Office Supplies | 533.11 | 533.11 | | (595.71) | |
| | 1,200.40 | 1,243.68 | 0.00 | (1,317.16) | 0.00 |
| Interest | | | | | |
| 510-700-110 - GG - Bank Interest | 989.47 | 2,017.75 | | (2,597.83) | |
| | 989.47 | 2,017.75 | 0.00 | (2,597.83) | 0.00 |

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Statement of Financial Activities - Detailed
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| | Current | Year To Date | Budget | Variance | % |
|---|------------------|------------------|-------------|--------------------|-------------|
| TOTAL GENERAL GOVERNMENT SERVICES | 37,318.30 | 79,885.73 | 0.00 | (85,182.04) | 0.00 |
| PROTECTIVE SERVICES | | | | | |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911P.A. | | 894.00 | | (894.00) | |
| | 0.00 | 894.00 | 0.00 | (894.00) | 0.00 |
| TOTAL FIRE PROTECTION: | 0.00 | 894.00 | 0.00 | (894.00) | 0.00 |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 894.00 | 0.00 | (894.00) | 0.00 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-101 - TS - Maint. - Wages - LTD/Life/EHB | | 7,831.24 | | (7,831.24) | |
| 530-110-120 - TS - Maint. - Wages - Grader Operat (F | 4,602.64 | 9,205.28 | | (9,205.28) | |
| 530-110-124 - TS - Maint. - Wages - Grader Operat (F | 10,244.36 | 18,005.72 | | (18,005.72) | |
| 530-110-126 - TS - Maint - Wages -Hoe/Mechanic (LE | 7,557.00 | 13,833.75 | | (13,833.75) | |
| 530-110-200 - TS - Maint. - Wages - Seasonal Mow1(| 1,142.57 | 1,142.57 | | (1,142.57) | |
| 530-110-205 - TS - Maint - Wages - Casual Labor | 5,247.31 | 7,221.82 | | (7,221.82) | |
| | 28,793.88 | 57,240.38 | 0.00 | (57,240.38) | 0.00 |
| Benefits | | | | | |
| 530-120-121 - TS - Maint. - Benefits - CPP | 1,243.11 | 2,082.85 | | (2,082.85) | |
| 530-120-122 - TS - Maint. - Benefits - EI | 527.69 | 893.05 | | (893.05) | |
| 530-120-123 - TS - Maint. - Benefits - MEPP | 2,257.06 | 4,018.88 | | (4,018.88) | |
| | 4,027.86 | 6,994.78 | 0.00 | (6,994.78) | 0.00 |
| | 32,821.74 | 64,235.16 | 0.00 | (64,235.16) | 0.00 |
| Professional/Contractual Services | | | | | |
| 530-210-100 - TS - Maint. - Contract - Snow Removal | | | | (26,800.00) | |
| 530-210-120 - TS - Maint. - Cont.- Road Maint Contra | 175.00 | 175.00 | | (300.00) | |
| | 175.00 | 175.00 | 0.00 | (27,100.00) | 0.00 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint.- Utilities - Power/Gas | 622.31 | 1,176.94 | | (2,118.88) | |
| 530-300-140 - TS - Maint.- Utilities - Telephone | 255.21 | 300.21 | | (302.14) | |
| 530-300-145 - TS - Maint. - Utilities - Water & Sewer | 670.00 | 670.00 | | (670.00) | |
| 530-310-100 - TS - Maint.- Utilities - St. Lights LV | 169.75 | 169.75 | | (339.50) | |
| 530-310-200 - TS - Maint.- Utilities - St. Lights SP | 85.88 | 171.76 | | (171.76) | |
| | 1,803.15 | 2,488.66 | 0.00 | (3,602.28) | 0.00 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-110 - TS - Maint. - Shop Operation & Repair | 2,632.05 | 2,632.05 | | (2,858.89) | |
| 530-400-150 - TS - Maint. - Tools | (41.22) | (41.22) | | 41.22 | |
| 530-400-151 - TS - Maint. - Supplies | 217.67 | 217.67 | | (362.36) | |
| 530-420-100 - TS - Maint. - Equip. Repair | 916.03 | 916.03 | | (916.03) | |
| 530-420-104 - TS - Equip. - Case Tractor #1 | | | | (204.25) | |
| 530-420-108 - TS - Vehicle - Service Truck Ford F450 | | | | (1,870.06) | |
| 530-420-114 - TS - Equip - Excavator Repairs | | | | (1,228.71) | |

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------|---------------------|-------------|
| 530-420-118 - TS - Equip - CAT 930K Wheel Loader | | | | (990.91) | |
| 530-420-121 - TS - Service Truck Ford 250 | 518.10 | 518.10 | | (1,875.90) | |
| 530-420-122 - TS - Vehicle - 2019 IH LT625 | | 2,135.98 | | (2,135.98) | |
| 530-420-123 - TS - Equip - 2019 arne's Tridem End D | | 418.49 | | (418.49) | |
| 530-420-126 - TS - Equip - CAT140LVR - ON950041 | 2,167.43 | 2,167.43 | | (2,287.73) | |
| 530-420-127 - TS - Equip - CAT150JOY - OEB50038: | 1,458.18 | 1,458.18 | | (2,846.37) | |
| 530-420-129 - TS - Equip - Schulte Snow Blower | | | | (53.79) | |
| 530-425-110 - TS - Maint. - Fuel/Oil | 20,058.04 | 20,058.04 | | (34,004.57) | |
| 530-440-100 - TS - Cont. - Gravel Hauling & Fees | 344.70 | 344.70 | | (344.70) | |
| | 28,270.98 | 30,825.45 | 0.00 | (52,357.52) | 0.00 |
| Capital Expenditures | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipm | 5,500.00 | 11,400.00 | | (11,400.00) | |
| | 5,500.00 | 11,400.00 | 0.00 | (11,400.00) | 0.00 |
| TOTAL MAINTENANCE: | 68,570.87 | 109,124.27 | 0.00 | (158,694.96) | 0.00 |
| CONSTRUCTION | | | | | |
| Professional/Contractual Services | | | | | |
| 535-200-110 - TS - Const. - Engineering | 3,058.31 | 3,058.31 | | (3,058.31) | |
| | 3,058.31 | 3,058.31 | 0.00 | (3,058.31) | 0.00 |
| TOTAL CONSTRUCTION: | 3,058.31 | 3,058.31 | 0.00 | (3,058.31) | 0.00 |
| TOTAL TRANSPORTATION SERVICES: | 71,629.18 | 112,182.58 | 0.00 | (161,753.27) | 0.00 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | | | | (90.12) | |
| | 0.00 | 0.00 | 0.00 | (90.12) | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES: | 0.00 | 0.00 | 0.00 | (90.12) | 0.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 550-200-110 - H&W - Cont. - Cemetery Maint. | | | | (780.00) | |
| | 0.00 | 0.00 | 0.00 | (780.00) | 0.00 |
| Grants and Contributions | | | | | |
| 550-500-110 - H&W - Grants and Contributions | 4,579.67 | 4,579.67 | | (4,579.67) | |
| | 4,579.67 | 4,579.67 | 0.00 | (4,579.67) | 0.00 |
| Total PUBLIC HEALTH AND WELFARE SERV | 4,579.67 | 4,579.67 | 0.00 | (5,359.67) | 0.00 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Wages - LV Well Operat | 700.00 | 1,400.00 | | (1,400.00) | |
| | 700.00 | 1,400.00 | 0.00 | (1,400.00) | 0.00 |
| Professional/Contractual Services | | | | | |
| 580-290-100 - UT - Water - Laboratory Testing - LV | 43.80 | 43.80 | | (65.70) | |
| | 43.80 | 43.80 | 0.00 | (65.70) | 0.00 |
| Utilities | | | | | |

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| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|---------------------|---------------------|---------------|---------------------|-------------|
| 580-300-120 - UT - Water - Utilities - LV | 287.94 | 287.94 | | (504.46) | |
| | 287.94 | 287.94 | 0.00 | (504.46) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 580-430-120 - UT - Water - Material/Supplies/Tools L | 24.92 | 24.92 | | (24.92) | |
| | 24.92 | 24.92 | 0.00 | (24.92) | 0.00 |
| TOTAL WATER: | 1,056.66 | 1,756.66 | 0.00 | (1,995.08) | 0.00 |
| TOTAL UTILITIES: | 1,056.66 | 1,756.66 | 0.00 | (1,995.08) | 0.00 |
| TOTAL EXPENDITURES: | 114,583.81 | 199,298.64 | 0.00 | (255,274.18) | 0.00 |
| CHANGE IN NET-FINANCIAL ASSETS | (107,557.45) | (138,572.53) | 0.00 | (194,548.07) | 0.00 |
| CHANGE IN NET ASSETS | (107,557.45) | (138,572.53) | 0.00 | (194,548.07) | 0.00 |
| Transfer to Reserves | | 84.17 | | (84.17) | |
| CHANGE IN SURPLUS | (107,557.45) | (138,656.70) | 0.00 | (194,632.24) | 0.00 |

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|--|---------------------|---------------------|---------------------|-----------------|----------|
| ACCOUNT BALANCES | | | | | |
| | <u>Current</u> | <u>Year to Date</u> | <u>Balance</u> | | |
| Cash and Investments | | | | | |
| 110-110-110 - Cash - Petty Cash | | | 500.00 | | |
| 110-110-120 - Cash - Bank -Operating Account | (115,622.04) | (156,870.71) | 790,392.73 | | |
| 110-110-141 - Cash - Bldg Infrastructure Savings #7 | | 17.16 | 44,919.27 | | |
| 110-110-144 - Cash - Gravel Reserve #6 | | 30.74 | 80,452.51 | | |
| 110-110-146 - Cash - Fire Equip Savings #2 | | 3.94 | 10,312.65 | | |
| 110-110-147 - Cash - Equipment Savings ACU #3 | | 1.22 | 3,204.34 | | |
| 110-110-148 - Cash - Bridge Reserve ACU #5 | | 19.13 | 50,059.82 | | |
| 110-110-149 - Cash - Pleasantdale Cemetery Reserv. | | 9.60 | 25,128.43 | | |
| 110-110-151 - Cash - Dedicated Lands Savings #8 | | 2.38 | 6,220.97 | | |
| 110-110-152 - Cash - Construction Infrastructure #10 | | | 295,000.00 | | |
| 110-110-153 - Cash - Lac Vert Water Utility #9 | | | 5,544.00 | | |
| Total Cash and Investments: | (115,622.04) | (156,786.54) | 1,311,734.72 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (6,878.96) | (23,175.56) | 15,102.15 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | | | 13,791.91 | | |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (2,879.53) | | |
| Total Municipal Taxes Receivable: | (6,878.96) | (23,175.56) | 26,014.53 | | |

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Statement of Financial Activities - Detailed
For the Period Ending February 28, 2022

| <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|----------------|---------------------|---------------|-----------------|----------|
|----------------|---------------------|---------------|-----------------|----------|

Additional Tax Information

Receipt of Arrears

| | |
|----------|--------|
| Receipts | BalFwd |
|----------|--------|

Current Taxes Collected

| | |
|----------|------|
| Receipts | Levy |
|----------|------|

Totals Arrears & Current

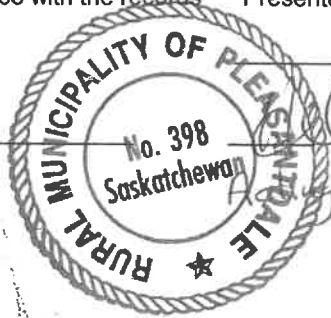
| | | | | |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

March 10/22.

Certified correct and in accordance with the records Presented to council on

A

Donna Goertzen
Administrator



(Date) *Helen Meekins*

Reeve *Helen Meekins*

A

Date Printed
03/01/2022 3:44 PM

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

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**RM Operating Account
For Ending Date 02/28/2022**

0-110-120 - Cash - Bank - Operating Account
GL Balance to 02/28/2022

790,097.48

Service Charges:
Interest Charges:
Interest Revenue:

0.00
0.00
295.25

Adjusted Book Balance

790,392.73

Bank Statement Balance:

802,543.75

Deposits in Transit: 111.00
Outstanding Payments: -12,262.02
Total Uncleared: -12,151.02

-12,151.02

Adjusted Bank Balance

790,392.73

Notes