

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:					
3737 OverPmt 2022	12/28/2022	Albertson, Blaine 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	87.10	87.10
3738 OverPmt 2022	12/28/2022	Albertson Farms Ltd 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	200.75	200.75
3739 OverPmt 2022	12/28/2022	Andrea & Mark Glendenning 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	5.18	5.18
3740 Res330/19-2022	12/28/2022	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Cem	Cemetery Caretaking 2022 Cemetery Caretaking 2022	1,000.00	1,000.00
3741 OverPmt 2022	12/28/2022	Bryce Zozel 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	24.51	24.51
3742 93909A	12/28/2022	Cropper Motors Ltd. 530-420-108 - TS - Vehicle - Servi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	sensor wire repair sensor wire repair Both Tax Code Both Tax Code	281.02 13.26 13.26	294.28
60049		530-420-100 - TS - Maint. - Equip. 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	sperical Both Tax Code Both Tax Code	23.55 1.11 1.11	24.66
60172		530-420-133 - TS - Equip - 2017 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	17 wing Both Tax Code Both Tax Code	6,886.26 324.82 324.82	7,211.08
				Payment Total:	7,530.02
3743 4096	12/28/2022	Crozon Bro's Plumbing & Heatin 510-270-100 - GG - Cont. - RM Pr 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	inducer assbly on furnace inducer assbly on furnace Both Tax Code Both Tax Code	969.37 45.73 45.73	1,015.10
3744 356172	12/28/2022	Diane Gilbertson - Petty Cash 510-270-150 - GG - Cont. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	seasonal decor seasonal decor Both Tax Code Both Tax Code	28.46 1.34 1.34	29.80
161001001010		510-110-114 - GG - Council - Appi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Staff Appreciation EMP001 Both Tax Code Both Tax Code	196.63 3.37 3.37	200.00
4591		510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco	Laminat sheets Both Tax Code	5.30 0.25	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	0.25	5.55
112		510-110-114 - GG - Council - Appl	appreciation cards	10.60	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50	11.10
041-00127261		510-270-150 - GG - Cont. - Office	First aide supplies	14.28	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.67	
		900-110-110 - GST Paid	Both Tax Code	0.67	14.95
				Payment Total:	261.40
<b>3745</b>	<b>12/28/2022</b>	<b>Donna Goertzen</b>	<b>SMHI Res 574/22</b>		
SMHI-Res 574/22		470-120-100 - Dividends & Comrr	SMHI Res 574/22	439.95	439.95
Pol#539-22Dec22		510-300-140 - GG - Utility - Teleph	Pol# 539-22 phone Dec22	45.00	45.00
				Payment Total:	484.95
<b>3746</b>	<b>12/28/2022</b>	<b>Doug Hardy</b>	<b>Res 228/22 Phone Dec 2022</b>		
Phone Dec 2022		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Dec 2022	45.00	45.00
<b>3747</b>	<b>12/28/2022</b>	<b>Draude Construction Ltd.</b>	<b>snow removal-office Nov 2022</b>		
3307		510-270-150 - GG - Cont. - Office	snow removal-office Nov	132.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.60	
		900-110-110 - GST Paid	GST Tax Code	6.60	138.60
<b>3748</b>	<b>12/28/2022</b>	<b>Enviroway Detergent Mfg. Inc.</b>	<b>pail deposit</b>		
CN009182		580-450-100 - UT - Water - Chemi	pail deposit	150.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
<b>3749</b>	<b>12/28/2022</b>	<b>Ernest Pederson</b>	<b>Res 228/22 Phone Dec 2022</b>		
Phone Dec 2022		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Dec 2022	45.00	45.00
<b>3750</b>	<b>12/28/2022</b>	<b>GFI Systems Inc.</b>	<b>Oct 2022</b>		
105128-replace		530-400-110 - TS - Maint. - Shop	( Oct 2022	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
<b>3751</b>	<b>12/28/2022</b>	<b>Diane Gilbertson</b>	<b>SMHI Res# 574/22</b>		
SMHI Res 574/22		470-120-100 - Dividends & Comrr	SMHI Res# 574/22	439.95	439.95
Pol#539-22Dec22		510-300-140 - GG - Utility - Teleph	Pol# 539/22 phone Dec2022	45.00	45.00
				Payment Total:	484.95
<b>3752</b>	<b>12/28/2022</b>	<b>Hali &amp; Jason Kjelsus</b>	<b>Hail overpayment refund 2022</b>		
OverPmt 2022		210-400-300 - Overpaid Taxes - R	Hail overpayment refund	3.55	3.55



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3753 OverPmt 2022	12/28/2022	Harvey Jackson 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	4.20	4.20
3754 Phone Dec 2022	12/28/2022	Helen Meekins 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Dec 2022 Res 228/22 Phone Dec 2022	45.00	45.00
3755 Phone Dec 2022	12/28/2022	Jennifer Bushby 510-110-112 - GG - Council - Phoi	Res 228/22 phone Dec 2022 Res 228/22 phone Dec 2022	45.00	45.00
3756 OverPmt 2022	12/28/2022	Jonathan Lee 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	35.51	35.51
3757 Res 243/22	12/28/2022	Lac Vert Comm Club. 570-500-150 - R&C Grants - Muni	Community Grant 2022 Community Grant 2022	3,000.00	3,000.00
3758 Pol#539-22Dec22	12/28/2022	Lee Etsell 530-300-140 - TS - Maint.- Utilities	Pol 539-22 phone reimb Dec 22 Pol#539-22 phone Dec 2022	13.06	13.06
3759 SW & SE28-42-17	12/28/2022	Lynn Farms Ltd 525-600-110 - PS - Fire - Pur of C.	Rd Dev pur of land Rd Dev pur of land	2.00	2.00
3760 Phone Dec 2022	12/28/2022	Mark Govan 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Dec 2022 Res 228/22 Phone Dec 2022	45.00	45.00
3761 Dec 20-23, 2022	12/28/2022	Melt Carstens 530-110-202 - TS - Maint - Wages	T/S Contract Dec 20-23, 2022 T/S Contract Dec 20-23, 2	933.66	933.66
3762 5301	12/28/2022	Morgan Leigh 510-110-113 - GG - Council - Con	SARM - meals SARM - meals	38.15	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.77	
		900-110-110 - GST Paid	Both Tax Code	1.77	39.92
Nov 17, 2022		510-110-113 - GG - Council - Con	SARM - parking	12.00	12.00
Phone Dec 2022		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Dec 2022	45.00	45.00
				Payment Total:	96.92
3763 OverPmt 2022	12/28/2022	Morley Mann 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	11.25	11.25
3764 Rec#200094-014	12/28/2022	Myles Boe 210-300-900 - Snow sign Deposits	refund Sign # 6 deposit refund Sign # 6 deposit	50.00	50.00
3765 OverPmt 2022	12/28/2022	North Hill Acres Ltd. 210-400-300 - Overpaid Taxes - R	Hail overpayment refund 2022 Hail overpayment refund	4.07	4.07

**Accounts for Approval**

As of 01/09/2023

Batch: 2022-00151 to 2023-00006

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>3766</b> Pol#539-22Dec22	<b>12/28/2022</b>	<b>Randal Reierson</b> 530-300-140 - TS - Maint.- Utilities	<b>Pol#539-22 Phone Dec22</b> Pol#539-22 Phone Dec22	21.77	21.77
<b>3767</b> p11513	<b>12/28/2022</b>	<b>Redhead Equip.Ltd.</b> 530-420-104 - TS - Equip. - Case 530-420-104 - TS - Equip. - Case 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>gasket &amp; return seal</b> gasket return seal Both Tax Code Both Tax Code	57.18 139.98- 3.90- 3.90-	86.70-
P11604		530-425-110 - TS - Maint. - Fuel/C 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	50L Trans Hydr Oil Both Tax Code Both Tax Code	728.64 34.40 34.40	763.04
				Payment Total:	676.34
<b>3768</b> Phone Dec 2022	<b>12/28/2022</b>	<b>Robert Hutchison</b> 510-110-112 - GG - Council - Phoi	<b>Phnoe Dec 2022</b> 510-110-112 - GG - Council - Phoi	45.00	45.00
Phone Nov 2022		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Nov 2022	45.00	45.00
				Payment Total:	90.00
<b>3769</b> Res 243/22	<b>12/28/2022</b>	<b>Royal Canadian Legion Br#227</b> 570-500-150 - R&C Grants - Muni	<b>RM Community Grant 2022</b> RM Community Grant 2022	2,977.53	2,977.53
<b>3770</b> OverPmt 2022	<b>12/28/2022</b>	<b>Sanford Cricket</b> 210-400-300 - Overpaid Taxes - R	<b>Hail overpayment refund 2022</b> Hail overpayment refund	5.90	5.90
<b>3771</b> RT2211-006	<b>12/28/2022</b>	<b>SARM</b> 530-250-111 - TS - Maint.- Trainin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	<b>SARM training x2</b> SARM training x2 GST Tax Code GST Tax Code	40.00 2.00 2.00	42.00
MID22-439		510-110-113 - GG - Council - Con 510-210-170 - GG - Cont. - Admin 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	Midtern Conv. Nov 2022 Midtern Conv. Nov 2022 GST Tax Code GST Tax Code	200.00 50.00 12.50 12.50	262.50
SARM812262		530-420-108 - TS - Vehicle - Servi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	rotate/align Both Tax Code Both Tax Code	329.40 15.54 15.54	344.94
SARM812246		510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	paper/clips/notes Both Tax Code Both Tax Code	209.69 9.89 9.89	219.58
CAL23398		510-410-140 - GG - Maint. - Office 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	calendar ship fee GST Tax Code GST Tax Code	30.26 1.51 1.51	31.77

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R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 01/09/2023  
Batch: 2022-00151 to 2023-00006

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SARM812430		530-420-100 - TS - Maint. - Equip.	flat repair/valve	40.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.93	
		900-110-110 - GST Paid	Both Tax Code	1.93	42.89
				Payment Total:	943.68
<b>3772</b>	<b>12/28/2022</b>	<b>Saskatchewan Health Authority</b>	<b>LV Well H20 sample Dec14/22</b>		
3423633		580-290-100 - UT - Water - Labor	LV Well H20 Dec14/22	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
<b>3773</b>	<b>12/28/2022</b>	<b>Shawn &amp; Rachel Holter</b>	<b>Hail overpayment refund 2022</b>		
OverPmt 2022		210-400-300 - Overpaid Taxes - R	Hail overpayment refund	16.04	16.04
<b>3774</b>	<b>12/28/2022</b>	<b>Steve Iron</b>	<b>Pol 539-22 phone reimb Dec 22</b>		
Pol#539-22Dec22		530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Dec 22	13.06	13.06
<b>3775</b>	<b>12/28/2022</b>	<b>Steven Guttormson</b>	<b>Hail overpayment refund 2022</b>		
OverPmt 2022		210-400-300 - Overpaid Taxes - R	Hail overpayment refund	3.26	3.26
OverPmt 2022(2)		210-400-300 - Overpaid Taxes - R	Hail overpayment refund	8.79	8.79
				Payment Total:	12.05
<b>3776</b>	<b>12/28/2022</b>	<b>TLC Yard and Garden</b>	<b>Snow Removal-Nov-office</b>		
02234		510-270-100 - GG - Cont. - RM Pr	Snow Removal - Nov-office	320.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	16.00	
		900-110-110 - GST Paid	GST Tax Code	16.00	336.00
<b>3777</b>	<b>12/28/2022</b>	<b>TTES Consulting Inc.</b>	<b>Tender RM398-05-22</b>		
5255		535-200-110 - TS - Const. - Engin	Tender RM398-05-22	2,975.60	
		110-340-100 - GST Rebate -Reco	GST Tax Code	148.78	
		900-110-110 - GST Paid	GST Tax Code	148.78	3,124.38
5265		535-200-110 - TS - Const. - Engin	Tender RM398-05-22	4,941.95	
		110-340-100 - GST Rebate -Reco	GST Tax Code	247.10	
		900-110-110 - GST Paid	GST Tax Code	247.10	5,189.05
				Payment Total:	8,313.43
<b>3778</b>	<b>12/28/2022</b>	<b>Unified Auto Parts Inc.</b>	<b>centerfeed &amp; air blow gun</b>		
455-954324		530-400-110 - TS - Maint. - Shop	paper towels	78.17	
		530-400-150 - TS - Maint. - Tools	centerfeed & air blow gun	6.88	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.01	
		900-110-110 - GST Paid	Both Tax Code	4.01	89.06
<b>3779</b>	<b>12/28/2022</b>	<b>Vern McLaren</b>	<b>Hail overpayment refund 2022</b>		
OverPmt 2022		210-400-300 - Overpaid Taxes - R	Hail overpayment refund	23.09	23.09

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<b>3780</b> P11424	<b>12/28/2022</b>	<b>Redhead Equip.Ltd.</b>	<b>seal</b>		
		530-420-104 - TS - Equip. - Case	seal	139.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.60	
		900-110-110 - GST Paid	Both Tax Code	6.60	146.58
<b>3781</b> 3378	<b>12/31/2022</b>	<b>Draude Construction Ltd.</b>	<b>snow removal-office Dec 2022</b>		
		510-270-150 - GG - Cont. - Office	snow removal-office Dec	73.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.65	
		900-110-110 - GST Paid	GST Tax Code	3.65	76.65
<b>3782</b> R5921001	<b>12/31/2022</b>	<b>Finning(CAN) A Div Finning Int</b>	<b>150 AWD-10 EB500910 Grader</b>		
		530-600-130 - TS - Purchase of C.	150 AWD-10 EB500910 Grad	118,597.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5,595.20	
		900-110-110 - GST Paid	Both Tax Code	5,595.20	124,192.96
<b>3783</b> Donors Choice22	<b>12/31/2022</b>	<b>Lac Vert Memorial Hall</b>	<b>Donors Choice 2022</b>		
		570-500-140 - R&C - Grants - Con	Donors Choice 2022	580.00	580.00
<b>3784</b> MJ004	<b>12/31/2022</b>	<b>Marcy Johnson</b>	<b>review &amp; edit bylaw</b>		
		510-260-200 - GG - Cont - Code o	review & edit bylaw	152.50	152.50
<b>3785</b> 128582	<b>12/31/2022</b>	<b>Millsap Fuel Distributors Ltd</b>	<b>Fuel for Pl'dale Tank Dec22/22</b>		
		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Dec22/22	6,372.99	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 1- 4L jug	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	318.65	
		900-110-110 - GST Paid	GST Tax Code	318.65	6,762.67
129054		530-425-110 - TS - Maint. - Fuel/C	Fuel for Naicam Dec29/22	5,529.92	
		110-340-100 - GST Rebate -Reco	GST Tax Code	276.50	
		900-110-110 - GST Paid	GST Tax Code	276.50	5,806.42
				Payment Total:	12,569.09
<b>3786</b> Donors Choice22	<b>12/31/2022</b>	<b>Naicam &amp; District Int Mun Fire</b>	<b>Donors Choice 2022</b>		
		525-520-110 - PS - Fire - Grants a	Donors Choice 2022	310.00	310.00
<b>3787</b> 2022-00147	<b>12/31/2022</b>	<b>R.M. of Barrier Valley #397</b>	<b>Snow Removal-Dec-mile 110(5x)</b>		
		530-210-120 - TS - Maint. - Cont.-	Snow Removal mile 110-Dec	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
<b>3788</b> refund	<b>12/31/2022</b>	<b>Robert Graham</b>	<b>SGL refund re: Comm. Policy</b>		
		530-260-100 - TS - Maint. - Insura	SGL refund re: Comm. Poli	173.84	173.84
<b>3789</b> WEB/E Dec 2218	<b>12/31/2022</b>	<b>SARM</b>	<b>Admin ad</b>		
		510-200-170 - GG - Cont. - Advert	Admin ad	125.00	

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		110-340-100 - GST Rebate -Reco	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25	131.25
<b>3790</b>	<b>12/31/2022</b>	<b>Saskatchewan Health Authority</b>	<b>LV Well analysis Dec 22/22</b>		
1164113		580-290-100 - UT - Water - Labor	LV Well analysis Dec22/22	99.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95	104.00
<b>3791</b>	<b>12/31/2022</b>	<b>St. Petes C. &amp; D.</b>	<b>Dec 2022 Remittance</b>		
Dec 2022 Remit		210-215-110 - Due To St Pete's C	Dec 2022 Remittance	157.04	157.04
<b>3792</b>	<b>12/31/2022</b>	<b>Zenner's Tire (1994) Ltd.</b>	<b>mower tire - spec. order</b>		
52110		530-420-106 - TS - Equip. - Mowe	mower tire - spec. order	279.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.20	
		900-110-110 - GST Paid	Both Tax Code	13.20	292.69
<b>3793</b>	<b>12/31/2022</b>	<b>Konica Minolta Business</b>	<b>Photocopier Maint Agreement</b>		
9009064255		510-410-142 - GG - Maint - Photoc	Photocopier Maint Agreeeme	545.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	25.71	
		900-110-110 - GST Paid	Both Tax Code	25.71	570.71
<b>3794</b>	<b>12/31/2022</b>	<b>SARM</b>	<b>legal consult</b>		
21364		510-200-110 - GG - Cont. - Legal	legal consult	111.30	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.25	
		900-110-110 - GST Paid	Both Tax Code	5.25	116.55
<b>3795</b>	<b>12/31/2022</b>	<b>TLC Yard and Garden</b>	<b>Snow Removal-Dec-office</b>		
02303		510-270-100 - GG - Cont. - RM Pr	Snow Removal - Dec-office	375.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	18.75	
		900-110-110 - GST Paid	GST Tax Code	18.75	393.75
<b>3796</b>	<b>12/31/2022</b>	<b>Zenner's Tire (1994) Ltd.</b>	<b>towing car off of RM road</b>		
52925		530-430-130 - TS - Maint. - Other	towing car off of RM road	95.78	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.79	
		900-110-110 - GST Paid	GST Tax Code	4.79	100.57
<b>3797</b>	<b>01/06/2023</b>	<b>Randal Reiersen</b>	<b>replace Paymate ch 1822</b>		
Paymate ch 1822		210-400-900 - Suspense	replace Paymate ch 1822	1,426.00	1,426.00
<b>3798</b>	<b>01/12/2023</b>	<b>City of Melfort</b>	<b>Wellness Ctre 2023 Res#017/17</b>		
120427		550-500-110 - H&W - Grants and	Wellness Ctre Res#017/17	2,954.67	2,954.67
<b>3799</b>	<b>01/12/2023</b>	<b>D.A.M.R Fire Protection Serv</b>	<b>office &amp; 2 shops &amp; 1 LV Well</b>		
04302		510-270-150 - GG - Cont. - Office	office fire extinguisher	78.44	
		530-400-110 - TS - Maint. - Shop	T/S-fire extinguisher	385.26	
		580-430-120 - UT - Water - Materi	annual fire extinguisher	39.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	21.61	
		900-110-110 - GST Paid	Both Tax Code	21.61	524.80

Report Date  
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R.M. of Pleasantdale No.398  
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<b>3800</b>	<b>01/12/2023</b>	<b>Eric Pomedli</b>	<b>Contract - Dec 2022</b>		
Contract-Dec	Accrual	530-110-202 - TS - Maint - Wages	Contract - Dec 2022	81.00	81.00
Contract-Jan		530-110-202 - TS - Maint - Wages	Contract - Jan 5, 2023	81.00	81.00
				Payment Total:	162.00
<b>3801</b>	<b>01/12/2023</b>	<b>Finning(CAN) A Div Finning Int</b>	<b>Ripper SN-EB500910</b>		
R5923401		530-600-130 - TS - Purchase of C. Ripper SN-EB500910		22,790.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1,075.00	
		900-110-110 - GST Paid	Both Tax Code	1,075.00	23,865.00
<b>3802</b>	<b>01/12/2023</b>	<b>GFI Systems Inc.</b>	<b>Jan 2023</b>		
200324		530-400-110 - TS - Maint. - Shop ( Jan 2023		60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
<b>3803</b>	<b>01/12/2023</b>	<b>Kirsch Construction (2008) Ltd</b>	<b>1412 cu yrds @ Savage Pit</b>		
4148		530-440-120 - TS - Cont. - Gravel	1412 cu yrds @ Savage P	8,867.36	
		110-340-100 - GST Rebate -Reco	GST Tax Code	443.37	
		900-110-110 - GST Paid	GST Tax Code	443.37	9,310.73
<b>3804</b>	<b>01/12/2023</b>	<b>Millsap Fuel Distributors Ltd</b>	<b>DFL cond. 4l jug-Naicam</b>		
132351		530-425-110 - TS - Maint. - Fuel/C	DFL cond. 4l jug-Naicam	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	71.03
<b>3805</b>	<b>01/12/2023</b>	<b>Minister of Finance</b>	<b>Cus #192347 2023 Fire Dispatch</b>		
REC00646		525-210-100 - PS - Fire - EMS Co	Cus#192347Fire Dispatch23	1,048.25	
		110-340-100 - GST Rebate -Reco	GST Tax Code	52.41	
		900-110-110 - GST Paid	GST Tax Code	52.41	1,100.66
<b>3806</b>	<b>01/12/2023</b>	<b>Munisoft</b>	<b>2023 Equip Maint (EMA)</b>		
2022/23-03486		510-280-130 - GG - Cont. - Munis	2023 Equip Maint (EMA)	531.06	
		110-340-100 - GST Rebate -Reco	Both Tax Code	25.05	
		900-110-110 - GST Paid	Both Tax Code	25.05	556.11
2022/23-04065		510-280-130 - GG - Cont. - Munis	2023 Software Maint (SSA)	5,260.78	
		110-340-100 - GST Rebate -Reco	Both Tax Code	248.15	
		900-110-110 - GST Paid	Both Tax Code	248.15	5,508.93
				Payment Total:	6,065.04
<b>3807</b>	<b>01/12/2023</b>	<b>Myles Quaroni</b>	<b>Contract- Jan 1-6, 2023</b>		
Contract-Jan		530-110-202 - TS - Maint - Wages	Contract- Jan 1-6, 2023	416.61	416.61
<b>3808</b>	<b>01/12/2023</b>	<b>NorthEastArea Trans.Plan.Comr</b>	<b>NEATPC 2023 membership</b>		
2023		510-240-100 - GG - Cont. - Memb	NEATPC 2023 membership	165.00	165.00



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3809 Res 062/20(2023)	01/12/2023	North Central Health Care 550-500-110 - H&W - Grants and	Res#062/20 donation 2023 Res#062/20 donation 2023	1,625.00	1,625.00
3810 2023Assoc Mmbr-	01/12/2023	Rural Municipal Admin.Assoc. 510-240-100 - GG - Cont. - Memb	2021 Assoc. Mmmbrshp 2023 Assoc. Mmmbrshp	175.00	175.00
3811 BON23398R	01/12/2023	SARM 510-230-100 - GG - Cont. - Insura	SARM benefits refund 2022 SARM 2023 Fidelity Bond	344.50	344.50
MEM2023398		510-240-100 - GG - Cont. - Memb	SARM 2023 Membership Fee	2,814.84	
		110-340-100 - GST Rebate -Reco	GST Tax Code	140.74	
		900-110-110 - GST Paid	GST Tax Code	140.74	2,955.58
PSIP23398-0		510-230-100 - GG - Cont. - Insura	SARM PSIP 2023	8,555.84	8,555.84
LIA23398		510-230-100 - GG - Cont. - Insura	SARM LSIP 2023	2,521.22	2,521.22
EXC230398		510-230-100 - GG - Cont. - Insura	SARM2022 Excess Liability	802.42	802.42
BEN123944		210-225-136 - A/P Payroll Deducti	LTD 2023 (x2)	1,187.70	
		210-225-136 - A/P Payroll Deducti	2023 - Admin Life	422.40	
		510-130-237 - GG - Benefits - Ext	EHD office 2023 (x2)	6,025.82	
		210-225-136 - A/P Payroll Deducti	SARM Council 2023-Group	925.00	
		210-225-136 - A/P Payroll Deducti	SARM Ben 2023 (x2)	1,934.87	10,495.79
BEN124305		Accrual210-225-136 - A/P Payroll Deducti	LTD 2022	104.11-	
		530-110-101 - TS - Maint. - Wage:	EHD outside - 2022	333.64-	
		210-225-136 - A/P Payroll Deducti	SARM Ben 2022	125.46-	563.21-
				Payment Total:	25,112.14
3812 WMC22690	01/12/2023	Western Municipal Counselling 510-200-150 - GG - Cont. - Asses:	BOR, DAB(Dev. Appeals) 2023 BOR, DAB(Dev. Appeals Bd)	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:	242,924.34

**Bank Code: Online - Online Payment**

Computer Cheques:

2003 CI22-00001419	12/28/2022	Collabria MC- ONLINE 510-200-200 - GG - Cont. - RM M:	rural cadastral data rural cadastral data	150.55	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.10	
		900-110-110 - GST Paid	Both Tax Code	7.10	157.65
2004 304269	12/28/2022	Collabria MC- ONLINE 510-400-110 - GG - Maint. - Posta	3 rolls of stamps 3 rolls of stamps	276.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.80	
		900-110-110 - GST Paid	GST Tax Code	13.80	

289.80

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<b>2005</b> Haztechc8cd5371	<b>12/28/2022</b>	<b>Collabria MC- ONLINE</b> 530-250-111 - TS - Maint.- Trainin	<b>training EMP 018</b> training EMP 018	99.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.99
<b>2006</b> Haztech5201ade1	<b>12/28/2022</b>	<b>Collabria MC- ONLINE</b> 530-250-111 - TS - Maint.- Trainin	<b>training EMP024</b> training EMP024	99.95	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.95
<b>2007</b> Haztech0bf0053d	<b>12/28/2022</b>	<b>Collabria MC- ONLINE</b> 530-250-111 - TS - Maint.- Trainin	<b>training EMP 024</b> training EMP 024	99.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.99
<b>2008</b> 798292	<b>12/28/2022</b>	<b>Collabria MC- ONLINE</b> 510-110-114 - GG - Council - Appi	<b>C. Mtg meals Dec 8, 2022</b> C. Mtg meals Dec 8, 2022	98.57	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.65	
		900-110-110 - GST Paid	Both Tax Code	4.65	103.22
<b>2009</b> CA2A6G37J6I	<b>12/28/2022</b>	<b>Collabria MC- ONLINE</b> 510-270-150 - GG - Cont. - Office	<b>doorbell</b> doorbell	11.46	11.46
CA23DC56LOYI		530-400-110 - TS - Maint. - Shop ( overall bib 60T		106.97	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.05	
		900-110-110 - GST Paid	Both Tax Code	5.05	112.02
CA2P4JBY34I		530-400-110 - TS - Maint. - Shop ( 2 eyewash stations		80.92	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.76	
		900-110-110 - GST Paid	Both Tax Code	4.76	85.68
CA22VJA9AACII		530-400-110 - TS - Maint. - Shop ( overall bib 48 Reg		79.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.76	
		900-110-110 - GST Paid	Both Tax Code	3.76	83.58
Haztech5b8e7add		530-250-111 - TS - Maint.- Trainin	training- Emp	99.95	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.95
41944		510-110-114 - GG - Council - Appi	gift tray- RMLL	55.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.62	
		900-110-110 - GST Paid	Both Tax Code	2.62	58.23
Haztech663483f9		530-250-111 - TS - Maint.- Trainin	Training -	99.99	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.99

Payment Total: 560.91



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<b>2010</b> Dec11-24, 2022	<b>12/28/2022</b>	<b>MEPP - ONLINE</b>	<b>Dec 11-24, 2022 Remit</b>			
		210-225-135 - A/P Payroll Deducti	Dec 11-24, 2022 Remit(02)	863.28		
		210-225-135 - A/P Payroll Deducti	Dec 11-24, 2022 Remit(01)	383.62	1,246.90	
<b>2011</b> Nov27-Dec10/22	<b>12/28/2022</b>	<b>MEPP - ONLINE</b>	<b>Nov 27-Dec 10, 2022 Remit</b>			
		210-225-135 - A/P Payroll Deducti	Nov 27-Dec 10/22 Remit(02)	1,572.06	1,572.06	
		Nov27-Dec10/22S	210-225-135 - A/P Payroll Deducti	Nov 27-Dec 10/22 RemitAdj	208.14-	208.14-
				<b>Payment Total:</b>	<b>1,363.92</b>	
<b>2012</b> 30	<b>12/28/2022</b>	<b>Prairie North Co-op ONLINE</b>	<b>ice melt</b>			
		530-400-110 - TS - Maint. - Shop	( ice melt	23.26		
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.10		
		900-110-110 - GST Paid	Both Tax Code	1.10	24.36	
<b>2013</b> 2698	<b>12/28/2022</b>	<b>Prairie North Co-op ONLINE</b>	<b>water refills</b>			
		530-400-110 - TS - Maint. - Shop	( water refills	8.00	8.00	
		4752	530-400-110 - TS - Maint. - Shop	( grocery -TS	36.62	
			110-340-100 - GST Rebate -Reco	Both Tax Code	1.10	
			900-110-110 - GST Paid	Both Tax Code	1.10	37.72
				<b>Payment Total:</b>	<b>45.72</b>	
<b>2014</b> Nov27-Dec10/22	<b>12/28/2022</b>	<b>Receiver General online RP0002</b>	<b>Nov 27-Dec 10, 2022 Remit</b>			
		210-225-110 - A/P Payroll Deducti	Nov 27-Dec 10, 2022 Remit	4,996.19		
		210-225-130 - A/P Payroll Deducti	Nov 27-Dec 10, 2022 Remit	905.38		
		210-225-120 - A/P Payroll Deducti	Nov 27-Dec 10, 2022 Remit	514.02	6,415.59	
<b>2015</b> Dec11-24, 2022	<b>12/28/2022</b>	<b>Receiver General online RP0002</b>	<b>Dec 11-24, 2022 Remit</b>			
		210-225-110 - A/P Payroll Deducti	Dec 11-24, 2022 Remit	1,940.16		
		210-225-130 - A/P Payroll Deducti	Dec 11-24, 2022 Remit	516.20		
		210-225-120 - A/P Payroll Deducti	Dec 11-24, 2022 Remit	266.68	2,723.04	
<b>2016</b> Dec 1-31, 2022	<b>12/28/2022</b>	<b>Receiver General online RP0002</b>	<b>Dec 1-31, 2022 Council Remit</b>			
		210-225-130 - A/P Payroll Deducti	Dec1-31/22 Council Remit	195.96	195.96	
<b>2017</b> Nov 27-Dec10/22	<b>12/28/2022</b>	<b>Receiver General online RP0001</b>	<b>Nov 27-Dec 10, 2022 Remit</b>			
		210-225-130 - A/P Payroll Deducti	Nov 27-Dec 10, 2022 Remit	37.54		
		210-225-120 - A/P Payroll Deducti	Nov 27-Dec 10, 2022 Remit	17.59	55.13	
<b>2018</b> Dec 11-24, 2022	<b>12/28/2022</b>	<b>Receiver General online RP0001</b>	<b>Dec 11-24, 2022 Remit</b>			
		210-225-110 - A/P Payroll Deducti	Dec 11-24, 2022 Remit	365.96		
		210-225-130 - A/P Payroll Deducti	Dec 11-24, 2022 Remit	227.62		
		210-225-120 - A/P Payroll Deducti	Dec 11-24, 2022 Remit	80.81	674.39	
<b>2019</b> Dec 2022 NWSO	<b>12/28/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Dec 2022 Naicam Shop Engy</b>			
		530-300-110 - TS - Maint.- Utilities	Dec 2022 Naicam Shop Eng	486.66		

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		110-340-100 - GST Rebate -Reco	GST Tax Code	24.34	
		900-110-110 - GST Paid	GST Tax Code	24.34	511.00
<b>2020</b>	<b>12/28/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Dec 2022 Office Engy</b>		
	Dec 2022 Office	510-300-110 - GG - Utility - Office	Dec 2022 Office Engy	102.11	
		110-340-100 - GST Rebate -Reco	GST Tax Code	12.89	
		900-110-110 - GST Paid	GST Tax Code	12.89	115.00
<b>2021</b>	<b>12/28/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Nov 2022 SP Streetlights</b>		
	Nov2022 SPLgts	530-310-200 - TS - Maint. - Utilities	Nov 22 SP Streetlights	88.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.40	
		900-110-110 - GST Paid	GST Tax Code	4.40	92.45
<b>2022</b>	<b>12/28/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Dec 2022 Office Pwr</b>		
	Dec 2022 Office	510-300-110 - GG - Utility - Office	Dec 2022 Office Pwr	213.39	
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.61	
		900-110-110 - GST Paid	Both Tax Code	14.61	228.00
<b>2023</b>	<b>12/28/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Dec 2022 Naicam Shop Pwr</b>		
	Dec 2022 NWShp	530-300-110 - TS - Maint. - Utilities	Dec 2022 Naicam Shop Pwr	169.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.61	
		900-110-110 - GST Paid	Both Tax Code	7.61	177.43
<b>2024</b>	<b>12/28/2022</b>	<b>SaskTel - Online payment only</b>	<b>Nov 2022 Internet</b>		
	Nov2022 Intenet	510-300-140 - GG - Utility - Teleph	Nov 2022 Internet	121.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.23
<b>2025</b>	<b>12/28/2022</b>	<b>SaskTel - Online payment only</b>	<b>Nov 2022 IBC Office</b>		
	Nov 2022 IBC	510-300-140 - GG - Utility - Teleph	Nov 2022 IBC Office	153.56	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.26	
		900-110-110 - GST Paid	Both Tax Code	7.26	160.82
<b>2026</b>	<b>12/28/2022</b>	<b>Town of Naicam - ONLINE</b>	<b>W-S-I Sep 1 - Nov 30, 2022</b>		
	00040010 Nov30	510-300-145 - GG - Utility - Water	W-S-I Sep 1-Nov 30, 2022	332.00	332.00
<b>2027</b>	<b>12/28/2022</b>	<b>Town of Naicam - ONLINE</b>	<b>W-S-I Sep 1-Nov 30, 2022</b>		
	00030010 Nov 30	530-300-145 - TS - Maint. - Utilitie	W-S-I Sep 1-Nov 30, 2022	332.00	332.00
<b>2028</b>	<b>12/28/2022</b>	<b>Xplore Inc</b>	<b>Acct#1753583 Dec22/Jan 2023</b>		
	INV45698096	530-490-110 - TS - Cont. - Commi	Acct#1753583 Dec22-Jan23	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
<b>2029</b>	<b>12/31/2022</b>	<b>Minister of Finance - PST - ON</b>	<b>Oct 1 to Dec 31, 2022 Remit</b>		
	10-01 to 12-31	210-200-600 - PST Payable	Oct 1 - Dec 31,2022 remit	1,184.26	1,184.26
<b>2030</b>	<b>12/31/2022</b>	<b>Minister of Finance- EPT - ON</b>	<b>Acct #6177240 Dec 2022</b>		



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Dec 2022 Remit		210-210-190 - Due To NorthEast	Dec 2022 remittance	81,888.41	81,888.41
<b>2031</b>	<b>12/31/2022</b>	<b>SaskEnergy-Online payment onl</b>	<b>Dec 2022 Pldale Workshop</b>		
Dec 2022 PLWSP		530-300-110 - TS - Maint.- Utilities	Dec 2022 Pldale Workshop	384.98	
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.25	
		900-110-110 - GST Paid	GST Tax Code	19.25	404.23
<b>2032</b>	<b>12/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Dec 2022 LV Well</b>		
Dec 2022 LVWell		580-300-120 - UT - Water - Utilitie	Nov 2022 LV Well	140.62	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.03	
		900-110-110 - GST Paid	GST Tax Code	7.03	147.65
<b>2033</b>	<b>12/31/2022</b>	<b>SaskPower -Online payment onl</b>	<b>Dec 2022 LV Street Lights</b>		
Dec 2022 LV StL		530-310-100 - TS - Maint.- Utilities	Dec 2022 LV Street Light	174.06	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.70	
		900-110-110 - GST Paid	GST Tax Code	8.70	182.76
<b>2034</b>	<b>12/31/2022</b>	<b>Saskatchewan WCB- online pmt</b>	<b>2022 revised estimate</b>		
2022 estimate-2		530-120-124 - TS - Maint. - Benefi	2022 revised est for TS	290.00	290.00
<b>2035</b>	<b>01/12/2023</b>	<b>Affinity Credit Union-MRTGLOA</b>	<b>Comm Mrtg #1 (Pmt45/120)</b>		
Comm Mrtg #45		210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt45/120	856.23	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt45/120	243.77	1,100.00
<b>2036</b>	<b>01/12/2023</b>	<b>Affinity Credit Union-SEMILOAN</b>	<b>Semi-loan Res#139/20 Pmt#31/36</b>		
Semi-Pmt #31		210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 31/36	2,864.01	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 31/36	43.68	2,907.69
<b>2037</b>	<b>01/12/2023</b>	<b>ACU-Grader Loan</b>	<b>Res 138/21 Grader Pmt #20/36</b>		
Res 138/21 #20		210-100-107 - ACU 2021 Grader L	Grader Pmt #20/36	5,588.48	
		510-700-110 - GG - Bank Interest	Grader Pmt #20/36	161.52	5,750.00
<b>2038</b>	<b>01/12/2023</b>	<b>ACU-Truck Loan 2022</b>	<b>Res #390/22 Pmt 5/12</b>		
Res #390/22 #5		210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 5/12	1,708.06	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 5/12	49.73	1,757.79
<b>2039</b>	<b>01/12/2023</b>	<b>Collabria MC- ONLINE</b>	<b>2018 Decap Trailer renewal</b>		
836KMS renewal		530-260-100 - TS - Maint. - Insura	2018 DeCap Trailer renew	302.30	302.30
<b>2040</b>	<b>01/12/2023</b>	<b>Collabria MC- ONLINE</b>	<b>3 rolls of stamps</b>		
381004		510-400-110 - GG - Maint. - Posta	3 rolls of stamps	276.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.80	
		900-110-110 - GST Paid	GST Tax Code	13.80	289.80
<b>2041</b>	<b>01/12/2023</b>	<b>Collabria MC- ONLINE</b>	<b>training- Emp RP</b>		
Haztechee016553		530-250-111 - TS - Maint.- Trainin	training- Emp RP	99.95	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	104.95

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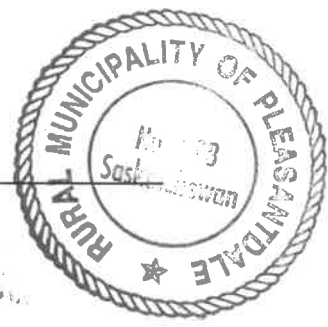
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
133855010910390		510-280-130 - GG - Cont. - Munis	Paymate renewal 2023	395.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.75	
		900-110-110 - GST Paid	GST Tax Code	19.75	414.75
				<b>Payment Total:</b>	<b>519.70</b>
2042	01/12/2023	Dec 2022 invoice			
2043	01/12/2023	Dec 2022 invoice			
2044	01/12/2023	SMHI	Remittance Dec 2022		
		SMHI- Dec 2022 Accrual	210-230-190 - SK Municipal Hail - Remittance Dec 2022	4,447.01	4,447.01
2045	01/12/2023	incorrect amount			
2046	01/12/2023	SaskTel - Online payment only	Jan 2023 IBC Office		
		Jan 2023 IBC	510-300-140 - GG - Utility - Telept	154.40	
			110-340-100 - GST Rebate -Reco	7.26	
			900-110-110 - GST Paid	7.26	161.66
2047	01/12/2023	Xplore Inc	Acct#1753583 Jan07-Feb 06,2023		
		INV46102186	530-490-110 - TS - Cont. - Comm	116.59	
			110-340-100 - GST Rebate -Reco	5.50	
			900-110-110 - GST Paid	5.50	122.09
				<b>Total for Online:</b>	<b>117,824.89</b>
				<b>Grand Total:</b>	<b>360,749.23</b>

Certified Correct this 12 day of January, 2023

Margaret Payne  
Reeve

[Signature]  
Administrator



[Signature]

### Cheque Reconciliation Report

For Pay Group: **001 (Bi-Weekly)**  
 For Period End Dates: **01Dec2022 to 31Dec2022**

<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	25	10Dec2022	1805	16Dec2022	1658.58	Open
Deposit	EMP001	101	001	25	10Dec2022	1806	16Dec2022	1343.31	Open
Deposit	EMP024	204	001	25	10Dec2022	1807	16Dec2022	437.88	Open
Deposit	EMP018	206	001	25	10Dec2022	1808	16Dec2022	2316.98	Open
Deposit	EMP013	210	001	25	10Dec2022	1809	16Dec2022	5687.89	Open
Deposit	EMP018	206	001	25	10Dec2022	1810	16Dec2022	104.07	Open
Deposit	EMP012	100	001	26	24Dec2022	1820	30Dec2022	3218.92	Open
Deposit	EMP001	101	001	26	24Dec2022	1821	30Dec2022	1799.11	Open
Deposit	EMP025	207	001	26	24Dec2022	1822	30Dec2022	1426.00	Open

**Report Summary**

Outstanding Deposits:	17992.74 (9)
Total:	17992.74 (9)



### Cheque Reconciliation Report

For Pay Group: **002 (Monthly)**  
 For Period End Dates: **01Dec2022 to 31Dec2022**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	DOU001	300	002	12	31Dec2022	1811	29Dec2022	696.62	Open
Deposit	ERN001	300	002	12	31Dec2022	1812	29Dec2022	703.32	Open
Deposit	HEL001	300	002	12	31Dec2022	1813	29Dec2022	737.30	Open
Deposit	JEN001	300	002	12	31Dec2022	1814	29Dec2022	1392.14	Open
Deposit	MAR001	300	002	12	31Dec2022	1815	29Dec2022	610.85	Open
Deposit	MOR001	300	002	12	31Dec2022	1816	29Dec2022	1461.39	Open
Deposit	ROB001	300	002	12	31Dec2022	1817	29Dec2022	511.17	Open
Deposit	LUM001	402	002	12	31Dec2022	1818	29Dec2022	700.00	Open
Deposit	GIL001	403	002	12	31Dec2022	1819	29Dec2022	250.00	Open

**Report Summary**

Outstanding Deposits:	7062.79 (9)
<b>Total:</b>	<u>7062.79 (9)</u>





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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		1,473,347.03	1,481,680.00	(8,332.97)	99.44
410-120-100 - Abatements and Adjustments		(2,339.29)	(1,500.00)	(839.29)	155.95
410-130-100 - Discount on Municipal Tax - Property	(30.73)	(67,013.40)	(38,000.00)	(29,013.40)	176.35
410-130-191 - SARM STD		12,328.50		12,328.50	
	<b>(30.73)</b>	<b>1,416,322.84</b>	<b>1,442,180.00</b>	<b>(25,857.16)</b>	<b>98.21</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	63.25	2,448.68	2,400.00	48.68	102.03
	<b>63.25</b>	<b>2,448.68</b>	<b>2,400.00</b>	<b>48.68</b>	<b>102.03</b>
<b>TOTAL TAXATION:</b>	<b>32.52</b>	<b>1,418,771.52</b>	<b>1,444,580.00</b>	<b>(25,808.48)</b>	<b>98.21</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - Snow Clearing	1,495.00	4,437.50	4,000.00	437.50	110.94
420-100-135 - F&C - Custom Work - Kip Administratic		9,328.08	9,400.00	(71.92)	99.23
420-100-140 - F&C - Custom Work - Grader Blading		175.00	2,000.00	(1,825.00)	8.75
420-100-142 - F&C - Custom Work - Truck Hauling			1,000.00	(1,000.00)	
	<b>1,495.00</b>	<b>13,940.58</b>	<b>16,400.00</b>	<b>(2,459.42)</b>	<b>85.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-200 - F&C -Libilaity for Com. Grant		2,304.21		2,304.21	
420-200-210 - F&C - Sale of Supplies - Gen. Merchac	18,010.40	29,166.37	1,000.00	28,166.37	2916.64
420-200-215 - F&C - Sale of Supplies -Culverts/Coup	6,558.99	6,558.99	500.00	6,058.99	1311.80
420-200-300 - F&C - Sale of R.M. Maps	28.30	1,102.29	500.00	602.29	220.46
420-200-400 - F&C - Sale of Pest Control Products			50.00	(50.00)	
420-200-800 - Sale of RM owned items (equipment)		17,350.00	4,500.00	12,850.00	385.56
420-200-850 - Sale of Used Oil		83.20		83.20	
	<b>24,597.69</b>	<b>56,565.06</b>	<b>7,550.00</b>	<b>49,015.06</b>	<b>749.21</b>
<b>Rentals</b>					
420-300-102 - F&C - Rentals - Meeting Room	30.00	210.00	360.00	(150.00)	58.33
	<b>30.00</b>	<b>210.00</b>	<b>360.00</b>	<b>(150.00)</b>	<b>58.33</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		900.00	500.00	400.00	180.00
	<b>0.00</b>	<b>900.00</b>	<b>500.00</b>	<b>400.00</b>	<b>180.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	1,380.00	1,000.00	380.00	138.00
	<b>20.00</b>	<b>1,380.00</b>	<b>1,000.00</b>	<b>380.00</b>	<b>138.00</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services Provide	8.00	424.19	200.00	224.19	212.10
420-800-210 - F&C - Postage			50.00	(50.00)	
	<b>8.00</b>	<b>424.19</b>	<b>250.00</b>	<b>174.19</b>	<b>169.68</b>
<b>Fines</b>					
420-900-100 - F&C - Ins Premium		378.00		378.00	

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

	Current	Year To Date	Budget	Variance	%
420-900-115 - Building Development Permits	20.00	20.00		20.00	
	<b>20.00</b>	<b>398.00</b>	<b>0.00</b>	<b>398.00</b>	<b>0.00</b>
	<b>48.00</b>	<b>2,202.19</b>	<b>1,250.00</b>	<b>952.19</b>	<b>176.18</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>26,170.69</b>	<b>73,817.83</b>	<b>26,060.00</b>	<b>47,757.83</b>	<b>283.26</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - Road Maintenance Fees		63,539.79	30,000.00	33,539.79	211.80
430-100-101 - M&D Gravel Extraction Fee	1,989.77	7,326.51	4,000.00	3,326.51	183.16
	<b>1,989.77</b>	<b>70,866.30</b>	<b>34,000.00</b>	<b>36,866.30</b>	<b>208.43</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>1,989.77</b>	<b>70,866.30</b>	<b>34,000.00</b>	<b>36,866.30</b>	<b>208.43</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Lac Vert Water Levy	1,440.00	17,280.00	17,280.00		100.00
	<b>1,440.00</b>	<b>17,280.00</b>	<b>17,280.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL UTILITIES:</b>	<b>1,440.00</b>	<b>17,280.00</b>	<b>17,280.00</b>	<b>0.00</b>	<b>100.00</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-105-100 - Unconditional Prov. Grants (RevShar)	90,826.25	363,305.00	363,100.00	205.00	100.06
450-140-100 - Unconditional - RIRG	102,792.53	102,792.53	268,000.00	(165,207.47)	38.36
	<b>193,618.78</b>	<b>466,097.53</b>	<b>631,100.00</b>	<b>(165,002.47)</b>	<b>73.85</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>193,618.78</b>	<b>466,097.53</b>	<b>631,100.00</b>	<b>(165,002.47)</b>	<b>73.85</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	4,880.00	4,880.00	4,900.00	(20.00)	99.59
450-350-105 - Conditional-Prov-New Deals Grant		18,416.40	72,000.00	(53,583.60)	25.58
	<b>4,880.00</b>	<b>24,542.65</b>	<b>78,900.00</b>	<b>(54,357.35)</b>	<b>31.11</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>4,880.00</b>	<b>34,246.49</b>	<b>87,900.00</b>	<b>(53,653.51)</b>	<b>38.96</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		7,268.65	5,400.00	1,868.65	134.60
450-610-200 - GIL - SASKTEL		1,279.06	1,000.00	279.06	127.91
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	100.11
	<b>0.00</b>	<b>9,498.71</b>	<b>21,550.00</b>	<b>(12,051.29)</b>	<b>44.08</b>

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

	Current	Year To Date	Budget	Variance	%
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>0.00</b>	<b>9,498.71</b>	<b>21,550.00</b>	<b>(12,051.29)</b>	<b>44.08</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss	(1,649.98)	(1,371.97)		(1,371.97)	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L			20,000.00	(20,000.00)	
	<b>(1,649.98)</b>	<b>(1,371.97)</b>	<b>20,000.00</b>	<b>(21,371.97)</b>	<b>106.86-</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(1,649.98)</b>	<b>(1,371.97)</b>	<b>20,000.00</b>	<b>(21,371.97)</b>	<b>106.86-</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
460-500-100 - Dedicated Lands Sales Account		2,700.64	700.00	2,000.64	385.81
	<b>0.00</b>	<b>2,700.64</b>	<b>700.00</b>	<b>2,000.64</b>	<b>385.81</b>
	<b>0.00</b>	<b>2,700.64</b>	<b>700.00</b>	<b>2,000.64</b>	<b>385.81</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	353.37	4,517.81	3,000.00	1,517.81	150.59
470-100-101 - Interest Revenue - Lac Vert Water	45.72	312.20	140.00	172.20	223.00
470-120-100 - Dividends & Commissions	2,673.84	9,134.79	8,000.00	1,134.79	114.18
470-900-100 - Rev from Land Lease		4,105.00	4,000.00	105.00	102.63
	<b>3,072.93</b>	<b>18,069.80</b>	<b>15,140.00</b>	<b>2,929.80</b>	<b>119.35</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>3,072.93</b>	<b>18,069.80</b>	<b>15,140.00</b>	<b>2,929.80</b>	<b>119.35</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Tax Enforce-Cash Recovered		1,665.31		1,665.31	
480-150-102 - Donations - General	890.00	1,335.00		1,335.00	
	<b>890.00</b>	<b>3,000.31</b>	<b>0.00</b>	<b>3,000.31</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>890.00</b>	<b>3,000.31</b>	<b>0.00</b>	<b>3,000.31</b>	<b>0.00</b>
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	40,000.00	380,479.33	333,000.00	47,479.33	114.26
<b>Total INTERNAL TRANSFERS:</b>	<b>40,000.00</b>	<b>380,479.33</b>	<b>333,000.00</b>	<b>47,479.33</b>	<b>114.26</b>
<b>TOTAL REVENUES:</b>	<b>270,444.71</b>	<b>2,493,456.49</b>	<b>2,631,310.00</b>	<b>(137,853.51)</b>	<b>94.76</b>

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 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	2,200.00	14,300.00	17,000.00	2,700.00	84.12
510-110-111 - GG - Council - Travel / Meals	1,442.02	9,675.49	10,000.00	324.51	96.75
510-110-112 - GG - Council - Phone & Office Duties	360.00	2,244.23	2,500.00	255.77	89.77
510-110-113 - GG - Council - Conventions/Workshop	403.63	2,120.81	4,000.00	1,879.19	53.02
510-110-114 - GG - Council - Appreciation & Social	906.85	3,458.08	5,000.00	1,541.92	69.16
510-110-116 - GG - Council - Appreciation DO NOT L	(100.00)				
	<b>5,212.50</b>	<b>31,798.61</b>	<b>38,500.00</b>	<b>6,701.39</b>	<b>82.59</b>
510-110-130 - GG - Council - Supervision Time	356.25	5,481.25	8,000.00	2,518.75	68.52
510-110-140 - GG - Council - Committee Time	2,212.50	9,249.00	6,500.00	(2,749.00)	142.29
510-110-230 - GG - Salaries - Administrator	7,500.00	67,872.25	65,000.00	(2,872.25)	104.42
510-110-330 - GG - Wages - Administration Asst.	3,269.77	51,509.53	50,960.00	(549.53)	101.08
	<b>18,551.02</b>	<b>165,910.64</b>	<b>168,960.00</b>	<b>3,049.36</b>	<b>98.20</b>
<b>Benefits</b>					
510-120-120 - GG - Benefits - Council - Payroll - CPP	97.98	367.83	350.00	(17.83)	105.09
	<b>97.98</b>	<b>367.83</b>	<b>350.00</b>	<b>(17.83)</b>	<b>105.09</b>
510-130-231 - GG - Benefits - Office Staff - CPP	497.78	6,236.37	6,000.00	(236.37)	103.94
510-130-232 - GG - Benefits - Office Staff - EI	180.45	2,162.94	2,000.00	(162.94)	108.15
510-130-233 - GG - Benefits -Office Staff - MEPP	834.30	10,397.79	10,000.00	(397.79)	103.98
510-130-234 - GG - Benefits - Council & Office - WCE		2,632.61	2,600.00	(32.61)	101.25
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis			1,000.00	1,000.00	
510-130-237 - GG - Benefits - Extended Health (EHB)		5,535.18	5,500.00	(35.18)	100.64
	<b>1,610.51</b>	<b>27,332.72</b>	<b>27,450.00</b>	<b>117.28</b>	<b>99.57</b>
	<b>20,161.53</b>	<b>193,243.36</b>	<b>196,410.00</b>	<b>3,166.64</b>	<b>98.39</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	333.90	6,354.08	15,000.00	8,645.92	42.36
510-200-130 - GG - Cont. - Audit Fees		11,660.00	12,000.00	340.00	97.17
510-200-150 - GG - Cont. - Assessment - SAMA		20,991.00	21,000.00	9.00	99.96
510-200-170 - GG - Cont. - Advertising	125.00	520.00	600.00	80.00	86.67
510-200-200 - GG - Cont. - RM Maps	150.55	1,531.78	1,000.00	(531.78)	153.18
510-210-170 - GG - Cont. - Admin-Training/Travel/Me	218.00	3,379.63	3,000.00	(379.63)	112.65
510-220-100 - GG - Cont. - Office Caretaking	250.00	3,100.00	3,700.00	600.00	83.78
510-230-100 - GG - Cont. - Insurance - General & Bo		11,643.16	12,500.00	856.84	93.15
510-240-100 - GG - Cont. - Memberships & Subscript		8,196.18	8,000.00	(196.18)	102.45
510-260-100 - GG - Cont. - Tax Enforcement Costs		1,893.03	1,000.00	(893.03)	189.30
510-260-150 - GG - Cont. - Elections		3,018.45	1,000.00	(2,018.45)	301.85
510-260-200 - GG - Cont - Code of Ethics	152.50	152.50		(152.50)	
510-270-100 - GG - Cont. - RM Property & TTP Maint	1,664.37	4,074.37	1,000.00	(3,074.37)	407.44
510-270-150 - GG - Cont. - Office Sundry & FCM	359.67	2,254.35	11,000.00	8,745.65	20.49
510-280-100 - GG - Cont. - Equip		349.79	500.00	150.21	69.96
510-280-130 - GG - Cont. - Munisoft		5,761.05	6,000.00	238.95	96.02
510-290-100 - GG - Cont. - Bank Charges		168.88	1,000.00	831.12	16.89
	<b>3,253.99</b>	<b>85,048.25</b>	<b>98,300.00</b>	<b>13,251.75</b>	<b>86.52</b>
<b>Utilities</b>					

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

	Current	Year To Date	Budget	Variance	%
510-300-110 - GG - Utility - Office Power & Energy	999.25	4,804.91	4,000.00	(804.91)	120.12
510-300-140 - GG - Utility - Telephone -Office	640.83	3,655.69	4,000.00	344.31	91.39
510-300-145 - GG - Utility - Water & Sewer - Office	332.00	1,328.00	1,500.00	172.00	88.53
	<b>1,972.08</b>	<b>9,788.60</b>	<b>9,500.00</b>	<b>(288.60)</b>	<b>103.04</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage	298.89	2,371.39	2,600.00	228.61	91.21
510-410-140 - GG - Maint. - Office Supplies	320.99	1,828.98	2,000.00	171.02	91.45
510-410-142 - GG - Maint - Photocopier	545.00	1,481.40	1,000.00	(481.40)	148.14
	<b>1,164.88</b>	<b>5,681.77</b>	<b>5,600.00</b>	<b>(81.77)</b>	<b>101.46</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 Tect			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	795.84	10,021.29	17,930.00	7,908.71	55.89
	<b>795.84</b>	<b>10,021.29</b>	<b>17,930.00</b>	<b>7,908.71</b>	<b>55.89</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>27,348.32</b>	<b>303,783.27</b>	<b>330,320.00</b>	<b>26,536.73</b>	<b>91.97</b>

**PROTECTIVE SERVICES**

**POLICE PROTECTION**

**Professional/Contractual Services**

520-210-100 - PS - Police - Justice Requisition		32,139.60	33,000.00	860.40	97.39
	<b>0.00</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>0.00</b>	<b>32,139.60</b>	<b>33,000.00</b>	<b>860.40</b>	<b>97.39</b>

**FIRE PROTECTION**

**Professional/Contractual Services**

525-210-100 - PS - Fire - EMS Contract - 911P.A.		894.00	890.00	(4.00)	100.45
525-210-101 - PS - Fire - Tisdale Contract		1,024.50	2,700.00	1,675.50	37.94
525-210-102 - PS - Fire - Melfort Contract		2,865.00	2,900.00	35.00	98.79
525-210-103 - PS - Fire - Naicam Contract		12,360.00	17,000.00	4,640.00	72.71
	<b>0.00</b>	<b>17,143.50</b>	<b>23,490.00</b>	<b>6,346.50</b>	<b>72.98</b>

**Grants and Contributions**

525-520-110 - PS - Fire - Grants and Contributions	310.00	310.00	170.00	(140.00)	182.35
	<b>310.00</b>	<b>310.00</b>	<b>170.00</b>	<b>(140.00)</b>	<b>182.35</b>

**Capital Expenditures**

525-600-110 - PS - Fire - Pur of Cap Assets - Land	2.00	2.00		(2.00)	
525-600-399 - PS - Fire - Amort - Machinery & Eqmt			4,240.00	4,240.00	
	<b>2.00</b>	<b>2.00</b>	<b>4,240.00</b>	<b>4,238.00</b>	<b>0.05</b>

<b>TOTAL FIRE PROTECTION:</b>	<b>312.00</b>	<b>17,455.50</b>	<b>27,900.00</b>	<b>10,444.50</b>	<b>62.56</b>
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<b>TOTAL PROTECTIVE SERVICES:</b>	<b>312.00</b>	<b>49,595.10</b>	<b>60,900.00</b>	<b>11,304.90</b>	<b>81.44</b>
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**TRANSPORTATION SERVICES**

**MAINTENANCE**

**Wages & Benefits**

**Wages**

**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	%
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/VI	(333.64)	7,454.16	7,500.00	45.84	99.39
530-110-120 - TS - Maint. - Wages - Grader Operat		20,020.16		(20,020.16)	
530-110-124 - TS - Maint. - Wages - Grader Operat	2,131.25	20,136.97	18,000.00	(2,136.97)	111.87
530-110-126 - TS - Maint. - Wages -Grader/Exv (LE)	8,786.12	93,999.48	90,000.00	(3,999.48)	104.44
530-110-127 - TS - Maint. - Wages - Grader Operat (I		21,618.42	65,000.00	43,381.58	33.26
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(		39,600.85	12,500.00	(27,100.85)	316.81
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/IV	1,014.66	1,187.16		(1,187.16)	
530-110-203 - TS - Maint. - Wages - Season Gravel (I	3,402.57	56,559.17	44,800.00	(11,759.17)	126.25
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		39,261.25		(39,261.25)	
	<b>15,000.96</b>	<b>305,391.77</b>	<b>266,800.00</b>	<b>(38,591.77)</b>	<b>114.46</b>
<b>Benefits</b>					
530-120-121 - TS - Maint. - Benefits - CPP	345.59	11,815.25	11,000.00	(815.25)	107.41
530-120-122 - TS - Maint. - Benefits - EI	298.21	5,755.04	6,000.00	244.96	95.92
530-120-123 - TS - Maint. - Benefits - MEPP	471.11	23,404.68	20,000.00	(3,404.68)	117.02
530-120-124 - TS - Maint. - Benefits - WCB	290.00	4,104.46	2,000.00	(2,104.46)	205.22
	<b>1,404.91</b>	<b>45,079.43</b>	<b>39,000.00</b>	<b>(6,079.43)</b>	<b>115.59</b>
	<b>16,405.87</b>	<b>350,471.20</b>	<b>305,800.00</b>	<b>(44,671.20)</b>	<b>114.61</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		105,886.00	100,000.00	(5,886.00)	105.89
530-210-110 - TS - Maint. - Contract - Surfacing		443,358.84	540,000.00	96,641.16	82.10
530-210-115 - Snow Removal			30,000.00	30,000.00	
530-210-120 - TS - Maint. - Cont.- Road Maint Contra	27,190.22	47,026.77	22,000.00	(25,026.77)	213.76
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav		1,759.80	2,500.00	740.20	70.39
530-210-130 - TS - Maint. - Cont. - Survey Meridian	2,920.00	4,520.00	10,000.00	5,480.00	45.20
530-250-111 - TS - Maint.- Training, Travel & Meals	539.87	1,427.22	1,500.00	72.78	95.15
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	173.84	18,526.82	18,000.00	(526.82)	102.93
	<b>30,823.93</b>	<b>622,505.45</b>	<b>774,000.00</b>	<b>151,494.55</b>	<b>80.43</b>
<b>Utilities</b>					
530-300-110 - TS - Maint.- Utilities - Power/Gas	1,786.91	8,478.01	7,300.00	(1,178.01)	116.14
530-300-140 - TS - Maint.- Utilities - Telephone	36.29	2,394.63	3,000.00	605.37	79.82
530-300-145 - TS - Maint. - Utilities - Water & Sewer	332.00	1,998.00	2,000.00	2.00	99.90
530-310-100 - TS - Maint.- Utilities - St. Lights LV	348.12	2,052.95	2,500.00	447.05	82.12
530-310-200 - TS - Maint.- Utilities - St. Lights SP	88.05	1,037.63	1,000.00	(37.63)	103.76
	<b>2,591.37</b>	<b>15,961.22</b>	<b>15,800.00</b>	<b>(161.22)</b>	<b>101.02</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Shop Operation & Repair	(40.09)	11,454.99	14,000.00	2,545.01	81.82
530-400-120 - TS - Maint. - Clothing Allowance		816.65	500.00	(316.65)	163.33
530-400-150 - TS - Maint. - Tools	526.27	5,950.84	5,000.00	(950.84)	119.02
530-420-100 - TS - Maint. - Equip. Repair	64.51	3,078.21	5,000.00	1,921.79	61.56
530-420-104 - TS - Equip. - Case Tractor #1	57.18	11,940.26	10,000.00	(1,940.26)	119.40
530-420-106 - TS - Equip. - Mower Repairs #1	279.49	9,268.27	6,000.00	(3,268.27)	154.47
530-420-108 - TS - Vehicle - Service Truck Ford F45C	2,178.65	18,943.11	18,000.00	(943.11)	105.24
530-420-113 - TS - Equip - 2018 DeCap Repairs		2,122.51		(2,122.51)	
530-420-114 - TS - Equip - Excavator Repairs		42,311.32	45,000.00	2,688.68	94.03
530-420-117 - TS - Equip - Westank Low-boy		1,945.07	2,500.00	554.93	77.80
530-420-118 - TS - Equip - CAT 930K Wheel Loader	1,127.66	7,633.76	8,000.00	366.24	95.42

**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	%
530-420-121 - TS - Service Truck Ford 250		11,322.20	9,000.00	(2,322.20)	125.80
530-420-122 - TS - Vehicle - 2019 IH LT625		10,326.12	6,000.00	(4,326.12)	172.10
530-420-123 - TS - Equip - 2019 Arne's Tridem End C		1,519.44	3,500.00	1,980.56	43.41
530-420-126 - TS - Equip - CAT140LVR - ON950041	637.00	8,317.55	9,000.00	682.45	92.42
530-420-127 - TS - Equip - CAT150JOY - OEB50038	1,230.98	8,728.83	7,500.00	(1,228.83)	116.38
530-420-128 - TS - Equip - Case Tractor #2		11,366.15	8,000.00	(3,366.15)	142.08
530-420-129 - TS - Equip - Snow Blower	119.83	187.64		(187.64)	
530-420-130 - TS - Maint - Retriever		2,880.64		(2,880.64)	
530-420-131 - TS - Equip - Mower Repair Series 5 - #		71.13		(71.13)	
530-420-132 - TS - Vehicle - 2007 IH Eagle		12,501.94		(12,501.94)	
530-420-133 - TS - Equip - 2017 Highline Mower	6,959.78	15,659.33		(15,659.33)	
530-425-110 - TS - Maint. - Fuel/Oil	29,795.86	251,003.82	200,000.00	(51,003.82)	125.50
530-425-111 - TS - Maint. Grader Blades	5,040.30	9,457.45	8,000.00	(1,457.45)	118.22
530-425-112 - TS - Maint. Mower Blades		7,042.72	4,000.00	(3,042.72)	176.07
530-430-130 - TS - Maint. - Other	95.78	95.78		(95.78)	
530-440-100 - TS - Cont. - Gravel Hauling & Fees		58,922.20	72,000.00	13,077.80	81.84
530-440-120 - TS - Cont. - Gravel Crushing	73,572.50	142,891.46	154,000.00	11,108.54	92.79
530-450-100 - TS - Cont. - Culverts/Drainage		67,404.44	55,000.00	(12,404.44)	122.55
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	214.65	15,760.02	10,000.00	(5,760.02)	157.60
530-490-110 - TS - Cont. - Communications	116.59	4,540.00	500.00	(4,040.00)	908.00
530-490-120 - Shop Reserve			30,000.00	30,000.00	
	<b>121,976.94</b>	<b>755,463.85</b>	<b>690,500.00</b>	<b>(64,963.85)</b>	<b>109.41</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	118,597.76	118,597.76	47,200.00	(71,397.76)	251.27
530-600-135 - TS - Financing of Cap Assets - Mach			42,680.00	42,680.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm		91,818.93	16,720.00	(75,098.93)	549.16
530-600-190 - TS - Purchase of Cap Assets - Eng. St			21,000.00	21,000.00	
	<b>118,597.76</b>	<b>210,416.69</b>	<b>226,100.00</b>	<b>15,683.31</b>	<b>93.06</b>
<b>TOTAL MAINTENANCE:</b>	<b>290,395.87</b>	<b>1,954,818.41</b>	<b>2,012,200.00</b>	<b>57,381.59</b>	<b>97.15</b>
<b>CONSTRUCTION</b>					
<b>Professional/Contractual Services</b>					
535-200-110 - TS - Const. - Engineering	7,917.55	89,218.29	65,000.00	(24,218.29)	137.26
	<b>7,917.55</b>	<b>89,218.29</b>	<b>65,000.00</b>	<b>(24,218.29)</b>	<b>137.26</b>
<b>TOTAL CONSTRUCTION:</b>	<b>7,917.55</b>	<b>89,218.29</b>	<b>65,000.00</b>	<b>(24,218.29)</b>	<b>137.26</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>298,313.42</b>	<b>2,044,036.70</b>	<b>2,077,200.00</b>	<b>33,163.30</b>	<b>98.40</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-120-110 - EH - Benefits - WCB		685.69	400.00	(285.69)	171.42
	<b>0.00</b>	<b>685.69</b>	<b>400.00</b>	<b>(285.69)</b>	<b>171.42</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal		16,702.26	35,000.00	18,297.74	47.72
540-210-102 - EH - Cont. - Pest Control Beaver Boun	910.00	1,520.00	6,000.00	4,480.00	25.33
540-210-104 - EH - Cont. - PCO - Wages		9,000.00	9,000.00		100.00
540-210-200 - EH - Cont. - Weed Control - Wages & I		3,400.00	10,000.00	6,600.00	34.00

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	Current	Year To Date	Budget	Variance	%
	<b>910.00</b>	<b>30,622.26</b>	<b>60,000.00</b>	<b>29,377.74</b>	<b>51.04</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
	<b>0.00</b>	<b>3,511.31</b>	<b>3,650.00</b>	<b>138.69</b>	<b>96.20</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>910.00</b>	<b>34,819.26</b>	<b>64,050.00</b>	<b>29,230.74</b>	<b>54.36</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,000.00	6,304.33	3,000.00	(3,304.33)	210.14
	<b>1,000.00</b>	<b>6,304.33</b>	<b>3,000.00</b>	<b>(3,304.33)</b>	<b>210.14</b>
<b>Grants and Contributions</b>					
550-500-110 - H&W - Grants and Contributions		4,679.67	5,000.00	320.33	93.59
	<b>0.00</b>	<b>4,679.67</b>	<b>5,000.00</b>	<b>320.33</b>	<b>93.59</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>1,000.00</b>	<b>10,984.00</b>	<b>8,000.00</b>	<b>(2,984.00)</b>	<b>137.30</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Planning		42.50	1,500.00	1,457.50	2.83
	<b>0.00</b>	<b>42.50</b>	<b>1,500.00</b>	<b>1,457.50</b>	<b>2.83</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>42.50</b>	<b>1,500.00</b>	<b>1,457.50</b>	<b>2.83</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		2,500.00	1,000.00	(1,500.00)	250.00
570-500-140 - R&C - Grants - Community Facilities	580.00	580.00	3,800.00	3,220.00	15.26
570-500-150 - R&C Grants - Municipal	5,977.53	13,977.53	30,000.00	16,022.47	46.59
	<b>6,557.53</b>	<b>17,057.53</b>	<b>35,800.00</b>	<b>18,742.47</b>	<b>47.65</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>6,557.53</b>	<b>27,576.93</b>	<b>46,300.00</b>	<b>18,723.07</b>	<b>59.56</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Wages - LV Well Operat	700.00	8,400.00	8,400.00		100.00
	<b>700.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>100.00</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		645.43	6,000.00	5,354.57	10.76
580-290-100 - UT - Water - Laboratory Testing - LV	142.85	361.85	350.00	(11.85)	103.39
	<b>142.85</b>	<b>1,007.28</b>	<b>6,600.00</b>	<b>5,592.72</b>	<b>15.26</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Utilities - LV	318.18	2,341.83	2,000.00	(341.83)	117.09
	<b>318.18</b>	<b>2,341.83</b>	<b>2,000.00</b>	<b>(341.83)</b>	<b>117.09</b>

117.09



**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Postage - LV			400.00	400.00	
580-430-120 - UT - Water - Material/Supplies/Tools L		24.92	500.00	475.08	4.98
580-450-100 - UT - Water - Chemicals - LV	537.00	1,841.76	1,000.00	(841.76)	184.18
	<b>537.00</b>	<b>1,866.68</b>	<b>1,900.00</b>	<b>33.32</b>	<b>98.25</b>
<b>TOTAL WATER:</b>	<b>1,698.03</b>	<b>13,615.79</b>	<b>18,900.00</b>	<b>5,284.21</b>	<b>72.04</b>
<b>TOTAL UTILITIES:</b>	<b>1,698.03</b>	<b>13,615.79</b>	<b>18,900.00</b>	<b>5,284.21</b>	<b>72.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>336,139.30</b>	<b>2,484,453.55</b>	<b>2,607,170.00</b>	<b>122,716.45</b>	<b>95.29</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(65,694.59)</b>	<b>9,002.94</b>	<b>24,140.00</b>	<b>(15,137.06)</b>	<b>37.29</b>
Change in Non-Financial Assets	404.00	404.00		404.00	
<b>CHANGE IN NET ASSETS</b>	<b>(65,290.59)</b>	<b>9,406.94</b>	<b>24,140.00</b>	<b>(14,733.06)</b>	<b>38.97</b>
Transfer to Reserves	65.98	6,605.36	22,000.00	15,394.64	30.02
<b>CHANGE IN SURPLUS</b>	<b>(65,356.57)</b>	<b>2,801.58</b>	<b>2,140.00</b>	<b>661.58</b>	<b>130.91</b>

**R.M. of Pleasantdale No.398**  
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	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
	Current	Year to Date			
<b>Cash and Investments</b>					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	13,896.06	(251,885.75)	695,377.69		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.81	1,705.52	46,607.63		
110-110-144 - Cash - Gravel Reserve #6	(39,989.88)	(79,742.50)	679.27		
110-110-146 - Cash - Fire Equip Savings #2	3.96	46.49	10,355.20		
110-110-147 - Cash - Equipment Savings ACU #3	1.23	14.47	3,217.59		
110-110-148 - Cash - Bridge Reserve ACU #5	19.20	225.65	50,266.34		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	7.91	(4,403.00)	20,715.83		
110-110-151 - Cash - Dedicated Lands Savings #8	2.58	530.37	6,748.96		
110-110-152 - Cash - Construction Infrastructure #10	1.04	(292,274.32)	2,725.68		
110-110-153 - Cash - Lac Vert Water Utility #9	2.13	23.35	5,567.35		
<b>Total Cash and Investments:</b>	<b>(26,037.96)</b>	<b>(625,759.72)</b>	<b>842,761.54</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(134,888.79)	14,485.97	52,763.68		
110-200-110 - Municipal - Tax Receivable - Arrears		630.93	14,422.84		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivable:</b>	<b>(134,888.79)</b>	<b>15,116.90</b>	<b>64,306.99</b>		

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


	Current	Year To Date	Budget	Variance	%
<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

January 12/23

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Donna Goertzen  
Administrator

(Date)  
  
\_\_\_\_\_  
Morgan Leigh  
Reeve  
RURAL MUNICIPALITY OF PLEASANTDALE  
Saskatchewan

Date Printed  
01/03/2023 3:23 PM

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

Page 1

**RM Operating Account  
For Ending Date 12/31/2022**

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

**GL Balance to 12/31/2022**

**696,271.88**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

287.39

**Adjusted Book Balance**

**696,559.27**

**Bank Statement Balance:**

**925,093.99**

Deposits in Transit:

25,617.16

Outstanding Payments:

-254,151.88

Total Uncleared:

-228,534.72

-228,534.72

**Adjusted Bank Balance**

**696,559.27**

Notes