

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Agenda 9:00 a.m.

Tuesday June 27, 2017

1. Call to Order
2. Adoption of Minutes
 - a. June 13, 2017 Regular Meeting of Council
3. Business Arising From Minutes
4. Public Hearings 10:00 a.m.
 - a. Bylaw 2017-07 to amend Bylaw 13-08
5. Delegate
6. Communication
 - a. SARM – PST on insurance
 - b. SARM - 2017/2018 Beaver Control Program claim eligibility
 - c. SARM – stand up to carbon pricing
 - d. APAS – province adopts APAS recommendations for provincial pastures program
 - e. APAS – member relations coordinator Debra Ncazai
 - f. SuperGrid film Productions Inc. –intermittent stoppage of traffic highway 56
 - g. Provincial Rate Eradication Program – June 2017 Update
 - h. North Valley Waste Management Authority Inc. - minutes May 15 special meeting May 26, 2017
 - i. Gardiner Dam's 50th – Friday July 14, 2017 12:00 p.m.
 - j. Calling Lakes Ecomuseum – Update #1
 - k. Calling Lakes District Planning Commission – June 12, 2017 minutes
 - l. Agriculture in the Classroom – 2016-2017 highlights
7. Reports
 - a. H. McDonald –Calling Lakes District Planning Commission
 - b. G. Spanier / L. Carlson – Works
 - c. M. DeDecker – North Valley Waste Management Authority Inc.
 - d. M. Johnson – Administration
8. Bylaws
 - a. Bylaw 2017-07 to amend Zoning Bylaw 13-08
9. Accounts for Payment / Bank Reconciliation / Statement of Financial Activities
10. Unfinished Business
 - a. Stockpile Survey SW 35-20-13 W2
11. New Business
 - a. Postage Meter – lease
 - b. RM 187 - Credit Card
 - c. IPWEA Professional Certificate in Asset Management Planning
 - d. Tax Enforcement 2016
 - e. Gravel Stockpile Pricing
 - f. Mackay Hill Trees
 - g. 7330 Tractor – tires
 - h. Highway 35 & Landfill Road
 - i. Mowing of Hay
 - j. Shop Coveralls
12. Other Business
13. Closed Session
14. Adjournment

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Public Hearing Agenda 10:00 a.m.

Tuesday June 27, 2017

1. Call to Order
2. Public Hearing Bylaw 2017-07 to amend Zoning Bylaw 13-08
3. Adjournment

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Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, June 27, 2017

Present: Reeve: Harry McDonald
Council Members: Division 1 Ron Palmer
Division 2 Leonard Horsman
Division 3 George MacPherson
Division 4 Gord Peagam
Division 5 Marcel DeDecker
Division 6 Garnet Spanier
Division 7 Lee Carlson

Staff: Administrator – Marcy Johnson

A quorum being present, Reeve H. McDonald took the chair and called the meeting to order at 9:00 a.m.

17-305 MINUTES / R. PALMER

"THAT the minutes of the regular meeting of RM 187 Council held June 13, 2017 be adopted with the following correction;
Motion 17-284 motion was passed by L. HORSMAN."

CARRIED

17-306 COMMUNICATION / L. HORSMAN

"THAT the following communications be accepted as presented and filed:

- a. SARM – PST on insurance
- b. SARM - 2017/2018 Beaver Control Program claim eligibility
- c. SARM – stand up to carbon pricing
- d. APAS – province adopts APAS recommendations for provincial pastures program
- e. APAS – member relations coordinator Debra Ncazai
- f. SuperGrid film Productions Inc. –intermittent stoppage of traffic highway 56
- g. Provincial Rate Eradication Program – June 2017 Update
- h. North Valley Waste Management Authority Inc. - minutes May 15 special meeting May 26, 2017
- i. Gardiner Dam's 50th – Friday July 14, 2017 12:00 p.m.
- j. Calling Lakes Ecomuseum – Update #1
- k. Calling Lakes District Planning Commission – June 12, 2017 minutes
- l. Agriculture in the Classroom – 2016-2017 highlights."

CARRIED

17-307 COLD MIX INVOICING / G. MACPERSON

"THAT RM 187 Council approve the Administrator M. Johnson to pay the invoices from HJR and Ambertec at month end;
AND FURTHERMORE, the cold mix that was made at the RM gravel pit on June 24, 2017."

CARRIED

17-308 DEER CREEK FARMS AERIAL SPRAYING / L. HORSMAN

"THAT RM 187 Council approve the aerial spraying by Deer Creek Farms with the exception of signage and ensuring the filling of the plane be on the gravel portion of the road."

CARRIED

17-309 REPORTS / G. PEAGAM

"THAT the following verbal reports from:

- a. H. McDonald –Calling Lakes District Planning Commission
- b. G. Spanier / L. Carlson – Works
- c. R. Palmer – Organized Hamel of Taylor Beach Annual General Meeting
- d. M. Johnson – Administration
be accepted as presented."

CARRIED

17-310 ACCOUNTS FOR PAYMENT / G. MACPHERSON

"THAT the list of accounts cheque numbers 6512 and 6550 totaling \$129,737.66 including EFT payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, June 27, 2017

17-311 STATEMENT OF FINANCIAL ACTIVITIES / M. DEDECKER

"THAT the Statement of Financial Activities for the month of May 2017, attached and forming a part of these minutes, be accepted as presented."

CARRIED

17-312 BANK RECONCILIATION / G. PEAGAM

"THAT the Bank Reconciliation for the month of May 2017 attached and forming a part of these minutes, be accepted as presented."

CARRIED

17-313 RECESS / G. SPANIER

"THAT RM 187 Council recess at 9:47 a.m. for the public hearing regarding Bylaw 2017-07."

CARRIED

17-314 RECONVENE / L. CARLSON

"THAT RM 187 Council meeting reconvene at 10:02 a.m."

CARRIED

17-315 BYLAW 2017-07 TO AMEND ZONING BYLAW 13-08 / L. HORSMAN

"THAT Bylaw 2017-07 to amend Zoning Bylaw 13-08 be read for the second time."

CARRIED

17-316 BYLAW 2017-07 TO AMEND ZONING BYLAW 13-08 / L. HORSMAN

"THAT Bylaw 2017-07 to amend Zoning Bylaw 13-08 be read for the third time and adopted."

CARRIED

17-317 POSTAGE METER / L. CARLSON

"THAT RM 187 Council approve the Administrator to lease Postbase 30 through Success Office Systems at a monthly expense of \$49.95 for a 60 month term."

CARRIED

17-318 IPWEA PROFESSIONAL CERTIFICATE IN ASSET MANAGEMENT PLANNING / G. SPANIER

"THAT RM 187 Council approve the Administrator M. Johnson to enroll in the IPWEA Professional Certificate in asset Management planning at a cost of \$2,650 plus applicable taxes, AND FURTHER MORE, the classes start in September 2017 AND FURTHERMORE, the end result will be a draft asset management plan."

CARRIED

17-319 TAX ENFORCEMENT 2016 / L. CARLSON

"THAT RM 187 Council approve the Administrator M. Johnson to advertise the following list of lands in arrears for 2016;
AND FURTHERMORE, the lands listed shall only exceed one half of the immediately preceding years tax levy;

109009740	SE 24	21	16	W2 Ext 0	147397461	254.61
109009751	SW 27	21	16	W2 Ext 0	147397449	275.01
110738729	1	4	BI1920	Ext 0	148153271	829.51
110773830	8	B	68R32062	Ext 0	130380858	1,203.56
110773829	9	B	68R32062	Ext 0	130380779	-
164658606	7	B	102003310	Ext 0	141000163	2,132.44
109852421		B	69R35819	Ext 0	109199784	883.75
109854074	C	B	FP6114	Ext 0	108125591	843.63
110798411	3	A	60R00068	Ext 0	146609994	1,518.04
161645957	1	6	101895655	Ext 0	147844648	2,251.85
110529738	23	1	60R11131	Ext 0	134438508	1,540.55
110529941	2	1	59R01797	Ext 0	139854864	2,120.40
111429547	1	I	60R05241	Ext 0	144961869	1,955.94
110528603	8	2	70R09159	Ext 0	142052318	478.54
110528614	9	2	70R09159	Ext 0	142052307	-
110532349	9	2	98SE40455	Ext 0	142162118	3,512.53
110273453		D	FM2479	Ext 0	129690007	1,568.59
202825795		A	102134089	Ext 0	144699508	421.85
202825795		A	102134089	Ext 0	144699508	1,654.86 "

CARRIED

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, June 27, 2017

17-320 TREE TRIMMING / L. CARLSON

"THAT RM 187 Council hire Rodney Tree Service to cut trees in the Rm 187 at a rate of \$175.00 per hour;

AND FURTHERMORE, the RM Works Committee recommend where the contractor shall cut."

CARRIED

17-321 JD TRACTOR 7330 TIRES / R. PALMER

"THAT RM 187 Council approve the purchase of tires for the JD 7330 tractor from Profile tire at a cost of \$4,250 plus taxes."

CARRIED

17-322 HIGHWAY 35 AND LANDFILL ROAD / L. CARLSON

"THAT RM 187 Council approve the Administrator M. Johnson to apply for a permit from the Ministry of Highways to improve the flare at Highway 35 and Landfill Road."

CARRIED

17-323 MOWING OF HAY / L. HORSMAN

"THAT RM 187 Council send a letter to M. Miller regarding the mowing of hay as outlined in the map provided."

CARRIED

17-324 SHOP COVERALLS / L. CARLSON

"THAT RM 187 Council approve the lease of coveralls from AlSCO at a monthly cost of \$148.64."

CARRIED

17-325 ADJOURNMENT / L. CARLSON

"That the Regular meeting of Council be adjourned at 11:50 a.m."

CARRIED

Approved this 25 day of July , 2017.

 Acting Reeve	 Administrator
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Next regular meeting of Council, Tuesday, July 25, 2017 at 9:00 a.m.

Report Date
6/23/2017 4:23 PM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 6/23/2017

Batch: 2017-00079 to 2017-00082

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6512	6/27/2017	Banks, Gerald 06/20/17	Subsidy - 11 tails @ \$15.00	165.00	165.00
6513	6/27/2017	Canada Culvert 84-13078	Culverts- x 6,coupler, bolts	2,110.39	2,110.39
6514	6/27/2017	Cobb, Jayden 06/20/17	Subsidy - 15 tails @ \$15.00	225.00	225.00
6515	6/27/2017	R.M. of Cupar No. 218 2017-07	Gravel-400yds	6,342.00	6,342.00
6516	6/27/2017	Dawson Justin 06/20/17	Subsidy - 10 tails @ \$15.00	150.00	150.00
6517	6/27/2017	Erickson, Lane 06/20/17	Subsidy-3 tails @ \$15.00	45.00	45.00
6518	6/27/2017	Finning Cat Issued To: Finning (Canada) PI000784091	Maint. Repair	2,105.44	2,105.44
6519	6/27/2017	20/20 Geomatics Ltd 1556	Vol. Calc.- SW 25-20-13W2	2,031.75	2,031.75
6520	6/27/2017	Grasslands News Group 00028883	Stationery	38.81	38.81
6521	6/27/2017	Grismer, Camille 601	Contract - yard debris	1,092.53	1,092.53
6522	6/27/2017	Horsman, Leonard Apr/May 2017	Indemnity/Expense	1,184.40	1,184.40
6523	6/27/2017	Horsman, Devin 06/20/17	Subsidy - 24 tails @ \$15.00	360.00	360.00
6524	6/27/2017	Jackson Bros. Bobcat Services 24 May 29 May 29 - May 28-May 44 May 43 May	Contract PL-clean, c-mix, haul Contract -Redhead Contract -RM Gravel as per maps Contract - Pit Contract-stockpile	504.00 882.00 157.50 21,740.78 3,150.00 30,187.50	56,621.78
6525	6/27/2017	Johnson, Marcy 06/14/17	Office Supplies	203.41	203.41
6526	6/27/2017	Jones, Glyn 06/22/17	Contract	1,340.00	1,340.00
6527	6/27/2017	Klyne, Rick 06/15/17 06/20/17	17 tails @ \$45.00 Subsidy - 57 tails @ \$15.00	765.00 855.00	1,620.00
6528	6/27/2017	Kulaway, Ken June/17	Phone Expense	25.00	25.00
6529	6/27/2017	Macknak, Russell 06/20/17	Subsidy 27 tails @ \$15.00	405.00	405.00
6530	6/27/2017	McDonald, Harry Apr-June/17	Indemnity	3,671.00	3,671.00
6531	6/27/2017	Minister of Finance 2124596	Water Test	23.00	23.00
6532	6/27/2017	Minister of Finance Apr/May	PST Payable	76.55	76.55
6533	6/27/2017	Minister of Finance May 2017	Gas Tax Fund	13,968.81	13,968.81
6534	6/27/2017	Modern Propane Ltd. 167659	104 litres propane	87.36	87.36
6535	6/27/2017	Myers, Leonard 06/22/17 June/17	Contract Phone Expense	1,312.00 25.00	1,337.00

Report Date
6/23/2017 4:23 PM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 6/23/2017

Page 2

Batch: 2017-00079 to 2017-00082

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6536	6/27/2017	Palmer, Ron 06/13/17	TB - Gift cards	300.00	300.00
6537	6/27/2017	Professional Building 17053155	Bld Inspections May	3,546.19	3,546.19
6538	6/27/2017	Perry, Michael 06/20/17	Subsidy - 13 tails @ \$15	195.00	195.00
6539	6/27/2017	Prairie Co-operative Ltd. 93126 93348 201 5875 May 2017	Maint. Fluids Maint. Supplies Office Supply Office supply Maint. - Fuel	8.75 48.80 50.51 10.65 8,329.73	8,448.44
6540	6/27/2017	Procyk, Demetry 06/20/17	Subsidy-4 tails @\$15	60.00	60.00
6541	6/27/2017	Redhead Equipment Y12615	Volvo Service/Mileage	398.37	398.37
6542	6/27/2017	Sciog, Darcy 06/14/17 06/20/17	3 tails @ \$45.00 Subsidy - 13 tails @ \$15.00	135.00 195.00	330.00
6543	6/27/2017	Spanier, Garnet May/17	Indemnity	526.80	526.80
6544	6/27/2017	Success Office Systems INV170490	Photocopying	118.97	118.97
6545	6/27/2017	U&K Greenhouses LTD 593537	Dust Control - TB	1,487.35	1,487.35
6546	6/27/2017	Webster. Lloyd June/17	Phone Expense	25.00	25.00
6547	6/27/2017	Wide Awake Farms Ltd. 18/6/17	Contract-Excavator	6,184.50	6,184.50
6548	6/27/2017	Woodland Home & Building 079389	Shop supply-lags & washers	18.43	18.43
6549	6/30/2017	Grismer, Camille June /17	Contract	3,501.03	3,501.03
6550	6/30/2017	K2 Crosstraining June/17	Contract	330.75	330.75
Other:					
17061301-Man	6/16/2017	Johnson, Marcy PM 06-02	Payroll May 31 - Jun 13	1,844.39	1,844.39
17061302-Man	6/16/2017	Keith, Nicole PM 06-02	Payroll May 31 - Jun 13	1,165.76	1,165.76
17061303-Man	6/16/2017	Duesterbeck, Darwin PM 06-02	Payroll May 31 - Jun 13	1,749.82	1,749.82
17061304-Man	6/16/2017	Kulaway, Ken PM 06-02	Payroll May 31 - Jun 13	1,267.66	1,267.66
17061305-Man	6/16/2017	Webster. Lloyd PM 06-02	Payroll May 31 - Jun 13	1,541.30	1,541.30
17061306-Man	6/16/2017	Klisowsky, Lorraine PM 06-02	Payroll May 31 - Jun 13	321.59	321.59
17061307-Man	6/16/2017	McCullough, Darcy PM 06-02	Payroll - May 31 - Jun 13	1,147.08	1,147.08
Total for AP:					129,737.66

Report Date

6/23/2017 4:23 PM

List of Accounts for Approval

As of 6/23/2017

Batch: 2017-00079 to 2017-00082

Page 3

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
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Harvey J. McDonald
Reeve



Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2017

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes	(175.31)	(551.81)		(551.81)	
Net Municipal Taxes	(175.31)	(551.81)	0.00	(551.81)	0.00
Penalties on Tax Arrears	602.99	3,879.58		3,879.58	
Total Taxation:	427.68	3,327.77	0.00	3,327.77	0.00
Fees and Charges					
Custom Work	812.34	(2,656.98)		(2,656.98)	
Sale of Supplies and Gravel	7,120.26	8,207.66		8,207.66	
Rentals	962.49	1,762.49		1,762.49	
Policing and Fire Fees		700.00		700.00	
Licenses and Permits	7,210.00	21,300.83		21,300.83	
General Office Services	3,556.66	17,543.30		17,543.30	
Total Fees and Charges:	19,661.75	46,857.30	0.00	46,857.30	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		390.32		390.32	
Total Maintenance and Development Charge	0.00	390.32	0.00	390.32	0.00
Utilities					
Water	1,433.50	3,920.25		3,920.25	
Total Utilities:	1,433.50	3,920.25	0.00	3,920.25	0.00
Conditional Grants					
Federal		21,694.40		21,694.40	
Provincial		12,941.72		12,941.72	
Local		1,318.54		1,318.54	
Total Conditional Grants:	0.00	35,954.66	0.00	35,954.66	0.00
Grants in Lieu of Taxes					
Provincial		750.00		750.00	
Total Grants in Lieu of Taxes:	0.00	750.00	0.00	750.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	683.13	1,850.82		1,850.82	
Total Investment Income and Commissions:	683.13	1,850.82	0.00	1,850.82	0.00
Total REVENUES:	22,206.06	93,051.12	0.00	93,051.12	0.00
EXPENDITURES					
General Government Services					
Wages	15,856.05	62,684.83		(64,246.25)	
Benefits	2,474.09	34,252.36		(34,252.36)	
Professional/Contract Services	13,749.10	74,588.40		(78,978.97)	
Utilities	734.66	3,444.78		(3,444.78)	
Maintenance, Material and Supplies	1,749.63	12,618.28		(12,912.15)	
Grants and Contributions	875.15	2,021.15		(2,021.15)	
Other				(300.00)	
Total General Government Services:	35,438.68	189,609.80	0.00	(196,155.66)	0.00
Protective Services					
Police Protection					
Contractual Services		1,110.00		(1,110.00)	
Total Police Protection:	0.00	1,110.00	0.00	(1,110.00)	0.00
Fire Protection					
Professional/Contractual Services		700.00		(700.00)	
Total Fire Protection:	0.00	700.00	0.00	(700.00)	0.00
Total Protective Services:	0.00	1,810.00	0.00	(1,810.00)	0.00
Transportation Services					
Maintenance					

Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2017

	Current	Year To Date	Budget	Variance	%
Wages	26,600.64	80,737.37		(82,547.37)	
Benefits	4,420.21	22,706.21		(22,706.21)	
Professional/Contractual Services	9,859.83	19,559.72		(30,139.05)	
Utilities	2,216.57	11,561.25		(11,636.25)	
Maintenance, Materials & Supplies	13,270.96	75,008.73		(87,452.59)	
Total Maintenance:	56,368.21	209,573.28	0.00	(234,481.47)	0.00
Snow Removal					
Maintenance, Materials & Supplies		7,128.00		(7,128.00)	
Total Snow Removal:	0.00	7,128.00	0.00	(7,128.00)	0.00
Total Transportation Services:	56,368.21	216,701.28	0.00	(241,609.47)	0.00
Environmental Services					
Professional/Contractual Services	31,501.55	71,198.84		(79,128.65)	
Maintenance, Materials and Supplies		699.80		(699.80)	
Total Environmental Services:	31,501.55	71,898.64	0.00	(79,828.45)	0.00
Planning and Development Services					
Professional/Contractual Services		180.60		(180.60)	
Total Planning and Development Services:	0.00	180.60	0.00	(180.60)	0.00
Recreation and Cultural Services					
Professional/Contractual Services		4,007.64		(4,007.64)	
Total Recreation and Cultural Services:	0.00	4,007.64	0.00	(4,007.64)	0.00
Utilities					
Water					
Professional/Contractual Services		20.00		(41.90)	
Utilities	94.06	622.19		(622.19)	
Total Water:	94.06	642.19	0.00	(664.09)	0.00
Total Utilities:	94.06	642.19	0.00	(664.09)	0.00
Total EXPENDITURES:	123,402.50	484,850.15	0.00	(524,255.91)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	22,206.06	93,051.12	0.00	93,051.12	0.00
EXPENDITURES	123,402.50	484,850.15	0.00	(524,255.91)	0.00
CHANGE IN NET FINANCIAL ASSETS	(101,196.44)	(391,799.03)	0.00	(431,204.79)	0.00
Change in Non-Financial Assets	(99.00)	(99.00)		(99.00)	
Change in Net Assets	(101,097.44)	(391,700.03)	0.00	(431,105.79)	0.00
Change in Surplus	(101,097.44)	(391,700.03)	0.00	(431,105.79)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(99,670.32)	(341,781.23)	256,418.53
Cash - Conexus (For Pipeline Deposits)	402.92	15,484.76	15,484.76
Cash - Bank - Term Deposit		30,000.00	30,000.00
Total Cash and Investments:	(99,267.40)	(296,296.47)	302,203.29
Municipal Taxes Receivable			
Municipal - Tax Receivable - Rural	(1,454.81)	(12,568.30)	17,247.91
Municipal - Tax Receivable - Urban	(311.58)	(15,604.52)	18,038.52
Municipal - Tax Receivable - Taylor Beach	(95.48)	(2,103.80)	(1,349.54)
Municipal - Tax Receivable - Pasqua Lake	(1,955.58)	(6,097.37)	8,711.27
Municipal - Tax Receivable - P.L. Special	(219.55)	(508.70)	213.82
Municipal - Tax Recv. - Fire Truck Spec.	1.01	1.33	3.85
Municipal - Tax Receivable - Tax Enforc.	40.49	99.37	2,173.32
Municipal - Allow. for Uncollected			(5,000.00)
Total Municipal Taxes Receivable:	(3,995.50)	(36,781.99)	40,039.15

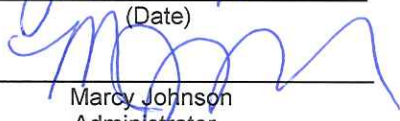
Rural Municipality of North Qu'Appelle No. 187
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2017

Current	Year To Date	Budget	Variance	%
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Certified correct and in accordance with the records

Presented to council on


Harry McDonald
Reeve

June 27/17
(Date)

Marcy Johnson
Administrator

Rural Municipality of North Qu'Appelle No. 187
Bank Reconciliation - Detailed

Date Printed
6/23/2017 12:58 PM

Page 1

CIBC - *****-01118
For Ending Date 5/31/2017

110-110-120 - Cash - Bank - CIBC

GL Balance to 5/31/2017

256,427.69

Service Charges:

-220.13

Interest Charges:

0.00

Interest Revenue:

210.97

Adjusted Book Balance

256,418.53

Bank Statement Balance:

290,524.94

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	5/31/2017	Oth 1	Caterpillar Financial Services-Cat Lease	AP	2,918.53
Subtotal:					2,918.53

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/24/2017	Ch 6444	Banks, Gerald	AP	-330.00
2	5/24/2017	Ch 6446	Camp Lutherland	AP	-150.00
3	5/24/2017	Ch 6448	Emterra Environmental	AP	-17.85
4	5/24/2017	Ch 6449	Grasslands News Group	AP	-264.00
5	5/24/2017	Ch 6451	Horsman, Devin	AP	-30.00
6	5/24/2017	Ch 6457	Myers, Leonard	AP	-2,473.00
7	5/24/2017	Ch 6458	North Valley Waste	AP	-10,066.70
8	5/24/2017	Ch 6459	Pattison Agriculture	AP	-145.81
9	5/24/2017	Ch 6460	Professional Building	AP	-1,606.49
10	5/24/2017	Ch 6463	Publications Saskatchewan	AP	-30.00
11	5/24/2017	Ch 6468	Sitech Western Canada Solution	AP	-1,585.05
12	5/24/2017	Ch 6472	Van Houtte Coffee Services Inc	AP	-38.65
13	5/24/2017	Ch 6473	Webster, Lloyd	AP	-55.00
14	5/31/2017	Ch 6476	John Deere Financial	AP	-407.10
15	5/31/2017	Ch 6477	Municipal Employees'	AP	-4,546.26
16	5/31/2017	Ch 6478	Prairie Valley S. D. #208	AP	-4,612.47
17	5/31/2017	Ch 6479	Receiver General	AP	-8,401.97
18	5/31/2017	Ch 6480	Sask Energy	AP	-82.17
19	5/31/2017	Ch 6481	Sask Power	AP	-2,182.42
Subtotal:					-37,024.94

Total Uncleared:

-34,106.41

Adjusted Bank Balance

256,418.53

Notes

