

# Town of Gravelbourg

## Meeting Agenda

November 26, 2020 - Regular Meeting - 07:02 AM

1. MEETING CALLED TO ORDER
2. CONFLICT OF INTEREST
3. ADOPTION OF AMENDED AGENDA 2020-0579
4. ADOPTION OF MINUTES
- 4.1 Regular meeting held on October 29, 202 2020-0580  
[Regular meeting held on October 29, 202 1](#)
- 4.2 Rescind Resolution 2020-0566 - New Business 13.1 Banking Authorization 2020-0581
- 4.3 First meeting of Council - November 12, 2020 2020-0582  
[First meeting of Council - November 12, 2020 1](#)
5. HONORS AND AWARDS
6. PUBLIC HEARING(S)
7. DELEGATIONS
8. GENERAL INFORMATION 2020-0583
- 8.1 Government of Sask -Newly Elected /Re-elected Council  
[Government of Sask -Newly Elected /Re-elected Council 1](#)
- 8.2 PCP - Awarded PCP Milestone 2 & 3 for Action  
[PCP - Awarded PCP Milestone 2 & 3 for Action 1](#)
- 8.3 Government of Sask - Gas Tax Fund  
[Government of Sask - Gas Tax Fund 1](#)
- 8.4 Municipalities of Sask - letter to members  
[Municipalities of Sask - letter to members 1](#)
- 8.5 SARM - name change for SUMA  
[SARM - name change for SUMA 1](#)
- 8.6 Municipalities of Sask - Leadership Program  
[Municipalities of Sask - Leadership Program 1](#)
- 8.7 Gravelbourg Chamber of Commerce - Xmas Promo  
[Gravelbourg Chamber of Commerce - Xmas Promo 1](#)
- 8.8 Government of Sask - Covid Update November 27, 2020  
[Government of Sask - Covid Update November 27, 2020 1](#)
- 8.9 Schedule for the upcoming weeks at the rink
9. COUNCIL REPORTS- COMMITTEE/DEPARTMENTS MINUTES AND REPORTS
- 9.1 Chinook Regional Library - Fall Meeting 2020-0584  
[Chinook Regional Library - Fall Meeting 1](#)

- 9.2 Public Works Monthly Report \_ October, 2020 2020-0585  
[Public Works Monthly Report \\_ October, 2020 1](#)
- 9.3 Thomson Lake Regular Meeting December 14, 2020 2020-0586  
[Thomson Lake Regular Meeting December 14, 2020 1](#)
- 9.4 Municipal Utilities - 2020 Gravelbourg Sewer Lift Station Report 2020-0587  
[Municipal Utilities - 2020 Gravelbourg Sewer Lift Station Report 1](#)
- 10. FINANCIAL REPORTS
- 11. ACCOUNTS FOR APPROVAL
- 11.1 AP Batch #2020-00066 Payments November 26, 2020 2020-0588  
[AP Batch #2020-00066 Payments November 26, 2020 1](#)
- 11.2 AP Batch #2020-00078 Payments November 27, 2020 2020-0589  
[AP Batch #2020-00078 Payments November 27, 2020 1](#)
- 12. UNFINISHED BUSINESS
- 12.1 Tax Services 2020-0590
- 13. NEW BUSINESS
- 13.1 At 7:33 pm Councilor Lorrain removed himself from his Council desk and moved to the gallery.
- 13.2 Application for Shipping Container - Commercial property 2020-0591  
[Application for Shipping Container - Commercial property 1](#)  
[Application for Shipping Container - Commercial property 1](#)
- 13.2.1 At 7:37 pm Councilor Lorrain returned to his Council desk.
- 13.3 WF Botkin Construction Ltd. 2020-0592  
[WF Botkin Construction Ltd. 1](#)
- 13.4 Town of Gravelbourg Inspection Waste Disposal Grounds 2020-0593  
[Town of Gravelbourg Inspection Waste Disposal Grounds 1](#)
- 13.5 Gravelbourg Curling Club 2020-0594  
[Gravelbourg Curling Club 1](#)
- 13.6 St Joseph's Hospital Foyer d'Youville 2020-0595  
[St Joseph's Hospital Foyer d'Youville 1](#)
- 13.6.1 St Joseph's Hospital Foyer d'Youville 2020-0596
- 13.7 Staffing - Assistant Administrato 2020-0597
- 13.8 Staffing- Economic Development Officer 2020-0598
- 13.9 Christmas Party 2020-0599
- 14. BYLAWS
- 15. COMMITTEE OF THE WHOLE, CLOSED SESSION
- 15.1 Employee Matters  
[Employee Matters 1](#)  
[Employee Matters 1](#)

[Employee Matters 1](#)

[Employee Matters 1](#)

15.2 Land Issue

[Land Issue 1](#)

[Land Issue 1](#)

16. RECONVENE TO COUNCIL 2020-0600

16.1 Rink Scheduling 2020-0601

16.2 Resignation 2020-0602

16.3 Full-time Groundkeeper/Arena Worker 2020-0603

16.4 Term deposit 2020-0604

16.5 Uncollected Taxes 2020-0605

17. ADJOURNMENT

Report Date  
11/25/2020 2:48 PM

Town of Gravelbourg  
**Payment Posting Audit Trail**  
 Period Ended - 11/30/2020  
 Batch - 2020-00076 - November 27,2020

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
<b>Bank Code: 1 - ACCTS. PAYABLE</b>				
<b>Computer Cheques:</b>				
<b>17754</b>	<b>Acklands - Grainger Inc.</b>	<b>11/27/2020</b>		
971700419				
570-430-190 - R&C - Small Tools & Equipment		screw Extractor	Both	51.44
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	2.43
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	2.43 NL
		Invoice Total:		53.87
9718935506				
510-220-102 - GG - Court House Janitorial		garbage bags	Both	39.88
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	1.88
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	1.88 NL
		Invoice Total:		41.76
110-110-120 - General Operating Account - CU		Payment Total:		95.63
<b>17755</b>	<b>Boudreault, Jean</b>	<b>11/27/2020</b>		
4141479				
530-490-120 - TS - Sidewalk Maintenance		2nd Ave replace (OMI)	Both	2,811.12
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	132.60
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	132.60 NL
		Invoice Total:		2,943.72
110-110-120 - General Operating Account - CU		Payment Total:		2,943.72
<b>17756</b>	<b>Fer-Marc Equipment Ltd.</b>	<b>11/27/2020</b>		
98560				
540-440-112 - EH - Waste Truck Maintenance		seal kit rear loader	Both	331.08
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	15.62
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	15.62 NL
		Invoice Total:		346.70
110-110-120 - General Operating Account - CU		Payment Total:		346.70
<b>17757</b>	<b>Gravelbourg Tribune</b>	<b>11/27/2020</b>		
116609				
510-260-150 - GG - Cont. - Elections		Ballot printing (650)	Both	259.70
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	12.25
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	12.25 NL
		Invoice Total:		271.95
110-110-120 - General Operating Account - CU		Payment Total:		271.95
<b>17758</b>	<b>Lorrain, Andre</b>	<b>11/27/2020</b>		
PWNov20				
510-210-140 - GG - Council - Committee/Travel/Meals		Public Works Meet Nov	None	75.00
110-110-120 - General Operating Account - CU		Payment Total:		75.00
<b>17759</b>	<b>MacLachlan, Dave</b>	<b>11/27/2020</b>		
Nov2020	service agreement			
510-200-110 - GG - Legal, Professional Fees		service agreement	None	140.00

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Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
110-110-120 - General Operating Account - CU			Payment Total:	140.00
<b>17760</b>	<b>Maclachlan, Ryan</b>	<b>11/27/2020</b>		
Nov2020	Comp. Serv Agreement			
510-200-110 - GG - Legal, Professional Fees	Comp. Serv Agreement	None		140.00
110-110-120 - General Operating Account - CU			Payment Total:	140.00
<b>17761</b>	<b>Martin, Susy</b>	<b>11/27/2020</b>		
200810				
510-410-151 - GG - Office Computer Expenses	VMware license & Subscrip	Both		786.14
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		37.09
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		37.09 NL
			Invoice Total:	823.23
862671313				
510-210-160 - GG - Council Electronic Meeting Expense	iPad for council	Both		456.59
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		21.54
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		21.54 NL
			Invoice Total:	478.13
765419455				
530-410-121 - TS - Clothing Expenses	PW Clothing AP reimburse	Both		345.80
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		16.31
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		16.31 NL
			Invoice Total:	362.11
201116				
510-410-151 - GG - Office Computer Expenses	Office Security Software	Both		600.07
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		28.30
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		28.30 NL
			Invoice Total:	628.37
110-110-120 - General Operating Account - CU			Payment Total:	2,291.84
<b>17762</b>	<b>Mclvor Towing</b>	<b>11/27/2020</b>		
835				
510-900-115 - Shelby Mustang GT500 expenses	towing x 2	GST - 100		150.00
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		7.50
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		7.50 NL
			Invoice Total:	157.50
110-110-120 - General Operating Account - CU			Payment Total:	157.50
<b>17763</b>	<b>PACE Solutions Corp</b>	<b>11/27/2020</b>		
7009737				
580-600-135 - UT - Purchase Capital Assets - Equipment	Chemical	Both		465.32
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		22.02
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		22.02 NL
			Invoice Total:	487.34
110-110-120 - General Operating Account - CU			Payment Total:	487.34
<b>17764</b>	<b>Redhead Equipment Ltd.</b>	<b>11/27/2020</b>		
P65384				
530-430-120 - TS - Maint. - Machine - Blades	grader edge	Both		590.59

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	27.86
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	27.86 NL
			Invoice Total:	618.45
<b>P65385</b>				
530-430-120 - TS - Maint. - Machine - Blades		plow bolt nut combo	Both	70.28
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	3.32
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	3.32 NL
			Invoice Total:	73.60
110-110-120 - General Operating Account - CU			Payment Total:	692.05
<b>17765</b>	<b>S.G.I.</b>	<b>11/27/2020</b>		
109 GNH				
530-260-100 - TS - Insurance/Vehicle Reg.		2006 Chev Crew Cab	Both	1,192.66
110-110-120 - General Operating Account - CU			Payment Total:	1,192.66
<b>17766</b>	<b>Sask. Water - Accounts Receiva</b>	<b>11/27/2020</b>		
SW069272				
580-450-200 - UT - Water Purchased - Sask Water		October 2020	GST - 100	53,548.51
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	2,677.43
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	2,677.43 NL
			Invoice Total:	56,225.94
110-110-120 - General Operating Account - CU			Payment Total:	56,225.94
<b>17767</b>	<b>Strieb, Laurette</b>	<b>11/27/2020</b>		
2020				
210-200-300 - General Accounts Payable		refund meter deposit	None	26.97
110-110-120 - General Operating Account - CU			Payment Total:	26.97
<b>17768</b>	<b>Supreme Office Products</b>	<b>11/27/2020</b>		
RO54768				
510-410-140 - GG - Office Supplies		report covers	Both	47.00
510-410-140 - GG - Office Supplies		paper	Both	18.43
560-400-110 - P&D - E.D.O. Office Supplies		paper	Both	18.43
570-250-102 - R&C - Rec&Culture Office Expenses		paper	Both	18.43
510-410-140 - GG - Office Supplies		2021diaries x 4	Both	27.52
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	6.13
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	6.13 NL
			Invoice Total:	135.94
110-110-120 - General Operating Account - CU			Payment Total:	135.94
<b>17769</b>	<b>Swanson, Denise</b>	<b>11/27/2020</b>		
Nov2020				
510-490-124 - GG - Post Office Janitorial		November 2020	None	1,100.00
110-110-120 - General Operating Account - CU			Payment Total:	1,100.00
<b>17770</b>	<b>Taylor, Luke</b>	<b>11/27/2020</b>		
Wincoat20				
530-410-121 - TS - Clothing Expenses		winter coat LT	Both	313.75
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	14.80

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Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	14.80 NL
			Invoice Total:	328.55
Boots2020				
530-410-121 - TS - Clothing Expenses		Work boots LT	Both	328.59
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	15.50
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	15.50 NL
			Invoice Total:	344.09
110-110-120 - General Operating Account - CU			Payment Total:	672.64
<b>17771</b>	<b>Toto + Co Ironworks</b>	<b>11/27/2020</b>		
202084				
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/		machining & welding	Both	158.58
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	7.48
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	7.48 NL
			Invoice Total:	166.06
100165				
540-440-112 - EH - Waste Truck Maintenance		fab piece for garbage tru	GST - 100	197.10
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	9.86
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	9.86 NL
			Invoice Total:	206.96
110-110-120 - General Operating Account - CU			Payment Total:	373.02
<b>17772</b>	<b>Town of Gravelbourg</b>	<b>11/27/2020</b>		
Nov2020				
510-300-130 - GG - Courthouse Water			None	74.86
525-300-130 - PS - Fire - Utility - Water			None	176.24
570-320-140 - R&C - Utility - Water - Museum			None	58.36
510-490-123 - GG - Post Office Bldng Water			None	163.66
530-300-130 - TS - Maint. - Utility - Water			None	178.55
510-490-134 - GG - Convent - Water			None	85.02
570-320-120 - R&C - Water - Campground			None	0.00
570-330-116 - R&C Utility - Water - Arena			None	1,023.17
			Invoice Total:	1,759.86
110-110-120 - General Operating Account - CU			Payment Total:	1,759.86
<b>17773</b>	<b>Traya, Restie</b>	<b>11/27/2020</b>		
Nov2020	Court House Janitorial			
510-220-102 - GG - Court House Janitorial		Court House Janitorial	None	1,000.00
110-110-120 - General Operating Account - CU			Payment Total:	1,000.00
<b>17774</b>	<b>Wolseley Waterworks Group</b>	<b>11/27/2020</b>		
5304199				
580-440-110 - UT - Water - Small Tools & Equipment		transfer pump kit	Both	980.50
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	46.25
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	46.25 NL
			Invoice Total:	1,026.75
110-110-120 - General Operating Account - CU			Payment Total:	1,026.75

Report Date  
11/25/2020 2:48 PM

Town of Gravelbourg  
**Payment Posting Audit Trail**  
Period Ended - 11/30/2020  
Batch - 2020-00076 - November 27,2020

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
			Total for 1:	71,155.51
			Total for Batch:	71,155.51

**GL Account Summary**

GL Account / Description	Debit Amount	Credit Amount
110-340-110 - GST Receivable - 100% Rebate	3,106.17	
210-200-300 - General Accounts Payable	26.97	
510-200-110 - GG - Legal, Professional Fees	280.00	
510-210-140 - GG - Council - Committee/Travel/Meals	75.00	
510-210-160 - GG - Council Electronic Meeting Expense	456.59	
510-220-102 - GG - Court House Janitorial	1,039.88	
510-260-150 - GG - Cont. - Elections	259.70	
510-300-130 - GG - Courthouse Water	74.86	
510-410-140 - GG - Office Supplies	92.95	
510-410-151 - GG - Office Computer Expenses	1,386.21	
510-490-123 - GG - Post Office Bldng Water	163.66	
510-490-124 - GG - Post Office Janitorial	1,100.00	
510-490-134 - GG - Convent - Water	85.02	
510-900-115 - Shelby Mustang GT500 expenses	150.00	
525-300-130 - PS - Fire - Utility - Water	176.24	
530-260-100 - TS - Insurance/Vehicle Reg.	1,192.66	
530-300-130 - TS - Maint. - Utility - Water	178.55	
530-410-121 - TS - Clothing Expenses	988.14	
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/	158.58	
530-430-120 - TS - Maint. - Machine - Blades	660.87	
530-490-120 - TS - Sidewalk Maintenance	2,811.12	
540-440-112 - EH - Waste Truck Maintenance	528.18	
560-400-110 - P&D - E.D.O. Office Supplies	18.43	
570-250-102 - R&C - Rec&Culture Office Expenses	18.43	
570-320-120 - R&C - Water - Campground	0.00	
570-320-140 - R&C - Utility - Water - Museum	58.36	
570-330-116 - R&C Utility - Water - Arena	1,023.17	
570-430-190 - R&C - Small Tools & Equipment	51.44	
580-440-110 - UT - Water - Small Tools & Equipment	980.50	
580-450-200 - UT - Water Purchased - Sask Water	53,548.51	
580-600-135 - UT - Purchase Capital Assets - Equipment	465.32	
110-110-120 - General Operating Account - CU		71,155.51
	Total:	71,155.51
900-110-130 - GST Paid - Eligible for 100% rebate	3,106.17	
	Total Non-Ledger:	3,106.17
		0.00

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Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
<b>Bank Code: 1 - ACCTS. PAYABLE</b>				
<b>Computer Cheques:</b>				
<b>17775</b>	<b>Aitken, Dustin</b>	<b>11/27/2020</b>		
Nov 21/20				
210-900-910 - Payroll Clearing - Maintenance		Nov 8 - Nov 21, 2020	None	2,384.56
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>2,384.56</u>
<b>17776</b>	<b>Bowler, Robert</b>	<b>11/27/2020</b>		
Nov2020				
210-900-910 - Payroll Clearing - Maintenance		Mayor wages	None	647.44
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>647.44</u>
<b>17777</b>	<b>Canadian Union Public Employee</b>	<b>11/27/2020</b>		
Nov 22/20	monthly union dues			
210-200-180 - Union Payable		Oct 25- Nov 7/20	None	191.06
210-200-180 - Union Payable		Nov 18 - Nov 21/20	None	209.02
			Invoice Total:	<u>400.08</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>400.08</u>
<b>17778</b>	<b>Giesen-Stefiuk, Toos</b>	<b>11/27/2020</b>		
Nov2020				
210-900-910 - Payroll Clearing - Maintenance		14 Meetings @ \$100	None	1,400.00
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>1,400.00</u>
<b>17779</b>	<b>Innovation Credit Union</b>	<b>11/27/2020</b>		
Nov 27/20				
210-900-910 - Payroll Clearing - Maintenance		Nov 8 - Nov 21, 2020	None	7,053.19
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>7,053.19</u>
<b>17780</b>	<b>Lagasse, Edward</b>	<b>11/27/2020</b>		
Nov2020				
210-900-910 - Payroll Clearing - Maintenance		11 Meetings @ \$100 - CPP	None	1,060.62
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>1,060.62</u>
<b>17781</b>	<b>Minister of Finance</b>	<b>11/27/2020</b>		
2019AdjST				
210-210-190 - School Division - Remittances		2019 Adj School Tax	None	53,230.68
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>53,230.68</u>
<b>17782</b>	<b>Rossignol, Jean-Marc</b>	<b>11/27/2020</b>		
Nov27/20				
210-900-910 - Payroll Clearing - Maintenance		Nov 8 - Nov 21,20	None	942.34
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>942.34</u>
<b>17783</b>	<b>Rushinko, Travis</b>	<b>11/27/2020</b>		
Nov20				
210-900-910 - Payroll Clearing - Maintenance		10 meetings @ \$100 - CPP	None	965.88
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>965.88</u>

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Report Date  
11/26/2020 4:09 PM

Town of Gravelbourg  
**Payment Posting Audit Trail**  
Period Ended - 11/30/2020  
Batch - 2020-00078 - November 27, 2020

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code		GL Amour
<b>17784</b>	<b>Sicotte, Lucien</b>	<b>11/27/2020</b>		
Nov2020				
210-900-910 - Payroll Clearing - Maintenance	13 Meetings @ \$100	None		1,300.00
110-110-120 - General Operating Account - CU		Payment Total:		1,300.00
<b>17785</b>	<b>Td - Canada Trust</b>	<b>11/27/2020</b>		
Nov27/20				
210-900-910 - Payroll Clearing - Maintenance	Nov 8 - Nov 21/20	None		4,372.80
110-110-120 - General Operating Account - CU		Payment Total:		4,372.80
		Total for 1:		73,757.59
		Total for Batch:		73,757.59

**GL Account Summary**

GL Account / Description	Debit Amount	Credit Amount
210-200-180 - Union Payable	400.08	
210-210-190 - School Division - Remittances	53,230.68	
210-900-910 - Payroll Clearing - Maintenance	20,126.83	
110-110-120 - General Operating Account - CU		73,757.59
	<u>Total:</u>	<u>73,757.59</u>
	<u>Total Non-Ledger:</u>	<u>0.00</u>

Payments Printed: 11