

Town of Gravelbourg

Meeting Agenda

November 12, 2020 - First Meeting of Council - 07:00 PM

1. MEETING CALLED TO ORDER
2. RO DECLARATION OF RESULTS - ELECTION - NOV 9, 2020
[RO Declaration of Results - Election - Nov 9, 2020 1](#)
3. OATH OF OFFICE
[Oath of Office 1](#)
4. SCHEDULE OF UPCOMING MEETINGS
[Schedule of Upcoming Meetings 1](#)
5. DEPUTY MAYOR
[Deputy Mayor 1](#)
6. COUNCIL DOCUMENTATION
 - 6.1 Bylaw to Establish Code of Ethics
 - 6.2 Council- Committee Code of Conduct Policy
 - 6.3 Council Procedures Bylaw
 - 6.4 Conflict of Interest
 - 6.5 Harassment Policy
 - 6.6 Purchasing Policy
 - 6.7 SUMA
 - 6.8 Expense Claim Form / Function Attendance report
 - 6.9 Council Tour of Town Properties
7. MAYOR STEFIUK TAKES THE CHAIR
8. ADOPTION OF AGENDA **2020-0572**
9. ACTING CAO EXTENSION FOR 3 MONTHS **2020-0573**
10. BANKING AUTHORIZATION **2020-0574**
11. FINANCIAL REPORTS
12. ACCOUNTS FOR APPROVAL PAYMENT BATCH # 2020-00074 **2020-0575**
[Accounts for approval Payment Batch # 2020-00074 1](#)
13. UNFINISHED BUSINESS
 - 13.1 Shelby GT500 Tender - Deadline November 16, 2020 at 4 pm
14. NEW BUSINESS
 - 14.1 Snow Removal Streets/ Back alley
 - 14.2 Sask Water **2020-0577**
15. BYLAWS
16. COMMITTEE OF THE WHOLE, CLOSED SESSION **2020-0576**

- 16.1 Employee Matters
- 17. RECONVENE TO COUNCIL 2020-0577
- 18. ADJOURNMENT 2020-0578

Report Date
11/12/2020 4:54 PM

Town of Gravelbourg
Payment Posting Audit Trail
 Period Ended - 11/30/2020
 Batch - 2020-00073 - November 13, 2020

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
Bank Code: 1 - ACCTS. PAYABLE				
Computer Cheques:				
17691	Municipal Employees Pension PI	11/03/2020		
Sept13-26/20				
210-200-140 - Account Payable - MEPP		Sept 13 - Sept 26, 2020	None	3,130.02
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>3,130.02</u>
17692	Municipal Employees Pension PI	11/03/2020		
Sept27-Oct10				
210-200-140 - Account Payable - MEPP		Sept 27 - October 10/20	None	2,951.82
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>2,951.82</u>
17693	Municipal Employees Pension PI	11/03/2020		
Oct11-Oct24/20				
210-200-140 - Account Payable - MEPP		Oct 11 - Oct 24, 2020	None	2,927.90
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>2,927.90</u>
17694	Bouvier, Ronald J.	11/03/2020		
Res#2020-0567				
580-430-120 - UT - Water - Service Connection Repair		Share cost of W service	None	275.00
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>275.00</u>
17695	Minister of Finance	11/06/2020		
Oct, 2020				
210-210-190 - School Division - Remittances		October, 20Monthly Return	None	9,298.77
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>9,298.77</u>
17696	Kirk, Aline	11/09/2020		
Water21	RO / DRO			
510-260-150 - GG - Cont. - Elections		RO / DRO	None	1,000.00
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>1,000.00</u>
17697	Aitken, Dustin	11/13/2020		
Nov5/20				
540-600-190 - EH - Purchase of Capital Assets - Other		poly tank	Both	190.79
570-420-110 - R&C-PW- Rink Building Maintenance		calcium chloride	Both	259.70
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	21.25
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	21.25 NL
			Invoice Total:	<u>471.74</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>471.74</u>
17698	Aitken, Dustin	11/13/2020		
Nov12/20Pay				
210-900-910 - Payroll Clearing - Maintenance		Oct 25- Nov 7/20	None	2,242.61
110-110-120 - General Operating Account - CU				
			Payment Total:	<u>2,242.61</u>
17699	B & A Petroleum Ltd.	11/13/2020		
Oct2020				
550-410-100 - H&W - Transette Fuel Expenses		Transette	GST - 100	52.34

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
540-440-111 - EH - Fuel Purchases - Waste Truck		Landfill truck	GST - 100	374.29
530-425-110 - TS - Fuel Expenses		PW Fuel	GST - 100	426.01
525-430-110 - PS - Fuel - Firefighting		Fire dept	GST - 100	0.00
530-410-100 - TS - WorkShop Supply		oil	Both	0.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	43.69
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	43.69 NL
			Invoice Total:	896.33
110-110-120 - General Operating Account - CU			Payment Total:	896.33
17700	Boire Trucking Ltd.	11/13/2020		
2062				
585-600-115 - UT-Sewer- Pur of Cap Assets - Infrastruc		Storm Sewer Extension	Both	42,455.12
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	2,002.60
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	2,002.60 NL
			Invoice Total:	44,457.72
2063				
530-490-110 - TS - Street Maintenance			Both	6,439.50
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	303.75
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	303.75 NL
			Invoice Total:	6,743.25
110-110-120 - General Operating Account - CU			Payment Total:	51,200.97
17701	Bowler, Robert	11/13/2020		
SRC Meet				
510-210-110 - GG - Mayor - Training/Travel/Meals		SRC meeting	None	75.00
110-110-120 - General Operating Account - CU			Payment Total:	75.00
17702	Gravelbourg Chamber of Commerce	11/13/2020		
20200027				
510-240-100 - GG - Cont. - Memberships & Subscriptions		2020 2021 Membership	None	125.00
110-110-120 - General Operating Account - CU			Payment Total:	125.00
17703	Duracon Concrete Corp.	11/13/2020		
20846				
530-490-120 - TS - Sidewalk Maintenance		Sidewalk 2nd Ave E	Both	2,052.17
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	96.80
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	96.80 NL
			Invoice Total:	2,148.97
110-110-120 - General Operating Account - CU			Payment Total:	2,148.97
17704	Filson, Sheldon	11/13/2020		
Coveralls				
530-410-121 - TS - Clothing Expenses		coveralls	Both	233.13
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	11.00
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	11.00 NL
			Invoice Total:	244.13
110-110-120 - General Operating Account - CU			Payment Total:	244.13
17705	Flatlander Express Inc.	11/13/2020		



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Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
36127				
580-430-100 - UT - Water - Materials & Supplies		Shipment fr Wolsley	GST - 100	40.05
580-290-100 - UT - Water - Laboratory Testing		Shipment fr Prov labs	GST - 100	53.25
570-420-112 - R&C Arena Start-up		Shipment fr Jet Ice	GST - 100	16.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	5.47
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	5.47 NL
		Invoice Total:		114.77
110-110-120 - General Operating Account - CU		Payment Total:		114.77
17706	Gonick, Andrea	11/13/2020		
Water20				
110-320-140 - Utility Accounts Receivable		water refund	None	14.50
110-110-120 - General Operating Account - CU			Payment Total:	14.50
17707	Gravelbourg Lions Club	11/13/2020		
345				
510-260-150 - GG - Cont. - Elections		Hall Rental	None	300.00
110-110-120 - General Operating Account - CU			Payment Total:	300.00
17708	HB Junction Gas Inc	11/13/2020		
Oct20				
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/		batteries, oil	Both	560.83
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	26.45
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	26.45 NL
		Invoice Total:		587.28
110-110-120 - General Operating Account - CU		Payment Total:		587.28
17709	Home Building Centre	11/13/2020		
Oct2020Rec				
570-420-114 - R&C Arena General Supplies		tape, batteries, drill bi	Both	123.69
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	5.83
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	5.83 NL
		Invoice Total:		129.52
Oct2020				
570-420-115 - R&C - Arena Lighting/Energy Upgrades		Arena lighting	Both	96.39
570-420-112 - R&C Arena Start-up		Arena start-up	Both	30.37
540-600-190 - EH - Purchase of Capital Assets - Other		Landfill office	Both	595.40
540-440-100 - EH - Landfill Maintenance Expenses		Landfill	Both	80.41
530-490-110 - TS - Street Maintenance		Street maintenance	Both	44.86
560-400-150 - P&D - Keep Gravelbourg Beautiful		KGB Christmas lights	Both	12.71
530-300-150 - TS - Office Supplies - Shop		office supplies	Both	42.68
510-490-127 - GG - Post Office Building & Supplies		washroom	Both	13.77
530-410-100 - TS - WorkShop Supply		shop supplies	Both	79.37
585-430-121 - UT - Service Connection Repair - Sewer		sewer service	Both	51.09
580-430-120 - UT - Water - Service Connection Repair		water repair	Both	115.42
530-490-120 - TS - Sidewalk Maintenance		Sidewalk	Both	160.91
570-420-110 - R&C-PW- Rink Building Maintenance		Palastre maintenance	Both	134.55
570-420-114 - R&C Arena General Supplies		supplies	Both	27.84

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GL Account # / Description	Transaction Description	Tax Code	GL Amount	
570-420-111 - R&C Arena Janitorial	janitorial	Both	65.66	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	73.20	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	73.20	NL
		Invoice Total:	1,624.63	
110-110-120 - General Operating Account - CU		Payment Total:	1,754.15	
17710	Innovation Credit Union	11/13/2020		
Nov 13/20Pay				
210-900-910 - Payroll Clearing - Maintenance	Oct 25 - Nov 7/20	None	7,136.52	
110-110-120 - General Operating Account - CU		Payment Total:	7,136.52	
17711	L & L Auto & Ag Supplies Ltd.	11/13/2020		
Oct20				
530-410-100 - TS - WorkShop Supply	tarp straps, gloves	Both	85.76	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	4.05	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	4.05	NL
		Invoice Total:	89.81	
110-110-120 - General Operating Account - CU		Payment Total:	89.81	
17712	Lorrain, Andre	11/13/2020		
Musmeetoct				
510-210-140 - GG - Council - Committee/Travel/Meals	October Museum meeting	None	75.00	
110-110-120 - General Operating Account - CU		Payment Total:	75.00	
17713	Martin, Susy	11/13/2020		
858295342				
510-210-160 - GG - Council Electronic Meeting Expense	ipad cases x 4	Both	233.16	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	11.00	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	11.00	NL
		Invoice Total:	244.16	
858295342ipad				
510-210-160 - GG - Council Electronic Meeting Expense	Council iPads x 4	Both	1,826.36	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	86.16	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	86.16	NL
		Invoice Total:	1,912.52	
ESMF20				
570-430-190 - R&C - Small Tools & Equipment	Fridge for rink staff	Both	286.19	
570-430-190 - R&C - Small Tools & Equipment	microwave for rink staff	Both	137.80	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	20.00	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	20.00	NL
		Invoice Total:	443.99	
Election 2020				
510-260-150 - GG - Cont. - Elections	2020 Election	None	400.00	
390606				
510-210-160 - GG - Council Electronic Meeting Expense	tripod for council chambe	Both	283.30	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	13.36	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	13.36	NL
		Invoice Total:	296.66	

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Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code		GL Amount
110-110-120 - General Operating Account - CU			Payment Total:	3,297.33
17714	MLT Aikins LLP	11/13/2020		
6162353				
510-200-110 - GG - Legal, Professional Fees	CUPE advising	Both		265.00
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		12.50
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		12.50 NL
			Invoice Total:	277.50
110-110-120 - General Operating Account - CU			Payment Total:	277.50
17715	Moose Jaw Overhead Doors Co.	11/13/2020		
7840				
530-410-120 - TS - Maint. - Shop Bldng Maintenance	Shop door, spring, travel	Both		612.68
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		28.90
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		28.90 NL
			Invoice Total:	641.58
110-110-120 - General Operating Account - CU			Payment Total:	641.58
17716	Munisoft	11/13/2020		
2490				
510-210-170 - GG - Admin. - Training, Travel & Meals	Utility B webinar BW	GST - 100		109.00
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		5.45
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		5.45 NL
			Invoice Total:	114.45
2656				
510-210-170 - GG - Admin. - Training, Travel & Meals	AR Webinar BW	GST - 100		109.00
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		5.45
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		5.45 NL
			Invoice Total:	114.45
2655				
510-210-170 - GG - Admin. - Training, Travel & Meals	Utility webinar BW	GST - 100		109.00
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		5.45
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		5.45 NL
			Invoice Total:	114.45
110-110-120 - General Operating Account - CU			Payment Total:	343.35
17717	No Problem Welding & Machining	11/13/2020		
9148				
570-420-110 - R&C-PW- Rink Building Maintenance	brine header repairs	Both		252.05
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		11.89
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		11.89 NL
			Invoice Total:	263.94
110-110-120 - General Operating Account - CU			Payment Total:	263.94
17718	OPERATOR CERTIFICATION BOARD	11/13/2020		
10831				
580-250-100 - UT - Water - Memberships/Subscriptions	Op Cert SF	None		150.00
110-110-120 - General Operating Account - CU			Payment Total:	150.00

JSB

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Batch - 2020-00073 - November 13, 2020

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GL Account # / Description		Transaction Description	Tax Code	GL Amount
17719	Orange Electric	11/13/2020		
109				
525-410-100 - PS - Fire Hall Maintenance/Rentals		replace ballast FH	Both	150.44
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	7.10
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	7.10 NL
			Invoice Total:	157.54
115				
510-220-100 - GG - Building & Office Maintenance		Replace door bell	Both	154.22
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	7.27
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	7.27 NL
			Invoice Total:	161.49
110-110-120 - General Operating Account - CU			Payment Total:	319.03
17720	PACE Solutions Corp	11/13/2020		
7009563				
580-600-135 - UT - Purchase Capital Assets - Equipment		Handheld Colorimeter	Both	2,089.43
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	98.56
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	98.56
			Invoice Total:	2,187.99
110-110-120 - General Operating Account - CU			Payment Total:	2,187.99
17721	Penna's Welding Ltd	11/13/2020		
2868				
580-430-120 - UT - Water - Service Connection Repair		LC water line repair	Both	1,725.68
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	81.40
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	81.40 NL
			Invoice Total:	1,807.08
110-110-120 - General Operating Account - CU			Payment Total:	1,807.08
17722	Poulin Ltd., N. L.	11/13/2020		
1301346				
540-210-100 - EH - Pest/Animal Control Contracts		October	GST - 100	140.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	7.00
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	7.00 NL
			Invoice Total:	147.00
110-110-120 - General Operating Account - CU			Payment Total:	147.00
17723	Prairie Janitorial Supply Inc	11/13/2020		
306078	janitorial supplies			
570-420-114 - R&C Arena General Supplies		janitorial supplies	Both	607.22
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	28.64
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	28.64 NL
			Invoice Total:	635.86
110-110-120 - General Operating Account - CU			Payment Total:	635.86
17724	R. M. of Gravelbourg	11/13/2020		
2020-64				
510-410-140 - GG - Office Supplies		Minute paper	Both	169.60
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	21.18

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GL Account # / Description	Transaction Description	Tax Code	GL Amount	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	21.18	NL
		Invoice Total:	190.78	
110-110-120 - General Operating Account - CU		Payment Total:	190.78	
17725	Rocky Mountain Phoenix	11/13/2020		
023124				
525-430-100 - PS - Fire Truck, Equipment Repair	Pumper 1 test/repairs	Both	2,678.01	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	126.31	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	126.31	NL
		Invoice Total:	2,804.32	
23125				
525-430-100 - PS - Fire Truck, Equipment Repair	Pumper 2 Test/repairs	Both	1,279.70	
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both	60.36	
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both	60.36	NL
		Invoice Total:	1,340.06	
110-110-120 - General Operating Account - CU		Payment Total:	4,144.38	
7726	Rossignol, Jean-Marc	11/13/2020		
Nov13/20Pay				
210-900-910 - Payroll Clearing - Maintenance	Oct 25 - Nov 7/20	None	860.71	
110-110-120 - General Operating Account - CU		Payment Total:	860.71	
17727	Voided by the print process	11/13/2020		0.00
17728	Rushinko, Travis	11/13/2020		
BudgetJan21				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget Jan 21	None	75.00	
BudgetFeb11				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget Feb 11	None	75.00	
BudgetFeb18				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget Feb 18	None	75.00	
BudgetMar2				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget March 2	None	75.00	
BudgetMar9				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget March 9	None	75.00	
BudgetJune4				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget June 4	None	75.00	
TLMJun				
510-210-140 - GG - Council - Committee/Travel/Meals	T Lake Meeting + Mileage	GST - 100	93.05	
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100	0.85	
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100	0.85	NL
		Invoice Total:	93.90	
BudgetJun11				
510-210-140 - GG - Council - Committee/Travel/Meals	Budget June 11	None	75.00	
TLMJul				
510-210-140 - GG - Council - Committee/Travel/Meals	T Lake Meeting + mileage	GST - 100	93.05	
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100	0.85	
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100	0.85	NL
		Invoice Total:	93.90	

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GL Account # / Description		Transaction Description	Tax Code	GL Amount
TLMAug				
510-210-140 - GG - Council - Committee/Travel/Meals		Thomson Lake meeting	None	75.00
CAOSept1				
510-210-140 - GG - Council - Committee/Travel/Meals		CAO interview	None	75.00
CAOSept12				
510-210-140 - GG - Council - Committee/Travel/Meals		CAO interview	None	75.00
TLMSept				
510-210-140 - GG - Council - Committee/Travel/Meals		T Lake Meeting + mileage	GST - 100	93.05
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	0.85
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	0.85 NL
		Invoice Total:		93.90
TLMOct				
510-210-140 - GG - Council - Committee/Travel/Meals		Thomson Lake Meeting	None	75.00
110-110-120 - General Operating Account - CU			Payment Total:	1,106.70
17729	Innovation Credit Union	11/13/2020		
Oct20PO				
510-490-122 - GG - Post Office Bldg Power			GST - 100	250.43
510-490-121 - GG - Post Office Bldg Heat			GST - 100	204.29
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	22.14
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	22.14 NL
		Invoice Total:		476.86
110-110-120 - General Operating Account - CU			Payment Total:	476.86
17730	Innovation Credit Union	11/13/2020		
Oct20Palestre				
570-310-110 - R&C - Utility - Power - Palestre			Both	3,045.75
570-300-110 - R&C - Utility - Gas - Palestre			GST - 100	389.45
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	139.13
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	139.13 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	19.48
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	19.48 NL
		Invoice Total:		3,593.81
110-110-120 - General Operating Account - CU			Payment Total:	3,593.81
17731	Innovation Credit Union	11/13/2020		
Oct20House				
510-300-120 - GG - Courthouse Power			Both	258.96
510-300-110 - GG - Courthouse - Heat			GST - 100	0.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	12.45
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	12.45 NL
		Invoice Total:		271.41
110-110-120 - General Operating Account - CU			Payment Total:	271.41
17732	Innovation Credit Union	11/13/2020		
Oct20Museum				
570-310-140 - R&C - Utility - Power - Museum			Both	218.11
570-300-140 - R&C - Utility - Gas - Museum			GST - 100	86.38



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	9.82
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	9.82 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	4.32
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	4.32 NL
			Invoice Total:	<u>318.63</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>318.63</u>
17733	Innovation Credit Union	11/13/2020		
Oct20Camp				
570-310-120 - R&C - Utility- Power - Campground			Both	68.66
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	3.09
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	3.09 NL
			Invoice Total:	<u>71.75</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>71.75</u>
17734	Innovation Credit Union	11/13/2020		
Oct20SLights				
530-310-100 - TS - Maint. - Utility - Street Lights			Both	1,818.58
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	86.17
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	86.17 NL
			Invoice Total:	<u>1,904.75</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>1,904.75</u>
17735	Innovation Credit Union	11/13/2020		
Oct20Convent				
510-490-132 - GG- Convent - Power			Both	268.72
510-490-133 - GG- Convent - Energy			GST - 100	844.43
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	12.09
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	12.09 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	42.23
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	42.23 NL
			Invoice Total:	<u>1,167.47</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>1,167.47</u>
17736	Innovation Credit Union	11/13/2020		
Oct20FHall				
525-300-120 - PS - Fire - Utility - Power			GST - 100	220.67
525-300-110 - PS - Fire - Utility - Heat			GST - 100	80.26
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	14.53
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	14.53 NL
			Invoice Total:	<u>315.46</u>
110-110-120 - General Operating Account - CU			Payment Total:	<u>315.46</u>
17737	Innovation Credit Union	11/13/2020		
Oct20SSewer				
530-450-100 - TS - Storm Sewers/Culvert/Drainage			GST - 100	37.34
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	1.78
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	1.78 NL

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Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
			Invoice Total:	39.12
110-110-120 - General Operating Account - CU			Payment Total:	39.12
17738	Innovation Credit Union	11/13/2020		
Oct20Theatre				
570-410-102 - R&C Theatre Building Maintenance			Both	68.49
570-410-102 - R&C Theatre Building Maintenance			GST - 100	90.97
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	3.90
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	3.90 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	4.55
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	4.55 NL
			Invoice Total:	167.91
110-110-120 - General Operating Account - CU			Payment Total:	167.91
17739	Innovation Credit Union	11/13/2020		
Oct20Genset				
585-300-110 - UT - Sewer - Gas			GST - 100	19.77
580-300-120 - UT - Water - Power/Phone			GST - 100	19.76
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	1.93
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	1.93 NL
			Invoice Total:	41.46
110-110-120 - General Operating Account - CU			Payment Total:	41.46
17740	Innovation Credit Union	11/13/2020		
Oct20TPlant				
580-300-120 - UT - Water - Power/Phone			GST - 100	238.78
585-300-110 - UT - Sewer - Gas			GST - 100	238.79
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	22.74
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	22.74 NL
			Invoice Total:	500.31
110-110-120 - General Operating Account - CU			Payment Total:	500.31
17741	Innovation Credit Union	11/13/2020		
Oct20Air				
530-490-100 - TS - Airport			GST - 100	67.74
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	3.19
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	3.19 NL
			Invoice Total:	70.93
110-110-120 - General Operating Account - CU			Payment Total:	70.93
17742	Innovation Credit Union	11/13/2020		
Oct20DRange				
570-330-119 - R&C Utility Power - DRRGE			Both	43.98
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	2.07
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	2.07 NL
			Invoice Total:	46.05
110-110-120 - General Operating Account - CU			Payment Total:	46.05
17743	Sask. Housing Corporation	11/13/2020		



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Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
2019Munshare				
550-540-100 - H&W - Housing Authority Deficit		2019 operating loss	None	166.94
110-110-120 - General Operating Account - CU			Payment Total:	166.94
17744	Innovation Credit Union	11/13/2020		
Oct20Office				
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			Both	136.91
525-300-140 - PS - Fire - Utility - Telephone			Both	155.44
560-300-140 - P&D - Utility - Telephone-EDO			Both	25.16
570-330-140 - R&C - Utility - Telephone - Museum			Both	63.94
510-200-170 - GG - Advertising, Promotion			Both	3.28
580-300-120 - UT - Water - Power/Phone			Both	178.99
585-430-100 - UT - Sewage Plant Maintenance			Both	102.05
570-330-110 - R&C- Utility-Telephone-Rec-Culture			Both	25.16
510-300-140 - GG - Courthouse Telephone			Both	78.56
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	36.30
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	36.30 NL
			Invoice Total:	805.79
110-110-120 - General Operating Account - CU			Payment Total:	805.79
17745	Innovation Credit Union	11/13/2020		
Oct20IBC				
570-330-110 - R&C- Utility-Telephone-Rec-Culture			Both	101.18
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			Both	101.18
510-300-140 - GG - Courthouse Telephone			Both	101.17
560-300-140 - P&D - Utility - Telephone-EDO			Both	101.16
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	19.22
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	19.22 NL
			Invoice Total:	423.91
110-110-120 - General Operating Account - CU			Payment Total:	423.91
17746	Innovation Credit Union	11/13/2020		
Oct20				
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			Both	548.59
510-300-140 - GG - Courthouse Telephone			Both	65.20
570-330-110 - R&C- Utility-Telephone-Rec-Culture			Both	129.64
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	33.79
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	33.79 NL
			Invoice Total:	777.22
110-110-120 - General Operating Account - CU			Payment Total:	777.22
17747	SHA - Financial Services	11/13/2020		
Oct2020				
580-290-100 - UT - Water - Laboratory Testing		374- 160 to 167	GST - 100	219.03
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	10.95
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	10.95 NL
			Invoice Total:	229.98

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Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code		GL Amount
110-110-120 - General Operating Account - CU			Payment Total:	229.98
17748	Southland Co-Operative Ltd.	11/13/2020		
Oct 2020				
530-425-110 - TS - Fuel Expenses	fuel	GST - 100		225.70
510-410-140 - GG - Office Supplies	office supplies	None		23.27
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		11.28
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		11.28 NL
		Invoice Total:		260.25
110-110-120 - General Operating Account - CU			Payment Total:	260.25
17749	Supreme Office Products	11/13/2020		
12051758				
510-410-140 - GG - Office Supplies	totes, binders	Both		558.24
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		26.33
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		26.33 NL
		Invoice Total:		584.57
5050974				
560-400-110 - P&D - E.D.O. Office Supplies	paper	Both		55.86
570-250-102 - R&C - Rec&Culture Office Expenses	paper	Both		55.86
510-410-140 - GG - Office Supplies	paper, binders	Both		142.90
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		12.01
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		12.01 NL
		Invoice Total:		266.63
110-110-120 - General Operating Account - CU			Payment Total:	851.20
17750	Taxervice	11/13/2020		
2368125				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	610000	GST - 100		430.50
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		21.53
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		21.53 NL
		Invoice Total:		452.03
2368124				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	587000	GST - 100		402.00
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		20.10
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		20.10 NL
		Invoice Total:		422.10
2368123				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	576000	GST - 100		420.50
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		21.03
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		21.03 NL
		Invoice Total:		441.53
2368122				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	567000	GST - 100		420.50
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		21.03
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		21.03 NL
		Invoice Total:		441.53
2368121				

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Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
510-260-100 - GG - Cont. - Tax Enforcement/Collection		505000	GST - 100	435.50
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	21.78
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	21.78 NL
			Invoice Total:	457.28
2368120				
510-260-100 - GG - Cont. - Tax Enforcement/Collection		489000	GST - 100	420.50
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	21.03
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	21.03 NL
			Invoice Total:	441.53
2368119				
510-260-100 - GG - Cont. - Tax Enforcement/Collection		425000	GST - 100	472.50
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	23.63
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	23.63 NL
			Invoice Total:	496.13
2368118				
510-260-100 - GG - Cont. - Tax Enforcement/Collection		412000	GST - 100	402.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	20.10
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	20.10 NL
			Invoice Total:	422.10
2368249				
510-260-100 - GG - Cont. - Tax Enforcement/Collection		567000	GST - 100	167.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	8.35
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	8.35 NL
			Invoice Total:	175.35
2368117				
510-260-100 - GG - Cont. - Tax Enforcement/Collection		352000	GST - 100	475.50
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	23.78
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	23.78 NL
			Invoice Total:	499.28
2368116				
510-260-100 - GG - Cont. - Tax Enforcement/Collection		350000	GST - 100	520.50
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	26.03
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	26.03 NL
			Invoice Total:	546.53
110-110-120 - General Operating Account - CU			Payment Total:	4,795.39
7751	Td - Canada Trust	11/13/2020		
Nov13/20Pay				
210-900-910 - Payroll Clearing - Maintenance		Oct 25 - Nov 7/20	None	3,806.00
110-110-120 - General Operating Account - CU			Payment Total:	3,806.00
17752	Wolseley Waterworks Group	11/13/2020		
5233872				
580-430-140 - UT - Water Main Repairs		water main repair parts	Both	2,807.57
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	132.43
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	132.43 NL
			Invoice Total:	2,940.00
5244319				

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Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
580-430-120 - UT - Water - Service Connection Repair		water service parts	Both	654.97
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	30.90
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	30.90 NL
		Invoice Total:		685.87
5244320				
580-430-120 - UT - Water - Service Connection Repair		water service parts	Both	329.13
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	15.53
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	15.53 NL
		Invoice Total:		344.66
5274800				
530-490-110 - TS - Street Maintenance		saw blades	Both	408.10
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	19.25
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	19.25 NL
		Invoice Total:		427.35
110-110-120 - General Operating Account - CU			Payment Total:	4,397.88
17753	Wood River Mutual Aid E.M.O	11/13/2020		
June12/20				
420-400-300 - Fire Fighting Charges		Fire fighting	None	548.10
110-110-120 - General Operating Account - CU			Payment Total:	548.10
		Total for 1:		129,482.10
		Total for Batch:		129,482.10

GL Account Summary

GL Account / Description	Debit Amount	Credit Amount
110-320-140 - Utility Accounts Receivable	14.50	
110-340-110 - GST Receivable - 100% Rebate	4,216.61	
210-200-140 - Account Payable - MEPP	9,009.74	
210-210-190 - School Division - Remittances	9,298.77	
210-900-910 - Payroll Clearing - Maintenance	14,045.84	
420-400-300 - Fire Fighting Charges	548.10	
510-200-110 - GG - Legal, Professional Fees	265.00	
510-200-170 - GG - Advertising, Promotion	3.28	
510-210-110 - GG - Mayor - Training/Travel/Meals	75.00	
510-210-140 - GG - Council - Committee/Travel/Meals	1,179.15	
510-210-160 - GG - Council Electronic Meeting Expense	2,342.82	
510-210-170 - GG - Admin. - Training, Travel & Meals	327.00	
510-220-100 - GG - Building & Office Maintenance	154.22	
510-240-100 - GG - Cont. - Memberships & Subscriptions	125.00	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	4,567.00	
510-260-150 - GG - Cont. - Elections	1,700.00	
510-300-110 - GG - Courthouse - Heat	0.00	
510-300-120 - GG - Courthouse Power	258.96	
510-300-140 - GG - Courthouse Telephone	244.93	
510-410-140 - GG - Office Supplies	894.01	
510-490-121 - GG - Post Office Bldg Heat	204.29	
510-490-122 - GG - Post Office Bldg Power	250.43	

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Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
510-490-127 - GG - Post Office Building & Supplies			13.77	
510-490-132 - GG- Convent - Power			268.72	
510-490-133 - GG- Convent - Energy			844.43	
525-300-110 - PS - Fire - Utility - Heat			80.26	
525-300-120 - PS - Fire - Utility - Power			220.67	
525-300-140 - PS - Fire - Utility - Telephone			155.44	
525-410-100 - PS - Fire Hall Maintenance/Rentals			150.44	
525-430-100 - PS - Fire Truck, Equipment Repair			3,957.71	
525-430-110 - PS - Fuel - Firefighting			0.00	
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			786.68	
530-300-150 - TS - Office Supplies - Shop			42.68	
530-310-100 - TS - Maint. - Utility - Street Lights			1,818.58	
530-410-100 - TS - WorkShop Supply			165.13	
530-410-120 - TS - Maint. - Shop Bldng Maintenance			612.68	
530-410-121 - TS - Clothing Expenses			233.13	
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/			560.83	
530-425-110 - TS - Fuel Expenses			651.71	
530-450-100 - TS - Storm Sewers/Culvert/Drainage			37.34	
530-490-100 - TS - Airport			67.74	
530-490-110 - TS - Street Maintenance			6,892.46	
530-490-120 - TS - Sidewalk Maintenance			2,213.08	
540-210-100 - EH - Pest/Animal Control Contracts			140.00	
540-440-100 - EH - Landfill Maintenance Expenses			80.41	
540-440-111 - EH - Fuel Purchases - Waste Truck			374.29	
540-600-190 - EH - Purchase of Capital Assets - Other			786.19	
550-410-100 - H&W - Transette Fuel Expenses			52.34	
550-540-100 - H&W - Housing Authority Deficit			166.94	
560-300-140 - P&D - Utility - Telephone-EDO			126.32	
560-400-110 - P&D - E.D.O. Office Supplies			55.86	
560-400-150 - P&D - Keep Gravelbourg Beautiful			12.71	
570-250-102 - R&C - Rec&Culture Office Expenses			55.86	
570-300-110 - R&C - Utility - Gas - Palestre			389.45	
570-300-140 - R&C - Utility - Gas - Museum			86.38	
570-310-110 - R&C - Utility - Power - Palestre			3,045.75	
570-310-120 - R&C - Utility- Power - Campground			68.66	
570-310-140 - R&C - Utility - Power - Museum			218.11	
570-330-110 - R&C- Utility-Telephone-Rec-Culture			255.98	
570-330-119 - R&C Utility Power - DRRGE			43.98	
570-330-140 - R&C - Utility - Telephone - Museum			63.94	
570-410-102 - R&C Theatre Building Maintenance			159.46	
570-420-110 - R&C-PW- Rink Building Maintenance			646.30	
570-420-111 - R&C Arena Janitorial			65.66	
570-420-112 - R&C Arena Start-up			46.37	
570-420-114 - R&C Arena General Supplies			758.75	
570-420-115 - R&C - Arena Lighting/Energy Upgrades			96.39	
570-430-190 - R&C - Small Tools & Equipment			423.99	
580-250-100 - UT - Water - Memberships/Subscriptions			150.00	
580-290-100 - UT - Water - Laboratory Testing			272.28	
580-300-120 - UT - Water - Power/Phone			437.53	
580-430-100 - UT - Water - Materials & Supplies			40.05	
580-430-120 - UT - Water - Service Connection Repair			3,100.20	

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
580-430-140 - UT - Water Main Repairs			2,807.57	
580-600-135 - UT - Purchase Capital Assets - Equipment			2,089.43	
585-300-110 - UT - Sewer - Gas			258.56	
585-430-100 - UT - Sewage Plant Maintenance			102.05	
585-430-121 - UT - Service Connection Repair - Sewer			51.09	
585-600-115 - UT-Sewer- Pur of Cap Assets - Infrastruc			42,455.12	
110-110-120 - General Operating Account - CU				129,482.10
Total:			<u>129,482.10</u>	<u>129,482.10</u>
900-110-130 - GST Paid - Eligible for 100% rebate			4,216.61	
Total Non-Ledger:			<u>4,216.61</u>	<u>0.00</u>

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