

Town of Gravelbourg

Meeting Agenda

December 10, 2020 - Regular Meeting - 07:00 PM

1. MEETING CALLED TO ORDER
2. CONFLICT OF INTEREST
3. ADOPTION OF AGENDA 2020-0606
4. HONORS AND AWARDS
5. ADOPTION OF MINUTES 2020-0607
[Adoption of Minutes 1](#)
6. PUBLIC HEARING(S)
7. DELEGATION: FRIENDS OF THE CONVENT - LOUIS STRINGER, ANDRE MOQUIN, ROGER AUSSANT
[Delegations - Friends of the Convent - Louis Stringer, Andre Moquin, Roger Aussant 1](#)
[Delegations - Friends of the Convent - Louis Stringer, Andre Moquin, Roger Aussant 1](#)
- 7.1 Presentation Extention 2020-0608
- 7.2 Convent Tour 2020-0609
8. GENERAL INFORMATION
- 8.1 Letter to Council - Robert Bowler 2020-0610
[Letter to Council 1](#)
- 8.2 Respond letter to Mr. Robert Bowler 2020-0611
[Respond letter to Mr. Robert Bowler 1](#)
9. COUNCIL REPORTS- COMMITTEE/DEPARTMENTS MINUTES AND REPORTS
- 9.1 Sport, Recreation & Culture Advisory Committee
- 9.1.1 Meeting Minutes - November 3, 2020 2020-0612
[Meeting Minutes - November 3, 2020 1](#)
- 9.1.2 Meeting Minutes - December 1, 2020 2020-0613
[Meeting Minutes - December 1, 2020 1](#)
- 9.1.3 SRC Recommendations 2020-0614
[SRC Recommendations 1](#)
- 9.1.4 SRC Request for Information 2020-0615
[SRC Request for Information 1](#)
- 9.1.5 2021 Advisory Committee Meetings Schedule 2020-0616
[2021 Advisory Committee Meetings Schedule 1](#)
- 9.2 2021 Council Meeting Schedule/Deputy Mayor/Council Committees
- 9.2.1 2012 Council Meeting Schedule 2020-0617

[2012 Council Meeting Schedule 1](#)

- 9.2.2 2021 Public Works Scheduled Meetings **2020-0618**
[2021 Public Works Scheduled Meetings 1](#)
- 9.2.3 2021 Deputy Mayor list **2020-0619**
[2021 Deputy Mayor list 1](#)
- 9.2.4 2021 Council Committee List **2020-0620**
[2021 Council Committee List 1](#)
- 9.2.4.1 Southwest Transportation Planning Council **2020-0621**
- 9.2.4.2 Gravelbourg EMO co-ordinator **2020-0622**
- 9.2.4.3 EMO Co-ordinator **2020-0623**
- 9.2.4.4 Chinook Regional Library - Regional / Local **2020-0624**
- 9.2.4.5 Wood River Mutual Aid Area EMO **2020-0625**
- 9.3 Old Wives Watershed Authority Update - November , 2020 **2020-0626**
[Old Wives Watershed Authority Update - November , 2020 1](#)
- 9.4 Southwest Transportation Planning Council **2020-0627**
[Southwest Transporation Planning Committee 1](#)
- 9.5 Public Works Monthly Report November, 2020 **2020-0628**
[Public Works Monthly Report November, 2020 1](#)
- 10. FINANCIAL REPORTS
- 10.1 Budgetary Control Report - November, 2020 **2020-0629**
- 11. ACCOUNTS PAYABLE
- 11.1 AP Batch # 2020-00080 Payments December 11, 2020 **2020-0630**
[AP Batch # 2020-00080 Payments December 11, 2020 1](#)
- 12. UNFINISHED BUSINESS
- 12.1 Report from Sask Heritage **2020-0631**
[Report from Sask Heritage 1](#)
- 12.2 St Joseph Hospital - Foyer d'Youville **2020-0632**
[St Joseph Hospital - Foyer d'Youville 1](#)
- 13. NEW BUSINESS
- 13.1 2021 Transette **2020-0633**
[2021 Transette 1](#)
- 13.2 Meeting of December 24, 2020 **2020-0634**
- 13.3 2020 Xmas Business Hours **2020-0635**
[2020 Xmas Business Hours 1](#)
- 13.4 Lockett Wesman & Associates **2020-0636**
[Lockett Wesman & Associates 1](#)
- 13.5 Gravelbourg Aquaplex upgrades **2020-0637**

[Gravelbourg Aquaplex upgrades 1](#)

13.6 PMS invoice re: Culturel Centre 2020-0638

[PMS invoice re: Culturel Centre 1](#)

13.7 Uncollectible Utility Accounts 2020-0639

[Uncollectible Utility Accounts 1](#)

13.8 Policies & Procedures Manual 2020-0640

13.9 Tax Service 2020-0641

13.10 EMO 2020-0642

13.11 EDO 2020-0643

14. BYLAWS

15. COMMITTEE OF THE WHOLE, CLOSED SESSION 2020-0644

16. RECONVENE TO COUNCIL 2020-0645

17. ADJOURNMENT 2020-0646

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code		GL Amount

Bank Code: 1 - ACCTS. PAYABLE

Computer Cheques:

17786	Aitken, Dustin	12/11/2020		
Dec1/20				
530-410-121 - TS - Clothing Expenses	steel toe boots	Both		317.99
570-430-190 - R&C - Small Tools & Equipment	coffee maker	Both		103.88
510-490-130 - GG - Convent Maintenance	trans pipettes Conv Boile	None		17.99
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		19.90
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		19.90 NL
		Invoice Total:		459.76
110-110-120 - General Operating Account - CU		Payment Total:		459.76
17787	Aitken, Dustin	12/11/2020		
3575698				
530-490-120 - TS - Sidewalk Maintenance	Makita clutch & cover	None		202.14
110-110-120 - General Operating Account - CU		Payment Total:		202.14
7788	Aitken, Dustin	12/11/2020		
Dec11/20Payroll				
210-900-910 - Payroll Clearing - Maintenance	Nov 22 - Dec 5/20	None		2,137.21
110-110-120 - General Operating Account - CU		Payment Total:		2,137.21
17789	ALDO Electric Motor Repair Ltd	12/11/2020		
34766				
570-420-110 - R&C-PW- Rink Building Maintenance	9" gasket	Both		31.80
110-340-110 - GST Receivable - 100% Rebate	Both Tax Code	Both		1.50
900-110-130 - GST Paid - Eligible for 100% rebate	Both Tax Code	Both		1.50 NL
		Invoice Total:		33.30
34763				
570-420-110 - R&C-PW- Rink Building Maintenance	s blasting, overhaul bea	Both		599.96
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:		628.26
110-110-120 - General Operating Account - CU		Payment Total:		661.56
17790	B & A Petroleum Ltd.	12/11/2020		
Nov20				
550-410-100 - H&W - Transette Fuel Expenses	Transette	GST - 100		49.17
540-440-111 - EH - Fuel Purchases - Waste Truck	Landfill truck	GST - 100		268.18
525-430-110 - PS - Fuel - Firefighting	Fire dept	GST - 100		113.86
530-410-100 - TS - WorkShop Supply	oil	Both		0.00
530-425-110 - TS - Fuel Expenses	PW	GST - 100		989.74
110-340-110 - GST Receivable - 100% Rebate	GST - 100 Tax Code	GST - 100		71.03
900-110-130 - GST Paid - Eligible for 100% rebate	GST - 100 Tax Code	GST - 100		71.03 NL
		Invoice Total:		1,491.98
110-110-120 - General Operating Account - CU		Payment Total:		1,491.98
17791	Boire Trucking Ltd.	12/11/2020		

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
2030				
530-600-150 - TS - Capital Outlay - Infrastructure		Fill sand pile	Both	4,240.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	200.00
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	200.00 NL
		Invoice Total:		4,440.00
2072				
580-430-120 - UT - Water - Service Connection Repair		trackhoe work 6th Ave	Both	742.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	35.00
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	35.00 NL
		Invoice Total:		777.00
110-110-120 - General Operating Account - CU		Payment Total:		5,217.00
17792	Bouvier, Vivian	12/11/2020		
RefWB				
110-320-140 - Utility Accounts Receivable		refund water bill overpay	None	161.52
110-110-120 - General Operating Account - CU		Payment Total:		161.52
17793	CANADIAN LINEN & UNIFORM SERVI	12/11/2020		
Nov 2020	mats			
510-490-124 - GG - Post Office Janitorial		mats	Both	118.87
510-220-102 - GG - Court House Janitorial		mats	Both	47.92
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	7.87
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	7.87 NL
		Invoice Total:		174.66
110-110-120 - General Operating Account - CU		Payment Total:		174.66
17794	Crestline Coach Ltd.	12/11/2020		
12000				
450-340-100 - Conditional - Prov - Transette - Grants		Transette down payment	None	40,000.00
110-110-120 - General Operating Account - CU		Payment Total:		40,000.00
17795	Fer-Marc Equipment Ltd.	12/11/2020		
98704				
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/		Cylinder for grader	Both	477.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	22.50
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	22.50 NL
		Invoice Total:		499.50
98750				
540-440-112 - EH - Waste Truck Maintenance		Seal kit landfill truck	Both	189.78
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	8.95
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	8.95 NL
		Invoice Total:		198.73
110-110-120 - General Operating Account - CU		Payment Total:		698.23
17796	Flatlander Express Inc.	12/11/2020		
36689				
580-290-100 - UT - Water - Laboratory Testing		water lab testing	GST - 100	90.85
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	4.54
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	4.54 NL

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
110-110-120 - General Operating Account - CU			Invoice Total:	95.39
			Payment Total:	95.39
17797	Gravelbourg Home Building Cent	12/11/2020		
Nov20Rec				
570-420-110 - R&C-PW- Rink Building Maintenance		gloves	Both	45.85
570-420-110 - R&C-PW- Rink Building Maintenance		return of gloves	Both	23.31-
570-420-110 - R&C-PW- Rink Building Maintenance		gloves	Both	69.93
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	4.36
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	4.36 NL
			Invoice Total:	96.83
Nov20Town				
580-440-110 - UT - Water - Small Tools & Equipment		tarp, etc	Both	74.06
510-220-100 - GG - Building & Office Maintenance		CMD, lights	Both	48.00
510-490-127 - GG - Post Office Building & Supplies		light bulbs	Both	41.31
560-400-150 - P&D - Keep Gravelbourg Beautiful		timer, pegs	Both	80.51
530-410-120 - TS - Maint. - Shop Bldng Maintenance		door stop, weatherstrip	Both	33.88
530-410-121 - TS - Clothing Expenses		rubber boots AP	Both	81.61
570-420-110 - R&C-PW- Rink Building Maintenance		pump, clamps	Both	195.25
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	26.16
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	26.16 NL
			Invoice Total:	580.78
110-110-120 - General Operating Account - CU			Payment Total:	677.61
17798	Gravelbourg Tribune	12/11/2020		
116235				
510-200-170 - GG - Advertising, Promotion		Janitorial tender	GST - 100	209.62
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	10.49
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	10.49 NL
			Invoice Total:	220.11
116409				
510-200-170 - GG - Advertising, Promotion		Sale of lots x 2	GST - 100	272.51
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	13.63
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	13.63 NL
			Invoice Total:	286.14
116431				
570-250-103 - R&C - Rec&Culture Advertising Expenses		TIPS grant app	GST - 100	167.70
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	8.39
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	8.39 NL
			Invoice Total:	176.09
116433				
510-200-171 - GG - Job Advertisements		Asst Admin Ad	GST - 100	193.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	9.65
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	9.65 NL
			Invoice Total:	202.65
116428				
510-260-150 - GG - Cont. - Elections		Call for Nom Ad	GST - 100	107.50
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	5.38

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		GST - 100 Tax Code	GST - 100	5.38 NL
			Invoice Total:	112.88
116434				
510-260-150 - GG - Cont. - Elections		Call for Nom x 2	GST - 100	209.62
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	10.49
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	10.49 NL
			Invoice Total:	220.11
116497				
510-200-170 - GG - Advertising, Promotion		storm sewer prop Ad	GST - 100	86.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	4.30
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	4.30 NL
			Invoice Total:	90.30
116535				
510-260-150 - GG - Cont. - Elections		Notice of Polls	GST - 100	440.21
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	22.01
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	22.01 NL
			Invoice Total:	462.22
116641				
570-250-103 - R&C - Rec&Culture Advertising Expenses		Arena worker Ad	GST - 100	129.00
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	6.45
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	6.45 NL
			Invoice Total:	135.45
110-110-120 - General Operating Account - CU			Payment Total:	1,905.95
17799	HB Junction Gas Inc	12/11/2020		
7431				
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/		remove & replsce Alternat	Both	402.06
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	18.97
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	18.97 NL
			Invoice Total:	421.03
110-110-120 - General Operating Account - CU			Payment Total:	421.03
17800	Hope, Glen	12/11/2020		
TransDr20				
550-110-110 - H&W - Salaries - Transette			None	325.24
110-110-120 - General Operating Account - CU			Payment Total:	325.24
17801	Innovation Credit Union	12/11/2020		
Dec11/20Payroll				
210-900-910 - Payroll Clearing - Maintenance		Nov 22 - Dwc 5/20	None	7,066.88
110-110-120 - General Operating Account - CU			Payment Total:	7,066.88
17802	Innovation Credit Union	12/11/2020		
Nov20SLights				
530-310-100 - TS - Maint. - Utility - Street Lights			Both	1,818.42
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:	1,904.58

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
110-110-120 - General Operating Account - CU			Payment Total:	1,904.58
17803	Innovation Credit Union	12/11/2020		
Nov20CHouse				
510-300-120 - GG - Courthouse Power			Both	242.00
510-300-110 - GG - Courthouse - Heat			GST - 100	678.74
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	10.90
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	10.90 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	24.38
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	24.38 NL
			Invoice Total:	956.02
110-110-120 - General Operating Account - CU			Payment Total:	956.02
17804	Innovation Credit Union	12/11/2020		
Nov20Museum				
570-310-140 - R&C - Utility - Power - Museum			Both	287.69
570-300-140 - R&C - Utility - Gas - Museum			GST - 100	343.96
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	12.95
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	12.95 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	17.11
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	17.11 NL
			Invoice Total:	661.71
110-110-120 - General Operating Account - CU			Payment Total:	661.71
17805	Innovation Credit Union	12/11/2020		
Nov20FHall				
525-300-120 - PS - Fire - Utility - Power			GST - 100	193.76
525-300-110 - PS - Fire - Utility - Heat			GST - 100	340.78
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	26.18
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	26.18 NL
			Invoice Total:	560.72
110-110-120 - General Operating Account - CU			Payment Total:	560.72
17806	Innovation Credit Union	12/11/2020		
Nov20TPlant				
580-300-120 - UT - Water - Power/Phone			GST - 100	364.03
585-300-110 - UT - Sewer - Gas			GST - 100	364.03
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	34.67
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	34.67 NL
			Invoice Total:	762.73
110-110-120 - General Operating Account - CU			Payment Total:	762.73
17807	Innovation Credit Union	12/11/2020		
Nov20Convent				
510-490-132 - GG- Convent - Power			Both	515.43
510-490-133 - GG- Convent - Energy			GST - 100	0.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	23.20
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	23.20 NL

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
			Invoice Total:	538.63
110-110-120 - General Operating Account - CU			Payment Total:	538.63
17808	Innovation Credit Union	12/11/2020		
Nov20Shop				
580-300-120 - UT - Water - Power/Phone			Both	278.08
530-300-125 - TS - 1/2 New Shop Power			Both	278.08
580-300-110 - UT - Water - Gas			None	0.00
530-300-115 - TS - 1/2 New Shop Heat(Gas)			None	0.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	29.25
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	29.25 NL
			Invoice Total:	585.41
110-110-120 - General Operating Account - CU			Payment Total:	585.41
17809	Innovation Credit Union	12/11/2020		
Nov20Theatre				
570-410-102 - R&C Theatre Building Maintenance			Both	86.05
570-410-102 - R&C Theatre Building Maintenance			GST - 100	204.68
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	3.87
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	3.87 NL
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	10.14
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	10.14 NL
			Invoice Total:	304.74
110-110-120 - General Operating Account - CU			Payment Total:	304.74
17810	Innovation Credit Union	12/11/2020		
Nov20POffice				
510-490-122 - GG - Post Office Bldg Power			GST - 100	370.36
510-490-121 - GG - Post Office Bldg Heat			GST - 100	456.72
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	40.26
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	40.26 NL
			Invoice Total:	867.34
110-110-120 - General Operating Account - CU			Payment Total:	867.34
17811	Innovation Credit Union	12/11/2020		
Nov20Campground				
570-310-120 - R&C - Utility- Power - Campground			Both	35.74
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	1.56
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	1.56 NL
			Invoice Total:	37.30
110-110-120 - General Operating Account - CU			Payment Total:	37.30
17812	Innovation Credit Union	12/11/2020		
Nov20Palestre				
570-310-110 - R&C - Utility - Power - Palestre			Both	8,236.20
570-300-110 - R&C - Utility - Gas - Palestre			GST - 100	1,470.54
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	376.39
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	376.39 NL

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	73.14
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	73.14 NL
			Invoice Total:	10,156.27
110-110-120 - General Operating Account - CU			Payment Total:	10,156.27
17813	Innovation Credit Union	12/11/2020		
Nov20SSewer				
530-450-100 - TS - Storm Sewers/Culvert/Drainage			GST - 100	22.51
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	1.09
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	1.09 NL
			Invoice Total:	23.60
110-110-120 - General Operating Account - CU			Payment Total:	23.60
17814	Innovation Credit Union	12/11/2020		
Nov20Genset				
585-300-110 - UT - Sewer - Gas			GST - 100	19.25
580-300-120 - UT - Water - Power/Phone			GST - 100	19.25
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:	40.43
110-110-120 - General Operating Account - CU			Payment Total:	40.43
17815	Innovation Credit Union	12/11/2020		
Nov20Office				
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	3.18
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	78.55
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	36.29
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	36.29 NL
			Invoice Total:	805.67
110-110-120 - General Operating Account - CU			Payment Total:	805.67
7816	Innovation Credit Union	12/11/2020		
Nov20IBC				
570-330-110 - R&C- Utility-Telephone-Rec-Culture			Both	104.89
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			Both	104.89
510-300-140 - GG - Courthouse Telephone			Both	104.88
560-300-140 - P&D - Utility - Telephone-EDO			Both	104.87
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	19.92
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	19.92 NL
			Invoice Total:	439.45

Town of Gravelbourg
Payment Posting Audit Trail

Report Date
 12/08/2020 2:45 PM

Period Ended - 12/31/2020
 Batch - 2020-00080 - November 11, 2020

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
110-110-120 - General Operating Account - CU			Payment Total:	439.45
17817	Innovation Credit Union	12/11/2020		
Nov20Mobility				
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			Both	549.72
510-300-140 - GG - Courthouse Telephone			Both	64.82
570-330-110 - R&C- Utility-Telephone-Rec-Culture			Both	129.64
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	33.82
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	33.82 NL
			Invoice Total:	778.00
110-110-120 - General Operating Account - CU			Payment Total:	778.00
17818	Innovation Credit Union -	12/11/2020		
Oct25-Nov25/20				
210-200-310 - CCRA Payable		Oct 25 - Nov 25 CSD	None	11,113.45
110-110-120 - General Operating Account - CU			Payment Total:	11,113.45
17819	Jay's	12/11/2020		
R21028534				
580-430-140 - UT - Water Main Repairs		1 pal fr Wolseley	GST - 100	59.04
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	2.95
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	2.95 NL
			Invoice Total:	61.99
110-110-120 - General Operating Account - CU			Payment Total:	61.99
17820	L & L Auto & Ag Supplies Ltd.	12/11/2020		
Nov 2020				
570-420-110 - R&C-PW- Rink Building Maintenance		tap & die set	Both	315.39
530-300-150 - TS - Office Supplies - Shop		towels	Both	169.33
530-410-100 - TS - WorkShop Supply		Profile Blade	Both	40.26
530-410-100 - TS - WorkShop Supply		lamp	Both	6.26
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	25.06
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	25.06 NL
			Invoice Total:	556.30
110-110-120 - General Operating Account - CU			Payment Total:	556.30
17821	Lafleche Tire & Service(1991)	12/11/2020		
5820				
570-420-110 - R&C-PW- Rink Building Maintenance		Chloride	Both	259.65
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:	271.90
110-110-120 - General Operating Account - CU			Payment Total:	271.90
17822	Loraas Disposal South Ltd.	12/11/2020		
7746585				
540-440-101 - EH - LORAAS Recycling Charges		October 2020	GST - 100	6,017.67
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	300.88
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	300.88 NL

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
Nov20				Invoice Total: 6,318.55
540-440-101 - EH - LORAAS Recycling Charges		November	GST - 100	6,051.37
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	302.57
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	302.57 NL
110-110-120 - General Operating Account - CU				Invoice Total: 6,353.94
				Payment Total: 12,672.49
17823	Lorrain, Andre	12/11/2020		
PWOct				
510-210-140 - GG - Council - Committee/Travel/Meals		PW meeting Oct 20	None	75.00
110-110-120 - General Operating Account - CU				
				Payment Total: 75.00
17824	Marcel's Repair Centre	12/11/2020		
4634				
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/		swap bal tires 14 Chev	Both	132.45
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	6.25
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	6.25 NL
				Invoice Total: 138.70
4632				
550-400-110 - H&W - Transette Maintenance Expenses		Annual Safety	Both	307.10
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	14.49
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	14.49 NL
				Invoice Total: 321.59
4714				
550-400-110 - H&W - Transette Maintenance Expenses		repace door handle	Both	191.43
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	9.05
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	9.05 NL
				Invoice Total: 200.48
110-110-120 - General Operating Account - CU				
				Payment Total: 660.77
17825	Minister of Finance	12/11/2020		
Nov 30/20				
210-210-190 - School Division - Remittances		November collection date	None	8,978.34
110-110-120 - General Operating Account - CU				
				Payment Total: 8,978.34
17826	Municipal Employees Pension PI	12/11/2020		
Oct20				
210-200-140 - Account Payable - MEPP		Oct 25- Nov 7/20	None	2,921.92
Nov20				
210-200-140 - Account Payable - MEPP		Nov 8 - Nov 21/20	None	2,802.24
Nov/Dec20				
210-200-140 - Account Payable - MEPP		Nov 22 - Dec 5/20	None	2,712.50
110-110-120 - General Operating Account - CU				
				Payment Total: 8,436.66
17827	Penna's Welding Ltd	12/11/2020		
2934				
580-430-120 - UT - Water - Service Connection Repair		135 6th Ave water line	Both	1,454.32
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	68.60

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amoun.
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	68.60 NL
			Invoice Total:	1,522.92
110-110-120 - General Operating Account - CU			Payment Total:	1,522.92
17828	Poulin Ltd., N. L.	12/11/2020		
1310618				
540-210-100 - EH - Pest/Animal Control Contracts		November contract	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
17829	Pouteaux, Michelle	12/11/2020		
Nov7/20				
510-210-140 - GG - Council - Committee/Travel/Meals		Chinook Library meeting	None	75.00
110-110-120 - General Operating Account - CU			Payment Total:	75.00
17830	Prairie Mechanical Services	12/11/2020		
9493				
570-420-110 - R&C-PW- Rink Building Maintenance		Misc brass parts	Both	275.52
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	13.00
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	13.00 NL
			Invoice Total:	288.52
9540				
585-430-121 - UT - Service Connection Repair - Sewer		4th Ave W sewer line loca	Both	254.40
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	12.00
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	12.00 NL
			Invoice Total:	266.40
110-110-120 - General Operating Account - CU			Payment Total:	554.92
17831	Ratzlaff, Kristina	12/11/2020		
Nov 22-Dec 5				
570-110-110 - R&C - Salaries - Director		Nov 22-Dec5 28.25 x \$20	None	565.00
110-110-120 - General Operating Account - CU			Payment Total:	565.00
17832	Ratzlaff, Kristina	12/11/2020		
Nov20RinkSup				
570-110-110 - R&C - Salaries - Director		Nov 2 - Nov 7 - 7 x \$20	None	140.00
570-110-110 - R&C - Salaries - Director		Nov 8 - Nov 21 - 30 x \$20	None	600.00
			Invoice Total:	740.00
110-110-120 - General Operating Account - CU			Payment Total:	740.00
17833	RK's Septic / Vac Services	12/11/2020		
225386				
585-430-120 - UT - Sewer Main Repair		Vac work trouble spot	GST - 100	176.20
110-340-110 - GST Receivable - 100% Rebate		GST - 100 Tax Code	GST - 100	8.81
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	8.81 NL
			Invoice Total:	185.01

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO #	Transaction Description	Tax Code	GL Amount
110-110-120 - General Operating Account - CU			Payment Total:		185.01
17834	Rossignol, Jean-Marc	12/11/2020			
Dec11/20 Payroll					
210-900-910 - Payroll Clearing - Maintenance			Nov 22 - Dec 5/20	None	942.34
110-110-120 - General Operating Account - CU			Payment Total:		942.34
17835	S.U.M.A.	12/11/2020			
95692					
585-430-130 - UT - Sewer - Lagoon			Enzymes	Both	1,812.60
110-340-110 - GST Receivable - 100% Rebate			Both Tax Code	Both	85.50
900-110-130 - GST Paid - Eligible for 100% rebate			Both Tax Code	Both	85.50 NL
110-110-120 - General Operating Account - CU			Invoice Total:		1,898.10
			Payment Total:		1,898.10
17836	Sask Urban Municipality Assoc.	12/11/2020			
Nov1/20					
530-130-130 - TS - Benefits - Labourers				None	78.01
580-120-115 - UT -Water - Benefits - Labourers				None	39.01
585-120-115 - UT - Sewer Benefits Labour				None	39.01
570-120-110 - R&C - Benefits - Director				None	113.52
530-130-130 - TS - Benefits - Labourers				None	184.83
580-120-115 - UT -Water - Benefits - Labourers				None	92.42
585-120-115 - UT - Sewer Benefits Labour				None	92.42
510-130-230 - GG - Benefits - Administrator				None	409.72
510-130-230 - GG - Benefits - Administrator				None	392.93
510-130-230 - GG - Benefits - Administrator				None	246.89
510-200-110 - GG - Legal, Professional Fees				GST - 100	30.00
110-340-110 - GST Receivable - 100% Rebate			GST - 100 Tax Code	GST - 100	1.50
900-110-130 - GST Paid - Eligible for 100% rebate			GST - 100 Tax Code	GST - 100	1.50 NL
			Invoice Total:		1,720.26
Dec1/20					
530-130-130 - TS - Benefits - Labourers				None	465.28
580-120-115 - UT -Water - Benefits - Labourers				None	232.65
585-120-115 - UT - Sewer Benefits Labour				None	232.65
570-120-110 - R&C - Benefits - Director				None	123.23
530-130-130 - TS - Benefits - Labourers				None	184.83
580-120-115 - UT -Water - Benefits - Labourers				None	92.42
585-120-115 - UT - Sewer Benefits Labour				None	92.42
510-130-230 - GG - Benefits - Administrator				None	430.02
510-130-230 - GG - Benefits - Administrator				None	392.93
510-130-230 - GG - Benefits - Administrator				None	374.52
510-130-230 - GG - Benefits - Administrator				None	493.78-
570-120-117 - R&C Benefits - Arena Worker				None	478.05
510-120-110 - GG - Council - Payroll Benefits				None	407.75
510-200-110 - GG - Legal, Professional Fees				GST - 100	30.00
110-340-110 - GST Receivable - 100% Rebate			GST - 100 Tax Code	GST - 100	1.50

DB

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description		Transaction Description	Tax Code	GL Amount
900-110-130 - GST Paid - Eligible for 100% rebate		GST - 100 Tax Code	GST - 100	1.50 NL
110-110-120 - General Operating Account - CU			Invoice Total:	3,044.47
			Payment Total:	4,764.73
17837	Stringer, Louis E.	12/11/2020		
SWTPCAGM				
510-110-110 - GG - Council Meeting Indemnity		SWTPC Annual Meeting	None	75.00
110-110-120 - General Operating Account - CU			Payment Total:	75.00
17838	Supreme Office Products	12/11/2020		
R049120				
510-410-140 - GG - Office Supplies		lam pouches, stick tac	Both	39.20
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	1.85
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	1.85 NL
110-110-120 - General Operating Account - CU			Invoice Total:	41.05
			Payment Total:	41.05
17839	Td - Canada Trust	12/11/2020		
Dec11/20Payroll				
210-900-910 - Payroll Clearing - Maintenance		Nov 22 - Dec 5/20	None	3,285.18
110-110-120 - General Operating Account - CU			Payment Total:	3,285.18
17840	Wolseley Waterworks Group	12/11/2020		
5365229				
525-450-100 - PS - Fire Hydrant Repair		hydrant wrench	Both	135.00
110-340-110 - GST Receivable - 100% Rebate		Both Tax Code	Both	6.37
900-110-130 - GST Paid - Eligible for 100% rebate		Both Tax Code	Both	6.37 NL
110-110-120 - General Operating Account - CU			Invoice Total:	141.37
			Payment Total:	141.37
			Total for 1:	138,883.28
			Total for Batch:	138,883.28

GL Account Summary

GL Account / Description	Debit Amount	Credit Amount
110-320-140 - Utility Accounts Receivable	161.52	
110-340-110 - GST Receivable - 100% Rebate	2,282.71	
210-200-140 - Account Payable - MEPP	8,436.66	
210-200-310 - CCRA Payable	11,113.45	
210-210-190 - School Division - Remittances	8,978.34	
210-900-910 - Payroll Clearing - Maintenance	13,431.61	
450-340-100 - Conditional - Prov - Transette - Grants	40,000.00	
510-110-110 - GG - Council Meeting Indemnity	75.00	
510-120-110 - GG - Council - Payroll Benefits	407.75	
510-130-230 - GG - Benefits - Administrator	1,753.23	
510-200-110 - GG - Legal, Professional Fees	60.00	
510-200-170 - GG - Advertising, Promotion	571.31	
510-200-171 - GG - Job Advertisements	193.00	

Report Date
12/08/2020 2:45 PM

Town of Gravelbourg
Payment Posting Audit Trail
Period Ended - 12/31/2020
Batch - 2020-00080 - November 11, 2020

Payment # Invoice # GL Account # / Description	Payee Reference	Payment Date PO # Transaction Description	Tax Code	GL Amount
510-210-140 - GG - Council - Committee/Travel/Meals			150.00	
510-220-100 - GG - Building & Office Maintenance			48.00	
510-220-102 - GG - Court House Janitorial			47.92	
510-260-150 - GG - Cont. - Elections			757.33	
510-300-110 - GG - Courthouse - Heat			678.74	
510-300-120 - GG - Courthouse Power			242.00	
510-300-140 - GG - Courthouse Telephone			248.25	
510-410-140 - GG - Office Supplies			39.20	
510-490-121 - GG - Post Office Bldg Heat			456.72	
510-490-122 - GG - Post Office Bldg Power			370.36	
510-490-124 - GG - Post Office Janitorial			118.87	
510-490-127 - GG - Post Office Building & Supplies			41.31	
510-490-130 - GG - Convent Maintenance			17.99	
510-490-132 - GG- Convent - Power			515.43	
510-490-133 - GG- Convent - Energy			0.00	
525-300-110 - PS - Fire - Utility - Heat			340.78	
525-300-120 - PS - Fire - Utility - Power			193.76	
525-300-140 - PS - Fire - Utility - Telephone			155.44	
525-430-110 - PS - Fuel - Firefighting			113.86	
525-450-100 - PS - Fire Hydrant Repair			135.00	
530-130-130 - TS - Benefits - Labourers			912.95	
530-300-115 - TS - 1/2 New Shop Heat(Gas)			0.00	
530-300-125 - TS - 1/2 New Shop Power			278.08	
530-300-140 - TS - Maint. - Utility - Telephone-P.Work			791.52	
530-300-150 - TS - Office Supplies - Shop			169.33	
530-310-100 - TS - Maint. - Utility - Street Lights			1,818.42	
530-410-100 - TS - WorkShop Supply			46.52	
530-410-120 - TS - Maint. - Shop Bldng Maintenance			33.88	
530-410-121 - TS - Clothing Expenses			399.60	
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/			1,011.51	
530-425-110 - TS - Fuel Expenses			989.74	
530-450-100 - TS - Storm Sewers/Culvert/Drainage			22.51	
530-490-120 - TS - Sidewalk Maintenance			202.14	
530-600-150 - TS - Capital Outlay - Infrastructure			4,240.00	
540-210-100 - EH - Pest/Animal Control Contracts			140.00	
540-440-101 - EH - LORAAS Recycling Charges			12,069.04	
540-440-111 - EH - Fuel Purchases - Waste Truck			268.18	
540-440-112 - EH - Waste Truck Maintenance			189.78	
550-110-110 - H&W - Salaries - Transette			325.24	
550-400-110 - H&W - Transette Maintenance Expenses			498.53	
550-410-100 - H&W - Transette Fuel Expenses			49.17	
560-300-140 - P&D - Utility - Telephone-EDO			130.03	
560-400-150 - P&D - Keep Gravelbourg Beautiful			80.51	
570-110-110 - R&C - Salaries - Director			1,305.00	
570-120-110 - R&C - Benefits - Director			236.75	
570-120-117 - R&C Benefits - Arena Worker			478.05	
570-250-103 - R&C - Rec&Culture Advertising Expenses			296.70	
570-300-110 - R&C - Utility - Gas - Palestre			1,470.54	
570-300-140 - R&C - Utility - Gas - Museum			343.96	
570-310-110 - R&C - Utility - Power - Palestre			8,236.20	
570-310-120 - R&C - Utility- Power - Campground			35.74	

JRS

Report Date
12/08/2020 2:45 PM

Town of Gravelbourg
Payment Posting Audit Trail
 Period Ended - 12/31/2020
 Batch - 2020-00080 - November 11, 2020

Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
570-310-140 - R&C - Utility - Power - Museum			287.69	
570-330-110 - R&C- Utility-Telephone-Rec-Culture			259.69	
570-330-140 - R&C - Utility - Telephone - Museum			63.94	
570-410-102 - R&C Theatre Building Maintenance			290.73	
570-420-110 - R&C-PW- Rink Building Maintenance			1,770.04	
570-430-190 - R&C - Small Tools & Equipment			103.88	
580-120-115 - UT -Water - Benefits - Labourers			456.50	
580-290-100 - UT - Water - Laboratory Testing			90.85	
580-300-110 - UT - Water - Gas			0.00	
580-300-120 - UT - Water - Power/Phone			840.35	
580-430-120 - UT - Water - Service Connection Repair			2,196.32	
580-430-140 - UT - Water Main Repairs			59.04	
580-440-110 - UT - Water - Small Tools & Equipment			74.06	
585-120-115 - UT - Sewer Benefits Labour			456.50	
585-300-110 - UT - Sewer - Gas			383.28	
585-430-100 - UT - Sewage Plant Maintenance			102.05	
585-430-120 - UT - Sewer Main Repair			176.20	
585-430-121 - UT - Service Connection Repair - Sewer			254.40	
585-430-130 - UT - Sewer - Lagoon			1,812.60	
110-110-120 - General Operating Account - CU				138,883.28
		Total:	138,883.28	138,883.28
900-110-130 - GST Paid - Eligible for 100% rebate			2,282.71	
		Total Non-Ledger:	2,282.71	0.00

Payments Printed: 55