

**TOWN OF WHITEWOOD
COUNCIL MEETING
June 20th, 2017
Regular Meeting @7:00 pm**

1. Call to Order
 2. Approval of Agenda
 3. Adoption of Minutes - June 5/17
 4. Facility Operations Manager- 7:00
 5. Delegates - Howard Balon @7:30
 6. Correspondence-
 - Letter- Whitewood-Chacachas Rodeo
 - Letter-PrairieVille Rally
 - e-mail- Scott Hamilton
 - Letter- Deneschuk Homes Ltd.
 - Letter- Chrysler Dodge Ram Jeep
 - Urban Update-June 19/17
 7. Administrator's Report-
 8. Accounts & Bank Rec & Financial– May/ 2017
 10. Reports- Committee-Public Works
 - SUMA Town Sector meeting
 - WAFF report
 11. Old Business: -
 12. New Business - Bylaw 06-2017
 - Pool Inspection- RQHR
 - Water Park Inspection- RQHR
 - Request for Decision-Taxervice
 - Request for Decision- Lot purchase & modular home
 13. Adjourn
-

Foremans Report

May 3 to Jun 20, 2017

Street and Road Maintenance

- Town wide sweeping completed early to mid May
- Town wide rubbish removal completed 3rd week of May
- Equipment repairs completed early May
- Started annual grass maintenance 3 weeks ago – mowing, trimming, etc
- Ensured horseshoe area was tip top for provincial tournament
- Street painting (curbs, crosswalks, etc) was completed 2 weeks ago
- Flowers on main street and adjoining streets also put in place. Watering schedule for flower maintenance is also in place
- Gravel roads have been gravelled and graded
- Hydrant cleanups installed and grass planted (new installs from last year)
- One student has started with us already (afternoons only) – both students to be full time once school is complete for the year

Projected Upcoming Work/Projects

- Grass mowing, trimming, etc are priority (cosmetics)
- Flags to be installed on light standards on Lalonde St
- Dust control on gravel roads to be installed early next week
- Street sweeping of major streets to be completed
- Pothole repair will commence when rain stops and temperature is warm enough
- Dirtwork to do around town (cemetery, etc)
- Water well de-commissioning – awaiting grant approval before construction starts
- Boulevards and back alleys to be graded and maintained as required
- Gravel road maintenance as needed

Recreation Report

Matt Bahm

June 20, 2017

Community Centre

Preparing for Canada 150 events upcoming

All events are in the curling rink now with none on the skating rink side.

Destination Whitewood has indicated that the banquet needs to be setup for 300 people. I have arranged for staff to clean the curling rink bathrooms and lobby after each event and DW will pay for their time. Other cleaning is going to be done by volunteers.

Successful graduation and junior derby match on Saturday June 10

Both groups worked great together coordinating use of assets and times in the facility. Our portable curtains continue to prove very handy for uses at events like these.

New curling lounge chairs have arrived and look great!

RFP for lounge addition has been reissued

Thompson Construction has declined the project we awarded them. Their foreman who was leading the planning for the project has moved to another company and they didn't feel they had the manpower or expertise to complete the project.

I have re-written the RFP and have re-issued it with a new closing date of July 4th. The FMC and I will be doing our best to reach out to local and regional construction companies to make them aware of this project.

Pool

Opened on June 16th

Our public health inspections were on Tuesday June 13th and went really well.

There were no major issues just some of the pool chemistry was still balancing.

There would have been no issues if the inspection was a day later.

Last weekend, despite the cooler weather was very well attended. Hopefully we get some nice hot weather and continue to see lots of use of the facility.

Spray park opened the same day. Delayed a week due to switch

I spent some time on Friday June 9th getting the spray park all up and ready to go. Everything was great and working until I noticed a problem with the switch that turns the park on. It had some water in it and wouldn't work correctly. Once the switch arrived I installed it and everything has worked fine since then.

Pool staff completed much of the work around the pool.

They drained and cleaned the pool basin, did lots of painting around the facility, cleaned out our equipment room and lifeguard rooms and did administrative tasks such as scheduling and sign making.

Have 4 staff hired and another hire expected once courses are completed.

There is a good mix of newer and older staff working. I hope that we can help some younger swimmers to transition this year towards taking their lifeguarding qualifications.

Pool staff are working on programming for the pool

We hope to have a number of different options for people this year including morning adult swims, aquacise instruction, evening adult swims and other events.

8 bookings in June

I have been able to book 8 school classes to the pool this June which I believe is the most I've ever had. Many like to incorporate the spray park and gazebo into their plans which is great to see.

Booked an inservice with the LSS for lifeguard training

A staff member of the Lifesaving Society of Saskatchewan is coming to the pool this weekend to perform some training for our pool staff. This is an inexpensive way for staff to go over the things they taught in their courses and helps to lower our risk of incidents.

Pool is running the bar at the Friday meet and greet for Canada 150

I currently have 4 of 6 volunteer spaces filled and everything ordered for this event. I hope that we can profit approximately \$2,000 from this evening.

Outdoors

Staff have been working on the pergolas at the town square.

We have completed one and staff will be finishing up with the second this week.

They are going to look great for Canada 150. Consider that just a few years ago this was a vacant, unsellable lot.

New flags will be put up next week at flag garden and town office

As requested my staff will be placing new flags at the flag garden and town office next week in anticipation of the Canada 150 event.

New fire pits are installed at campground

The new fire pits that were purchased have been installed at the sites and now every site has a large firepit with grilling rack. I received a note in the drop box a couple weeks ago commending our small town on such a great facility. They noted that their community of 30,000 in Ontario doesn't have any municipal camping facilities. Our campground continues to provide a great first impression to the many travellers who stop here.

Other

Alex has completed his pool operators 1 course and is now certified to add chemicals to the pool.

Please note that I am on holidays July 17-31.

Matt Bahm

Facility Operations Manager

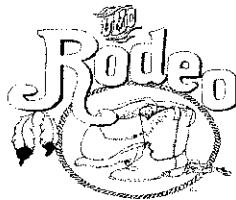
WHITEWOOD-CHACACHAS RODEO

Dear Sponsors:

The Whitewood-Chacachas Rodeo Committee is excited to announce the 2017 rodeo events to be held on August 11th 12th, 13th. This year we will be hosting two CCA/MRCA Rodeos, both will be evening performances starting Friday and Saturday evenings at 7:00 p.m. During the intermission on Friday night you will be entertained by Mutton Busting. The ever-popular Wild Pony Races will provide Saturday night's intermission entertainment. Each rodeo performance will be followed by an invitation to stay and enjoy music, fellowship and a bonfire at our beer gardens. On Saturday, we are hosting a Junior Rodeo. Sunday morning begins at 8:00 a.m. sharp with a pancake breakfast. Cowboy Church will be held at 9:00 a.m. followed by a Ranch Rodeo. Come out and enjoy a weekend packed with rodeo and equestrian activities.

The Whitewood-Chacachas Rodeo Committee would like to take this opportunity to thank you for your previous financial support. Your continued financial support will ensure that Whitewood-Chacachas Rodeo can provide wholesome, agriculturally based, family entertainment.

Please find enclosed a WCR sponsorship form. If you are interested in supporting this year's rodeo please complete the form and return it to Doug Stevenson, Randy Miller or Jennalee Beutler.



Whitewood-Chacachas Rodeo Sponsorship 2017

Company name: _____

Contact person: _____

Address: _____

Phone # _____

Please select a sponsorship package from below:

_____ 1. **Platinum**-\$2500 or higher - full page Ad in the rodeo program, 4 weekend passes & arena advertising

_____ 2. **Diamond**-\$1000-\$2499 – half page Ad in the rodeo program, 3 weekend passes & arena advertising

_____ 3. **Gold**-\$500-\$999 – quarter page Ad in the rodeo program, 2 weekend passes & arena advertising

_____ 4. **Silver**-\$250-\$499 - business card Ad in the rodeo program & 1 weekend pass

_____ 5. **Bronze**-\$100-\$249 - name listed in the rodeo program & 1 rodeo day pass

****Please Note: All sponsorships must be paid by July 31 in order to have your advertisement printed in the program or sponsor signs hung in the arena****

Silver to Platinum level sponsors are asked to enclose a company logo and any advertising information
Or

Email advertising to: jennalee_e@hotmail.com

Please return this sheet along with your sponsorship payment to:

*Jennalee Beutler
Box 358
Whitewood, Sask.
S0G 5C0*



June 15, 2017

Whitewood Town Council,

Regarding bleachers:

Once again we are requesting a letter of confirmation that the bleachers we refurbished in 2013 will be available for our use for the 5th annual PrairieVille Car Rally & Mud Bogg which will held August 18-20, 2017.

Thank you.

Donalda Ecklund

PrairieVille Rally

Box 166

Whitewood, Sask.

S0G 5C0

Town Of Whitewood - General Mailbox

From: SCOTT HAMILTON <hamfamfoods@gmail.com>
Sent: Wednesday, June 14, 2017 8:02 PM
To: general@townofwhitewood.ca
Subject: Southeast College Scholarship

This is Scott Hamilton and I was the recipient of a Southeast College Scholarship sponsored by the Town of Whitewood. I just want to thank the Town for their support of the Southeast College. Because of generous supporters like yourselves, many students like myself were rewarded with scholarships. I am very thankful to have received the Town of Whitewood scholarship.

Thank you very much.

Scott



DENESCHUK HOMES LTD.

"Your #1 Custom Home Builder"

June 6, 2017

Town of Whitewood
PO Box 129
Whitewood, SK S0G 5C0

Re: Senior Housing

Deneschuk Homes has been building ready-to-move and onsite homes since 1975. We have created long lasting relationships with our sub trades and many have been with us for over 30 years. This gives us the advantage of using the same sub trades in each home which then ensures a high level of quality and craftsmanship throughout.

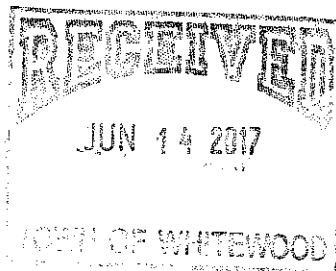
The integrity of our homes is backed up by our certification with several organizations that require us to build our homes to a high standard. We are members of the New Home Warranty Program of Saskatchewan, an organization which provides homeowners with a third party guarantee of the builders warranty. We use third party inspectors throughout the building process.

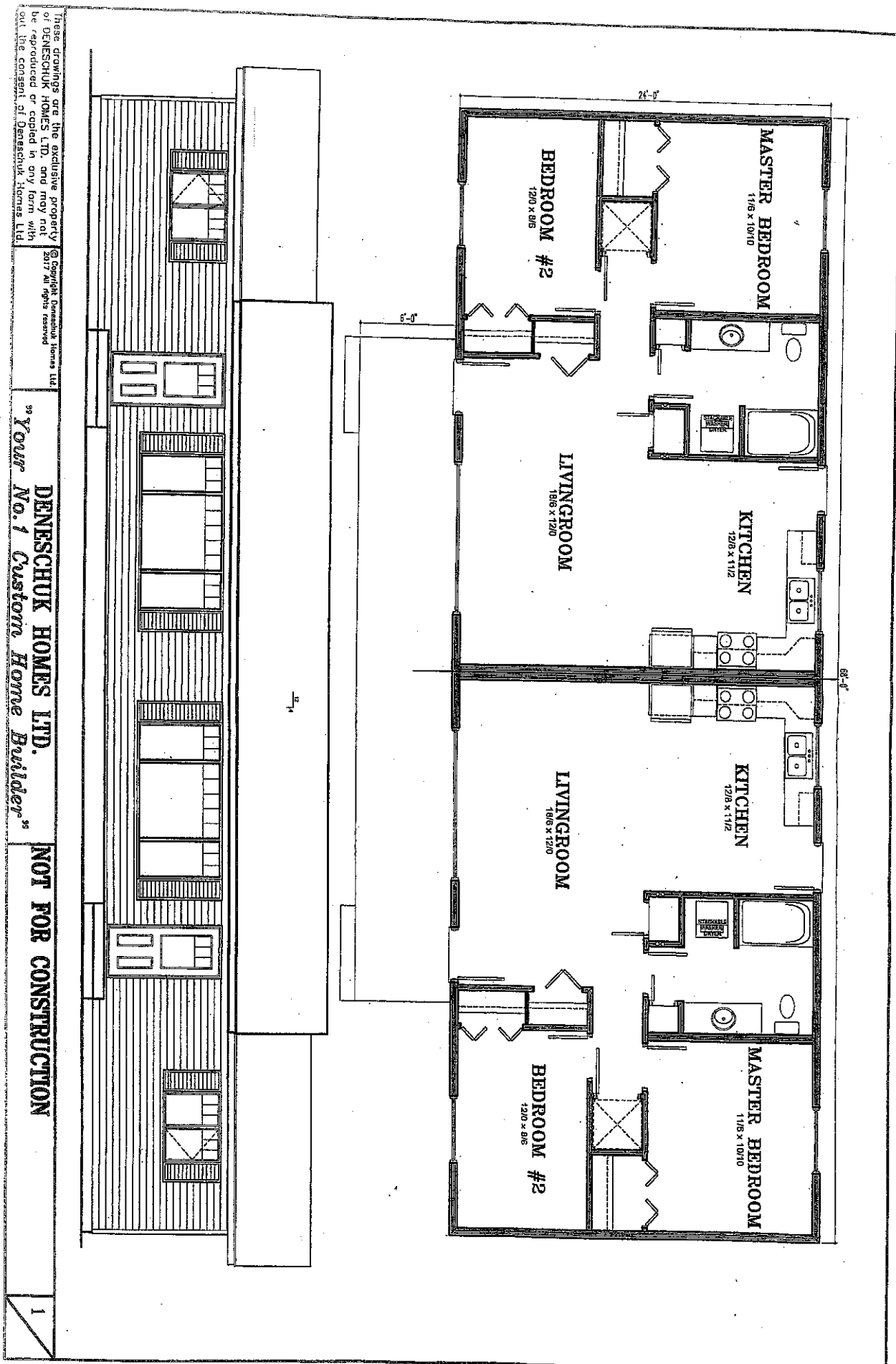
From my understanding there is a need for more senior housing in Saskatchewan communities. I would be available to discuss this further possibly during a town council meeting. I have attached a drawing of an 816 sq ft ½ a duplex. I would appreciate if your community would review the plan and pass on to any service clubs as they may consider underwriting the project. Seniors can purchase the duplex or do a life lease.

Please call 306-783-6228 or email Barry@deneschukhomes.com.

Regards,

Barry Neill
Deneschuk Homes





Whitewood Chrysler Dodge Ram Jeep
902 South Railway
Whitewood, SK
S0G-5C0
306-735-2604

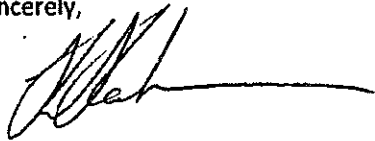
Whom it may concern,

We at Whitewood Chrysler Dodge Jeep Ram are writing to request permission from the Town of Whitewood to block off a portion of Lalonde Street July 1st, 2017. The portion of Lalonde needed would be from the intersection at Andrea's Bakery, South to the first intersection by the Town Office and Legion. Our intent is to hold a car show that day in conjunction with the Birthday Bash in town that weekend. We would be needing the street from 10:00am to 5pm as the hours for the car show and shine would be running from 11am to 4 pm, allowing time for set up and take down.

The Fire Department will be assisting with the event, working the registration table, and 100% of the proceeds will be donated to the Whitewood Fire Department!

We look forward to hearing from you!

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Kaban', followed by a long horizontal line extending to the right.

Kelsey Kaban
Finance Manager
Whitewood Chrysler Dodge Jeep Ram

From: SUMA <suma@suma.org>
Sent: June-19-17 3:14 PM
To: sharon@townofwhitewood.ca
Subject: Urban Update: June 19, 2017

Issue No. 17-13

June 19, 2017

Capacity Building: Don't Miss "*The Municipalities Act 101*" Webinar

The first webinar in our SUMA Fundamentals Webinar Series is **tomorrow at 10:00 a.m.** and you can still register!

Join Steven Dribnenki, our Policy and Legal Advisor, to learn about your role as a municipal leader and what new legislation means to you. Check out [the event on our website](#) to register and get all the details.

10,000 Hole-in-One Challenge at the 29th Annual Golf Tournament

The Town of Rosthern has extended their registration deadline to allow you the chance to win \$10,000 in a hole-in-one challenge! [Register by June 23](#) for the [29th Annual SUMA Golf Tournament](#) hosted by the Town of Rosthern **July 13-14**.

Have Your Say: Consultation on Carbon Pricing Backstop

The federal government is running a public consultation on the carbon pricing backstop. SUMA members can send their feedback to [Steven Dribnenki](#) by **Friday, June 23**.

In This Issue

- [Register Now for SUMA Webinar](#)
- [Deadline Extended to Register for Golf Tournament](#)
- [Carbon Pricing Backstop Consultation](#)
- [Mayors Summer School Coming Back](#)
- [Green Municipal Fund](#)
- [Cannabis Consultation](#)
- [Funding for Programming for Indigenous Peoples](#)
- [CAP Program Recipients](#)
- [Save with SUMA Advantage: Natural Gas](#)
- [Classifieds](#)
- [Professional Services Directory](#)
- [Grants](#)

Lock in Historic Lows

x

Do you want to take advantage of historically low gas prices? Connect Energy is our preferred supplier of independent natural gas. Locally-

Sending your feedback to SUMA allows us to draft a response that reflects our members' input by the June 30 closing date. Details on the consultation are available on [the Government of Canada website](#) and in [this media release](#).

Capacity Building: Calling All Saskatchewan Mayors

Are you ready to embrace a one-of-a-kind university experience?

Registration for the 2017 Mayors Summer School is now open! Be a part of this exciting and unique two and a half day workshop that will boost your confidence in your role as a mayor as well as fill your tool kit with new skills, knowledge and networks. Join us on the University of Regina Campus on **August 20-22, 2017**.

Early bird pricing is available until July 12, so visit [the event page on our website](#) today to save your seat.

Funding: Green Municipal Fund (GMF)

You have until **August 1, 2017** to apply for funding for environmental capital projects from the GMF. This is one more chance to commit to [the Convention 2017 resolution](#) to be leaders on climate change, so don't miss out on the chance for low-interest loans and grants.

Contact an advisor at 1-877-997-9926 or [by email](#) to ask questions and find out if your project is eligible before you apply. You can also find information about [eligibility and how to apply online](#).

Have Your Say: Cannabis Legislation

The federal government introduced [Bill C-45 \(the Cannabis](#)

owned and licensed in the province of Saskatchewan, Connect Energy hedges gas required at today's future market prices for up to five years.

- **One-Year Guaranteed Rate** offers price stability without the long-term commitment.
- **Three-Year Guaranteed Rate** provides ability to accurately budget costs for the next three years.
- **Five-Year Guaranteed Rate** helps accurately budget costs for the next five years.
- **Wholesale Flex Plan** with no long-term commitment can convert to a fixed price for a term of your choice at any time without cost.

Members are invoiced through SaskEnergy with Connect's pricing. Call E.J. today at 866-934-6918 to determine which rate plan works best for your municipality.

Visit [SUMAAdvantage online](#) for a complete list of member programs or email [Lisa Rawlings](#) at SUMA with any questions.

Classifieds

POSITIONS AVAILABLE

[City of Yorkton: Landfill and Waste Manager](#) (June 30)

[Town of Outlook: Superintendent of Municipal Operations](#) (July 7)

[City of Lloydminster: City Manager](#) (August 31)

Act), which would create a national framework for the production, distribution, sale, and possession of cannabis across Canada. If approved by parliament, the bill could become law by July 2018.

In the first round of consultations last summer, we emphasized the need to protect the safety and health of residents, and ensure resources were provided to municipalities. We continue to engage the federal and provincial governments on these issues in partnership with municipal organizations across Canada, including FCM and SARM.

We will respond to the latest round of consultations, so please share your views on the legislation. More information is available on the Legalization and Regulation of Cannabis page of the Government of Canada website.

Funding: Urban Programming for Indigenous Peoples

The new Urban Programming for Indigenous Peoples (UPIP) provides four broad streams of funding:

1. Organizational Capacity (Call for proposals open)
2. Programs and Services (Call for proposals open)
3. Coalitions
4. Research and Innovation

The new programming provides support to address challenges faced by some of the most at-risk community members, including Indigenous women. It provides funding to organizations that offer programs and services that help meet the needs of urban Indigenous Peoples and support their transition to life in an urban centre, such as training and skills programs, youth and mentoring programs, and parenting programs

Community Airports Receive \$700,000 in Funding

Congratulations to the 13 urban municipalities and two RMs

Village of Lang: Public Works and Utilities Foreman (When filled)

Town of Wakaw: Public Works Manager (When filled)

FOR SALE

Garbage Compactor (When sold)

Find the latest listings by visiting the SUMA Classifieds section of our website, under the Programs and Services tab.

Have a position to fill or an item to sell? Submit your ad on our website.

Find Professionals Quickly and Easily

Starting the search for professionals can be a daunting task. SUMA has you covered with the Professional Services Directory. Check the directory if you're looking for:

- communications and advocacy services;
- HR and labour relations consultants;
- community planners;
- lawyers;
- accountants
- project managers (construction);
- municipal engineers; or
- management consultants and strategic planners.

Grants

that received funding from the province through the Community Airport Partnership (CAP). The funds (part of a cost-shared program) will be delivered to:

- Kindersley;
- Luseland;
- Melfort;
- Moose Jaw;
- North Battleford;
- Oxbow;
- RM of Eldon;
- RM of Frontier;
- Shaunavon;
- Shellbrook;
- Swift Current;
- Tisdale;
- Wakaw;
- Weyburn; and
- Yorkton.

SUMA has advocated for sustainable funding for community airports for nearly a decade. The Community Airport Partnership (CAP) program helps municipalities continue building links among Saskatchewan and national and international markets.

Upcoming Deadlines

- Employment and Social Development Canada New Horizons for Seniors (June 23)
- TD Bank Friends of the Environment Fund (July 15)
- Environment and Climate Change Canada Environmental Damages Fund (July 28)

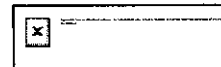
For a full listing of grants, check the Grants section of our website under the Resources tab.

About Us

Thank you for reading the Urban Update this week. We welcome your comments.

SUMA

200 2222 13th Ave.
Regina, SK S4P 3M7
suma@suma.org
www.suma.org



SUMA, 200-2222 13th Ave., Regina, SK S4P 3M7 Canada

[SafeUnsubscribe™ sharon@townofwhitewood.ca](#)

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Chief Administrative Officer Report

June 20, 2017

Does council wish to consider having only 1 meeting for the months of July & August which would be the second meeting of each month and in September resume the schedule of 2 per month?

There is another bylaw that needs to be passed in regards to taxes. It is the mill rate factor bylaw which I have included in your package.

I have a request from a rate payer in regards to getting some financial assistance for filling in the pothole that was just off their property. He had a trailer pad built and also fixed the potholes at same time? Is this something we are interested in doing.

While at my UMAAS convention last week I came across a booth called Taxerivce. I will have a request for a decision in the package.

I have a request from Destination Whitewood for a council representative to be in the parade at Celebration 150 and to bring greetings from the Town at the ceremonies. Anyone willing to take on this task?

Our MP Robert Kitchen will be in Moosomin on June 27 at 10am at the Canalta. Does anyone from council wish to attend as I need to RVSP the number?

I have a request to purchase Lot 20, Blk. 33, Plan 75 (802 Southesk) for \$1,000.00. I will have a request for a decision in the package.

We have received the Oriole jersey that we sponsored. The Orioles are purchasing new ones. What would you like to do with it? Would you like to donate it back to the player that we sponsored?

The Mayor's summer school is being held August 20-22-Mayor or Deputy Mayor?

Float ideas are coming together.

In regards to our Assessment appeals they were all agreements. Taxable assessment went from \$55,170,550 to \$55,082,070.

I will be taking holidays July 4, 5, 24-28, Aug 17, 18, 21-25

See you at the meeting.

Sharon

TOWN OF WHITEWOOD
BANK RECONCILIATION FOR May, 2017

CR. UN. STAT May 2017					\$349,208.87
ADD: INTEREST					
GENERAL		\$193.54			
CAPITAL TRUST		\$32.18			
PERPETUAL CARE		<u>\$24.44</u>			<u>\$250.16</u>
					\$349,459.03
ADD: OUTSTANDING DEPOSITS					
	\$24,345.57	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$24,345.57
LESS: OUTSTANDING CHEC		\$0.00			
	\$8,030.24	\$39.90	\$0.00	\$0.00	
	\$12,760.29	\$6.60	\$0.00	\$0.00	
	\$0.00	\$517.48	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00		\$21,354.51
	\$0.00	\$0.00	\$0.00		
ADJUSTMENTS/DETAILS: DIRECT DEP IN CR UN BUT NOT IN OURS					155.00
OVERPAYMENT ON DIRECT DEPOSIT					\$0.00
RECONCILED BALANCE AS OF May 2017					<u>\$352,295.09</u>
GENERAL LEDGER BALANCE April, 2017					\$404,572.29
ADD: INTEREST					\$250.16
RECEIPTS					\$124,710.47
Misc rev					\$63.65
Rev Cheque #16992					\$255.00
Rev cheque #16743					\$537.48
LESS: PAYMENTS					\$127,011.94
Perp Care					\$0.00
BobCat Payments					\$1,324.40
UNPS POS Machine					\$189.99
Loan Interest					\$3,974.22
Prin Payment Loan					\$14,107.11
					\$0.00
Payroll-					\$25,611.07
Postage					\$700.00
Truck payment					\$593.43
PAP NSF					\$470.00
MC payments					\$1,621.33
Grader Payment					\$1,347.05
Rev Receipt					\$625.94
Fire Receipts					\$517.48
Licence S10					\$0.00
Envir Health					\$0.00
Rink					\$0.00
Telephone-Allen-replace broken phone					\$0.00
PAP NSF					\$0.00
RECONCILED BALANCE AS OF May 31/17					<u>\$0.00</u>
					<u>\$352,295.09</u>
CERTIFIED CORRECT THIS					
20-Jun-17					
SHARON RODGERS				Doug Armstrong	

Water & Sewer Capital

Jan-Int	\$74,638.68
Feb. Int	\$39.30
Mar- Interest	\$35.52
April- Interest	\$39.34
May Interest	\$38.09
Tsf to Term	\$39.38
June Interest	\$0.00
June Int.	\$0.00
Jlu Int.	\$0.00
August Interest	\$0.00
Transfer in	\$0.00
Sept Int	\$0.00
Tsf out to chequing	\$0.00
Tsf out to chequing	\$0.00
Oct. Int	\$0.00
Nov. Int	\$0.00
Dec. Int.	\$0.00
Tsf out to chequing	\$0.00
Tsf in New Gas Deal	<u>\$0.00</u>
Dec Int.	\$0.00
Tsf out to chequing	<u>\$0.00</u>
Tsf in	<u>\$0.00</u>
RECONCILED BALANCE AS OF Dec/17	<u>\$0.00</u>
	\$0.00
	<u>\$74,830.31</u>

JAWS OF LIFE

Balance forward	\$8,991.52
Jan. Int	\$4.73
Jan receipts	\$4.28
Feb. Int.	\$4.74
Mar. Int.	\$0.00
Hockey tournament	\$4.59
April Int	\$4.74
May Int.	\$0.00
June Tsf	\$0.00
June Int.	\$0.00
July receipt	\$0.00
July Int.	\$0.00
August Int	\$0.00
Aug receipts	\$0.00
Sept Int.	\$0.00
Sept receipts	\$0.00
Oct Receipts	\$0.00
Trsf to chequing	\$0.00
Oct Int.	\$0.00
Nov. Int.	\$0.00
Dec. Int.	\$0.00
Balance	<u>\$9,014.60</u>

FIRE CAPITAL ACCOUNT	\$40,993.60
Jan Receipts	\$900.90
Jan interest	\$21.66
Feb. receipts-	\$450.00
Feb. Interest	\$19.84
March Receipts	\$530.63
March Int.	\$22.38
APRIL DEPOSITS	\$356.97
APRIL TRANSFERS	\$21.94
TRANSFER	\$0.00
MAY DEPOSITS	\$517.48
MAY INTEREST	\$22.81
FIRE RESERVE TSFS JUNE	\$0.00
INTEREST JUNE	\$0.00
Trsf to Term	\$0.00
	\$0.00
JULY TSFS	\$0.00
JULY INT	\$0.00
AUGUST RECEIPTS	\$0.00
August Int	\$0.00
SEPTEMBER RECEIPTS	\$0.00
SEPTEMBER Interest	\$0.00
OCTOBER INTEREST	\$0.00
OCTOBER RECEIPTS	\$0.00
Town's share of Grant	\$0.00
November Int.	\$0.00
DECEMBER DEPOSITS	\$0.00
DECEMBER INTEREST	\$0.00
Total	<u>\$43,858.21</u>

PERPETURAL CARE	\$46,406.98
BALANCE FORWARD DECEMBER 31, 2016	\$0.00
RECEIPTS FOR JANUARY	\$0.00
RECEIPTS FOR FEB	\$0.00
RECEIPTS FOR MARCH	\$0.00
RECEIPTS FOR APRIL	\$0.00
RECEIPTS FOR JUNE	\$0.00
RECEIPTS FOR JULY	\$0.00
DEBIT TAKEN FROM WRONG ACCT	\$0.00
REVERSE NSF ENTRY	\$0.00
RECEIPTS FOR AUGUST	\$0.00
RECEIPTS FOR SEPT	<u>\$46,406.98</u>
Receipts for Oct	
Tsf for chequing-	

CAPITAL TRUST FUND

BALANCE FORWARD 31 DECEMBER, 2016

Tsf in

56112.46
\$0.00
\$5,000.00
\$0.00
\$0.00
\$0.00
\$61,112.46

Pool Building Fund

Dec. 31, 2016

Jan Int./16

Feb. Int.

March Int.

April Int.

May Int.

June Int.

Tsf

Tsf

July Int.

August Int.

Tsf to chequing

Sept Int.

October Int.

Tsf from Town re: liner

Trade Fair

Nov Int.

Dec. Int.

\$18,868.69
\$9.94
\$0.00
\$8.98
\$9.95
\$9.63
\$9.96
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
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\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$18,917.15

Public Works

Dec. 31, 2015

Jan. Int./16

Feb. Int./16

March Int.

April Int.

May Int.

June Int.

Tsf to Term

July Int.

August Int.

Sept Int.

Oct Int.

Nov. Int.

Budget Trsf

Dec Int.

\$91,696.35
\$48.29
\$43.64
\$48.33
\$0.00
\$46.80
\$48.38
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$91,931.79

Report Date
16/06/2017 1:48 PM

Town of Whitewood
Statement of Financial Activities - Summary
For the Period Ending May-31-17

Page 1

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	350.30	27,350.47		27,350.47	
Fees and Charges	5,378.26	57,681.76		57,681.76	
Utilities	5,996.79	227,147.38		227,147.38	
Grants		33,155.00		33,155.00	
Grants in Lieu of Taxes	4,806.82	30,608.43		30,608.43	
Capital Asset Proceeds	(23,178.47)	(23,178.47)		(23,178.47)	
Land Sales - Gain		1,000.00		1,000.00	
Investment Income and Commissions	8,592.29	21,032.40		21,032.40	
Total Revenues:	1,945.99	374,796.97	0.00	374,796.97	0.00
Expenditures					
General Government Services	25,471.76	163,924.05		(163,924.05)	
Protective Services	15,874.61	29,161.30		(29,161.30)	
Transportation Services	44,670.17	168,483.35		(168,483.35)	
Environmental Health Services	2,911.43	62,378.91		(62,378.91)	
Public Health and Welfare Services	3,200.00	8,307.54		(8,307.54)	
Planning and Development Services	567.01	2,853.96		(2,853.96)	
Recreation and Cultural Services	26,084.17	110,053.01		(110,053.01)	
Utilities	24,175.17	98,920.62		(98,920.62)	
Total Expenditures:	142,954.32	644,082.74	0.00	(644,082.74)	0.00
Change in Net Financial Assets	(141,008.33)	(269,285.77)	0.00	(269,285.77)	0.00
Change in Non-Financial Assets	(23,356.61)	18,962.30		18,962.30	
Change in Net Assets	(117,651.72)	(288,248.07)	0.00	(288,248.07)	0.00
Transfer to Reserves	643.16	3,365.22		(3,365.22)	
Change in Surplus	(118,294.88)	(291,613.29)	0.00	(291,613.29)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Petty Cash			200.00
Credit Union #100202074623	(51,977.20)	(217,152.35)	352,595.09
Capital Trust Fund			61,112.46
Perpetual Care - CU 2074714			46,406.98
Fire Capital Fund - CU 2074698	540.29	2,864.61	43,858.21
Jaws of Life- CU 2065258	4.74	23.08	9,014.60
Public Works	48.38	235.44	91,931.79
EDC Funds	0.41	2.00	4,839.96
Swimming Pool Building Fund	9.96	48.46	18,917.15
Water & Sewer Capital	39.38	191.63	74,830.31
SMHC cash			2,513.16
Fire Capital Invest- 1 yr			150,000.00

Report Date
16/06/2017 1:48 PM

Town of Whitewood
Statement of Financial Activities - Summary
For the Period Ending May-31-17

Page 2

	Current	Year To Date	Budget	Variance	%
Total Cash:	(51,334.04)	(213,787.13)	856,219.71		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(11,118.77)	(211,231.91)	(76,994.29)		
Municipal - Tax Receivable - Arrears	637.31	113,631.56	90,047.37		
Municipal - Allow. for Uncollected			(62,800.00)		
Certified correct and in accordance with the records	Presented to council on				
	(Date)				
Administrator Name	Head of Council Name				
Administrator Title	Head of Council Title				
Total Municipal Taxes Receivable:	(10,481.46)	(97,600.35)	(49,746.92)		

Public Works Meeting

June 5, 2017

Present: Stevenson, Aldous & Armstrong

CAO- Rodgers

Delegate: Gustov Fourier 9:00 -9:15am

Chairman Stevenson called the meeting to order @9:00am

Aldous, Stevenson-- That an in-camera session under Section 120 (2)(b) *Municipalities Act* be called at 9 am.

Carried.

Stevenson, Aldous- That the regular meeting resume at 9:35

Carried.

Aldous- meeting adjourned at 9:40 am

It is the recommendation of the Public Works Committee that the tender process be waived and that the 2 quarters of hay land be owned by the Town be rented out for \$10.00/per acrea.

Further discussion will be held on future planning of the property.

CAO

Chairman

May 25/17 Saskatoon

SUMA TOWN SECTOR MEETING – This year, because of many common issues facing the Village Sector was included in this meeting.

1 – FCM is conducting research into solutions for the “brownfield” land within our communities. These are the contaminated lots that are owned by oil companies and such and cannot be sold without decontamination which the owners are not interested in doing. The biggest concern is that simply increasing taxes will result in this land become municipal property as the owners “walk away”.

SUMA is watching these studies closely.

2 – SUMA is in discussions with SGI in regards to rates paid to Fire Departments when attending MVAs. Research has been commissioned and should be completed this summer.

Suma would like to see the “productive and non-productive” time designations removed as the Fire Dept. is always doing some form of work at an accident scene when they are not actively fighting fire or extracting a person from a vehicle. Various models of payment are being investigated, one issue that is also being looked at is the issue of asking for Federal Gov’t to assist in compensation for accidents occurring on “major” highways

3 – Potash Revenue Act has been changed (by Prov. Gov’t) to now include Resorts along with Towns and Villages.

Because of the complexity of this issue, SUMA is in a research project to decide if this Act should be further changed or possibly scrapped and completely redone.

4 – The following Acts are now enforced by court endorsed fines:

- Boiler & Pressure Vessel

- Passenger & Freight Elevator

- Amusement Rides

- Building Accessibility

- Fire Safety

Gas Licence

Electrical Licence

5 – Cannabis Legislation

SUMA is following the Fed. Gov't very closely as it moves on this. Prov. & municipal responsibility is not yet clear. SUMA is pushing for a controlled system such as with alcohol and dispensary system for Medical use. Will try to keep everyone updated but as to date so much seems to be in grey rather than black and white.

6 – Solid Waste/Landfills – SUMA is advocating that regulations should be achievable and cost effective. Funding should be available to offset the high cost of building and decommissioning of sites. Assistance to municipalities to enforce regulations to avoid such issues as “ditch dumping”. Regulations should be set to help in working towards regionalization

7 – SUMA is developing a policy to create dialogue and a relationship with First Nations & Metis as they are now members of many urban municipalities.

8 – Nuisance Property Decisions – SUMA is stressing that bylaws be followed to the letter as a case was fought and the ruling came against the municipality all because of one word in the bylaw. The notice had read – clean up all refuse, lumber and junk vehicles. The bylaw stated that they could have one junk vehicle, so just to prove a point, the property owner took the municipality to court sighting discrimination against him – and he won.

9 – SaskPower and Sask Energy Acts will have amendments made to them in 2017

10 – Education Property Tax Act – as of Jan.1/18

levy rates by May 1st

pay to Prov. by 10th day of month immediately following collection

provide a monthly audit to Prov.

extension authority must be received from Gov't.

*Councils can be held personally liable for any failure to follow regulations

May 24/17 Saskatoon

GOV'T RELATIONS & ADVOCACY

This was an extension to the session given at SUMA Convention 2017.

Actual scenarios, from municipalities in the province, were used to show what is expected, what is required and what is “too much” unnecessary information when presenting a case to Government.

There is a handout on this, but the presenter had missed bringing it with her. It is to be e-mailed to me in the next couple of weeks.

Three very important points that they couldn't stress enough are:

- try to meet with your MLA/MP at least twice a year. In some cases this can be a challenge for municipalities
- let your representative know what you have done since last meeting, what you are working on now, and what your future plans & needs are and if you have had ideas that have worked well for you, that others may wish to try – or ideas that have failed.
- when presenting to your representative in writing always be concise. In most cases, any submissions over 3 pages long, will not be read through.

WAFF - meeting

June 7 @ 6:30 p.m.

- Kids Can Cook - was very successful this year. Cooked a variety of favorites as well as some new items.
- Kids Gardening Club.
 - started with 6 kids
 - water being supplied by C. Co. - as arranged.
- Karen Holloway (from RGH)
 - in co-operation with others is presenting a couple of kids programs this summer.
- Starts for Breakfast Club - Changes reflected for 2016-17 are attached. (up to end of May).
Many thanks to Co-op, as well as the "muffin makers".

Respectfully submitted
D. Ista



TOWN OF WHITEWOOD

BYLAW NO. 06-2017

A BYLAW OF THE TOWN OF WHITEWOOD TO PROVIDE FOR THE ESTABLISHMENT OF MILL RATE FACTORS FOR THE CURRENT YEAR

WHEREAS the Council of the Town of Whitewood deems mill rate factors a suitable method of adjusting commercial property taxes to compensate for the cancellation of the business assessment;

NOW THEREFORE, the Council of the Town of Whitewood, in the Province of Saskatchewan, enacts as follows:

1. Properties within the Commercial/Industrial Class shall have a factor of 1.5000 (one and five tenths) times applied to the mill rate, said mill rate yet to be determined by Council, when determining taxes;
2. Properties not included in the local property class mentioned above in Section 1 shall be subject to a mill rate factor of 1.000 (one);
3. This bylaw shall remain in effect for the current year of taxation only.
4. This bylaw shall come into force and effect on the day adopted by Council the final passing thereof.
5. **Repeal-** Bylaw No. 04-2016 of the Town of Whitewood is hereby repealed.

Mayor

Chief Administrative Officer

Regina Qu' Appelle Regional Health Authority

Recreational Water Inspection Report

Inspected by: Alanna S

Regina Qu'Appelle Health Region

(306) 766-7755

2110 Hamilton St

2nd Floor

Regina SK S4P 2E3

Canada

Mail To: Town of Whitewood PO Box 129 Whitewood SK S0G 5C0 CANADA Attention: Town of Whitewood	Inspection Date: 13-Jun-2017 15:00 Site Address: 607 Elsinore St Whitewood SK S0G Canada Phone Number: (306) 735-2570 Fax Number: Email: general@townofwhitewood.ca Violations: 3
Facility Inspected: Whitewood Swimming Pool, 010103 Town of Whitewood	
Facility Type: Swimming Pool, Swimming Pool - Outdoor Re-inspection Priority: Moderate Delivery Method: Email Certified Pool Operator: 1	
Inspection Type: Routine Inspection Reasons: Compliance	

No = Not In Compliance Yes = In Compliance N/O = Not Observed N/A = Not Applicable

Swimming Pool - Outdoor

Administration

- | | |
|----------------------|-----|
| 1. Licence | Yes |
| 2. Employee Training | Yes |

Water Quality

- | | |
|---|-----|
| 3. Water Clarity | Yes |
| 4. Bacteriological Water Quality | Yes |
| Operator states that samples will be submitted shortly. Continue to submit these through the season | |
| 5. Disinfection | Yes |

Whitewood Swimming Pool (Swimming Pool - Outdoor) [010103]**Swimming Pool - Outdoor Inspection Report****Facility Contact:** [847]**Facility Address:** 607 Elsinore St, Whitewood SK S0G, Canada**Completed:** 13-Jun-17 15:00

Readings Taken:

- 2:10 PM - Free Chlorine : 8.0mg/L

6. pH Control**No****Readings Taken:**

- 2:11 PM - pH : 7.0pH

- *The water in this swimming pool does not have a pH level between 7.2 to 7.8 at all times as required by section 16 of The Swimming Pool Regulations, 1999.***7. Water Chemistry****No****Cyanuric acid is below 25 ppm. Ensure this is between 25-50 ppm before opening****Readings Taken:**

- 2:11 PM - Total Alkalinity : 100mg/L

- *Cyanuric acid is not being maintained within the range of 25-50 mg/L as recommended in section 4.1.2.6 of The Swimming Pool Design and Operational Standards.***8. Temperature****Yes****Operator states that heater will be turned on tomorrow****Readings Taken:**

- 2:12 PM - temperature : 16°C

9. Continuous Operation**Yes****10. Testing Equipment****Yes****11. Record Keeping****Yes****Continue to monitor free chlorine, total chlorine and pH levels a 1/2 hour prior to opening and every 3 hours while open****Safety and Supervision****12. Safety****Yes****13. Signage****Yes****14. Incident Report Forms****Yes****15. Maximum Swimmer Load****Yes****16. Safety Plan****Yes****17. Supervision****Yes**

Whitewood Swimming Pool (Swimming Pool - Outdoor) [010103]

Swimming Pool - Outdoor Inspection Report

Facility Contact: [847]

Facility Address: 607 Elsinore St, Whitewood SK S0G, Canada

Completed: 13-Jun-17 15:00

Physical Environment

18. Facility Cleaning and Maintenance Yes

Water fountain has been installed.

Some paint is peeling on deck. Please remove and repaint to prevent injury.

19. Depth Markings Yes

20. Recirculation System Yes

21. Disinfection Equipment Yes

22. Pool Equipment Yes

23. Pool Lighting Yes

24. Sanitary Facilities No

Ensure showers are equipped with soap dispensers.

- Soap in dispensers are not available at each handbasin. Washroom facility requirements are provided in section 2.1.13 of The Swimming Pool Design and Operational Standards.

Actions Taken

Received By:



Matt Bahm - Facility Operations Manager

Inspector:



Alanna S

Regina Qu' Appelle Regional Health Authority

Recreational Water Inspection Report

Inspected by: Alanna S

Regina Qu'Appelle Health Region

(306) 766-7755

2110 Hamilton St

2nd Floor

Regina SK S4P 2E3

Canada

Mail To: Town of Whitewood Box 129 Whitewood SK S0G 5C0 Canada Attention: Town of Whitewood	Inspection Date: 13-Jun-2017 15:01 Site Address: 607 Elsinore St Whitewood SK S0G Canada Phone Number: (306) 735-2210 Fax Number: (306) 735-2262 Email: general@townofwhitewood.ca Violations: 1
Facility Inspected: Richardson Pioneer Spray Park, 400091 Town of Whitewood	
Facility Type: Water Theme Pool, Spray Park - Recirculated Re-inspection Priority: Low Delivery Method: Email Certified Pool Operator: 1	
Inspection Type: Routine Inspection Reasons: Compliance Opening Comments and Observations: Spray park is switch operated by patron. Switch is currently out of order and operator states that a new one will be installed this week	

Yes = In Compliance No = Not In Compliance N/A = Not Applicable N/O = Not Observed

Spray Park - Recirculated

Administration

- | | |
|----------------------|-----|
| 1. Licence | Yes |
| 2. Employee Training | Yes |

Water Quality

- | | |
|----------------------------------|-----|
| 3. Water Clarity | |
| 4. Bacteriological Water Quality | Yes |
- Operator states that samples will be submitted shortly. Continue to submit these through the season

Richardson Pioneer Spray Park (Spray Park - Recirculated) [400091] Spray Park - Recirculated Inspection Report

Facility Contact: [847]

Facility Address: 607 Elsinore St, Whitewood SK S0G, Canada

Completed: 13-Jun-17 15:01

5. Disinfection Yes

C

Readings Taken:

- 2:49 PM - Free Chlorine : 12mg/L

6. pH Control Yes

Readings Taken:

- 2:50 PM - pH : 7.2pH

7. Water Chemistry Yes

Readings Taken:

- 2:51 PM - Total alkalinity : 100mg/L

8. Temperature

9. Continuous Operation Yes

10. Testing Equipment Yes

11. Record Keeping Yes

Safety and Supervision

12. Safety Yes

13. Signage Yes

14. Incident Report Forms Yes

15. Maximum Swimmer Load

16. Safety Plan Yes

17. Supervision Yes

Facility Contact: [847]

Facility Address: 607 Elsinore St, Whitewood SK S0G, Canada

Completed: 13-Jun-17 15:01

Physical Environment

18. Facility Cleaning and Maintenance No

Paint on benches in spray park is peeling. Please repaint.
Ensure that the spray park is kept free of debris.

- The swimming pool facilities, furnishings & equipment are not being maintained in good repair and sanitary condition as required by section 18 of The Swimming Pool Regulations, 1999.

19. Depth Markings

20. Recirculation System Yes

21. Disinfection Equipment Yes

22. Pool Equipment Yes

23. Pool Lighting Yes

24. Sanitary Facilities Yes

Designated Mineral Spas

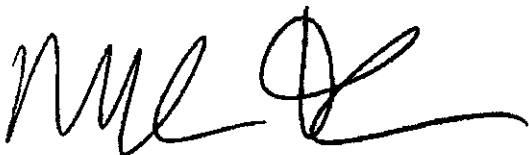
25. Designated Mineral Spas

Actions Taken

General:

- Licence Issued

Received By:



Matt Bahm - Facility Operations Manager

Inspector:



Alanna S



TOWN OF WHITEWOOD

REQUEST FOR DECISION

Meeting: Town Council
Meeting Date: June 20, 2017
Proposal: Engaging the services of Taxervice
Originated By: CAO Sharon Rodgers

PROPOSAL:

To engage the service of Taxervice to manage the Town's property tax arrears recovery.

BACKGROUND:

Taxervices will be responsible for the tax enforcement for the Town of Whitewood. There is no cost to the Municipality as all costs incurred will be added to the tax card that it pertains to. They track all deadlines, providing draft wording for resolutions, publish the Tax Enforcement list, obtain copies of title as required, registered the Tax Lien with ISC, prepare and arrange service of Notices on every property owner and person having a registered interest, submit request for Consent to Mediation Board, if applicable, prepare Request for Registrar to issue title. I have checked with other municipalities that have used them and they are very happy with the results.

DISCUSSION:

There are several steps to Tax Enforcement and if not followed could result in starting the process over which is costly to the municipality. Given that this costs going to the municipality Administration supports this request.

RECOMMENDATION:

It is recommended that Town Council approve engaging the services of Taxervice to manage the Town's Tax Enforcement.

Council June 20th, 2017



TOWN OF WHITEWOOD

REQUEST FOR DECISION

Meeting: Town Council

Meeting Date: June 20th, 2017

Proposal: Purchase of Lot 20, Block 33, Plan 75
Move a Modular home on the lot

Civic Address: 802 Southesk St.

PROPOSAL:

To purchase lot 20, Block 33, Plan 75 (\$1,000.00) & move in a 2008 20ft wide modular home.

BACKGROUND:

The above mentioned lot was taken back through Tax Enforcement Act and the house was demolished leaving an empty lot.

DISCUSSION:

Under *Zoning Bylaw 9, 2013* R1 Discretionary Uses it reads the following uses may be permitted in R1-Residential District only by resolution of Council and only in locations specified by Council. Modular homes are listed under Discretionary Uses. The definition of a Modular Home in our Bylaw is a residential dwelling that is constructed off site in a yard or factory, in one or more sections, transported to a site for permanent installation on a permanent foundation (may have basement) having architectural features similar to permanent residential dwellings built on site in the Town, and conforming to Canadian Standards Association (CSA) #A277.

In *Zoning Bylaw* it reads: all modular homes shall be placed on a permanent foundation at a standard comparable to a single detached dwelling. All modular homes shall be multi-modular, with the width approximately equivalent to the length. All modular homes shall have architectural features similar or complementary to adjacent and nearby dwellings. Modular homes shall be permanently connected to water & sewer services provided by the Municipality and permanently connected as available to other public works. All other requirements of this Bylaw apply.

RECOMMENDATION:

If council approves the purchase and the moving in of the modular home a Development Permit will be required along with a Building Permit.

If approved there will be a hookup fee of \$600.00 to Town water plus the conditions as per Development Permit.

Council June 20th, 2017

Report Date
6/20/2017 9:59 AM

Town of Whitewood
List of Accounts for Approval
As of 6/20/2017
Batch: 2017-00080 to 2017-00088

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
17079	6/12/2017	Spoiled During Printing			
17080	6/12/2017	Alien Cote	Campsites Refund		
761/931		310-100-700 - Suspense	Campsites Refund	72.00	72.00
17081	6/13/2017	Allen Stevenson	Armstrong Cremation Grave		
031317		310-100-700 - Suspense	Armstrong Cremation Grave	75.00	75.00
17082	6/13/2017	Brandon LaRocque	Armstrong Cremation Grave		
061317		310-100-700 - Suspense	Armstrong Cremation Grave	75.00	75.00
17083	6/15/2017	Manley Juhlin	Landfill June 1-15/17 - 28 Hrs		
061517		540-110-110 - EH - Salaries Landl	Landfill June 1-15/17 - 2	336.00	336.00
17084	6/15/2017	Darla Brule	Cemetery June 6-15, 2017		
061517		550-110-110 - H&W - Cemetery C	Cemetery June 6-15, 2017	1,280.00	1,280.00
17085	6/15/2017	Tony Brule	Cemetery June 1,2 & 5, 2017		
061517		550-110-110 - H&W - Cemetery C	Cemetery June 1,2 & 5, 20	480.00	480.00
17086	6/20/2017	101224767 Saskatchewan Ltd.	Fire Axe/Haligan Tool		
17037		525-520-110 - PS - Fire - Grants a	Fire Axe/Haligan Tool	485.68	
		110-340-100 - GST Receivable - 1	Both Tax Code	23.15	
		900-110-110 - GST Paid	Both Tax Code	23.15	508.83
17087	6/20/2017	Ace Fire Protection Ltd.	SCBA Tests/Refills		
2511		525-430-100 - PS - Materials, Sup	SCBA Tests/Refills	40.28	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90	42.18
17088	6/20/2017	Acklands- Grangier Ltd.	Mask/Gloves		
9466304632		570-600-120 - R&C - Rink Rebuild	Mask/Gloves	40.05	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.89	
		900-110-110 - GST Paid	Both Tax Code	1.89	41.94
9469943253		570-600-120 - R&C - Rink Rebuild	Gloves	40.07	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.89	
		900-110-110 - GST Paid	Both Tax Code	1.89	41.96
Payment Total:					83.90
17089	6/20/2017	Air Liquid Canada Inc.	Blueshield/CO2		
66864067		530-420-100 - Equipment Repair	Blueshield/CO2	34.19	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.61	
		900-110-110 - GST Paid	Both Tax Code	1.61	35.80

Report Date
6/20/2017 9:59 AM

Town of Whitewood
List of Accounts for Approval
As of 6/20/2017
Batch: 2017-00080 to 2017-00088

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
17090 42423	6/20/2017	Airmaster	Street Signs		
		530-470-100 - Street Maint. - Roar	Street Signs	1,052.53	
		110-340-100 - GST Receivable - 1	GST Tax Code	52.63	
		900-110-110 - GST Paid	GST Tax Code	52.63	1,105.16
17091 6246	6/20/2017	Alex Riordon	Travel/M meal		
		570-600-120 - R&C - Rink Rebuild	Travel/M meal	10.87	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.51	
		900-110-110 - GST Paid	Both Tax Code	0.51	11.38
17092 250205	6/20/2017	Ambassador Coffee Service	Coffee Supplies		
		510-410-140 - GG - Maint. - Office	Coffee Supplies	130.97	130.97
17093 51701-51460	6/20/2017	ASL Paving Ltd	Cold Mix		
		530-430-105 - Street Maintenance	Cold Mix	3,135.47	
		110-340-100 - GST Receivable - 1	Both Tax Code	149.83	
		900-110-110 - GST Paid	Both Tax Code	149.83	3,285.30
17094 053117	6/20/2017	Borderland Co-Operative Ltd.	Parts/Supplies/Fuel		
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	86.67	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	72.14	
		510-410-140 - GG - Maint. - Office	Parts/Supplies/Fuel	25.42	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	313.48	
		510-410-140 - GG - Maint. - Office	Parts/Supplies/Fuel	25.00	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	26.68	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	19.53	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	83.33	
		570-600-120 - R&C - Rink Rebuild	Parts/Supplies/Fuel	90.02	
		570-430-110 - R&C - Bldg Mat/Su	Parts/Supplies/Fuel	345.94	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	24.45	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	17.46	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	8.79	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	1,203.18	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	51.58	
		570-430-130 - R&C - Bldg Mat/Su	Parts/Supplies/Fuel	57.49	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	8.46	
		570-600-120 - R&C - Rink Rebuild	Parts/Supplies/Fuel	4.55	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	48.84	
		570-600-120 - R&C - Rink Rebuild	Parts/Supplies/Fuel	69.95	
		530-410-120 - Workshop	Parts/Supplies/Fuel	15.87	
		530-410-120 - Workshop	Parts/Supplies/Fuel	47.60	
		530-420-100 - Equipment Repair	Parts/Supplies/Fuel	4.75	
		530-410-120 - Workshop	Parts/Supplies/Fuel	2.84	
		530-420-100 - Equipment Repair	Parts/Supplies/Fuel	144.62	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	45.33	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	35.18	
		530-410-120 - Workshop	Parts/Supplies/Fuel	55.08	
		585-430-100 - UT - Sewer - Buildir	Parts/Supplies/Fuel	8.03	
		570-600-120 - R&C - Rink Rebuild	Parts/Supplies/Fuel	22.31	
		585-430-100 - UT - Sewer - Buildir	Parts/Supplies/Fuel	29.32	

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		530-410-120 - Workshop	Parts/Supplies/Fuel	137.79	
		530-410-120 - Workshop	Parts/Supplies/Fuel	7.41	
		540-210-100 - Pest Control	Parts/Supplies/Fuel	31.97	
		530-420-100 - Equipment Repair	Parts/Supplies/Fuel	87.35	
		570-600-120 - R&C - Rink Rebuild	Parts/Supplies/Fuel	10.59	
		570-430-130 - R&C - Bldg Mat/Suj	Parts/Supplies/Fuel	7.27	
		570-430-150 - R&C - Park/Campg	Parts/Supplies/Fuel	8.88	
		525-430-100 - PS - Materials, Sup	Parts/Supplies/Fuel	784.39	
		530-420-100 - Equipment Repair	Parts/Supplies/Fuel	34.16	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	22.17	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	372.86	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	119.24	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	518.87	
		525-430-100 - PS - Materials, Sup	Parts/Supplies/Fuel	90.76	
		530-425-110 - Fuel and Oil	Parts/Supplies/Fuel	514.49	
		110-340-100 - GST Receivable - 1	Both Tax Code	162.19	
		900-110-110 - GST Paid	Both Tax Code	162.19	
		110-340-100 - GST Receivable - 1	GST Tax Code	110.33	
		900-110-110 - GST Paid	GST Tax Code	110.33	6,014.61
17095	6/20/2017	Brent Schaan	Computer Service Call		
2017021321		510-410-140 - GG - Maint. - Office	Computer Service Call	159.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.50	
		900-110-110 - GST Paid	Both Tax Code	7.50	166.50
17096	6/20/2017	Canada Customs & Revenue Ag	CRA Remittance		
060517		210-200-150 - Swimming Pool-CP	CRA Remittance	89.02	89.02
17097	6/20/2017	Charles Herbst	Drainage Ditch		
488680		580-430-100 - UT - Water - Materi	Drainage Ditch	2,500.00	2,500.00
17098	6/20/2017	Cleartech	Caustic Soda		
706130		580-450-100 - UT - Water - Chemi	Caustic Soda	1,157.60	
		110-340-100 - GST Receivable - 1	GST Tax Code	57.88	
		900-110-110 - GST Paid	GST Tax Code	57.88	1,215.48
160853 JJP		580-450-100 - UT - Water - Chemi	Credit	540.00-	
		110-340-100 - GST Receivable - 1	GST Tax Code	27.00-	
		900-110-110 - GST Paid	GST Tax Code	27.00-	567.00-
				Payment Total:	648.48
17099	6/20/2017	D Shop Construction	Curbs East Side Lalonde		
10006-242		530-490-120 - Sidewalk Repairs	Curbs East Side Lalonde	3,280.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	150.00	
		900-110-110 - GST Paid	Both Tax Code	150.00	3,430.00
17100	6/20/2017	Delco Automation Inc.	Flow Control/Seals		
M14067		580-430-100 - UT - Water - Materi	Flow Control/Seals	4,160.55	
		110-340-100 - GST Receivable - 1	Both Tax Code	197.04	

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		900-110-110 - GST Paid	Both Tax Code	197.04	4,357.59
17101 061917	6/20/2017	Dennis Hoehne 570-430-150 - R&C - Park/Campg	Baseball Diamond Materials Baseball Diamond Material	100.00	100.00
17102 90282	6/20/2017	Fer-Marc Equipment Ltd 530-420-100 - Equipment Repair 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Segment Set Segment Set Both Tax Code Both Tax Code	321.18 15.29 15.29	336.47
17103 M212385	6/20/2017	Flaman Sales Ltd 530-600-120 - TS - Purchase of C 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Box Scraper Box Scraper Both Tax Code Both Tax Code	1,272.00 60.00 60.00	1,332.00
17104 27	6/20/2017	Gwen Saltasuk 570-600-120 - R&C - Rink Rebuild 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Rink Plants Rink Plants GST Tax Code GST Tax Code	76.50 3.83 3.83	80.33
17105 1643	6/20/2017	Hopehill Hauling Ltd 530-440-100 - TS - Maint. - Gravel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Traffic Gravel Traffic Gravel Both Tax Code Both Tax Code	5,242.25 251.88 251.88	5,494.13
17106 0007463834	6/20/2017	Loraas Disposal 540-200-110 - Regional Waste Ex 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Tsf Strn/Lalonde/Shop/Camp Tsf Strn/Lalonde/Shop/Camp GST Tax Code GST Tax Code	3,412.53 170.61 170.61	3,583.14
17107 2035	6/20/2017	Malcolm Frier 530-420-100 - Equipment Repair 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Mower Parts Mower Parts Both Tax Code Both Tax Code	231.51 10.96 10.96	242.47
2087		530-420-100 - Equipment Repair 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Hydraulic Hose Both Tax Code Both Tax Code	104.94 4.95 4.95	109.89
Payment Total:					352.36
17108 063117	6/20/2017	Minister of Finance 580-290-100 - UT - Water - Labor 585-290-100 - UT - Sewer - Labor 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Water Sample Testing Water Sample Testing Water Sample Testing GST Tax Code GST Tax Code	87.60 93.59 9.06 9.06	190.25
17109 053117	6/20/2017	Pharmasave 438 510-410-140 - GG - Maint. - Office	Card Card	6.35	

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		110-340-100 - GST Receivable - 1 Both Tax Code		0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30	6.65
72379		570-430-130 - R&C - Bldg Mat/Suj Supplies		24.64	
		110-340-100 - GST Receivable - 1 Both Tax Code		0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	25.49
				Payment Total:	32.14
17110 25945286	6/20/2017	Praxair Products Ltd.	Cylinder Rent		
		530-410-120 - Workshop	Cylinder Rent	46.37	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.19	
		900-110-110 - GST Paid	Both Tax Code	2.19	48.56
17111 17053173	6/20/2017	Professional Building Inspect.	Dodge Building Inspection		
		510-250-100 - Building Inspection	Dodge Building Inspection	180.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		9.00	
		900-110-110 - GST Paid	GST Tax Code	9.00	189.00
17112 4776B	6/20/2017	Red Coat Waste Resource Auth	2017 Urban Waste/Recycle Levy		
		540-200-110 - Regional Waste Ex	2017 Urban Waste/Recycle	56,257.50	56,257.50
17113 953-29744	6/20/2017	Richardson Pioneer Limited	Curtail		
		570-430-150 - R&C - Park/Campg	Curtail	405.00	405.00
17114 000077491	6/20/2017	S.U.M.A.	Sector Meeting/Advocacy WShop		
		510-210-120 - Council - Meeting/	Sector Meeting/Advocacy W	100.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
000077457		510-410-140 - GG - Maint. - Office	Municipal World Subscript	31.99	
		110-340-100 - GST Receivable - 1 GST Tax Code		1.60	
		900-110-110 - GST Paid	GST Tax Code	1.60	33.59
000077551		510-410-140 - GG - Maint. - Office	Office Supplies	47.62	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25	49.87
				Payment Total:	188.46
17115 726940	6/20/2017	SaskTel CMR	Town Clerks Office		
		510-300-140 - GG - Utility - Telept	Town Clerks Office	561.74	
		580-300-140 - UT - Water - Telept	Town Clerks Office	132.45	
		110-340-100 - GST Receivable - 1 Both Tax Code		32.75	
		900-110-110 - GST Paid	Both Tax Code	32.75	726.94
4064		525-300-110 - PS - Heat, Power, F	Fire Department	158.30	158.30
				Payment Total:	885.24

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17116 060617	6/20/2017	Sharon Rodgers 510-210-160 - Office Travel	UMAAS Convention UMAAS Convention	346.09	
		110-340-100 - GST Receivable - 1	GST Tax Code	17.30	
		900-110-110 - GST Paid	GST Tax Code	17.30	363.39
17117 053117	6/20/2017	Southeast Regional Library 570-500-130 - R&C - Grants - Libr	Library Fees 2017 Library Fees 2017	7,547.75	7,547.75
17118 061917	6/20/2017	SPWA 530-120-126 - TS - Maint. - Trainir	SPWA Equipment Expo SPWA Equipment Expo	50.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	52.50
17119 AR3177617	6/20/2017	Toshiba Business Solutions 510-410-140 - GG - Maint. - Office	Contract Contract	102.31	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.83	
		900-110-110 - GST Paid	Both Tax Code	4.83	107.14
17120 2494	6/20/2017	Vital Effect 510-280-100 - GG - Cont. - Postag	Monthly Website Fee Monthly Website Fee	39.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	1.95	
		900-110-110 - GST Paid	GST Tax Code	1.95	40.95
17121 00026524	6/20/2017	Whitewood EMS 525-430-100 - PS - Materials, Sup	Ambulance Re: Firefighters Ambulance Re: Firefighter	389.90	389.90
00026525		525-430-100 - PS - Materials, Sup	Ambulance Re: Firefighter	389.90	389.90
				Payment Total:	779.80
17122 405113	6/20/2017	Whitewood Volunteer Fire Dept. Fire at Landfill 525-110-110 - PS - Fire - Salaries	Fire at Landfill Fire at Landfill	226.19	
		110-340-100 - GST Receivable - 1	GST Tax Code	11.31	
		900-110-110 - GST Paid	GST Tax Code	11.31	237.50
405114		525-110-110 - PS - Fire - Salaries	Man Hrs MVC West of Wapel	309.52	
		110-340-100 - GST Receivable - 1	GST Tax Code	15.48	
		900-110-110 - GST Paid	GST Tax Code	15.48	325.00
405115		525-110-110 - PS - Fire - Salaries	MVC Grid Sout Ochapowace	226.19	
		110-340-100 - GST Receivable - 1	GST Tax Code	11.31	
		900-110-110 - GST Paid	GST Tax Code	11.31	237.50
				Payment Total:	800.00
				Total for AP:	103,893.83

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Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount