TOWN OF WHITEWOOD REGULAR MEETING June 5, 2017 @7:00 pm

- 1. Call to Order
- 2. Approval of agenda
- 3. Adoption of minutes- May 16th, 2017
- 4. Delegates Matt Bahm @ 7:30 pm
- 5. Public Works Report/Water Plant Operator -at meeting
- 6. Correspondence- Water Plant Daily sheets- May/17
 - -Urban Update-May 23/17 4 ปีแกร ช / เว
 - Letter- Whitewood/Chacachas
 - e-mail-SUMA
- 7. Administrator Report –
- 8. Accounts -
- 9. New Business- Cash Budget & Accrual Budget
 - Hayland rental
 - Dog Concerns
 - Lounge addition
- 10. Old Business 2^{nd} , Consent, & 3^{rd} Reading of Bylaws 4 & 5
- 11. Adjourn



Town of Whitewood - Monthly Report

Date Selected:

Monday, May 01, 2017 to Wednesday, May 31, 2017

Well 1			
Well 1 Daily Volume Calculated (m3) for the month	0.00 m3		
Well Pump 1 Runtime (Hrs) for the month	0.00 H		
	Date	Amount	
Peak Daily Well 1 Daily Volume Calculated (m3)	01-May-2017	0.00 m3	
Well 2A			
Well 2A Daily Volume Total (m3) for the month	5903.90 m3		
Well Pump 2A Runtime (Hrs) for the month	220.50 H		
	Date	Amount	
Peak Daily Well 2A Daily Volume Total (m3)	31-May-2017	436.90 m3	
Well 3			
Well 3 Daily Volume Total (m3) for the month	6087.90 m3		
Well Pump 3 Day Runtime (Hrs) for the month	267.40 H		
	Date	Amount	
Peak Daily Well 3 Daily Volume Total (m3)	26-May-2017	419.50 m3	
Distribution	on		
Distribution Daily Volume Total (m3) for the month	9528.80 m3		
•	Date	Amount	
Peak Daily Distribution Daily Volume Total (m3)	30-May-2017	693.80 m3	

Raw Temp	Degrees Celcius	5.9	6.7	6.8	5.6	6.4	6.8										
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(uS/cm) (u)	Vessel 2 Permeate Conductivity	23	24	23	26	59	59										
(m2/sm)	Combined Permeate Conductivity Vessel 1 Permeate Conductivity	37	38	37	25	28	28			 			 				
(ns/cm)	Concentrate Conductivity	3737	3714	3741		3728	3711										
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Chemical Usage 26.62 577 25.32 70.68 COST PER L \$9.50 \$1.43 \$7.00 \$0.65 CHEMICAL COST \$253 \$825 \$177 \$46

Sheet1

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5	10:00	1861	7	4200	8	624:00	1248:00	360:00	28.85%
6	09:00	1866	5	4206	6	552:00	1104:00	264:00	23.91%
7	10:00	1872	6	4214	8	600:00	1200:00	336:00	28.00%
8	14:00	1874	2	4238	24	672:00	1344:00	624:00	46.43%
9	09:00	1878	4	4244	6	456:00	912:00	240:00	26.32%
10	09:00	1884	6	4250	6	576:00	1152:00	288:00	25.00%
11	08:00	1889	5	4256	6	552:00	1104:00	264:00	23.91%
12	10:30	1894	5	4262	6	636:00	1272:00	264:00	20.75%
13	08:00	1899	5	4268	6	516:00	1032:00	264:00	25.58%
14	08:00	1904	5	4274	6	576:00	1152:00	264:00	22.92%
15	09:00	1909	5	4279	5	600:00	1200:00	240:00	20.00%
16	09:00	1914	5	4284	5	576:00	1152:00	240:00	20.83%
17	09:00	1920	6	4290	6	576:00	1152:00	288:00	25.00%
18	13:00	1925	5	4297	7	672:00	1344:00	288:00	21.43%
19	09:00	1930	5	4301	4	480:00	960:00	216:00	22.50%
20	10:00	1935	5	4307	6	600:00	1200:00	264:00	22.00%
21	10:00	1940	5	4313	6	576:00	1152:00	264:00	22.92%
22	09:00	1945	5	4318	5	552:00	1104:00	240:00	21.74%
23	09:00	1951	6	4325	7	576:00	1152:00	312:00	27.08%
24	09:00	1957	6	4331	6	576:00	1152:00	288:00	25.00%
25	09:00	1963	6	4338	7	576:00	1152:00	312:00	27.08%
26	09:00	1969	6	4345	7	576:00	1152:00	312:00	27.08%
27	09:00	1974	5	4352	7	576:00	1152:00	288:00	25.00%
28	09:00	1980	6	4358	6	576:00	1152:00	288:00	25.00%
29	10:00	1986	6	4364	6	600:00	1200:00	288:00	24.00%
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31	10:00	1998	6	4377	7	00:00	1152:00	312:00	27.08%

Town Of Whitewood - Sharon

From: SUMA <suma@suma.org>
Sent: May-23-17 1:51 PM

To: sharon@townofwhitewood.ca

Subject: Urban Update: May 23, 2017

Urban Update



The bi-weekly e-newsletter from the Voice of Urban Saskatchewan

Issue No. 17-11

May 23, 2017

Bill 64 Proclaimed

Last week Bill 64, the Act to Amend The Power Corporation Act and The SaskEnergy Act, was proclaimed into law. You can see the committee discussion, in which more information was offered on some of the historic contracts affected by the act, in the video archive of the Standing Committee on Intergovernmental Affairs and Justice from Tuesday, May 9, 2017.

Of note, legislators voted to drop from the bill wording that would have denied local governments the ability to defend legal agreements, or be compensated for this loss of revenue. In committee, Government Relations Minister Donna Harpauer affirmed that power bill surcharges collected from ratepayers in 109 urban municipalities will be redirected from those municipalities to the provincial general revenues to help cover the budget deficit.

On May 12, we issued this response to Bill 64 calling for meaningful consultation. We remain in close contact with the 109 hometowns affected, as they assess their legal options.

Sector Meeting and Workshop in

In This Issue

Provincial Budget Advocacy Update

2017 Town and Village Sector Meetings

SUMA Webinar Series: The Municipalities Act 101

Funding for Partnerships

<u>Capacity Building: Municipal Management</u> Essentials

SUMA Advocacy Week

<u>Capacity Building: Wastewater Best</u> <u>Practices</u>

Cannabis Legalization

Share Your Green Stories

<u>Consultation: Provincial Solid Waste</u> Management <u>Strategy</u>

Municipalities Today

SUMAdvantage: Canada Post

New Horizons for Seniors Funding

Saskatoon This Week

This Wednesday and Thursday, May 24 and 25, SUMA will be in Saskatoon for the <u>Town and Village Sector</u>
<u>Meeting</u> and workshop, <u>Government Relations and</u>
<u>Advocacy: Strategies for Success.</u> The <u>itinerary and agenda</u> are now available. We look forward to seeing you there!

Capacity Building: SUMA Fundamentals Webinar Series

Have questions about your role as a municipal leader? Wondering what new legislation means to you?

Join Steven Dribnenki, SUMA's Policy and Legal Advisor, for the first in our SUMA Fundamentals Webinar Series, <u>The Municipalities Act: Meeting Expectations</u>, **June 20**, from 10:00 to 11:00 a.m. Registration is \$45 for members and \$75 for non-members. Spaces are limited, so register early to reserve your spot.

Whether you're a new or experienced leader, an elected official or part of administration, this webinar is designed specifically for our **town and village members**. The presentation will cover:

- legal and practical roles and duties of council members and administration;
- meeting rules and requirements; and
- how to stay out of legal tangles.

The webinar will wrap up with a 15-minute question and answer section.

Funding: First Nations and Métis Partnerships

The <u>First Nations and Métis Community Engagement</u>

<u>Project Fund</u> is accepting applications until **December 5** for innovative projects that involve partnerships with First Nations and/or Métis communities, agencies, or non-profit

SUMA Golf Tournament

Classifieds

Grants

Ship and Save with Canada Post



Did you know you can use shipping labels purchased through SUMA to ship just about anything? Members get these discounted prices for packages of 25 labels:

Xpresspost:

Up to 1.36 kg: \$277 1.37 - 5 kg: \$370.25

Priority Post:

Up to 1.36 kg: \$334 1.37 - 5 kg: \$381

Add shipping of \$10.65 plus GST.

To get member pricing, send your <u>order forms</u> to SUMA by fax or <u>email</u>, or call Laurie Bryant at 306-525-4385.

Visit <u>SUMAdvantage online</u> for a complete list of member programs or email <u>Lisa</u>
<u>Rawlings</u> at SUMA with any questions.

Funding: New
Horizons for Seniors
Request for
Proposals Open

Applications are now open for

organizations. Submit projects that support safe communities, strong families, student achievement, and/or economic growth. Funding up to \$15,000 is available for community projects or \$45,000 for regional or multi-party projects. Questions? Email the Office of the Provincial Interlocutor or phone 306-798-0183.

Capacity Building: Municipal Management Essentials (MME)

These upcoming workshops from Southeast College are ideal for municipal employees and council members.

Conflict Management

June 5 - 6, Regina

Conflict is a normal and expected aspect of working together; it exists in human relationships at work as well as in other areas of our lives. This workshop will help you determine the best approach to conflicts and challenging situation.

Leadership Skills

July 11 - 12, Saskatoon

Leadership is the art of motivating and inspiring people to work toward shared aspirations. This workshop covers important leadership topics and will help you to hone your leadership skills.

See the latest <u>schedule</u> for additional workshops from Southeast College. **Call 1-866-999-7372 to register.**

SUMA Advocacy Week

SUMA invites our members to take up the torch on our annual Advocacy Days! For the last several years, SUMA officials met with members of the provincial Cabinet to discuss SUMA priorities, active resolutions, and ongoing concerns.

This year, we invite members to book a meeting with your local MLA during SUMA Advocacy Week, from June 12-16. This is a great chance to talk to your MLA about the concerns and priorities for your hometown. SUMA is

community-based projects for seniors under the federal New Horizons for Seniors Program. Up to \$25,000 is available per organization per year, for projects that enable seniors to share their knowledge, skills and experiences with others, and help communities increase their capacity to address local issues. Projects must be led or inspired by seniors and address one or more of the following five program objectives:

- Promoting volunteerism among seniors and other generations
- Engaging seniors in the community through the mentoring of others
- Expanding awareness of elder abuse, including financial abuse
- 4. Supporting the social participation and inclusion of seniors
- Providing capital assistance for new and existing community projects and/or programs for seniors

Questions? Email the New Horizons for Seniors Program, use their online contact form, or call 1-800-277-9914 (select "0" to speak with an agent).

Gather to Golf

The Town of Rosthern is proud to host the 29th Annual SUMA Golf Tournament on July 13-14, at Valley Regional Park. Registration is open until Friday, June 16. See the event page on our website for

preparing template briefing packages that you can personalize for your meeting. Watch your inbox for details when they are available.

Capacity Building: Wastewater Best Practices Webinar

The Federation of Canadian Municipalities invites staff and elected officials from small and medium-sized municipalities to participate in a webinar, Optimizing Your Wastewater Treatment Plant, on Thursday, May 25 from 3:00 to 4:30 p.m. MDT. Speakers from the Ontario Ministry of the Environment and Climate Change, and the Grand River Conservation Authority will share lessons you can apply in your municipality. Register online today.

Government of Canada Introduces
Legislation to Legalize Cannabis

Last month, the federal government introduced <u>Bill C-45</u> (the Cannabis 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 <u>response to last summer's consultation</u> on cannabis legalization, SUMA emphasized the need to protect the safety and health of residents, and ensure resources were provided to municipalities. This is particularly important as municipalities are responsible for bylaw enforcement, building standards, zoning issues, and emergency response.

We continue to engage the federal and provincial governments on these issues in partnership with municipal organizations across Canada, including FCM and SARM, and ask that you share with us your views on the legislation. If you have comments or updates to share, please contact Steven Dribnenki.

For more information, visit the federal web page on Legalization and Regulation of Cannabis.

more information. Be sure you take this opportunity to visit with fellow SUMA members!

Classifieds

POSITIONS AVAILABLE

<u>Saskatchewan Volunteer Fire</u> <u>Fighter Association: Executive</u> <u>Director</u> (May 25)

<u>Village of Marsden: Chief</u> <u>Administrative Officer</u> (May 27)

Village of Vibank: CAO (May 31)

<u>City of Melville: Director of Finance</u> (When filled)

<u>Town of Cochrane, AB: Chief</u> <u>Administrative Officer</u> (When filled)

<u>Town of Oxbow: Chief</u> Administrative Officer (When filled)

<u>Town of Wakaw: Public Works</u> <u>Manager</u> (When filled)

Find the latest listings by visiting the <u>SUMA</u> <u>Classifieds</u> 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.

Grants

Upcoming Deadlines

 Saskatchewan Prevention Institute <u>Youth Health</u> Community Grant (May 31)

Share Your Green Stories

During Convention 2017, delegates passed a resolution on the carbon tax that "resolved that urban municipalities assume a leadership role in adopting carbon reduction strategies" and SUMA is always happy to share the success stories of our members. The City of Saskatoon is working toward its target to produce or generate 10 per cent of its annual energy requirement from local, renewable resources with a solar panel demonstration site <u>announced in late April</u>. We also applaud their leadership in green energy, and have added it to the resolution page.

Do you have a success story about how your municipality is leading the way on green initiatives? We want to hear from you, so we can share your success! Please pass along your municipality's story by emailing it to us at suma@suma.org.

Have Your Say: Provincial Solid Waste Management Strategy

Managing solid waste is a big municipal responsibility, and the provincial Ministry of Environment wants to hear from you as they develop a provincial strategy. They have prepared a discussion paper, and want comments by May 31. There are three main ways to provide feedback: an online survey; written submissions; and an online engagement workshop May 9 (the link to be provided on the ministry website).

If you send a written submission by email or letter, please copy <u>Steven Dribnenki</u> in our office as well.

Municipalities Today

The <u>May edition of Municipalities Today</u> is out. This newsletter from the Ministry of Government Relations Advisory Services covers First Nations partnership grants, flood prevention workshops, and more.

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

Ongoing

- Closed Loop Foundation <u>Closed</u> <u>Loop Fund</u>
- FCM <u>Municipalities for Climate</u> Innovation
- Government of Canada <u>Canada</u> Cultural Spaces Fund

For a full listing of grants, check the <u>Grants</u> 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



Town Of Whitewood - Sharon

Issue No. 17-12

From: SUMA <suma@suma.org>
Sent: June-05-17 3:36 PM

To: sharon@townofwhitewood.ca

Subject: Urban Update: June 5, 2017

Urban Update



June 5, 2017

The bi-weekly e-newsletter from the Voice of Urban Saskatchewan

the bi-weekly e-newsletter from the voice of Groun Suskitenewon

Capacity Building: *The Municipalities Act* 101 Webinar

Register now for the first in our SUMA Fundamentals Webinar Series, "The Municipalities Act 101" on June 20 at 10:00 a.m.

In this one-hour session, Steven Dribnenki, SUMA's Policy and Legal Advisor, will talk about legal and practical roles of council members and administration, meeting rules and requirements, and how to stay out of legal tangles.

Registration is \$45 for members and \$75 for non-members. Register today to ensure you don't miss out on the chance to take in this professional development event. For more information on this webinar, visit the event page on our website.

Capacity Building: A Wrap on a Short, Busy Week!

Thank you to all members who attended the various SUMA events the week of May 23. We crammed plenty of activity

In This Issue

SUMA Fundamentals Webinar

Wrap Up from May Events

MLDP Facilitators Needed

Get Involved with Advocacy Week

Register Now for Golf Tournament

Carbon Pricing Backstop Consultation

SMA Nominations Open

More Green Success Stories

FCM Roll of Honour

Janitorial Supplies for Less

Smart Cities Challenge Prizes Announced

Classifieds

Grants

FCM Roll of Honour

into the week after Victoria Day, and we appreciate everyone who took the time to join us.

On May 24, we hosted a **workshop** on "Government Relations and Advocacy: Strategies for success" from Terri Harris. Feedback on the session is rolling in, and we're happy members got good information out of it.

That evening, we also hosted a **supper and presentation** to kick off the Town and Village Sector Meeting. More than 50 attendees were treated to the story of our advocacy since the provincial budget dropped.

The **Town and Village Sector Meeting** got really rolling on Thursday, May 25. We had 108 participants from 57 towns and villages at the full-day meeting. Delegates from as far away as Buffalo Narrows shared ideas and challenges, and took in presentations from SUMA and other experts in topics such as solid waste management.

Government Relations Minister Donna Harpauer stopped in briefly at both the Sector Meeting and the **City Mayors' Caucus**, which happened on May 26.

Capacity Building: MLDP Seeks Facilitators

The Municipal Leadership Development Program (MLDP) is accepting requests for proposals to facilitate two of the MLDP modules:

- Asset Management for Municipalities
- Strategic and Financial Planning for Municipalities

The MLDP is a series of workshops developed exclusively for elected and appointed municipal leaders in Saskatchewan. If you or anyone you know is interested in facilitating one of these two modules, check out the details at the links above and get your application in by the **June 14 deadline**.

Have Your Say: Advocacy Week

SUMA congratulates Past President Debra Button on receiving the Roll of Honour from the Federation of Canadian Municipalities (FCM). At their annual conference last week, she was honoured for her proven record of exceptional service to municipal government. You can read more about this honour on our website.

Get Janitorial Supplies for Less



Staples Business Advantage can help you create a healthier, safer, more productive facility and workplace for less. They've stocked up on a few items to help you save.

- Scott Slimroll Hard Roll Towels \$32.50 per case
- Scott Coreless Jumbo Toilet
 Tissue \$42.50 per case
- Scott Continuous Air
 Freshener Refills \$60.83 per case
- Kleenex Dye- and Fragrance-Free Foam Soap \$20.31 per case
- Kleenex Foam Hand
 Sanitizer \$31.56 per case

We have a <u>complete list of core</u> <u>discounted items</u> for SUMA members. If you have any questions, please contact your Staples Business Advantage facility supply specialist, <u>Kyle Huzyk</u> at 204-510-5225.

SUMA has expanded our annual Advocacy Days to Advocacy Week, now with more members involvement!

We encourage members to book a meeting with your MLA during **the week of June 12**. Use that week to share the message of Saskatchewan's hometowns with all Members of the Legislative Assembly.

We've also created <u>a briefing package</u> to help prepare for the meeting (even if you can't fit it into the official Advocacy Week schedule).

Last Chance to Register for 29th Annual Golf Tournament!

The **June 16 deadline** is quickly approaching. <u>Register today</u> for the <u>29th Annual SUMA Golf Tournament</u> hosted by the Town of Rosthern.

Join your fellow members at <u>Valley Regional Park Golf</u> <u>Course</u> on July 13-14, 2017. Non-golfers are always welcome. Download <u>the 2017 brochure</u> for all the details, including your registration form.

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 <u>Steven Dribnenki</u> by Friday, June 23.

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.

Nominate Your Community for a

Visit <u>SUMAdvantage online</u> for a complete list of member programs or email <u>Lisa</u>
Rawlings at SUMA with any questions.

Prepare for Smart Cities Challenge

At the Federation of Canadian Municipalities (FCM) annual conference last week, we heard more details on the upcoming Smart Cities Challenge.

Start preparing now so you have your chance at the prizes:

- one large prize of \$50 million;
- two prizes of \$10 million for mid-sized communities;
- one prize of \$5 million for a small community; and
- one prize of \$5 million available for an Indigenous community.

You can find details on the Smart Cities Challenge and the prize structure on the Government of Canada website.

Classifieds

POSITIONS AVAILABLE

<u>Village of Lang: Public Works and</u> <u>Utilities Foreman</u> (July 5)

<u>Town of Outlook: Superintendent of</u> <u>Municipal Operations</u> (July 7)

<u>Town of Wakaw: Public Works</u> <u>Manager</u> (When filled)

Saskatchewan Municipal Award

Is your municipality doing something innovative to better your community? Are you collaborating with neighbouring municipalities to achieve regional goals? If you answered yes to either of those questions, you should submit a nomination for the 11th annual Saskatchewan Municipal Awards (SMAs). Four projects will be selected to win this prestigious award, which includes being featured in a promotional video, and formal recognition at Convention 2018.

Program sponsored by:



Share Your Green Stories

During Convention 2017, delegates passed a resolution on the carbon tax that "resolved that urban municipalities assume a leadership role in adopting carbon reduction strategies" and SUMA is always happy to share the success stories of our members.

The City of Regina is partnering with SaskPower to <u>use</u> waste gas from their landfill to generate electricity. The facility was <u>unveiled in March</u>, with a 20-year agreement to generate roughly \$1 million in revenues for the city each year.

Do you have a success story about how your municipality is leading the way on green initiatives? We want to hear from you, so we can share your success on the resolution page! Please pass along your municipality's story by emailing it to us at suma@suma.org.

FOR SALE

Garbage Compactor (When sold)

Find the latest listings by visiting the <u>SUMA</u> <u>Classifieds</u> 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.

Grants

Upcoming Deadlines

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

For a full listing of grants, check the <u>Grants</u> 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



TO Whitewood town council

Whitewood/Chacachas rodeo committee would like to have a beer gardens at the rodeo grounds ,the dates JUNE17 2017 ,the times would be 3:00p.m.-1:00 am .We are hosting a night rodeo that weekend and need a letter from the town so we can get a community events permit

Thankyou in advance

Randy Miller Chairman of the committee

Town Of Whitewood - Sharon

From: SUMA <suma@suma.org>
Sent: June-02-17 8:19 AM

To: sharon@townofwhitewood.ca

Subject: Advocacy Week Materials and Budget Campaign Survey

Having trouble viewing this email? Click here

General Member Communication



Keeping you informed

June 2, 2017

We Want to Hear From You

As SUMA's advocacy work on the 2017-18 provincial budget winds down, we have a short, 10-question survey for members to get your feedback.

Please <u>complete the survey on behalf of your municipality</u> by **10:30 a.m. on Tuesday, June 13**. We want to know what you think we did well, and how we can best promote, protect, and defend members' interests next time.

Get Involved with Advocacy Week

We are expanding Advocacy Days to Advocacy Week, and we are helping all our members get involved!

We encourage you to **book a meeting with your MLA** during the week of June 12. Use that week to share the message of Saskatchewan's hometowns with all Members of the Legislative Assembly. The SUMA Executive Committee will be meeting with Minister of Government Relations on June 14.

We've also gathered some **materials to help you prepare** for the meeting (even if you can't fit it into the official Advocacy Week schedule).

Saskatchewan Urban Municipalities Association (SUMA)

200-2222-13th Ave. Regina, 5K 54P-3M7 suma@suma.org www.suma.org

Join Our Mailing List!

Briefing Package

We know that our members have many common concerns. So we came up with some **key messages for the hot topics**, and gathered other important policy issues into one document. <u>This briefing package</u> covers:

- · overarching areas of concern;
- active SUMA resolutions; and
- official policy positions.

The package is just a starting point. Feel free to adjust it for your needs!

Education Session on Advocacy

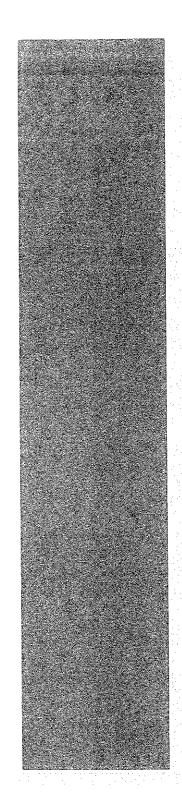
This is also a great time to **brush up on advocacy planning and skills** with a Convention 2017 education session. Terri Harris presented twice on February 5, and it went over so well we brought her in for a separate workshop last month!

You can check out the slideshow and audio from the two "Moulding Municipal Champions" sessions (<u>E5</u> and <u>E11</u>) to make the most of your MLA meeting.

Moving Forward

We congratulate our members on the hard work you do on behalf of Saskatchewan's hometowns. **Thank you for joining your voice with ours** as we continue a centurylong tradition of promoting, protecting, and defending your interests.

Don't forget to **keep us up to date** with your Advocacy Week efforts. You can tag us on <u>Facebook</u> and <u>Twitter</u>, or share your stories via email at <u>suma@suma.org</u>. We are excited to spread the word about your meetings.



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

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CHIEF ADMINISTRATIVE OFFICER'S REPORT

JUNE 5TH, 2017

Was e-mailed a request for advertising in Whitewood Herald Canada 150 Commemorative Issue at a cost of \$150 full color. Deadline for booking a spot was May 30/17 so a spot has been booked. Does this fall under Destination Whitewood's or Town.

RM Willowdale passed a resolution to apply for well decommissioning on our behalf. Forms have been submitted to FRWIP for approval (4-6wks), we line up contractor.

Canadian Union of Postal Workers is requesting a letter from Council requesting that Whitewood 's PO remain on the Moratorium of Postal Outlet closures.

Took part in a webinar on May 30 through the noon hour. Lots of good info.

Received notification that we were not approved for a Summer Student Grant.

Have had several concerns over a dog located in Town but have only had 1 willing to sign complaint form & in response a letter was sent out as a warning. If it is council's wishes a letter can be sent to the owner indicating that we have had several concerns as to its aggressive behavior.

I will be taking July 17, 21 off & Aug 21-25 for holidays.

I am gone Tuesday afternoon for UMAAS convention in Saskatoon, back 12th.

See you at the meeting.

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2.80

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Payment # Date Vendor Name Reference Invoice # **GL Account** Detail Amount Payment Amount GL Transaction Description Bank Code: AP - AP GENERAL Computer Cheques: 17025 5/18/2017 Ester Greening water payment refund water refund 310-100-700 - Suspense 255.00 255.00 water payment refund 17026 5/31/2017 Manley Juhlin Landfill May 16-31/17-31 Hrs 372.00 053117 540-110-110 - EH - Salaries Landl Landfill May 16- 31/17- 3 372.00 17027 5/31/2017 Mathew Bahm Cell Phone - May 2017 50.00 053117 570-600-120 - R&C - Rink Rebuild Cell Phone - May 2017 50.00 17028 5/31/2017 Janitorial Pay May 2017 **Sharon Rodgers** 80.00 053117 570-500-135 - Local Library Janitorial Pay May 2017 510-220-100 - GG - Cont. - Office Janitorial Pay May 2017 220.00 300.00 17029 5/31/2017 Wrong Amoount 17030 5/31/2017 **Tony Brule** Cemetery May 1-31, 2017 053117 3,200.00 3,200.00 550-110-110 - H&W - Cemetery C Cemetery May 1-31, 2017 17031 5/31/2017 Sean Choo-Foo Water Overpayment 537.48 053117 310-100-700 - Suspense Water Overpayment 537,48 17032 5/31/2017 Prairie Valley School Division Tax Remittances May 2017 1.767.99 053117 210-210-190 - School #1 - Remitta Tax Remittances May 2017 1.767.99 17033 120 Parks St 6/05/2017 Sask Energy 73999 530-300-120 - Power/Phone-Shop 120 Parks St 70.54 110-340-100 - GST Receivable - 1 GST Tax Code 3.45 900-110-110 - GST Paid **GST Tax Code** 3.45 73.99 60020 510-300-120 - Power 731 Lalonde St 57.22 2.80 110-340-100 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid 60.02 **GST Tax Code** 2.80 50120 510-300-130 - GG - Power- Herita Archieved Building 47.76 110-340-100 - GST Receivable - 1 GST Tax Code 2.36 **GST Tax Code** 2.36 50.12 900-110-110 - GST Paid 580-300-120 - UT - Water - Power Overhead Heaters 156.06 163758 110-340-100 - GST Receivable - 1 GST Tax Code 7.69 900-110-110 - GST Paid **GST Tax Code** 7.69 163.75 580-300-120 - UT - Water - Power 118 Parks St 43851 41.78 110-340-100 - GST Receivable - 1 GST Tax Code 2.07 **GST Tax Code** 43.85 900-110-110 - GST Paid 2.07 56.61 59410 510-300-130 - GG - Power- Herita 607 N Railway

110-340-100 - GST Receivable - 1 GST Tax Code

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Payment #	Date	Vendor Name GL Account	Reference	Datail Amazont	Dovment Amount
	· · · · · · · · · · · · · · · · · · ·	GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	2.80	59.41
91082		525-300-110 - PS - Heat, Power, I	F 605 Balfour St	86.82	
		110-340-100 - GST Receivable - 1		4.26	
		900-110-110 - GST Paid	GST Tax Code	4.26	91.08
51029		530-300-120 - Power/Phone-Shop	114 Parks st	48.65	
		110-340-100 - GST Receivable - 1	1 GST Tax Code	2.37	
		900-110-110 - GST Paid	GST Tax Code	2.37	51.02
				Payment Total:	593.24
17034	6/05/2017	101244475 SASK LTD.	Parts/Supplies		
053117		530-410-120 - Workshop	Parts/Supplies	124.55	
		530-420-100 - Equipment Repair	• •	20,91	
		525-430-100 - PS - Materials, Sur		181.79	
		530-420-100 - Equipment Repair		44.18	
		525-430-100 - PS - Materials, Sup		57.43	
		530-420-100 - Equipment Repair	• •	26.37	
		530-420-100 - Equipment Repair	Parts/Supplies	106.87	
		530-420-100 - Equipment Repair	Parts/Supplies	91.33	
		530-420-100 - Equipment Repair	Parts/Supplies	18.26	
		110-340-100 - GST Receivable -	1 Both Tax Code	30.52	
		900-110-110 - GST Paid	Both Tax Code	30.52	702.21
17035	6/05/2017	Ace Fire Protection Ltd.	SCBA test/refills		
2490		525-430-100 - PS - Materials, Su	p SCBA test/refills	135.15	
		110-340-100 - GST Receivable -	1 Both Tax Code	6.38	
		900-110-110 - GST Paid	Both Tax Code	6.38	141.53
17036	6/05/2017	Acklands- Grangier Ltd.	Eyewear/Hoodie		
94417054	124	530-410-120 - Workshop	Eyewear/Hoodie	243.43	
		110-340-100 - GST Receivable -	•	11.48	
		900-110-110 - GST Paid	Both Tax Code	1 1.4 8	254.91
94425944	196	530-410-120 - Workshop	CSA T-Shirts/Hoodie	674.97	
		110-340-100 - GST Receivable -	1 Both Tax Code	31.84	
		900-110-110 - GST Paid	Both Tax Code	31.84	706.81
94419786	325	530-410-120 - Workshop	Coveralls	71.84	
		110-340-100 - GST Receivable -	1 Both Tax Code	3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.23
94429336	378	530-410-120 - Workshop	CSA T-Shirt	43.57	
		110-340-100 - GST Receivable -		2.06	
		900-110-110 - GST Paid	Both Tax Code	2.06	45.63
9447683	237	530-410-120 - Workshop	Hoodie	82.92	
		110-340-100 - GST Receivable -	1 Both Tax Code	3.91	
		900-110-110 - GST Paid	Both Tax Code	3.91	86.83

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Payment # Date Vendor Name Reference Invoice # GL Account Detail Amount Payment Amount GL Transaction Description 9453275795 530-410-120 - Workshop **CSA T-Shirts** 79.25 110-340-100 - GST Receivable - 1 Both Tax Code 3.74 900-110-110 - GST Paid 3.74 82.99 Both Tax Code 9454681702 570-600-120 - R&C - Rink Rebuild Hook/Earmuff/First Aid Ki 110.20 110-340-100 - GST Receivable - 1 Both Tax Code 5.20 900-110-110 - GST Paid **Both Tax Code** 5.20 115.40 9457054162 530-410-120 - Workshop Ripstop Survivor Vest 129.20 6.09 110-340-100 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid 6.09 135.29 Both Tax Code 9441705416 72.06 530-410-120 - Workshop Coverall 110-340-100 - GST Receivable - 1 Both Tax Code 3.40 900-110-110 - GST Paid 3.40 75.46 **Both Tax Code** Payment Total: 1,578.55 17037 6/05/2017 Aquam Specialiste Aquatique Thermometer/Vball 251302 570-420-130 - R&C - Supplies - St Thermometer/Vball 166.83 110-340-100 - GST Receivable - 1 GST Tax Code 8.34 8.34 175.17 900-110-110 - GST Paid **GST Tax Code** 17038 6/05/2017 **Ball Joint Bobcat of Regina Ltd** P39538 530-420-100 - Equipment Repair Ball Joint 689.66 110-340-100 - GST Receivable - 1 Both Tax Code 32.53 32.53 722.19 Both Tax Code 900-110-110 - GST Paid 17039 6/05/2017 **Brandon LaRocque** Lowenberger Cremation Grave 75.00 75.00 060217 310-100-700 - Suspense Lowenberger Cremation Gra 17040 6/05/2017 Canada Customs & Revenue Ag FT Payroll Remittance May 2017 053117 210-200-110 - C.P.P. Payable FT Payroll Remittance 3.596.32 210-200-120 - E.I. Payable FT Payroll Remittance 1,382.11 6,175.30 210-200-130 - Income Tax Payabl FT Payroll Remittance 11,153.73 16.22 16.22 05312017 210-200-125 - EIC Payable- Part- PT Remittance May 2017 Payment Total: 11,169.95 17041 6/05/2017 Canada Revenue Agency **CRA Remittance** 594.72 594.72 644011969RI 310-100-700 - Suspense **CRA Remittance** 17042 6/05/2017 Canadian Pacific (Non-Freight) Services 621.00 11092965 530-260-101 - Contract Street Mai Services 621.00 17043 Sodim Hypochlorite 6/05/2017 Cleartech 580-450-100 - UT - Water - Chemi Sodim Hypochlorite 1.784.08 705157 110-340-100 - GST Receivable - 1 Both Tax Code 86.67 **Both Tax Code** 86.67 1,870.75 900-110-110 - GST Paid

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Payment # Date Vendor Name Reference Invoice # GL Account Detail Amount Payment Amount GL Transaction Description 705277 580-450-100 - UT - Water - Chemi Spare Parts Set 196.10 110-340-100 - GST Receivable - 1 Both Tax Code 9.25 900-110-110 - GST Paid **Both Tax Code** 9.25 205.35 Payment Total: 2.076.10 17044 6/05/2017 Commissionaires **Bylaw Enforcement May 2017** 20998 552.00 510-280-170 - Bylaw Enforcement Bylaw Enforcement May 201 110-340-100 - GST Receivable - 1 GST Tax Code 27.60 900-110-110 - GST Paid **GST Tax Code** 27.60 579.60 17045 6/05/2017 Derek Tait Work Boots 200.00 200.00 0314607 570-600-120 - R&C - Rink Rebuild Work Boots 100.00 100 570-430-150 - R&C - Park/Campg Rental of Tractor&Rototil 100.00 Payment Total: 300.00 17046 6/05/2017 **DK Duke** Water Plant Water Plant 580-430-100 - UT - Water - Materi Water Plant 2,063.50 110-340-100 - GST Receivable - 1 GST Tax Code 103.17 900-110-110 - GST Paid **GST Tax Code** 103.17 2,166.67 Grader 530-420-100 - Equipment Repair Grader 1,361.00 110-340-100 - GST Receivable - 1 GST Tax Code 68.05 1,429.05 900-110-110 - GST Paid GST Tax Code 68.05 Fire Rings 570-430-150 - R&C - Park/Campg 8 Fire Rings 3.200.00 110-340-100 - GST Receivable - 1 GST Tax Code 160.00 **GST Tax Code** 160.00 3,360.00 900-110-110 - GST Paid Payment Total: 6,955.72 17047 Sierra Stone & Hanging Planters 6/05/2017 **Equinox Environmental** 00143493 510-410-140 - GG - Maint. - Office Sierra Stone & Hanging Pla 717.60 Sierra Stone & Hanging Pla 1,062.60 310-100-700 - Suspense 110-340-100 - GST Receivable - 1 GST Tax Code 89.01 900-110-110 - GST Paid **GST Tax Code** 89.01 1,869.21 17048 6/05/2017 **Estate of Donald Maki** Water Refund 15.79 674000 310-100-700 - Suspense Water Refund 15.79 17049 6/05/2017 **Giroux Contracting** Repair Door At Rink 570-600-120 - R&C - Rink Rebuild Repair Door At Rink 053117 408.10 110-340-100 - GST Receivable - 1 Both Tax Code 19.25 900-110-110 - GST Paid **Both Tax Code** 19.25 427.35 17050 **Protec Cloture** 6/05/2017 Going One 3004242 570-430-150 - R&C - Park/Campg Protec Cloture 295.00

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		110-340-100 - GST Receivable - 1	Both Tax Code	14.05	
		900-110-110 - GST Paid	Both Tax Code	14.05	309.05
3005143		570-420-130 - R&C - Supplies - St	Foam Rockey/Football/BBal	122.28	
		110-340-100 - GST Receivable - 1	•	5.83	
		900-110-110 - GST Paid	Both Tax Code	5.83	128.11
				Payment Total:	437.16
17051	6/05/2017	Grasslands News Group	#10 Window Envelopes		
28798		510-410-140 - GG - Maint Office		365.86	
		110-340-100 - GST Receivable - 1	•	17.26	
		900-110-110 - GST Paid	Both Tax Code	17.26	383.12
28955		510-410-140 - GG - Maint Office	Peel & Stick Envelopes	359.85	
		110-340-100 - GST Receivable - 1	Both Tax Code	16.97	
		900-110-110 - GST Paid	Both Tax Code	16.97	376.82
				Payment Total:	759.94
17052	6/05/2017	Gwen Saltasuk	Town Square Hydrongia		
22		570-430-150 - R&C - Park/Campg		30.00	
		110-340-100 - GST Receivable -		1.50	
			GST Tax Code	1.50	31.50
23		570-430-150 - R&C - Park/Campo	Splash Park Perennials	70.50	
		110-340-100 - GST Receivable -	1 GST Tax Code	3.53	
		900-110-110 - GST Paid	GST Tax Code	3.53	74.03
25		510-410-140 - GG - Maint Office	e Planting 48 Plants/Fertil	394.00	
		110-340-100 - GST Receivable -	1 GST Tax Code	19.70	
		900-110-110 - GST Paid	GST Tax Code	19.70	413.70
				Payment Total:	519.23
17053	6/05/2017	Hepburn Backhoe Services	Remove Beaver Dams		
749327		530-450-100 - Street Maintenanc	e Remove Beaver Dams	500.00	
		110-340-100 - GST Receivable -		25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	
749329		530-450-100 - Street Maintenanc	e Remove Beaver Dams	482.14	
		110-340-100 - GST Receivable -		24.11	
		900-110-110 - GST Paid	GST Tax Code	24.11	506.25
				Payment Total:	1,031.25
17054	6/05/2017	Holar Electric	Ballast/Fixtures At Rink		
1646		570-600-120 - R&C - Rink Rebuil	d Ballast/Fixtures At Rink	1,195.36	
		110-340-100 - GST Receivable -		56.38	
		900-110-110 - GST Paid	Both Tax Code	56.38	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1960		570-430-150 - R&C - Park/Campg	New Panel Plugs	222.61	
		110-340-100 - GST Receivable - 1	-	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50	233.11
				Payment Total:	1,484.85
17055	6/05/2017	Hopehill Hauling Ltd	Locate Lagoon Leak		
1609		585-430-100 - UT - Sewer - Buildi	Locate Lagoon Leak	182.85	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.63	
		900-110-110 - GST Paid	Both Tax Code	8.63	191.48
17056	6/05/2017	Jay's Transportation Group Ltd	Cleartech Freight		
R1935520	3	580-450-100 - UT - Water - Chem	Cleartech Freight	307.99	
		110-340-100 - GST Receivable - 1	GST Tax Code	15.40	
		900-110-110 - GST Paid	GST Tax Code	15.40	323.39
17057	6/05/2017	Lyle Vennard	Lowenberger Cremation Grave	;	
060217		310-100-700 - Suspense	Lowenberger Cremation Gra	75.00	75.00
17058	6/05/2017	Mathew Bahm	Camground Washrooms		
35488		570-430-150 - R&C - Park/Campg		200.00	200.00
17059	6/05/2017	MEPP	Payroli Return May 2017		
053117		210-200-140 - Superannuation Pa	Payroll Return May 2017	6,306.32	6,306.32
17060	6/05/2017	Munisoft	Adj 2017/2018-000o		
2017/2018	-0000	510-410-140 - GG - Maint Office	e Adj 2017/2018-000o	113.00	113.00
17061	6/05/2017	OK Tire & Auto Service	Carwash		
070067		530-420-100 - Equipment Repair	Carwash	15.00	
		110-340-100 - GST Receivable -	1 GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	15.75
070216		530-420-100 - Equipment Repair		31.00	
		110-340-100 - GST Receivable -		1.55	
		900-110-110 - GST Paid	GST Tax Code	1.55	32.55
070274		530-420-100 - Equipment Repair		22.68	
		110-340-100 - GST Receivable -		1.07	
		900-110-110 - GST Paid	Both Tax Code	1.07	23.75
070390		530-420-100 - Equipment Repair	Tube	10.95	
		110-340-100 - GST Receivable -		0.55	
		900-110-110 - GST Paid	GST Tax Code	0.55	11.50
				Payment Total:	83.55
17062	6/05/2017	Olive Waller Zinkhan & Waller	Misc Legal Fees		
81283	Ÿ	510-130-235 - Legal- Settlement	-	1,056.98	

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Payment # Date Vendor Name Reference Invoice # GL Account GL Transaction Description Detail Amount Payment Amount 110-340-100 - GST Receivable - 1 Both Tax Code 35.50 900-110-110 - GST Paid **Both Tax Code** 35.50 1,092.48 17063 6/05/2017 Osman & Co. Tax Enforcement 17-EB-153 510-260-100 - GG - Tax Enforcem Tax Enforcement 136.00 110-340-100 - GST Receivable - 1 Both Tax Code 6.50 900-110-110 - GST Paid **Both Tax Code** 142.50 6.50 17064 6/05/2017 Supreme Basics Freight Purolator Inc. 434775363 510-410-140 - GG - Maint. - Office Supreme Basics Freight 235.53 110-340-100 - GST Receivable - 1 GST Tax Code 11.78 900-110-110 - GST Paid **GST Tax Code** 11.78 247.31 17065 6/05/2017 Richardson Pioneer Limited Curtail 953-29249 570-430-150 - R&C - Park/Campg Curtail 260.00 260.00 17066 6/05/2017 S.U.M.A. Benefits Plan Admin. Premium Statement June 2017 053117 510-200-110 - Cont. - Legal Premium Statement June 20 28.00 120-200-100 - Pre-Paid Benefits Premium Statement June 20 2,652.92 110-340-100 - GST Receivable - 1 GST Tax Code 1.40 900-110-110 - GST Paid **GST Tax Code** 1.40 2,682.32 17067 6/05/2017 Voided by the print process 17068 6/05/2017 SaskPower Sewage Pump CFT 2943-0029-8614 585-300-120 - UT - Sewer - Power Sewage Pump CFT 402.33 110-340-100 - GST Receivable - 1 GST Tax Code 19.16 900-110-110 - GST Paid **GST Tax Code** 19.16 421.49 530-310-200 - Street Lighting 1491-0038-7508 Street Lights 1.883.61 110-340-100 - GST Receivable - 1 GST Tax Code 89.70 900-110-110 - GST Paid **GST Tax Code** 89.70 1,973.31 0864-0041-5479 530-310-200 - Street Lighting Heritage Info 457.91 110-340-100 - GST Receivable - 1 Both Tax Code 20.57 900-110-110 - GST Paid **Both Tax Code** 20.57 478.48 1722-0040-2573 570-310-150 - Park/Campground | Trailer PK 253.25 110-340-100 - GST Receivable - 1 Both Tax Code 12.16 900-110-110 - GST Paid **Both Tax Code** 12.16 265.41 530-300-120 - Power/Phone-Shop 120 Parks St 1491-0038-8656 99.87 110-340-100 - GST Receivable - 1 Both Tax Code 4.49 900-110-110 - GST Paid Both Tax Code 4.49 104.36 1326-0039-4086 Service Road Lighting 530-310-200 - Street Lighting 91.22 110-340-100 - GST Receivable - 1 Both Tax Code 4.10 900-110-110 - GST Paid **Both Tax Code** 4.10 95.32 1326-0039-4085 530-310-200 - Street Lighting Cenataph 36.15 110-340-100 - GST Receivable - 1 Both Tax Code 1.62

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	1.62	37.77
1062-0040	-7404	570-310-150 - Park/Campground	1801 Lalonde St	35.67	
1002 00 10	1101	110-340-100 - GST Receivable -		1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	37.27
0798-0042	-0618	510-300-120 - Power	731 Lalonde St	157.01	
		110-340-100 - GST Receivable -	1 Both Tax Code	7.05	
		900-110-110 - GST Paid	Both Tax Code	7.05	164.06
0930-0040	-5328	510-300-130 - GG - Power- Herit	a 503 3rd Ave	38.16	
		110-340-100 - GST Receivable -	1 Both Tax Code	1.71	
		900-110-110 - GST Paid	Both Tax Code	1.71	39.87
1722-0040)-2159	580-300-120 - UT - Water - Powe	er Water Plant	1,703.09	
		110-340-100 - GST Receivable -	1 GST Tax Code	81.10	
•		900-110-110 - GST Paid	GST Tax Code	81,10	1,784.19
1722-0040)-2147	530-300-120 - Power/Phone-Sho	p Town Shop	59.91	
		110-340-100 - GST Receivable -		2.69	
		900-110-110 - GST Paid	Both Tax Code	2.69	62.60
0996-0040)-7614	570-420-190 - Tourist Site-Flag (ઉર Tourist Site Flag	33.46	
		110-340-100 - GST Receivable -	1 Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50	34.96
0864-0041	1-5431	510-300-130 - GG - Power- Herit		125.58	
		110-340-100 - GST Receivable -		5.64	
		900-110-110 - GST Paid	Both Tax Code	5.64	131.22
0864-004	1-5429	525-300-110 - PS - Heat, Power	•	65.53	
		110-340-100 - GST Receivable -		3.12	
		900-110-110 - GST Paid	GST Tax Code	3.12	68.65
1722-0040	0-2574	570-310-150 - Park/Campground	d LC Baldwin St	200.22	
		110-340-100 - GST Receivable -		9.78	
		900-110-110 - GST Paid	Both Tax Code	9.78	210.00
				Payment Total:	5,908.96
17069	6/05/2017	SaskTel CMR	Public Works Mobiles		
805085		530-300-120 - Power/Phone-She	op Public Works Mobiles	239.06	
		580-300-120 - UT - Water - Pow	er Public Works Mobiles	116.88	
		530-300-120 - Power/Phone-Sh	op Public Works Mobiles	116.88	
		110-340-100 - GST Receivable	- 1 Both Tax Code	20.41	
		900-110-110 - GST Paid	Both Tax Code	20.41	493.23
17070	6/05/2017	Shellrick Ent.	Fuel		
060117		530-425-110 - Fuel and Oil	Fuel	985.17	i
		110-340-100 - GST Receivable	- 1 GST Tax Code	49.27	•
		900-110-110 - GST Paid	GST Tax Code	49.27	1,034.44

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
17071	6/05/2017	Southeast College	Confined Space Course		
50753	070012011	530-410-120 - Workshop	Confined Space Course	940.00	940.00
17072	6/05/2017	SUMA	Office Supplies		
00007722	8	510-410-140 - GG - Maint Office		581.53	
		110-340-100 - GST Receivable -	• •	27.43	
		900-110-110 - GST Paid	Both Tax Code	27.43	608.96
053117		510-210-120 - Council - Meeting/	Gov't Relations Workshop	60.00	
		110-340-100 - GST Receivable -	1 GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
052417		510-210-120 - Council - Meeting/	SUMA Presentation & Dinne	40.00	
		110-340-100 - GST Receivable -	1 GST Tax Code	2.00	
		900-110-110 - GST Paid	GST Tax Code	2.00	42.00
CN-00000	9254	510-410-140 - GG - Maint Office	e Credit	291.25-	
		110-340-100 - GST Receivable -		13.74-	
		900-110-110 - GST Paid	Both Tax Code	13.74-	304.99-
				Payment Total:	408.97
17073	6/05/2017	TAB Roofing	Museum Roof Repair		
208		570-420-150 - Heritage property	•	149.00	
		110-340-100 - GST Receivable -		7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00	156.00
17074	6/05/2017	Technical Safety Authority SK	Community Centre Refrigeration	on	
BR-00128	3464	570-600-120 - R&C - Rink Rebuil	d Community Centre Refriger	390.00	390.00
17075	6/05/2017	Tony Saltasuk	Tax Overpayment 1110 SRailw	<i>r</i> ay	
170056-0		310-100-700 - Suspense	Tax Overpayment 1110 SRai	80.00	80.00
170057-0	13	310-100-700 - Suspense	Water Overpayment 1110 SR	75.00	75.00
				Payment Total:	155.00
17076	6/05/2017	Whitewood Parks & Rec	SI Lotteries Community Grant		
052617		310-100-700 - Suspense	SI Lotteries Community Gr	11,695.00	11,695.00
17077	6/05/2017	Whitewood Volunteer Fire Dec	ot. SW316-1 W2 RM WD Grass	Fire	
405111		-	s SW316-1 W2 RM WD Grass	1,190.47	
		110-340-100 - GST Receivable -		59.53	
		900-110-110 - GST Paid	GST Tax Code	59.53	
405110		525-110-110 - PS - Fire - Salarie	es Fire Alarm Co-op	178.57	,
		110-340-100 - GST Receivable -		8.93	l
		900-110-110 - GST Paid	GST Tax Code	8.93	187.50
405112		525-110-110 - PS - Fire - Salarie	es Assist EMS 917 Galt	95.24	ļ
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	GST Tax Code	4.76	
		900-110-110 - GST Paid	GST Tax Code	4.76	100.00
				Payment Total:	1,537.50
17078	6/05/2017	Wolseley Canada Inc	Credit		
9467340		580-430-100 - UT - Water - Mater	i Credit	166.13-	
		110-340-100 - GST Receivable - 1	I GST Tax Code	7.91-	
		900-110-110 - GST Paid	GST Tax Code	7.91-	174.04-
1221931		580-430-100 - UT - Water - Mater	i Pneumatic Plug	324.73	
		110-340-100 - GST Receivable -	1 GST Tax Code	15.32	
		900-110-110 - GST Paid	GST Tax Code	15.32	340.05
				Payment Total:	166.01
				Total for AP:	73,914.69

Certified Correct This June 5, 2017