



**Municipality of Lorne
Meeting Minutes
June 8, 2018**

Minutes of the regular Council meeting of June 8, 2018 held in the Municipality of Lorne Council Chambers in the LUD of Somerset.

Those present were: Reeve Aurel Pantel, Councillors Roger Lesage, Stan Saxton, Lindsay Ketsman, Gilbert Vigier, Denis Savard, Denis Bibault. Also present: Shannon Gaultier, Chief Administrative Officer.

Councillor Lesage arrived at 9:15 a.m.

1. Call to Order

Reeve Pantel called the meeting to order at 9:00 a.m.

Res. No:
2018 087

2. Minutes

Moved By: Denis Bibault
Seconded By: Gilbert Vigier

BE IT RESOLVED THAT Council approve the minutes of the May 15, 2018 Regular Council meeting as posted and circulated and the special meeting minutes of May 24, 2018.

CARRIED

3. Public Hearing

9:10 a.m. – Stephane Lesage & Lise LeMoullec Variance Application

Stephane Lesage and Brent Baete, Development Officer were in attendance.

Res. No:
2018 088

Moved By: Lindsay Ketsman
Seconded By: Denis Savard

BE IT RESOLVED THAT Council adjourn the regular council meeting and open the public hearing regarding variation applications 19-18 and 20-18.

CARRIED

Res. No:
2018 089

Moved By: Gilbert Vigier
Seconded By: Stan Saxton

BE IT RESOLVED THAT Council adjourn the public hearing and revert back to the regular council meeting.

CARRIED

Res. No:
2018 090

Moved By: Gilbert Vigier
Seconded By: Denis Bibault

BE IT RESOLVED THAT Council approves variation application VAR 19-18 as submitted by Stephane Lesage and Lise LeMoullec.

AND WHEREAS the applicant wishes to vary the minimum front yard setback requirements from 125 feet to 25 feet. The applicant wishes to erect a ground mount solar system and keep their trees. To be located at SE 8-6-8WPM.

CARRIED

Res. No:
2018 091

Moved By: Roger Lesage
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council approves variation application VAR 20-18 as submitted by Stephane Lesage and Lise LeMoullec.

AND WHEREAS the applicant wishes to vary the minimum side yard setback

requirements from 25 feet to 5 feet. The applicant wishes to erect a ground mount solar system and keep their trees. To be located at SE 8-6-8WPM.

CARRIED

4. By-Law

Res. No:
2018 092

Moved By: Denis Bibault
Seconded By: Gilbert Vigier

BE IT RESOLVED THAT Council gives by-law 0026/18, being a by-law to levy taxes for the year 2018, second reading.

CARRIED

Res. No:
2018 093

Moved By: Lindsay Ketsman
Seconded By: Roger Lesage

BE IT RESOLVED THAT Council gives by-law 0026/18, being a by-law to levy taxes for the year 2018, third reading, passed.

CARRIED

Res. No:
2018 094

Moved By: Denis Savard
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council gives by-law 0028/18, being a by-law to regulate and control animals within the Municipality, first reading.

CARRIED

Res. No:
2018 095

Moved By: Gilbert Vigier
Seconded By: Stan Saxton

BE IT RESOLVED THAT Council gives by-law 0029/18, being a by-law to maintain property and regulate nuisances, derelict, abandoned, unsightly property and the storage of vehicles, first reading.

CARRIED

5. Delegations

9:30 a.m. – Riley Handford, Enbridge

Mr. Handford attended the meeting to discuss the Line 3 Replacement Project

10:00 a.m. – Bill Harrison

Mr. Harrison attended the meeting to discuss road conditions and signage.

6. Correspondence

AMM

Manitoba Good Roads Association

RCMP

X-Calibur

Cypress River Agricultural Society

Jackie Dixon

7. Other Business

The Chief Administrative Officer presented a report

Reeve and Councillors provided oral reports

Res. No:
2018 096

Moved By: Denis Bibault
Seconded By: Gilbert Vigier

BE IT RESOLVED THAT Council hire Trent Norrie on behalf of the LUD of Swan Lake as the 2018 Green Team Student.

CARRIED

Res. No:
2018 097

Moved By: Gilbert Vigier
Seconded By: Stan Saxton

BE IT RESOLVED THAT Council adopt the LUD of Swan Lake meeting minutes as presented.

CARRIED

Res. No:
2018 098

Moved By: Lindsay Ketsman
Seconded By: Denis Savard

BE IT RESOLVED THAT Council authorize the purchase of a 2018 Cub Cadet mower on behalf of the LUD of Altamont for the price of \$3,100 plus applicable taxes.

AND WHEREAS this will be taken out of the LUD of Altamont surplus funds.

CARRIED

Res. No:
2018 099

Moved By: Roger Lesage
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council hire Mandy Desrochers as the LUD of Mariapolis summer employee.

CARRIED

Res. No:
2018 100

Moved By: Denis Savard
Seconded By: Roger Lesage

BE IT RESOLVED THAT Council appoint Mimi Sierens as the contact person for any inquiries regarding the Somerset Clinic.

CARRIED

8. Tenders

Res. No:
2018 101

Moved By: Gilbert Vigier
Seconded By: Denis Bibault

BE IT RESOLVED THAT Council accept the tender from Levon Stephenson in the amount of \$4,000.00 for the purchase of Lot 6, Block 1, Plan 296. 296 Wolseley Ave, Somerset, Manitoba.

AND WHEREAS the property will be sold as is and the purchaser will be responsible for all transfers and costs.

CARRIED

9. Finance & Accounts

Res. No:
2018 102

Moved By: Stan Saxton
Seconded By: Denis Bibault

BE IT RESOLVED THAT Council approves the following accounts:
General Expenses Ch# 4690 - 4793 including MTS pre-authorized payments totalling \$281,081.53
Payroll Expenses including direct deposited payroll totalling \$32,914.90.

CARRIED

10. Adjournment

Res. No:
2018 103

Moved By: Denis Savard
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council agree to adjourn at 3:05 p.m. and agree to meet on Thursday, July 12, 2018 at 9:00 a.m.

CARRIED

REEVE

CHIEF ADMINISTRATIVE OFFICER

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: Bank - Cash on Deposit - General

Computer Cheques:

✓ 4690	5/24/2018	Farm 51 Garden	flowers		
May 2018		10-6100-4209 - GG - Office - Misc flowers		67.72	
		15-6300-4400 - TS - Streets Misc flowers		673.92	
		10-1310-1800 - GST Refund Rece Both Tax Code		34.34	775.98
✓ 4691	5/25/2018	Argyle Lorne Somerset Weed Di 1st half 2018 Levy			
2018 Levy		10-6700-5100 - EC - Rural Weed 1st half 2018 Levy		24,065.46	24,065.46
✓ 4692	6/07/2018	Abc Fire & Safety Equipment	Centre Dom inspection		
1000139737		10-6100-4302 - GG - Centre Repa Centre Dom inspection		508.30	
		10-1310-1800 - GST Refund Rece Both Tax Code		23.53	531.83
✓ 4693	6/07/2018	Advantage VM Corp	Navius		
385		10-6300-4171 - TS - Road Maint - Navius		6,650.00	6,650.00
387		10-6300-4171 - TS - Road Maint - Hasten NT Ultra		342.00	342.00
				Payment Total:	6,992.00
✓ 4694	6/07/2018	Agg Hardware And Farm Suppli	mower & washer parts		
May 2018		16-6300-4132 - TS - Road Maint - bush mower connector		18.89	
		16-6300-4132 - TS - Road Maint - pressure washer parts		34.43	
		10-1310-1800 - GST Refund Rece Both Tax Code		2.46	55.78
✓ 4695	6/07/2018	ALS Canada Ltd	St Leon water sample		
W640638		65-7100-4300 - STU- Purification St Leon water sample		48.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40
W640661		68-7100-4300 - SOM - Purification Somerset water sample		48.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40
W642568		65-7100-4300 - STU- Purification St Leon water samples		48.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40
W642603		66-7100-4300 - SWL - Purification SWL water sample		48.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40
W643156		68-7100-4300 - SOM - Purification Somerset water sample		48.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40
				Payment Total:	252.00
✓ 4696	6/07/2018	Altamont Community Centre	Altamont Hall donation		
Gordon Docking		10-6800-5700 - R&C - Other Rec I Gordon & Lorraine Docking		75.00	75.00
Janzen Chev		10-6800-5700 - R&C - Other Rec I Janzen Chevrolet Winkler		200.00	200.00
				Payment Total:	275.00
✓ 4697	6/07/2018	Reid & Associates	Lorne CDC -cheques		
21790		10-6700-9500 - EC - Lorne CDC - Lorne CDC -cheques		2,160.00	
		10-1310-1800 - GST Refund Rece Both Tax Code		100.00	2,260.00
21791		10-6700-9500 - EC - Lorne CDC - Lorne CDC -cheques		1,944.00	
		10-1310-1800 - GST Refund Rece Both Tax Code		90.00	2,034.00
				Payment Total:	4,294.00
✓ 4698	6/07/2018	Archway Dairy Solutions	Somerset clearHib		
9107		68-7100-4300 - SOM - Purification Somerset clearHib		954.20	
		10-1310-1800 - GST Refund Rece GST Tax Code		47.71	1,001.91
9108		66-7100-4400 - SWL - Parts and S Swan Lake chlorine		80.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-1310-1800 - GST Refund Rece	GST Tax Code	4.00	84.00
				Payment Total:	1,085.91
✓ 4699 37495	6/07/2018	Association of MB Municipaliti	asset management training		
		10-6100-4205 - GG - Office - Trair	asset management training	100.00	
		10-6100-4130 - GG - Legislative -	asset management Aurel	50.00	
		10-6100-4131 - GG - Legislative -	asset management Roger	50.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	10.00	210.00
✓ 4700 933	6/07/2018	Badger Electric	CDB-replace emergency light		
		10-6100-4302 - GG - Centre Repa	CDB-emergency light	405.54	
		10-1310-1800 - GST Refund Rece	Both Tax Code	18.78	424.32
935		69-7200-4450 - ND - Labour & Re	LS1: pump repairs	175.50	
		10-1310-1800 - GST Refund Rece	Both Tax Code	8.13	183.63
				Payment Total:	607.95
✓ 4701 May 2018	6/07/2018	Leo Bessette	April 28-May 25 4x250		
		15-6400-2100 - EH - Garbage Col	April 28-May 25 4x250	1,000.00	1,000.00
✓ 4702 50354	6/07/2018	Boisvert Garage	replace exhaust flex pipe		
		16-6400-4100 - EH - Garbage Col	replace exhaust flex pipe	83.16	
		10-1310-1800 - GST Refund Rece	Both Tax Code	3.85	87.01
50367		16-6300-4100 - TS - Road Maint -	Reflective tape	9.72	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.45	10.17
				Payment Total:	97.18
✓ 4703 May 2018	6/07/2018	Boulet, Guylaine	15 hrs x \$25		
		10-6100-4408 - GG - Clinic Miscel	15 hrs x \$25	375.00	375.00
✓ 4704 4384427	6/07/2018	Brandt Tractor Ltd.	blower returned		
		10-6300-4106 - TS - Repairs/Main	blower returned	313.91-	
		10-1310-1800 - GST Refund Rece	Both Tax Code	14.16-	328.07-
4387305		10-6300-4108 - TS - Repairs/Main	coupli,capcap	110.88	
		10-1310-1800 - GST Refund Rece	Both Tax Code	5.14	116.02
4387421		10-6300-4108 - TS - Repairs/Main	Hitachi filter, plug	101.13	
		10-1310-1800 - GST Refund Rece	Both Tax Code	4.69	105.82
4387667		10-6300-4108 - TS - Repairs/Main	Hitachi cap	12.24	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.57	12.81
4387762		10-6300-4108 - TS - Repairs/Main	return plug	12.24-	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.57-	12.81-
4389848		10-6300-4108 - TS - Repairs/Main	Hoe roller	403.19	
		10-1310-1800 - GST Refund Rece	Both Tax Code	18.67	421.86
				Payment Total:	315.63
✓ 4705 June 2018	6/07/2018	Budd, Ian	Monthly Indemnity June/18		
		15-6100-1100 - GG - Legislative -	Monthly Indemnity June/18	220.00	220.00
✓ 4706 810941	6/07/2018	Trent Budd	16 fire pits Somerset SG		
		15-6800-4200 - R&C - Parks - Eq	16 fire pits Somerset SG	2,400.00	2,400.00
✓ 4707 June 2018	6/07/2018	Buydens, Gary	Fire Chief Jan-June 2018		
		10-6200-4204 - PS - Swan Lake F	Fire Chief Jan-June 2018	300.00	300.00
✓ 4708	6/07/2018	Canadian Linen & Uniform	Mats		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
5501994261		15-6100-4200 - GG - Office - Misc Mats		23.18	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.00	24.18
5502003071		10-6100-4402 - GG - Clinic Repair Mats		32.40	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.50	33.90
				Payment Total:	58.08
✓ 4709 2018	6/07/2018	Marcel and Lillian Charriere	Water Discharge Agreement		
		69-7100-2100 - ND - Water Suppl	Water Discharge Agreement	1,483.63	1,483.63
✓ 4710 700369	6/07/2018	Cleanair of Manitoba	filters		
		10-6300-4117 - TS - Repairs/Main filters		32.96	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.53	34.49
700586		10-6300-4117 - TS - Repairs/Main filters		115.18	
		10-1310-1800 - GST Refund Rece Both Tax Code		5.33	120.51
				Payment Total:	155.00
✓ 4711 748311	6/07/2018	Clartech Industries Inc	SWL injection valve		
		66-7100-4400 - SWL - Parts and	SWL injection valve	575.02	
		10-1310-1800 - GST Refund Rece Both Tax Code		26.72	601.74
✓ 4712 99477	6/07/2018	CNH Industrial Capital Canada	wheel loafer,blade payment		
		16-6300-4137 - TS - Road Maint - wheel loafer,blade paymen		2,238.33	2,238.33
✓ 4713 25628	6/07/2018	Collet Gravel	NH- bucket edge repair		
		16-6300-4132 - TS - Road Maint - NH- bucket edge repair		363.01	
		10-1310-1800 - GST Refund Rece Both Tax Code		16.81	379.82
25699		16-6300-2100 - TS - Road Maint - grade gravel roads- 4 hrs		960.12	
		10-1310-1800 - GST Refund Rece GST Tax Code		48.01	1,008.13
June 2018		10-6300-4144 - TS - Road Maint - 138 yds pit run gravel		448.50	
		10-1310-1800 - GST Refund Rece GST Tax Code		22.43	470.93
June2018		10-6300-4141 - TS - Road Maint - 400 yds gravel		2,240.00	
		10-6300-4142 - TS - Road Maint - 300 yds gravel		1,680.00	
		10-6300-4143 - TS - Road Maint - 670 yds gravel		3,752.00	
		10-6300-4144 - TS - Road Maint - 570 yds gravel		3,192.00	
		10-6200-4700 - PS - Emergency M 200 yds gravel		1,120.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		599.20	12,583.20
				Payment Total:	14,442.08
✓ 4714 103163	6/07/2018	Collet Transport Inc.	Dust Control		
		13-6300-4135 - TS - Road Maint - Dust Control east end SWL		1,327.90	
		10-6300-4135 - TS - Road Maint - Dust Control weather stat		350.00	
		10-6300-4135 - TS - Road Maint - Dust Control ND haul road		4,343.15	
		10-6300-4135 - TS - Road Maint - Dust Control Altamont sho		321.65	
		10-1310-1800 - GST Refund Rece GST Tax Code		317.14	6,659.84
103168		13-6300-4135 - TS - Road Maint - 1/2 west side SWL dust co		1,224.12	
		10-6300-4161 - TS - Road Maint-1/2 west side SWL dust co		1,224.12	
		10-1310-1800 - GST Refund Rece GST Tax Code		122.42	2,570.66
103186		16-6300-4135 - TS - Road Maint - apply dust control- ND		3,721.55	
		10-1310-1800 - GST Refund Rece GST Tax Code		186.08	3,907.63
103195		10-6300-4135 - TS - Road Maint - dust control St Alphonse		940.80	
		10-6300-4135 - TS - Road Maint - dust control Mariapolis		1,825.25	
		10-1310-1800 - GST Refund Rece GST Tax Code		138.30	2,904.35
				Payment Total:	16,042.48

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
✓ 4715 12146	6/07/2018	Comte Industries Limited	repair fire pits & bridge 16-6800-4100 - R&C - Parks - Mat add chain to fire pits 16-6300-4300 - TS - Sidewalk Mai repair sidewalk bridge 10-1310-1800 - GST Refund Rece Both Tax Code	42.34 22.44 3.00	67.78
12168		16-6300-4100 - TS - Road Maint - street sign posts 10-1310-1800 - GST Refund Rece Both Tax Code		1,212.79 56.15	1,268.94
				Payment Total:	1,336.72
✓ 4716 June 2018	6/07/2018	Fernand Comte	80 yds shale 10-6300-4143 - TS - Road Maint - 80 yds shale	80.00	80.00
✓ 4717 687208	6/07/2018	Crossroads Convenience	fuel 10-6200-4502 - PS - Somerset Fir: fuel Somerset FD 15-6300-4130 - TS - Road Maint - fuel Somerset 10-6300-4130 - TS - Road Maint - fuel Lorne 10-1310-1800 - GST Refund Rece GST Tax Code	169.79 490.03 131.48 39.56	830.86
✓ 4718 427642	6/07/2018	Crossroads Grocery	toilet paper WTP 68-7100-4400 - SOM - Parts and \$ toilet paper WTP 10-1310-1800 - GST Refund Rece Both Tax Code	20.49 0.95	21.44
427696		10-6100-4402 - GG - Clinic Repair clinic 10-1310-1800 - GST Refund Rece Both Tax Code		12.90 0.60	13.50
427764		68-7100-4300 - SOM - Purification postage water sample 10-1310-1800 - GST Refund Rece GST Tax Code		36.88 1.84	38.72
429698		68-7100-4300 - SOM - Purification water sample postage 10-1310-1800 - GST Refund Rece GST Tax Code		36.88 1.84	38.72
427771		10-6100-4201 - GG - Office - Rep: coffee garbage bags 10-1310-1800 - GST Refund Rece Both Tax Code		37.52 1.00	38.52
430599		10-6100-4203 - GG - Office - Post: postage 10-1310-1800 - GST Refund Rece GST Tax Code		13.65 0.68	14.33
				Payment Total:	165.23
✓ 4719 2744	6/07/2018	Randy Degraeve Electric	SWL 3 pole coil contactor 66-7100-4400 - SWL - Parts and \$ SWL 3 pole coil contactor 10-1310-1800 - GST Refund Rece Both Tax Code	341.71 15.82	357.53
2745		65-7100-4400 - STU - Parts and S pump control for dual pum 10-1310-1800 - GST Refund Rece Both Tax Code		603.57 27.95	631.52
				Payment Total:	989.05
✓ 4720 2018017	6/07/2018	Deleurne Trucking	waste collection May 2018 10-6400-2100 - EH - Garbage Col waste collection May 2018 10-6400-2105 - EH - Garbage Col waste collection May 2018 10-6400-2110 - EH - Garbage Col waste collection May 2018 10-1310-1800 - GST Refund Rece GST Tax Code	1,333.33 1,333.33 1,333.34 200.00	4,200.00
✓ 4721 6751328	6/07/2018	De Lage Landen	copier 10-6100-4204 - GG - Office - Phot copier 10-1310-1800 - GST Refund Rece Both Tax Code	13.94 0.65	14.59
✓ 4722 June 2018	6/07/2018	Milky Way Dairy Ltd	200 yds shale 10-6300-4141 - TS - Road Maint - 200 yds shale	250.00	250.00
✓ 4723 1264	6/07/2018	Dylan Vigier Plumbing	change water meter gasket 69-7100-4450 - ND - Water Labou change water meter gasket 10-1310-1800 - GST Refund Rece Both Tax Code	70.20 3.25	73.45

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1295		10-6100-4302 - GG - Centre Repa CDB - toilet repair		92.89	
		10-1310-1800 - GST Refund Rece Both Tax Code		4.30	97.19
1285		10-6300-4136 - TS - Road Maint - culvert Ward 4 Babcock		432.00	
		10-1310-1800 - GST Refund Rece Both Tax Code		20.00	452.00
				Payment Total:	622.64
✓ 4724 1896	6/07/2018	Farmer's Repair Ltd.	wiring bush mower		
		16-6300-4132 - TS - Road Maint - wiring bush mower		605.16	
		10-1310-1800 - GST Refund Rece Both Tax Code		28.02	633.18
✓ 4725 18449-N8D7L5	6/07/2018	Federation Of Canadian Municip	Contribution Year 1&2		
		10-6100-4137 - GG - Legislative - Contribution Year 1&2		100.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		5.00	105.00
✓ 4726 Shewfelts	6/07/2018	Fiddler, Bob	fan for Altamont shop		
		10-6300-4500 - TS - Workshop - fan for Altamont shop		110.13	
		10-1310-1800 - GST Refund Rece Both Tax Code		5.10	115.23
✓ 4727 4317	6/07/2018	Fleet Profit Center Inc	Fleet management-3 months		
		16-6300-2100 - TS - Road Maint - Fleet management-3 months		311.04	
		10-1310-1800 - GST Refund Rece Both Tax Code		14.40	325.44
✓ 4728 219557	6/07/2018	Gaultier Portable Toilet	rental portable toilet SG		
		15-6800-4200 - R&C - Parks - Equl portable toilet sports gr		215.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		10.75	225.75
✓ 4729 June 2018	6/07/2018	George Adams	Monthly Indemnity Jun/18		
		15-6100-1100 - GG - Legislative - Monthly Indemnity Jun/18		220.00	220.00
✓ 4730 June 2018	6/07/2018	Edward Goderis	Monthly Indemnity June/18		
		13-6100-1100 - GG - Legislative - Monthly Indemnity June/18		200.00	200.00
✓ 4731 P44628	6/07/2018	Greenvalley Equipment	Schulte blade		
		10-6300-4117 - TS - Repairs/Main Schulte blade		2,248.39	
		10-1310-1800 - GST Refund Rece Both Tax Code		104.09	2,352.48
✓ 4732 Village2-Jun18	6/07/2018	Grenier Mini Stop	gas,paper,enveloppes		
		16-6800-4200 - R&C - Parks-Equij park mowers/trimmers-gas		199.80	
		16-6800-4200 - R&C - Parks-Equij park mowers-diesel		140.16	
		10-6100-4301 - GG - Centre Static enveloppes,paper,dividers		133.12	
		10-1310-1800 - GST Refund Rece Both Tax Code		6.18	
		10-1310-1800 - GST Refund Rece GST Tax Code		16.99	496.25
ND FD Jun18		10-6200-4402 - PS - Notre Dame diesel, def fluid		158.95	
		10-1310-1800 - GST Refund Rece Both Tax Code		7.76	166.71
				Payment Total:	662.96
✓ 4733 June 2018	6/07/2018	Martin Grenier	500 yds shale		
		10-6300-4143 - TS - Road Maint - 250 yds shale		312.50	
		10-6300-4144 - TS - Road Maint - 250 yds shale		312.50	625.00
✓ 4734 June 2018	6/07/2018	Donna Howarth	Monthly Indemnity June/18		
		15-6100-1100 - GG - Legislative - Monthly Indemnity June/18		220.00	220.00
✓ 4735 311516	6/07/2018	Ideal Pipe	Delaquis culverts		
		10-6300-4136 - TS - Road Maint - Delaquis culverts		749.24	
		10-1310-1800 - GST Refund Rece Both Tax Code		34.69	783.93
313580		10-6300-4136 - TS - Road Maint - coupler, culvert		797.42	
		10-1310-1800 - GST Refund Rece Both Tax Code		36.92	834.34

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,618.27
✓ 4736 50025592	6/07/2018	ISCO Canada Inc	Curbstop key 69-7100-4400 - ND - Parts and Su Curbstop key 10-1310-1800 - GST Refund Rece Both Tax Code	21.06 0.98	22.04
50025591			69-7100-4400 - ND - Parts and Su Curbstop key 10-1310-1800 - GST Refund Rece Both Tax Code	21.06 0.98	22.04
50025709			16-6300-4200 - TS - Workshop - 1 Gas pump 10-1310-1800 - GST Refund Rece Both Tax Code	610.20 28.25	638.45
				Payment Total:	682.53
✓ 4737 Shelmerdine	6/07/2018	Viviane Jamault	Esprit du lieu- 4 flower pots 16-6300-4300 - TS - Sidewalk Mai Esprit du lieu- 4 pots 10-1310-1800 - GST Refund Rece Both Tax Code	431.96 20.00	451.96
✓ 4738 277	6/07/2018	Desrochers, Jeffrey	clay delivered ball diamonds 15-6800-4200 - R&C - Parks - Eql clay delivered ball diamo 10-1310-1800 - GST Refund Rece GST Tax Code	600.00 30.00	630.00
✓ 4739 2018 boots	6/07/2018	Jenelle Talbot	Jenelle - boots 2018 16-6800-1699 - R&C - Parks - Ber Jenelle - boots 2018 10-1310-1800 - GST Refund Rece Both Tax Code	107.98 5.00	112.98
4740	6/07/2018	Voided by the print process			
✓ 4741 991	6/07/2018	Joe Lesage Trucking	Hauling 23 loads gravel 16-6300-2100 - TS - Road Maint - Hauling 23 loads gravel 10-1310-1800 - GST Refund Rece GST Tax Code	1,380.00 69.00	1,449.00
1657			10-6300-4152 - TS - Road Maint - Ward 2 - 240 yds shale 10-1310-1800 - GST Refund Rece GST Tax Code	612.00 30.60	642.60
1659			10-6300-4153 - TS - Road Maint - Ward 3 - 80 yds shale 10-1310-1800 - GST Refund Rece GST Tax Code	192.00 9.60	201.60
1661			10-6200-4700 - PS - Emergency 1 Ward 2 -40 yds gravel EMO 10-1310-1800 - GST Refund Rece GST Tax Code	324.00 16.20	340.20
1663			10-6300-4153 - TS - Road Maint - Ward 3-20 yds gravel STL 10-1310-1800 - GST Refund Rece GST Tax Code	102.00 5.10	107.10
1665			10-6300-4153 - TS - Road Maint - Ward 3 - 40 yds clay culv 10-1310-1800 - GST Refund Rece GST Tax Code	180.00 9.00	189.00
1669			10-6300-4154 - TS - Road Maint - Ward 4 - 138 yds pit run 10-1310-1800 - GST Refund Rece GST Tax Code	703.80 35.19	738.99
1671			10-6300-4153 - TS - Road Maint - Ward 3 - 290 yds gravel 10-6300-4154 - TS - Road Maint - Ward 4 - 70 yds gravel 10-1310-1800 - GST Refund Rece GST Tax Code	1,173.00 201.00 68.70	1,442.70
2209			10-6300-4153 - TS - Road Maint - Ward 3-250 yds Conserva 10-6300-4154 - TS - Road Maint - Ward 4-250 yds Conserva 10-1310-1800 - GST Refund Rece GST Tax Code	600.00 600.00 60.00	1,260.00
2201			10-6200-4700 - PS - Emergency 1 Ward 1 - 80 yds gravel EM 10-1310-1800 - GST Refund Rece GST Tax Code	768.00 38.40	806.40
2203			10-6300-4152 - TS - Road Maint - Ward 2-220 yds calcium 10-1310-1800 - GST Refund Rece GST Tax Code	1,614.00 80.70	1,694.70
2205			10-6300-4154 - TS - Road Maint - Ward 4-80 yds S Norfolk 10-6300-4154 - TS - Road Maint - Ward 4-170 yds gravel 10-6300-4153 - TS - Road Maint - Ward 3-10 yds gravel 10-1310-1800 - GST Refund Rece GST Tax Code	96.00 600.00 24.00 36.00	756.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2207		10-6300-4151 - TS - Road Maint - Ward 1 - 220 yds gravel		2,004.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		100.20	2,104.20
				Payment Total:	11,732.49
✓ 4742 01-18	6/07/2018	Durand, Karen 10-6100-4302 - GG - Centre Repa CDB-flowers, prep/mainten 10-1310-1800 - GST Refund Rece Both Tax Code	CDB-flowers, prep/maintenance	205.20 6.38	211.58
✓ 4743 May 2018	6/07/2018	Ken Atkinson 15-6800-4200 - R&C - Parks - Eq. Ball diamond numbers	Ball diamond numbers	45.00	45.00
✓ 4744 June 2018	6/07/2018	Hicks, Ken 13-6100-1100 - GG - Legislative -	Monthly Indemnity June/18 Monthly Indemnity June/18	150.00	150.00
✓ 4745 150	6/07/2018	Ken's Courier Service 66-7100-4400 - SWL - Parts and 10-1310-1800 - GST Refund Rece GST Tax Code	SWL ISCO SWL ISCO	66.00 3.30	69.30
✓ 4746 June 2018	6/07/2018	Decosse, Leonard 10-6200-4204 - PS - Swan Lake F Deputy Fire Chief Jan-Jun	Deputy Fire Chief Jan-June2018	150.00	150.00
✓ 4747 01-159210	6/07/2018	Little Morden Service 11-6900-1400 - FS - Contribution 1 Cub Cadet Mower 10-1310-1800 - GST Refund Rece Both Tax Code	Cub Cadet Mower	3,348.00 155.00	3,503.00
✓ 4748 May 2018	6/07/2018	Lorne Community Handivan 10-3200-1900 - Accounts Payable Prov of MB Lorne HandiVan	Prov of MB Lorne HandiVan	8,698.69	8,698.69
✓ 4749 2666	6/07/2018	Lussier's Garage 15-6300-4132 - TS - Road Maint - country clipper filters 10-1310-1800 - GST Refund Rece Both Tax Code	country clipper filters	43.85 2.03	45.88
2803		10-6300-4109 - TS - Repairs/Main spray truck 3 tires 10-1310-1800 - GST Refund Rece Both Tax Code		1,019.25 47.19	1,066.44
				Payment Total:	1,112.32
✓ 4750 June 2018	6/07/2018	Mabon, Lorraine 13-6100-1200 - GG - Administratic	Monthly Indemnity June/18 Monthly Indemnity June/18	50.00	50.00
✓ 4751 MordenNurseries	6/07/2018	Campbell, Malcolm 13-6600-4300 - ED - Beautificator 3 little leaf linden 10-1310-1800 - GST Refund Rece Both Tax Code	3 little leaf linden	226.64 10.49	237.13
June 2018		13-6100-1100 - GG - Legislative -	Monthly Indemnity June/18	150.00	150.00
				Payment Total:	387.13
✓ 4752 June 2018	6/07/2018	Manitoba Hydro 16-6800-3100 - R&C - Parks - Utili May 2018 16-6300-3400 - TS - Street Lightin May 2018 16-6800-3100 - R&C - Parks - Utili May 2018 16-6800-3100 - R&C - Parks - Utili May 2018 10-6100-4306 - GG - Centre Hydr May 2018 16-6300-3200 - TS - Workshop - L May 2018 69-7200-3100 - ND - Lift Station - May 2018 10-6800-3800 - R&C - Museums £ May 2018 68-7100-3100 - SOM - Utility - Hyc May 2018 15-6300-3400 - TS - Street Lightin May 2018 10-6200-3500 - PS - Somerset Fir May 2018 15-6300-3200 - TS - Workshop - L May 2018 10-6300-3400 - TS - Workshop - F May 2018 10-6100-4406 - GG - Clinic Hydro May 2018	May 2018	151.46 45.04 23.66 268.24 1,158.61 433.69 182.11 215.85 384.63 60.01 241.23 52.07 654.05 198.46	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		15-6300-3400 - TS - Street Lightin	May 2018	47.33	
		10-6200-3300 - PS - St. Leon Fire	May 2018	244.01	
		10-6100-3200 - GG - Utilities - Hyc	May 2018	191.02	
		66-7100-3100 - SWL - Utility - Hyc	May 2018	563.61	
		13-6300-3200 - TS - Workshop - L	May 2018	193.90	
		10-6200-3200 - PS - Swan Lake F	May 2018	400.21	
		66-7100-3100 - SWL - Utility - Hyc	May 2018	82.36	
		68-7100-3100 - SOM - Utility - Hyc	May 2018	76.31	
		66-7100-3100 - SWL - Utility - Hyc	May 2018	160.55	
		68-7100-3100 - SOM - Utility - Hyc	May 2018	154.42	
		10-6400-3102 - EH - Bruxelles We	May 2018	59.45	
		10-6300-3300 - TS - Workshop - F	May 2018	608.49	
		11-6800-3100 - R&C - Parks - Hyc	May 2018	26.45	
		10-6400-3101 - EH - Altamont We	May 2018	82.39	
		10-6300-3405 - TS - Workshop - F	May 2018	41.70	
		10-6300-3405 - TS - Workshop - F	May 2018	582.08	
		10-6400-3104 - EH - Somerset Wt	May 2018	32.03	
		65-7100-3100 - STU - Utility - Hyd	May 2018	194.00	
		67-7100-3100 - MAR - Utility - Hyc	May 2018	181.87	
		10-6400-3105 - EH - St Alphonse	May 2018	46.44	
		14-6400-3200 - EH - Recycling - L	May 2018	23.66	
		10-6400-3103 - EH - Mariapolis W	May 2018	33.14	
		16-6300-3400 - TS - Street Lightin	May 2018	1,019.67	
		15-6300-3400 - TS - Street Lightin	May 2018	868.41	
		11-6300-3400 - TS - Street Lightin	May 2018	239.24	
		10-6300-3700 - TS - Street Lightin	May 2018	54.53	
		10-6300-3700 - TS - Street Lightin	May 2018	97.47	
		14-6300-3400 - TS - Street Lightin	May 2018	398.99	
		10-6300-3700 - TS - Street Lightin	May 2018	45.25	
		12-6300-3400 - TS - Street Lightin	May 2018	295.00	
		10-6300-3700 - TS - Street Lightin	May 2018	18.10	
		13-6300-3400 - TS - Street Lightin	May 2018	533.80	
		10-1310-1800 - GST Refund Rece Both Tax Code		547.55	12,212.54
✓ 4753	6/07/2018	Minister of Finance	SE 22-5-10 drainage permit		
SE22-5-10		10-6300-4136 - TS - Road Maint -	SE 22-5-10 drainage permi	25.00	25.00
SE 23-5-10		10-6300-4136 - TS - Road Maint -	SE 23-5-10 drainage permi	25.00	25.00
			Payment Total:		50.00
✓ 4754	6/07/2018	MB Municipal Employees	Remittance - May/18		
May 2018		10-3200-1200 - MEBP Payable	Remittance - May/18	11,613.02	11,613.02
✓ 4755	6/07/2018	Municipalities Trading Co.	G&T envelopes		
118931		10-6100-4200 - GG - Office - Stati	G&T envelopes	83.82	
		10-1310-1800 - GST Refund Rece Both Tax Code		3.91	87.73
119302		10-6300-4170 - TS - Road Maint -	Airmaster signs	475.37	
		10-1310-1800 - GST Refund Rece Both Tax Code		22.24	497.61
200287		14-6100-4400 - GG - Insurance	Mariapolis Rec Centr 2X	832.97-	832.97-
119366		10-6300-4170 - TS - Road Maint -	playground,fireban,survei	332.03	
		10-1310-1800 - GST Refund Rece Both Tax Code		15.47	347.50
			Payment Total:		99.87
✓ 4756	6/07/2018	MWM Environmental	Container rental & roll off		
11454		16-6400-2200 - EH - Recycling - C	Container rental & roll o	2,460.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		123.00	2,583.00
✓ 4757	6/07/2018	N3 Sales Inc	ND FD pager charger		
33673		10-6200-4400 - PS - Notre Dame	ND FD pager charger	161.89	
		10-1310-1800 - GST Refund Rece Both Tax Code		7.50	169.39
✓ 4758	6/07/2018	Office Innovations Inc	RM copier		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
264170		10-6100-4204 - GG - Office - Phot RM copier		44.28	
		10-1310-1800 - GST Refund Rece Both Tax Code		2.05	46.33
264077		10-6100-4304 - GG - Centre Photc N Dame copier		259.03	
		10-1310-1800 - GST Refund Rece Both Tax Code		11.99	271.02
IN264516		10-6100-4304 - GG - Centre Photc CDB- monthly lease		181.44	
		10-1310-1800 - GST Refund Rece Both Tax Code		8.40	189.84
				Payment Total:	507.19
✓ 4759	6/07/2018	Pembina Consumers Co-Op (201 LUD Swan Lake			
June/2018		13-6300-4200 - TS - Workshop - 1 spray nine		9.71	
		13-6300-4200 - TS - Workshop - 1 block heater cord		25.88	
		13-6300-4132 - TS - Road Maint - honda air filter		22.27	
		13-6300-4200 - TS - Workshop - 1 round plated steel		4.31	
		13-6300-4130 - TS - Road Maint - fuel		264.36	
		66-7100-4300 - SWL - Purification fuel		163.27	
		10-1310-1800 - GST Refund Rece Both Tax Code		2.88	
		10-1310-1800 - GST Refund Rece GST Tax Code		21.39	514.07
ND May 2018		10-6100-4302 - GG - Centre Repa CDB - ant traps		8.62	
		16-6300-4100 - TS - Road Maint - 30 ft Poly rope		3.24	
		16-6300-4100 - TS - Road Maint - Work gloves - Norm		35.63	
		10-6100-4308 - GG - Centre Clear CDB -case paper towels		74.51	
		16-6300-4200 - TS - Workshop - 1 hammer, carpenter pencil		37.78	
		16-6800-4200 - R&C - Parks-Equij clip fan		18.35	
		16-6300-4100 - TS - Road Maint - Safety coverall - Norm		265.14	
		16-6300-4200 - TS - Workshop - 1 duct tape, straps, wire		27.12	
		16-6800-4100 - R&C - Parks - Mat pushbroom		30.21	
		10-6100-4302 - GG - Centre Repa CDB - ant baits		25.90	
		10-6100-4200 - GG - Office - Stati AA batteries		12.30	
		16-6800-1699 - R&C - Parks - Ber Safety goggles - Bobby		14.03	
		16-6800-1699 - R&C - Parks - Ber Gloves - Jenelle		18.35	
		16-6800-4200 - R&C - Parks-Equij old riding mower-Battery		64.79	
		16-6800-4200 - R&C - Parks-Equij funnel		6.47	
		16-6800-4200 - R&C - Parks-Equij mower blades		68.03	
		16-6300-4200 - TS - Workshop - 1 shop towels		21.59	
		16-6300-4200 - TS - Workshop - 1 shop towels		43.18	
		16-6800-4200 - R&C - Parks-Equij 5L 10W30 oil		21.65	
		16-6300-4300 - TS - Sidewalk Mai Esprit du lieu-8 pots		507.34	
		16-6300-4100 - TS - Road Maint - marker pegs		23.76	
		16-6300-4130 - TS - Road Maint - Loader-exhaust fluid		16.30	
		10-6100-4302 - GG - Centre Repa CDB - hose reel		64.79	
		16-6400-4100 - EH - Garbage Col 9.46L antifreeze		37.98	
		16-6300-4200 - TS - Workshop - 1 heat shrink tubing		3.56	
		16-6300-4130 - TS - Road Maint - 1 ton - gas		222.64	
		16-6300-4130 - TS - Road Maint - NH tractor - diesel		150.89	
		16-6300-4130 - TS - Road Maint - Loader - diesel		209.98	
		16-6400-4150 - EH - Garbage Col Garbage truck- diesel		667.69	
		10-1310-1800 - GST Refund Rece Both Tax Code		67.17	
		10-1310-1800 - GST Refund Rece GST Tax Code		62.55	2,831.54
June 2018		10-6300-4130 - TS - Road Maint - fuel		10,382.54	
		10-6200-4302 - PS - St. Leon Fire fuel		12.82	
		10-6200-4202 - PS - Swan Lake F fuel		175.84	
		10-6200-4202 - PS - Swan Lake F fuel		99.50	
		10-6300-4130 - TS - Road Maint - fuel		435.01	
		10-6300-4130 - TS - Road Maint - fuel		2,030.11	
		10-1310-1800 - GST Refund Rece GST Tax Code		656.79	13,792.61
June-2018		14-6300-4200 - TS - Workshop - 1 paint		22.00	
		10-6300-4500 - TS - Workshop - 1 increaser		7.55	
		10-6300-4500 - TS - Workshop - 1 guard grease		79.38	
		15-6800-4200 - R&C - Parks - Eqi PWF, fence clips		60.81	
		15-6800-4200 - R&C - Parks - Eqi PWF 4x4x8		262.89	
		14-6300-4130 - TS - Road Maint - fuel		64.08	
		10-1310-1800 - GST Refund Rece Both Tax Code		20.05	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-1310-1800 - GST Refund Rece	GST Tax Code	3.21	519.97
June/18		10-6300-4171 - TS - Road Maint - spray truck hose,adapter		33.21	
		10-6300-4500 - TS - Workshop - 1 grease tube		100.44	
		10-6300-4171 - TS - Road Maint - ball,hose,clamp		137.85	
		10-6300-4171 - TS - Road Maint - return clamp		50.50	
		10-6300-4500 - TS - Workshop - 1 duct tape		7.53	
		10-6300-4171 - TS - Road Maint - 1 " bal vlve		25.03	
		10-6300-4171 - TS - Road Maint - pressure guage returned		7.55	
		10-6300-4171 - TS - Road Maint - pressure guage		12.18	
		66-7100-4400 - SWL - Parts and 1 WTP femaile coup		50.72	
		10-6300-4500 - TS - Workshop - 1 toilet tissue		7.55	
		66-7100-4400 - SWL - Parts and 1 WTP poly reducer		28.34	
		66-7100-4400 - SWL - Parts and 1 WTP engine spark plug		5.39	
		66-7100-4400 - SWL - Parts and 1 hex plug		2.80	
		15-6800-4200 - R&C - Parks - Eq1 ball diamond paint		9.06	
		10-6300-4169 - TS - Road Maint - beaver screen		38.85	
		10-1310-1800 - GST Refund Rece	Both Tax Code	18.56	419.46
				Payment Total:	18,077.65
✓4760 40709	6/07/2018	Penner Waste Inc.	ND-Roll off service May/18		
		10-6400-2115 - EH - Garbage Col	ND-Roll off service May	607.88	
		10-1310-1800 - GST Refund Rece	GST Tax Code	21.25	629.13
✓4761 6411435	6/07/2018	PG Repairs	Mariapolis 1435 JD mower		
		14-6300-4132 - TS - Road Maint - replace blades,adj linkag		645.62	
		10-1310-1800 - GST Refund Rece	Both Tax Code	29.96	675.58
641F687		14-6300-4132 - TS - Road Maint - belts,repair tire,spring		911.33	
		10-1310-1800 - GST Refund Rece	Both Tax Code	42.28	953.61
				Payment Total:	1,629.19
✓4762 June 2018	6/07/2018	Grenier, Phil	Jan-June 2018 Lagoon mainten		
		65-7100-2100 - STU - Water Supp	Jan-June 2018 Lagoon main	750.00	750.00
✓4763 251455	6/07/2018	Piston Ring - Carman	wypall wipers		
		10-6300-4500 - TS - Workshop - 1 wypall wipers		194.27	
		10-1310-1800 - GST Refund Rece	Both Tax Code	8.99	203.26
✓4764 467798	6/07/2018	Pouteau, Garnet	culverts repaired		
		10-6300-4136 - TS - Road Maint - culverts repaired		400.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	20.00	420.00
✓4765 437959048	6/07/2018	Purolator Inc.	water sample freight -ND		
		69-7100-4300 - ND - Purification 8 water sample freight-ND		23.31	
		10-1310-1800 - GST Refund Rece	GST Tax Code	1.17	24.48
438087241		69-7100-4300 - ND - Purification 8 water sample freight-ND		44.28	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.21	46.49
438146356		10-6300-4102 - TS - Repairs/Main Toromont Cat Aime grader		24.26	
		10-6300-4104 - TS - Repairs/Main Toromont Cat Ken grader		27.28	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.58	54.12
				Payment Total:	125.09
✓4766 149110	6/07/2018	QHR Technologies	Accuro EMR subscription		
		10-6100-4407 - GG - Clinic Comp1	Accuro EMR subscription	367.20	
		10-1310-1800 - GST Refund Rece	Both Tax Code	17.00	384.20
✓4767 May 2018	6/07/2018	Receiver General Of Canada	Remittance:May 2018		
		10-3200-1100 - Receiver General	Remittance:May 2018	22,239.45	22,239.45
✓4768	6/07/2018	Rescue Consulting Canada Inc.	SWL FD-cutter,spreader		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
734		10-6200-4200 - PS - Swan Lake F SWL FD-cutter,spreader		684.25	
		10-1310-1800 - GST Refund Rece GST Tax Code		34.21	718.46
✓ 4769 June 2018	6/07/2018	Rheal Rondeau	caretaking clinic June 2018		
		10-6100-4402 - GG - Clinic Repair	caretaking clinic June/18	677.08	677.08
✓ 4770 May 2018	6/07/2018	Robitaille Shop Easy	garbage bags, cleaners, tissue		
		16-6800-4100 - R&C - Parks - Mat	garbage bags, cleaners	112.10	
		10-6100-4308 - GG - Centre Clear	garbage bags,bathissue	35.06	
		16-6300-4200 - TS - Workshop - 1 shop-	bathissue	4.31	
		10-1310-1800 - GST Refund Rece	Both Tax Code	7.01	158.48
✓ 4771 June 2018	6/07/2018	Ron Dekoninck	320 yds shale		
		10-6300-4142 - TS - Road Maint - 240 yds shale		300.00	
		10-6300-4143 - TS - Road Maint - 80 yds shale		100.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	20.00	420.00
✓ 4772	6/07/2018	Voided by the print process			
✓ 4773 1973	6/07/2018	Ron Lesage	Ward 1 - EMO 80 yds gravel		
		10-6200-4700 - PS - Emergency 1	Ward 1 - EMO 80 yds grave	792.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	39.60	831.60
1975		10-6300-4153 - TS - Road Maint - Ward 3 - 20 yds gravel		102.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	5.10	107.10
1976		10-6300-4153 - TS - Road Maint - Ward 3 - 40 yds shale		90.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	4.50	94.50
1977		10-6300-4151 - TS - Road Maint - Ward 1 - 120 yds shale		324.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	16.20	340.20
1981		10-6300-4151 - TS - Road Maint - Ward 1 -80 yds shale		216.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	10.80	226.80
1983		10-6300-4152 - TS - Road Maint - Ward 2 - 20 yds gravel		150.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	7.50	157.50
1985		10-6300-4153 - TS - Road Maint - Ward 3 - 140 yds gravel		624.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	31.20	655.20
1987		10-6300-4153 - TS - Road Maint - Ward 3 - 50 yds gravel		120.00	
		10-6300-4154 - TS - Road Maint - Ward 4 - 50 yds gravel		120.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	12.00	252.00
1990		10-6300-4153 - TS - Road Maint - Ward 3 - 80 yds gravel		348.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	17.40	365.40
1991		10-6300-4154 - TS - Road Maint - Ward 4 - 120 yds gravel		330.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	16.50	346.50
1993		10-6300-4153 - TS - Road Maint - Ward 3-30 yds gravel		105.00	
		10-6300-4154 - TS - Road Maint - Ward 4-30 yds gravel		105.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	10.50	220.50
1995		10-6300-4154 - TS - Road Maint - Ward 4 - 80 yds gravel		192.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	9.60	201.60
1997		10-6300-4152 - TS - Road Maint - Ward 2 - 60 yds gravel		294.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	14.70	308.70
1999		10-6300-4151 - TS - Road Maint - Ward 1- 180 yds gravel		1,680.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	84.00	1,764.00
				Payment Total:	5,871.60
✓ 4774 June 2018	6/07/2018	Royal Bank - Visa	Visa		
		10-6100-4209 - GG - Office - Misc	WIX.com CDC website	197.31	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-6100-9400 - GG - Bank Charge	annual fee	12.00	
		10-6100-9400 - GG - Bank Charge	purchase interest	15.51	
		10-6100-4117 - GG - Legislative - Somerset	Food Bar	94.98	
		10-6100-4117 - GG - Legislative - Somerset	Food Bar	101.87	
		10-6100-4203 - GG - Office - Post	Crossroads stamps	425.00	
		10-6100-4205 - GG - Office - Trair	Victoria Inn Training	773.20	
		10-6100-4408 - GG - Clinic Miscel	The Times Clinic hrs	113.68	
		13-6100-4200 - GG - Office - Mate	The Times SWL employment	46.18	
		10-6100-4202 - GG - Office - New:	The Times Burning Ban	127.88	
		10-6100-4202 - GG - Office - New:	The Times voter list	213.13	
		10-6200-4303 - PS - St. Leon Fire	MPI STL FD	158.00	
		10-6100-4202 - GG - Office - New:	The Times Grad	92.85	
		10-6300-4109 - TS - Repairs/Main	MB Hwys permit	20.00	
		10-1310-1800 - GST Refund Rece	Both Tax Code	41.24	
		10-1310-1800 - GST Refund Rece	GST Tax Code	50.96	2,483.79
✓ 4775	6/07/2018	Toupin, Roy	Jan-June 2018 Maintenance		
June 2018		65-7100-2100 - STU - Water Supp	Jan-June 2018 Maintenance	1,250.00	1,250.00
✓ 4776	6/07/2018	Samuel Pangilinan	janitor at CDB		
11-18		10-6100-4302 - GG - Centre Repa	janitor at CDB	300.00	300.00
12-18		10-6100-4302 - GG - Centre Repa	janitor at CDB	300.00	300.00
				Payment Total:	600.00
✓ 4777	6/07/2018	Sea Hawk	STL FD pumper inspection		
2304		10-6200-4301 - PS - St. Leon Fire	pumper inspection,safety	1,600.23	
		10-1310-1800 - GST Refund Rece	Both Tax Code	74.08	1,674.31
✓ 4778	6/07/2018	SMS Equipment Inc	JD Scraper 862 chain,sprocket		
PSI/70801758		10-6300-4106 - TS - Repairs/Main	JD Scraper chain,sprocket	5,699.05	
		10-1310-1800 - GST Refund Rece	Both Tax Code	263.85	5,962.90
✓ 4779	6/07/2018	Somerset Community Hall	Donation Somerset Hall		
Enbridge		10-6800-5700 - R&C - Other Rec l	Donation SEnbridge	10,000.00	10,000.00
✓ 4780	6/07/2018	Somerset Farm & Auto Inc.	10w30, armor all		
616-160367		10-6300-4500 - TS - Workshop - M	10w30, armor all	46.80	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.17	48.97
616-160471		15-6800-4200 - R&C - Parks - Eq	SG lagscrew	2.55	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.12	2.67
616-160659		10-6300-4107 - TS - Repairs/Main	starter lug,battery cable	59.05	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.73	61.78
616-160723		65-7100-4400 - STU - Parts and S	St Leon plant battery	284.56	
		10-1310-1800 - GST Refund Rece	Both Tax Code	13.17	297.73
616160804		15-6300-4200 - TS - Workshop - M	thread lock	49.02	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.27	51.29
616160878		15-6300-4200 - TS - Workshop - M	hose clamp	6.24	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.29	6.53
616-16099		15-6800-4200 - R&C - Parks - Eq	fertilizer bone for trees	79.96	
		10-1310-1800 - GST Refund Rece	Both Tax Code	3.70	83.66
616-161085		15-6300-4400 - TS - Streets Misc	potting soil	15.65	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.72	16.37
616-161088		15-6300-4400 - TS - Streets Misc	potting soil	8.63	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.40	9.03
616-161144		10-6300-4109 - TS - Repairs/Main	Spray truck heavy duty fi	55.25	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.56	57.81


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
616-161183		15-6800-4200 - R&C - Parks - Eq	laces sports ground	5.17	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.24	5.41
				Payment Total:	641.25
✓ 4781 96403	6/07/2018	Southern Health-Santé Sud	EMS Fire share Apr 2018		
		10-6200-3400 - PS - Notre Dame	EMS Fire share Apr 2018	227.97	227.97
May 2018		10-3200-1900 - Accounts Payable	Prov of MB HandiVan	5,046.15	5,046.15
96858		10-6200-3400 - PS - Notre Dame	EMS Fire share May/18	117.94	117.94
				Payment Total:	5,392.06
✓ 4782 Play Area	6/07/2018	St Alphonse & District Foundat	Ward 1-St Alphonse play area		
		10-6300-4160 - TS - Road Maint-A	Ward 1-St Alphonse play area	500.00	500.00
✓ 4783 April 23 2018	6/07/2018	Swan Lake Fine Foods	postage, toilet paper		
		66-7100-4400 - SWL - Parts and	toilet paper	34.57	
		66-7100-4300 - SWL - Purification	postage	67.83	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.60	
		10-1310-1800 - GST Refund Rece	GST Tax Code	3.39	107.39
✓ 4784 33798	6/07/2018	Swan Lake Beautification	Flowers		
		13-6600-4300 - ED - Beautificator	Flowers	163.75	
		10-1310-1800 - GST Refund Rece	GST Tax Code	8.19	171.94
✓ 4785 10	6/07/2018	The Growth & Prosperity Stakeh	2018 annual fee		
		10-6100-5200 - GG - Grants and	(2018 annual fee	12,500.00	12,500.00
✓ 4786 PS611355742	6/07/2018	Toromont Cat	sensor		
		10-6300-4102 - TS - Repairs/Main	sensor	541.63	
		10-1310-1800 - GST Refund Rece	Both Tax Code	25.08	566.71
PS611356107		10-6300-4104 - TS - Repairs/Main	valve	317.50	
		10-1310-1800 - GST Refund Rece	Both Tax Code	14.70	332.20
PS630792727		10-6300-4104 - TS - Repairs/Main	dryer-dye Ken grader	81.93	
		10-1310-1800 - GST Refund Rece	Both Tax Code	3.79	85.72
PS630792687		10-6300-4104 - TS - Repairs/Main	seal o ring Ken grader	89.63	
		10-1310-1800 - GST Refund Rece	Both Tax Code	4.15	93.78
PS630792688		10-6300-4104 - TS - Repairs/Main	compressor Ken grader	1,218.32	
		10-1310-1800 - GST Refund Rece	Both Tax Code	56.40	1,274.72
PS611357436		10-6300-4104 - TS - Repairs/Main	Ken hose o ring seal	112.47	
		10-1310-1800 - GST Refund Rece	Both Tax Code	5.21	117.68
				Payment Total:	2,470.81
✓ 4787 14288	6/07/2018	Toupin Plumbing & Heating	Somerset Fire Hall		
		10-6200-4501 - PS - Somerset Fir	install toilet	339.12	
		10-1310-1800 - GST Refund Rece	Both Tax Code	15.70	354.82
14267		65-7100-4400 - STU - Parts and	S St Leon water line repair	2,340.04	
		10-1310-1800 - GST Refund Rece	Both Tax Code	112.15	2,452.19
14268		65-7100-4400 - STU - Parts and	S repair coupling,clamp	1,045.44	
		10-1310-1800 - GST Refund Rece	Both Tax Code	48.40	1,093.84
14259		68-7100-4400 - SOM - Parts and	service hydrant	151.20	
		10-1310-1800 - GST Refund Rece	Both Tax Code	7.00	158.20
14270		15-6800-4200 - R&C - Parks - Eq	install drain hose	356.40	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-1310-1800 - GST Refund Rece Both Tax Code		16.50	372.90
14271		65-7100-4400 - STU - Parts and S cap off old lines 10-1310-1800 - GST Refund Rece Both Tax Code		772.64 37.40	810.04
14408		68-7100-4400 - SOM - Parts and piping, valves 10-1310-1800 - GST Refund Rece Both Tax Code		243.00 11.25	254.25
14411		65-7100-4400 - STU - Parts and S mount alternating panel 10-1310-1800 - GST Refund Rece Both Tax Code		1,068.12 49.45	1,117.57
				Payment Total:	6,613.81
✓ 4788 May 2018	6/07/2018	Union of Operating Engineers 10-3200-1220 - Union Payable	Remittance:May/18 Remittance:May/18	740.23	740.23
✓ 4789 0800541464	6/07/2018	Univar Canada Ltd 10-6300-4171 - TS - Road Maint - chemical Grant 10-1310-1800 - GST Refund Rece Both Tax Code	chemical Grant	16,022.48 82.71	16,105.19
✓ 4790 27064	6/07/2018	Van's Lumber & Hardware Ltd. 13-6300-4200 - TS - Workshop - 11 bolts, paint,saw blade 10-1310-1800 - GST Refund Rece Both Tax Code	bolts, paint,saw blade	95.46 4.42	99.88
28134		10-6200-4500 - PS - Somerset Fir- Somerset FD propane fill 10-1310-1800 - GST Refund Rece Both Tax Code		27.00 1.25	28.25
28136		66-7100-4400 - SWL - Parts and gloves WTP 10-1310-1800 - GST Refund Rece Both Tax Code		20.08 0.93	21.01
				Payment Total:	149.14
✓ 4791 May 2018	6/07/2018	VanDeynze, Sandra 10-6100-4408 - GG - Clinic Miscel	\$25x3 daysx7.5hrs \$25x3 daysx7.5hrs	562.50	562.50
✓ 4792 7181077	6/07/2018	Western Financial Group 10-3200-1210 - Blue Cross Payab	June 2018 June 2018	2,463.53	2,463.53
✓ 4793 3558296813	6/07/2018	Xylem Canada Company 69-7200-4450 - ND - Labour & Re 10-1310-1800 - GST Refund Rece Both Tax Code	LS1: pump reparis LS1: pump reparis	5,599.25 259.22	5,858.47
Other:					
52018-Man May 2018	5/29/2018	Bell MTS	BellMTS May 2018		
				81.42	
				66.39	
				395.38	
				66.56	
				67.68	
				139.20	
				23.44	
				467.57	
				166.60	
				64.77	
				68.45	
				47.41	
				66.39	
				66.39	
				0.18	
				66.39	
				66.39	
				73.62	
				77.76	
				74.47	
				107.87	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-6100-4305 - GG - Centre Telep	BeIIMTS May 2018	53.95	
		10-6200-3550 - PS - Somerset - U	BeIIMTS May 2018	53.95	
		69-7100-3100 - ND - Utility - Hydr	BeIIMTS May 2018	107.87	
		10-6200-3230 - PS - Swan Lake -	BeIIMTS May 2018	53.95	
		10-1310-1800 - GST Refund Rece	Both Tax Code	117.12	2,641.17
				Total for Bank:	281,081.53

Certified Correct June 8, 2018

Reeve


Finance Chair

SF SAXTON

COUNCIL INDEMNITY

AUREL PANTEL	\$1089.51
ROGER LESAGE	\$1848.46
STAN SAXTON	\$892.68
LINDSAY KETSMAN	\$901.67
GILBERT VIGIER	\$1794.99
DENIS SAVARD	\$926.05
DENIS BIBAULT	\$977.10