



**Municipality of Lorne
Meeting Minutes
July 12, 2018**

Minutes of the regular Council meeting of July 12, 2018 held in the Municipality of Lorne Council Chambers in the LUD of Somerset.

Those present were: Reeve Aurel Pantel, Councillors Stan Saxton, Lindsay Ketsman, Gilbert Vigier, Denis Savard, Denis Bibault. Also present: Linda Talbot, Administrative Assistant.

Absent: Councillor Roger Lesage

1. Call to Order

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

Res. No:
2018 104

2. Minutes

Moved By: Lindsay Ketsman
Seconded By: Denis Savard

BE IT RESOLVED THAT Council approve the minutes of the June 8, 2018 Regular Council meeting as posted and circulated.

CARRIED

3. Public Hearing

9:10 a.m. - Connie Devloo Variance Application

Alex Van Cauwenberghe, Jagger Devloo, Brent Baete Development Officer were in attendance.

Res. No:
2018 105

Moved By: Denis Savard
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council adjourn the regular council meeting and open the public hearing regarding variation application VAR 22-18.

CARRIED

Res. No:
2018 106

Moved By: Gilbert Vigier
Seconded By: Denis Bibault

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

CARRIED

Res. No:
2018 107

Moved By: Denis Bibault
Seconded By: Gilbert Vigier

BE IT RESOLVED THAT Council approves variation application VAR 22-18 as submitted by Connie Devloo.

AND WHEREAS the applicant wishes to vary the minimum site area requirements from 80 acres to 8.6 acres. The applicant wishes to construct a chicken layer barn on a yard site. To be located at NW 15-5-10 WPM.

CARRIED

4. By-Law

Res. No:
2018 108

Moved By: Lindsay Ketsman
Seconded By: Denis Savard

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

CARRIED

Councillor Bibault requested a recorded vote regarding resolution #2018 109.

Res. No:
2018 109

Moved By: Gilbert Vigier
Seconded By: Stan Saxton

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

Name	Yes	No	Abstained	Absent
Denis Bibault		✓		
Lindsay Ketsman	✓			
Roger Lesage				✓
Aurel Pantel	✓			
Denis Savard	✓			
Stan Saxton	✓			
Gilbert Vigier	✓			

CARRIED

Res. No:
2018 110

Moved By: Denis Savard
Seconded By: Lindsay Ketsman

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, second reading.

CARRIED

Res. No:
2018 111

Moved By: Denis Bibault
Seconded By: Gilbert Vigier

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, third reading, passed.

CARRIED

5. Delegations

10:30 a.m. - Mimi Sierens

Mrs. Sierens attended the meeting to discuss computer software at the Somerset Clinic.

Councillor Denis Bibault left the meeting at 12:00 p.m.

6. Correspondence

AMM
Municipality of Norfolk Treherne
Manitoba Health, Seniors and Active Living
South Central Veterinary Services
Office of The Auditor General
Swan Lake Community Centre Inc.
Manitoba Sustainable Development

7. Other Business

The Chief Administrative Officer submitted a written report.

Reeve and Councillor provided oral reports.

Res. No:
2018 112

Moved By: Lindsay Ketsman
Seconded By: Denis Savard

BE IT RESOLVED THAT Council adopt the LUD of Somerset, Notre-Dame-de-Lourdes and St. Leon meeting minutes as presented.

CARRIED

Res. No:
2018 113

Moved By: Stan Saxton
Seconded By: Gilbert Vigier

WHEREAS the LUD of Notre-Dame-de-Lourdes Committee would like to initiate a Notre Dame Parks, Recreation and Campground committee,

AND WHEREAS the LUD Committee is recommending to Council the appointment of the following members,

THEREFORE BE IT RESOLVED THAT Council appoint Denis Bibault, Roxanne Jamault-Chanel and Maria Lesage to the Notre Dame Parks, Recreation and Campground committee.

CARRIED

Res. No:
2018 114

Moved By: Stan Saxton
Seconded By: Gilbert Vigier

BE IT RESOLVED THAT Council hire Christian Chevalier on behalf of the LUD of Swan Lake as the Green Team Student for 2018.

AND WHEREAS the previous Green Team student was not eligible to be hired.

CARRIED

Res. No:
2018 115

Moved By: Lindsay Ketsman
Seconded By: Denis Savard

BE IT RESOLVED THAT Council hires Joshua Pouteau as the 2018 St. Leon summer student.

CARRIED

Res. No:
2018 116

Moved By: Gilbert Vigier
Seconded By: Stan Saxton

BE IT RESOLVED THAT Council hire Jenelle Talbot on behalf of the LUD of Notre Dame de Lourdes as the Green Team Student for 2018 as well as Janelle Girouard as the part-time summer student.

AND WHEREAS the previous Green Team Student has withdrawn her application.

CARRIED

Res. No:
2018 117

Moved By: Denis Savard
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council hire Mereck DeGraeve on behalf of the LUD of Somerset as the Green Team Student for 2018.

CARRIED

Res. No:
2018 118

8.

Finance and Accounts
Moved By: Denis Savard
Seconded By: Lindsay Ketsman

BE IT RESOLVED THAT Council approves the following accounts:

General expenses ch#4794-4716 including MTS pre-authorized payments totalling \$401,279.05.

Payroll expenses including direct deposited payroll totalling \$77,868.67.

CARRIED

Res. No:
2018 119

9.

Adjournment
Moved By: Stan Saxton
Seconded By: Gilbert Vigier

BE IT RESOLVED THAT Council agree to adjourn at 2:55 p.m. and agree to meet on August 8, 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
Bank Code: Bank - Cash on Deposit - General					
Computer Cheques:					
✓ 4794	6/13/2018	Prairie Mountain High School	laminated maps		
	2018 Laminated	10-6300-4117 - TS - Repairs/Main	laminated maps	33.00	33.00
✓ 4795	6/15/2018	paid twice			
✓ 4796	6/15/2018	Christian Prejet	ND Fire Hall appraisal		
	18-001	10-6200-4406 - PS - Notre Dame	ND Fire Hall appraisal	1,850.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	92.50	1,942.50
✓ 4797	6/26/2018	Payton DeGraeve	2018 Bursary		
	Bursary 2018	10-6800-5700 - R&C - Other Rec	2018 Bursary	500.00	500.00
✓ 4798	7/10/2018	AAA Alarms Systems Ltd.	Somerset Lift Station		
	2688690	68-7100-2100 - SOM - Water Sup	Somerset Lift Station	262.84	
		10-1310-1800 - GST Refund Rece	Both Tax Code	17.40	280.24
✓ 4799	7/10/2018	Agg Hardware And Farm Suppli	Gloves - Mario		
	28840	16-6300-4100 - TS - Road Maint -	Gloves - Mario	31.64	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.47	33.11
✓ 4800	7/10/2018	Air Liquide Canada Inc	air, breathing		
	68437253	10-6200-4500 - PS - Somerset Fir	air, breathing Somerset	58.53	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.71	61.24
✓ 4801	7/10/2018	All Kleen Septic Service	LS1 pumps repairs		
	4793	69-7200-4450 - ND - Labour & Re	LS1 pump repairs	312.50	
		10-1310-1800 - GST Refund Rece	GST Tax Code	15.63	328.13
4802	7/10/2018	Voided by the print process			
✓ 4803	7/10/2018	ALS Canada Ltd	Somerset water samples		
	W644708	68-7100-4300 - SOM - Purification	Somerset water samples	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
	W644734	66-7100-4300 - SWL - Purification	SWL water samples	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
	W644764	65-7100-4300 - STU- Purification	St Leon water sample	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
	W643873	66-7100-4300 - SWL - Purification	SWL water sample	193.51	
		10-1310-1800 - GST Refund Rece	GST Tax Code	9.68	203.19
	W644448	69-7400-3100 - ND - Lagoon - Co	ND lagoon samples	193.51	
		10-1310-1800 - GST Refund Rece	GST Tax Code	9.68	203.19
	W645811	69-7400-3100 - ND - Lagoon - Co	ND lagoon samples	193.51	
		10-1310-1800 - GST Refund Rece	GST Tax Code	9.68	203.19
	W646617	66-7100-4300 - SWL - Purification	SWL water samples	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
	W646906	65-7100-4300 - STU- Purification	St Leon water samples	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
	W646905	68-7100-4300 - SOM - Purification	Somerset water sample	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
	W646959	69-7400-3100 - ND - Lagoon - Co	ND lagoon samples	73.75	
		10-1310-1800 - GST Refund Rece	GST Tax Code	3.69	77.44
	W649083	66-7100-4300 - SWL - Purification	SWL water sample	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
W649095		65-7100-4300 - STU- Purification	ST Leon water sample	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
W649111		65-7100-4300 - STU- Purification	St Leon water sample	48.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.40	50.40
W648837		69-7400-3100 - ND - Lagoon - Cor	ND lagoon samples	49.83	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.49	52.32
				Payment Total:	1,192.93
✓ 4804	7/10/2018	Altamont Community Centre	Altamont Community Centre		
Grace Merrett		10-6800-5700 - R&C - Other Rec	Grace Merrett Donation	500.00	500.00
✓ 4805	7/10/2018	Argyle Lorne Somerset Weed Di	2nd half 2018 Levy		
2nd 2018 levy		10-6700-5100 - EC - Rural Weed	2nd half 2018 Levy	24,065.45	24,065.45
✓ 4806	7/10/2018	Association of MB Municipaliti	AMM 2018 officials seminar		
37314		10-6100-4205 - GG - Office - Trair	AMM 2018 Shannon	140.00	
		10-6100-4120 - GG - Legislative -	AMM 2018 Aurel	140.00	
		10-6100-4121 - GG - Legislative -	AMM 2018 Roger	140.00	
		10-6100-4124 - GG - Legislative -	AMM 2018 Gilbert	140.00	
		10-6100-4122 - GG - Legislative -	AMM 2018 Stan	140.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	35.00	735.00
✓ 4807	7/10/2018	Badger Electric	water pump service call		
940		10-6400-3104 - EH - Somerset We	water pump service call	86.40	
		10-1310-1800 - GST Refund Rece	Both Tax Code	4.00	90.40
957		10-6100-4302 - GG - Centre Repa	CDB-emergency light	523.23	
		10-1310-1800 - GST Refund Rece	Both Tax Code	24.22	547.45
				Payment Total:	637.85
✓ 4808	7/10/2018	Leo Bessette	5 weeks x\$250-May 26-June 29		
June 2018		15-6400-2100 - EH - Garbage Col	5x\$250-May 26-June 29	1,250.00	1,250.00
✓ 4809	7/10/2018	Bev Collet	May 2018 indemnnities		
May 2018		16-6100-1100 - GG - Legislative -	B Collet- Indemnities	300.00	300.00
June 2018		16-6100-1100 - GG - Legislative -	B Collet- Indemnities	300.00	300.00
				Payment Total:	600.00
✓ 4810	7/10/2018	Boisvert Garage	Safety inspection & repairs		
50586		16-6400-4100 - EH - Garbage Col	Safety inspection & repai	359.47	
		10-1310-1800 - GST Refund Rece	Both Tax Code	17.20	376.67
✓ 4811	7/10/2018	Boulet, Guylaine	Clinic Apt cards		
Vistaprint		10-6100-4401 - GG - Clinic Stator	Clinic Apt cards	21.38	
		10-1310-1800 - GST Refund Rece	GST Tax Code	1.07	22.45
June 2018		10-6100-4408 - GG - Clinic Miscel	38 hrs X \$25	950.00	950.00
				Payment Total:	972.45
✓ 4812	7/10/2018	Brandt Tractor Ltd.	bushings Hoe		
4390742		10-6300-4108 - TS - Repairs/Main	bushings Hoe	115.17	
		10-1310-1800 - GST Refund Rece	Both Tax Code	5.33	120.50
4390821		10-6300-4108 - TS - Repairs/Main	Hoe RLR	767.23	
		10-1310-1800 - GST Refund Rece	Both Tax Code	35.52	802.75
4391097		10-6300-4108 - TS - Repairs/Main	link, pin Hoe	521.88	
		10-1310-1800 - GST Refund Rece	Both Tax Code	24.37	546.25

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,469.50
✓ 4813	7/10/2018	Budd, Ian	Monthly Indemnity July/18		
July 2018		15-6100-1100 - GG - Legislative -	Monthly Indemnity July/18	220.00	220.00
✓ 4814	7/10/2018	Canadian Linen & Uniform	Mats		
5502011866		10-6100-4402 - GG - Clinic Repair Mats		32.40	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.50	33.90
5502020706		10-6100-4402 - GG - Clinic Repair Mats		32.40	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.50	33.90
5502029470		15-6100-4200 - GG - Office - Misc Mats		32.40	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.50	33.90
				Payment Total:	101.70
✓ 4815	7/10/2018	Cleanair of Manitoba	filters		
701172		10-6300-4117 - TS - Repairs/Main filters		75.65	
		10-1310-1800 - GST Refund Rece Both Tax Code		3.50	79.15
✓ 4816	7/10/2018	Collet Gravel	Tache/St.Jos- geo mesh		
25776		16-6300-2100 - TS - Road Maint - Tache/St.Jos- geo mesh		151.20	
		10-1310-1800 - GST Refund Rece Both Tax Code		7.00	158.20
July 2018		10-6300-4141 - TS - Road Maint - Ward 1-360 yds gravel		2,016.00	
		10-6300-4143 - TS - Road Maint - Ward 3-20 yds gravel		112.00	
		10-6300-4144 - TS - Road Maint - Ward 4-3020 yds gravel		16,912.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		952.00	19,992.00
				Payment Total:	20,150.20
✓ 4817	7/10/2018	Gilbert Collette	May 2018 indemnities		
May 2018		16-6100-1100 - GG - Legislative - G Collette-Indemnities		300.00	300.00
June 2018		16-6100-1100 - GG - Legislative - G Collette-Indemnities		340.00	340.00
				Payment Total:	640.00
✓ 4818	7/10/2018	Crampton, Daniel	19 hrs x \$15		
May/June/18		11-6800-1600 - R&C - Parks - Sal: 19 hrs mowing x \$15		285.00	285.00
✓ 4819	7/10/2018	Crossroads Convenience	fuel		
687227		15-6300-4130 - TS - Road Maint - Somerset fuel		601.17	
		10-6300-4130 - TS - Road Maint - RM fuel		474.32	
		10-1310-1800 - GST Refund Rece GST Tax Code		53.77	1,129.26
✓ 4820	7/10/2018	Crossroads Grocery	water		
431135		10-6100-4201 - GG - Office - Rep: water		2.25	2.25
431144		68-7100-4300 - SOM - Purification postage		37.05	
		10-1310-1800 - GST Refund Rece GST Tax Code		1.85	38.90
431349		10-6100-4201 - GG - Office - Rep: coffee toilet paper		43.41	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.05	44.46
432115		10-6200-4500 - PS - Somerset Fir FD Batteries		32.35	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.50	33.85
432146		10-6100-4402 - GG - Clinic Repair garbage bags		24.83	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.55	25.38
432154		10-6100-4201 - GG - Office - Rep: garbage bags		6.54	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.30	6.84
432258		15-6800-4200 - R&C - Parks - Eql SG garbage bags		25.87	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-1310-1800 - GST Refund Rece Both Tax Code		1.20	27.07
432830		68-7100-4300 - SOM - Purification postage		37.97	
		10-1310-1800 - GST Refund Rece GST Tax Code		1.90	39.87
433181		10-6100-4203 - GG - Office - Post postage		2.95	
		10-1310-1800 - GST Refund Rece GST Tax Code		0.15	3.10
433302		10-6100-4203 - GG - Office - Post postage		18.77	
		10-1310-1800 - GST Refund Rece GST Tax Code		0.94	19.71
				Payment Total:	241.43
✓ 4821	7/10/2018	Cypress River Ag Society	2018 summer fair grant		
May 2018		10-6100-5200 - GG - Grants and C	2018 summer fair grant	50.00	50.00
✓ 4822	7/10/2018	Maloney, Darren	lawnmower supplies		
312964		66-7100-4400 - SWL - Parts and S	lawnmower supplies	43.18	
		10-1310-1800 - GST Refund Rece Both Tax Code		2.00	45.18
✓ 4823	7/10/2018	Dave's Locksmith & Electric	SWL Hotel locks		
5043		10-6100-4209 - GG - Office - Misc	SWL Hotel locks	64.80	
		10-1310-1800 - GST Refund Rece Both Tax Code		3.00	67.80
✓ 4824	7/10/2018	Deleurme Trucking	waste collection June 2018		
2018018		10-6400-2100 - EH - Garbage Col	waste collection June/18	1,333.33	
		10-6400-2105 - EH - Garbage Col	waste collection June/18	1,333.33	
		10-6400-2110 - EH - Garbage Col	waste collection June/18	1,333.34	
		10-1310-1800 - GST Refund Rece GST Tax Code		200.00	4,200.00
1198		10-6300-4153 - TS - Road Maint - Ward 3-340 yds shale		930.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		46.50	976.50
1200 July		10-6300-4153 - TS - Road Maint - Ward 3 - 480 yds shale		1,206.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		60.30	1,266.30
1199		10-6300-4154 - TS - Road Maint - Ward 4-460 yds shale		1,320.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		66.00	1,386.00
1202		10-6300-4151 - TS - Road Maint - Ward 1-540 yds shale		1,434.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		71.70	1,505.70
1201		10-6300-4151 - TS - Road Maint - Ward 1-1760 yds shale		4,422.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		221.10	4,643.10
1203		10-6300-4151 - TS - Road Maint - Ward 1-80 yds		708.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		35.40	743.40
1205		10-6300-4154 - TS - Road Maint - Ward 4-260 yds		960.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		48.00	1,008.00
1204		10-6300-4154 - TS - Road Maint - Ward 4-380 yds		1,818.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		90.90	1,908.90
				Payment Total:	17,637.90
✓ 4825	7/10/2018	De Lage Landen	copier		
6783704		10-6100-4204 - GG - Office - Phot	copier	191.79	
		10-1310-1800 - GST Refund Rece Both Tax Code		8.40	200.19
✓ 4826	7/10/2018	Milky Way Dairy Ltd	4700 yds shale		
July 2018		10-6300-4141 - TS - Road Maint -	4700 yds shale	5,875.00	5,875.00
✓ 4827	7/10/2018	Conrad Durand	May 2018 indemnities		
May 2018		16-6100-1100 - GG - Legislative - C	Durand-Indemnities	340.00	340.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
June 2018		16-6100-1100 - GG - Legislative -	C Durand-Indemnities	424.00	424.00
				Payment Total:	764.00
✓ 4828 1326	7/10/2018	Dylan Vigier Plumbing	camera inspection-water valve		
		69-7100-4450 - ND - Water Labou	camera inspection-water v	108.00	
		10-1310-1800 - GST Refund Rece	Both Tax Code	5.00	113.00
✓ 4829 25330	7/10/2018	Elias Trucking	Diamond sand		
		15-6800-4200 - R&C - Parks - Eq	Ball Diamond sand	979.02	
		10-1310-1800 - GST Refund Rece	Both Tax Code	45.33	1,024.35
25657		15-6800-4200 - R&C - Parks - Eq	Ball diamond sand	499.50	
		10-1310-1800 - GST Refund Rece	Both Tax Code	23.13	522.63
SC		15-6800-4200 - R&C - Parks - Eq	interest	22.99	22.99
				Payment Total:	1,569.97
✓ 4830 July 2018	7/10/2018	Rheault, Ernest	19 Beavers x\$50		
		10-6300-4169 - TS - Road Maint -	19 Beavers x\$50	950.00	950.00
✓ 4831 1934	7/10/2018	Farmer's Repair Ltd.	Spray truck repair power deliv		
		10-6300-4109 - TS - Repairs/Main	repair 2 eyelet for power	349.92	
		10-1310-1800 - GST Refund Rece	Both Tax Code	16.20	366.12
1936		10-6300-4104 - TS - Repairs/Main	vacuum AC repair	665.74	
		10-1310-1800 - GST Refund Rece	Both Tax Code	30.82	696.56
1946		10-6300-4109 - TS - Repairs/Main	spray truck A/C repair	566.46	
		10-1310-1800 - GST Refund Rece	Both Tax Code	26.23	592.69
				Payment Total:	1,655.37
✓ 4832 432363	7/10/2018	Fouasse Truck Service	ND Fire truck inspection		
		10-6200-4401 - PS - Notre Dame	ND Fire truck inspection	200.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	10.00	210.00
✓ 4833 July/18	7/10/2018	George Adams	Monthly Indemnity July/18		
		15-6100-1100 - GG - Legislative -	Monthly Indemnity July/18	220.00	220.00
✓ 4834 July 2018	7/10/2018	Edward Goderis	Monthly Indemnity July/18		
		13-6100-1100 - GG - Legislative -	Monthly Indemnity July/18	200.00	200.00
✓ 4835 P49481	7/10/2018	Greenvalley Equipment	sheave Roadside Spray		
		10-6300-4109 - TS - Repairs/Main	sheave Roadside Spray	25.97	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.20	27.17
✓ 4836 Village2-Jul18	7/10/2018	Grenier Mini Stop	Park - gas for mowers		
		16-6800-4200 - R&C - Parks-Equi	Park - gas for mowers	34.78	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.50	36.28
Village3-Jul18		16-6800-4200 - R&C - Parks-Equi	Park - gas for mowers	95.01	
		16-6800-4200 - R&C - Parks-Equi	Massey - diesel	76.53	
		10-6100-4301 - GG - Centre Stat	ic 2 cases of paper & legal	158.51	
		10-1310-1800 - GST Refund Rece	Both Tax Code	7.34	
		10-1310-1800 - GST Refund Rece	GST Tax Code	8.57	345.96
ND FD Jul18		10-6200-4402 - PS - Notre Dame	ND FD - Fuel	103.72	
		10-1310-1800 - GST Refund Rece	GST Tax Code	5.18	108.90
				Payment Total:	491.14
✓ 4837 July 2018	7/10/2018	Martin Grenier	5260 yds shale		
		10-6300-4143 - TS - Road Maint -	3540 yds shale	4,425.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-6300-4144 - TS - Road Maint - 1720 yds shale		2,150.00	6,575.00
✓ 4838 169303	7/10/2018	Hach Sales and Service	St Leon monochlor		
		65-7100-4300 - STU- Purification	St Leon monochlor	294.74	
		10-1310-1800 - GST Refund Rece	Both Tax Code	13.65	308.39
✓ 4839 00180087	7/10/2018	HC Water Technologies Inc	SWL Stenner Tube		
		66-7100-4400 - SWL - Parts and	SWL Stenner Tube	322.65	
		10-1310-1800 - GST Refund Rece	Both Tax Code	14.94	337.59
✓ 4840 595	7/10/2018	H. D. Grand Enterprises Ltd.	ND - Street sweeping		
		16-6300-4135 - TS - Road Maint -	ND - Street sweeping	1,850.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	92.50	1,942.50
✓ 4841 July 2018	7/10/2018	Donna Howarth	Monthly Indemnity July/18		
		15-6100-1100 - GG - Legislative -	Monthly Indemnity July/18	220.00	220.00
✓ 4842 315893	7/10/2018	Ideal Pipe	12" culverts, couplers		
		10-6300-4136 - TS - Road Maint -	12" culverts, couplers	338.13	
		10-1310-1800 - GST Refund Rece	Both Tax Code	15.65	353.78
316602		10-6300-4136 - TS - Road Maint -	4" pipe, coupler	170.67	
		10-1310-1800 - GST Refund Rece	Both Tax Code	7.90	178.57
				Payment Total:	532.35
✓ 4843 50025727	7/10/2018	ISCO Canada Inc	SWL WTP		
		66-7100-4400 - SWL - Parts and	lifter rings	1,132.22	
		10-1310-1800 - GST Refund Rece	Both Tax Code	52.42	1,184.64
✓ 4844 2709	7/10/2018	Jamie's Tire & Auto	Mariapolis turf tire		
		14-6300-4132 - TS - Road Maint -	Mariapolis turf tire	55.56	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.78	58.34
2806		14-6300-4132 - TS - Road Maint -	tire repair Mariapolis	35.85	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.66	37.51
2821		10-6300-4117 - TS - Repairs/Main	tire repair	24.73	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.15	25.88
				Payment Total:	121.73
4845	7/10/2018	Voided by the print process			
✓ 4846 2211	7/10/2018	Joe Lesage Trucking	Ward 4-160 yds		
		10-6300-4154 - TS - Road Maint -	Ward 4-160 yds	810.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	40.50	850.50
2213		10-6300-4154 - TS - Road Maint -	Ward 4-160 yds	822.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	41.10	863.10
2217		10-6300-4154 - TS - Road Maint -	Ward 4-480 yds shale	1,368.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	68.40	1,436.40
2215		10-6300-4153 - TS - Road Maint -	Ward 3-950 yds shale	2,514.00	
		10-6300-4154 - TS - Road Maint -	Ward 4-10 yds shale	24.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	126.90	2,664.90
1673		10-6300-4153 - TS - Road Maint -	Ward 3-950 yds shale	2,514.00	
		10-6300-4154 - TS - Road Maint -	Ward 4-10 yds shale	24.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	126.90	2,664.90
1675		10-6300-4154 - TS - Road Maint -	Ward 4-480 yds shale	1,368.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	68.40	1,436.40
2219		10-6300-4153 - TS - Road Maint -	Ward 3-360 yds shale	984.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	49.20	1,033.20

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1677		10-6300-4153 - TS - Road Maint - Ward 3-140 yds shale		366.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		18.30	384.30
1679		10-6300-4151 - TS - Road Maint - Ward 1-160 yds shale		474.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		23.70	497.70
2225		10-6300-4151 - TS - Road Maint - ward 1-520 yds shale		1,380.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		69.00	1,449.00
2221		10-6300-4151 - TS - Road Maint - Ward 1-1740 yds shale		4,368.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		218.40	4,586.40
1681		10-6300-4151 - TS - Road Maint - Ward 1-80 yds		708.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		35.40	743.40
1683		10-6300-4151 - TS - Road Maint - Ward 1-80 yds		708.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		35.40	743.40
1685		10-6300-4154 - TS - Road Maint - Ward 4-440 yds		1,872.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		93.60	1,965.60
2223		10-6300-4154 - TS - Road Maint - Ward 4-640 yds		2,784.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		139.20	2,923.20
1687		10-6300-4154 - TS - Road Maint - Ward 4-180 yds		546.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		27.30	573.30
2227		10-6300-4154 - TS - Road Maint - Ward 4-180 yds		546.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		27.30	573.30
				Payment Total:	25,389.00
✓ 4847	7/10/2018	Durand, Karen	CDB-flowers maintenance		
02-18		10-6100-4302 - GG - Centre Repa	CDB-flowers maintenance	195.00	195.00
✓ 4848	7/10/2018	Hicks, Ken	Monthly Indemnity July/18		
July 2018		13-6100-1100 - GG - Legislative -	Monthly Indemnity July/18	150.00	150.00
✓ 4849	7/10/2018	Little A & Crew	freight-LS1 pump repairs		
79-209		69-7200-4450 - ND - Labour & Re	freight-LS1 pump repairs	122.57	
		10-1310-1800 - GST Refund Rece	GST Tax Code	6.13	128.70
✓ 4850	7/10/2018	Lorne Recreation Commission	AMBM Grant 2018		
AMBM 2018		10-4900-1000 - Miscellaneous Inc	AMBM Grant 2018	10,000.00	10,000.00
✓ 4851	7/10/2018	Lorne Community Development 2017-2018 claim 64348			
Claim 64348		10-3200-1025 - Accounts Payable	2017-2018 claim 64348	28,239.48	28,239.48
✓ 4852	7/10/2018	Lourdeon Community Developpr	AMBM Grant 2018		
AMBM 2018		10-4900-1000 - Miscellaneous Inc	AMBM Grant 2018	9,000.00	9,000.00
✓ 4853	7/10/2018	Lussier's Garage	5 L Aspen 2		
2934		10-6300-4500 - TS - Workshop -	5 L Aspen 2	38.77	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.80	40.57
2920		15-6300-4132 - TS - Road Maint -	lawn mower belt,pulley	274.41	
		10-1310-1800 - GST Refund Rece	Both Tax Code	12.70	287.11
				Payment Total:	327.68
✓ 4854	7/10/2018	Mabon, Lorraine	Monthly Indemnity July/18		
July 2018		13-6100-1200 - GG - Administratic	Monthly Indemnity July/18	50.00	50.00
✓ 4855	7/10/2018	Campbell, Malcolm	Monthly Indemnity July/18		
July 2018		13-6100-1100 - GG - Legislative -	Monthly Indemnity July/18	150.00	150.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
✓ 4856 July 2018	7/10/2018	Manitoba Hydro	June 2018		
		16-6300-3400 - TS - Street Lightin	June ,2018	28.28	
		16-6800-3100 - R&C - Parks - Utili	June ,2018	57.13	
		10-6100-4306 - GG - Centre Hydr	June ,2018	1,152.35	
		16-6300-3200 - TS - Workshop - L	June ,2018	128.80	
		69-7200-3100 - ND - Lift Station -	June ,2018	85.45	
		69-7200-3100 - ND - Lift Station -	June 2018	439.00	
		10-6800-3800 - R&C - Museums	€ June 2018	62.73	
		68-7100-3100 - SOM - Utility - Hyc	June 2018	806.03	
		15-6300-3400 - TS - Street Lightin	June 2018	121.93	
		10-6200-3500 - PS - Somerset Fir	June 2018	113.16	
		10-6300-3400 - TS - Workshop - F	June 2018	107.57	
		10-6100-4406 - GG - Clinic Hydro	June 2018	217.71	
		10-6200-3300 - PS - St. Leon Fire	June 2018	135.56	
		10-6100-3200 - GG - Utilities - Hyc	June 2018	309.19	
		66-7100-3100 - SWL - Utility - Hyc	June 2018	611.77	
		13-6300-3200 - TS - Workshop - L	June 2018	13.35	
		10-6200-3200 - PS - Swan Lake F	June 2018	134.64	
		66-7100-3100 - SWL - Utility - Hyc	June 2018	65.77	
		68-7100-3100 - SOM - Utility - Hyc	June 2018	180.03	
		66-7100-3100 - SWL - Utility - Hyc	June 2018	193.29	
		68-7100-3100 - SOM - Utility - Hyc	June 2018	225.08	
		10-6400-3102 - EH - Bruxelles We	June 2018	78.65	
		10-6300-3300 - TS - Workshop - F	June 2018	658.99	
		11-6800-3100 - R&C - Parks - Hyc	June 2018	26.10	
		10-6400-3101 - EH - Altamont We	June 2018	28.68	
		10-6300-3405 - TS - Workshop - F	June 2018	470.84	
		10-6400-3104 - EH - Somerset Wt	79.34	36.25	
		65-7100-3100 - STU - Utility - Hyd	June 2018	185.67	
		10-6400-3105 - EH - St Alphonse	June 2018	40.85	
		14-6400-3200 - EH - Recycling - L	June 2018	30.51	
		12-6100-4300 - GG - Miscellaneous	June 2018	46.45	
		10-6400-3103 - EH - Mariapolis W	June 2018	32.69	
		16-6300-3400 - TS - Street Lightin	June 2018	1,059.51	
		15-6300-3400 - TS - Street Lightin	June 2018	866.50	
		11-6300-3400 - TS - Street Lightin	June 2018	242.67	
		10-6300-3700 - TS - Street Lightin	June 2018	56.68	
		10-6300-3700 - TS - Street Lightin	June 2018	89.19	
		14-6300-3400 - TS - Street Lightin	June 2018	414.65	
		10-6300-3700 - TS - Street Lightin	June 2018	47.00	
		12-6300-3400 - TS - Street Lightin	June 2018	306.47	
		10-6300-3700 - TS - Street Lightin	June 2018	3.14	
		13-6300-3400 - TS - Street Lightin	June 2018	514.91	
		10-1310-1800 - GST Refund Rece Both Tax Code		491.17	9,974.71
✓ 4857 IN-121447-01	7/10/2018	MicroAge	ann rnwl essen std		
		10-6100-4208 - GG - Office - Com ann rnwl essen std		320.76	
		10-1310-1800 - GST Refund Rece Both Tax Code		14.85	335.61
IN-121448-01		10-6100-4208 - GG - Office - Com 1 yr Firebox & AP300		797.04	
		10-1310-1800 - GST Refund Rece Both Tax Code		36.90	833.94
				Payment Total:	1,169.55
✓ 4858 SWLWTP	7/10/2018	Minister of Finance	Manitoba water services board		
		66-7100-2100 - SWL - Water Supj Swan Lake WTP		2,562.01	2,562.01
✓ 4859 14704555	7/10/2018	Bell MTS	Clinic phone bill		
		10-6100-4405 - GG - Clinic Telept Clinic phone bill		491.01	
		10-1310-1800 - GST Refund Rece Both Tax Code		22.44	513.45
0052617644		10-6100-4405 - GG - Clinic Telept Clinic Internet		104.71	
		10-1310-1800 - GST Refund Rece Both Tax Code		4.85	109.56
				Payment Total:	623.01

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
✓ 4860 June 2018	7/10/2018	MB Municipal Employees 10-3200-1200 - MEBP Payable	Remittance -June 2018 Remittance -June 2018	11,171.26	11,171.26
✓ 4861 119433	7/10/2018	Municipalities Trading Co. 10-6100-4208 - GG - Office - Com property tax envelopes 10-1310-1800 - GST Refund Rece Both Tax Code	Supreme property tax envelopes 10-6100-4208 - GG - Office - Com property tax envelopes 10-1310-1800 - GST Refund Rece Both Tax Code	433.07 20.05	453.12
119734		16-6800-4100 - R&C - Parks - Mat Airmaster- signs 16-6300-4100 - TS - Road Maint - Airmaster- signs 10-1310-1800 - GST Refund Rece Both Tax Code		24.73 185.63 9.81	220.17
119870		10-6300-4136 - TS - Road Maint - Armtec #90686471 culverts 10-1310-1800 - GST Refund Rece Both Tax Code		3,142.22 147.14	3,289.36
119866		10-6300-4170 - TS - Road Maint - #46233,46235,46250 10-1310-1800 - GST Refund Rece Both Tax Code		284.03 13.31	297.34
				Payment Total:	4,259.99
✓ 4862 2018/19-01333	7/10/2018	Munisoft 10-6100-4200 - GG - Office - Stati 10-1310-1800 - GST Refund Rece Both Tax Code	1000 cheques 1000 cheques	490.19 22.69	512.88
✓ 4863 12007	7/10/2018	MWM Environmental 16-6400-2200 - EH - Recycling - C 10-1310-1800 - GST Refund Rece Both Tax Code	Container rental & roll off Container rental & roll off	1,675.90 83.80	1,759.70
✓ 4864 IN4705	7/10/2018	Notre Dame Motors Ltd 16-6300-4132 - TS - Road Maint - Massey mower parts 10-1310-1800 - GST Refund Rece Both Tax Code	Massey mower parts Massey mower parts	639.58 29.61	669.19
IN04705A		16-6300-4132 - TS - Road Maint - Massey mower parts 10-1310-1800 - GST Refund Rece Both Tax Code		59.75 2.77	62.52
IN04774		10-6300-4131 - TS - Road Maint - oil 10-1310-1800 - GST Refund Rece Both Tax Code		185.44 8.59	194.03
IN04781		16-6300-4132 - TS - Road Maint - Massey mower parts 10-1310-1800 - GST Refund Rece Both Tax Code		2.83 0.13	2.96
IN04828		16-6800-4200 - R&C - Parks-Equij belt - riding mower 10-1310-1800 - GST Refund Rece Both Tax Code		37.27 1.73	39.00
IN04845		16-6800-4200 - R&C - Parks-Equij bearings -Riding mower 10-1310-1800 - GST Refund Rece Both Tax Code		23.72 1.10	24.82
IN05015		16-6800-4200 - R&C - Parks-Equij mower blades 10-1310-1800 - GST Refund Rece Both Tax Code		43.20 2.00	45.20
				Payment Total:	1,037.72
✓ 4865 IN266221	7/10/2018	Office Innovations Inc 10-6100-4304 - GG - Centre Photc 10-1310-1800 - GST Refund Rece Both Tax Code	CDB- monthly lease CDB- monthly lease	181.44 8.40	189.84
IN266605		10-6100-4304 - GG - Centre Photc ND Copier 10-1310-1800 - GST Refund Rece Both Tax Code		142.45 6.59	149.04
IN266694		10-6100-4204 - GG - Office - Phot RM Copier 10-1310-1800 - GST Refund Rece Both Tax Code		52.60 2.44	55.04
				Payment Total:	393.92
✓ 4866 July2018	7/10/2018	Pembina Consumers Co-Op (201 10-6300-4500 - TS - Workshop - l red tax 10-6200-4400 - PS - Notre Dame l ND FD battery	June 2018 June 2018	73.40 113.11	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		10-6300-4109 - TS - Repairs/Main Spray Truck ATF		8.67	
		10-6200-4400 - PS - Notre Dame I ND FD nuts,bolts		4.44	
		10-6300-4131 - TS - Road Maint - drum deposit		62.50	
		10-6300-4105 - TS - Repairs/Main grease gun		26.99	
		10-6300-4500 - TS - Workshop - I Altamont shop grease		91.80	
		11-6300-4200 - TS - Workshop - I Altamont gas can		32.39	
		10-1310-1800 - GST Refund Rece Both Tax Code		16.25	
		10-1310-1800 - GST Refund Rece GST Tax Code		3.13	301.42
July/18		14-6300-4130 - TS - Road Maint - fuel		95.82	
		10-1310-1800 - GST Refund Rece GST Tax Code		4.80	100.62
ND June 2018		16-6300-4130 - TS - Road Maint - 1 ton - gas		626.91	
		16-6300-4130 - TS - Road Maint - Massey - diesel		23.67	
		16-6300-4130 - TS - Road Maint - Loader- diesel		224.33	
		16-6400-4150 - EH - Garbage Col Garbage truck- diesel		454.67	
		16-6300-4200 - TS - Workshop - I skunk trap parts		42.71	
		16-6800-4100 - R&C - Parks - Mat wire brush		6.25	
		16-6800-4200 - R&C - Parks-Equij cotter pin		0.20	
		16-6800-4200 - R&C - Parks-Equij cotter pin & hair pin		2.28	
		16-6400-4150 - EH - Garbage Col 5L oil & funnel		25.28	
		16-6300-4200 - TS - Workshop - I bolts/nuts/washers		8.52	
		16-6300-4100 - TS - Road Maint - marking paint		17.80	
		16-6800-1699 - R&C - Parks - Ber Gloves - Jenelle		18.35	
		10-6100-4301 - GG - Centre Static Clear carton tape		8.09	
		16-6300-4300 - TS - Sidewalk Mai potting soil- project		19.42	
		16-6800-4200 - R&C - Parks-Equij Spindle arm-pulley		172.79	
		16-6400-4150 - EH - Garbage Col Trans-hyd fuiid		39.52	
		10-1310-1800 - GST Refund Rece Both Tax Code		16.94	
		10-1310-1800 - GST Refund Rece GST Tax Code		66.48	1,774.21
July 2018		10-6300-4130 - TS - Road Maint - fuel June 2018		12,036.42	
		10-6300-4130 - TS - Road Maint - fuel June 2018		1,872.50	
		10-6200-4202 - PS - Swan Lake F fuel		59.16	
		10-6300-4130 - TS - Road Maint - fuel		1,020.38	
		10-1310-1800 - GST Refund Rece GST Tax Code		749.42	15,737.88
July / 18		13-6300-4200 - TS - Workshop - I split work		10.79	
		66-7100-4300 - SWL - Purification fuel		212.15	
		13-6300-4130 - TS - Road Maint - fuel		497.11	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.50	
		10-1310-1800 - GST Refund Rece GST Tax Code		35.47	756.02
				Payment Total:	18,670.15
✓ 4867	7/10/2018	Pembina Valley Mutual Aid Dist memorial fire service award			
June 2018		10-6200-4204 - PS - Swan Lake F fire service award		120.00	120.00
✓ 4868	7/10/2018	Penner Waste Inc. ND-Roll off service June/18			
41754		10-6400-2115 - EH - Garbage Col ND-Roll off service June		707.06	
		10-1310-1800 - GST Refund Rece GST Tax Code		22.88	729.94
✓ 4869	7/10/2018	Pollock & Wright Land Surveyor Bruxelles remonumentation			
67593		10-6600-9500 - ED - Survey Bruxelles remonumentation		1,045.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		52.25	1,097.25
✓ 4870	7/10/2018	Pouteau, Garnet Mariapolis sewer maintenance			
364307		67-7100-4300 - MAR - Purification Mariapolis sewera maintena		600.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		30.00	630.00
364310		66-7100-4300 - SWL - Purification repair on pump SWL WP		129.60	
		10-1310-1800 - GST Refund Rece Both Tax Code		6.00	135.60
364312		13-6600-4300 - ED - Beautificator dig out tree stumps SWL		200.00	
		10-1310-1800 - GST Refund Rece GST Tax Code		10.00	210.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	975.60
✓ 4871 18-079R	7/10/2018	Prairie Benchmark Land Survey	NW 31-6-8 monument		
		10-6600-9500 - ED - Survey	NW 31-6-8 monument	930.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	46.50	976.50
✓ 4872 438218550	7/10/2018	Purolator Inc.	samples freight -ND		
		69-7100-4300 - ND - Purification & water sample freight-ND		23.39	
		69-7400-3100 - ND - Lagoon - Coi Lagoon sample freight -ND		25.16	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.43	50.98
438213280		10-6300-4108 - TS - Repairs/Main Brandt hoe roller		41.27	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.07	43.34
438282633		69-7100-4400 - ND - Parts and Su Shipping-water meter part		14.55	
		10-1310-1800 - GST Refund Rece	GST Tax Code	0.60	15.15
438276746		10-6300-4104 - TS - Repairs/Main Toromont Cat-Ken grader		28.28	
		10-1310-1800 - GST Refund Rece	GST Tax Code	1.42	29.70
438345363		69-7100-4300 - ND - Purification & water sample freight-ND		23.48	
		69-7400-3100 - ND - Lagoon - Coi lagoon sample freight -ND		20.98	
		10-1310-1800 - GST Refund Rece	GST Tax Code	2.23	46.69
438405034		10-6300-4108 - TS - Repairs/Main Brandt-Hoe		222.81	
		10-1310-1800 - GST Refund Rece	GST Tax Code	11.14	233.95
				Payment Total:	419.81
✓ 4873 153559	7/10/2018	QHR Technologies	Accuro EMR subscription		
		10-6100-4407 - GG - Clinic Compl	Accuro EMR subscription	367.20	
		10-1310-1800 - GST Refund Rece	Both Tax Code	17.00	384.20
✓ 4874 2017	7/10/2018	Receiver General Of Canada	failure to remit 2017		
		10-6100-4209 - GG - Office - Misc	failure to remit 2017	32.72	32.72
June 2018		10-3200-1100 - Receiver General	Remittance:June/18	24,721.98	24,721.98
				Payment Total:	24,754.70
✓ 4875 July 2018	7/10/2018	Rheal Rondeau	Caretaking Clinic July/18		
		10-6100-4402 - GG - Clinic Repair	Caretaking Clinic July/18	677.08	677.08
✓ 4876 June 2018	7/10/2018	Robitaille Shop Easy	stamps, bathtissue,paper towel		
		16-6800-4100 - R&C - Parks - Mat Park - latex gloves		4.30	
		10-6100-4308 - GG - Centre Clear CDB - bathtissue		21.56	
		10-6100-4308 - GG - Centre Clear CDB - papertowels		8.63	
		10-6100-4203 - GG - Office - Post	8 rolls stamps	714.00	
		69-7100-9100 - ND - Water Suppl	2Q meter reading ad	71.75	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.60	
		10-1310-1800 - GST Refund Rece	GST Tax Code	3.59	825.43
✓ 4877 IN0110952	7/10/2018	Rocky Mountain Phoenix	3 pails- Fireade		
		10-6200-4400 - PS - Notre Dame	3 pails- Fireade	510.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	25.50	535.50
IN0110991		10-6200-4400 - PS - Notre Dame	ND FD- gloves	230.59	
		10-1310-1800 - GST Refund Rece	Both Tax Code	10.68	241.27
				Payment Total:	776.77
✓ 4878 521	7/10/2018	Rockwood Exteriors	install trough SG		
		15-6800-4200 - R&C - Parks - Eq	install trough SG	396.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	19.80	415.80
✓ 4879	7/10/2018	Ron Dekoninck	1180 yds shale		

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July 2018		10-6300-4143 - TS - Road Maint - 1180 yds shale		1,475.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		73.75	1,548.75	
4880	7/10/2018	Voided by the print process				
✓ 4881	7/10/2018	Ron Lesage	Ward 3&4 500 yds shale			
2251		10-6300-4153 - TS - Road Maint - Ward 3-250 yds shale		600.00		
		10-6300-4154 - TS - Road Maint - Ward 4-250 yds shale		600.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		60.00	1,260.00	
2252		10-6300-4154 - TS - Road Maint - Ward 4-10 yds		24.00		
		10-6300-4153 - TS - Road Maint - Ward 3-10 yds		24.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40	
2253		10-6300-4151 - TS - Road Maint - Ward 1- 40 yds		324.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		16.20	340.20	
2254		10-6300-4154 - TS - Road Maint - Ward 4-160 yds		816.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		40.80	856.80	
2255		10-6300-4153 - TS - Road Maint - Ward 3-820 yds shale		2,178.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		108.90	2,286.90	
2256		10-6300-4154 - TS - Road Maint - Ward 4-440 yds		1,272.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		63.60	1,335.60	
2257		10-6300-4153 - TS - Road Maint - Ward 3-10 yds		24.00		
		10-6300-4154 - TS - Road Maint - Ward 4-10 yds		24.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40	
2258		10-6300-4154 - TS - Road Maint - ward 4-20 yds B/L Norfol		48.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40	
2259		10-6300-4153 - TS - Road Maint - Ward 3-10 yds		24.00		
		10-6300-4154 - TS - Road Maint - Ward 4-10 yds		24.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		2.40	50.40	
2260		10-6300-4153 - TS - Road Maint - Ward 3-80 yds shale		108.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		5.40	113.40	
2261		10-6300-4153 - TS - Road Maint - Ward 3-340 yds shale		918.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		45.90	963.90	
2262		10-6300-4151 - TS - Road Maint - Ward 1-1320 yds shale		3,336.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		166.80	3,502.80	
2263		10-6300-4151 - TS - Road Maint - Ward 1-440 yds shale		1,086.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		54.30	1,140.30	
2267		10-6300-4151 - TS - Road Maint - 26hrsx\$120 pilling shale		3,120.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		156.00	3,276.00	
2264		10-6300-4151 - TS - Road Maint - Ward 1-260 yds shale		636.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		31.80	667.80	
2265		10-6300-4151 - TS - Road Maint - Ward 1-260 yds B.L Victor		756.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		37.80	793.80	
2266		10-6300-4151 - TS - Road Maint - Ward 1-80 yds		708.00		
		10-1310-1800 - GST Refund Rece GST Tax Code		35.40	743.40	
				Payment Total:	17,482.50	
✓ 4882	7/10/2018	Royal Bank - Visa	June 2018			
July 2018		10-6100-4203 - GG - Office - Post postage		850.00		
		10-6100-4117 - GG - Legislative - Somerset Food Bar		155.43		
		14-6600-4400 - ED - Urban Weed CPS Mariapolis		84.24		
		14-6600-4400 - ED - Urban Weed CPS Mariapolis		79.00		
		10-6100-4220 - GG - Elections - N The Times Ad election		106.57		

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		10-6100-4408 - GG - Clinic Miscel	The Times Clinic	113.68	
		10-6100-4202 - GG - Office - New:	The Times Tender	63.94	
		15-6100-4200 - GG - Office - Misc	The Times Summer Emp	49.73	
		10-6100-4201 - GG - Office - Repa	water Crossroads	4.50	
		10-6100-4208 - GG - Office - Com	Apple Online	464.18	
		10-1310-1800 - GST Refund Rece	Both Tax Code	32.59	
		10-1310-1800 - GST Refund Rece	GST Tax Code	59.20	2,063.06
✓ 4883 July 2018	7/10/2018	Toupin, Roy	ST Leon water sample postage		
		65-7100-4300 - STU- Purification	ST Leon water sample post	85.78	
		10-1310-1800 - GST Refund Rece	GST Tax Code	4.29	90.07
✓ 4884 13-18	7/10/2018	Samuel Pangilinan	janitor at CDB		
		10-6100-4302 - GG - Centre Repa	janitor at CDB	300.00	300.00
		10-6100-4302 - GG - Centre Repa	janitor at CDB	300.00	300.00
				Payment Total:	600.00
✓ 4885 S32629	7/10/2018	Shewfelt, Grant	Cudmore Honda engine		
		10-6300-4109 - TS - Repairs/Main	Cudmore Honda engine	1,239.45	
		10-1310-1800 - GST Refund Rece	Both Tax Code	57.38	1,296.83
		10-6300-4109 - TS - Repairs/Main	Cudmore-return pulley,hub	20.81-	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.96-	21.77-
				Payment Total:	1,275.06
✓ 4886 Stevenson 2018	7/10/2018	Somerset Teddy Bears Picnic	Stevenson's Pharmacy		
		10-6800-5700 - R&C - Other Rec	Stevenson's Pharmacy	50.00	50.00
		10-6800-5700 - R&C - Other Rec	Stevenson's Pharmacy	50.00	50.00
		10-6800-5700 - R&C - Other Rec	Stevenson's Pharmacy	500.00	500.00
		10-6800-5700 - R&C - Other Rec	Stevenson's Pharmacy	100.00	100.00
		10-6800-5700 - R&C - Other Rec	Stevenson's Pharmacy	500.00	500.00
				Payment Total:	1,200.00
4887	7/10/2018	Voided by the print process			
✓ 4888 161284	7/10/2018	Somerset Farm & Auto Inc.	Altamont shed-tie straps		
		10-6300-4500 - TS - Workshop -	Altamont shed-tie straps	98.18	
		10-1310-1800 - GST Refund Rece	Both Tax Code	4.55	102.73
		10-6300-4500 - TS - Workshop -	Altamont shed-tie straps	37.65	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.74	39.39
		14-6300-4200 - TS - Workshop -	Altamont shed-tie straps	21.46	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.99	22.45
		15-6800-4200 - R&C - Parks - Eq	mop, squeegee, bulb	60.43	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.80	63.23
		10-6300-4500 - TS - Workshop -	Altamont shed-tie straps	38.64	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.79	40.43
		11-6300-4200 - TS - Workshop -	Altamont shed-tie straps	15.11	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.70	15.81
		10-6300-4500 - TS - Workshop -	Altamont shed-tie straps	29.54	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.37	30.91
		15-6800-4200 - R&C - Parks - Eq	trimmer line, bags	37.32	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.73	39.05

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161681		10-6100-4201 - GG - Office - Rep	batteries office	16.50	
		10-1310-1800 - GST Refund Rece	Both Tax Code	0.76	17.26
161734		10-6300-4500 - TS - Workshop - M	welding rods	71.30	
		10-1310-1800 - GST Refund Rece	Both Tax Code	3.30	74.60
161842		10-6300-4500 - TS - Workshop - M	223 xc med carbon welding	90.18	
		10-1310-1800 - GST Refund Rece	Both Tax Code	4.18	94.36
161847		15-6300-4200 - TS - Workshop - M	trimmer line	24.83	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.15	25.98
161935		15-6300-4200 - TS - Workshop - M	push broom,corn broom	33.46	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.55	35.01
161934		10-6300-4500 - TS - Workshop - M	clevis chain,WD40, tape	33.40	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.55	34.95
161955		15-6300-4200 - TS - Workshop - M	gloves	26.98	
		10-1310-1800 - GST Refund Rece	Both Tax Code	1.25	28.23
				Payment Total:	664.39
✓ 4889	7/10/2018	Somerset Skating Rink	Mark & Betty Bahuaud donation		
Bahuaud		10-6800-5700 - R&C - Other Rec	I Skating rink Bahuaud	847.26	847.26
✓ 4890	7/10/2018	Somerset C.D.C.	insurance claim #64348		
Claim 64348		10-3200-1025 - Accounts Payable	insurance claim #64348	15,816.33	15,816.33
✓ 4891	7/10/2018	Somerset Manor Board	rent Dr Banach Suite #21		
Rent		10-6100-4408 - GG - Clinic Miscel	rent Dr Banach Suite #21	100.00	100.00
✓ 4892	7/10/2018	Somerset Woodwork	8 fire pit cement pads		
000554		15-6800-4200 - R&C - Parks - Equ	8 fire pit cement pads	1,970.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	98.50	2,068.50
✓ 4893	7/10/2018	Lilliane Sorin	May meeting		
May 2018		16-6100-1200 - GG - Administratic	L Sorin -meeting	64.38	64.38
June 2018		16-6100-1200 - GG - Administratic	L Sorin -meeting	51.50	51.50
				Payment Total:	115.88
✓ 4894	7/10/2018	South Central Planning Distric	Annual Planning District Levy		
416		10-6600-5100 - ED - Planning&Zo	2018 Levy	24,632.10	24,632.10
✓ 4895	7/10/2018	South Central Vet Clinic Board	2nd half 2018 levy		
2nd 2018 Levy		10-6700-5300 - EC - Veterinary St	2nd half 2018 levy	10,550.22	10,550.22
✓ 4896	7/10/2018	Southern Health - Sante Sud	First Aid supplies		
106219		10-6100-4308 - GG - Centre Clear	First Aid supplies	26.24	
		16-6800-4100 - R&C - Parks - Mat	First Aid supplies	22.95	
		10-1310-1800 - GST Refund Rece	Both Tax Code	2.28	51.47
✓ 4897	7/10/2018	Southern Health-Santé Sud	EMS/FIRE June 2018		
98586		10-6200-3400 - PS - Notre Dame	I EMS/FIRE June 2018	53.95	53.95
✓ 4898	7/10/2018	St Alphonse Hall	Enbridge donation		
Enbridge 2018		10-6800-5700 - R&C - Other Rec	I St Alphonse Hall donation	10,000.00	10,000.00
✓ 4899	7/10/2018	Surespan Construction Ltd	St Alphonse bridge		
5613HB		10-6200-4700 - PS - Emergency M	St Alphonse bridge	21,698.74	
		10-1310-1800 - GST Refund Rece	GST Tax Code	1,084.94	22,783.68
✓ 4900	7/10/2018	Swan Lake Fine Foods	purex		

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514788		13-6300-4200 - TS - Workshop - M purex		12.95	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.60	13.55
June 2018		66-7100-4300 - SWL - Purification toilet paper		14.88	
		66-7100-4300 - SWL - Purification postage		87.39	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.69	
		10-1310-1800 - GST Refund Rece GST Tax Code		4.37	107.33
517700		66-7100-4300 - SWL - Purification postage		22.32	22.32
518045		66-7100-4300 - SWL - Purification postage		25.50	
		10-1310-1800 - GST Refund Rece GST Tax Code		1.28	26.78
				Payment Total:	169.98
✓ 4901	7/10/2018	Caillier, Therese	St Leon flowers		
Vanderveen's		12-6600-4300 - ED - Branding Pro St Leon flowers		128.51	
		10-1310-1800 - GST Refund Rece Both Tax Code		5.95	134.46
✓ 4902	7/10/2018	Toupin Plumbing & Heating	Office fan motor		
14415		10-6100-4201 - GG - Office - Rep: Office fan motor		464.40	
		10-1310-1800 - GST Refund Rece Both Tax Code		21.50	485.90
14440		15-6800-4200 - R&C - Parks - Eq: Splash Park pipes, valves		270.00	
		10-1310-1800 - GST Refund Rece Both Tax Code		12.50	282.50
				Payment Total:	768.40
✓ 4903	7/10/2018	The Times Treherne	1000 #10 envelopes		
5386		10-6100-4200 - GG - Office - Stati: 1000 #10 envelopes		164.16	
		10-1310-1800 - GST Refund Rece Both Tax Code		7.60	171.76
✓ 4904	7/10/2018	Ubaldo Desrochers	repair culvert E 2-6-12		
19		10-6300-4136 - TS - Road Maint - repair culvert E 2-6-12		600.00	600.00
✓ 4905	7/10/2018	Union of Operating Engineers	Remittance:June 2018		
June 2018		10-3200-1220 - Union Payable	Remittance:June 2018	830.81	830.81
✓ 4906	7/10/2018	Univar Canada Ltd	Dow agro		
0800543327		10-6300-4171 - TS - Road Maint - Dow agro-Clearview,Gatewa		2,088.22	2,088.22
✓ 4907	7/10/2018	Van's Lumber & Hardware Ltd.	5 green treated		
28686		10-6300-4170 - TS - Road Maint - 5 green treated		90.72	
		10-1310-1800 - GST Refund Rece Both Tax Code		4.20	94.92
28305		10-6300-4500 - TS - Workshop - M 4x4 ACQ		45.71	
		10-1310-1800 - GST Refund Rece Both Tax Code		2.12	47.83
28414		13-6300-4200 - TS - Workshop - M aspenz fuel		6.18	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.29	6.47
28422		66-7100-4400 - SWL - Parts and £ box contractor bags		24.83	
		10-1310-1800 - GST Refund Rece Both Tax Code		1.15	25.98
29387		10-6300-4170 - TS - Road Maint - 2x6		19.44	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.90	20.34
29412		10-6400-4101 - EH - Garb Coll - M single diamond glass		20.19	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.93	21.12
29497		66-7100-4400 - SWL - Parts and £ tremclad		18.99	
		10-1310-1800 - GST Refund Rece Both Tax Code		0.88	19.87
				Payment Total:	236.53
✓ 4908	7/10/2018	Vanderveen Promotions & Appa	St Leon FD uniforms		

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2158		10-6200-4300 - PS - St. Leon Fire	St Leon FD uniforms	438.86	
		10-1310-1800 - GST Refund Rece	Both Tax Code	20.32	459.18
✓ 4909 June 2018	7/10/2018	VanDeynze, Sandra	7.5 x \$25		
		10-6100-4408 - GG - Clinic Miscel	7.5 x \$25	187.50	187.50
✓ 4910 46	7/10/2018	Caillier, Viola	minutes & copies		
		12-6100-1200 - GG - Administratic	minutes & copies	36.40	36.40
✓ 4911 B 5915	7/10/2018	Manitoba Water Services Board	ND WTP Apr 2018		
		69-7100-2100 - ND - Water Suppl	ND WTP Apr 2018	8,558.68	8,558.68
B 5922		69-7100-2100 - ND - Water Suppl	ND WTP May 2018	10,091.03	10,091.03
				Payment Total:	18,649.71
✓ 4912 7185816	7/10/2018	Western Financial Group	July 2018		
		10-3200-1210 - Blue Cross Payab	July 2018	2,463.53	2,463.53
✓ 4913 Clinic	7/10/2018	Winkler Consumers Co-op	repair computer		
		10-6100-4407 - GG - Clinic Compl	repair computer	484.70	
		10-1310-1800 - GST Refund Rece	Both Tax Code	22.44	507.14
✓ 4914 54031	7/10/2018	WinTec Building Services	sweeping Somerset streets		
		15-6300-2100 - TS - Road Maint -	sweeping Somerset streets	1,334.00	
		10-1310-1800 - GST Refund Rece	GST Tax Code	66.70	1,400.70
✓ 4915 2531682	7/10/2018	Wolseley Canada Inc.	4 water meters		
		69-7100-4400 - ND - Parts and Su	4 water meters	539.57	
		10-1310-1800 - GST Refund Rece	Both Tax Code	24.98	564.55
✓ 4916 Bridges 2018	7/10/2018	Larry Wytinck	Bridges Ward 1		
		10-6300-4200 - TS - Bridge Maint	Bridges Ward 1	320.00	320.00
Other:					
62018-Man June 2018	6/27/2018	Bell MTS	June 2018		
		10-6300-3600 - TS - Workshop - T	June 2018	80.38	
		10-6100-4206 - GG - Office - Telej	June 2018	395.96	
		10-6200-3330 - PS - St. Leon - Uti	June 2018	139.20	
		10-6300-3500 - TS - Workshop - T	June 2018	67.11	
		10-6100-4206 - GG - Office - Telej	June 2018	66.67	
		10-6200-3550 - PS - Somerset - U	June 2018	66.39	
		10-6200-3550 - PS - Somerset - U	June 2018	23.44	
		10-6200-3230 - PS - Swan Lake -	June 2018	466.07	
		10-6200-3230 - PS - Swan Lake -	June 2018	53.95	
		10-6200-3550 - PS - Somerset - U	June 2018	53.95	
		10-6100-4305 - GG - Centre Telej	June 2018	53.95	
		66-7100-3100 - SWL - Utility - Hyc	June 2018	45.24	
		10-6100-4206 - GG - Office - Telej	June 2018	78.79	
		68-7100-3100 - SOM - Utility - Hyc	June 2018	80.95	
		10-6200-3440 - PS-Notre Dame F	June 2018	66.42	
		10-6200-3550 - PS - Somerset - U	June 2018	166.60	
		69-7100-3100 - ND - Utility - Hydr	June 2018	107.87	
		66-7100-3100 - SWL - Utility - Hyc	June 2018	107.87	
		15-6300-3100 - TS - Road Maint-L	June 2018	77.76	
		66-7100-3100 - SWL - Utility - Hyc	June 2018	0.18	
		10-6200-3230 - PS - Swan Lake -	June 2018	66.39	
		69-7200-3100 - ND - Lift Station -	June 2018	66.39	
		10-6200-3230 - PS - Swan Lake -	June 2018	73.62	
		10-6200-3440 - PS-Notre Dame F	June 2018	66.39	
		69-7200-3100 - ND - Lift Station -	June 2018	66.39	
		10-6200-3330 - PS - St. Leon - Uti	June 2018	47.41	
		10-1310-1800 - GST Refund Rece	Both Tax Code	120.05	2,705.39

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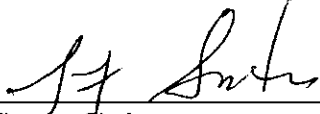
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				Total for Bank:	401,279.05

Certified Correct July 12, 2018



Reeve



Finance Chair
S F SAXTON