

# Town of Coronach - Council Meeting Minutes

Minutes for the regular meeting of the Council of the Town of Coronach held at  
212 1<sup>st</sup> Street East, Coronach, Saskatchewan on August 9<sup>th</sup>, 2022 at 6:00 pm

Mayor Calvin Martin calls the meeting to order at 6:00 pm

Present: Calvin Martin, Jim Achtymichuk, Leanne Kuski, Ron Mamer, Nathan Guskjolen, Sharon Adam & Administrator C MacKay-Wilson.

Regrets: Sam Koszman

Town Foreman Lee Smith 6:03 pm – 6:17 pm.

134.2022                      **Agenda**

L Kuski/N Guskjolen

That the agenda is accepted as amended to add the Seniors First program.

Carried

135.2022                      **Consent Agenda**

J Achtymichuk/R Mamer

That the Consent agenda is accepted as presented including the July RCMP report; July 2022 Water Report; Correspondence: SUMA Summer school agenda; SaskPower – Future Power Supply graphic; Minutes from July 12th, 2022, and July 29th, 2022; To be marked Confidential the Administrators report, the Community Development Officer report and the Coronach Community Economic Action Team update; Foreman Report; Bank Reconciliations July 31<sup>st</sup>, 2022; List of Accounts payable; and the Community Coordinator report.

Carried.

Foreman report review: Southland Co-op Coronach water connection work will proceed after August 30<sup>th</sup>, 2022.

Financials

136.2022

S Adam/R Mamer

**Monthly Financials**

That the Monthly Financial Statement July 31, 2022, with revenues of \$62,179.85 and expenses of \$316,142.13 be accepted as presented and that the Monthly Operational Statement July 31, 2022 report be accepted as presented.

Carried.

Old Business

137.2022

N Guskjolen/J Achtymichuk

**Downtown Coronach Renewal Phase 1 award**

That the Town has accepted the Gee Bee Construction Co. Ltd. amended Bid for the above-noted project in the amount of \$2,852,157.50 (or \$3,165,894.83 including taxes) for Phase 1 of the Downtown Coronach renewal under project 20588 funding.

Carried.

138.2022

R Mamer/N Guskjolen

**SaskPower light replacement on Centre Street**

That the Town of Coronach approves replacement of all street lights and wiring on Centre Street, 9 Street Lights, as per quote for \$35,000 contingent on funding availability under project 20588.

Carried.

139.2022

J Achtymichuk/L Kuski

**2021 Financial statements**

That the 2021 Financial Statements are approved as presented by Grant Thornton LLP with Financial Assets: \$1,828,326, Liabilities: \$1,042,734, Accumulated Surplus: \$5,306,124, Total operating and Capital Revenues:

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\$555,380, Expenses: \$1,814,490 and a Surplus of \$74,909. Council notes that the Auditor made restructuring adjustments to 2020 resulting in a 2020 surplus of \$37,916 correcting Dudley and Company LLP's reported 2020 Surplus of \$140,470 within the Financial Statements that are approved with this motion.

Carried Unanimously

## New Business

Sharon Adam recused herself from council chambers at 6:37 pm

140.2022                      331 Westview sale with conditions  
R Mamer/J Achtymichuk

That the Town of Coronach accepts the purchase offer of \$75,000 for the property at 331 Westview Drive with conditions of a house inspection and financing approval to close on September 19<sup>th</sup>, 2022.

Carried.

Sharon Adam returned to council chambers at 6:43 pm

J Achtymichuk and S Adam will arrange the sale of the furniture contents at 331 Westview Drive with all proceeds going to the Coronach Community Hall renovations.

141.2022                      S Wallace Contract amendment  
J Achtymichuk/N Guskjolen

That the clause of conflict review (Number 14) and 90 days notice be amended in Sean Wallace Consulting Ltd. Contract.

Carried.

142.2022                      BDO BioMass project report  
L Kuski/N Guskjolen

That the Town of Coronach approves phase 2 of the BDO Biomass study with funding from South Saskatchewan Ready funding for \$50,000.00

Carried.

143.2022                      Oil Depot - 243 South Avenue  
J Achtymichuk/S Adam

That the Oil Collection depot at 243 South Avenue will be closed and discontinued as of September 30<sup>th</sup>, 2022 due to low use by town taxpayers increasing costs in maintenance and labour.

Carried.

144.2022                      Term deposit renewal  
S Adam/L Kuski

That the term account is renewed and locked for 2 years at a rate of 4.13% with Conexus Credit Union.

Carried.

145.2022                      Insurance valuation assessment quote  
R Mamer/N Guskjolen

That the quote for Insurance assessments of the Coronach Sportsplex and the Water Treatment Plant be approved for \$4370.00 plus taxes to ensure adequate coverage of these two major assets.

Carried.

# Town of Coronach - Council Meeting Minutes

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212 1<sup>st</sup> Street East, Coronach, Saskatchewan on August 9<sup>th</sup>, 2022 at 6:00 pm

146.2022 Natural Infrastructure Application  
L Kuski/J Achtymichuk  
That the application for the Natural Infrastructure Application is supported and approved as presented for \$994,000 in stormwater works and a 1km gravel walkway development through the recreational space for safety, increased opportunity for connection to nature with Project 20588 fund to provide our 20% of the project.  
Carried.

147.2022 Road restoration 1<sup>st</sup> Avenue & Poplar Street  
S Adam/N Guskjolen  
That Clarks and Sons Earthmoving be approved to replace 4500 square meters of the road from the east end of the paved section on 1<sup>st</sup> Avenue East to Hart Street and Poplar Street from 1<sup>st</sup> Avenue East to South Avenue be approved for excavated and re-laid to gravel base for \$22,500 plus applicable taxes to be completed by October 31<sup>st</sup>, 2022.  
Carried Unanimously.

C MacKay-Wilson recused herself from Council chambers at 7:40 pm

148.2022 Coronach Hall Repairs  
N Guskjolen/S Adam  
That the bid from C&S Builders is approved to repair the Coronach Community Hall to its pre-fire state as per their quote for \$368427.00 to be completed in SGI timeline parameters.  
Carried.

C MacKay-Wilson returned herself from Council chambers at 7:45 pm

149.2022 Northern and Rural Incentive program  
R Mamer/J Achtymichuk  
That the Town of Coronach submits a request to be included in the Northern and Rural recruitment program and to send letters to petition for remote work status as an incentive for skilled workers.

150.2022 Lot 25, Block 1, Plan BV2817  
J Achtymichuk/ R Mamer  
That TAXervice be authorized under s22(1) of The Tax Enforcement Act on or after August 9<sup>th</sup>, 2022 to commence proceedings to request title with respect to the following described lands:  
Roll 014000 Lot 25, Block 1, Plan BV2817.  
Carried.

151.2022 Adjourn  
C Martin  
That the regular meeting of the council is adjourned at 7:58 pm and the next regular meeting is scheduled for September 13<sup>th</sup>, at 6:00 pm.  
Carried.



\_\_\_\_\_  
Mayor Calvin Martin  
  
Catherine MacKay-Wilson,  
Chief Administrative Officer

**TOWN OF CORONACH**  
**Monthly Financial Statement**  
For the Period Ending July 31, 2022

	Current	YTD Balance
<b>Revenues</b>		
Taxation	(31,776.21)*1	602,037.43
Fees and Charges	(1,750.92)*2	39,122.71
Utilities	1,253.60	170,681.36
Grants	72,120.00	1,034,490.55
Grants in Lieu of Taxes	19,111.51	58,675.63
Capital Asset Proceeds		750.00
Investment Income and Commissions	3,221.87	10,076.75
<b>Total Revenues:</b>	<b>62,179.85</b>	<b>1,915,834.43</b>
<b>Expenditures</b>		
General Government Services	20,427.73	148,146.25
Protective Services	54,476.80	55,489.53
Transportation Services	107,097.42	213,872.08
Environmental Health Services	25,811.79	112,000.35
Planning and Development Services	114,210.41	457,804.62
Recreation and Cultural Services	6,213.09	96,569.14
Utilities	(12,095.11)*3	148,388.05
<b>Total Expenditures:</b>	<b>316,142.13</b>	<b>1,232,270.02</b>
<b>Change in Net Financial Assets</b>	<b>(253,962.28)</b>	<b>683,564.41</b>
Change in Non-Financial Assets	(5,381.50)	4,262,525.40
<b>Change in Net Assets</b>	<b>(248,580.78)</b>	<b>(3,578,960.99)</b>
<b>Change in Surplus</b>	<b>(248,580.78)</b>	<b>(3,578,960.99)</b>

① Discounts + Abatements  
② reallocating Fees + Charges YTD for RM Ecostrat Share  
③ moved lease repayment to 210 700 800 per auditor liability acct)

Account Balances	Current	Balance
<b>Cash</b>		
Cash - On Hand - Petty Cash		100.00
Cash - Credit Union	271,392.13	967,046.41
Cash - High Int. Savings# 1 THRIVE	0.49	1,635.31
Cash - CIBC	6,664.95	20,947.44
Cash - Non-Redeemable Equity #1		429.01
Cash - Redeemable Equity #1		159.48
Redeemable Term Deposit		153,082.88
Cash - SaskPower Community Fund acct	168.04	97,768.39
SSR EcDev Funds - See Deferred Rev.	(79,574.17)*4	814,781.83
Consolidation Tourism - term deposit		913.09
Consolidation Tourism - Bank Account		27,880.36
Consolidation Rec Board		5,777.75
Consolidation Rec Board - Chequing		11,109.15
Consolidation - Rec Board - skating pass		(72.07)
<b>Total Cash:</b>	<b>198,651.44</b>	<b>2,101,559.03</b>
<b>Municipal Taxes Receivable</b>		
Municipal - Tax Receivable - Current	(435,523.02)	195,727.73
Municipal - Tax Receivable - Arrears	(6,351.30)	48,523.37
Municipal - Adjustment/Cancellation		2,690.81
<b>Total Municipal Taxes Receivable:</b>	<b>(441,874.32)</b>	<b>246,941.91</b>

④ Funds moving to operating acct to pay SSR by direct deposit

\*Post 2021 Auditor Adjustments that may have changed starting balances  
C. Macleay

**TOWN OF CORONACH**  
**Monthly Financial Statement**  
For the Period Ending July 31, 2022

	<u>Current</u>	<u>YTD Balance</u>
Certified correct and in accordance with the records	Presented to council on	
	_____ (Date)	
_____ Catherine MacKay-Wilson Chief Administrative Officer	_____ Calvin Martin Mayor, Town of Coronach	

\*Monthly Financial Statement format changed September 14th, 2021, See Monthly Operational Statement for reports with format used prior to Sept 14th, 2021

**Town of Coronach Monthly & Year to Date  
Financial Operational Activity**  
For the Period Ending July 31, 2022

	Current Month	YTD Balance
<b>Revenues</b>		
Taxation	(31,776) ①	602,037
Fees and Charges	(1,751) ②	39,123
Utilities	1,253	170,681
Grants - MRS, GASTAX, Safe restart, MEEP		33,049
Grants in Lieu of Taxes & Surcharges	19,112	58,676
Capital Asset Proceeds		750
Investment Income and Commissions	3,222	10,077
<b>Total Revenues:</b>	<b>(9,940)</b>	<b>914,393</b>
<b>Expenditures</b>		
General Government Services	20,428	148,148
Protective Services	54,477	55,490
Transportation Services	107,098	213,873
Environmental Health Services	25,812	112,002
Planning and Development Services	1,314	8,044
Recreation and Cultural Services	6,212	96,569
Utilities	(12,095) ③	148,388
<b>Total Expenditures:</b>	<b>203,246</b>	<b>782,514</b>
<b>Change in Net Financial Assets</b>	<b>(213,186)</b>	<b>131,879</b>
<b>Total Change in Net Assets</b>	<b>(213,186)</b>	<b>131,879</b>


**Account Balances**


	Current	Balance
<b>Municipal Taxes Receivable</b>		
Municipal - Tax Receivable - Current	(435,523)	195,728
Municipal - Tax Receivable - Arrears	(6,351)	48,523
<b>Total Municipal Taxes Receivable:</b>	<b>(441,874)</b>	<b>244,251</b>
Cash - On Hand - Petty Cash		100
Cash -Credit Union	271,392	967,046
Cash - High Int. Savings# 1 THRIVE		1,635
Cash - CIBC	6,665	20,947
Cash - Non-Redeemable Equity #1		429
Cash - Redeemable Equity #1		159
Redeemable Term Deposit		153,083
Cash - SaskPower Community Fund acct	168	97,768
SSR EcDev Funds - See Deferred Rev.	(79,574) ④	814,782
Consolidation Tourism - term deposit		913
Consolidation Tourism - Bank Account		27,880
Consolidation Rec Board		5,778
Consolidation Rec Board - Chequing		11,109
Consolidation - Rec Board - skating pass		(72)
Credential Security Investments		438,148

Certified correct and in accordance with the records

Presented to council on

August 9, 2022  
(Date)

  
C MacKay-Wilson  
Town Administrator, Town of Coronach

  
Calvin Martin  
Mayor, Town of Coronach

\*Note all Provincial South Sask Ready, SaskPower Community Fund and Western Diversification grant funds re removed from this report.

1-4 notes - see  
Monthly  
Financial  
Statements  
All



**Town of Coronach**  
**List of Accounts for Approval**  
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Post  
munisoft  
AP  
update  
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Bank Code - BANK - BANK

**AUTOMATIC WITHDRAWAL**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2022-0056</b>	<b>2022-08-09</b>	<b>Concentra Lease Payment</b>			
2022-08		210-700-800 - Long Term Debt	Concentra Lease Payment	7,748.12	
		110-340-110 - GST Receivable	Both Tax Code	365.48	
		900-110-110 - GST Paid	Both Tax Code	365.48	NL 8,113.60
<b>2022-0057</b>	<b>2022-08-09</b>	<b>DeLage Landen Financial Serv</b>			
2022-07		510-410-140 - GG - Maint. - Offi	Printer lease	289.38	
		110-340-110 - GST Receivable	Both Tax Code	13.65	
		900-110-110 - GST Paid	Both Tax Code	13.65	NL 303.03
<b>2022-0058</b>	<b>2022-08-09</b>	<b>SaskEnergy</b>			
07-2022 Energy		580-300-110 - UT - Water - Hea	WTP	40.43	
		510-300-110 - GG - Utility - Hea	Office	44.60	
		560-300-110 - P&D - Grant - He	What Not Shoppe	44.60	
		530-300-110 - TS - Maint. - Utilit	Town Shop	52.13	
		510-300-110 - GG - Utility - Hea	Town Shop	44.60	
		570-300-160 - R&C - Grant - Uti	Library	78.91	
		585-300-120 - UT - Sewer - Pow	Liftstation Gnerator	115.00	
		540-300-110 - EH&W - Utility - T	WTP - SW 11-02-027-W2	290.37	
		110-340-110 - GST Receivable	GST Tax Code	38.06	
		900-110-110 - GST Paid	GST Tax Code	38.06	NL 748.70
<b>2022-0059</b>	<b>2022-08-09</b>	<b>SaskPower</b>			
08-2022 Power		570-310-140 - R&C - Grant - Po	Library Power	140.98	
		580-300-120 - UT - Water - Pow	WTP Power	507.65	
		530-310-100 - TS - Maint. - Utilit	Power-Street Lights	2,360.79	
		540-300-120 - EH&W - Utilities	Kinsmen Park-Power	34.66	
		110-340-110 - GST Receivable	Both Tax Code	29.72	
		900-110-110 - GST Paid	Both Tax Code	29.72	NL
		110-340-110 - GST Receivable	GST Tax Code	112.41	
		900-110-110 - GST Paid	GST Tax Code	112.41	NL 3,186.21
Total Automatic Withdrawal:					12,351.54

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>8596</b>	<b>2022-08-09</b>	<b>Able II Print</b>			
82635		560-500-110 - P&D - Grant Tou	3x3 reflective directional sig	816.20	
		110-340-110 - GST Receivable	Both Tax Code	38.50	
		900-110-110 - GST Paid	Both Tax Code	38.50	NL 854.70
<b>8597</b>	<b>2022-08-09</b>	<b>Acklands Grainger Inc</b>			
9385964888		530-400-110 - TS - Maint. - Mat	Annual cylinder rental contri	405.98	
		110-340-110 - GST Receivable	Both Tax Code	19.15	
		900-110-110 - GST Paid	Both Tax Code	19.15	NL 425.13
<b>8598</b>	<b>2022-08-09</b>	<b>Acti-Zyme Products Ltd.</b>			
121714		585-450-100 - UT - Sewer - Che	Actizyme Commercial	4,273.94	
		110-340-110 - GST Receivable	Both Tax Code	201.85	
		900-110-110 - GST Paid	Both Tax Code	201.85	NL 4,475.79
<b>8599</b>	<b>2022-08-09</b>	<b>CDM</b>			
R13089		580-285-130 - UT - Water - Con	Inspect & repair submrsble	4,237.88	
		110-340-110 - GST Receivable	Both Tax Code	199.90	
		900-110-110 - GST Paid	Both Tax Code	199.90	NL 4,437.78
<b>8600</b>	<b>2022-08-09</b>	<b>Chem International</b>			
		Issued to: Aliysha Enterprises Ltd			
112517		585-450-100 - UT - Sewer - Che	CI Digester Liquid Enzyme	1,830.00	
		110-340-110 - GST Receivable	GST Tax Code	91.50	
		900-110-110 - GST Paid	GST Tax Code	91.50	NL 1,921.50
<b>8601</b>	<b>2022-08-09</b>	<b>Christina Birch</b>			
22-001		560-600-170 - P&D - PrairiesCa	Business Needs Assessmei	5,430.00	
		110-340-110 - GST Receivable	GST Tax Code	271.50	
		900-110-110 - GST Paid	GST Tax Code	271.50	NL 5,701.50
<b>8602</b>	<b>2022-08-09</b>	<b>Crash's Auto</b>			
3550		535-420-100 - TS - Const - Bobr	Load and haul burnt mower	433.00	
		110-340-110 - GST Receivable	GST Tax Code	21.65	
		900-110-110 - GST Paid	GST Tax Code	21.65	NL 454.65

**Town of Coronach**  
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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8603 2022-10	2022-08-09	Fulton, Sharni-Lee 510-220-100 - GG - Office Caret	Monthly Office Cleaning	145.00	145.00
8604 2333	2022-08-09	Hicks Welding 510-490-100 - GG - 331 Westvik 530-410-100 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Repair to railing Repair to railing Both Tax Code Both Tax Code	90.10 319.39 19.32 19.32 NL	428.81
8605 3485	2022-08-09	Ogema Mechanical Ltd. 570-500-130 - R&C - Grant - Mi 510-270-150 - GG - Office Contr 510-490-100 - GG - 331 Westvik 110-340-110 - GST Receivable 900-110-110 - GST Paid	Replace bathroom taps in M Repair sewer line @ office Replace frost free hose bid Both Tax Code Both Tax Code	413.40 742.00 322.51 69.71 69.71 NL	1,547.62
8606 08-2022 Table	2022-08-09	Old Coronach Street Festival 560-600-170 - P&D - PrairiesCa	Table for Youth in Business	20.00	20.00
8607 07-2022 Stmnt	2022-08-09	Poplar River Pharmacy 580-120-110 - UT - Water - Ben 530-120-125 - TS - Maint. - Ben 110-340-110 - GST Receivable 900-110-110 - GST Paid	Twinrix-Greg Foley-working Bereavement card for Lee ( Both Tax Code Both Tax Code	26.85 7.09 0.33 0.33 NL	34.27
8608 780703	2022-08-09	Schnell, Clarence 540-250-100 - EH&W - Cont. - C	July 2022	960.00	960.00
8609 60085216	2022-08-09	Staples Business Advantage 560-600-170 - P&D - PrairiesCa 110-340-110 - GST Receivable 900-110-110 - GST Paid	Supplies for Youth in Busin GST Tax Code GST Tax Code	109.07 5.45 5.45 NL	114.52
8610 12-2845	2022-08-09	Virtue Construction 535-460-100 - TS - Const. - Asp 110-340-110 - GST Receivable 900-110-110 - GST Paid	Street Sweeping Both Tax Code Both Tax Code	4,600.40 217.00 217.00 NL	4,817.40
8611 7138690	2022-08-09	Wolseley Canada Inc 580-430-140 - UT - Water - Mate 110-340-110 - GST Receivable 900-110-110 - GST Paid	Miscellaneous parts for curt Both Tax Code Both Tax Code	4,646.40 219.17 219.17 NL	4,865.57
8612 026072	2022-08-09	Wood River Controls 210-400-101 - Deferred Revenu	70% deposit -SSR Grant	254,571.62	254,571.62
				Total Computer Cheque:	285,775.86

**CAFT DIRECT DEPOSIT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022-0095 3311215048	2022-08-09	ALS Environment 580-290-100 - UT - Water - Lab 110-340-110 - GST Receivable 900-110-110 - GST Paid	Water Sample GST Tax Code GST Tax Code	24.00 1.20 1.20 NL	25.20
3311212359		580-290-100 - UT - Water - Lab 110-340-110 - GST Receivable 900-110-110 - GST Paid	Water Sample GST Tax Code GST Tax Code	24.00 1.20 1.20 NL	25.20
3311210592		580-290-100 - UT - Water - Lab 110-340-110 - GST Receivable 900-110-110 - GST Paid	Water Sample GST Tax Code GST Tax Code	24.00 1.20 1.20 NL	25.20
				Payment Total:	75
2022-0096 88189	2022-08-09	MacKay Wilson, Catherine 510-130-230 - GG - Benefits - A 110-340-110 - GST Receivable 900-110-110 - GST Paid	Clothing allowance - boots Both Tax Code Both Tax Code	190.79 9.00 9.00 NL	199.79
2022-0097 Deposit-SSR	2022-08-09	May-B Sew Stitchery 210-400-101 - Deferred Revenu	Deposit on new equipment	17,414.00	17,414.00
2022-0098 To 08-05-2022	2022-08-09	Perry, Don 540-200-110 - EH&W - Landfill C	44 hrs @18.50/hr	814.00	814.00
2022-0099 20170918793	2022-08-09	TAXI Canada Ltd. 560-600-100 - P&D - PrairieCan 110-340-110 - GST Receivable	Website updates GST Tax Code	9,400.00 470.00	



**Town of Coronach**  
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**CAFT DIRECT DEPOSIT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
20170918780		900-110-110 - GST Paid	GST Tax Code	470.00 NL	9,870.00
		560-600-100 - P&D - PrairieCan	Website updates	4,000.00	
		110-340-110 - GST Receivable	GST Tax Code	200.00	
20170918779		900-110-110 - GST Paid	GST Tax Code	200.00 NL	4,200.00
		560-600-100 - P&D - PrairieCan	Website updates	8,000.00	
		110-340-110 - GST Receivable	GST Tax Code	400.00	
		900-110-110 - GST Paid	GST Tax Code	400.00 NL	8,400.00
			Payment Total:		22,470.00
<b>2022-0100</b>	<b>2022-08-09</b>	<b>TAXervice</b>			
2391952		510-260-100 - GG - Tax Enforce	Tax Enforcement D. Kupper	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391953		510-260-100 - GG - Tax Enforce	Tax Enforcement C Shradde	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391954		510-260-100 - GG - Tax Enforce	Tax Enforcement J Sognes	286.00	
		110-340-110 - GST Receivable	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30 NL	
2391955		510-260-100 - GG - Tax Enforce	Tax Enforcement Big Mudd	286.00	
		110-340-110 - GST Receivable	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30 NL	
2391956		510-260-100 - GG - Tax Enforce	Tax Enforcement Big Mudd	286.00	
		110-340-110 - GST Receivable	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30 NL	
2391957		510-260-100 - GG - Tax Enforce	Tax Enforcement S Felton	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391958		510-260-100 - GG - Tax Enforce	Tax Enforcement J Thurlow	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391959		510-260-100 - GG - Tax Enforce	Tax Enforcement D. Dicks	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391960		510-260-100 - GG - Tax Enforce	Tax Enforcement S Seymou	282.00	
		110-340-110 - GST Receivable	GST Tax Code	14.10	
		900-110-110 - GST Paid	GST Tax Code	14.10 NL	
2391961		510-260-100 - GG - Tax Enforce	Tax Enforcement R Mamer	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391962		510-260-100 - GG - Tax Enforce	Tax Enforcement S Seymou	282.00	
		110-340-110 - GST Receivable	GST Tax Code	14.10	
		900-110-110 - GST Paid	GST Tax Code	14.10 NL	
2391963		510-260-100 - GG - Tax Enforce	Tax Enforcement J Rutherf	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391964		510-260-100 - GG - Tax Enforce	Tax Enforcement R Knudso	330.00	
		110-340-110 - GST Receivable	GST Tax Code	16.50	
		900-110-110 - GST Paid	GST Tax Code	16.50 NL	
2391965		510-260-100 - GG - Tax Enforce	Tax Enforcement S Seymou	282.00	
		110-340-110 - GST Receivable	GST Tax Code	14.10	
		900-110-110 - GST Paid	GST Tax Code	14.10 NL	
2391966		510-260-100 - GG - Tax Enforce	Tax Enforcement J Sognes	286.00	
		110-340-110 - GST Receivable	GST Tax Code	14.30	
		900-110-110 - GST Paid	GST Tax Code	14.30 NL	
			Payment Total:		4,861.50
			Total CAFT Direct Deposit:		45,834.89

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>72022</b>	<b>2022-08-09</b>	<b>Minister Of Finance EPT</b>			
07-2022 remit		210-210-190 - Paid to Prairie Sc	July 2022 remittance	111,917.81	111,917.81
<b>555384</b>	<b>2022-08-09</b>	<b>South Country Equipment</b>			
555384		530-400-110 - TS - Maint. - Mat	Chainsaw, backpack blower	1,600.54	1,676.04
		110-340-110 - GST Receivable	Both Tax Code	75.50	
		900-110-110 - GST Paid	Both Tax Code	75.50 NL	
<b>557314</b>	<b>2022-08-09</b>	<b>South Country Equipment</b>			
557314		530-400-110 - TS - Maint. - Mat	Hedge trimmer, clutch linnin	1,089.58	
		110-340-110 - GST Receivable	Both Tax Code	51.40	

**Town of Coronach**  
**List of Accounts for Approval**  
Batch: 2022-00063 to 2022-00065

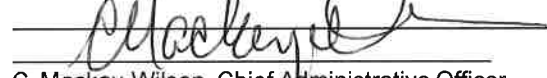
**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	51.40 NL	1,140.98
<b>558149</b>	<b>2022-08-09</b>	<b>South Country Equipment</b>			
558149		530-400-110 - TS - Maint. - Mat	Fuel tank	5.89	
		110-340-110 - GST Receivable	Both Tax Code	0.28	
		900-110-110 - GST Paid	Both Tax Code	0.28 NL	6.17
<b>7905542</b>	<b>2022-08-09</b>	<b>Loraas Disposal</b>			
7905542		540-210-310 - EH&W - Loraas L	Landfill bin rental	2,056.95	
		540-210-300 - EH&W - Loraas F	Recycling & fuel surcharge	4,872.35	
		540-200-120 - EH&W - Loraas V	Garbage & fuel surcharge	10,600.43	
		110-340-110 - GST Receivable	GST Tax Code	876.48	
		900-110-110 - GST Paid	GST Tax Code	876.48 NL	18,406.21
<b>Total Online Banking:</b>					<u>133,147.21</u>
<b>Total BANK:</b>					<u>477,109.50</u>

Certified Correct This August 9, 2022



Calvin Martin, Mayor



C Mackay-Wilson, Chief Administrative Officer