

**TOWN OF IRRICANA
AGENDA**

REGULAR MEETING OF COUNCIL

Date: 8th Day of January 2018; Time: 7:00 P.M.

Location: Council Chambers; Irricana Centennial Centre; 222 – 2nd Street

- A. CALL TO ORDER**
- B. ATTENDANCE**
- C. AGENDA**
- D. PRESENTATIONS**
- E. MINUTES**
 - 1. Minutes from Regular Council Meeting December 18th, 2017
- F. CORRESPONDENCE FROM PREVIOUS MEETING**
- G. COMMITTEE REPORTS**
 - 1. CAO
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. RFD Splash Park
 - 2. RFD Nathaniel Fleming
- J. COMMUNICATION / INFORMATION**
 - 1. Community Services Board Minutes
 - 2. Accounts Payable: Cheque List 20133693 to 20133717 totaling to \$ 166,071.17 (incl. GST).
- K. FOLLOW-UP/ACTION & STATUS**
- L. PUBLIC INPUT**
 - 1. Please fill in the question sheets with all information fields completed.
Your questions will be answered by the appropriate person.
- M. IN CAMERA**
 - 1. Labour x 2
 - 2. Land x 2

N. ADJOURN

O. NEXT MEETING(S):

1. January 2018 Council Meeting – January 22nd
2. RV Handibus committee 3rd Thursday in 2018
 - a) January 18, 2018
 - b) February 15; March 29 (AGM/Board Meeting)
 - c) April 19; May 17; June 21; July 19; August 16; September 20; October 18; November 15; December 20.
3. Irricana Library Board – 2nd Tuesday of every month
4. Rocky View Foundation last Wednesday every month except for summer
5. CRP Meetings –
 - a. January 18th/19th Board retreat TBD
 - b. February 15th - 8:30 to 3:30 – Cochrane Ranch House
 - c. March 16th -8:30 to 3:30 – Cochrane Ranch House

TOWN OF IRRICANA
Minutes of the Regular Meeting of Council held
December 18, 2017
Town of Irricana Council Chambers:
(Irricana Centennial Centre – 222 – 2nd Street)

ATTENDANCE

Mayor: Frank Friesen
Deputy Mayor: Kim Schmaltz
Councillors: Jim Bryson, Ted Coffey, Tracy Shields
Staff: Tawnia Cardinale, Interim CAO

CALL TO ORDER

The meeting was called to order by Mayor Friesen at 7:02 p.m.

AGENDA

- (i) Adopt Agenda
Addition of: Presentation Item D-1: RCMP Report Update
Deletion of: Communication/Information Item J-5: Trial Balance

380:17 Moved by Councillor Bryson to adopt the Agenda as amended.
CARRIED

PRESENTATIONS+

- (i) RCMP - Sgt Glen Demmon
Sgt Demmon thanked Council and Irricana for continued support and announced his retirement on January 17, 2018, after 27 ½ years of service with the RCMP. He provided highlights of crime trends for the past year and reviewed the Statistical Comparisons listings, which were provided in the Agenda Packages.
Presentation: 7:03 pm – 7:08 pm.

MINUTES

- (i) Minutes of the Regular Meeting of Council of November 20, 2017

381:17 Moved by Councillor Bryson to accept the Minutes of the Regular Meeting of Council of November 20, 2017 as presented.
CARRIED

CORRESPONDENCE FROM PREVIOUS MEETING

COMMITTEE REPORTS

- (i) CAO Report
Interim Chief Administrative Officer presented Council with a written report.

382:17 Moved by Councillor Coffey to accept CAO report as presented.
CARRIED

OLD BUSINESS

- (i) None

NEW BUSINESS

- (i) RFD – Splash Park
383:17 Moved by Mayor Friesen to direct administration to obtain costs associated with moving the splash park to either the Lions Centennial Playground, Founders Park Campground or the current location on Henricks Drive, by the first Regular Council meeting in February 2018.
CARRIED

- (ii) RFD – 2018 Council Meeting Schedule
384:17 Moved by Councillor Shields to set the 2018 dates for Regular Meetings of Council, to be held on the 1st and 3rd Mondays of every month and should a holiday fall on either of these Mondays, the Meeting will roll over to the Tuesday.
CARRIED

- (iii) RFD – Rec Center Renovations
385:17 Moved by Deputy Mayor Schmaltz to authorize administration to reimburse the Irricana & District Ag Society for Invoices totalling \$13,003.37, to cover the Town`s 50% portion of costs associated with renovations to the curling rink and upper floor of the Rec Complex.
CARRIED

- (iv) RFD – Library Board Volunteer Application
386:17 Moved by Councillor Coffey to accept the volunteer application from Nathaniel Fleming for appointment to the Irricana & Municipal Library Board.
CARRIED

- (v) RFD – Interim Budget 2018
387:17 Moved by Councillor Bryson to approve the Town of Irricana`s Interim Budget 2018 as presented.
CARRIED
- (vi) RFD –Facility Rental Fees
388:17 Moved by Deputy Mayor Schmaltz to accept the Community Facility Advisory Board's recommended Lease Rates for 2017 for User Groups of Town Facilities, with zero increase from the 2016 established rates.
CARRIED
- (vii) RFD – Tax Penalty Refund/Waiver
Moved to in camera

COMMUNICATION/INFORMATION

- (i) Accounts Payable – Cheque List
Accounts Payable cheque list #20133639 to #20133692 for a total of \$553,801.34.

389:17 Moved by Councillor Shields to accept the Accounts Payable Cheque Listing, totalling \$553,801.34, as presented.
CARRIED
- (ii) RCMP Report
RCMP Statistical Comparison Reports
- (iii) Communities in Bloom Evaluation Report
The 2017 Communities in Bloom Report for the Town of Irricana.
- (iv) Watershed Alliance (RDRWA)
Letter of Municipal Support for the Red Deer River Watershed Alliance (RDRWA).
- (v) Final Report with Assessor
Detailed Assessment Audit Report for the Assessment Roll year 2017.

390:17 Moved by Councillor Coffey to accept Communication/Information items J-2 to J-5 as presented.
CARRIED

FOLLOW-UP/ACTION & STATUS

- (i) Motion Tracking

PUBLIC INPUT

- (i) Please fill in the question sheets with all information fields completed. Your questions will be answered by the appropriate person.

Mayor Friesen called for a 5 minute recess at 7:50 pm.

Mayor Friesen reconvened the meeting at 8:00 pm.

Question presented to Council

IN-CAMERA

- (i) Closed to Public
391:17 Moved by Mayor Friesen to go in camera at 8:02 pm.

- (ii) Open to Public
392:17 Moved by Mayor Friesen to reconvene to the public portion of the meeting at 9:05 pm.

393:17 Moved by Deputy Mayor Schmaltz to approve the request to waive the August 13, 2017 tax penalty of \$119.70 for property legally described as Block 23, Lot 2, and Plan 9312038 – Roll #37000.

CARRIED

394:17 Moved by Councillor Bryson to proceed with labour issue in regards to the Chief Administrative Officer, as discussed.

CARRIED

395:17 Moved by Councillor Shields to appoint an Interim Chief Administrative Officer as discussed.

CARRIED

ADJOURN

- (i) Adjournment
396:17 Moved by Mayor Friesen to adjourn the meeting at 9:07 pm.

NEXT MEETING

January 2, 2018

Regular Council Meeting

3rd Thursday of Month

RV Handibus Committee Meeting

2nd Tuesday of Month

Irricana Library Board

Community Futures Wild Rose Meeting Dates: July 6, Sept 7, Oct 5, Nov 2 & Dec 7th

Rocky View Foundation – last Wednesday every month except for summer

Mayor Frank Friesen

Interim Chief Administrative Officer
Tawnia Cardinale-Butler



Chief Administrative Officer Report
Review of Dec 18th to Jan 8th, 2018

Public Works:

- Repairing the sidewalk sweeper. The gear box seal let go. We have a new part and will have it running soon.

Water/Sewer:

- No issues.

Roadways/Sidewalks:

- PW busy with clearing snow on pathways and roads.

Garbage:

Parks & Recreation:

- The skating rink has been flooded and snow cleared off several times in the past 2 weeks and can be skated on. The new nets are in the rink, but we haven't had time to put the lines in when we add more layers of ice.
- Approved MSI Funding for \$165,193.00 which will cover the cost of supply and install of materials for the splash park renovations (CAP-9618). Upon approval from council parts will be ordered to ensure adequate delivery and supply time for 2018 summer season.
- Grand Opening – Skating Rink – January 6th

Town Buildings:

- Sourcing quotes for public works building as we are currently sitting on funds approved by MSI from 2015 for renovations.
- The boiler in the Community Hall is being upgraded to a closed system. We have had to have it repaired several times this last year and needed to correct some problems to make it more dependable.

Community Facilities:

Community Services

- CSB – Next meeting scheduled for January 18th at the Town office at 6:30pm
- Will be inviting service groups to present at the next council meeting on January 22nd to provide council with insight about their programs and offerings, utilization and maintenance of facilities and future plans for partnership to assist the Town in moving Irricana forward.

Administration:

Administration Meeting Summary				
Meeting With	Purpose of the Meeting	Date of Meeting	Outcome	Comments
Amasco Construction	Partnership	4 th Jan		

Development & Planning:

- Working closely with Dillon on final details for completed NE Area Structure Plan, Biophysical Assessment and Environmental Assessment

Economic Development & Tourism

- Administration is exploring potential rebranding opportunity with BOND Creative along with other quotes to this will also assist us in redeveloping our website and way finding system upgrades.

FINANCE

Utilities:

Utility Arrears outstanding as at Dec 29/17 = **\$17,465.37**

Nov/Dec 2017 Billing Cycle (Reads completed at end of Dec) = **\$84,649.57** (Water & Misc charges)

These Bills will be mailed by January 5, 2018 to properties – due date is by Jan 31, 2018.

Reminder/Arrears Letters for approx. 125 o/s accounts, over 30 days after due date, were mailed on Jan 2/18 as per (Bylaw 04:2016, Section 4 (e)).

Taxes:

Total Taxes Outstanding (as at Dec 31/17 = \$265,274.99

(Current: \$168,449.38 / 1 Yr: \$63,320.62 / 2 Yr: \$33,504.99)

Tax Recovery Letters to be sent out by end of January for all Accounts over 2 years

Next Tax Penalty date is January 1st

Invoicing:

Animal (Cat & Dog) Renewal Invoices to be sent out in January – due by Jan 31/18

Business License Invoices to be sent out in January (for renewal of current Bus Licenses)

- Cheque listing 20133693 - 20133717 totaling \$166,071.17 including GST
- Received Partial MSI Capital Grant Funding for 2017 in the amount of \$342,110.00
- \$104,050.78 was transferred from the MSI T-Bill account to the operating account for the completion of the Skating Rink CAP-4902 and CAP-9420.
- ATB Bank Balance as of January 4th, 2018

CURRENT ACCOUNTS			
Account Name	Number	Currency	Available Balance
Business Account		CAD	\$759,759.00
SAVINGS ACCOUNTS			TOTAL
T Bill Savings Account (MSI)		CAD	\$192,144.20
T Bill Savings Account (AMIP)		CAD	\$0.00
T Bill Savings Account(BMTG)		CAD	\$0.00
		TOTAL	\$192,144.20

Tawnia Cardinale - Butler
Interim CAO Town of Irricana

Request for Decision

To: Mayor Friesen and Council

From: Tawnia Cardinale, Interim CAO

Date: December 18th, 2017

Subject: Splash Park Final Concept & Location

CORRELATION TO STRATEGIC PLAN OR POLICY: Splash Park

KEY ISSUES AND BACKGROUND:

1. The Splash Park has been non-operational for 4 years
2. We have confirmation/approval from MSI for funding in the amount of \$165,193.00
3. This amount covers the full cost of the first design concept (see attached) including supply and install of water features and water management system. This concept requires 10 valves for the 11 features and our current controller can accommodate anywhere between 10 – 18 valves leaving room for us to potentially expand or add new features to the splashpark if required.
4. It is beneficial to leave it in its current location on henricks drive and pave adjacent land for parking stalls (see drawing), further grants will be applied for to cover costs associated with paving

BENEFITS:

1. Splash Park will tentatively be operational by June 2018 pending approval from council and weather conditions.

DISADVANTAGES:

1. None

ALTERNATIVES:

1. Reject proposal and do not construct a new splash park
2. Approve proposal and leave splash park in current location and develop parking along henricks drive

IMPLICATION ON FINANCES:

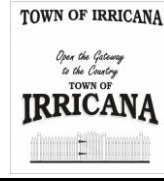
1. We will be using MSI funds to covers the cost of supply and install

RECOMMENDATION:

Approve proposal and location on henricks drive so construction/ordering can commence as soon as possible.

RECOMMENDED MOTION:

Council make motion and approve splash park construction along henricks drive



Request for Decision

To: Mayor Friesen and Council
From: Tawnia Cardinale, Interim CAO
Date: January 8th, 2018
Subject: Volunteer Application

CORRELATION TO STRATEGIC PLAN OR POLICY: Committees & Boards

KEY ISSUES AND BACKGROUND:

Nathanial Fleming has requested to join the following boards and committees:

1. Community Services Board
2. Community Facility Advisory Board
3. Economic Development and Tourism Committee

BENEFITS:

The Town of Irricana Boards and Committees are in need of additional volunteers this would assist us in filling current vacant spots.

DISADVANTAGES:

N/A

ALTERNATIVES:

- 1) Approve Nathanial Flemings Application
- 2) Do not approve Nathanial Flemings Application

IMPLICATION ON FINANCES:

N/A

RECOMMENDATION:

Administration recommends alternative #1.

RECOMMENDED MOTION:

Town of Irricana
Community Services Board Meeting

AGENDA

Thursday December 14, 2017

6:00 p.m. – 8:00p.m

HAYLOFT - AIRDRIE

Town Office 222 2nd Street

Irricana, AB.

ATTENDANCE

Chair: Ashley Read
Secretary: Tawnia Cardinale

Committee: Teresa Cameron
Tracy Shields

Public Attendance:
Nathanial Fleming

CALL TO ORDER

The meeting was called to order by Ashley Read at 6:01pm

A. AGENDA

B. MINUTES

1. Last Meeting – October 12th, 2017

C. BUSINESS

1. FUNDING VS PROGRAMS

Committee decided to continue to fund programs as well as host events.

2. COMMITTEE BYLAWS

- (i) Motion to elect Teresa Cameron as Vice –Chair of the Community Services Board
Moved by Ashley Read at 6:08pm
CARRIED

3. FCSS HANDBOOK/STORYBOOK

4. 2017 RECAP – Pros & Cons

- a. Anti – Bullying
 - i. February 11th - 2017
 - ii. 2018 date February 24, 2017
 1. Free event
 2. Bully month – Family Movie Night
 3. Community Hall
 4. ACTION ITEM: Nathanial Fleming to look up movie list and licensing information and will present to the committee in January
- b. Earth Day
 - i. March 25th - 2017
 - ii. 15 ppl in attendance
 - iii. 2018 date April 22nd on Earth Day

- iv. Renamed to Earth Day Amazing Race
- v. Requirement: Family registration – under 12 must be accompanied by an adult
- vi. Host a special meeting and invite businesses to share the Amazing Race ideas and get them involved.
- c. Block Parents
 - i. Teresa Cameron to Chair Sub-Committee
- d. Easter Egg Hunt
 - i. April 15th - 2017
 - ii. Partnered with boys and girls club
 - iii. 120+ ppl attended
 - iv. 2018 date March 31st – continue partnership with boys and girls club
- e. Terry Fox Run
 - i. Cancelled
 - ii. 2018 date Sunday September 16, 2017
- f. Light Up the Night
 - i. October 30th 6:00pm
 - ii. 10 ppl attended
 - iii. 2018 date October 27th Family Halloween Dance/Safety Presentation
 - iv. Committee to approach lions to host family dance on the day of their Halloween event
- g. Women's Conference
 - i. October 14th 8:30am-5pm – 2017 date
 - ii. 35 ppl attended
 - iii. 2018 date: October 13th
 - iv. Ads to be published in the Rocky view Weekly
- h. Family Christmas Dinner
 - i. December 2nd 5:30pm
 - ii. 170+ ppl attended
 - iii. 2018 date December 8th
 - iv. \$2.00 per ticket – goes to the foodbank
 - v. Promote Town services at event
- i. Funded Service Groups
 - i. Community Links
 - ii. KIK
 - iii. Boys & Girls Club

5. NEW IDEAS

- a. Community Assessment
 - i. This should be sent out with the water bill and promoted on sign boards
 - ii. Include a separate youth assessment
- b. Seniors Week June 5-11th (2017)
- c. Monthly Workshops
 - i. 1st Wednesday of every month – community links
 - ii. Action item – Tawnia to send a list of community links programs to the committee
- d. Mens Conference
- e. Father/Daughter Workshop
- f. Bullying Awareness Week (November 12-18, 2017)
- g. Youth Development and Leadership (Empowering Minds)
- h. Suggestions

6. OTHER

- a. 2018 meeting schedule
 - i. 3rd Thursday of Every month

G. NEXT MEETING

January 18th 6:30pm – Town Office

Anti Bullying

Earth Day

Easter

February 15th 6:30pm

Easter

Earth Day

Block Parents

H. ADJOURN

- (i) Adjournment

Moved by Ashley Read to adjourn meeting at 7:26pm

Accounts Payable Invoice Proof

Town of Irricana 2017

For the Period 2017/12/22 to 2017/12/22

Invoice	Status	Date	Account No.	Account Name		Taxes	Amount		
456841	Paid	2017/12/22	2-12-00-232-00	Legal Admin	GST Paid Receivable	159.69	\$3,193.60		
							Invoice Total	\$3,353.29	
457772	Paid	2017/12/22	2-12-00-232-00	Legal Admin	GST Paid Receivable	102.11	\$2,042.20		
							Invoice Total	\$2,144.31	
						Vendor Taxes Total	\$261.80	Vendor Total (no Tax)	\$5,235.80
								Vendor Total (with Tax)	\$5,497.60
020946	Paid	2017/12/22	2-32-00-230-00	Engineering Roadways	GST Paid Receivable	36.69	\$733.86		
							Invoice Total	\$770.55	
020948	Paid	2017/12/22	2-42-00-230-00	Engineering Sewer	GST Paid Receivable	54.24	\$1,084.84		
							Invoice Total	\$1,139.08	
020949	Paid	2017/12/22	2-66-00-230-00	Engineering Development	GST Paid Receivable	65.15	\$1,303.07		
							Invoice Total	\$1,368.22	
021116	Paid	2017/12/22	3-74-00-620-00	Buildings Hall	GST Paid Receivable	70.00	\$1,400.00		
							Invoice Total	\$1,470.00	
						Vendor Taxes Total	\$226.08	Vendor Total (no Tax)	\$4,521.77
								Vendor Total (with Tax)	\$4,747.85
1163	Paid	2017/12/22	2-61-00-110-00	Salaries - Planning & Development	GST Paid Receivable	59.89	\$1,197.74		
							Invoice Total	\$1,257.63	
1165	Paid	2017/12/22	2-12-00-230-00	Professional Services Admin	GST Paid Receivable	162.82	\$3,256.40		
							Invoice Total	\$3,419.22	
1167	Paid	2017/12/22	2-12-00-230-00	Professional Services Admin	GST Paid Receivable	-10.13	(\$202.50)		
							Invoice Total	(\$212.63)	
1177	Paid	2017/12/22	2-61-00-110-00	Salaries - Planning & Development	GST Paid Receivable	48.52	\$970.32		
							Invoice Total	\$1,018.84	
						Vendor Taxes Total	\$261.10	Vendor Total (no Tax)	\$5,221.96
								Vendor Total (with Tax)	\$5,483.06
176678	Paid	2017/12/22	2-61-00-232-00	Fees Planning (North East Development)	GST Paid Receivable	58.25	\$1,165.05		
							Invoice Total	\$1,223.30	

Accounts Payable Invoice Proof

Town of Irricana 2017

For the Period 2017/12/22 to 2017/12/22

Invoice	Status	Date	Account No.	Account Name		Taxes	Amount	
RVDI94381	Paid	2017/12/22	2-12-00-220-00	Advertising Admin	GST Paid Receivable	13.75	\$275.00	
							Invoice Total	\$288.75
2876	Paid	2017/12/22	2-42-00-251-00	Repairs Line Sewer	GST Paid Receivable	141.25	\$2,825.00	
							Invoice Total	\$2,966.25
2877	Paid	2017/12/22	2-41-00-250-00	Repairs Water	GST Paid Receivable	378.32	\$7,566.50	
							Invoice Total	\$7,944.82
						Vendor Taxes Total	\$519.57	
						Vendor Total (no Tax)	\$10,391.50	
						Vendor Total (with Tax)	\$10,911.07	
6373	Paid	2017/12/22	2-62-00-755-00	Rocky View Regional Handibus			\$7,785.40	
2017081	Paid	2017/12/22	2-26-00-230-00	Control By-law			\$949.29	
15623	Paid	2017/12/22	2-61-00-239-00	Inspections Contract Planning	GST Paid Receivable	4.50	\$90.00	
							Invoice Total	\$94.50
340427	Paid	2017/12/22	2-72-05-250-00	Maintenance Rink	GST Paid Receivable	0.80	\$15.95	
							Invoice Total	\$16.75
IN138304	Paid	2017/12/22	2-41-00-239-00	AB Fist Call Notifications Water	GST Paid Receivable	0.60	\$12.00	
							Invoice Total	\$12.60
428645	Paid	2017/12/22	2-72-01-256-00 2-74-01-253-00	Repairs & Maintenance Rec Complex Repairs & Maintenance Community Hall			\$252.17 \$80.00	
						Taxes	\$0.00	
						Invoice Amount	\$332.17	
							Invoice Total	\$332.17
5401771869	Paid	2017/12/22	2-74-01-255-00	Cleaning Community Hall	GST Paid Receivable	6.28	\$125.60	
							Invoice Total	\$131.88
64610	Paid	2017/12/22	2-41-00-250-00	Repairs Water	GST Paid Receivable	9.94	\$198.77	
							Invoice Total	\$208.71

Accounts Payable Invoice Proof Town of Irricana 2017

For the Period 2017/12/22 to 2017/12/22

Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
Pay Period 26	Paid	2017/12/22	4-10-00-232-00	Union Dues Payable		\$27.96
						\$11.39
						\$75.17
						\$28.30
						\$26.68
						\$23.97
						\$63.17
						\$18.34
					Taxes	\$0.00
					Invoice Amount	\$274.98
					Invoice Total	\$274.98
306651736	Paid	2017/12/22	2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 2.09	\$41.83
						Invoice Total
						\$43.92
Auto 18854	Paid	2017/12/22	2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 2.12	\$42.34
						Invoice Total
						\$44.46
19080	Paid	2017/12/22	2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 8.06	\$161.26
						Invoice Total
						\$169.32
19081	Paid	2017/12/22	2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 25.82	\$516.32
						Invoice Total
						\$542.14
19082	Paid	2017/12/22	2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 1.57	\$31.34
						Invoice Total
						\$32.91
					Vendor Taxes Total	\$37.57
					Vendor Total (no Tax)	\$751.26
					Vendor Total (with Tax)	\$788.83
December Statement	Paid	2017/12/22	2-12-00-500-00	Goods/Consumables Admin		\$14.12
					GST Paid Receivable 6.50	\$130.09
			2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 26.49	\$529.70
			2-42-00-530-00	Cost Supplies/Parts Inventory Sewer	GST Paid Receivable 16.00	\$320.00
					Taxes	\$48.99
					Invoice Amount	\$993.91
					Invoice Total	\$1,042.90
6584188	Paid	2017/12/22	2-12-00-260-00	Copier Lease Payments Admin	GST Paid Receivable 39.58	\$791.56
						Invoice Total
						\$831.14

Accounts Payable Invoice Proof Town of Irricana 2017

For the Period 2017/12/22 to 2017/12/22

Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
1305521	Paid	2017/12/22	2-74-02-250-00	Repairs and Maintenance Library	GST Paid Receivable	15.00 \$300.00
Invoice Total						\$315.00
Nov to Dec 14, 17	Paid	2017/12/22	2-26-00-233-00	Animal Control Bylaw		\$816.00
Nov 17	Paid	2017/12/22	2-11-00-210-00	Travel/Accommodation/Meals Council		\$103.60
3234	Paid	2017/12/22	3-72-00-610-00	Engineered Structures Rec	GST Paid Receivable	5,197.50 \$103,950.00
Invoice Total						\$109,147.50
3235	Paid	2017/12/22	3-72-00-630-00	Machinery & Equipment Rec	GST Paid Receivable	56.31 \$1,126.13
Invoice Total						\$1,182.44
3253	Paid	2017/12/22	3-72-00-610-00	Engineered Structures Rec	GST Paid Receivable	16.12 \$322.44
Invoice Total						\$338.56
Vendor Taxes Total					\$5,269.93	Vendor Total (no Tax) \$105,398.57
Vendor Total (with Tax)						\$110,668.50
D2017-008	Paid	2017/12/22	4-60-00-490-00	Development Bonds Payable		\$500.00
2017 Rec Centre WorRaid		2017/12/22	3-72-01-620-00	Buildings Rec Centre	GST Paid Receivable	619.21 \$12,384.16
Invoice Total						\$13,003.37
Proof Total Amount						<u>\$166,071.17</u>