

**TOWN OF IRRICANA
AGENDA**

REGULAR MEETING OF COUNCIL

Date: 16th Day of July 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**
 - Community Futures- Wendy Gerbrandt**
- E. MINUTES**
 - Minutes from Special Council Meeting of June 25th, 2018
- F. CORRESPONDENCE FROM PREVIOUS MEETING**
- G. COMMITTEE REPORTS**
 - CAO
- H. OLD BUSINESS**
 - **NEW BUSINESS**
 - **RFD – Shine & show fundraiser**
 - **RFD – Legion request**
- J. COMMUNICATION / INFORMATION**
 - 1. Cheque listing 20133957 – 201334002 totaling \$264,005.32 including 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. CLOSED SESSION**
 - Legal x 2
- N. ADJOURN.**
- O. NEXT MEETING(S):**

Regular Meeting of Council August 13

- RV Handibus committee 3rd Thursday in 2018
 - 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

TOWN OF IRRICANA
Minutes of the Special Meeting of Council held
June 25, 2018
Town of Irricana Council Chambers:
(Irricana Centennial Centre – 222 – 2nd Street)

ATTENDANCE

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

CALL TO ORDER

The meeting was called to order by Mayor Friesen at 7:03 pm.

AGENDA

- (i) Adopt Agenda
Addition of Closed Session Item M-1: Legal

212:18 Moved by Councillor Bryson to adopt the Agenda as amended.
CARRIED

PRESENTATIONS

MINUTES

- (i) Minutes of the Regular Meeting of Council of June 18, 2018

213:18 Moved by Councillor Shields to accept the Minutes of the Regular Meeting of Council of June 18, 2018 as presented.
CARRIED

CORRESPONDENCE FROM PREVIOUS MEETING

COMMITTEE REPORTS

OLD BUSINESS

NEW BUSINESS

- (i) RFD – Procedural Bylaw Amendment
214:18 Moved by Mayor Friesen that Bylaw 015:2018, a bylaw to amend Procedural Bylaw #02:2018 be read for a first time this 25th day of June 2018.
CARRIED
- 215:18 Moved by Councillor Bryson that Bylaw 015:2018, a bylaw to amend Procedural Bylaw #02:2018 be read for a second time this 25th day of June 2018.
CARRIED
- 216:18 Moved by Mayor Friesen that Bylaw 015:2018, a bylaw to amend Procedural Bylaw #02:2018 be given unanimous consent for a third and final reading this 25th day of July 2018.
CARRIED
- 217:18 Moved by Deputy Mayor Schmaltz that Bylaw 015:2018, a bylaw to amend Procedural Bylaw #02:2018 be read for a third and final time this 25th day of June 2018.
CARRIED
- (ii) RFD – Large Garbage Pick Up Fee
218:18 Moved by Mayor Friesen to remove the \$3.37 large garbage fee from Town utility bills.
CARRIED

COMMUNICATION/INFORMATION

FOLLOW-UP/ACTION & STATUS

PUBLIC INPUT

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

CLOSED SESSION

- (i) Closed to Public
219::18 Moved by Mayor Friesen to go into closed session at 7:18 pm.

- (ii) Open to Public
220:18 Moved by Mayor Friesen to reconvene to the public portion of the meeting at 8:15 pm.

221:18 Moved by Councillor Bryson to remove Justine Baker and Tawnia Cardinale from Town of Irricana signing authority.
CARRIED

ADJOURN

- (i) Adjournment
222:18 Moved by Mayor Friesen to adjourn the meeting at 8:16 pm.

NEXT MEETING

July 16, 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

Ted Coffey
Chief Administrative Officer

Unedited and Not Approved



Chief Administrative Officer Report
Review of June 18th, 2018 to July 16, 2018

Public Works:

- Crack filling tar has arrived and pothole repairs were completed.

Water/Sewer:

Roadways/Sidewalks:

Garbage:

Parks & Recreation:

- Recreation schedules are out for the summer months, memberships can be purchased at the office.
- The new Yoga Program has started at the Rec Center

Town Buildings:

- PW Building Renovation started May 22nd 2018, going smoothly, should be finished within the next week or two.

Community Facilities:

- Administration met with engineers for drawings of the potential Recreation Centre expansion and Community Hall Renovations.

Community Services

Development & Planning:

Economic Development & Tourism

-

FINANCE

Utilities:

- Utility Balance as of July 13, 2018 = **\$91,614.33** (Represents May/June Billing; Arrears and Penalties)
- 30 Day Arrear Letters sent for all outstanding Utility Arrears

Taxes:

- Taxes Outstanding as of July 13, 2018 = **\$359,543.43** (Includes: Current Levies, Arrears & Penalties)
- July Penalty of 6% applied to all Current outstanding taxes (Bylaw 006:2017)
- Next Penalty is August at 6% of Current outstanding taxes (Bylaw 006:2017)
- ATB Bank Balance as of June 13th, 2018
- Cheque listing 20133957-20134002 totaling \$264,005.32 including GST

CURRENT ACCOUNTS			
Account Name	Number	Currency	Available Balance
Business Account		CAD	\$1,095,821.83

SAVINGS ACCOUNTS		TOTAL	\$1,095,821.83
T Bill Savings Account (MSI)		CAD	\$533,364.32
T Bill Savings Account (AMIP)		CAD	\$0.00
T Bill Savings Account(BMTG)		CAD	\$0.00
		TOTAL	\$533,364.32

Ted Coffey
 CAO Town of Irricana

Request for Decision

To: Mayor Friesen and Council

From: CAO

Date: July 16th, 2018

Subject: Fundraiser proceeds

DECISION: Yes / No / Deferred

CORRELATION TO STRATEGIC PLAN OR POLICY: none

KEY ISSUES AND BACKGROUND:

Council and Cao operated a charitable barbeque at the campground Show & Shine July 7th. The total proceeds from that event is \$200.

Council should decide where that money should be spent/donated.

Possible recipients would be

- 1) E.C.S.
- 2) Food Bank
- 3) Soccer teams
- 4) Playschool
- 5) Boys & Girls club

SAVINGS ACCOUNTS		TOTAL	\$1,095,821.83
T Bill Savings Account (MSI)		CAD	\$533,364.32
T Bill Savings Account (AMIP)		CAD	\$0.00
T Bill Savings Account(BMTG)		CAD	\$0.00
		TOTAL	\$533,364.32

Ted Coffey
 CAO Town of Irricana

BENEFITS:

Support local charity/groups/clubs

DISADVANTAGES:

none

ALTERNATIVES:

1. Keep money to fund larger fundraiser

IMPLICATION ON FINANCES:

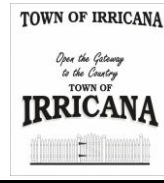
none

RECOMMENDATION:

Council to decide

RECOMMENDED MOTION:

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Request for Decision

To: Mayor Friesen and Council

From: CAO

Date: July 16, 2018

Subject: Legion Request

CORRELATION TO STRATEGIC PLAN OR POLICY

none

KEY ISSUES AND BACKGROUND:

Irricana has supported the Legion by purchasing ads/notices in the Legion book each year. The current cost is \$285 for the ad.

ALTERNATIVES:

1. Don't place the ad.

IMPLICATION ON FINANCES:

Alternative 1. Save \$285

RECOMMENDATION:

Place the ad as usual.

BENEFITS:

Support veterans/ military

\$285 spent

DISADVANTAGES:

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/06/29 to 2018/06/29

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
KINSH - King, Sharon	Fireworks Canada Day	Paid	2018/06/29	2-72-01-235-00	Canada Day Rec Centre		\$3,000.00
REILO - Reid, Louise	Week 6	Paid	2018/06/29	2-72-02-230-00	Contract Host Campground		\$1,374.00
	Week 7	Paid	2018/06/29	2-72-02-230-00	Contract Host Campground		\$695.10
					Vendor Taxes Total	\$0.00	Vendor Total (no Tax) \$2,069.10
							Vendor Total (with Tax) \$2,069.10
127 - Fresh Air Media Inc.	0000462-B	Paid	2018/06/29	2-72-01-235-00	Canada Day Rec Centre	GST Paid Receivable 47.47	\$949.50
							Invoice Total \$996.97
206 - Keller, Cole	Boots	Paid	2018/06/29	2-31-00-591-00	Clothing Allowance PW		\$200.00
225 - Davies, Dennis	Band Canada Day	Paid	2018/06/29	2-72-01-235-00	Canada Day Rec Centre		\$800.00
Proof Total Amount							<u>\$7,066.07</u>

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount		
ALA - Alberta Hotel & Lodging	452458	Paid	2018/07/12	2-72-02-220-00	Promotion Campground	GST Paid Receivable	19.75	\$395.00	
							Invoice Total	\$414.75	
ASC - Alberta Municipal Services	2018PCARDJUL-6	Paid	2018/07/12	2-11-00-500-00	Goods/Consumables Council			\$69.27	
								\$6.15	
								\$10.41	
							GST Paid Receivable	2.16	\$43.20
							GST Paid Receivable	2.69	\$53.79
				2-12-00-216-00	Postage/Courier Admin			\$2.72	
				2-12-00-217-00	Telephone Admin	GST Paid Receivable	2.52	\$50.44	
				2-12-00-500-00	Goods/Consumables Admin			\$40.44	
							GST Paid Receivable	0.60	\$11.94
							GST Paid Receivable	7.42	\$148.46
							GST Paid Receivable	8.19	\$165.25
				2-31-00-217-00	Telephone PW	GST Paid Receivable	22.08	\$442.34	
				2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable	18.80	\$249.78	
				2-31-00-590-00	Other Expense PW	GST Paid Receivable	1.13	\$65.83	
				2-31-00-591-00	Clothing Allowance PW	GST Paid Receivable	6.20	\$123.94	
				2-51-00-217-00	Telephone FCSS	GST Paid Receivable	2.77	\$55.64	
				2-69-00-220-00	Advertising			\$10.70	
				2-69-00-500-00	Goods/Consumables			\$51.35	
								\$27.26	
							GST Paid Receivable	4.27	\$85.41
				2-72-01-217-00	Telephone Rec Centre	GST Paid Receivable	2.52	\$50.44	
				2-72-01-235-00	Canada Day Rec Centre			\$80.00	
								(\$125.00)	
								\$60.26	
								\$67.68	
							GST Paid Receivable	21.00	\$420.00
							GST Paid Receivable	3.04	\$60.84
							GST Paid Receivable	47.47	\$949.50
							GST Paid Receivable	12.50	\$250.00
							GST Paid Receivable	2.25	\$45.00
							GST Paid Receivable	2.48	\$49.65
				2-72-01-501-00	Goods/Consumables Rec Centre			\$135.41	
				2-72-02-217-00	Telephone Campground	GST Paid Receivable	2.69	\$53.99	
				2-72-02-252-00	Spraying Parks	GST Paid Receivable	3.17	\$87.58	
				2-72-02-500-00	Goods/Consumables Campground	GST Paid Receivable	3.99	\$79.89	
				2-72-04-500-00	Goods/Consumables Parks	GST Paid Receivable	8.65	\$172.93	
				2-74-01-253-00	Repairs & Maintenance Community	GST Paid Receivable	5.45	\$109.05	
							GST Paid Receivable	14.40	\$288.00
						Taxes	\$208.44	Invoice Amount	\$4,549.54
							Invoice Total	\$4,757.98	

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
BAKJU - Baker, Justine	May 2018	Paid	2018/07/12	2-31-00-210-00	Travel/Accommodation/Meals PW		\$62.00
BGL - Blue Grass Ltd	731622	Paid	2018/07/12	2-72-04-500-00	Goods/Consumables Parks	GST Paid Receivable 17.05	\$341.00
							Invoice Total \$358.05
	731633	Paid	2018/07/12	2-72-04-500-00	Goods/Consumables Parks	GST Paid Receivable 169.45	\$3,389.00
							Invoice Total \$3,558.45
	732232	Paid	2018/07/12	2-72-04-500-00	Goods/Consumables Parks	GST Paid Receivable 11.13	\$222.60
							Invoice Total \$233.73
					Vendor Taxes Total	\$197.63	Vendor Total (no Tax) \$3,952.60
							Vendor Total (with Tax) \$4,150.23
CCSD - Calgary Roman Catholic	6704	Paid	2018/07/12	2-80-00-747-00	Requisition Calgary Separate School Dist #1		\$29,652.61
CIMCA - Cima Canada Inc	023867	Paid	2018/07/12	2-32-00-230-00	Engineering Roadways	GST Paid Receivable 166.91	\$3,338.24
							Invoice Total \$3,505.15
CSI - Civic Solutions Inc.	1207	Paid	2018/07/12	2-12-00-235-00	Accounting Fees	GST Paid Receivable 34.83	\$696.67
							Invoice Total \$731.50
GWN - Great West Newspapers	RVDI097358	Paid	2018/07/12	2-11-00-220-00	Advertising Council	GST Paid Receivable 7.58	\$151.50
							Invoice Total \$159.08
JDF - John Deere Financial	524382	Paid	2018/07/12	2-31-00-522-00	Parts/Supplies PW	GST Paid Receivable 1.51	\$30.16
							Invoice Total \$31.67
LPCL - Lions Park Computers Ltd.	LPC1179	Paid	2018/07/12	2-12-00-252-00	Maintenance Software Admin	GST Paid Receivable 2.95	\$59.00
							Invoice Total \$61.95
	LPC1196	Paid	2018/07/12	2-12-00-252-00	Maintenance Software Admin	GST Paid Receivable 74.81	\$1,496.25
							Invoice Total \$1,571.06
					Vendor Taxes Total	\$77.76	Vendor Total (no Tax) \$1,555.25
							Vendor Total (with Tax) \$1,633.01

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
REILO - Reid, Louise	Week 8	Paid	2018/07/12	2-72-02-230-00	Contract Host Campground		\$677.62
	Week 9	Paid	2018/07/12	2-72-02-230-00	Contract Host Campground		\$1,438.34
						Vendor Taxes Total	\$0.00
						Vendor Total (no Tax)	\$2,115.96
						Vendor Total (with Tax)	\$2,115.96
SERAL - Service Alberta	June 30	Paid	2018/07/12	2-66-00-231-00	Land Titles Charges Development		\$20.00
SFPTL - Straight Flush Portable Toilets	174943	Paid	2018/07/12	2-72-04-501-00	Maintenance Parks	GST Paid Receivable 6.50	\$130.00
						Invoice Total	\$136.50
WMOC - Waste Management Of Canada	0695321-0612-2	Paid	2018/07/12	2-43-00-230-00	Waste Disposal Garbage	GST Paid Receivable 9.57	\$191.47
	0695322-0612-0	Paid	2018/07/12	2-43-00-230-00	Waste Disposal Garbage	GST Paid Receivable 14.52	\$290.30
	0696275-0612-9	Paid	2018/07/12	2-43-00-230-00	Waste Disposal Garbage	GST Paid Receivable 5.38	\$107.61
						Invoice Total	\$304.82
						Vendor Taxes Total	\$29.47
						Vendor Total (no Tax)	\$589.38
						Vendor Total (with Tax)	\$618.85
6 - Done Deal Delivery Ltd.	5740	Paid	2018/07/12	2-41-00-216-00	Postage/Courier Water	GST Paid Receivable 5.20	\$104.00
						Invoice Total	\$109.20
7 - Wild Rose Assessment Service	7182	Paid	2018/07/12	2-12-00-233-00	Assessor Contract Admin	GST Paid Receivable 57.84	\$1,156.88
						Invoice Total	\$1,214.72
8 - Playquest	4316	Paid	2018/07/12	3-72-00-645-00	Land Improvements Recreation	GST Paid Receivable 4,129.82	\$82,596.50
						Invoice Total	\$86,726.32
11 - Collin Artworks	239250	Paid	2018/07/12	2-31-00-590-00	Other Expense PW	GST Paid Receivable 11.18	\$223.60
						Invoice Total	\$234.78
22 - Acme Farm & Building Centre	1806-092499	Paid	2018/07/12	2-72-01-256-00	Repairs & Maintenance Rec Complex	GST Paid Receivable 4.36	\$87.10
						Invoice Total	\$91.46

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
	1806-092789	Paid	2018/07/12	2-72-01-256-00	Repairs & Maintenance Rec Complex	0.77	\$15.45
							Invoice Total
	1806-092867	Paid	2018/07/12	2-32-00-500-00	Goods/Consumables Roadways	40.20	\$804.00
				2-41-00-250-00	Repairs Water	1.60	\$31.90
						Taxes	Invoice Amount
						\$41.80	\$835.90
							Invoice Total
	1807-093874	Paid	2018/07/12	2-72-01-256-00	Repairs & Maintenance Rec Complex	0.87	\$17.45
							Invoice Total
							\$18.32
						Vendor Taxes Total	Vendor Total (no Tax)
						\$47.80	\$955.90
							Vendor Total (with Tax)
							\$1,003.70
24 - Alberta One-call Corporation	IN142292	Paid	2018/07/12	2-41-00-239-00	AB Fist Call Notifications Water	4.50	\$90.00
							Invoice Total
							\$94.50
33 - Vista Water	140007	Paid	2018/07/12	2-12-00-500-00	Goods/Consumables Admin		\$37.50
34 - All-weld Construction Ltd.	351	Paid	2018/07/12	2-74-01-253-00	Repairs & Maintenance Community Hall	50.00	\$1,000.00
							Invoice Total
							\$1,050.00
38 - Gp Fuels Inc.	June 30	Paid	2018/07/12	2-31-00-520-00	Fuel/Oil PW	85.00	\$1,700.04
							Invoice Total
							\$1,785.04
39 - Canadian Linen & Uniform Service	5401899749	Paid	2018/07/12	2-74-01-255-00	Cleaning Community Hall	6.28	\$125.60
							Invoice Total
							\$131.88
43 - Aqua 7 Regional Water Commission	2018-39	Paid	2018/07/12	2-41-00-520-00	Cost of Water		\$26,039.43
							\$505.62
				2-41-00-521-00	Admin Fees Water		\$1,667.00
						Taxes	Invoice Amount
						\$0.00	\$28,212.05
							Invoice Total
							\$28,212.05
48 - Mcnair Sand & Gravel Ltd.	64806	Paid	2018/07/12	2-72-03-254-00	Maintenance Splash Park	13.97	\$279.37
							Invoice Total
							\$293.34

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount	
	64826	Paid	2018/07/12	2-72-03-254-00	Maintenance Splash Park	GST Paid Receivable 23.07	\$461.31	
							Invoice Total	\$484.38
							Vendor Taxes Total \$37.04	Vendor Total (no Tax) \$740.68
							Vendor Total (with Tax)	\$777.72
49 - Almor Testing Services Ltd.	15595	Paid	2018/07/12	2-32-00-230-00	Engineering Roadways	GST Paid Receivable 39.03	\$780.50	
							Invoice Total	\$819.53
62 - Rocky View County	IVC00000000010783	Paid	2018/07/12	2-23-00-770-00	Requisition Fire		\$19,483.78	
68 - Cupe Local #37	Pay Period 12	Paid	2018/07/12	4-10-00-232-00	Union Dues Payable		\$27.61	
							\$27.61	
							\$34.70	
							\$23.59	
							\$21.98	
							\$31.12	
							\$25.34	
							Invoice Amount	\$191.95
							Invoice Total	\$191.95
	Pay Period 13	Paid	2018/07/12	4-10-00-232-00	Union Dues Payable		\$26.86	
							\$26.86	
							\$32.13	
							\$25.34	
							\$25.34	
							\$25.45	
							\$21.98	
							Invoice Amount	\$183.96
							Invoice Total	\$183.96
	Pay Period 14	Paid	2018/07/12	4-10-00-232-00	Union Dues Payable		\$37.60	
							\$34.11	
							\$32.13	
							\$25.34	
							\$21.98	
							\$25.45	
							\$24.03	
							Invoice Amount	\$200.64
							Invoice Total	\$200.64
							Vendor Taxes Total \$0.00	Vendor Total (no Tax) \$576.55
							Vendor Total (with Tax)	\$576.55

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount	
132 - Claire's Office Specialties Inc.	TOI-062	Paid	2018/07/12	2-72-02-500-00	Goods/Consumables Campground	GST Paid Receivable	17.55	\$351.00
							Invoice Total	\$368.55
167 - Cbsc Capital Inc.	6780464	Paid	2018/07/12	2-12-00-260-00	Copier Lease Payments Admin	GST Paid Receivable	39.58	\$791.56
							Invoice Total	\$831.14
210 - Consite Construction Ltd.	18-033	Paid	2018/07/12	3-32-01-640-00	Land Improvements-Roads/Streets	GST Paid Receivable	2,124.54	\$42,490.72
							Invoice Total	\$44,615.26
219 - Pettycash, Patty Malthouse-	July 11	Paid	2018/07/12	2-11-00-220-00	Advertising Council			\$20.00
				2-11-00-500-00	Goods/Consumables Council			\$24.00
				2-12-00-216-00	Postage/Courier Admin			\$20.00
								\$15.70
				2-31-00-590-00	Other Expense PW			\$6.00
								\$6.00
				2-69-00-220-00	Advertising			\$20.00
								\$20.00
				2-72-02-500-00	Goods/Consumables Campground			\$19.15
				2-72-04-500-00	Goods/Consumables Parks			\$40.00
						Taxes	\$0.00	Invoice Amount
							Invoice Total	\$196.85
227 - Canwest Concrete Cutting & Coring	1495	Paid	2018/07/12	2-32-00-252-00	Street Cleaning Roadways	GST Paid Receivable	75.00	\$1,500.00
	1644	Paid	2018/07/12	2-32-00-252-00	Street Cleaning Roadways	GST Paid Receivable	75.00	\$1,500.00
							Invoice Total	\$1,575.00
						Vendor Taxes Total	\$150.00	Vendor Total (no Tax)
							Vendor Total (with Tax)	\$3,150.00
228 - Moore's Landscaping	4035	Paid	2018/07/12	2-32-00-251-00	Repairs Sidewalk Roadways	GST Paid Receivable	47.50	\$950.00
							Invoice Total	\$997.50
229 - The Sherwin Williams Co.	1756-7	Paid	2018/07/12	2-72-01-256-00	Repairs & Maintenance Rec Complex	GST Paid Receivable	6.06	\$121.22
							Invoice Total	\$127.28

Accounts Payable Invoice Proof

Town of Irricana 2018

For the Period 2018/07/11 to 2018/07/12

Vendor Code - Name	Invoice	Status	Date	Account No.	Account Name	Taxes	Amount
	2246-8	Paid	2018/07/12	2-72-01-256-00	Repairs & Maintenance Rec Comple	GST Paid Receivable	\$39.74
						1.99	
						Invoice Total	\$41.73
						Vendor Taxes Total	\$160.96
						\$8.05 Vendor Total (no Tax)	\$169.01
						Vendor Total (with Tax)	\$169.01
						Proof Total Amount	<u><u>\$240,574.87</u></u>