



*Regular Meeting of Council held in the Strasbourg Memorial Hall  
Strasbourg, Saskatchewan*

**Wednesday, December 9, 2020**

Present: Mayor: Kelvin Schapansky  
Council Members: Peter Barry  
Bo Black  
Lorne Gottselig  
Bernie Josephson  
Ashley Scholefield  
Rodger Yauck  
Administrator: Jennifer Josephson  
Foreman: Tyler Hilderman  
Assistant Foreman: Keith Hilderman

A quorum being present, Mayor Schapansky called the meeting to order at 7:00 p.m.

*Declarations* No declarations of conflict of interest or financial interest were made.

*Minutes - Regular* 264/2020 Josephson:Barry  
"THAT the minutes from the November 25, 2020 regular meeting of Council be approved as presented by the Administrator."

CARRIED

*Correspondence* 265/2020 Black:Gottselig  
"THAT the following correspondence from the December 9, 2020 meeting, as presented by the Administrator, be filed:

- a) Development Appeals Board *re: Notice of Hearing*
- b) Canadian Pacific *re: Community Contact.*"

CARRIED

*Reports* 266/2020 Scholefield:Yauck  
"THAT the Town of Strasbourg acknowledge the following verbal meeting reports:  
a) Council Reports  
i. Councillor Scholefield reported on the most recent Strasbourg Health Board meeting.  
ii. Mayor Schapansky, Councillor Barry, Councillor Black, and Councillor Josephson reported on the Asset Management meeting held with Derek Burden at the Hall."

CARRIED

Tyler Hilderman and Keith Hilderman left the meeting at 7:45 p.m.

*Financial Reports* 267/2020 Barry:Black  
"THAT the Statement of Financial Activities and Bank Reconciliation for the month of November 2020 be accepted as presented by the Administrator."

CARRIED

*Payment of Accounts* 268/2020 Gottselig:Josephson  
"THAT the List of Accounts for Approval, including cheque 13052 to cheque 13117 in the amount of \$123,260.17 as attached hereto and forming a part of these minutes, be approved for payment."

CARRIED

Mayor

A handwritten signature in blue ink, appearing to be 'K. Schapansky', written over a horizontal line.

2021 Schedule  
of Meetings

269/2020 Scholefield:Black

"THAT the Town of Strasbourg approve the 2021 Schedule of Regular Council Meetings which is attached hereto and forms part of these minutes."

CARRIED

Ministerial  
Donation

270/2020 Barry:Josephson

"THAT the Town of Strasbourg donate \$325.00 to the Strasbourg Ministerial for food hamper purchases in the name of the Town Asset Management Committee in lieu of payment to Derek Burden for his help on the asset management committee."

CARRIED

Hall Fire Alarm  
System

271/2020 Barry:Scholefield

"THAT the Town of Strasbourg sign an agreement with Alsask Fire Equipment for fire alarm monitoring in the Strasbourg Memorial Hall at a rate of \$70.00/month for active monitoring, including the installation and testing fees, and ULC certificate."

CARRIED

Fire Chief  
Resignation

272/2020 Gottselig:Black

"THAT the Town of Strasbourg acknowledge and accept Ron Griffin's resignation/retirement as Fire Chief from the Strasbourg & District Fire & Rescue Department as of January 2, 2021."

CARRIED

2020 Audit

273/2020 Josephson:Scholefield

"THAT the Town of Strasbourg sign the annual audit engagement letter with Dudley & Co LLP for the 2020 financial audit as well as complete the annual fraud analysis statements required by the auditor."

CARRIED

Hall Janitorial  
Contract

274/2020 Barry:Josephson

"THAT the Town of Strasbourg not renew the annual contract with the current Strasbourg Memorial Hall Janitorial Caretaker, and further, that the Administrator assign an interim cleaner until the position can be retendered when more work is available."

CARRIED

In-Camera  
Session

275/2020 Josephson:

"THAT this meeting move into an in-camera session as per Clause 120(2)(a) of *The Municipalities Act*."

CARRIED

Time: 8:27 p.m.

Administrator Josephson left the meeting at 8:27 p.m.

276/2020 Josephson:

"THAT this meeting be reconvened."

CARRIED

Time: 8:43 p.m.

Administrator Josephson returned to the meeting at 8:43 p.m.

  
Mayor

*Administrator* 277/2020 Barry:Josephson  
*2021 Salary* "THAT the Town of Strasbourg set the Administrator's 2021 annual salary at \$78,000.00 based off of the Urban Municipal Administrator's Association of Saskatchewan (UMAAS) 2021 salary schedule and annual performance review completed by the Town's Personnel Committee."

CARRIED

*Staff Salaries* 278/2020 Barry:Gottselig  
"THAT the Town of Strasbourg increase the annual salary of the Town full-time employees by 3%, and give the Administrator the ability to adjust the percentage as necessary based on annual performance reviews."

CARRIED

*Christmas Gift* 279/2020 Gottselig:Black  
"THAT the Town of Strasbourg recognize each full-time employee for their hard work through a very challenging year with a \$300.00 cash Christmas gift as a thank you from the Council."

CARRIED

*Rec Board Rent* 280/2020 Josephson:Black  
"THAT the Town of Strasbourg acknowledge the hardships faced by local community groups during Covid-19, and as such, waive the Strasbourg Memorial Hall rent for the Strasbourg Recreation Board for the 2021 year as a means to bolster funds for the Board. This includes any rent for which they may pay for Rec Board hosted events, exercise classes, etc."

CARRIED

*Rink Grant* 281/2020 Barry:Gottselig  
"THAT the Town of Strasbourg give the Strasbourg & Community Recreation Centre a unconditional grant of \$5,000.00 to help ease the burden of expenses due to Covid-19 requiring the facility to be closed."

CARRIED

*Hall Rent Waivers* 282/2020 Barry:Josephson  
"THAT the Town of Strasbourg acknowledge the hardships faced by local community groups during Covid-19, and as such, waive the 2021 annual rent at the Strasbourg Memorial Hall for the Last Mountain Theatre Company (\$600.00 for Tickle Trunk rent), the Strasbourg Lions Club rent (\$1,000.00 for Lions Den rental) and the Strasbourg Seniors Club (\$1,200.00 for Seniors Club Room rental)."

CARRIED

*Adjourn* 283/2020 Gottselig:  
"THAT this meeting of the Council of the Town of Strasbourg be adjourned."

CARRIED  
Time: 9:08 p.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Administrator

\_\_\_\_\_  
Mayor



## 2021 Schedule of Regular Council Meetings

All meetings to take place on the second and fourth Wednesday of each month. Any deviations from the regular schedule are listed in bold:

Wednesday, January 13, 2021 – 7:00 p.m.  
Wednesday, January 27, 2021 – 7:00 p.m.  
Wednesday, February 10, 2021 – 7:00 p.m.  
Wednesday, February 24, 2021 – 7:00 p.m.  
Wednesday, March 10, 2021 – 7:00 p.m.  
Wednesday, March 24, 2021 – 7:00 p.m.  
Wednesday, April 14, 2021 – 7:00 p.m.  
Wednesday, April 28, 2021 – 7:00 p.m.  
Wednesday, May 12, 2021 – 7:00 p.m.  
Wednesday, May 26, 2021 – 7:00 p.m.  
Wednesday, June 9, 2021 – 7:00 p.m.  
Wednesday, June 23, 2021 – 7:00 p.m.  
Wednesday, July 14, 2021 – 7:00 p.m.  
**No second meeting in July**  
Wednesday, August 11, 2021 – 7:00 p.m.  
**No second meeting in August**  
Wednesday, September 8, 2021 – 7:00 p.m.  
Wednesday, September 22, 2021 – 7:00 p.m.  
Wednesday, October 13, 2021 – 7:00 p.m.  
Wednesday, October 27, 2021 – 7:00 p.m.  
Wednesday, November 10, 2021 – 7:00 p.m.  
Wednesday, November 24, 2021 – 7:00 p.m.  
Wednesday, December 8, 2021 – 7:00 p.m.  
**No second meeting in December**

Submitted to Council this 9<sup>th</sup> day  
of December, 2020

  
Jennifer Josephson, Administrator

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
<b>REVENUES</b>				
<b>TAXATION</b>				
<b>Municipal Taxes</b>				
410-110-100 - General Municipal Levy		666,199.70	663,000.00	3,199.70
410-120-100 - Abatements and Adjustments	(230.99)	(1,028.97)	(2,500.00)	1,471.03
410-130-100 - Tax Discounts	(220.12)	(29,158.76)	(30,000.00)	841.24
	<b>(451.11)</b>	<b>636,011.97</b>	<b>630,500.00</b>	<b>5,511.97</b>
<b>Trailer License Fees</b>				
410-300-100 - Trailer License Fees		701.24	700.00	1.24
	<b>0.00</b>	<b>701.24</b>	<b>700.00</b>	<b>1.24</b>
<b>Penalties on Tax Arrears</b>				
410-400-110 - Penalty on Municipal Taxes - Property	445.89	9,721.45	5,000.00	4,721.45
	<b>445.89</b>	<b>9,721.45</b>	<b>5,000.00</b>	<b>4,721.45</b>
<b>TOTAL TAXATION:</b>	<b>(5.22)</b>	<b>646,434.66</b>	<b>636,200.00</b>	<b>10,234.66</b>
<b>FEES AND CHARGES</b>				
<b>Custom Work</b>				
420-100-100 - F&C - Custom Work/Signs	556.40	5,401.22	1,700.00	3,701.22
	<b>556.40</b>	<b>5,401.22</b>	<b>1,700.00</b>	<b>3,701.22</b>
<b>Sale of Supplies and Gravel</b>				
420-200-210 - F&C - Sale of Supplies - Misc.		35.23	100.00	(64.77)
420-200-500 - F&C - Fax/Copying		70.14	100.00	(29.86)
420-200-700 - F&C - Mobility Van			1,000.00	(1,000.00)
420-200-910 - F&C - Housing Authority Surplus		949.54	200.00	749.54
420-200-920 - F&C - Notary/Title Transfer Fees	20.00	209.00	200.00	9.00
	<b>20.00</b>	<b>1,263.91</b>	<b>1,600.00</b>	<b>(336.09)</b>
<b>Rentals</b>				
420-300-100 - F&C - Rentals - Office/Land		26,500.00	27,000.00	(500.00)
420-300-110 - F&C - Rentals - Trailer Lots		3,600.00	3,600.00	
	<b>0.00</b>	<b>30,100.00</b>	<b>30,600.00</b>	<b>(500.00)</b>
<b>Policing and Fire Fees</b>				
420-400-100 - F&C - Policing Fees - Fines	352.17	1,940.35	100.00	1,840.35
420-400-300 - F&C - Fire Callout Fees		45,950.42	20,000.00	25,950.42
420-400-350 - F&C - Fire Levies		93,486.53	92,000.00	1,486.53
	<b>352.17</b>	<b>141,377.30</b>	<b>112,100.00</b>	<b>29,277.30</b>
<b>Recreation Fees</b>				
420-530-100 - F&C - Museum Collections		1,060.00	500.00	560.00
420-530-200 - F&C - Community Hall Fees		4,140.00	15,000.00	(10,860.00)
420-530-300 - F&C - Campground Fees			500.00	(500.00)
	<b>0.00</b>	<b>5,200.00</b>	<b>16,000.00</b>	<b>(10,800.00)</b>
<b>Cemetery Fees</b>				
420-600-100 - F&C - Cemetery Fees	1,700.00	8,150.00	2,000.00	6,150.00
	<b>1,700.00</b>	<b>8,150.00</b>	<b>2,000.00</b>	<b>6,150.00</b>
<b>Licenses and Permits</b>				
420-700-200 - F&C - Licences - Business		5,275.00	5,500.00	(225.00)
420-700-210 - F&C - Licences - Pets	75.00	690.00	1,000.00	(310.00)
420-700-220 - F&C - Licences - Marriage		240.00	100.00	140.00

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
420-710-100 - F&C - Building Permits	75.00	4,751.00	4,500.00	251.00
420-720-100 - F&C - Fire Pit Permits		100.00	100.00	
	<b>150.00</b>	<b>11,056.00</b>	<b>11,200.00</b>	<b>(144.00)</b>
<b>Other</b>				
<b>Tax Certificate</b>				
420-800-100 - F&C - Tax Certificate		450.00	400.00	50.00
	<b>0.00</b>	<b>450.00</b>	<b>400.00</b>	<b>50.00</b>
<b>General Office Services Provided</b>				
420-800-220 - F&C - Appeal Fees	50.00	50.00		50.00
	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Landfill/Waste Collection Fees</b>				
420-850-120 - F&C - Waste Collection Fees	588.00	3,923.00	3,500.00	423.00
	<b>588.00</b>	<b>3,923.00</b>	<b>3,500.00</b>	<b>423.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>3,416.57</b>	<b>206,971.43</b>	<b>179,100.00</b>	<b>27,871.43</b>
<b>UTILITIES</b>				
<b>Water &amp; Sewer</b>				
440-100-100 - Water - Well Charges		13,000.00	10,000.00	3,000.00
440-110-100 - Water		183,245.50	179,000.00	4,245.50
440-140-100 - Water - Connection Fees		375.00	500.00	(125.00)
440-220-100 - Sewer		68,919.50	68,000.00	919.50
440-240-100 - Sewer - Infrastructure Fees		79,702.50	79,000.00	702.50
440-290-900 - Sewer - Lagoon Dumping Fees		3,160.00	3,000.00	160.00
<b>TOTAL UTILITIES:</b>	<b>0.00</b>	<b>348,402.50</b>	<b>339,500.00</b>	<b>8,902.50</b>
<b>UNCONDITIONAL/CONDITIONAL GRANTS</b>				
450-110-100 - Unconditional - Prov - Revenue Sharing		183,141.00	183,000.00	141.00
450-200-070 - Conditional - Federal - Gas Tax		70,800.00	42,000.00	28,800.00
450-230-100 - Conditional - Federal - Student Emp		5,886.00	4,000.00	1,886.00
450-250-100 - Conditional - Fed - Can Heritage Fund		5,000.00		5,000.00
450-300-050 - Conditional - Prov - MEEP		114,983.00		114,983.00
450-300-100 - Conditional - Fed/Prov - Safe Restart		47,723.00		47,723.00
450-310-100 - Conditional - Prov - SGI Traffic Grant		5,123.19	5,100.00	23.19
450-430-100 - Conditional - Prov - Recycling (MMSW)	2,595.60	10,382.40	8,500.00	1,882.40
<b>TOTAL UNCONDITIONAL/CONDITIONAL GRANTS:</b>	<b>2,595.60</b>	<b>443,038.59</b>	<b>242,600.00</b>	<b>200,438.59</b>
<b>GRANTS IN LIEU OF TAXES</b>				
450-500-100 - GIL - Federal			1,200.00	(1,200.00)
450-600-100 - GIL - Provincial		1,270.06	1,200.00	70.06
450-620-100 - GIL - Prov - SaskEnergy Surcharge	928.72	17,044.28	20,000.00	(2,955.72)
450-800-100 - GIL - Prov - SaskPower Surcharge	3,376.61	36,420.32	40,000.00	(3,579.68)
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,305.33</b>	<b>54,734.66</b>	<b>62,400.00</b>	<b>(7,665.34)</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>				
470-100-100 - Interest Revenue/Equity		666.97	300.00	366.97
470-100-110 - Interest Revenue - Reserve Funds	146.69	4,465.74	14,000.00	(9,534.26)
470-900-100 - Other Dividend Revenue - WCB/SUMAssure		476.80		476.80

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>146.69</b>	<b>5,609.51</b>	<b>14,300.00</b>	<b>(8,690.49)</b>
<b>OTHER REVENUES</b>				
480-100-100 - Museum - Grants - SK Lotteries		2,500.00	2,500.00	
480-140-100 - Hall General Fundraising Projects		50.00	100.00	(50.00)
480-150-100 - Donations - General			100.00	(100.00)
480-160-100 - Donations - Hall		500.00	500.00	
480-170-100 - Donations - Museum	50.00	685.00	100.00	585.00
480-180-100 - Donations - Cemetery		300.00	100.00	200.00
480-190-100 - Donations - Green Space/Park			100.00	(100.00)
490-100-100 - Transfer from Reserves		262,680.00	61,500.00	201,180.00
<b>TOTAL OTHER REVENUES:</b>	<b>50.00</b>	<b>266,715.00</b>	<b>65,000.00</b>	<b>201,715.00</b>
<b>TOTAL REVENUES:</b>	<b>10,508.97</b>	<b>1,971,906.35</b>	<b>1,539,100.00</b>	<b>432,806.35</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Wages &amp; Benefits</b>				
510-110-110 - GG - Council - Indemnity	540.00	13,547.20	16,000.00	2,452.80
510-110-140 - GG - Council - Indemnity Committee	75.00	2,775.00	6,500.00	3,725.00
510-110-300 - GG - Salaries - Office	11,390.41	123,988.97	138,000.00	14,011.03
510-120-110 - GG - Council - Payroll Benefits			100.00	100.00
510-130-300 - GG - Benefits - Office	1,836.52	23,301.23	28,520.00	5,218.77
510-150-530 - GG - Benefits - Clothing			500.00	500.00
	<b>13,841.93</b>	<b>163,612.40</b>	<b>189,620.00</b>	<b>26,007.60</b>
<b>Professional/Contract Services</b>				
510-200-110 - GG - Cont. - Legal	748.80	13,270.56	35,000.00	21,729.44
510-200-130 - GG - Cont. - Audit/Accounting		9,858.00	11,000.00	1,142.00
510-200-150 - GG - Cont. - Assessment - SAMA		11,415.00	12,000.00	585.00
510-200-170 - GG - Advertising/Printing		729.04	2,000.00	1,270.96
510-210-100 - GG - Council Travel/Meals/Laptop	60.00	4,951.91	6,000.00	1,048.09
510-210-170 - GG - Admin. - Training, Travel & Meals		1,010.28	3,500.00	2,489.72
510-220-100 - GG - Cont. - Office Caretaking Contract	600.00	6,000.00	6,000.00	
510-230-100 - GG - Cont. - Insurance, General & Bond		4,230.34	4,500.00	269.66
510-240-100 - GG - Cont. - Memberships & Subscriptions		2,494.36	3,200.00	705.64
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(250.00)	(768.92)	800.00	1,568.92
510-260-150 - GG - Cont. - Elections		373.74	1,500.00	1,126.26
510-270-100 - GG - Town Office Copier/Supplies/Software	148.21	14,516.85	14,500.00	(16.85)
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	694.28	5,183.80	12,000.00	6,816.20
510-280-130 - GG - Cont. - Marriage Licenses			200.00	200.00
510-280-170 - GG - Cont. - Appeals		150.00	300.00	150.00
510-290-100 - GG - Cont. - Bank Charges	186.70	3,917.40	6,000.00	2,082.60
	<b>2,187.99</b>	<b>77,332.36</b>	<b>118,500.00</b>	<b>41,167.64</b>
<b>Utilities</b>				
510-300-110 - GG - Heat, Power & Water - Admin Bldg	578.25	5,214.56	7,500.00	2,285.44
510-300-140 - GG - Utility - Phone/Internet/Alarm	481.95	2,129.80	4,000.00	1,870.20
510-300-150 - GG - Utility - Cellphone	70.00	490.00		(490.00)
	<b>1,130.20</b>	<b>7,834.36</b>	<b>11,500.00</b>	<b>3,665.64</b>
<b>Maintenance, Material and Supplies</b>				



**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
510-400-110 - GG - Postage		4,000.00	7,000.00	3,000.00
510-410-140 - GG - Office Supplies & Stationery	87.77	1,353.06	4,000.00	2,646.94
510-410-170 - GG - Office Furniture & Equipment	920.77	963.11	1,000.00	36.89
	<b>1,008.54</b>	<b>6,316.17</b>	<b>12,000.00</b>	<b>5,683.83</b>
<b>Capital Expenditures</b>				
510-600-199 - GG - Amortization			12,900.00	12,900.00
	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>12,900.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>18,168.66</b>	<b>255,095.29</b>	<b>344,520.00</b>	<b>89,424.71</b>
<b>PROTECTIVE SERVICES</b>				
<b>POLICE PROTECTION</b>				
520-210-110 - PS - RCMP - Contracted Services		62,287.01	63,000.00	712.99
520-210-120 - PS - Bylaw Enf Off - Contracted Services		3,799.40	3,500.00	(299.40)
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>66,086.41</b>	<b>66,500.00</b>	<b>413.59</b>
<b>FIRE PROTECTION</b>				
<b>Wages and Benefits</b>				
525-110-110 - PS - Fire - Salaries			23,000.00	23,000.00
525-120-110 - PS - Fire - Benefits		43.04	1,000.00	956.96
	<b>0.00</b>	<b>43.04</b>	<b>24,000.00</b>	<b>23,956.96</b>
<b>Professional/Contractual Services</b>				
525-210-100 - PS - Fire - EMS Contract - 911		2,150.00	2,300.00	150.00
525-210-110 - PS - Fire - Bulyea Fire Hall Rental	1,200.00	1,200.00	1,200.00	
525-220-100 - PS - Fire - Travel, Meals & Hotel		940.00	16,000.00	15,060.00
525-230-100 - PS - Fire - Insurance		12,978.56	14,000.00	1,021.44
525-230-110 - PS - Fire - Engineering (Fire Hall)		1,120.00	10,000.00	8,880.00
525-250-100 - PS - Fire - Cont Repairs/Services	2,230.61	2,507.28	12,000.00	9,492.72
	<b>3,430.61</b>	<b>20,895.84</b>	<b>55,500.00</b>	<b>34,604.16</b>
<b>Utilities</b>				
525-300-110 - PS - Heat, Power & Water - Fire Hall	279.77	2,824.09	3,100.00	275.91
525-300-140 - PS - Fire Hall - Phone/Highspeed	120.52	1,174.69	1,300.00	125.31
525-300-150 - PS - Fire Hall - Alarm/Cell Phone	133.99	2,835.36	3,300.00	464.64
	<b>534.28</b>	<b>6,834.14</b>	<b>7,700.00</b>	<b>865.86</b>
<b>Maintenance, Materials and Supplies</b>				
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR		181.76	500.00	318.24
525-420-100 - PS - Fire - Materials/Supplies	532.58	14,019.12	20,000.00	5,980.88
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)		2,169.70	8,000.00	5,830.30
525-430-105 - PS - Fire - Building Repairs			1,500.00	1,500.00
525-430-110 - PS - Fire - Oil & Gas		1,884.96	3,500.00	1,615.04
	<b>532.58</b>	<b>18,255.54</b>	<b>33,500.00</b>	<b>15,244.46</b>
<b>Capital Expenditures</b>				
525-600-199 - PS - Fire - Amortization			22,500.00	22,500.00
	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Other</b>				
525-920-110 - PS - E.M.O. Fees & Charges		50.00	1,500.00	1,450.00
	<b>0.00</b>	<b>50.00</b>	<b>1,500.00</b>	<b>1,450.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>4,497.47</b>	<b>46,078.56</b>	<b>144,700.00</b>	<b>98,621.44</b>



**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>4,497.47</b>	<b>112,164.97</b>	<b>211,200.00</b>	<b>99,035.03</b>
<b>TRANSPORTATION SERVICES</b>				
<b>MAINTENANCE</b>				
<b>Wages &amp; Benefits</b>				
530-110-120 - TS - Wages - Public Works	12,366.62	119,094.03	130,000.00	10,905.97
530-120-120 - TS - Benefits - Public Works	1,051.86	17,169.63	24,000.00	6,830.37
530-120-130 - TS - Benefits - Clothing		1,019.71	3,000.00	1,980.29
	<b>13,418.48</b>	<b>137,283.37</b>	<b>157,000.00</b>	<b>19,716.63</b>
<b>Professional/Contractual Services</b>				
530-210-110 - TS - Maint. - Contract - Street/Sidewalk		12,255.25	100,000.00	87,744.75
530-210-120 - TS - Maint. - Contract - Trees		1,426.50	7,500.00	6,073.50
530-210-140 - TS - Maint. - Contract - CPR Signals	326.50	3,265.00	4,500.00	1,235.00
530-250-100 - TS - Maint. - Travel, Meal & Training		2,019.12	5,000.00	2,980.88
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		8,751.32	11,000.00	2,248.68
	<b>326.50</b>	<b>27,717.19</b>	<b>128,000.00</b>	<b>100,282.81</b>
<b>Utilities</b>				
530-300-110 - TS - Maint. - Heat, Power & Water	106.39	1,058.12	5,000.00	3,941.88
530-300-140 - TS - Maint. - Cell Phone	90.00	2,090.00	2,700.00	610.00
530-300-150 - TS - Maint. - Internet/Alarm/Phone	189.59	1,772.20	2,400.00	627.80
530-310-100 - TS - Street Lights & Decorative Lights	1,394.41	14,741.82	17,500.00	2,758.18
	<b>1,780.39</b>	<b>19,662.14</b>	<b>27,600.00</b>	<b>7,937.86</b>
<b>Maintenance, Materials &amp; Supplies</b>				
530-410-100 - TS - Maint. - Shop Supply & Small Tools	2,553.77	9,357.01	7,500.00	(1,857.01)
530-410-120 - TS - Maint. - Workshop Maintenance	355.87	1,641.82	8,000.00	6,358.18
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	638.47	16,095.86	18,000.00	1,904.14
530-420-110 - TS - Maint. - Oil & Gas	1,165.86	10,691.23	16,000.00	5,308.77
530-440-100 - TS - Maint. - Gravel/Sand		4,058.10	12,000.00	7,941.90
530-450-100 - TS - Maint. - Culverts & Signs	943.90	3,747.78	3,000.00	(747.78)
	<b>5,657.87</b>	<b>45,591.80</b>	<b>64,500.00</b>	<b>18,908.20</b>
<b>Capital Expenditures</b>				
530-600-199 - TS - Maint. - Amortization			76,000.00	76,000.00
	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>76,000.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>21,183.24</b>	<b>230,254.50</b>	<b>453,100.00</b>	<b>222,845.50</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>21,183.24</b>	<b>230,254.50</b>	<b>453,100.00</b>	<b>222,845.50</b>
<b>ENVIRONMENTAL SERVICES</b>				
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees			3,000.00	3,000.00
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	15,085.13	129,223.37	150,000.00	20,776.63
540-210-100 - EH - Cont. - Pest Control			1,000.00	1,000.00
540-210-200 - EH - Cont. - Lot Remediation		450.50		(450.50)
540-250-100 - EH - Cont. - Cemetery Maintenance	550.00	550.00	3,000.00	2,450.00
540-300-150 - EH - Utility - Landfill Closure			2,400.00	2,400.00
540-600-199 - EH - Amortization			9,100.00	9,100.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>15,635.13</b>	<b>130,223.87</b>	<b>168,500.00</b>	<b>38,276.13</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
550-900-110 - H&W - Mobility Van		1,723.28	3,000.00	1,276.72

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>0.00</b>	<b>1,723.28</b>	<b>3,000.00</b>	<b>1,276.72</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>				
560-200-110 - P&D - Cont. - Building Inspection Fees	730.00	3,661.68	10,000.00	6,338.32
560-200-130 - P&D - Cont. - Surveying/Subdivision Fees		1,700.00		(1,700.00)
560-210-100 - P&D - Cont. - Website/Advertising		2,261.42	4,500.00	2,238.58
560-220-100 - P&D - Cont. - Planner Contracts	228.75	1,551.25	5,000.00	3,448.75
560-230-100 - P&D - Cont. - Asset Management Contracts			1,000.00	1,000.00
560-240-100 - P&D - Cont. - Mapping		322.62	1,000.00	677.38
560-400-110 - P&D - Materials & Supplies (Local)		1,651.77	4,500.00	2,848.23
560-600-199 - P&D - Amortization			1,300.00	1,300.00
<b>TOTAL PLANNING AND DEVELOPMENT SERVICES:</b>	<b>958.75</b>	<b>11,148.74</b>	<b>27,300.00</b>	<b>16,151.26</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Wages &amp; Benefits</b>				
570-110-150 - R&C - Salaries - Hall	600.00	7,330.28	13,000.00	5,669.72
570-110-160 - R&C - Salaries - Museum	350.00	10,945.56	10,000.00	(945.56)
570-120-170 - R&C - Benefits - Museum		248.57		(248.57)
570-120-180 - R&C - Benefits - Hall		125.50	500.00	374.50
	<b>950.00</b>	<b>18,649.91</b>	<b>23,500.00</b>	<b>4,850.09</b>
<b>Professional/Contractual Services</b>				
570-200-110 - R&C - Cont. - Museum Advertising		50.00	300.00	250.00
570-230-100 - R&C - Cont. - Hall Insurance		8,775.48	10,000.00	1,224.52
570-230-110 - R&C - Cont. - Museum Insurance		1,147.31		(1,147.31)
570-230-120 - R&C - Cont. - Gazebo Insurance		7.42		(7.42)
570-270-100 - R&C - Cont. - Contract Hall Maintenance	120.00	582.20	10,000.00	9,417.80
570-290-100 - R&C - Cont. - Library Levy		10,760.00	12,000.00	1,240.00
	<b>120.00</b>	<b>21,322.41</b>	<b>32,300.00</b>	<b>10,977.59</b>
<b>Utilities - Other</b>				
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	1,063.53	8,153.50	14,000.00	5,846.50
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	206.51	2,727.43	4,300.00	1,572.57
570-340-170 - R&C - Power - Park	67.91	67.91	1,500.00	1,432.09
570-340-180 - R&C - Power - Green Space	47.31	389.31	500.00	110.69
	<b>1,385.26</b>	<b>11,338.15</b>	<b>20,300.00</b>	<b>8,961.85</b>
<b>Maintenance, Materials and Supplies</b>				
570-420-150 - R&C - Supplies/Repairs - Hall	18.59	2,796.67	15,000.00	12,203.33
570-420-160 - R&C - Supplies/Repairs - Museum	123.98	1,228.77	3,000.00	1,771.23
570-420-170 - R&C - Supplies/Repairs-Park/Green Space		1,072.98	6,000.00	4,927.02
	<b>142.57</b>	<b>5,098.42</b>	<b>24,000.00</b>	<b>18,901.58</b>
<b>Grants and Contributions</b>				
570-500-110 - R&C - Grants and Contributions		11,000.00	15,000.00	4,000.00
570-500-120 - R&C - Scholarship		1,013.72	1,200.00	186.28
570-500-130 - R&C - Grants - Library		1,500.00	2,500.00	1,000.00
	<b>0.00</b>	<b>13,513.72</b>	<b>18,700.00</b>	<b>5,186.28</b>
<b>Capital Expenditures</b>				
570-600-199 - R&C - Amortization			11,500.00	11,500.00
	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>2,597.83</b>	<b>69,922.61</b>	<b>130,300.00</b>	<b>60,377.39</b>

**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
<b>UTILITIES</b>				
<b>Wages and Benefits</b>				
580-110-110 - UT - Utilities - Salaries	16,163.42	160,423.73	175,000.00	14,576.27
580-120-110 - UT - Utilities - Benefits	1,664.03	24,936.77	30,000.00	5,063.23
	<b>17,827.45</b>	<b>185,360.50</b>	<b>205,000.00</b>	<b>19,639.50</b>
<b>Professional/Contractual Services</b>				
580-200-110 - UT - Utility - Engineering Fees		7,051.05	7,500.00	448.95
580-230-100 - UT - Utility - Travel, Meals & Training		3,104.61	4,000.00	895.39
580-240-100 - UT - Utility - Insurance - Gen & Bond		6,426.53	6,500.00	73.47
580-285-120 - UT - Utility - Water & Sewer Line Breaks	142.91	71,747.17	85,000.00	13,252.83
580-285-130 - UT - Utility - Repairs - Catch Basin		11,209.50	8,500.00	(2,709.50)
580-285-140 - UT - Utility - Repairs - WTP		77,868.36	25,000.00	(52,868.36)
580-295-100 - UT - Utility - Water & Sewer Tests	197.10	2,962.84	3,500.00	537.16
	<b>340.01</b>	<b>180,370.06</b>	<b>140,000.00</b>	<b>(40,370.06)</b>
<b>Utilities</b>				
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	1,651.72	17,944.14	17,000.00	(944.14)
580-300-120 - UT - Lagoon - Power	130.40	1,253.65	1,500.00	246.35
580-300-150 - UT - Water - Well Easement	50.00	50.00	100.00	50.00
	<b>1,832.12</b>	<b>19,247.79</b>	<b>18,600.00</b>	<b>(647.79)</b>
<b>Maintenance, Materials &amp; Supplies</b>				
580-430-100 - UT - WTP - Materials & Supplies		9,317.74	7,500.00	(1,817.74)
580-450-100 - UT - WTP - Chemicals		7,662.45	11,000.00	3,337.55
580-450-110 - UT - Lagoon - Supplies/Maintenance		3,403.51	5,000.00	1,596.49
	<b>0.00</b>	<b>20,383.70</b>	<b>23,500.00</b>	<b>3,116.30</b>
<b>Capital Expenditures</b>				
580-600-199 - UT - Utility - Amortization			86,000.00	86,000.00
	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>86,000.00</b>
<b>Interest</b>				
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		61,500.00	61,500.00	
	<b>0.00</b>	<b>61,500.00</b>	<b>61,500.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>19,999.58</b>	<b>466,862.05</b>	<b>534,600.00</b>	<b>67,737.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>83,040.66</b>	<b>1,277,395.31</b>	<b>1,872,520.00</b>	<b>595,124.69</b>
<b>NET SURPLUS</b>	<b>(72,531.69)</b>	<b>694,511.04</b>	<b>(333,420.00)</b>	<b>1,027,931.04</b>

Certified correct and in accordance with the records.  
Presented to Council on this 9th day of December, 2020.

\_\_\_\_\_  
Kelvin Schapansky, Mayor

  
Jennifer Josephson, Administrator

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**Town of Strasbourg**  
**Statement of Financial Activities - Detailed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance
	Current	Year to Date	Balance	
<b>ACCOUNT BALANCES</b>				
<b>Cash and Investments</b>				
110-110-110 - Cash - On Hand - Petty Cash			200.00	
110-110-120 - Cash - Bank - General Operating Account	(105,108.57)	49,780.73	192,006.23	
110-110-130 - Cash - Bank - Premium Investment Account	(99,853.31)	(304,998.59)	711,943.10	
<b>Total Cash and Investments:</b>	<b>(204,961.88)</b>	<b>(255,217.86)</b>	<b>904,149.33</b>	
<b>Municipal Taxes Receivable</b>				
110-200-100 - Municipal - Tax Receivable - Current	(23,170.44)	125,763.49	588,576.55	
110-200-110 - Municipal - Tax Receivable - Arrears	(6,305.44)	(91,346.13)	(431,859.33)	
<b>Total Municipal Taxes Receivable:</b>	<b>(29,475.88)</b>	<b>34,417.36</b>	<b>156,717.22</b>	
<b>Capital Assets</b>				
170-100-110 - General Government Assets - Cost		10,737.07	431,839.27	
170-100-200 - Protective Services Assets - Cost		3,869.00	563,691.74	
170-100-250 - Transportation Assets - Cost		100,226.40	4,168,639.58	
170-100-280 - Enviro & Public Health Assets - Cost			137,272.64	
170-100-300 - Planning & Development Assets - Cost			37,678.00	
170-100-350 - Recreation & Culture Assets - Cost			516,835.82	
170-100-400 - Water & Sewer Assets - Cost	169,688.28	234,178.75	6,113,241.11	
<b>Total Capital Assets:</b>	<b>169,688.28</b>	<b>349,011.22</b>	<b>11,969,198.16</b>	
<b>Reserves</b>				
310-100-100 - Utility Debt Reserve			90,000.00	
310-100-200 - Cemetery Fund Reserve			5,207.28	
310-100-300 - Future Reserve			24,465.60	
310-100-400 - Fire Department Reserve			29,032.85	
310-100-500 - Public Reserve			2,032.01	
310-100-600 - Water Treatment Plant Upgrade		(123,326.23)		
310-100-620 - Pioneer Home Reserve			12,320.83	
310-110-200 - Water & Sewer Infrastructure Reserve		(139,353.77)	622,676.52	
310-110-300 - Transportation Capital Reserve			25,321.86	
<b>Total Reserves:</b>	<b>0.00</b>	<b>(262,680.00)</b>	<b>811,056.95</b>	

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Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-12-09  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
13052	2020-11-25	<b>Brayden Mytopher</b> Nov/20-Wage	November 1-15, 2020 Wages	240.47	240.47
13053	2020-11-25	<b>Cheryl Pirie</b> Nov/20-Contract	Nov/20 Office Maint Contract	600.00	600.00
13054	2020-11-25	<b>Crystal Mytopher</b> Nov/20-Wage	November 2020 Wages	1,418.62	1,418.62
13055	2020-11-25	<b>Jennifer Josephson</b> Nov/20-Wage Nov/20-Cell	November 2020 Wages Cell Phone Reimbursement-Nov	2,182.60 70.00	2,252.60
13056	2020-11-25	<b>Jessica Dreger</b> Nov/20-Contract	Nov/20 Museum Curator Contract	350.00	350.00
13057	2020-11-25	<b>Josh Buhay</b> Nov/20-Wage	November 2020 Wages	1,469.89	1,469.89
13058	2020-11-25	<b>Keith Hilderman</b> Nov/20-Wage	November 2020 Wages	4,679.71	4,679.71
13059	2020-11-25	<b>MEPP</b> Nov/20-REM	November 2020 Deductions	4,719.68	4,719.68
13060	2020-11-25	<b>Receiver General of Canada</b> Nov/20-REM	November 2020 Remittance	11,334.37	11,334.37
13061	2020-11-25	<b>Roy Erickson</b> Nov/20-Contract	Nov/20 Hall Maint Contract	600.00	600.00
13062	2020-11-25	<b>S.U.M.A.</b> Nov/20-REM	November 2020 Deductions	2,302.38	2,302.38
13063	2020-11-25	<b>Sandy Frison</b> Nov/20-Wage	November 2020 Wages	2,621.67	2,621.67
13064	2020-11-25	<b>Tyler Hilderman</b> Nov/20-Wage	November 2020 Wages	5,149.99	5,149.99
13065	2020-12-01	<b>Ministry of Finance</b> Nov/20-Rem	November 2020 Remittance	7,164.45	7,164.45
13066	2020-12-09	<b>Abloy Canada Inc.</b> 179683	Hosting Cost Cliq Remote	407.73	407.73
13067	2020-12-09	<b>Access 2000</b> 2022934	Hall Elevator Regular Maint	196.10	196.10
13068	2020-12-09	<b>Anderson Wood Refinishing</b> 45	Dutch Elm Trees removed	6,820.95	6,820.95
13069	2020-12-09	<b>Beryl Gruchy</b> Dec/20-REF	Utility Deposit REFUND	40.00	40.00
13070	2020-12-09	<b>Bulyea Co-operative Assn Ltd</b> 5007 5164 5237	LED lights - Admin Bldg Windshield Wash, Lube, gloves Tanker Truck-Polar Ice, Diesel	97.64 95.14 174.64	

Town of Strasbourg  
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		Dec/20-ap1	Fuel - P/W diesel & regular	306.95	
		Dec/20-ap2	Fuel P/W - regular & Diesel	798.82	
		Dec/20-ap	P/W Fuel - regular & diesel	666.76	
		Dec/20-ap4	P/W fuel - regular & diesel	46.42	2,186.37
<b>13071</b>	<b>2020-12-09</b>	<b>Canadian Pacific Railway Co.</b>			
		1000-0011126446	Flasher with Gate Shared	326.50	326.50
<b>13072</b>	<b>2020-12-09</b>	<b>Cash</b>			
		582099	Gift Bags (2) - Council	3.00	
		6646	Office - Tea	9.90	12.90
<b>13073</b>	<b>2020-12-09</b>	<b>Clear Tech</b>			
		200943	Container Return	1,916.25-	
		845212	Chemicals	1,317.75	
		854838	Chlorine Gas	3,047.52	2,449.02
<b>13074</b>	<b>2020-12-09</b>	<b>Concentra Estate of</b>			
		Dec/20-REF	Utility Deposit REFUND	40.00	40.00
<b>13075</b>	<b>2020-12-09</b>	<b>Crystal Mytopher</b>			
		Dec/20-ADV	December 2020 Advance	1,000.00	1,000.00
<b>13076</b>	<b>2020-12-09</b>	<b>Dave's Auto Wrecking &amp; Towing</b>			
		Dec/20-ap	Bylaw Remediation	52.50	52.50
<b>13077</b>	<b>2020-12-09</b>	<b>Destiney Melnychuk</b>			
		200164-004	Overpayment of Utility Account	183.00	183.00
<b>13078</b>	<b>2020-12-09</b>	<b>Eighty-Nine Imprinting Ltd.</b>			
		107882	P/W Jacket, Parka	330.78	330.78
<b>13079</b>	<b>2020-12-09</b>	<b>Electrical Solutions Inc.</b>			
		13396111620	Campground Yard Light - Repair	980.55	980.55
<b>13080</b>	<b>2020-12-09</b>	<b>Flaman Sales Ltd</b>			
		S166021	Snow Blower - brackets,arm	508.39	508.39
<b>13081</b>	<b>2020-12-09</b>	<b>Flocor Inc.</b>			
		6507562	Valve Hyd Chain	185.01	185.01
<b>13082</b>	<b>2020-12-09</b>	<b>FP Teleset</b>			
		Dec/20-Dep	PostagePre-payment213000132232	1,050.00	1,050.00
<b>13083</b>	<b>2020-12-09</b>	<b>Greg Yung</b>			
		747565	FireDept-Rescue Winch Install	207.71	
		Dec/20-Mile	Firehall tours Feb/Mar 877 km	438.50	646.21
<b>13084</b>	<b>2020-12-09</b>	<b>Hubick's Plumbing and Heating</b>			
		20110220	WTP - Checked Heater	105.45	105.45
<b>13085</b>	<b>2020-12-09</b>	<b>Jennifer Josephson</b>			
		Dec/20-ADV	December 2020 Advance	1,600.00	
		Dec/20-ap	Greenery for Office Xmas Pots	48.80	1,648.80
<b>13086</b>	<b>2020-12-09</b>	<b>Josh Buhay</b>			
		Dec/20-ADV	December 2020 Advance	1,300.00	
		June/20-Cell	Cell Phone Reimbursement-June	70.00	
		Nov/20-Cell	Cell Phone Reimbursement-Nov	70.00	1,440.00
<b>13087</b>	<b>2020-12-09</b>	<b>Keith Hilderman</b>			

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Batch: 2020-00069 to 2020-00072

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Dec/20-ADV	December 2020 Advance	1,600.00	
		Nov/20-Cell	Cell Phone Reimbursement - Nov	70.00	1,670.00
<b>13088</b>	<b>2020-12-09</b>	<b>Last Mountain DirtWorks</b>			
		0136	209 Mountain - Lot Remediation	199.80	199.80
<b>13089</b>	<b>2020-12-09</b>	<b>Loraas Disposal South Ltd.</b>			
		0007750831	Nov/20 Garbage & Recycling	13,290.48	13,290.48
<b>13090</b>	<b>2020-12-09</b>	<b>Lyle Herman</b>			
		2036	Gravesite Opening - Hey	735.00	735.00
<b>13091</b>	<b>2020-12-09</b>	<b>Mazergroup Regina</b>			
		J119965	Gasket	61.65	61.65
<b>13092</b>	<b>2020-12-09</b>	<b>McKee's Trenching &amp; Excavating</b>			
		0537	Gravel, Crushed Rock	12,771.00	12,771.00
<b>13093</b>	<b>2020-12-09</b>	<b>Princess Auto</b>			
		2690084	Wrench Set, tools	285.29	285.29
<b>13094</b>	<b>2020-12-09</b>	<b>Professional Building Insp Inc</b>			
		20113068	Nov/20 - Building Insp Fees	313.25	313.25
<b>13095</b>	<b>2020-12-09</b>	<b>R.M. of McKillop No. 220</b>			
		2020-00299	Custom Road Grading-Sept	525.00	
		2020-00304	Custom Road Grading - Oct	700.00	1,225.00
<b>13096</b>	<b>2020-12-09</b>	<b>Receiver General Of Canada</b>			
		Nov/20-Rem	Nov 2020 Remittance	20.40	20.40
<b>13097</b>	<b>2020-12-09</b>	<b>Redhead Equipment</b>			
		P01261	Plow Bolt & Nut Combo	98.12	98.12
<b>13098</b>	<b>2020-12-09</b>	<b>Rocky Coleman</b>			
		Oct/20-ap	Bylaw Enforcement - October	694.87	694.87
<b>13099</b>	<b>2020-12-09</b>	<b>Ron Braumberger</b>			
		Dec/20-Hon	Predator Control - Honorarium	250.00	250.00
<b>13100</b>	<b>2020-12-09</b>	<b>Royal Bank of Canada</b>			
		Dec/20-ap1	Equipment Parts	57.92	
		Dec/20-ap2	Fire Dept - Active911 Subscrip	524.47	
		Dec/20-ap3	Zoom Monthly Fee	22.20	
		Dec/20-ap4	Water Tests	184.00	788.59
<b>13101</b>	<b>2020-12-09</b>	<b>Sandy Frison</b>			
		Dec/20-ADV	December 2020 Advance	1,000.00	1,000.00
<b>13102</b>	<b>2020-12-09</b>	<b>Sask Power</b>			
		Nov/20-OFFICE	Office - Power & Energy	627.96	
		Nov/20-MUS	Museum - Power & Energy	263.15	
		Nov/20-LIGHTS	Streetlights	1,447.32	
		Nov/20-HALL	Hall - Power & Energy	1,192.88	
		Nov/20- FIRE	Firehall - Power & Energy	349.07	
		Nov/20-SHOP	Shop - Energy	175.89	
		Nov/20-GREEN	Greenspace - Power	46.06	
		Nov/20-WELLS	Well/Pump/Shop-Power&Energy	1,784.12	
		Nov/20-LAGOON	Lagoon - Power	144.65	
		Nov/20-Park	Lions' Park - Power	85.54	6,116.64

*Handwritten signature/initials*



Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-12-09  
Batch: 2020-00069 to 2020-00072

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>13103</b>	<b>2020-12-09</b>	<b>Sask Tel</b>			
		Nov/20-3707	Office,Shop,WTP-Phn/Int/Alarms	626.11	
		Nov/20-3421	Hall Phone	55.91	
		Nov/20-3465	Firehall Phone/Highspeed	125.79	
		Nov/20-9191	Fire Alarm	67.01	
		Nov/20-Shop	Shop - Internet, Phone	142.75	1,017.57
<b>13104</b>	<b>2020-12-09</b>	<b>SGL Auto Fund</b>			
		Dec/20-Plates	'09 International	1,111.20	1,111.20
<b>13105</b>	<b>2020-12-09</b>	<b>Strasbourg Building &amp;</b>			
		228119	Structural Screws	35.59	
		228453	Bolts & Washers	7.53	43.12
<b>13106</b>	<b>2020-12-09</b>	<b>SUMA</b>			
		INV-000094331	Lagoon - Chemicals	1,925.85	
		INV-000094309	Culverts & Couplers	333.34	
		INV-000094250	Signs - (12)	706.08	2,965.27
<b>13107</b>	<b>2020-12-09</b>	<b>Superior Holiday Lighting</b>			
		1515	Christmas Tree Lights	1,942.50	1,942.50
<b>13108</b>	<b>2020-12-09</b>	<b>Supreme Office Products</b>			
		R055538	Fire Dept - Ink Cartridge	33.29	
		R056583	Office Supplies	260.63	293.92
<b>13109</b>	<b>2020-12-09</b>	<b>Voided by the print process</b>			
<b>13110</b>	<b>2020-12-09</b>	<b>Voided by the print process</b>			
<b>13111</b>	<b>2020-12-09</b>	<b>Voided by the print process</b>			
<b>13112</b>	<b>2020-12-09</b>	<b>True Value V&amp;S</b>			
		1317986	Shop Supplies	71.72	
		1317973	Paint Tape	14.94	
		1318077	Mouse Traps	13.30	
		1318076	Toilet Paper, Cleaner, Hose	47.01	
		1318190	Nailgun	41.06	
		1317814	Hall - Tube Lighting	26.60	
		1317796	Crimper, electrical tape	17.93	
		1317797	electrical Tape	17.68	
		1317782	9-Volt Batteries	12.20	
		1317691	Cuppler Lever, sleeves	40.59	
		1318008	Skillsaw Blades	21.23	
		1317362	Elbows	4.52	
		1317368	Tire Repair Kit & Plug	14.96	
		1317561	Water Line	110.99	
		1317559	Sleeves	7.75	
		1317558	Sleeves	7.74	
		1317654	Booster Cables	121.05	
		1317836	Plug Socket	9.40	
		1316717	Exacto Knives, Row Steel	25.27	
		1316731	Wall Scraper	8.63	
		1316851	Fire Dept - Seacan Paint	14.42	
		1316748	Garden Gloves - office	7.76	

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Report Date  
2020-12-08 1:59 PM

Town of Strasbourg  
**List of Accounts for Approval**  
As of 2020-12-09  
Batch: 2020-00069 to 2020-00072

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1317278	Paint	11.09	
		1317140	Hall - Electrical Parts	12.20	
		1317431	Hose Clamps (2 bags)	29.95	
		1316469	Flashlight	14.42	
		1316329	Hardware Parts	14.39	
		1316520	Broom, Garbage Bags	24.40	
		1316711	Paper Towels, Garbage Bags	46.58	
		1314420	Shop Supplies	238.28	
		1315634	Shop Supplies	10.53	
		1314971	Splash Park Parts	87.22	
		1316044	Calking, electrical caps	7.76	
		1312034	Fire Dept - Repairs on Nozzles	18.86	
		1312734	Campground - Chain/Locks	98.16	
		1312918	WTP - Keys	6.64	
		1315188	Elbow Reducer, Exacto Knife	27.04	1,304.27
<b>13113</b>	<b>2020-12-09</b>	<b>Tyler Hilderman</b>			
		Dec/20-ADV	December 2020 Advance	1,600.00	
		Nov/20-Cell	Cell Phone Reimbursement - Nov	90.00	1,690.00
<b>13114</b>	<b>2020-12-09</b>	<b>Vital Effect Inc.</b>			
		7554	Website Fee - October	65.50	
		7673	Website Fee - November	65.50	131.00
<b>13115</b>	<b>2020-12-09</b>	<b>Walker Projects Inc.</b>			
		000000008523	Fire Hall - Pre-Design	7,638.75	7,638.75
<b>13116</b>	<b>2020-12-09</b>	<b>Wilson's Water &amp; Ice</b>			
		2404	Water Cooler - Office & Shop	38.50	38.50
<b>13117</b>	<b>2020-12-09</b>	<b>Wood Wyant</b>			
		646721	Office Bldg - Cleaning Spray	49.89	49.89
				Total for AP:	123,260.17

Certified correct and in accordance with the records  
Presented to Council on this 9th day of December, 2020.

  
\_\_\_\_\_  
Kelvin Schapansky, Mayor

  
\_\_\_\_\_  
Jennifer Josephson, Administrator