

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 3-2018
TUESDAY MARCH 6, 2018
MINUTES

PRESENT: Mayor Kent Muench, Councillors Darren MacDonald, Mike Cox, Deb McGuire, Jamie Martens, Bob Blackwell, City Manager Scott Blevins, Acting Director of Infrastructure Matt Gruza, Community Economic Development Manager Dillon Shewchuk, Director of Recreation & Community Service Dave Bosch, Director of Corporate Services Leah Sullivan

REGRETS: Deputy Mayor Tyson Chillog Acting Director of Planning Bonnie Gorelitz,

LOCATION: Canalta Hotel Meeting Room

RECORDING SECRETARY: City Clerk Carla Budnick

CALL TO ORDER: Mayor Kent Muench called the meeting to order at 5:00 P.M.

RES: #28/03062018 (Blackwell/Martens)

AGENDA

“That we adopt the agenda dated March 6, 2018”

CARRIED

RES: #29/03062018 (Cox/Blackwell)

MINUTES – FEBRUARY 20, 2018

“That we accept the minutes of the Regular Council Meeting No. 2-2018 dated February 20, 2018.”

CARRIED

RES: #30/03062018 (McGuire/Cox)

EXPENDITURE APPROPRIATION

“That we authorize Expenditure Appropriation No. 3-2018, in the amount of \$726,668.22 as attached hereto and forming part of the minutes.”

CARRIED

RES: #31/03062018 (Martens/MacDonald)

BANK RECONCILIATION

“That we accept the Bank Reconciliation for the month of January 2018.”

CARRIED

CITY OF MARTENSVILLE
REGULAR COUNCIL MEETING 3-2018
TUESDAY MARCH 6, 2018
MINUTES

RES: #32/03062018 (Martens/McGuire)

LIST OF LANDS IN ARREARS

“That we accept the List of Lands with Arrears of Taxes as attached to and forming part of these minutes.”

CARRIED

RES: #33/03062018 (Blackwell/Cox)

RFD – RECRUITMENT OF DIRECTOR OF INFRASTRUCTURE & PLANNING

“That we authorize the City Manager to engage Waterhouse Executive Search for the recruitment of a Director of Infrastructure and Planning for the City of Martensville.”

CARRIED

RES: #34/03062018 (Martens/MacDonald)

IN-CAMERA

“That Council go in-camera at 5:04 P.M.”

CARRIED

IN-CAMERA

A) RCMP

RES: #35/03062018 (MacDonald/Martens)

RESUME REGULAR COUNCIL MEETING

“That we resume the March 6th, 2018 Regular Council Meeting at 5:51 P.M.”

CARRIED

RES: #36/03062018 (MacDonald/Martens)

ADJOURN

“That we adjourn this meeting at 5:52 P.M.”

CARRIED

MAYOR

CITY CLERK

CITY OF MARTENSVILLE
EXPENDITURE APPROPRIATION NO.3 - 2018
March 6, 2018

CHQ#	SUPPLIER	DESCRIPTION	AMOUNT
34959	SHEWCHUK, DILLON	DEC CELLPHONE ALLOWANCE LOST - REISSUED	\$ -60.00
35385	DE LAGE LANDEN Financial Serices Canada Inc	MAP - CONTRACT #001-0204477-000	\$ 815.85
35386	THE SASKATOON CO-OPERATIVE ASSOC. LTD	LEASE PAYMENT	\$ 7,533.75
35387	PITNEYWORKS	POSTAGE / CPC RATE UPDATE	\$ 2,578.95
35388	1-UP GAMING	FAMILY FUN DAY ENTERTAINMENT	\$ 900.90
35389	2 WEB DESIGN	WEB ENHANCEMENT - NEW SERVICES	\$ 7,377.00
35390	3M INVESTMENTS LTD	REC PROGRAM SUPPLIES - VOLLEYBALL	\$ 1,500.00
35391	ABEL-SMITH, KAREN	LINE DANCING INSTRUCTION	\$ 150.00
35392	AINSWORTH INC	ICEPLANT MAINTENANCE	\$ 955.00
35392	AINSWORTH INC	ICEPLANT MAINTENANCE - MID SEASON INSPECTION	\$ 396.27
35393	ATS TRAFFIC SASKATCHEWAN	SIGN SUPPLIES	\$ 1,573.32
35394	BAZAAR & NOVELTY	REC PROGRAM - BASKETBALL MEDALS	\$ 54.12
35395	BLEVINS, SCOTT	CELL PHONE ALLOWANCE	\$ 75.00
35396	BOSCH, DAVID	CELL PHONE ALLOWANCE	\$ 60.00
35397	BOSCH, VAL	YOGA INSTRUCTION	\$ 420.00
35398	BRAD'S TOWING LTD.	TOWING SVCS - ZAMBONI	\$ 176.00
35398	BRAD'S TOWING LTD.	VEHICLE MAINT - PARKS	\$ 129.57
35398	BRAD'S TOWING LTD.	ZAMBONI MAINTENANCE - TOWING	\$ 145.82
35399	BROOMAN, DEAN	CELL PHONE ALLOWANCE	\$ 35.00
35400	BROOMAN, STACEY	HEALTH SPENDING	\$ 99.80
35401	BUDNICK, CARLA	CELL PHONE ALLOWANCE	\$ 40.00
35402	CAMPBELL, CRYSTAL	MINI MOVES INSTRUCTION	\$ 82.50
35403	CANWEST PROPANE PARTNERSHIP a division of Superior Plus	PROPANE	\$ 46.15
35403	CANWEST PROPANE PARTNERSHIP a division of Superior Plus	PROPANE	\$ 46.15
35403	CANWEST PROPANE PARTNERSHIP a division of Superior Plus	PROPANE	\$ 84.43
35403	CANWEST PROPANE PARTNERSHIP a division of Superior Plus	PROPANE	\$ 122.70
35403	CANWEST PROPANE PARTNERSHIP a division of Superior Plus	PROPANE	\$ 122.70
35403	CANWEST PROPANE PARTNERSHIP a division of Superior Plus	PROPANE	\$ 160.97
35404	COLLINS, ANGELA	LEARN TO SKATE INSTRUCTION	\$ 180.00
35405	COOPER, AARON	HEALTH SPENDING	\$ 54.87
35406	CP DISTRIBUTORS LTD	BUILDING MAINT - PW SHOP	\$ 912.95
35407	CROWE, DONALD	CELL PHONE ALLOWANCE	\$ 40.00
35407	CROWE, DONALD	KARATE INSTRUCTION	\$ 333.50
35408	CTC#912	BUILDING MAINT - PARKS	\$ 15.27
35408	CTC#912	EVENT SUPPLIES	\$ 124.31
35408	CTC#912	JANITORIAL SUPPLIES - CITY HALL	\$ 42.16
35408	CTC#912	SHOP SUPPLIES - PUBLIC WORKS	\$ 54.51
35408	CTC#912	WATER MAIN SUPPLIES - THAWS	\$ 323.97
35409	CTV SASKATOON - a division of Bell Media Inc	TV ADS - OCT 2017	\$ 498.75
35409	CTV SASKATOON - a division of Bell Media Inc	TV ADS - OCT 2017	\$ 1,297.80
35410	CULLIGAN - WATER MATTERS DBA	WATER - TEMP OFFICE	\$ 39.50
35410	CULLIGAN - WATER MATTERS DBA	WATER COOLER RENTAL - TEMP OFFICE	\$ 18.82
35410	CULLIGAN - WATER MATTERS DBA	WATER COOLER RENTAL - TEMP OFFICE	\$ 39.50
35411	CUPE LOCAL #2582	UNION DUES	\$ 2,434.00
35412	DC TRENCHING LTD.	FIRE HYDRANT MAINT SUPPLIES	\$ 8,113.76
35413	DESJARDINS, RYAN	SCHOOLS OUT PROGRAM	\$ 214.33
35414	DIGITEX.CA	DIGITEX - COPIER MAINT - CT-19346-01	\$ 270.32
35415	DYCK, KURTIS	CELL PHONE ALLOWANCE	\$ 60.00
35416	EECOL ELECTRIC (SASK) INC	BUILDING MAINT - SLS#1	\$ 13.21
35416	EECOL ELECTRIC (SASK) INC	BUILDING MAINT - SLS#1	\$ 268.59
35417	ESSENTIALLY FITNESS	FITNESS INSTRUCTION	\$ 672.00
35418	EXPERT LOCKSMITHS LTD	BUILDING MAINT - SLS#1	\$ 144.30
35418	EXPERT LOCKSMITHS LTD	DOOR HANDLE - PW SHOP	\$ 137.92
35419	FAILLER, CHRISTY	ZUMBA REFUND	\$ 70.00
35420	FER-MARC EQUIPMENT LTD	EQUIPMENT MAINTENANCE -P68	\$ 1,365.30
35420	FER-MARC EQUIPMENT LTD	SWEEPER MAINT/REPAIRS	\$ 261.41
35420	FER-MARC EQUIPMENT LTD	SWEEPER MAINT/REPAIRS	\$ 1,477.38
35420	FER-MARC EQUIPMENT LTD	SWEEPER MAINT/REPAIRS	\$ 1,736.29
35420	FER-MARC EQUIPMENT LTD	ZAMBONI MAINTENANCE	\$ 192.42
35420	FER-MARC EQUIPMENT LTD	ZAMBONI MAINTENANCE	\$ 415.26
35421	FIELD, RITA	ZUMBA REFUND	\$ 63.00
35422	FRONTLINE TRUCK & TRAILER	EQUIPMENT MAINTENANCE - P85	\$ 45.83
35423	G J BELL INTERNATIONAL	VEHICLE MAINTENANCE SUPPLIES - P11	\$ 1,270.90
35424	GFL ENVIROMENTAL INC	SERVICE CONX BLOCKAGES MAINT	\$ 220.50
35424	GFL ENVIROMENTAL INC	SERVICE CONX BLOCKAGES MAINT	\$ 661.50
35425	GORELITZA, BONNIE	CELL PHONE ALLOWANCE	\$ 20.00
35425	GORELITZA, BONNIE	INSIDE STAFF CLOTHING ALLOWANCE REIMBUREMENT	\$ 71.43
35426	GRAYCON I.T. POWERED BY RICOH	FIRE DEPT - SETUP COMPUTER NETWORK	\$ 1,282.05
35426	GRAYCON I.T. POWERED BY RICOH	FLOOD DAMAGE RECOVERY	\$ 152.63
35426	GRAYCON I.T. POWERED BY RICOH	ITAAS COMPLETE - MONTLY CONTRACT	\$ 2,436.45
35426	GRAYCON I.T. POWERED BY RICOH	MICROSOFT OFFICE MONTLY FEES	\$ 500.73
35427	GREGG DISTRIBUTORS CO	BUILDING MAINT - SLS#3	\$ 136.95
35427	GREGG DISTRIBUTORS CO	EQUIPMENT MAINTENANCE - P33	\$ 14.29
35427	GREGG DISTRIBUTORS CO	FIRE HYDRANT MAINTENANCE SUPPLIES	\$ 8.38
35427	GREGG DISTRIBUTORS CO	FIRE HYDRANT MAINTENANCE SUPPLIES	\$ 73.91
35427	GREGG DISTRIBUTORS CO	SHOP SUPPLIES - PUBLIC WORKS	\$ 11.34
35427	GREGG DISTRIBUTORS CO	SHOP SUPPLIES - PUBLIC WORKS	\$ 16.13
35427	GREGG DISTRIBUTORS CO	SHOP SUPPLIES - PUBLIC WORKS	\$ 123.55
35428	GRUZA, MATTHEW	CELL PHONE ALLOWANCE	\$ 60.00
35429	HBI OFFICE PLUS INC.	OFFICE SUPPLIES - CITY HALL	\$ 24.40
35429	HBI OFFICE PLUS INC.	OFFICE SUPPLIES - CITY HALL	\$ 72.72
35430	HUB CITY DISPLAY	CURTAIN RENTAL - TEMP OFFICE	\$ 3,447.21
CHQ#	SUPPLIER	DESCRIPTION	AMOUNT
35431	HVL DISTRIBUTION	JANITORIAL SUPPLIES NRCCC	\$ 19.51
35432	IMAGINE THAT MEDIA INC	PROMOTION ITEMS	\$ 618.83
35432	IMAGINE THAT MEDIA INC	PROMOTIONAL ITEMS -EDM	\$ 2,830.50

35433	ISC	TAX ENFORCEMENT FEES	\$	725.00
35434	JAY'S GROUP OF COMPANIES	EQUIPMENT MAINTENANCE - P68	\$	268.63
35435	JENSON PUBLISHING	AD - CHEER ADDITION	\$	46.20
35436	JOHN BROOKS COMPANY LTD	BUILDING MAINT - SLS#1	\$	23.04
35436	JOHN BROOKS COMPANY LTD	BUILDING MAINT - SLS#1	\$	85.38
35437	KALINOWSKI, JENNIFER	ZUMBA REFUND	\$	135.00
35438	LAFARGE CANADA INC	FIRE HYDRANT MAINT SUPPLIES	\$	1,703.15
35439	LYNN, KERRI	ZUMBA INSTRUCTION	\$	35.00
35440	MARTENSVILLE BUILDING & HOME SUPPLY	BUILDING MAINT - SPORTS CENTER	\$	36.83
35440	MARTENSVILLE BUILDING & HOME SUPPLY	SHOP SUPPLIES - PUBLIC WORKS	\$	14.69
35440	MARTENSVILLE BUILDING & HOME SUPPLY	VEHICLE MAINTENANCE SUPPLIES - P21	\$	13.98
35441	MARTENSVILLE MESSENGER	WEEKLY DEPARTMENTAL SUBMISSIONS - FEBRUARY	\$	1,186.50
35442	MAXIMUM SOLUTIONS INC	REC SOFTWARE CONTRACT	\$	13,337.82
35443	MOODY'S EQUIPMENT LTD	EQUIPMENT MAINTENANCE - PARKS	\$	358.97
35443	MOODY'S EQUIPMENT LTD	EQUIPMENT MAINTENANCE - R44	\$	29.38
35444	MORPHY, LORI	RYTHMIC GYMNASTICS INSTRUCTION	\$	390.00
35445	MUENCH, KENT	CELL PHONE ALLOWANCE	\$	75.00
35446	MUNICIPAL FINANCE CORPORATION	DEBENTURE - ENS PROPERTY	\$	367,908.75
35447	OAKCREEK GOLF & TURF INC.	EQUIPMENT MAINTENANCE - R67	\$	185.08
35448	PERRON, PAUL	WOOD CRAVING INSTRUCTION	\$	260.00
35449	PRAIRIE MOBILE COMMUNICATIONS	EQUIPMENT MAINTENANCE	\$	43.29
35450	RECEIVER GENERAL	RADIO LICENCING	\$	1,114.00
35451	RUSSIN, KARLY	HEALTH SPENDING	\$	586.50
35452	S & A EXCAVATION	SEWER REPAIR 826SDR - NOV 29 2017	\$	4,290.15
35453	SASK LACROSSE ASSOCIATION	LACROSSE CLASS INSTRUCTION	\$	75.00
35454	SASKATCHEWAN RESEARCH COUNCIL	WATER TESTING	\$	40.95
35454	SASKATCHEWAN RESEARCH COUNCIL	WATER TESTING	\$	40.95
35454	SASKATCHEWAN RESEARCH COUNCIL	WATER TESTING	\$	61.43
35454	SASKATCHEWAN RESEARCH COUNCIL	WATER TESTING	\$	61.43
35454	SASKATCHEWAN RESEARCH COUNCIL	WATER TESTING	\$	61.43
35455	SASKATOON CYLINDER EXCHANGE LTD	SNOW REMOVAL	\$	4,764.68
35455	SASKATOON CYLINDER EXCHANGE LTD	VEHICLE MAINTENANCE SUPPLIES - P15	\$	548.69
35456	SELINGER, KRISTAL	CAKE DECORATING CLASS SUPPLIES - REIMBURSEMENT	\$	102.46
35457	SHEWCHUK, DILLON	CELL PHONE ALLOWANCE FOR MAR/REISSUE FOR LOST	\$	120.00
35458	SPI HEALTH AND SAFETY	NRCCC - KITCHEN EQUIPMENT MAINTENANCE	\$	178.10
35459	SPORTBALL NORTH SASK	SPORTBALL INSTRUCTION	\$	759.00
35460	SPPI - SASK PROFESSION PLANNERS INSTITUTE	JOB POSTING - PLANNING AND COMMUNITY DEVELOP	\$	420.00
35461	SULLIVAN, LEAH	CELL PHONE ALLOWANCE	\$	40.00
35462	SUMA (INSURANCE)	GROUP LIFE INSURANCE PREMIUMS	\$	23,364.73
35463	SUPERIOR FORKLIFT LTD	ZAMBONI MAINTENANCE	\$	958.11
35464	TOEWS, KARLA	FITNESS INSTRUCTION	\$	130.00
35465	TR PETROLEUM LTD	DIESEL FUEL - TANDEM TRUCK	\$	3,558.72
35465	TR PETROLEUM LTD	DIESEL FUEL - TANDEM TRUCK	\$	4,586.61
35466	UAP INC	EQUIPMENT MAINTENANCE - P501	\$	130.63
35466	UAP INC	VEHICLE MAINTENANCE SUPPLIES - R3	\$	44.20
35466	UAP INC	VEHICLE MAINTENANCE SUPPLIES - R6	\$	74.85
35467	VADIM COMPUTER MANAGEMENT GROUP	RIM - AP, AR, CR MODULES	\$	2,993.00
35468	WHITESIDE, DAKOTA	BALL HOCKEY INSTRUCTION	\$	75.00
35469	WHITROW, RACHELLE	ZUMBA REFUND	\$	63.00
35470	VALLEY MANOR ELEMENTARY SCHOOL	2017 LOTTERY GRANT	\$	973.48
00293	SASKTEL	SASKTEL SVCS - JAN	\$	4,050.51
00193	SASKENERGY	NATURAL GAS - JAN	\$	20,958.42
00289	SASKPOWER	POWER - JAN	\$	48,696.33
00254	RECEIVER GENERAL	PAYROLL SOURCE DEDUCATIONS PP#4	\$	40,547.98
00254	RECEIVER GENERAL	PAYROLL SOURCE DEDUCATIONS PP#5	\$	35,659.49
172	CUETS FINANCIAL	NEGOTIATIONS	\$	68.25
305	CUETS FINANCIAL	SEDA/SREDA FORUM/VIDEO MARKETING SEMINAR	\$	681.50
TOTAL			\$	649,368.36
PP5	GENERAL GOVERNMENT		\$	12,131.27
PP5	PROTECTIVE SERVICES		\$	3,932.63
PP5	PLANNING & REGULATIONS		\$	5,304.64
PP5	RECREATION AND COMMUNITY SERVICE		\$	32,442.03
PP5	TRANSPORTATION		\$	13,799.58
PP5	WATER AND SEWER		\$	9,689.71
TOTAL			\$	77,299.86
EXPENDITURE GRAND TOTAL			\$	726,668.22

FORM 1

(Section 3)

LIST OF LANDS IN ARREARS

CITY OF MARTENSVILLE

PROVINCE OF SASKATCHEWAN

List of Lands with arrears of taxes as at **MARCH, 2018**

Date: March 20, 2018

(Section 3 (1) of The Tax Enforcement Act)

<i>DESCRIPTION OF PROPERTY</i>					
<i>Assessment Number</i>	<i>Lot/Unit</i>	<i>Block</i>	<i>Plan</i>	<i>Title Number</i>	<i>Total Arrears</i>
484900350	10	100	102142617	145970343	56,646.07
484900360	12	100	102170911	146160299	6,170.24
484900370	13	100	102170911	145970321	6,170.24
485001150	3	19	78S39107	129222817	5,392.90
485001550	8	19	78S39107	111925931	3,333.83
485001950	12	19	80S04334	143318190	4,014.72
485011700	18	1	102034774	139854516	3,018.22
485011725	12	1	02SA10181	146773480	1,919.32
485012800	4	3	102072080	141852157	2,464.47
485015100	47	29	101938338	141357629	3,058.92
485028400	25	23	89S39654	111954102	2,341.73
485034650	3	29	95S36144	111954663	1,863.21
485038650	14	43	101916929	149675215	1,431.30
485039553	3		101952839	137438185	2,826.56
485040750	27	44	101999650	144245493	2,923.26
485042300	16	44	101916592	137473027	4,272.84
485046430	30		101955517	150164287	5,642.98
485048000	73	38	101875192	149264387	4,425.93
485049840	28	2	102151460	145177847	1,302.44
485052550	12	38	01SA29287	148466425	3,569.61
485055550	4	39	98SA24054	141920052	3,519.37
485056650	27	39	00SA00485	136534260	2,289.21
485057050	39	39	00SA00485	138545152	1,398.01
485058400	D		68S19306	144063008	24,906.30
485100100	40	19	95S13581	111954483	3,825.13
485100500	48	19	96S33143	142803097	3,369.19
485101100	60	19	99SA35716	143948469	1,939.09
485103050	88	19	97S45654	109086868	3,556.40
485106120	8	36	101869094	141428505	4,537.34
485117450	97	39	101923703	135996261	4,948.00
485117550	101	39	101923703	138596798	2,470.42
485117700	109	39	101922757	139949702	3,789.35
495006471	21		101848079	148837922	2,183.62
495006600	3	5	G928	148271193	3,930.62
495006808	8		87S27507	142167179	2,612.38
495006815	15		87S27507	109767820	2,902.36
495025950	47	10	7612846	144159352	3,324.48
495031200	43	17	77S36682	133272424	4,202.19
495034100	22&23	18	101651633	144840720	4,916.77
495102750	16	74	101982146	146005646	2,086.92
495103750	2	75	101982146	140626616	4,702.63
495104350	14	75	101982146	143914406	2,005.99
495200560	14	204	102152876	148589937	4,312.87
495200870	30	204	102170371	149175243	4,179.44
495201155	1	207	102170371	148518153	1,220.65
495201485	18	213	102202984	149286471	1,175.32
495201670	19	209	102202984	149243812	3,067.28
505006107	7		98SA07092	149933885	2,698.52
505006119	19		98SA07092	149933931	2,806.64
505006121	21		98SA07092	143604514	2,980.11
505006152	52		98SA07092	137107740	2,775.68
505007200	S	2	76S18618	144050936	3,069.90

505009850	29	2	76S23901	147931791	3,322.34
505012300	14	3	78S04974	134766052	3,589.93
505014050	2	4	61S08605	112292614	3,821.31
505014300	14	4	101649629	112613947	2,684.37
505016200	5	5	61S08605	148285367	3,552.43
505016600	8	5	61S08605	112292669	3,561.02
505024600	8	8	67S00276	149246039	3,136.74
505029000	1	10	67S00276	146935772	3,066.40
505032000	6	11	79S48016	141144511	1,676.36
505040700	22	13	83S39977	112105978	3,645.40
505045850	11	7	81S09607	140562671	2,498.14
505048000	10	7	101650070	130318545	6,934.96
505048650	37	13	87S31495	127705811	3,966.09
505049950	58	13	98SA19137	111984408	3,775.12
505052050	1	14	86S14977	112106258	3,196.90
505054050	63	11	87S11537	148135721	3,596.19
505104250	7	31	96S46491	137729267	2,578.54
505107360	34	40	101933041	138132952	3,880.83
505109025	82	40	101955629	140144970	3,550.09
505109375	14	69	101958093	145058429	3,650.89
505110090	68	13	101898748	141224228	10,054.41
505110280	3	57	101901899	135507696	7,047.83
505113100	3	50	101877239	145473420	3,766.61
505113650	14	50	101877239	138476436	5,540.10
505115500	11	51	101877239	143372325	1,341.68
505150550	11		101918358	134352345	2,619.12
505172050	12	64	102047789	144998049	2,237.13
505172350	18	64	102047789	144076642	4,155.12
505173450	40	64	102047789	143004833	3,988.35
505174880	1	66	102158007	146301410	4,953.38
515000500	B		84S37698	112349381	69,098.26
515001250	6	60	101967824	146657571	5,264.93
515001900	19	60	101967824	145573577	1,634.86
515004800	76	11	101967824	148167760	3,739.16
515005050	81	11	101967824	145981198	2,651.59
515006700	113	11	101958284	147237015	3,861.35
515007500	129	11	101958284	145647085	4,301.00
515009150	88	13	101958284	141417569	4,032.22
515014350	19	61	101992057	141859648	2,487.39
515018000	6	30	101967824	146066610	2,020.90
515019052	52		101977982	145612133	2,626.36
515020198	98		102148613	146538221	2,860.12
515022150	16	30	102083521	142158753	8,212.44
515024400	29	70	101958284	142665981	4,578.39
515025250	46	70	101958284	148224304	6,713.14
515110750	13	57	101921600	146675874	1,318.31
515112800	7	63	101937629	144174900	3,648.20
515120150	62	70	101987512	138368111	4,238.59
515126550	35	72	102040052	143931270	4,772.13
515128000	17	73	102040052	141061553	1,367.83
515128350	24	73	102040052	142193583	3,042.96

Submitted to the Head of Council,

6th this day of MARCH, 2018

Treasurer