

**RURAL MUNICIPALITY
OF
BRITANNIA No. 502**

**MINUTES OF THE REGULAR MEETING HELD
February 13, 2019**

The Britannia Municipal Council convened their Regular Meeting in the Council Chambers of the Rural Municipality of Britannia Office at 9:03 a.m., February 13, 2019 with Reeve John Light presiding.

Present: Reeve: John Light
Councillors: Ed Noble
Wilfred Jurke
Kim Schindel
Dale Crush
CAO: Wanda Boon
Absent: Jim Collins
Cory McCall

Conflicts of Interest REPORTED:

Members were asked to declare if they had any conflicts of interest relating to agenda items for the meeting, and if so, that they should declare them in accordance with Sections 144 and 144.1 of The Municipalities Act. No declarations were made.

Approve Regular Meeting Minutes:

41/19 CRUSH: That we approve the minutes of the Regular Meeting of the Council of the Rural Municipality of Britannia No. 502 held on January 23, 2019 as presented.

CARRIED

Councillor McCall joined the meeting at 9:10 a.m.

Consent Agenda:

42/19 NOBLE: That we move item CA1.2A and item CA5 to the regular agenda and that we approve the items on the consent agenda.

CARRIED

Development Services Officer Catherine Meynberg joined the meeting at 9:16 a.m. to discuss development issues.

Utility Subdivision

NE 05-50-27 W3

43/19 NOBLE: That we approve Community Planning File R0062-19s (SD003-2019) to subdivide 60.13 acres from the NE 05-50-27W3M for the purpose of Municipal Utility with the following conditions:

- That the applicant obtains the necessary approvals and comply with the requirements and recommendations of all government ministries and agencies.

CARRIED

Utility Subdivision

NE 07-50-27 W3

44/19 CRUSH: That we table Community Planning file R0063-19s (SD002-2019) to subdivide a total of 50.94 acres from the NE 07-50-27W3 and the SE 07-50-27W3M for the purpose of Municipal Utility until such time

J.L.

that we have received comment from the Lloydminster Planning District Commission.

CARRIED

Infrastructure Administrator Cindy Schreiber joined the meeting at 9:40 a.m. to discuss infrastructure issues.

**Clay Purchase and Crop Damages
Township Road 530**

45/19

JURKE: That we reimburse the following individuals for the amounts listed, as payment for borrow area and property damage due to road construction on the project known as File RD013-2017 located South of Section 6-53-25-W3, South of Sections 1 & 2-53-26-W3 and East of Section 1-53-26-W3:

Roger Appleton NE 36-52-26 W3 0.23143 acres @ \$3,109.55/acre \$ 719.64
NE 36-52-26 W3 16,762.26 cubic metres at \$1.00/cubic metre

\$16,762.25
CARRIED

Development Services Officer Catherine Meynberg and Infrastructure Administrator Cindy Schreiber left the meeting at 10:00 a.m.

In-Camera

46/19

SCHINDEL: That we move the meeting in-camera to discuss human resources matters at 10:00 a.m.

CARRIED

Out of In-Camera

47/19

NOBLE: That we move the meeting out of camera and return to open meeting at 10:10 a.m.

CARRIED

Council broke for coffee from 10:20 a.m. to 10:30 a.m.

Accounts

48/19

CRUSH: That the following accounts requiring council approval, a list of which is attached hereto and forms a part of these minutes be approved for payment and signed by the Reeve and Chief Administrative Officer:

- General cheques #29705 to #29719 and Electronic Funds Transfer #2410 to #2411 totalling \$150,175.44.

CARRIED

Public opening of truck tenders was held from 10:30 a.m. to 10:52 a.m. with one person in attendance

Director of Finance Leganchuk joined the meeting from 10:52 a.m. to 11:57 a.m. to discuss financial matters.

Council broke for lunch from 11:57 a.m. to 12:48 p.m.

Operations Manager Fedirko joined the meeting at 12:48 p.m.

Mower and Sidearm Purchase

49/19

JURKE: That we agree to purchase a John Deere R15 Flex Wing Rotary Cutter at a cost of \$27,473.24 plus tax, and a Degelman 1820 Side Arm in the amount of \$25,255.51 plus tax.

CARRIED

Grader Purchase

50/19

NOBLE: That we accept the trade-in offered on our 2006 Cat 14H grader in the amount of \$40,000, and purchase a 2019 CAT 160M3 grader from Finning Canada in the amount of \$454,332.06 plus tax.

CARRIED

*In Favour: Noble, Jurke, Schindel, McCall, Light
Opposed: Crush*

JL

Operations Manager Fedirko left the meeting at 1:55 p.m.

Director of Finance Leganchuk joined the meeting from 1:15 p.m. to 2:21 p.m. to discuss financial matters.

2019 Budget

51/19 CRUSH: That we agree to accept the 2019 budget as presented.
CARRIED

Tax Tools Letter

Provincial Cabinet Ministers

52/19 SCHINDEL: That we send a letter to each of the provincial cabinet ministers stating that we are opposed to the proposed changes to tax tools and road maintenance agreements put forward by the Policy and Program Services Branch of the Ministry of Government Relations as presented.
CARRIED

Bylaw 1-2019

Noise Bylaw

53/19 NOBLE: That Bylaw 1-2019 being a Bylaw to Regulate Noise as it Pertains to the Peace and Safety of the Municipality be given first reading at this meeting.
CARRIED

Bylaw 1-2019

Noise Bylaw

54/19 JURKE: That Bylaw 1-2019 being a Bylaw to Regulate Noise as it Pertains to the Peace and Safety of the Municipality be given second reading at this meeting.
CARRIED

Bylaw 1-2019

Noise Bylaw

55/19 SCHINDEL: That we give Bylaw 1-2019 being a Bylaw to Regulate Noise as it Pertains to the Peace and Safety of the Municipality all three readings at this meeting.
CARRIED

Bylaw 1-2019

Noise Bylaw

56/19 MCCALL: That Bylaw 1-2019 being a Bylaw to Regulate Noise as it Pertains to the Peace and Safety of the Municipality be read a third time, adopted sealed and signed by the Reeve and Chief Administrative Officer.
CARRIED

Well Drilling License

Permit Fees Policy

57/19 SCHINDEL: That we create a policy for the charging of well licensing fees in the municipality, whereby licensing fees become payable by oil companies at the time the well license approval has been granted by the province. Further that we will charge well licensing fees for oil wells only, thereby exempting water wells from these fees.
CARRIED

SARM Convention

Voting Delegates

58/19 CRUSH: That we appoint Councillors Jurke and Schindel as voting delegates for the R.M. of Britannia at the 2019 SARM Convention.
CARRIED

J.C.

SMHI Annual Meeting

Voting Delegates

59/19

SCHINDEL: That we appoint Councillor Crush as voting delegate for the R.M. of Britannia at the Saskatchewan Municipal Hail Annual General Meeting to be held on March 12, 2019.

CARRIED

Concentrated Haul

Annual Meeting

60/19

NOBLE: That we hold the 2019 Concentrated Haul meeting on Wednesday, March 20th at 10:00 a.m. in the Council Chambers at the R.M. of Britannia.

CARRIED

2019 Concentrated

Haul Rate

61/19

CRUSH: That we hold the compensation multiplier on our concentrated haul agreements at the rate of .11 for the fiscal year period from April 1, 2019 to March 31, 2020.

CARRIED


Adjournment

62/19

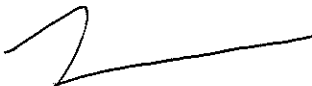
NOBLE: That we adjourn this meeting of Council at 3:36 p.m.

CARRIED





 Reeve



 Administrator

Feb 13/19

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Computer Cheques:

29690	2019-01-31	Sandy Beach Regional Park Aut Tax Remittance			
	Jan 31 2019	210-225-190 - Sandy Beach - Paic Tax Remittance		1,180.34	1,180.34
29691	2019-02-07	Appleton, Roger	Borrow area or property damage		
	Feb 6 2019	535-900-110 - TS - Const. - Other	Borrow area or property d	8,282.62	8,282.62
	Feb 6 2019	535-900-110 - TS - Const. - Other	Borrow area & Property da	923.79	923.79
				Payment Total:	9,206.41
29692	2019-02-07	Boundary Ford	Shop- extenstion		
	92668	530-420-100 - TS - Equip. Repairs	Shop- extenstion	0.02	0.02
	93138	530-421-066 - Unit 66 '08FordF55	Unit 66 spring	456.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	21.52	
		900-110-110 - GST Paid	Both Tax Code	21.52	
		900-120-100 - PST Purchases	Both Tax Code	430.30	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	25.82-	451.82
				Payment Total:	451.84
29693	2019-02-07	Capital I Industries	Unit 83 Track jumper		
	11672	530-421-083 - Unit 83 Grader S/N	Unit 83 Track jumper	296.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	14.00	
		900-110-110 - GST Paid	Both Tax Code	14.00	310.80
29694	2019-02-07	Clarke, Kenneth R.	Borrow area or Property damage		
	Feb 6 2019	535-900-110 - TS - Const. - Other	Borrow area or Property d	193.67	193.67
29695	2019-02-07	Hougham, Leon Wayne	Borrow area or property damage		
	Feb 6 2019	535-900-110 - TS - Const. - Other	Borrow area or property d	180.09	180.09
29696	2019-02-07	Information Services Corp.	Replenish Acct		
	Jan 31 2019	510-260-120 - GG - Cont. - ISC (L	Replenish Acct	262.00	262.00
29697	2019-02-07	John Deere Financial	Unit 65 Clutch repair		
	S48309	530-421-065 - Unit 65 '14 JD6150	Unit 65 Clutch repair	990.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	46.71	
		900-110-110 - GST Paid	Both Tax Code	46.71	
		900-120-100 - PST Purchases	Both Tax Code	934.29	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	56.06-	981.00
29698	2019-02-07	Midway Towing	Unit 75 Tow & hook fee		
	13915	Accrual 530-421-075 - Unit 75 '16F-350 S/	Unit 75 Tow & hook fee	287.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.35	
		900-110-110 - GST Paid	GST Tax Code	14.35	301.35

Report Date
2019-02-06 1:44 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-01-31
Batch: 2019-00014 to 2019-00015

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
29699	2019-02-07	Minister of Finance	Telecommunications network		
INV2016518193	Accrual	525-220-135 - PS - Fire - Licensin	Telecommunications netwo	1,365.64	
		110-340-110 - GST Receivable - 1	GST Tax Code	64.04	
		900-110-110 - GST Paid	GST Tax Code	64.04	1,429.68
29700	2019-02-07	Morris, Mr. Raymond Terrence	Borrowed area or property dama		
Feb 6 2019		535-900-110 - TS - Const. - Other	Borrowed area or property	195.38	195.38
29701	2019-02-07	Morris, Keith & Raymond	Borrow area or property damage		
Feb 6 2019		535-900-110 - TS - Const. - Other	Borrow area or property d	1,345.32	1,345.32
29702	2019-02-07	Pitney Bowes Leasing	Leasing Charges		
3201044016		510-280-100 - GG - Cont.- Postag	Postage lease charge	132.05	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.60	
		900-110-110 - GST Paid	GST Tax Code	6.60	138.65
29703	2019-02-07	Receiver General For Canada	Tax Debtor - Billy Noeth		
Feb 2 2019		210-200-190 - Wage Garnishment	Tax Debtor - Billy Noeth	602.78	602.78
29704	2019-02-07	SaskTel	Relocate facilites for RM road		
Acc. 9514966-0		535-900-110 - TS - Const. - Other	Relocate facilites for RM	11,695.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	551.65	
		900-110-110 - GST Paid	Both Tax Code	551.65	12,246.70
Other:					
1281-Man	2019-02-05	SaskTel	Shop Phones		
Jan 31 2019		510-300-140 - GG - Utility - Telept	Shop Phones	78.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.73	
		900-110-110 - GST Paid	Both Tax Code	3.73	82.72
1282-Man	2019-02-05	Receiver General	Payroll Remittance		
Feb 2 2019		210-200-130 - Income Tax Payabl	Federal Tax	15,101.86	
		210-200-110 - C.P.P. Payable	CPP	7,366.52	
		210-200-120 - E.I. Payable	EI	2,675.38	25,143.76
1283-Man	2019-02-06	SaskPower	Hillmond Landfill Shed		
1458-0051-4906		540-300-120 - EH&W - Utility - Po	Hillmond Landfill Shed	689.03	
		110-340-110 - GST Receivable - 1	Both Tax Code	32.50	
		900-110-110 - GST Paid	Both Tax Code	32.50	721.53
Proposed Payments:					
EFT	2385	Buckingham, Aaron	Fire Officer Wage		
Jan 2019		525-110-160 - PS - Fire - Wages -	Fire Officer Wage	350.00	
		210-200-200 - Due To Federal Go	Federal Tax	36.37-	
		210-200-210 - Due To Provincial C	Provincial Tax	23.41-	
		525-140-151 - PS - Fire - CPP	CPP	2.98-	

Report Date
2019-02-06 1:44 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-01-31
Batch: 2019-00014 to 2019-00015

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		525-140-152 - PS - Fire - EI	EI	5.67-	281.57
EFT INV0010421	2386	City Of Lloydminster	Landfill Fee		
		540-210-300 - EH&W - Cont. - Tra	Landfill Fee	1,752.75	1,752.75
EFT 778036	2387	Claretech Industries Ltd.	Potassium Permanganate		
		580-450-100 - UT - Water - Chem	Potassium Permanganate	262.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.14	
		900-110-110 - GST Paid	GST Tax Code	13.14	275.89
EFT IN034000	2388	Enviroway Detergent Man. Inc.	Sodium Hypochlorite		
		580-450-100 - UT - Water - Chem	Sodium Hypochlorite	860.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	43.00	
		900-110-110 - GST Paid	GST Tax Code	43.00	903.00
EFT F7072116	2389	Fort Garry Industries Ltd.	Shop- fittings,pipe,valve		
		530-420-100 - TS - Equip. Repairs	Shop- fittings,pipe,valve	169.65	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.00	
		900-110-110 - GST Paid	Both Tax Code	8.00	
		900-120-100 - PST Purchases	Both Tax Code	160.05	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	9.60-	168.05
F7077870		525-201-125 - PS - Fire - T1 2013 FD T1 pipes,splicers		10.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.51	
		900-110-110 - GST Paid	Both Tax Code	0.51	
		900-120-100 - PST Purchases	Both Tax Code	10.10	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	0.61-	10.61
F7091838		530-420-100 - TS - Equip. Repairs Shop - Nuts & air brake a		22.79	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.08	
		900-110-110 - GST Paid	Both Tax Code	1.08	
		900-120-100 - PST Purchases	Both Tax Code	21.50	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.29-	22.58
F7097986		525-201-120 - PS - Fire - P3 1998 FD P3 strap kit & u-joint		65.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.08	
		900-110-110 - GST Paid	Both Tax Code	3.08	
		900-120-100 - PST Purchases	Both Tax Code	61.60	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	3.70-	64.68
F7103420		530-421-077 - Unit 77 2015 JD S/I Unit 77 LED Snow Plow lig		392.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.50	
		900-110-110 - GST Paid	Both Tax Code	18.50	
		900-120-100 - PST Purchases	Both Tax Code	370.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	22.20-	388.50
F7103418		530-421-009 - Unit 9 Grader 770G Unit 9 LED snow light		392.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.50	
		900-110-110 - GST Paid	Both Tax Code	18.50	
		900-120-100 - PST Purchases	Both Tax Code	370.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	22.20-	388.50

Report Date
2019-02-06 1:44 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-01-31
Batch: 2019-00014 to 2019-00015

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
F7105275		530-400-110 - TS - Maint. - Materi	Shop- Mesh flag	299.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.95	
		900-110-110 - GST Paid	GST Tax Code	14.95	313.95
				Payment Total:	1,356.87
EFT 100697	2390	GFI Systems Inc.	GPS Lease Fees		
		530-490-110 - TS - Maint. - GPS L	GPS Lease Fees	901.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	42.50	
		900-110-110 - GST Paid	Both Tax Code	42.50	943.50
EFT Y30000003159	2391	GFL Enviromental Inc.	Receycle Fee		
		540-210-300 - EH&W - Cont. - Tra	Receycle Fee	400.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00	420.01
EFT SI00173389	2392	Hydrodig Canada Inc.	Shop - Empty to clean sump		
		530-400-110 - TS - Maint. - Materi	Shop - Empty to clean sum	1,422.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	67.08	
		900-110-110 - GST Paid	Both Tax Code	67.08	1,489.13
EFT SAS000181608	2393	Kindersley Transport Ltd.	Freight Charge Cleartech		
		580-430-133 - UT - Greenstreet V	Freight Charge Cleartech	90.07	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50	94.57
EFT 3439961	2394	Lloydminster Nut & Bolt	Office Flag poles		
		Accrual 510-490-110 - GG - Maint. - Office	Office Flag poles	135.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.40	
		900-110-110 - GST Paid	Both Tax Code	6.40	142.08
EFT 002-079240	2397	MTM Energy Services	Shop-Hand cleaner,knit gloves		
		530-400-110 - TS - Maint. - Materi	Hand Cleaner	80.56	
		530-400-110 - TS - Maint. - Materi	Knit Gloves	7.31	
		530-290-101 - TS - Maint. - Safety	Safety Glasses	15.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.86	
		900-110-110 - GST Paid	Both Tax Code	4.86	107.83
EFT 20162	2395	Merit Towing & Recovery Ltd.	Unit 50 Tow to Merit		
		530-421-050 - Unit 50 '11MacGU7	Unit 50 Tow to Merit	574.87	
		110-340-110 - GST Receivable - 1	GST Tax Code	28.74	
		900-110-110 - GST Paid	GST Tax Code	28.74	603.61
EFT 000-409079	2396	Midway Distributors Ltd.	Unit 66 enduro flex,Gr wheels		
		530-421-066 - Unit 66 '08FordF55	Unit 66 enduro flex,Gr wh	54.92	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.59	
		900-110-110 - GST Paid	Both Tax Code	2.59	57.51

Report Date
2019-02-06 1:44 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-01-31
Batch: 2019-00014 to 2019-00015

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
000-409455		525-201-125 - PS - Fire - T1 2013 FD T1 antifreeze,brakleen		75.27	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.55	
		900-110-110 - GST Paid	Both Tax Code	3.55	78.82
000-409177		530-421-051 - Unit 51 '1 Dodge35 Unit 51 water pump,core,		732.83	
		110-340-110 - GST Receivable - 1 Both Tax Code		34.57	
		900-110-110 - GST Paid	Both Tax Code	34.57	767.40
000-411158		530-421-066 - Unit 66 '08FordF55 Unit 66 abs sensor		109.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.15	
		900-110-110 - GST Paid	Both Tax Code	5.15	114.30
000-411199		530-421-066 - Unit 66 '08FordF55 Unit 66 outer tie rod end		268.76	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.68	
		900-110-110 - GST Paid	Both Tax Code	12.68	281.44
000-411159		530-421-066 - Unit 66 '08FordF55 Unit 66 brake pad set		510.73	
		110-340-110 - GST Receivable - 1 Both Tax Code		24.09	
		900-110-110 - GST Paid	Both Tax Code	24.09	534.82
000-411619		530-421-066 - Unit 66 '08FordF55 Unit 66 air filter		168.36	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.94	
		900-110-110 - GST Paid	Both Tax Code	7.94	176.30
000-411595		530-420-100 - TS - Equip. Repairs Shop u-joint & lubricant		333.84	
		530-400-110 - TS - Maint. - Materi String knit gloves		11.19	
		530-410-130 - TS - Maint. - Small Pry bar & pry bar set		203.19	
		110-340-110 - GST Receivable - 1 Both Tax Code		25.86	
		900-110-110 - GST Paid	Both Tax Code	25.86	574.08
				Payment Total:	2,584.67
EFT	2398 Feb 4 2019	Mun. Employees Pension Plan	MEPP Contribution		
		210-200-140 - Superannuation Pa	MEPP Contribution	13,940.54	13,940.54
EFT	2399 27139	Oakley Mechanical Ltd.	Unit 59 Check engine light		
		530-421-059 - Unit 59 '13 Mack S/	Unit 59 Check engine ligh	3,414.93	
		110-340-110 - GST Receivable - 1	GST Tax Code	170.75	
		900-110-110 - GST Paid	GST Tax Code	170.75	3,585.68
EFT	2400 Jan 2019	Patmore, Mrs. Sabra	Dog Control		
		540-210-110 - EH&W - Cont.-Pest	Dog Control	200.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	210.00
EFT	2401 757200	Princess Auto	Shop Suppies office		
		530-400-110 - TS - Maint. - Materi	Tape Chalk	1.99	
		530-400-110 - TS - Maint. - Materi	Tape Chalk	1.99	
		530-400-110 - TS - Maint. - Materi	Bungee Weather cold	2.07	
		530-400-110 - TS - Maint. - Materi	Cord Ext	9.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.80	

Report Date
2019-02-06 1:44 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-01-31
Batch: 2019-00014 to 2019-00015

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	0.80	16.84
756340		530-400-110 - TS - Maint. - Materi	Shop- power bar	24.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	26.24
				Payment Total:	43.08
EFT 193	2402	Provincial Employment Standar	Vehicle & gas card policy		
		510-210-170 - GG - Admin. - Train	Vehicle & gas card policy	127.15	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.15
EFT 377035	2403	Relay Distributing	Shop blue paper towels		
		530-400-110 - TS - Maint. - Materi	Shop blue paper towels	93.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.69	
		900-110-110 - GST Paid	GST Tax Code	4.69	98.44
377073		525-201-110 - PS - Fire - Fire Hall	Fire Hall toilet paper &	227.93	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.40	
		900-110-110 - GST Paid	GST Tax Code	11.40	239.33
377458		530-420-100 - TS - Equip. Repairs	Old Shop -pressure washer	675.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	33.80	
		900-110-110 - GST Paid	GST Tax Code	33.80	709.74
				Payment Total:	1,047.51
EFT 620-21758681	2404	Rona Inc.	Shop Vacuum & bags		
		530-400-110 - TS - Maint. - Materi	Shop Vacuum & bags	149.89	
		510-490-110 - GG - Maint. - Office	Toilet repairs office	39.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.47	
		900-110-110 - GST Paid	GST Tax Code	9.47	198.94
EFT 54041	2405	Rylix Welding Supplies Ltd.	Oxygen,Argon Acetylene		
		530-400-110 - TS - Maint. - Materi	Oxygen,Argon Acetylene	8.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.40	
		900-110-110 - GST Paid	GST Tax Code	0.40	8.40
54487		530-400-110 - TS - Maint. - Materi	Oxygen,Argon, Acetylene	8.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.40	
		900-110-110 - GST Paid	GST Tax Code	0.40	8.40
				Payment Total:	16.80
EFT Feb 5 2019	2406	Sask.Assoc.of Rural Municipal.	Donation - STARS		
		510-500-110 - GG - Grants and C	Donation - STARS	4,306.00	4,306.00
EFT 6083885	2407	Stuart Wright Ltd	Shop- Retaining Ring, Pad Lock		
		530-420-100 - TS - Equip. Repairs	Shop- Retaining Ring, Pad	41.11	

Report Date
2019-02-06 1:44 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-01-31
Batch: 2019-00014 to 2019-00015

Page 7

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	1.94	
		900-110-110 - GST Paid	Both Tax Code	1.94	
		900-120-100 - PST Purchases	Both Tax Code	38.78	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	2.33-	40.72
EFT		Today's Tech	DataSync Alto backup		
56121		510-410-140 - GG - Maint. - Office	DataSync Alto backup	189.74	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.95	
		900-110-110 - GST Paid	Both Tax Code	8.95	198.69
EFT		Triod Supply Ltd.	Shop-PBC Tooth stock		
000-121665		530-420-100 - TS - Equip. Repairs	Shop-PBC Tooth stock	4,090.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	192.95	
		900-110-110 - GST Paid	Both Tax Code	192.95	4,283.49
				Total for AP:	93,934.10

Certified correct this 7th day of Feb, 2019
JA

Report Date
2019-02-05 10:18 AM

R.M. of Britannia No. 502
List of Accounts
As of 2019-02-05
Batch: 2019-00011

Feb 13/19

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP GENERAL

Proposed Payments:

EFT 862	<i>2384</i>	Dynamic Systems	Phase 3 Greenstreet Project		
		580-600-140 - UT-Water-Pur of C:	Phase 3 Greenstreet Proje	131,700.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	6,585.00	
		900-110-110 - GST Paid	Both Tax Code	6,585.00	138,285.00
				Total for AP:	138,285.00

Certified correct this 5th day of Feb, 2019
JA

W3 *Ta*

Report Date
2019-02-05 10:19 AM

R.M. of Britannia No. 502
EFT Payment Transactions
As of 2019-02-05
Payments due on or before 2019-02-05

Page 1

Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 127						
DYN-001	Dynamic Systems 862	Phase 3 Greenstreet Project	2384	2019-02-05	138,285.00	138,285.00
					Total Payments:	<u>138,285.00</u>

EFT Payment Transactions: 1