

**RURAL MUNICIPALITY
OF
BRITANNIA No. 502**

**MINUTES OF THE REGULAR MEETING HELD
April 24, 2019**

The Britannia Municipal Council convened their Regular Meeting in the Council Chambers of the Rural Municipality of Britannia Office at 9:00 a.m., April 24, 2019 with Reeve John Light presiding.

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

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. Councillor Crush declared an interest in item 16.8 due to his son renting land adjacent to the road in question. Councillor Noble declared an interest in CA 2.1E due to him selling clay for the same project.

139/19 **Approve Regular Meeting Minutes:**
JURKE: That we approve the minutes of the Regular Meeting of the Council of the Rural Municipality of Britannia No. 502 held on April 10, 2019 as presented.

CARRIED

140/19 **Consent Agenda:**
MCCALL: That we move item CA6.4 to the regular agenda, and that we approve the remaining items on the consent agenda as amended.

CARRIED

Development Services Officer Catherine Meynberg joined the meeting at 9:19 a.m. to discuss development matters.

141/19 **Development Permit Approval
SE 26-51-25 W3**
CRUSH: That we approve development permit DEV051-2018 for the clay pit located on the SE 26-51-25W3M Ext 1 with the following conditions:

- Hours of operation shall be between the hours of 7:00 am and 5:00 pm;
- No more than 100 loads shall be hauled from the pit per year without the approval of the municipality;
- The area of the clay pit shall not increase to more than 26,536 metres squared as per the development permit application dated December 4, 2018 without the approval of the municipality;
- The clay pit shall not increase to a depth of more than one metre below the adjacent driveway located on the SE 26-51-25W3 Parcel A;

WLB JL

- The applicant shall apply for a gravel extraction license annually as per the current Bylaw to License the Extraction of Gravel from Gravel Pits;
- The applicant shall enter into a road maintenance agreement with the municipality annually;
- If use of the clay pit is discontinued for 12 consecutive months, the clay pit must be reclaimed by the applicant or current landowner to the satisfaction of the municipality;
- Further, at such time as a new development permit may be required, a geotechnical study may be required due to the location and proximity of the clay pit to the North Saskatchewan River.

CARRIED

In Favour: Noble, Jurke, McCall, Crush, Light
Opposed: Collins

Subdivision Approval

SE 01-53-27 W3

142/19

CRUSH: That we approve the subdivision application known as Community Planning file R0067-19s (SD001-2019), to subdivide 32.35 hectares (79.94 acres) for the purpose of estate planning as follows:

- The proposed parcel site is acceptable under Schedule A.B.1 (a)(ii) as per Bylaw 09-1989, The Zoning Bylaw;
- The buildings that are situated onsite are allowed due to the residence receiving a building permit (RMB-002-12) in 2012;
- Under Clause 183(a) of the Planning and Development Act, 2007, this proposal is exempt from providing municipal reserve land since it's the first parcel subdivided from the quarter section.

Further that the approval of the subdivision is subject to the following conditions:

- That no new accessory residential uses shall be permitted on proposed Parcel A as per Section 5.4.8 of Bylaw 03-1989, The Basic Planning Statement;
- Confirmation from Community Planning that the identified presence of oil and gas wells or facilities does not pose any current H2S risk;
- Confirmation that land is suitable for development and that flooding and/or slumping will not be a risk.
- The developer is to obtain the necessary approvals and comply with the requirements and recommendations of all government ministries and agencies.

CARRIED

Councillor Noble declared an interest and left the meeting during discussion of the following motion because he leases the land in question to be subdivided.

Subdivision Approval

NE 24-51-25 W3

143/19

MCCALL: That we approve the subdivision application known as Community Planning File R0217-19s (SD005-2019) as follows:

- Remove the parcel ties on the NE 24-51-25W3 Ext 20 Surface Parcel 164575132, NE 24-51-25 Ext 21 Surface Parcel 164575143 and the NE 24-51-25 Ext 19 Surface Parcel 16457512.
- Create a parcel tie between the NE-24-51-25 Ext 19 Surface Parcel 164575121 and the NW 24-51-25 Ext 0 Surface Parcel 203539204 to allow for physical and legal access.

Further that the approval of the subdivision is subject to the following conditions:

- Surface parcels #164575121 and #203539204 must be tied together;
- The proposed subdivision must conform to our Basic Planning Statement and Zoning Bylaw in regards to the property continuing to remain as primary Agricultural Use and abides by Section 5.4.8 of the Basic Planning Statement and Section B.1.a.i of the Zoning Bylaw.

WJB
 JL

- Surface Parcels #164575132 and 16457143(island parcels) are exempt from providing legal and physical access as per Section 128(d)(ii)(a) of the Planning and Development Act, 2007;
- The applicant is to obtain the necessary approvals and comply with the requirements and recommendations of all government ministries and agencies.

CARRIED

Development Services Officer Catherine Meynberg left the meeting at 10:03 a.m.

Constables Thane Bourgoyne and Eric Arsenault joined the meeting from 10:04 a.m. to 10:24 a.m. to discuss policing issues.

Council broke for coffee from 10:25 a.m. to 10:30 a.m.

Justin Lesperance of 14North Construction joined the meeting from 10:34 a.m. to 10:55 a.m. to discuss bridge repair and maintenance contracts.

Earl, Darwin, and Lionel Oswell and Jennifer Dase joined the meeting from 11:01 a.m. to 11:41 a.m. to discuss a gravel contract at the Saltmere Farms gravel pit.

Infrastructure Administrator Cindy Schreiber joined the meeting at 11:41 a.m. to discuss infrastructure matters.

Right of Entry Agreements

Mulching Trees

144/19

MCCCALL: That we acknowledge, as follows, the Temporary Workspace Agreements signed by the respective owners of the following properties:

SE 11-53-26-W3

SW 12-53-26-W3

Further, that we agree to the fencing requirements as listed on the agreements.

CARRIED

Water Security Agency

Assistance for Drainage Works

145/19

NOBLE: That Council acknowledges the letters dated April 9, 2019 from Water Security Agency in regards to a municipal Request for Assistance Regarding Drainage Works for water that impacts Range Road 3255 between Section 5 & 6-50-25-W3, and accepts what their investigation has concluded.

CARRIED

Fencing Concerns

NW 17-52-26 W3

146/19

MCCCALL: That council recognizes the timeline restrictions placed by the Ministry of Environment when performing brushing/mulching works. As there was limited time to complete the brushing/mulching work on the proposed construction project located on Range Road 3265 between Township Roads 522 & 523 the landowner of the NW 17-52-26 W3 removed their existing fence and installed a temporary one. As recognition of the landowner's fencing efforts, the council request administration to notify the landowner of the NW 17-52-26 W3 that payment for any fence removal will be limited to \$500.00 per ½ mile, and this amount also follows to the SW 17-52-26 W3. Further, the landowners of the SW 17-52-26 W3 should be advised that their expectation for the water in the slough located on this property to remain for their livestock needs, will be honoured to the degree that the engineered road and culvert

*WKB
JL*

placements will allow. This will include ensuring the natural water flow isn't impeded nor the roadbed undermined by the amount of water left onsite.

CARRIED

Infrastructure Administrator Cindy Schreiber left the meeting at 12:07 p.m.

Council broke for lunch from 12:07 p.m. to 12:58 p.m.

Councillor Collins did not return to the meeting after lunch.

Operations Manager Fedirko joined the meeting at 1:15 p.m.

**Gravel Pit
Texas Gates**

147/19

CRUSH: That in lieu of vacant gravel pit land rental, we hereby transfer ownership of the Texas Gates to the property owners of the W ½ 08-53-25 W3 following reclamation of the pit.

CARRIED

Councillor Collins returned to the meeting at 1:12 p.m.

Councillor Noble left the meeting at 1:12 p.m.

Councillor Crush left the meeting from 1:12 p.m. to 1:20 p.m. during discussion of drainage issues on Range Road 3265.

Operations Manager Fedirko left the meeting at 1:27 p.m.

**10 Mile Construction
Tender Acceptance**

148/19

COLLINS: That we accept the tender submitted by ASL Paving for construction of a surfacing structure on Grid Road 798, in the amount of \$1,084,242.00 plus taxes. Further that we authorize the Reeve and Chief Administrative Officer to sign the contract agreement as presented.

CARRIED

**10 Mile Asphalt
Oil Tender Acceptance**

149/19

CRUSH: That we accept the tenders submitted by McAsphalt Industries Limited in the total amount of \$657.85 per tonne for product 150/200 A with .5% anti strip and \$559.95 per tonne of product SS-1.

CARRIED

**14North Construction
Reimbursement**

150/19

COLLINS: That we agree to pay 14North Construction 50% of the difference between the \$10,944.75 shown on our signed change order and the \$43,524.75 as shown on the change order submitted by 14North Construction on March 28, 2019. Further, that we include a letter with payment stating that any future change orders must be presented to council prior to the commencement of work.

CARRIED

Accounts

151/19

MCCALL: 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 #29804 to #29812 and Electronic Funds Transfer #2565 to #2568 totalling \$93,588.15.

CARRIED

W-B
30

In Camera

152/19 JURKE: That we move the meeting in-camera to discuss human resources matters at 1:45 p.m.

CARRIED

Out of In-Camera

153/19 JURKE: That we move the meeting out of camera and return to open meeting at 2:15 p.m.

CARRIED

Grant Reallocation**Greenwood hall**

154/19 COLLINS: That we agree to award funding in the amount of \$2,385.28 for projects that did not use their allotment from the Rural Municipality of Britannia 2018-19 Recreation Capital Project Grant Program to the Greenwood Community Centre. This will be used to offset the unexpected costs associated with a break in and theft that occurred at the centre after the deadline for application of grants in 2018.

CARRIED

Saskatchewan Lotteries**2019-20 Grant Allocations**

155/19 CRUSH: That we allot our 2018 - 19 Saskatchewan Lotteries Grant monies to the following applicants:

Name	Project	Allocation
Greenstreet Recreation Assoc.	Hockey & Skating	\$ 451.00
Northbend Hall	Jam Sessions	\$3,589.00
Hillmond Skating Club	Canskate	\$2,015.00
Hillmond Central Sports	Rink Operations	\$5,130.00
Hillmond Memorial Hall	Cribbage Tournaments	\$1,026.00
Lloydminster & Area Archer Assoc.	Youth Archery Programs	\$1,461.00
		CARRIED

2019 Rural Municipality**Grants Allocations**

156/19 MCCALL: That we allot our 2019 Rural Municipality of Britannia grant monies to the following applicants:

Heritage Capital Grant

Name	Project	Allocation
Northbend Hall	Finish Building Exterior	\$5,000.00
Hillmond Memorial Hall	Lockable Bifold Door	\$4,000.00

Recreation Capital Grant

Greenstreet Recreation Assoc.	Picnic Tables & Resurfacers	\$3,417.66
Northbend Hall	Crawl Space & Misc.	\$5,000.00
Hillmond Hitmen/Arena	Rebuild Compressors	\$3,000.00
Hillmond Hitmen/Arena	Electronic Cashier	\$1,250.00
Hillmond Memorial Hall	New Doors	\$3,000.00
Lloydminster Fish and Game	Holding Tank	\$2,350.00

Event Grant

Hillmond Central School	Colour Run	\$ 430.00
Greenstreet Recreation	Party in the Park	\$ 350.00
Greenstreet Recreation	Road Hockey Tournament	\$ 430.00
Norbion Community Centre	Stitch Night	\$ 430.00
Norbion Community Centre	Therapeutic Yoga	\$ 430.00
Norbion Community Centre	Snowmobile Rally	\$ 430.00
Norbion Community Centre	Trail Ride	\$ 430.00
Norbion Community Centre	Jam Sessions	\$ 430.00
Norbion Community Centre	Christmas Pot Luck	\$ 262.50
Hillmond 4-H Beef Club	Pancake Supper	\$ 430.00
Hillmond 4-H Beef Club	Achievement Day	\$ 430.00
Hillmond Hitmen/Arena	Jr. B Bandits Hockey Game	\$1,000.00

W.B. JV

Hillmond Central Sports Society	Hockey Day in Saskatchewan	\$1,000.00
Hillmond Central Sports Society	Conditioning Camp	\$1,000.00
Hillmond Redden Arena	50 th Anniversary Night	\$1,000.00
Hillmond Minor Hockey	Hockey Team Wind-up	\$ 700.00
Hillmond Minor Hockey	Initiation Hockey Tourn.	\$ 515.00
Hillmond Minor Hockey	Novice Hockey Tournament	\$ 515.00
Hillmond Minor Hockey	Atom Hockey Tournament	\$ 515.00
Hillmond Minor Hockey	Bantom Hockey Tournament	\$ 515.00
Hillmond Minor Hockey	PeeWee Hockey Tournament	\$ 515.00
Tangleflags Community Club	Get Off Your Device Camp	\$ 449.84
Hillmond Memorial Hall	Cribbage Tournament	\$ 87.50
Hillmond Memorial Hall	Fall Supper	\$ 125.00
Hillmond Memorial Hall	New Year's Eve Dance	\$ 125.00
Hillmond Memorial Hall	Paint Night	\$ 87.50
Northminster 4-H Beef	Achievement Day	\$ 175.00
Hillmond Hitmen	Golf Tournament	\$ 175.00

Further, that we include a letter to those organizations that submitted their event grant applications after the March 31st deadline, stating that although they have been awarded half of the grant percentage allotted to other organizations, there will be no grants awarded to late applicants next year.

CARRIED

Bylaw 08-2019

Destruction of Documents

157/19 CRUSH: That Bylaw 08-2019 being a Bylaw for the Destruction of Documents be given first reading at this meeting.

CARRIED

Bylaw 08-2019

Destruction of Documents

158/19 JURKE: That Bylaw 08-2019 being a Bylaw for the Destruction of Documents be given second reading at this meeting.

CARRIED

Bylaw 08-2019

Destruction of Documents

159/18 COLLINS: That we give Bylaw 8-2019 being a Bylaw for the Destruction of Documents all three readings at this meeting.

CARRIED UNANIMOUSLY

Bylaw 08-2019

Destruction of Documents

160/19 MCCALL: That Bylaw 8-2019 being a Bylaw for the Destruction of Documents be read a third time, adopted, sealed and signed by the Reeve and Chief Administrative Officer.

CARRIED

Councillor Crush left the meeting at 3:00 p.m.

Bylaw 09-2019

Noise Bylaw

161/19 MCCALL: That Bylaw 9-2019 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 09-2019

Noise Bylaw

162/19 JURKE: That Bylaw 9-2019 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

WFB 52

Bylaw 09-2019**Noise Bylaw**

- 163/19 COLLINS: That we give Bylaw 9-2019 being a Bylaw to Regulate Noise as it Pertains to the Peace and Safety of the Municipality all three readings at this meeting.

CARRIED UNANIMOUSLY

Bylaw 09-2019**Noise Bylaw**

- 164/19 MCCALL: That Bylaw 9-2019 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

Acknowledge Road Closure**Township Road 520**

- 165/19 MCCALL: That Council of the Rural Municipality of Britannia No. 502 acknowledges the road closure placed on Township Road 520 from Range Road 3263 to Range Road 3264. This closure became effective March 29, 2019 at 7:35 a.m. and was removed on April 11, 2019.

CARRIED

Acknowledge Road Closure**Range Road 3265**

- 166/19 MCCALL: That the Council of the Rural Municipality of Britannia No. 502 acknowledges the road closure placed on Range Road 3265 between Highway #3 and Township Road 522. This closure became effective April 10, 2019.

CARRIED

Acknowledge Road Restriction**Township Road 513 and Range Road 3262**

- 167/19 MCCALL: That the Council of the Rural Municipality of Britannia No. 502 acknowledges the removal of the road ban placed on the corner of Grid Road 684 where it intersects with Township Road 514. Further, that we acknowledge the 50 percent weight restriction placed on Township Road 513 between Grid Road 684 and Range Road 3262, as well as on Range Road 3262 between Township Roads 513 and 514.

CARRIED

Board of Revision**Secretary**

- 168/19 JURKE: That we appoint Cindy Schreiber as Secretary to the Board of Revision effective immediately.

CARRIED

Board of Revision**Resignation**

- 169/19 JURKE: That we accept the resignation of Vern Turner from the Board of Revision as presented.

CARRIED

Liquor Permit**Hillmond Arena Fundraiser**

- 170/19 MCCALL: That we send a letter to the board of directors of the Hillmond Redden Arena, stating that we authorize them to obtain a Sask. Liquor Permit for the purpose of a fundraiser to be held April 27, 2019 from 5:00 p.m. to 2:00 a.m. in the Hillmond Arena.

CARRIED

W.B. 64

Insurance Claim Expenses

Lot 17, Block 1, Plan A02857

171/19

MCCALL: That we send a letter to the tenant of Lot 17, Block 1, Plan A02857, stating that it would be their responsibility to either submit a claim through their own house insurance provider, or to submit a claim directly to the SARM Insurance Program, for any damages they feel they sustained as a result of a sewer backup in their basement.

CARRIED

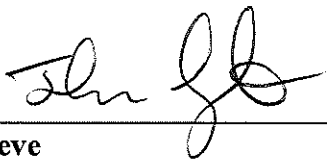
Adjournment

172/19

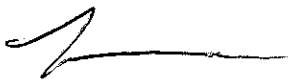
COLLINS: That we adjourn this meeting of council at 3:40 p.m.

CARRIED





Reeve



Administrator

WJ/B
5/6

April 18/19

R.M. of Britannia No. 502

Report Date
2019-04-16 1:14 PM

List of Accounts
As of 2019-04-16
Batch: 2019-00044

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

Computer Cheques:

29796	2019-04-12	Novlan Bros. Sales	2019 Ford F-150		
April 112020		530-600-130 - 75 - Purchase of C. 2019 Ford F-150		38,715.20	
		460-100-100 - CA - Trade-in of Me 2011 Ford F-150		6,980.00-	
		110-340-110 - GST Receivable - 1 Both Tax Code		1,497.00	
		900-110-110 - GST Paid	Both Tax Code	1,497.00	33,232.20
29797	2019-04-18	Boundary Ford	Unit 85 seat covers		
95209		530-421-085 - Unit 85 2019 F350	Unit 85 seat covers	654.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		30.87	
		900-110-110 - GST Paid	Both Tax Code	30.87	
		900-120-100 - PST Purchases	Both Tax Code	617.47	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	37.05-	648.34
29798	2019-04-18	Gary Blythe Vacuum Services	FD- Pump holding tanks		
14587		525-201-110 - PS - Fire - Fire Hall FD- Pump holding tanks		280.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.00	
		900-110-110 - GST Paid	GST Tax Code	9.00	289.00
29799	2019-04-18	Northwest Heavy Oil Municipal.	2019 NHOM Membership Fee		
#1/19		510-240-100 - GG - Cont. - Memb	2019 NHOM Membership Fee	100.00	100.00
29800	2019-04-18	Receiver General For Canada	Tax Debtor - Billy Noeth		
April 16 2019		210-200-190 - Wage Garnishment	Tax Debtor - Billy Noeth	555.51	555.51
29801	2019-04-18	Sabre Communications Inc.	Unit 85 radio install		
353536		530-421-085 - Unit 85 2019 F350	Unit 85 radio install	547.41	
		110-340-110 - GST Receivable - 1 GST Tax Code		27.38	
		900-110-110 - GST Paid	GST Tax Code	27.38	574.79
29802	2019-04-18	Saskatchewan Crime Stoppers	2019 Crime stoppers donation		
April 11 2019		510-500-110 - GG - Grants and Cr	2019 Crime stoppers donat	200.00	200.00
29803	2019-04-18	Staples Payment Centre	Office Supplies		
Mar 29 2019		510-410-140 - GG - Maint. - Office Power outlet, usb power.		95.73	
		510-410-140 - GG - Maint. - Office Envelopes,storage boxes		332.84	
		510-410-140 - GG - Maint. - Office Discount		20.00-	
		110-340-110 - GST Receivable - 1 GST Tax Code		20.43	
		900-110-110 - GST Paid	GST Tax Code	20.43	429.00
Other:					
1338-Man	2019-04-04	SaskEnergy	Fire Dept Heat		
Mar 26 2019		525-300-112 - PS - Fire - Sask Er Fire Dept Heat		558.12	
		110-340-110 - GST Receivable - 1 GST Tax Code		27.91	
		900-110-110 - GST Paid	GST Tax Code	27.91	586.03

R.M. of Britannia No. 502

Report Date
2019-04-16 1:14 PM

List of Accounts
As of 2019-04-16
Batch: 2019-00044

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1339-Man 1801-0017-6452	2019-04-10	SaskPower 525-300-113 - PS - Fire - 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Fire Dept Power Sask P Fire Dept Power Both Tax Code Both Tax Code	537.43 25.35 25.35	562.78
1340-Man Mar 2019	2019-04-10	SaskTel Mobility 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Cell Phone Charges Cell Phone Charges Both Tax Code Both Tax Code	480.76 22.68 22.68	503.44
1341-Man Mar 2019	2019-04-10	CUETS Financial Ltd. 510-410-140 - GG - Maint. - Office 510-210-140 - GG - Council - Trav 510-400-110 - GG - Maint. - Posta 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-400-110 - GG - Maint. - Posta 510-210-140 - GG - Council - Trav 510-410-140 - GG - Maint. - Office 510-400-110 - GG - Maint. - Posta 510-210-140 - GG - Council - Trav 530-400-110 - TS - Maint. - Materi 530-260-100 - TS - Maint. - Insura 510-210-140 - GG - Council - Trav 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	M/C charges Lisa Office Kitchen supplies Council - Trav Council meal Posta Canada post water samples Council - Trav Council meal Council - Trav Council meal Posta Bryson points athabasca Council - Trav Council meal Office Sympathy cards Posta Canada post Council - Trav Council meal Traffic counter import ch Unit 85 ins registration Council - Trav Council meal GST Tax Code GST Tax Code	216.00 11.90 13.75 18.38 166.81 10.55 53.02 12.38 14.25 98.33 112.94 257.96 25.25 16.29 16.29	1,027.81
1342-Man Mar 2019	2019-04-10	CUETS Financial Ltd. 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-200-170 - GG - Cont. - Advert 510-410-140 - GG - Maint. - Office 510-210-170 - GG - Admin. - Train 510-210-170 - GG - Admin. - Train 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-170 - GG - Admin. - Trair 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 510-210-140 - GG - Council - Trav 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	M/C Charges Wanda SARM Meal SARM Meal Council Lunch SARM Meal Kijiji AD Office Business Cards Admin. - Train Hotel Wanda Admin. - Train Hotel Wanda Trav Hotel Jim Trav Hotel Jim Meal Trav Hotel SARM Kim Trav Hotel SARM Kim Meal Trav Hotel SARM Cory Trair Wanda Meal Trav Hotel SARM John Trav Hotel SARM Wilfred Trav Hotel SARM Wilfred Meal Trav Hotel SARM Dale Trav Hotel SARM Dale meal Both Tax Code Both Tax Code GST Tax Code GST Tax Code	48.57 113.33 395.31 113.33 59.50 17.98 36.82 455.16 455.16 89.88 455.16 88.92 24.02 19.25 151.72 468.84 96.85 455.16 26.01 124.91 124.91 53.47 53.47	3,749.35

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
43-Man Mar 2019	2019-04-10	CUETS Financial Ltd.	M/C Charges Duane		
		530-400-110 - TS - Maint. - Materi	Hard hat liners	59.97	
		530-400-110 - TS - Maint. - Materi	Traffic counter tube	914.52	
		530-130-137 - TS - Maint. - Benefi	Meal for mental health	65.21	
		530-421-070 - Unit 70 '14FordF15	Unit 70 truck wash	11.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.29	
		900-110-110 - GST Paid	GST Tax Code	5.29	1,056.42
1344-Man Mar 2019	2019-04-10	CUETS Financial Ltd.	Shop-Coffee supplies		
		530-400-110 - TS - Maint. - Materi	Shop-Coffee supplies	163.67	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.19	
		900-110-110 - GST Paid	GST Tax Code	3.19	166.86
1345-Man Mar 07 2019	2019-04-10	CUETS Financial Ltd.	M/C charges John Bexson		
		525-201-110 - PS - Fire - Fire Hall	M/C charges John Bexson	41.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.10	
		900-110-110 - GST Paid	GST Tax Code	2.10	44.08
1346-Man April 13 2019	2019-04-16	Receiver General	Payroll remittance		
		210-200-130 - Income Tax Payabl	Federal Tax	15,719.83	
		210-200-110 - C.P.P. Payable	CPP	7,899.50	
		210-200-120 - E.I. Payable	EI	2,878.99	26,498.32
1347-Man March 31 2019	2019-04-16	City Of Lloydminster	Water Bill - Office		
		510-300-130 - GG - Utility - Water	Water Bill - Office	75.19	75.19
Proposed Payments:					
EFT 7015940044	2541	Applied Ind. Technologies	FD T1 valve & coupling		
		525-201-125 - PS - Fire - T1 2013	FD T1 valve & coupling	24.66	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.16	
		900-110-110 - GST Paid	Both Tax Code	1.16	
		900-120-100 - PST Purchases	Both Tax Code	23.26	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.40-	24.42
EFT 0000125404	2542	Border Steel	Unit 10 flat bar		
		530-421-010 - Unit 10 2005 Royal	Unit 10 flat bar	68.22	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.22	
		900-110-110 - GST Paid	Both Tax Code	3.22	
		900-120-100 - PST Purchases	Both Tax Code	64.36	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	3.86-	67.58
EFT P03102	2543	Brown's Industrial Sales	Unit 3 oil seal & freight		
		530-421-003 - Unit 3 Doosan 235	Unit 3 oil seal & freight	24.58	
		530-421-003 - Unit 3 Doosan 235	Unit 3 oil seal & freight	37.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.91	
		900-110-110 - GST Paid	Both Tax Code	2.91	
		900-120-100 - PST Purchases	Both Tax Code	58.19	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-600 - PST (E&H) To Be F Both Tax Code		3.49-	61.10
EFT	2544 1070352-0001	Cat Rental Store	Rental - Hammer drill		
		535-290-100 - TS - Const. - Machi Rental - Hammer drill		100.19	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.01	
		900-110-110 - GST Paid	GST Tax Code	5.01	105.20
EFT	2546 92030TI	Culligan Lloydminster	Shop Water		
		530-400-110 - TS - Maint. - Materi Shop Water		53.50	53.50
	92361TI	510-410-140 - GG - Maint. - Office Office Water		16.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.08	
		900-110-110 - GST Paid	GST Tax Code	0.08	16.08
				Payment Total:	69.58
EFT	2547 X004351858:01	First Truck Centre	Shop- Oil filter kits		
		530-420-100 - TS - Equip. Repairs Shop- Oil filter kits		147.81	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.97	
		900-110-110 - GST Paid	Both Tax Code	6.97	154.78
	R004046342:01	530-421-025 - Unit 25 '19 MidInd F Unit 25 safety & repairs		821.78	
		110-340-110 - GST Receivable - 1 Both Tax Code		38.76	
		900-110-110 - GST Paid	Both Tax Code	38.76	860.54
	R004046341:01	530-421-024 - Unit 24 '19 WS 470 Unit 24 safety & repairs		2,464.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		116.25	
		900-110-110 - GST Paid	Both Tax Code	116.25	2,580.79
	R004046379:01	530-421-055 - Unit 55 '12 Mid.Tra. Unit 55 Inspection & repa		455.06	
		110-340-110 - GST Receivable - 1 Both Tax Code		21.46	
		900-110-110 - GST Paid	Both Tax Code	21.46	476.52
				Payment Total:	4,072.63
EFT	2548 F7230662	Fort Garry Industries Ltd.	Unit 47 brake drum , cam kit..		
		530-421-047 - Unit 47 '11BellyDur Unit 47 brake drum , cam		2,804.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		132.27	
		900-110-110 - GST Paid	Both Tax Code	132.27	
		900-120-100 - PST Purchases	Both Tax Code	2,645.35	
		210-200-600 - PST (E&H) To Be F Both Tax Code		158.72-	2,777.62
	F7230721	530-420-100 - TS - Equip. Repairs Shop- Brake cleaner		29.88	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.49	
		900-110-110 - GST Paid	GST Tax Code	1.49	31.37
	F7232005	530-421-047 - Unit 47 '11BellyDur Unit 47 seal, pins, tube.		907.78	
		110-340-110 - GST Receivable - 1 Both Tax Code		42.82	
		900-110-110 - GST Paid	Both Tax Code	42.82	
		900-120-100 - PST Purchases	Both Tax Code	856.40	
		210-200-600 - PST (E&H) To Be F Both Tax Code		51.38-	899.22

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
F7232477		530-421-047 - Unit 47 '11BellyDur Unit 47 cam tube bracket		101.44	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.79	
		900-110-110 - GST Paid Both Tax Code		4.79	
		900-120-100 - PST Purchases Both Tax Code		95.70	
		210-200-600 - PST (E&H) To Be F Both Tax Code		5.74-	100.49
F736939		530-420-100 - TS - Equip. Repairs Stock-boot,spring brake		137.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.50	
		900-110-110 - GST Paid Both Tax Code		6.50	
		900-120-100 - PST Purchases Both Tax Code		129.90	
		210-200-600 - PST (E&H) To Be F Both Tax Code		7.79-	136.40
F7236939		530-420-100 - TS - Equip. Repairs Stock - Boot, spring brak		137.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.50	
		900-110-110 - GST Paid Both Tax Code		6.50	
		900-120-100 - PST Purchases Both Tax Code		129.90	
		210-200-600 - PST (E&H) To Be F Both Tax Code		7.79-	136.40
F7244468		525-201-160 - PS - Fire - 2010 Ne FD Heater hose Side x sid		23.11	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.09	
		900-110-110 - GST Paid Both Tax Code		1.09	
		900-120-100 - PST Purchases Both Tax Code		21.80	
		210-200-600 - PST (E&H) To Be F Both Tax Code		1.31-	22.89
				Payment Total:	4,104.39
EFT 100902	2549	GFI Systems Inc.	GPS Lease Fees		
		530-490-110 - TS - Maint. - GPS L GPS Lease Fees		890.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		42.00	
		900-110-110 - GST Paid Both Tax Code		42.00	932.40
EFT Y30000003313	2550	GFL Enviromental Inc.	Recycle Fees		
		540-210-300 - EH&W - Cont. - Tra Recycle Fees		371.88	
		110-340-110 - GST Receivable - 1 GST Tax Code		18.59	
		900-110-110 - GST Paid GST Tax Code		18.59	390.47
EFT 102819	2551	JWS Inspection Services	building inspection :Butler		
		510-280-170 - GG - Cont. - K&L In building inspection :Butl		250.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		12.50	
		900-110-110 - GST Paid GST Tax Code		12.50	262.50
EFT 255257	2545	Lloydminster & District Co-op	Fire Dept fuel		
		525-200-115 - PS - Fire - Oil/Fuel Fire Dept fuel		197.21	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.86	
		900-110-110 - GST Paid GST Tax Code		9.86	207.07
103494		535-900-110 - TS - Const. - Other Neale Lake culverts fence		176.38	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.82	
		900-110-110 - GST Paid GST Tax Code		8.82	185.20

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
255669		525-200-115 - PS - Fire - Oil/Fuel	Fire Dept Fuel	120.48	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.02	
		900-110-110 - GST Paid	GST Tax Code	6.02	126.50
256119		525-200-115 - PS - Fire - Oil/Fuel	Fire Dept Fuel	97.28	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.86	
		900-110-110 - GST Paid	GST Tax Code	4.86	102.14
254790		525-200-115 - PS - Fire - Oil/Fuel	Fire Dept Fuel	81.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.08	
		900-110-110 - GST Paid	GST Tax Code	4.08	85.61
				Payment Total:	706.52
EFT 3466229		Lloydminster Nut & Bolt	Unit 10 drill bit,strap,wire..		
		530-421-010 - Unit 10 2005 Royal	Unit 10 drill bit,strap,w	83.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.96	
		900-110-110 - GST Paid	Both Tax Code	3.96	87.93
3468164		530-421-085 - Unit 85 2019 F350	Unit 85 redi rod&nuts	86.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.07	
		900-110-110 - GST Paid	Both Tax Code	4.07	90.43
				Payment Total:	178.36
EFT 300051555		Meridain Source	Advertising-Assesment Roll		
		510-200-170 - GG - Cont. - Advert	Advertising-Assesment Rol	167.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.38	
		900-110-110 - GST Paid	GST Tax Code	8.38	175.88
EFT 000-422169		Midway Distributors Ltd.	Fire Hall- conector,tape..		
		525-201-110 - PS - Fire - Fire Hall	Fire Hall- conector,tape.	95.15	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.49	
		900-110-110 - GST Paid	Both Tax Code	4.49	99.64
000-423693		530-410-130 - TS - Maint. - Small	Shop- 8" bench grinder	124.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.85	
		900-110-110 - GST Paid	Both Tax Code	5.85	129.86
				Payment Total:	229.50
EFT April 3 2019		Mun. Employees Pension Plan	MEPP remittance		
		210-200-140 - Superannuation Pa	MEPP remittance	13,900.92	13,900.92
April 16 2019		210-200-140 - Superannuation Pa	MEPP remittance	14,777.74	14,777.74
				Payment Total:	28,678.66
EFT 362421		Novlan Bros. Sales	Unit 73 Sask Safety		
		530-421-073 - Unit 73 '15FordF35	Unit 73 Sask Safety	2,147.03	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	101.28	
		900-110-110 - GST Paid	Both Tax Code	101.28	2,248.31
362426		530-420-100 - TS - Equip. Repairs 2007 Beaver Tail Safety		175.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.75	
		900-110-110 - GST Paid	GST Tax Code	8.75	183.75
362494		530-421-073 - Unit 73 '15FordF35 Unit 73 Wheel Alignment C		158.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.50	
		900-110-110 - GST Paid	Both Tax Code	7.50	166.45
				Payment Total:	2,598.51
EFT	April 2019	Pitney Works	Postage Mètre refill		
		510-280-100 - GG - Cont.- Postag	Postage Metre refill	515.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	540.00
EFT		Quik Pick Waste Disposal	Office Collection		
	0000359847	510-490-110 - GG - Maint. - Office	Office Collection	95.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.77	
		900-110-110 - GST Paid	GST Tax Code	4.77	100.20
EFT		Relay Distributing	Shop- cleaning supplies		
	380182	530-400-110 - TS - Maint. - Materi	Shop- cleaning supplies	52.84	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.64	
		900-110-110 - GST Paid	GST Tax Code	2.64	55.48
EFT		Rona Inc.	Shop Renos tape paint brush		
	620-21791331	530-600-120 - TS - Purchase of C. Shop Renos tape paint bru		518.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.94	
		900-110-110 - GST Paid	GST Tax Code	25.94	544.74
	620-21787251	530-600-120 - TS - Purchase of C. Shop Reno's drywall,tape.		1,407.26	
		110-340-110 - GST Receivable - 1	Both Tax Code	66.39	
		900-110-110 - GST Paid	Both Tax Code	66.39	
		900-120-100 - PST Purchases	Both Tax Code	1,327.60	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	79.66-	1,393.99
	320-21790461CR	530-600-120 - TS - Purchase of C. Shop CR- drywall return		239.84-	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.99-	
		900-110-110 - GST Paid	GST Tax Code	11.99-	251.83-
				Payment Total:	1,686.90
EFT		Saskatchewan Health Authority Clark Residence			
	1109015	580-290-100 - UT - Water - Labor: Clark Residence		76.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.85	
		900-110-110 - GST Paid	GST Tax Code	3.85	80.75

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
3320614		580-290-100 - UT - Water - Labor: RM Shop		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3320635		580-290-100 - UT - Water - Labor: Heil Residence		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
				Payment Total:	126.75
EFT 5940	2562	Triland Welding & Machine Ltd. Roller- rebuild dowel pin hole			
		530-420-100 - TS - Equip. Repairs Roller- rebuild dowel pin		226.46	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.68	
		900-110-110 - GST Paid	Both Tax Code	10.68	
		900-120-100 - PST Purchases	Both Tax Code	213.64	
		210-200-600 - PST (E&H) To Be F Both Tax Code		12.82-	224.32
EFT 000-122442	2563	Triod Supply Ltd. Grader Blades stock			
		530-420-100 - TS - Equip. Repairs Grader Blades stock		3,472.56	
		110-340-110 - GST Receivable - 1 Both Tax Code		163.80	
		900-110-110 - GST Paid	Both Tax Code	163.80	3,636.36
EFT 003-001211	2564	Truck Zone Unit 10 grease seal,bearing			
		530-421-010 - Unit 10 2005 Royal Unit 10 grease seal,beari		122.05	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.76	
		900-110-110 - GST Paid	Both Tax Code	5.76	
		900-120-100 - PST Purchases	Both Tax Code	115.14	
		210-200-600 - PST (E&H) To Be F Both Tax Code		6.91-	120.90
				Total for AP:	119,447.73

Certified correct this 18th day of Apr, 2019
JA

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EFT Payment Transactions
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Payments due on or before 2019-04-18

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 138						
APP-002	Applied Ind. Technologies 7015940044	FD T1 valve & coupling	2541	2019-04-18	24.42	24.42
BOR-009	Border Steel 0000125404	Unit 10 flat bar	2542	2019-04-18	67.58	67.58
BRO-005	Brown's Industrial Sales P03102	Unit 3 oil seal & freight	2543	2019-04-18	61.10	61.10
CAT-001	Cat Rental Store 1070352-0001	Rental - Hammer drill	2544	2019-04-18	105.20	105.20
COO-001	Lloydminster & District Co-op 255257 103494 255669 256119 254790	Fire Dept fuel Neale Lake culverts fence Fire Dept Fuel Fire Dept Fuel Fire Dept Fuel	2545	2019-04-18 2019-04-18 2019-04-18 2019-04-18 2019-04-18	207.07 185.20 126.50 102.14 85.61	706.52
CUL-003	Culligan Lloydminster 92030TI 92361TI	Shop Water Office Water	2546	2019-04-18 2019-04-18	53.50 16.08	69.58
FIR-002	First Truck Centre X004351858:01 R004046342:01 R004046341:01 R004046379:01	Shop- Oil filter kits Unit 25 safety & repairs Unit 24 safety & repairs Unit 55 inspection & repairs	2547	2019-04-18 2019-04-18 2019-04-18 2019-04-18	154.78 860.54 2,580.79 476.52	4,072.63
FOR-004	Fort Garry Industries Ltd. F7230662 F7230721 F7232005 F7232477 F736939 F7236939 F7244468	Unit 47 brake drum , cam kit.. Shop- Brake cleaner Unit 47 seal, pins, tube... Unit 47 cam tube bracket Stock-boot,spring brake Stock - Boot, spring brake FD Heater hose Side x side	2548	2019-04-18 2019-04-18 2019-04-18 2019-04-18 2019-04-18 2019-04-18 2019-04-18	2,777.62 31.37 899.22 100.49 136.40 136.40 22.89	4,104.39
GFI-001	GFI Systems Inc. 100902	GPS Lease Fees	2549	2019-04-18	932.40	932.40
GFL-001	GFL Enviromental Inc. Y30000003313	Recycle Fees	2550	2019-04-18	390.47	390.47
JWS-001	JWS Inspection Services 102819	building inspection :Butler	2551	2019-04-18	262.50	262.50
LLO-019	Lloydminster Nut & Bolt		2552			

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EFT Payment Transactions
As of 2019-04-16
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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
	3466229	Unit 10 drill bit,strap,wire..		2019-04-18	87.93	
	3468164	Unit 85 redi rod&nuts		2019-04-18	90.43	178.36
MER-002	Meridain Source 300051555	Advertising-Assesment Roll	2553	2019-04-18	175.88	175.88
MID-001	Midway Distributors Ltd. 000-422169	Fire Hall- conector,tape..	2554	2019-04-18	99.64	
	000-423693	Shop- 8" bench grinder		2019-04-18	129.86	229.50
MUN-004	Mun. Employees Pension Plan April 3 2019	MEPP remittance	2555	2019-04-18	13,900.92	
	April 16 2019	MEPP remittance		2019-04-18	14,777.74	28,678.66
NOV-001	Novlan Bros. Sales 362421	Unit 73 Sask Safety	2556	2019-04-18	2,248.31	
	362426	2007 Beaver Tail Safety		2019-04-18	183.75	
	362494	Unit 73 Wheel Alignment Check		2019-04-18	166.45	2,598.51
PIT-003	Pitney Works April 2019	Postage Metre refill	2557	2019-04-18	540.00	540.00
QUI-001	Quik Pick Waste Disposal 0000359847	Office Collection	2558	2019-04-18	100.20	100.20
REL-001	Relay Distributing 380182	Shop- cleaning supplies	2559	2019-04-18	55.48	55.48
RON-001	Rona Inc. 620-21791331	Shop Renos tape paint brush	2560	2019-04-18	544.74	
	620-21787251	Shop Reno's drywall,tape...		2019-04-18	1,393.99	
	620-21790461CR	Shop CR- drywall return		2019-04-18	251.83-	1,686.90
SAS-033	Saskatchewan Health Authority 1109015	Clark Residence	2561	2019-04-18	80.75	
	3320614	RM Shop		2019-04-18	23.00	
	3320635	Heil Residence		2019-04-18	23.00	126.75
TRI-001	Triland Welding & Machine Ltd. 5940	Roller- rebuild dowel pin hole	2562	2019-04-18	224.32	224.32
TRI-002	Triod Supply Ltd. 000-122442	Grader Blades stock	2563	2019-04-18	3,636.36	3,636.36
TRU-001	Truck Zone 003-001211	Unit 10 grease seal,bearing	2564	2019-04-18	120.90	120.90
					Total Payments:	<u>49,148.61</u>

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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:

29804	2019-04-24	Bert Duncan Trailer Sales	Unit 85 Deck& Tool Box		
2019948		530-421-085 - Unit 85 2019 F350	Unit 85 Deck& Tool Box	5,973.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	281.75	
		900-110-110 - GST Paid	Both Tax Code	281.75	
		900-120-100 - PST Purchases	Both Tax Code	5,635.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	338.10-	5,916.75 ✓
29805	2019-04-24	Bexson, John	Postage & T1 parts		
April 16 2019		525-201-110 - PS - Fire - Fire Hall	Postage	11.56	
		525-201-125 - PS - Fire - T1 2013	Nipples & Elbow parts	5.81	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.27	
		900-110-110 - GST Paid	Both Tax Code	0.27	
		900-120-100 - PST Purchases	Both Tax Code	5.48	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	0.33-	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.58	
		900-110-110 - GST Paid	GST Tax Code	0.58	17.89 ✓
29806	2019-04-24	Bluewave Energy	Bulk Fuel		
03195692100010		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	5,177.35	
		110-340-110 - GST Receivable - 1	GST Tax Code	258.87	
		900-110-110 - GST Paid	GST Tax Code	258.87	5,436.22
03195692100011		530-425-110 - TS - Maint. - Fuel	Bulk fuel	1,992.65	
		110-340-110 - GST Receivable - 1	GST Tax Code	99.63	
		900-110-110 - GST Paid	GST Tax Code	99.63	2,092.28
					Payment Total: 7,528.50 ✓
29807	2019-04-24	Harris, Lisa	Stand for Chambers		
April 16 2019		510-490-110 - GG - Maint. - Office	Stand for Chambers	150.00	150.00 ✓
29808	2019-04-24	Hillmond Central Sport Society	Hillmond 50th anniversary		
April 23 2019		510-500-110 - GG - Grants and Cr	Purchase Corporate table	300.00	300.00 ✓
29809	2019-04-24	John Deere Financial	Unit 11 Seat issue repair		
s48644		530-421-011 - Unit 11 2006 JD 84	Unit 11 Seat issue repair	5,958.48	
		110-340-110 - GST Receivable - 1	Both Tax Code	281.06	
		900-110-110 - GST Paid	Both Tax Code	281.06	
		900-120-100 - PST Purchases	Both Tax Code	5,621.21	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	337.27-	5,902.27
O95762		530-421-063 - Unit 63 '14 Bobcat	Unit 63 glass door	319.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.05	
		900-110-110 - GST Paid	Both Tax Code	15.05	
		900-120-100 - PST Purchases	Both Tax Code	301.06	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	18.06-	316.11

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
300017		535-200-110 - TS - Const. - Engin	L316.3 Salt Shed Soil Sam	2,505.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	125.28	
		900-110-110 - GST Paid	GST Tax Code	125.28	2,630.86
				Payment Total:	3,716.04
EFT L20054	2567	Meridian Surveys (Alta) Ltd.	Rd Survey SW 5-52-26W3		
		535-900-110 - TS - Const. - Other	Rd Survey SW 5-52-26W3	12,720.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	636.00	
		900-110-110 - GST Paid	GST Tax Code	636.00	13,356.00
EFT ATS123150003466	2568	Sask.Assoc.of Rural Municipal.	Road Signs		
		530-480-100 - TS - Maint. - Traffic	Road Signs	4,451.27	
		110-340-110 - GST Receivable - 1	Both Tax Code	209.98	
		900-110-110 - GST Paid	Both Tax Code	209.98	4,661.25
0071571307		525-201-165 - PS - Fire - C1 2017	FDC1- Flat repair	38.69	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.83	
		900-110-110 - GST Paid	Both Tax Code	1.83	
		900-120-100 - PST Purchases	Both Tax Code	36.50	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	2.19	38.33
961619142		530-421-014 - Unit 14 2007 Cat 6:	Unit 14 injectors	467.46	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.05	
		900-110-110 - GST Paid	Both Tax Code	22.05	489.51
PI010807766		530-421-022 - Unit 22 1997 Cat 6:	Unit 22 Step As	630.74	
		110-340-110 - GST Receivable - 1	Both Tax Code	29.77	
		900-110-110 - GST Paid	Both Tax Code	29.77	660.51
PI010808179		530-421-084 - Unit 84 160M Cat C	Unit 84 filters,elements	3,187.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	150.39	
		900-110-110 - GST Paid	Both Tax Code	150.39	3,338.07
				Payment Total:	9,187.67
				Total for AP:	93,588.15

Certified correct this 24th day of Apr, 2019
JA

Report Date
2019-04-23 9:51 AM

R.M. of Britannia No. 502
EFT Payment Transactions
As of 2019-04-23
Payments due on or before 2019-04-24

Page 1

Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 139						
CLI-001	Clifton Associates Ltd.		2565			
	129383	L316.1 10 Mile Paving 2019		2019-04-24	5,123.47	
	129387	L299.11 RR3275 Culverts		2019-04-24	3,228.29	
	129384	RM Landfill		2019-04-24	3,508.58	
	129385	Grid Rd 684 Culvert		2019-04-24	917.18	12,777.52
CLI-002	Clifton Engineering Group Inc.		2566			
	300016	L316.4 Oswell Pit 2019		2019-04-24	1,085.18	
	300017	L316.3 Salt Shed Soil Samples		2019-04-24	2,630.86	3,716.04
MER-003	Meridian Surveys (Alta) Ltd.		2567			
	L20054	Rd Survey SW 5-52-26W3		2019-04-24	13,356.00	13,356.00
SAS-002	Sask.Assoc.of Rural Municipal.		2568			
	ATS123150003466	Road Signs		2019-04-24	4,661.25	
	0071571307	FDC1- Flat repair		2019-04-24	38.33	
	961619142	Unit 14 injectors		2019-04-24	489.51	
	PI010807766	Unit 22 Step As		2019-04-24	660.51	
	PI010808179	Unit 84 filters,elements		2019-04-24	3,338.07	9,187.67
					Total Payments:	39,037.23

EFT Payment Transactions: 4