

**RURAL MUNICIPALITY
OF
BRITANNIA No. 502**

**MINUTES OF THE REGULAR MEETING HELD
April 10, 2019**

The Britannia Municipal Council convened their Regular Meeting in the Council Chambers of the Rural Municipality of Britannia Office at 9:02 a.m., April 10, 2019 with Reeve John Light presiding.

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

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 15.2 due to the land adjacent to the road being rented by his son.

Approve Regular Meeting Minutes:

113/19 COLLINS: That we change the spelling of the name “Schreiner” to “Schreiber” in the minutes’ notations where Infrastructure Administrator Cindy Schreiber joined and left the meeting, and that we approve the minutes of the Regular Meeting of the Council of the Rural Municipality of Britannia No. 502 held on March 27, 2019 as amended.

CARRIED

Consent Agenda:

114/19 JURKE: That we move items 2h and 2j to the regular agenda, and that we approve the remaining items on the consent agenda as amended.

CARRIED

Infrastructure Administrator Cindy Schreiber joined the meeting at 9:19 a.m. to discuss infrastructure matters.

Right of Entry Agreements

Mulching Trees

115/19 NOBLE: That we acknowledge, as follows, the properties for which Right of Entry agreements have been signed by the respective landowners allowing the R.M. to mulch trees on their property:

NW 01-50-25-W3	SW 01-50-25-W3
SE 11-50-25-W3	NE 2-50-25-W3
SE 2-50-25-W3	

CARRIED

Gravel Crushing Tender

116/19 SCHINDEL: That we accept the tender received from Dmytryshyn & Sons Ltd. for crushing in the respective pits for the following amounts:
SW 16-53-25-W3
Crushing 15,000 cubic yards (Type 108) @ \$3.95/cubic yard

J.L

Reject Sand @ \$2.00/cubic yard

SE 12-52-25-W3

Crushing 17,000 cubic yards (Type 33) @ \$5.00/cubic yard

Reject sand @ \$2.00/cubic yard

Further, that we instruct administration to proceed to enter into an agreement with the contractor for this purpose.

CARRIED

Range Road 3264 Abandonment

117/19

JURKE: That this council approves the following described road abandonment. This proposed abandonment will not affect access of other property owners in the area, and no public utilities above or below the ground will be affected by the transfer. The old road will be transferred back to the adjacent landowners, who are in agreement to the transfer.

Road Plan No. AV3746

Registered Plan No. AV3746

Land Description: NE 20-50-26-W3 Ext 1 as described on Certificate of Title OC173.

CARRIED

Fencing Policy

118/19

CRUSH: That we agree to accept the fencing policy on road allowances as presented.

CARRIED

Infrastructure Administrator Cindy Schreiber left the meeting at 10:45 a.m.

Council broke for coffee from 10:45 a.m. to 11:00 a.m.

Frank Skilnick and Michelle Henty joined the meeting, during the public opening of tenders for the 10 Mile Road Construction, Asphalt Oil and Prime and Tack Oil from 11:00 a.m. to 11:28 a.m.

Infrastructure Administrator Cindy Schreiber joined the meeting at 11:30 a.m. to discuss infrastructure matters.

Right of Way Agreements

NE 12-51-25 W3

119/19

COLLINS: That Council agrees to continue to table until the July 24, 2019 Council meeting, further discussion regarding obtaining right of way from the property located NE 12-51-27-W3, provided the right of way agreement for this property remains unsigned.

CARRIED

Salt Storage Shed Soil

120/19

MCCALL: That Council acknowledges and accepts the "Salt Storage Shed Soil Sampling" report received from Clifton Associates, on March 22, 2019 in regards to soil samples taken on the ground beneath and around the R.M.'s salt storage shed located in the Hamlet of Hillmond. Further, that administration commence with obtaining quotes on the re-tin of this storage building as noted in Motion #679/18.

CARRIED

Engineering Tender

Range Road 3251

121/19

NOBLE: That we prepare a request for proposals for the engineering and proposed roadwork to be done on the intersections for Range Road 3251 and Township Roads 502 and 504, to be presented at the next meeting of council.

CARRIED

J.L

Request for Proposals

- 122/19 MCCALL: That we advertise for a request for quotes for removal and disposal of tin on a 6,048 sq. ft. cold storage building, located by the Hamlet of Hillmond (SE 25-51-26 W3).

CARRIED

Council broke for lunch from 12:15 p.m. to 1:15 p.m.

Councillor Noble did not return to the meeting after lunch.

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

Road Construction Projects

- 123/19 SCHINDEL: That we move the completion of the construction of Township Road 530 between Range Road 3262 and 3255 to the top of the list of construction projects to be completed in 2019.

CARRIED

Speed Bylaw**31-51-25 W3**

- 124/19 SCHINDEL: That we ask administration to create a speed bylaw for the road that passes through 31-51-25 W3, reducing the speed to 50 km/hr.

CARRIED

Road Counters

- 125/19 SCHINDEL: That we make a request to the Ministry of Highways and Infrastructure to have an additional road counter placed on RR 3271 North of Highway #3 during the 2019 road count, and that we accept the balance of the 2019 Traffic Counters Program as presented.

CARRIED

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

In Camera

- 126/19 SCHINDEL: That we move the meeting in-camera to discuss human resources matters at 1:55 p.m.

CARRIED

Out of In-Camera

- 127/19 CRUSH: That we move the meeting out of camera and return to open meeting at 2:05 p.m.

CARRIED

Council Team Building

- 128/19 SCHINDEL: That we hire Human Resources Advisor Holly Hobbs to come in for a day of team building and advising on human resources issues on Wednesday, April 17th from 8:00 a.m. to 3:00 p.m.

CARRIED

Accounts

- 129/19 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 #29785 to #29795 and Electronic Funds Transfer #2538 to #2540 totalling \$29,768.02.

CARRIED

List of Taxes in Arrears

- 130/19 JURKE: That council acknowledges that the List of Lands in Arrears for the 2018 taxation year has been submitted to the Head of Council in accordance with Section 3 (1) of the Tax Enforcement Act as follows:

54

FORM 1 List of Lands in Arrears
 (Section 3)
 Rural Municipality of Britannia No. 502
 Province of Saskatchewan
 List of Lands in Arrears of Taxes as at April 10, 2019

Roll Number	Legal Description	Title	Total Arrears
989 000	Lot 6, Block 1, Plan 102013917, Extension 2	145327057	\$484.39
3718 000	NW 6 51 27 W3, Extension 1	150627359	\$458.32
1914 000	Lot 7, Block 4 Plan 81B07244 Extension 0	133982668	\$1,655.35
3720 000	Lot 1 Block 1 Plan 01B13467 Extension 0	140645000	\$2,486.32
1434 000	NE 2 52 27 W3, Extension 0	119018774	\$880.99
1936 000	Lot 24, Block 6, Plan 102260832, Extension 0	150360049	\$1,017.32
3712 000	LSD 13 25 50 28 W3 Extension 30	142354997	\$53.86
3713 000	LSD 14 25 50 28 W3 Extension 30	142354986	\$168.62
422 100	Parcel F, Plan 101904915, Extension 0	141095235	\$875.18
835 100	Parcel A, Plan 101871974, Extension 0	139381791	\$1,401.97
5541 000	Parcel A, Plan 102226913, Extension 0	148465738	\$3,838.56
403 200	Lot 26, Block 2, Plan 101949510, Extension 0	150166616	\$891.09
852 000	Lot 9, Block 2, Plan 102055968, Extension 0	150739421	\$4,152.07
1598 000	NW 12 52 28 W3	142552953	\$209.75
1598 000	NW 12 52 28 W3, Extension 11	142553123	\$209.76
2943 000	SW 36 51 28 W3, Extension 44	148951299	\$329.59
1765 200	Parcel A, Plan 101866440, Extension 0	140960246	\$2,068.75
3748 000	Lot 23, Block 1, Plan 01B14407, Extension 0	127729727	\$1,636.08
519 000	SE 36 50 27 W3, Extension 0	146749191	\$909.04
1932 000	Lot 1, Block 6, Plan 82B07728, Extension 0	141797403	\$4,327.46
1933 000	Lot 2, Block 6, Plan 82B07728, Extension 0	141797425	\$342.61
5328 000	Parcel D, Plan 102144192, Extension 0	145662925	\$3,363.29
647 000	NW 13 51 25 W3, Extension 2	148515060	\$391.98
2483 000	Parcel A, Plan 99B14504, Extension 1	110466301	\$1,462.24
5467 000	Lot 2, Block 1, Plan 102188303, Extension 0	147786452	\$39.23
1838 000	Lot 10, Block 1, Plan AP2196, Extension 0	149745538	\$267.77
4034 000	Lot 2, Block 1, Plan 101416092, Extension 0	127986766	\$1,272.59
5320 000	Parcel C, Plan 102126068, Extension 0	143876571	\$575.71
255 000	NE 20 50 26 W3, Extension 109	122595925	\$139.54
255 000	NE 20 50 26 W3, Extension 110	122595947	\$139.54
255 000	NE 20 50 26 W3, Extension 80	122595969	\$139.54
260 000	NE 21 50 26 W3, Extension 27	128825422	\$320.27
262 000	SE 21 50 26 W3, Extension 22	128825455	\$464.00
263 000	SW 21 50 26 W3, Extension 22	112978288	\$539.24
265 000	NW 22 50 26 W3, Extension 1	128825275	\$264.67
287 000	NW 27 50 26 W3, Extension 78	122596083	\$289.24
289 000	SW 27 50 26 W3, Extension 127	128825499	\$174.18
289 000	SW 27 50 26 W3, Extension 79	122596094	\$174.17
4860 000	Parcel A, Plan 101953560, Extension 0	145081267	\$1,641.47
2908 000	Parcel A, Plan 101496494, Extension 46	149603878	\$355.15
553 300	Parcel D, Plan 101951456, Extension 0	150889999	\$2,580.13
94 000	Parcel A, Plan 101529952, Extension 32	148404360	\$685.10
4188 000	Lot 11, Block 1, Plan 101885003, Extension 0	145665063	\$5,288.92
1285 000	NW 5 52 26 W3, Extension 80	110467379	\$3,061.80
1063 000	Parcel E, Plan 102121445, Extension 0	144999624	\$1,541.12
256 000	NW 20 50 26 W3, Plan 101960399, Extension 0	137295388	\$938.31
290 000	NE 28 50 26 W3, Extension 0	120270215	\$334.31
319 000	SW 34 50 26 W3, Extension 0	113498961	\$200.96
1180 100	Parcel A, Plan 101929114, Extension 0	145509813	\$2,652.71
1968 000	Parcel C, Plan 102086917, Extension 0	146368042	\$2,377.79
307 000	NE 32 50 26 W3, Extension 0	110386021	\$317.36
1954 000	Lot 21, Block 6, Plan 82B07728, Extension 0	141174457	\$266.32
1955 000	Lot 22, Block 6, Plan 82B07728, Extension 0	141174413	\$286.84
474 100	Lot 1, Block 3, Plan 101892247, Extension 0	135803796	\$3,184.41
1018 100	Parcel A, Plan 101960243, Extension 0	145937357	\$2,674.89
1941 000	Lot 10, Block 6, Plan 82B07728, Extension 0	142181276	\$2,308.94
1322 000	Parcel A, Plan 101532596, Extension 45	150777030	\$1,016.08
551 100	Parcel D, Plan 101924489, Extension 2	137675032	\$11,019.16
1049 000	LSD 2 28 51 27 W3, Extension 2	128582815	\$881.93
1049 000	LSD 7 28 51 27 W3, Extension 51	128582826	\$881.93
1365 000	Lot 15, Block 1, Plan 101960726, Extension 0	140387788	\$4,804.49
514 000	Parcel A, Plan 101715511, Extension 0	149011477	\$1,948.95
4298 000	Parcel A, Plan 101846864, Extension 0	145322423	\$4,700.14
1927 000	Lot 13, Block 5, Plan 81B07244, Extension 0	131038826	\$389.59
4303 000	Parcel A, Plan 101851848, Extension 0	128504167	\$1,030.05
1762 300	Parcel A, Plan 101993609, Extension 0	141243656	\$1,207.93
557 000	Lot 5, Block 2, Plan 102055968, Extension 0	144961971	\$3,614.99
1112 000	Parcel C, Plan 101546546, Extension 0	146384062	\$1,912.74
1853 000	Lot 17, Block 1, Plan AO2857, Extension 0	125997766	\$1,558.90
1855 000	Lot 18, Block 1, Plan AO2857, Extension 0	125997788	\$70.89
1857 000	Lot 19, Block 1, Plan AO2857, Extension 0	125997799	\$70.89

CARRIED

J.C.

**Authorize Proceedings to
Request Title**

131/19 COLLINS: That the Council of the Rural Municipality of Britannia No. 502 authorizes proceedings to request title in accordance with Section 22(1) of the Tax Enforcement Act for the following properties:

Roll Number	Legal Description	Title	Total Arrears
1088 000	NW 35 51 27 W3, Extension 1	150125172	\$1,487.59
1442 000	SE 3 52 27 W3, Extension 1	150115531	\$1,031.59
1444 000	SW 3 52 27 W3, Extension 0	116040675	\$1,174.14
3605 000	Parcel D, Plan 00B17138, Extension 0	109326056	\$2,639.72
397 100	Parcel A, Plan 101924917, Extension 0	134546485	\$5,667.84
1564 200	LSD 9 30 52 27 W3, Extension 44	141754912	\$35.86
1564 100	LSD 10 30 52 27 W3, Extension 44	135409855	\$51.42
1805 000	Parcel A, Plan 101538020, Extension 5	137444092	\$5,075.56
1878 000	Lot 5, Block 2, Plan AP2196, Extension 0	140093300	\$48.75
1105 000	Block C, Plan 95B09589, Extension 1	125601814	\$3,268.19
1042 000	LSD 6 27 51 27 W3, Extension 12	132278283	\$401.50
1042 000	LSD 5 27 51 27 W3, Extension 11	132278328	\$401.50
683 000	Parcel A, Plan 101549921, Extension 6	126058989	\$8,337.61
422 200	Parcel G, Plan 102030310, Extension 0	139630743	\$8,495.79
29 000	SE 7 50 25 W3, Extension 1	149748216	\$815.16
1094 100	Parcel A, Plan 102103939, Extension 0	144220722	\$6,116.34
759 000	Parcel A, Plan 101623531, Extension 2	137978296	\$905.00
212 100	Parcel A, Plan 101907569, Extension 0	147674492	\$3,904.46
1917 000	Lot 3, Block 5, Plan 81B07244, Extension 0	132472784	\$1,059.76

CARRIED

**Municipal Roads for
The Economy Grant**

132/19 SCHINDEL: That we accept the terms of the agreement for the Municipal Roads for the Economy Program grant as presented. Further that we authorize the Reeve and Chief Administrative Officer to sign this agreement.

CARRIED

**Grant Extension
Clay Tournament**

133/19 MCCALL: That we extend the deadline for completion of the event grant of \$600.00 for a sporting clay tournament from April 30, 2019 to June 30, 2019.

CARRIED

**Bylaw 4-2019
Zoning Bylaw Amendment**

134/19 MCCALL: That Bylaw 4-2019 being a Bylaw to amend Bylaw 09-1989, the Zoning Bylaw be given first reading at this meeting.

CARRIED

**Hillmond Redden Arena
50th Anniversary Fundraiser**

135/19 SCHINDEL: That we purchase a corporate table in the amount of \$300 for the Hillmond Redden Arena 50th Anniversary Fundraiser to be held on April 27, 2019 at the Hillmond Redden Arena, and that we offer tickets to staff who may be interested in attending.

CARRIED

**14North Construction Ltd.
Change Order**

136/19 SCHINDEL: That we send a letter to 14North Construction Ltd. stating that in light of the fact that we previously signed a change order in the amount of 10,944.75, we are only willing to compensate them for the amount quoted on the original contract plus the amount quoted on the signed change order. Further, we state that a second change order was never authorized or approved by council prior to the commencement of their work.

JL

CARRIED

Councillor Schindel left the meeting at 3:30 p.m.

**Effluent Drainage
City of Lloydminster**

137/19

JURKE: That we send a letter to the City of Lloydminster, stating that we have received concerns from our ratepayers in regards to their water treatment plant effluent, and asking if they have any intentions of discharging residual water that is not being used for irrigation into the Neale Edmunds channel.

CARRIED

Councillor Crush left the meeting at 4:00 p.m.

Adjournment

138/19

MCCALL: That we adjourn this meeting of council at 4:15 p.m.

CARRIED



Reeve

Administrator

April 10 2019

Report Date
2019-04-09 1:02 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-04-09
Batch: 2019-00042

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:

29785	2019-04-10	Collins Mr. Jim	Council Indemnity		
Mar 31 2019		510-110-110 - GG - Council - Inde	Council Indemnity Hrs	289.84	
		510-210-140 - GG - Council - Trav	Council Indemnity Kms	29.62	
		510-210-140 - GG - Council - Trav	Phone	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.48	
		900-110-110 - GST Paid	GST Tax Code	1.48	420.94
Mar 2019		510-110-110 - GG - Council - Inde	Council Committee Hrs	326.07	
		510-210-140 - GG - Council - Trav	Council Committee Kms	30.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.54	
		900-110-110 - GST Paid	GST Tax Code	1.54	358.47
				Payment Total:	779.41 <i>TV</i>
29786	2019-04-10	Crush, Mr. Dale	Council Indemnity		
Mar 2019		510-110-110 - GG - Council - Inde	Council Indemnity Hrs	289.84	
		510-210-140 - GG - Council - Trav	Council Indemnity Kms	69.94	
		510-210-140 - GG - Council - Trav	Phone	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	463.28 <i>TV</i>
29787	2019-04-10	Jurke, Wilfred	Council Indemnity & Committee		
Mar 31 2019		510-110-110 - GG - Council - Inde	Council Indemnity Hrs	289.84	
		510-110-110 - GG - Council - Inde	Council Indemnity Kms	22.63	
		510-210-140 - GG - Council - Trav	Phone	100.00	
		510-110-110 - GG - Council - Inde	Council Committee Hrs	1,123.14	
		510-210-140 - GG - Council - Trav	Council Committee Kms	358.20	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.04	
		900-110-110 - GST Paid	GST Tax Code	19.04	1,912.85 <i>TV</i>
29788	2019-04-10	Kyle, Marla	Office - report covers		
April 4 2019		530-400-110 - TS - Maint. - Materi	Office - report covers	62.68	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.13	
		900-110-110 - GST Paid	GST Tax Code	3.13	65.81 <i>TV</i>
29789	2019-04-10	Light, John	Council Indemnity		
Mar 2019		510-110-110 - GG - Council - Inde	Council Indemnity Hrs	289.84	
		510-210-140 - GG - Council - Trav	Council Indemnity Kms	53.49	
		510-210-140 - GG - Council - Trav	Phone	100.00	
		210-200-200 - Due To Federal Go	CPP Deductions	14.35	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.67	
		900-110-110 - GST Paid	GST Tax Code	2.67	431.65 <i>TV</i>
29790	2019-04-10	McCaill, Cory	Council Indemnity & Committee		
Mar 2019		510-110-110 - GG - Council - Inde	Council Indemnity Hrs	289.84	
		510-210-140 - GG - Council - Trav	Council Indemnity Kms	82.29	
		510-110-110 - GG - Council - Inde	Council Committee Hrs	344.19	

Report Date
2019-04-09 1:02 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-04-09
Batch: 2019-00042

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-210-140 - GG - Council - Trav Council Committee Kms		31.88	
		510-210-140 - GG - Council - Trav Phone		100.00	
		210-200-200 - Due To Federal Go CPP Deductions		31.38-	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.71	
		900-110-110 - GST Paid	GST Tax Code	5.71	822.53 ✓
29791	2019-04-10	McKenzie, Lionel	Unit 50 truck wash		
Mar 10 2019		530-421-050 - Unit 50 '11MacGU7 Unit 50 truck wash		30.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.53	
		900-110-110 - GST Paid	GST Tax Code	1.53	32.13 ✓
29792	2019-04-10	Noble, Mr. Ed	Council Indemnity		
Mar 31 2019		510-110-110 - GG - Council - Inde Council Indemnity Hrs		135.86	
		510-210-140 - GG - Council - Trav Council Indemnity Kms		41.14	
		510-210-140 - GG - Council - Trav Phone		100.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.06	
		900-110-110 - GST Paid	GST Tax Code	2.06	279.06 ✓
29793	2019-04-10	R.M.A.A Workshop Fund	RMAA Workshop		
April 2019		510-210-170 - GG - Admin. - Train RMAA Workshop		80.00	80.00 ✓
29794	2019-04-10	Schindel, Kim	Council Committee		
Mar 2019		510-110-110 - GG - Council - Inde Council Committee Hrs		978.21	
		510-210-140 - GG - Council - Trav Council Committee Kms		370.29	
		510-210-140 - GG - Council - Trav SARM Meals		70.00	
		210-200-110 - C.P.P. Payable	CPP deductions	40.89-	
		110-340-110 - GST Receivable - 1 GST Tax Code		18.51	
		900-110-110 - GST Paid	GST Tax Code	18.51	1,396.12
Mar 31 2019		510-110-110 - GG - Council - Inde Council Indemnity Hrs		289.84	
		510-210-140 - GG - Council - Trav Council Indemnity Kms		80.23	
		510-210-140 - GG - Council - Trav Phone		100.00	
		210-200-200 - Due To Federal Go CPP Deductions		14.35-	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.01	
		900-110-110 - GST Paid	GST Tax Code	4.01	459.73
				Payment Total:	1,855.85 ✓
29795	2019-04-10	Vantage CPA	Audit Services for 2018		
39727		510-200-130 - GG - Cont. - Audit// Audit Services for 2018		5,300.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		250.00	
		900-110-110 - GST Paid	Both Tax Code	250.00	5,550.00 ✓
Proposed Payments:					
EFT		Brandt Tractor Ltd.	Unit 43 Engine repairs		
1267570		530-421-043 - Unit 43 2010 JD 62 Unit 43 Engine repairs		3,276.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		154.67	
		900-110-110 - GST Paid	Both Tax Code	154.67	3,431.57

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Report Date
2019-04-09 1:02 PM

R.M. of Britannia No. 502
List of Accounts
As of 2019-04-09
Batch: 2019-00042

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1268003		530-421-009 - Unit 9 Grader 770C	Unit 9 Service call Turbo	449.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	21.22	
		900-110-110 - GST Paid	Both Tax Code	21.22	471.06
4209133		530-420-100 - TS - Equip. Repairs	Stock - hydraulic	252.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.93	
		900-110-110 - GST Paid	Both Tax Code	11.93	264.89
4209132		530-421-077 - Unit 77 2015 JD S/I	Unit 77 hydraulic	252.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.93	
		900-110-110 - GST Paid	Both Tax Code	11.93	264.89
4209261		530-421-009 - Unit 9 Grader 770C	Unit 9 filters & hydraulics	1,909.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	90.08	
		900-110-110 - GST Paid	Both Tax Code	90.08	1,999.79
				Payment Total:	6,432.20
EFT P02970	2539	Brown's Industrial Sales	Unit 3 Frost teeth		
		530-421-003 - Unit 3 Doosan 235	Unit 3 Frost teeth	2,702.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	127.50	
		900-110-110 - GST Paid	Both Tax Code	127.50	
		900-120-100 - PST Purchases	Both Tax Code	2,549.90	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	152.99-	2,677.40
E00147		535-290-100 - TS - Const. - Machi	Rental 54" Skeleton	1,996.79	
		110-340-110 - GST Receivable - 1	Both Tax Code	94.19	
		900-110-110 - GST Paid	Both Tax Code	94.19	2,090.98
P02994		530-421-003 - Unit 3 Doosan 235	Unit 3 credit wiper	321.87-	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.19-	
		900-110-110 - GST Paid	Both Tax Code	15.19-	
		900-120-100 - PST Purchases	Both Tax Code	303.65-	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	18.22	318.84-
P03008		530-421-016 - Unit 16 Promac 48t	Unit 16 skf grease	363.79	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.16	
		900-110-110 - GST Paid	Both Tax Code	17.16	
		900-120-100 - PST Purchases	Both Tax Code	343.20	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	20.59-	360.36
R00947		535-290-100 - TS - Const. - Machi	Rental 200s Ripper	468.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.08	
		900-110-110 - GST Paid	Both Tax Code	22.08	
		900-120-100 - PST Purchases	Both Tax Code	441.51	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	26.49-	463.59
				Payment Total:	5,273.49
EFT 6544	2540	Cinco Developments Ltd.	Load Trucks Greenstreet		
		535-900-110 - TS - Const. - Other	Load Trucks @ pit	5,528.96	

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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	260.80	
		900-110-110 - GST Paid	Both Tax Code	260.80	5,789.76
				Total for AP:	29,768.02

Certified correct this 10th day of Apr, 2019
JA

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R.M. of Britannia No. 502
EFT Payment Transactions
As of 2019-04-09
Payments due on or before 2019-04-10

Page 1

Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 137						
BRA-003	Brandt Tractor Ltd.		2538			
	1267570	Unit 43 Engine repairs		2019-04-10	3,431.57	
	1268003	Unit 9 Service call Turbo		2019-04-10	471.06	
	4209133	Stock - hydraulic		2019-04-10	264.89	
	4209132	Unit 77 hydraulic		2019-04-10	264.89	
	4209261	Unit 9 filters & hydraulic		2019-04-10	1,999.79	6,432.20 ✓
BRO-005	Brown's Industrial Sales		2539			
	P02970	Unit 3 Frost teeth		2019-04-10	2,677.40	
	E00147	Rental 54" Skeleton		2019-04-10	2,090.98	
	P02994	Unit 3 credit wiper		2019-04-10	318.84	
	P03008	Unit 16 skf grease		2019-04-10	360.36	
	R00947	Rental 200s Ripper		2019-04-10	463.59	5,273.49 ✓
CIN-001	Cinco Developments Ltd.		2540			
	6544	Load Trucks Greenstreet		2019-04-10	5,789.76	5,789.76 ✓
					Total Payments:	17,495.45

EFT Payment Transactions: 3

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
29765 Mar 31 2019	2019-03-31	Sandy Beach Regional Park Aut	Sandy Beach Tax payout 210-225-190 - Sandy Beach - Paic Sandy Beach Tax payout	746.88	746.88
29766 Mar 31 2019	2019-03-31	Tangleflags Community Club	Donation payout 210-225-960 - Tangleflags Comm. Donation payout	50.00	50.00
29767 27/03/2019	2019-04-04	101203099 Sasktchewan Ltd.	Office Eavestrough 510-490-110 - GG - Maint. - Office Office Eavestrough 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	583.00 29.15 29.15	612.15
29768 Mar 28 2019	2019-04-04	Assure Occupational Testing	Safety Training wanda, dan ... 530-130-137 - TS - Maint. - Benefi Safety Training wanda, da 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	570.00 28.50 28.50	598.50
29769 138535	2019-04-04	Boundary Ford	Fire Dept - C1 oil change 525-201-165 - PS - Fire - C1 2017 Fire Dept - C1 oil change 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	95.75 4.79 4.79	100.54
94432			530-421-073 - Unit 73 '15FordF35 Unit 73 driveshaft 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code 900-120-100 - PST Purchases Both Tax Code 210-200-600 - PST (E&H) To Be F Both Tax Code	57.99 2.74 2.74 54.71 3.28-	57.45
				Payment Total:	157.99
29770 March 31 2019	2019-04-04	Information Services Corp.	Replenish Acct 510-260-120 - GG - Cont. - ISC (L Replenish Acct	222.30	222.30
29771 O93555	2019-04-04	John Deere Financial	Unit 77 fuel cap 530-421-077 - Unit 77 2015 JD S/I Unit 77 fuel cap 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code 900-120-100 - PST Purchases Both Tax Code 210-200-600 - PST (E&H) To Be F Both Tax Code	238.12 11.23 11.23 224.64 13.48-	235.87
O93855			530-421-066 - Unit 66 '08FordF55 Unit 66 battery 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code 900-120-100 - PST Purchases Both Tax Code 210-200-600 - PST (E&H) To Be F Both Tax Code	350.44 16.53 16.53 330.60 19.84-	347.13
O93854			530-421-043 - Unit 43 2010 JD 62 Unit 43 oil filter & seal 110-340-110 - GST Receivable - 1 Both Tax Code	118.01 5.57	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	5.57	
		900-120-100 - PST Purchases	Both Tax Code	111.33	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	6.68-	116.90
O93853		530-421-030 - Unit 30 2009 JD 72 Unit 30 oil filter & seal		118.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.57	
		900-110-110 - GST Paid	Both Tax Code	5.57	
		900-120-100 - PST Purchases	Both Tax Code	111.33	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	6.68-	116.90
O94045		530-421-063 - Unit 63 '14 Bobcat : Unit 63 scerw, oil, lever		531.45	
		110-340-110 - GST Receivable - 1	Both Tax Code	25.07	
		900-110-110 - GST Paid	Both Tax Code	25.07	
		900-120-100 - PST Purchases	Both Tax Code	501.37	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	30.08-	526.44
				Payment Total:	1,343.24
29772 2207	2019-04-04	Lloydminster Rescue Squad Inc Command 1 2 grill lights			
		525-201-165 - PS - Fire - C1 2017 Command 1 2 grill lights		277.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	13.09	
		900-110-110 - GST Paid	Both Tax Code	13.09	
		900-120-100 - PST Purchases	Both Tax Code	261.83	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	15.71-	274.92
29773 140	2019-04-04	Loewen, Byron	First Aid/CPR Level C		
		510-210-170 - GG - Admin. - Train	First Aid/CPR Level C	175.00	
		525-220-145 - PS - Fire - Training	First Aid/CPR Level C	2,845.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	151.00	
		900-110-110 - GST Paid	GST Tax Code	151.00	3,171.00
29774 Feb 6 2019	2019-04-04	Morris, Mr. Raymond Terrence	Borrow area and prop. Damage		
		535-900-140 - TS - Const. - Right	Borrow area and prop. Dam	672.66	672.66
29775 Feb 6 2019	2019-04-04	Morris, W. Keith	Borrow area & prop. Damage		
		535-900-140 - TS - Const. - Right	Borrow area & prop. Damag	672.66	672.66
29776 051540	2019-04-04	Noeth, Wayne	Boxes of parts Bins		
		530-400-110 - TS - Maint. - Materi	Boxes of parts Bins	300.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00	315.00
29777 March 12 2019	2019-04-04	Pritchett, Doreen	Weed Control		
		450-440-101 - Conditional - Prov -	Weed Control	420.00	420.00
29778 Mar 26 2019	2019-04-04	Receiver General For Canada	Tax Debtor - Billy Noeth		
		210-200-190 - Wage Garnishment	Tax Debtor - Billy Noeth	718.66	718.66
April 2 2019		210-200-190 - Wage Garnishment	Tax Debtor - Billy Noeth	582.87	582.87

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,301.53
29779 Mar 27 2019	2019-04-04	Rivers West DSCR Inc. 510-240-100 - GG - Cont.	Annual Membership fee Annual Membership fee	20.00	20.00
29780 2019-00127	2019-04-04	R.M. of Britannia No. 502 525-201-160 - PS - Fire	Fire Dept - skid -side x side 2010 Ne Fire Dept - skid -side x	129.88	129.88
29781 353493	2019-04-04	Sabre Communications Inc. 530-400-110 - TS - Maint.	Radio Spare Radio Spare	275.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.75	
		900-110-110 - GST Paid	GST Tax Code	13.75	288.75
29782 931KZZ 2019	2019-04-04	SGI-AUTOFUND DIVISION 530-260-100 - TS - Maint.	Unit 38 Plate Renewal Unit 38 Plate Renewal	1,087.48	1,087.48
29783 Feb 28 2019	2019-04-04	Staples Payment Centre 510-410-140 - GG - Maint.	Office supplies Office Card Renewal	89.00	
		510-410-140 - GG - Maint.	Office binders, rubberbands	369.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.93	
		900-110-110 - GST Paid	GST Tax Code	22.93	481.44
29784 Mar 28 2019	2019-04-04	The Royal Canadian Legion 510-200-170 - GG - Cont.	Ad in Recognition Book Ad in Recognition Book	223.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.19	
		900-110-110 - GST Paid	GST Tax Code	11.19	235.00
Other:					
1310-Man Feb 25 2019	2019-03-07	SaskEnergy 525-300-112 - PS - Fire	Fire Dept Heat Sask Er Fire Dept Heat	822.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	41.14	
		900-110-110 - GST Paid	GST Tax Code	41.14	863.90
1311-Man 2712-0042-3184	2019-03-07	SaskPower 525-300-113 - PS - Fire	Fire Dept Power Sask Pt Fire Dept Power	542.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	25.61	
		900-110-110 - GST Paid	Both Tax Code	25.61	568.43
1312-Man Feb 28 2019	2019-03-07	SaskTel Mobility 510-300-140 - GG - Utility	Cell Phone Charges Telept Cell Phone Charges	510.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	24.10	
		900-110-110 - GST Paid	Both Tax Code	24.10	535.06
1313-Man Feb 27 2019	2019-03-07	CUETS Financial Ltd. 510-210-140 - GG - Council	M/C Charges - Lisa Council lunch	103.90	
		510-410-140 - GG - Maint.	Office Cleaner supplies	38.91	
		510-210-140 - GG - Council	Council Lunch	102.69	
		510-400-110 - GG - Maint.	Posta Canada post	12.37	

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		510-400-110 - GG - Maint. - Posta	Canada Post	13.75	
		530-400-110 - TS - Maint. - Materi	Plastic spoons	8.64	
		510-210-170 - GG - Admin. - Train	Cake for office	26.49	
		510-400-110 - GG - Maint. - Posta	Canada Post	14.25	
		510-400-110 - GG - Maint. - Posta	Canada Post	63.30	
		530-400-110 - TS - Maint. - Materi	Canada Post	11.40	
		510-400-110 - GG - Maint. - Posta	prepaid envelopes & posta	80.72	
		530-400-110 - TS - Maint. - Materi	Canada post	13.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.92	
		900-110-110 - GST Paid	GST Tax Code	13.92	504.09
1314-Man	2019-03-13	CUETS Financial Ltd.	M/C Charges - Wanda		
Feb 2019		510-210-170 - GG - Admin. - Train	Shop Meeting Food	11.72	
		510-200-170 - GG - Cont. - Advert	Kijiji Ad for Tractor	69.95	
		530-421-016 - Unit 16 Promac 48	Unit 16 Mulcher repairs	856.54	
		510-410-140 - GG - Maint. - Office	Drop Box renewal	122.86	
		510-290-100 - GG - Cont. - Interes	Card Renewal	25.00	
		480-180-100 - GG - Other Revenu	Card Renewal	0.27	
		110-340-110 - GST Receivable - 1	GST Tax Code	52.58	
		900-110-110 - GST Paid	GST Tax Code	52.58	1,138.92
1315-Man	2019-03-07	CUETS Financial Ltd.	M/C Charges - Duane		
Feb 20 2019		530-290-101 - TS - Maint. - Safety	Safety - Gloves	100.77	
		530-400-110 - TS - Maint. - Materi	Road counter spikes	7.59	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.42	
		900-110-110 - GST Paid	GST Tax Code	5.42	113.78
1316-Man	2019-03-07	CUETS Financial Ltd.	M/C Charges - John		
Feb 22 2019		525-201-160 - PS - Fire - 2010 Ne	Hook slip & Ratchet Strap	49.97	
		525-201-110 - PS - Fire - Fire Hall	Washbay water tight 3	130.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.00	
		900-110-110 - GST Paid	GST Tax Code	9.00	188.97
1317-Man	2019-03-07	SaskTel	Shop phones		
Feb 2019		510-300-140 - GG - Utility - Teleph	Shop phones	79.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.73	
		900-110-110 - GST Paid	Both Tax Code	3.73	82.74
1318-Man	2019-03-12	City Of Lloydminster	Water Bill - Office		
Feb 28 2019		510-300-130 - GG - Utility - Water	Water Bill - Office	103.58	103.58
1319-Man	2019-03-20	Minister of Finance	PST remittance		
Mar 20 2019		210-200-600 - PST (E&H) To Be F	PST remittance	495.81	495.81
1320-Man	2019-03-26	Receiver General	Payroll remittance		
Mar 16 2019		210-200-130 - Income Tax Payabl	Federal Tax	15,508.31	
		210-200-110 - C.P.P. Payable	CPP	7,521.70	
		210-200-120 - E.I. Payable	EI	2,729.11	25,759.12

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1321-Man Mar 8 2019	2019-03-26	Direct Energy Regulated Serv.	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	451.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.60	
		900-110-110 - GST Paid	GST Tax Code	22.60	474.48
1322-Man Mar 8 2019	2019-03-26	SaskEnergy	Shop- Heat		
		530-300-110 - TS - Maint. - Utility	Shop- Heat	795.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	39.79	
		900-110-110 - GST Paid	GST Tax Code	39.79	835.51
1323-Man Mar 8 2019	2019-03-26	SaskEnergy	WTP Heat		
		580-430-133 - UT - Greenstreet V	WTP Heat	111.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.60	
		900-110-110 - GST Paid	GST Tax Code	5.60	117.50
1324-Man Mar 8 2019	2019-03-26	SaskEnergy	Lift Station Heat		
		580-430-133 - UT - Greenstreet V	Lift Station Heat	38.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.95	
		900-110-110 - GST Paid	GST Tax Code	1.95	40.94
1325-Man Mar 2019	2019-03-26	SaskTel	Fire Dept Phone		
		525-300-111 - PS - Fire - Phone (Fire Dept Phone	165.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.81	
		900-110-110 - GST Paid	Both Tax Code	7.81	173.35
1326-Man Mar 2019	2019-03-26	SaskTel	Office phone bills Feb & Mar		
		510-300-140 - GG - Utility - Teleph	Mar 2019	463.03	
		510-300-140 - GG - Utility - Teleph	Feb 2019	567.93	
		110-340-110 - GST Receivable - 1	Both Tax Code	48.63	
		900-110-110 - GST Paid	Both Tax Code	48.63	1,079.59
1327-Man 3240-0035-7678	2019-03-26	SaskPower	Rink Lights		
		570-310-110 - R&C - Utility - Powe	Rink Lights	29.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.37	
		900-110-110 - GST Paid	Both Tax Code	1.37	30.50
1328-Man 0996-0053-0144	2019-03-26	SaskPower	Sewage lift		
		580-430-134 - UT - Greenstreet S	Sewage lift	192.54	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.63	
		900-110-110 - GST Paid	GST Tax Code	9.63	202.17
1329-Man 3900-0014-8203	2019-03-26	SaskPower	Greenstreet Lights		
		530-310-100 - TS - Greenstreet SI	Greenstreet Lights	206.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.31	
		900-110-110 - GST Paid	GST Tax Code	10.31	216.41
1330-Man 3900-0014-8200	2019-03-26	SaskPower	Hillmond Shed		
		530-300-120 - TS - Maint. - Utility	Hillmond Shed	780.11	

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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	36.80	
		900-110-110 - GST Paid	Both Tax Code	36.80	816.91
1331-Man	2019-03-26	SaskPower	Hillmond St lights		
3900-0014-8194		530-310-200 - TS - Hillmond Stree	Hillmond St lights	98.42	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.92	
		900-110-110 - GST Paid	GST Tax Code	4.92	103.34
1332-Man	2019-03-26	SaskPower	Hillmond Tank Loading		
1095-0052-5682		580-430-136 - UT - Hillmond Tank	Hillmond Tank Loading	222.29	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.49	
		900-110-110 - GST Paid	Both Tax Code	10.49	232.78
1333-Man	2019-03-26	SaskPower	Greenstreet Well		
0996-0053-0148		580-430-133 - UT - Greenstreet V	Greenstreet Well	237.38	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.20	
		900-110-110 - GST Paid	Both Tax Code	11.20	248.58
1334-Man	2019-03-26	SaskPower	Norhtbend well		
3240-0035-8036		580-430-130 - UT - North Bend W	Norhtbend well	46.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.34	
		900-110-110 - GST Paid	GST Tax Code	2.34	49.16
1335-Man	2019-03-28	SaskEnergy	Office Heat		
Mar 7 2019		510-300-110 - GG - Utility - Heat	Office Heat	179.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.99	
		900-110-110 - GST Paid	GST Tax Code	8.99	188.74
1336-Man	2019-04-02	Receiver General	Payroll Remittance		
March 30 2019		210-200-130 - Income Tax Payabl	Federal Tax	14,373.99	
		210-200-110 - C.P.P. Payable	CPP	7,122.98	
		210-200-120 - E.I. Payable	EI	2,591.01	24,087.98
1337-Man	2019-04-02	SaskTel	Shop phones		
Mar 31 2019		510-300-140 - GG - Utility - Telept	Shop phones	79.65	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.76	
		900-110-110 - GST Paid	Both Tax Code	3.76	83.41
Proposed Payments:					
EFT		Anderson Pump House Ltd.	Greenstreet mixer and chemical		
IN438109		580-430-133 - UT - Greenstreet V	Greenstreet mixer and che	745.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	35.16	
		900-110-110 - GST Paid	Both Tax Code	35.16	780.53
IN438956		580-285-130 - UT - Water - Green injection vavles	G.St WTP	192.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.10	
		900-110-110 - GST Paid	Both Tax Code	9.10	202.06

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	982.59
EFT		Border Steel	Fire Dept water pump skid		
0000124986		525-200-120 - PS - Fire - Small Ec	Fire Dept water pump skid	125.59	
		530-421-077 - Unit 77 2015 JD S/I	Unit 77	12.61	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.52	
		900-110-110 - GST Paid	Both Tax Code	6.52	
		900-120-100 - PST Purchases	Both Tax Code	130.38	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	7.82-	136.90
0000125005		525-200-120 - PS - Fire - Small Ec	Water pump ski unit	20.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.98	
		900-110-110 - GST Paid	Both Tax Code	0.98	
		900-120-100 - PST Purchases	Both Tax Code	19.60	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.18-	20.58
				Payment Total:	157.48
EFT		Buckingham, Aaron	Fire Dept Officer Wage		
April 2 2019		525-110-160 - PS - Fire - Wages -	Fire Dept 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-	
		525-140-152 - PS - Fire - EI	EI	5.67-	281.57
EFT		Cat Rental Store	Credit on account		
9520862		535-290-100 - TS - Const. - Machi	Credit on account	17.90-	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.90-	
		900-110-110 - GST Paid	GST Tax Code	0.90-	18.80-
1070227-0001		535-290-100 - TS - Const. - Machi	Rental Hammer Drill 3/16	50.09	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	52.59
1070268-0001		535-290-100 - TS - Const. - Machi	Rental jumping jack tampe	233.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.69	
		900-110-110 - GST Paid	GST Tax Code	11.69	245.57
1070246-0001		535-290-100 - TS - Const. - Machi	Plate tamper rental	1,105.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	55.28	
		900-110-110 - GST Paid	GST Tax Code	55.28	1,160.88
				Payment Total:	1,440.24
EFT		Cervus Equipment Peterbilt	Overpayment on account		
Overpymt		530-421-069 - Unit 69 '12Peterbilt	Overpayment on account	142.35-	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.71-	
		900-110-110 - GST Paid	Both Tax Code	6.71-	
		900-120-100 - PST Purchases	Both Tax Code	134.29-	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	8.06	141.00-

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L92563		530-421-066 - Unit 66 '08FordF55	Unit 66 Airbag replacemen	408.45	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.27	
		900-110-110 - GST Paid	Both Tax Code	19.27	
		900-120-100 - PST Purchases	Both Tax Code	385.33	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	23.12-	404.60
				Payment Total:	263.60
EFT		City Of Lloydminster	Landfill Fees		
INV0011516		540-210-300 - EH&W - Cont. - Tra	Landfill Fees	1,916.34	1,916.34
EFT		Clifton Associates Ltd.	TWP RD 530 supervision		
129060		535-200-110 - TS - Const. - Engin	TWP RD 530 supervision	432.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.60	
		900-110-110 - GST Paid	GST Tax Code	21.60	453.60
129061		535-200-110 - TS - Const. - Engin	Grid 684 Culvert Investig	338.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	16.90	
		900-110-110 - GST Paid	GST Tax Code	16.90	354.90
				Payment Total:	808.50
EFT		Culligan Lloydminster	Shop water		
89411T1		530-400-110 - TS - Maint. - Materi	Shop water	50.75	50.75
89738T1		510-410-140 - GG - Maint. - Office	Office Water	23.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.08	
		900-110-110 - GST Paid	GST Tax Code	0.08	23.33
907252T1		530-400-110 - TS - Maint. - Materi	Hillmond water	58.00	58.00
				Payment Total:	132.08
EFT		Davies, Amber	Office Cleaning		
259		510-220-100 - GG - Cont. - Office	Office Cleaning	729.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	36.45	
		900-110-110 - GST Paid	GST Tax Code	36.45	765.45
EFT		Digital Connections Inc.	Photocopier usage		
198421		510-280-110 - GG - Cont. Photoc	Photocopier usage	1,165.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	58.28	
		900-110-110 - GST Paid	GST Tax Code	58.28	1,223.83
EFT		Finning Canada	160M Cat Garder purchase		
R5499801		530-600-140 - TS - Purchase of C.	160M Cat Garder purchase	481,591.98	
		530-600-140 - TS - Purchase of C.	160M Cat Garder purchase	42,400.00-	
		530-600-140 - TS - Purchase of C.	160M Cat Garder purchase	342.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	20,716.60	
		900-110-110 - GST Paid	Both Tax Code	20,716.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.10	

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		900-110-110 - GST Paid	GST Tax Code	17.10	460,267.68
EFT		Fort Garry Industries Ltd.	Beaver tail bearings, seals...		
F7166228		530-420-100 - TS - Equip. Repairs	Beaver tail bearings, sea	154.55	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.29	
		900-110-110 - GST Paid	Both Tax Code	7.29	
		900-120-100 - PST Purchases	Both Tax Code	145.80	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	8.75-	153.09
F7166116		530-420-100 - TS - Equip. Repairs	Beaver tail brake, hub dr	682.85	
		110-340-110 - GST Receivable - 1	Both Tax Code	32.21	
		900-110-110 - GST Paid	Both Tax Code	32.21	
		900-120-100 - PST Purchases	Both Tax Code	644.20	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	38.65-	676.41
F7166120		530-420-100 - TS - Equip. Repairs	Stock - spring brake	224.51	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.59	
		900-110-110 - GST Paid	Both Tax Code	10.59	
		900-120-100 - PST Purchases	Both Tax Code	211.80	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	12.71-	222.39
F7172752		530-421-058 - Unit 58 '04 Can.Tr.	Unit 58 hose,couplers...	57.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.71	
		900-110-110 - GST Paid	Both Tax Code	2.71	
		900-120-100 - PST Purchases	Both Tax Code	54.15	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	3.25-	56.86
F7188580		530-421-028 - Unit 28 '07Int'9400i	Unit 28 scoket pin, sprin	88.03	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.15	
		900-110-110 - GST Paid	Both Tax Code	4.15	
		900-120-100 - PST Purchases	Both Tax Code	83.05	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	4.98-	87.20
F7201104		530-421-064 - Unit 64 '13 CA	Unit 64 battery	772.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	36.42	
		900-110-110 - GST Paid	Both Tax Code	36.42	
		900-120-100 - PST Purchases	Both Tax Code	728.40	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	43.70-	764.82
F7201534		530-420-100 - TS - Equip. Repairs	Parts room - Paint	216.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.80	
		900-110-110 - GST Paid	GST Tax Code	10.80	226.80
F7201629		530-420-100 - TS - Equip. Repairs	Shop- hooks	16.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	
		900-120-100 - PST Purchases	Both Tax Code	16.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	0.96-	16.80
F7204211		530-420-100 - TS - Equip. Repairs	Return battery core	148.82-	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.02-	
		900-110-110 - GST Paid	Both Tax Code	7.02-	

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		900-120-100 - PST Purchases	Both Tax Code	140.40-	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	8.42	147.42-
				Payment Total:	2,056.95
EFT		Fountain Tire Ltd.	Unit 65 Tires		
0591163852		530-421-065 - Unit 65 '14 JD6150	Unit 65 Tires	1,313.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	61.98	
		900-110-110 - GST Paid	Both Tax Code	61.98	
		900-120-100 - PST Purchases	Both Tax Code	1,239.50	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	74.37-	1,301.48
EFT		Fritsch, Shane	Fire Dept Officer Wage		
April 2 2019		525-110-160 - PS - Fire - Wages -	Fire Dept Officer Wage	125.00	125.00
EFT		Holt's Powder River Sales	Ncale Lake woven textile		
15979		535-900-110 - TS - Const. - Other	Ncale Lake woven textile	500.32	
		110-340-110 - GST Receivable - 1	Both Tax Code	23.60	
		900-110-110 - GST Paid	Both Tax Code	23.60	523.92
EFT		Hutchinson, Rick	Fire Dept Officer Wage		
April 2 2019		525-110-160 - PS - Fire - Wages -	Fire Dept Officer Wage	125.00	125.00
EFT		Hydrodig Canada Inc.	Shop- Vac to suck out sump		
SI00174941		530-400-110 - TS - Maint. - Materi	Shop- Vac to suck out sum	858.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	40.50	
		900-110-110 - GST Paid	Both Tax Code	40.50	899.10
EFT		JWS Inspection Services	Bld Insep. Kasdendieck		
102719		510-280-170 - GG - Cont. - K&L Ir	Bld Insep. Kasdendieck	120.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	126.00
102619		510-280-170 - GG - Cont. - K&L Ir	Bld. Terry Masterman	743.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	37.19	
		900-110-110 - GST Paid	GST Tax Code	37.19	780.94
				Payment Total:	906.94
EFT		Jay's Transportation Group Ltd	Freight charges - ats traffic		
S17965301		530-480-100 - TS - Maint. - Traffic	Freight charges - ats tra	195.52	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.78	
		900-110-110 - GST Paid	GST Tax Code	9.78	205.30
EFT		King's Husky	Fuel Charges		
501846		525-200-115 - PS - Fire - Oil/Fuel	Fuel Charges	56.24	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.81	
		900-110-110 - GST Paid	GST Tax Code	2.81	59.05

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504713		525-200-115 - PS - Fire - Oil/Fuel	Fuel Charges	159.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.95	
		900-110-110 - GST Paid	GST Tax Code	7.95	166.96
				Payment Total:	226.01
EFT		LINDE CANADA LTD, 15687	Shop- Acetylene rental		
2100442095		530-400-110 - TS - Maint. - Materi	Shop- Acetylene rental	1,268.61	
		110-340-110 - GST Receivable - 1	Both Tax Code	59.84	
		900-110-110 - GST Paid	Both Tax Code	59.84	1,328.45
EFT		Lash Enterprises	Fire- Couplings & pipe nipple		
643016		525-201-110 - PS - Fire - Fire Hall	Fire- Couplings & pipe ni	3.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.16	
		900-110-110 - GST Paid	Both Tax Code	0.16	3.57
643211		530-421-050 - Unit 50 '11MacGU7	Branch tee, tube reducer	68.21	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.22	
		900-110-110 - GST Paid	Both Tax Code	3.22	71.43
643386		530-421-058 - Unit 58 '04 Can.Tr.	Unit 58 crimp fittings	128.45	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.06	
		900-110-110 - GST Paid	Both Tax Code	6.06	134.51
643779		530-420-100 - TS - Equip. Repairs	Shop- nipple,coupling,ada	235.62	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.11	
		900-110-110 - GST Paid	Both Tax Code	11.11	246.73
643782		530-421-079 - Unit 79 Roll off trail	Unit 79 seal kit, valves	118.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.58	
		900-110-110 - GST Paid	Both Tax Code	5.58	123.93
				Payment Total:	580.17
EFT		Lloyd Lock & Key	Fuel Tank hinge		
L46885		530-421-001 - Unit 1 Fuel Tank	Fuel Tank hinge	21.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.05	
		900-110-110 - GST Paid	GST Tax Code	1.05	22.05
EFT		Lloydminster & District Co-op	Propane		
B14733		530-425-110 - TS - Maint. - Fuel	Propane	1,194.74	
		110-340-110 - GST Receivable - 1	GST Tax Code	59.74	
		900-110-110 - GST Paid	GST Tax Code	59.74	1,254.48
188097		530-425-110 - TS - Maint. - Fuel	Propane	1,118.34	
		110-340-110 - GST Receivable - 1	GST Tax Code	55.92	
		900-110-110 - GST Paid	GST Tax Code	55.92	1,174.26
253887		525-200-115 - PS - Fire - Oil/Fuel	Fuel C1 Fire dept	40.48	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.02	
		900-110-110 - GST Paid	GST Tax Code	2.02	42.50

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254254		525-200-115 - PS - Fire - Oil/Fuel	Fire Dept Fuel	55.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.79	
		900-110-110 - GST Paid	GST Tax Code	2.79	58.49
				Payment Total:	2,529.73
EFT		Lloydminster Nut & Bolt	Unit 16 repairs		
3457537		530-421-016 - Unit 16 Promac 48	Unit 16 repairs	134.79	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.36	
		900-110-110 - GST Paid	Both Tax Code	6.36	141.15
3459058		530-421-003 - Unit 3 Doosan 235	Unit 3 hex capscrew	37.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.79	
		900-110-110 - GST Paid	Both Tax Code	1.79	39.74
3462172		530-420-100 - TS - Equip. Repairs Shop-	Bolt bin stock	385.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.14	
		900-110-110 - GST Paid	Both Tax Code	18.14	403.45
				Payment Total:	584.34
EFT		Meridain Source	Annual Ratepayers Ad		
300050967		510-200-170 - GG - Cont. - Advert	Annual Ratepayers Ad	137.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.88	
		900-110-110 - GST Paid	GST Tax Code	6.88	144.38
300051062		510-200-170 - GG - Cont. - Advert	Annual Ratepayers ad	137.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.88	
		900-110-110 - GST Paid	GST Tax Code	6.88	144.38
				Payment Total:	288.76
EFT		Meridian Surveys (Alta) Ltd.	Rm Roadway		
L19984		535-900-110 - TS - Const. - Other	Rm Roadway	850.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	42.50	
		900-110-110 - GST Paid	GST Tax Code	42.50	892.50
EFT		Midway Distributors Ltd.	Shop- engine starting fluid		
000-416271		530-420-100 - TS - Equip. Repairs	Shop- engine starting flu	19.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.90	
		900-110-110 - GST Paid	Both Tax Code	0.90	19.92
000-417683		530-400-110 - TS - Maint. - Materi	Shop- gas can	19.02	
		530-420-100 - TS - Equip. Repairs	Cleaner, neutralizer	43.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.03	
		900-110-110 - GST Paid	Both Tax Code	2.03	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.95	
		900-110-110 - GST Paid	GST Tax Code	0.95	65.05
000-418161		530-410-130 - TS - Maint. - Small	Shop- crescent wrench	49.13	

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		110-340-110 - GST Receivable - 1 Both Tax Code		2.32	
		900-110-110 - GST Paid	Both Tax Code	2.32	51.45
000-418151		530-410-130 - TS - Maint. - Small Shop 8" Crescent wrench		30.80	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.45	
		900-110-110 - GST Paid	Both Tax Code	1.45	32.25
000-418368		530-421-062 - Unit 62 '13Felling Unit 62 wrench, grip knif		61.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.88	
		900-110-110 - GST Paid	Both Tax Code	2.88	63.88
000-418529		530-420-100 - TS - Equip. Repairs air compressor filter & o		439.23	
		110-340-110 - GST Receivable - 1 Both Tax Code		20.72	
		900-110-110 - GST Paid	Both Tax Code	20.72	459.95
000-418751		530-421-073 - Unit 73 '15FordF35 Unit 73 gas grande shock		396.12	
		110-340-110 - GST Receivable - 1 Both Tax Code		18.69	
		900-110-110 - GST Paid	Both Tax Code	18.69	414.81
000-419025		530-421-073 - Unit 73 '15FordF35 Unit 73 seal, oil,		204.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.63	
		900-110-110 - GST Paid	Both Tax Code	9.63	213.70
000-419051		530-421-073 - Unit 73 '15FordF35 Unit 73 toe rod end....		357.97	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.89	
		900-110-110 - GST Paid	Both Tax Code	16.89	374.86
000-419102		530-421-073 - Unit 73 '15FordF35 Unit 73 bearing, oil seal		2,031.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		100.37	
		900-110-110 - GST Paid	Both Tax Code	100.37	2,131.54
000-419446		530-421-073 - Unit 73 '15FordF35 Unit 73 Hub stain black		616.27	
		110-340-110 - GST Receivable - 1 Both Tax Code		29.07	
		900-110-110 - GST Paid	Both Tax Code	29.07	645.34
000-419836		530-400-110 - TS - Maint. - Materi Shop- grease, lubricant		35.87	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.69	
		900-110-110 - GST Paid	Both Tax Code	1.69	37.56
000-419892		530-421-051 - Unit 51 '1 Dodge35 Unit 51 lithium battery		5.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.25	
		900-110-110 - GST Paid	Both Tax Code	0.25	5.59
				Payment Total:	4,515.90
EFT		Motion Industries (Canada) Inc	Fire extng arrow sign		
AB83-860540		530-290-101 - TS - Maint. - Safety Fire extng arrow sign		35.10	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.76	
		900-110-110 - GST Paid	GST Tax Code	1.76	36.86
EFT		Mun. Employees Pension Plan	MEPP Contribution		
Mar 19 2019		210-200-140 - Superannuation Pa	MEPP Contribution	14,006.04	14,006.04

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	March 28 2019	210-200-140 - Superannuation Pa	MEPP remittance	586.80	586.80
				Payment Total:	14,592.84
EFT		Northern Factory Workwear	Unit 10 chest waders		
317083		530-421-010 - Unit 10 2005 Royal	Unit 10 chest waders	462.54	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.13	
		900-110-110 - GST Paid	GST Tax Code	23.13	485.67
EFT		Northwind Radio Ltd.	FD P3 New Connector& antenna		
220931		525-201-120 - PS - Fire - P3 1998	FD P3 New Connector& ante	44.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.22	
		900-110-110 - GST Paid	GST Tax Code	2.22	46.47
EFT		Novlan Bros. Sales	Unit 80 washers & bolts		
331333		530-421-080 - Unit 80 Ford F150	Unit 80 washers & bolts	112.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.28	
		900-110-110 - GST Paid	Both Tax Code	5.28	117.28
EFT		Oakley Mechanical Ltd.	Unit 50 loss of power repair		
27316		530-421-050 - Unit 50 '11MacGU7	Unit 50 loss of power rep	2,564.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	120.98	
		900-110-110 - GST Paid	Both Tax Code	120.98	
		900-120-100 - PST Purchases	Both Tax Code	2,419.53	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	145.17-	2,540.51
EFT		Princess Auto	Post auger - hydraulic		
775988		530-420-100 - TS - Equip. Repairs	Post auger - hydraulic	22.87	
		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	21.58	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.29-	22.66
792037		530-421-066 - Unit 66 '08FordF55	Unit 66 jack service air	286.19-	
		110-340-110 - GST Receivable - 1	Both Tax Code	13.50-	
		900-110-110 - GST Paid	Both Tax Code	13.50-	
		900-120-100 - PST Purchases	Both Tax Code	269.99-	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	16.20	283.49-
792038		530-421-066 - Unit 66 '08FordF55	Unit 66 jack service air	370.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.50	
		900-110-110 - GST Paid	Both Tax Code	17.50	
		900-120-100 - PST Purchases	Both Tax Code	349.99	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	21.00-	367.49
794267		535-900-110 - TS - Const. - Other	675 water pumps	71.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.60	
		900-110-110 - GST Paid	GST Tax Code	3.60	75.55

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
795059		510-490-110 - GG - Maint. - Office	Office Fence - Clamp exha	23.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.12	
		900-110-110 - GST Paid	Both Tax Code	1.12	
		900-120-100 - PST Purchases	Both Tax Code	22.47	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.35-	23.59
				Payment Total:	205.80
EFT		Purolator Courier Ltd.	freight charges Finning		
440693303		530-420-100 - TS - Equip. Repairs	freight charges Finning	29.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.49	
		900-110-110 - GST Paid	GST Tax Code	1.49	31.11
440818888		530-400-110 - TS - Maint. - Materi	freight charges finning	260.49	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.04	
		900-110-110 - GST Paid	GST Tax Code	13.04	273.53
440881089		530-420-100 - TS - Equip. Repairs	Freight charges Finning	130.83	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.55	
		900-110-110 - GST Paid	GST Tax Code	6.55	137.38
				Payment Total:	442.02
EFT		Quik Pick Waste Disposal	Office Collection		
0000357286		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		Ram Printing & Promotions Inc.	Tags for Boil Water Advisory		
173711		580-430-133 - UT - Greenstreet V	Tags for Boil Water Advis	184.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.20	
		900-110-110 - GST Paid	GST Tax Code	9.20	193.20
EFT		Relay Distributing	Unit 10 scale inhibitor		
379752		530-421-010 - Unit 10 2005 Royal	Unit 10 scale inhibitor	172.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.16	
		900-110-110 - GST Paid	Both Tax Code	8.16	
		900-120-100 - PST Purchases	Both Tax Code	163.20	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	9.79-	171.36
379830		530-421-010 - Unit 10 2005 Royal	Unit 10 Vega II CGun 250V	175.43	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.28	
		900-110-110 - GST Paid	Both Tax Code	8.28	
		900-120-100 - PST Purchases	Both Tax Code	165.50	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	9.93-	173.78
379861		530-421-010 - Unit 10 2005 Royal	Unit 10 Sewer Nozzle &tip	338.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.99	
		900-110-110 - GST Paid	Both Tax Code	15.99	
		900-120-100 - PST Purchases	Both Tax Code	319.78	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	19.19-	335.77

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	680.91
EFT		Rona Inc.	Lock for Gas tank & shop		
620-21768581		530-420-100 - TS - Equip. Repairs	Lock for Gas tank & shop	16.90	
		530-410-130 - TS - Maint. - Small	Scredrivers for shop	8.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.29	
		900-110-110 - GST Paid	GST Tax Code	1.29	27.01
620-21769001		530-600-120 - TS - Purchase of C.	Scaffold for Messanine	1,322.65	
		110-340-110 - GST Receivable - 1	GST Tax Code	66.14	
		900-110-110 - GST Paid	GST Tax Code	66.14	1,388.79
620-21770081		530-600-120 - TS - Purchase of C.	Messanine drill bits for	14.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.74	
		900-110-110 - GST Paid	GST Tax Code	0.74	15.46
620-21769791		530-600-120 - TS - Purchase of C.	Floor for Messanine	1,097.20	
		110-340-110 - GST Receivable - 1	GST Tax Code	54.85	
		900-110-110 - GST Paid	GST Tax Code	54.85	1,152.05
620-21770071		530-600-120 - TS - Purchase of C.	Meassanine	195.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.77	
		900-110-110 - GST Paid	GST Tax Code	9.77	205.35
620-21772821		530-400-110 - TS - Maint. - Materi	Shop- padlock key storage	67.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.37	
		900-110-110 - GST Paid	GST Tax Code	3.37	70.80
620-21781681		530-600-120 - TS - Purchase of C.	Shop Renos supplies	560.19	
		110-340-110 - GST Receivable - 1	Both Tax Code	26.43	
		900-110-110 - GST Paid	Both Tax Code	26.43	
		900-120-100 - PST Purchases	Both Tax Code	528.49	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	31.70-	554.92
620-21783301		510-490-110 - GG - Maint. - Office	Office Fence supplies	741.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	35.00	
		900-110-110 - GST Paid	Both Tax Code	35.00	
		900-120-100 - PST Purchases	Both Tax Code	699.90	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	41.99-	734.90
620-21783581CR		510-410-140 - GG - Maint. - Office	Office Fence Supplies	84.75-	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.00-	
		900-110-110 - GST Paid	Both Tax Code	4.00-	
		900-120-100 - PST Purchases	Both Tax Code	79.95-	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	4.80	83.95-
620-21784781		530-600-120 - TS - Purchase of C.	Shop Renos	910.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	42.97	
		900-110-110 - GST Paid	Both Tax Code	42.97	
		900-120-100 - PST Purchases	Both Tax Code	859.32	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	51.56-	902.29

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	4,967.62
EFT		Rosenau Transport Ltd.	Freight finning		
180084152		530-420-100 - TS - Equip. Repairs	Freight finning	46.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.35	
		900-110-110 - GST Paid	GST Tax Code	2.35	49.33
EFT		Rylix Welding Supplies Ltd.	Cylinder Rental		
55270		530-400-110 - TS - Maint. - Materi	Cylinder Rental	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
55233		530-400-110 - TS - Maint. - Materi	Acetylene & oxygen lease	384.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.20	
		900-110-110 - GST Paid	GST Tax Code	19.20	403.20
55240		530-400-110 - TS - Maint. - Materi	Acetylene & oxygen lease	192.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.60	
		900-110-110 - GST Paid	GST Tax Code	9.60	201.60
				Payment Total:	613.20
EFT		SRD Investments Ltd.	Unit 80 truck wash		
31399		530-421-080 - Unit 80 Ford F150	Unit 80 truck wash	21.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.07	
		900-110-110 - GST Paid	GST Tax Code	1.07	22.47
EFT		Sask.Assoc.of Rural Municipal.	David Richard Benefits		
BEN101386		530-130-130 - TS - Maint. - Benefi	EHD Benefits	3,317.71	
		530-130-130 - TS - Maint. - Benefi	EHD Benefits Credit	1,504.32-	1,813.39
PSIP19502-2		510-230-100 - GG - Cont. - Insura	Equipment Ins coverage cr	2,419.20-	2,419.20-
PI010804400		530-421-014 - Unit 14 2007 Cat 6	Unit 14 Element Filter	160.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.60	
		900-110-110 - GST Paid	Both Tax Code	7.60	168.49
PI010805073		530-421-022 - Unit 22 1997 Cat 6	Unit 22 Cord	70.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.33	
		900-110-110 - GST Paid	Both Tax Code	3.33	73.96
PI010805074		530-420-100 - TS - Equip. Repairs	Shop Element stock	606.74	
		110-340-110 - GST Receivable - 1	Both Tax Code	28.62	
		900-110-110 - GST Paid	Both Tax Code	28.62	635.36
0070877817		530-421-026 - Unit 26 -2019 WST	Unit 26 Flat repair	54.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.55	
		900-110-110 - GST Paid	Both Tax Code	2.55	
		900-120-100 - PST Purchases	Both Tax Code	51.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	3.06-	53.55

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PI010805321		530-421-083 - Unit 83 Grader S/N	Unit 83 mirror	194.93	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.20	
		900-110-110 - GST Paid	Both Tax Code	9.20	204.13
PI010805465		530-421-083 - Unit 83 Grader S/N	Unit 83 Element-fuel	233.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	244.07
0071139119		530-421-022 - Unit 22 1997 Cat 6	Unit 22 tires	657.72	
		110-340-110 - GST Receivable - 1	Both Tax Code	31.02	
		900-110-110 - GST Paid	Both Tax Code	31.02	
		900-120-100 - PST Purchases	Both Tax Code	620.49	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	37.23-	651.51
0071223766		530-421-038 - Unit 38 '18Dodge1	Unit 38 tires	135.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.40	
		900-110-110 - GST Paid	Both Tax Code	6.40	
		900-120-100 - PST Purchases	Both Tax Code	128.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	7.68-	134.40
BQT19063		510-210-140 - GG - Council - Trav	Banquet Tickets	306.67	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.33	
		900-110-110 - GST Paid	GST Tax Code	15.33	322.00
PI010806278		530-420-100 - TS - Equip. Repairs	Stock- Lube filters	130.15	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.16	
		900-110-110 - GST Paid	Both Tax Code	6.16	136.31
PI000848003		530-421-022 - Unit 22 1997 Cat 6	Unit 22 Antenna	30.56	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.44	
		900-110-110 - GST Paid	Both Tax Code	1.44	32.00
PI010806419		530-420-100 - TS - Equip. Repairs	Stock Filters	453.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	21.41	
		900-110-110 - GST Paid	Both Tax Code	21.41	474.61
PI010806905		530-421-022 - Unit 22 1997 Cat 6	Unit 22 Step assym	536.42	
		110-340-110 - GST Receivable - 1	Both Tax Code	25.30	
		900-110-110 - GST Paid	Both Tax Code	25.30	561.72
				Payment Total:	3,086.30
EFT		Saskatchewan Health Authority RM Shop			
3318227		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
3318233		580-290-100 - UT - Water - Labor:	Clarke 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

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2143908		580-290-100 - UT - Water - Labor: NW 33 51 27 3 Rex Well		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
2143910		580-290-100 - UT - Water - Labor: 4 Mile gulley tank load		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
2143912		580-290-100 - UT - Water - Labor: North Bend Well		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
2143913		580-290-100 - UT - Water - Labor: Hillmond Tank Load		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
2143914		580-290-100 - UT - Water - Labor: Eldon Well		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:	161.00
EFT		Stuart Wright Ltd	Shop- Bearings		
6086518		530-420-100 - TS - Equip. Repairs	Shop- Bearings	28.14	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.33	
		900-110-110 - GST Paid	Both Tax Code	1.33	
		900-120-100 - PST Purchases	Both Tax Code	26.55	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.59-	27.88
6086779		525-200-120 - PS - Fire - Small Ec	Fire Dept water skid unit	180.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.51	
		900-110-110 - GST Paid	Both Tax Code	8.51	
		900-120-100 - PST Purchases	Both Tax Code	170.26	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	10.22-	178.77
				Payment Total:	206.65
EFT		Today's Tech	DataSync Backup		
56411		510-410-140 - GG - Maint. - Office	DataSync 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		Triland Welding & Machine Ltd.	Unit 16 Mulcher head reapirs		
5924		530-421-016 - Unit 16 Promac 48l	Unit 16 Mulcher head reap	1,679.60	
		110-340-110 - GST Receivable - 1 Both Tax Code		79.23	
		900-110-110 - GST Paid	Both Tax Code	79.23	
		900-120-100 - PST Purchases	Both Tax Code	1,584.53	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	95.07-	1,663.76
EFT		Truck Zone	Beaver tail nut, wheel cone		
1290720008		530-420-100 - TS - Equip. Repairs	Beaver tail nut, wheel co	25.10	

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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	1.18	
		900-110-110 - GST Paid	Both Tax Code	1.18	
		900-120-100 - PST Purchases	Both Tax Code	23.68	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.42-	24.86
EFT		UFA Co-operative Ltd.	Shop- Diesel tank nozzle		
207256692		530-420-100 - TS - Equip. Repairs	Shop- Diesel tank nozzle	317.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.00	
		900-110-110 - GST Paid	Both Tax Code	15.00	
		900-120-100 - PST Purchases	Both Tax Code	299.99	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	18.00-	314.99
EFT		Wilter Auto & Ind. Supply	Unit 70 u joint		
L-318085		530-421-070 - Unit 70 '14FordF15	Unit 70 u joint	24.56	
		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	23.17	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.39-	24.33
FT		Yaremy, Gerry	Fire Dept Officer Wage		
April 2 2019		525-110-160 - PS - Fire - Wages	Fire Dept Officer Wage	125.00	125.00
				Total for AP:	588,388.05

Certified correct this 4th day of Apr, 2019
JA

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 136						
AND-002	Anderson Pump House Ltd. IN438109	Greenstreet mixer and chemical	2486	2019-04-04	780.53	
	IN438956	injection vavles G.St WTP		2019-04-04	202.06	982.59
BOR-009	Border Steel 0000124986	Fire Dept water pump skid	2487	2019-04-04	136.90	
	0000125005	Water pump ski unit		2019-04-04	20.58	157.48
BUC-003	Buckingham, Aaron April 2 2019	Fire Dept Officer Wage	2488	2019-04-04	281.57	281.57
CAT-001	Cat Rental Store 9520862	Credit on account	2489	2019-04-04	18.80-	
	1070227-0001	Rental Hammer Drill 3/16		2019-04-04	52.59	
	1070268-0001	Rental jumping jack tamper		2019-04-04	245.57	
	1070246-0001	Plate tamper rental		2019-04-04	1,160.88	1,440.24
CER-001	Cervus Equipment Peterbilt Overpymt L92563	Overpayment on account Unit 66 Airbag replacement	2490	2019-04-04	141.00-	
				2019-04-04	404.60	263.60
CIT-001	City Of Lloydminster INV0011516	Landfill Fees	2491	2019-04-04	1,916.34	1,916.34
CLI-001	Clifton Associates Ltd. 129060	TWP RD 530 supervision	2492	2019-04-04	453.60	
	129061	Grid 684 Culvert Investigation		2019-04-04	354.90	808.50
COO-001	Lloydminster & District Co-op B14733	Propane	2493	2019-04-04	1,254.48	
	188097	Propane		2019-04-04	1,174.26	
	253887	Fuel C1 Fire dept		2019-04-04	42.50	
	254254	Fire Dept Fuel		2019-04-04	58.49	2,529.73
CUL-003	Culligan Lloydminster 89411T1	Shop water	2494	2019-04-04	50.75	
	89738T1	Office Water		2019-04-04	23.33	
	907252T1	Hillmond Water		2019-04-04	58.00	132.08
DAV-004	Davies, Amber 259	Office Cleaning	2495	2019-04-04	765.45	765.45
DIG-002	Digital Connections Inc. 198421	Photocopier usage	2496	2019-04-04	1,223.83	1,223.83
FIN-003	Finning Canada R5499801	160M Cat Garder purchase	2497	2019-04-04	460,267.68	460,267.68

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
FOR-004	Fort Garry Industries Ltd.		2498			
	F7166228	Beaver tail bearings, seals...		2019-04-04	153.09	
	F7166116	Beaver tail brake, hub drum		2019-04-04	676.41	
	F7166120	Stock - spring brake		2019-04-04	222.39	
	F7172752	Unit 58 hose,couplers...		2019-04-04	56.86	
	F7188580	Unit 28 scoket pin, spring....		2019-04-04	87.20	
	F7201104	Unit 64 battery		2019-04-04	764.82	
	F7201534	Parts room paint		2019-04-04	226.80	
	F7201629	Shop- hooks		2019-04-04	16.80	
	F7204211	Return battery core		2019-04-04	147.42-	2,056.95
FOU-001	Fountain Tire Ltd.		2499			
	0591163852	Unit 65 Tires		2019-04-04	1,301.48	1,301.48
FRI-003	Fritsch, Shane		2500			
	April 2 2019	Fire Dept Officer Wage		2019-04-04	125.00	125.00
HOL-002	Holt's Powder River Sales		2501			
	15979	Ncale Lake woven textile		2019-04-04	523.92	523.92
HUT-001	Hutchinson, Rick		2502			
	April 2 2019	Fire Dept Officer Wage		2019-04-04	125.00	125.00
HYD-001	Hydrodig Canada Inc.		2503			
	SI00174941	Shop- Vac to suck out sump		2019-04-04	899.10	899.10
JAY-001	Jay's Transportation Group Ltd		2504			
	S17965301	Freight charges - ats traffic		2019-04-04	205.30	205.30
JWS-001	JWS Inspection Services		2505			
	102719	Bld Insep. Kasdendieck		2019-04-04	126.00	
	102619	Bld. Terry Masterman		2019-04-04	780.94	906.94
KIN-002	King's Husky		2506			
	501846	Fuel Charges		2019-04-04	59.05	
	504713	Fuel Charges		2019-04-04	166.96	226.01
LAS-001	Lash Enterprises		2507			
	643016	Fire- Couplings & pipe nipple		2019-04-04	3.57	
	643211	Unit 50 repairs call out		2019-04-04	71.43	
	643386	Unit 58 crimp fittings		2019-04-04	134.51	
	643779	Shop- nipple,coupling,adapters		2019-04-04	246.73	
	643782	Unit 79 seal kit, valves		2019-04-04	123.93	580.17
LIN-003	LINDE CANADA LTD, 15687		2508			
	2100442095	Shop- Acetylene rental		2019-04-04	1,328.45	1,328.45
LLO-010	Lloyd Lock & Key		2509			
	L46885	Fuel Tank hinge		2019-04-04	22.05	22.05
LLO-019	Lloydminster Nut & Bolt		2510			
	3457537	Unit 16 repairs		2019-04-04	141.15	

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
	3459058	Unit 3 hex capscrew		2019-04-04	39.74	
	3462172	Shop- Bolt bin stock		2019-04-04	403.45	584.34
MER-002	Meridain Source		2511			
	300050967	Annual Ratepayers Ad		2019-04-04	144.38	
	300051062	Annual Ratepayers ad		2019-04-04	144.38	288.76
MER-003	Meridian Surveys (Alta) Ltd.		2512			
	L19984	Rm Roadway		2019-04-04	892.50	892.50
MID-001	Midway Distributors Ltd.		2513			
	000-416271	Shop- engine starting fluid		2019-04-04	19.92	
	000-417683	Shop- gas can, cleaner.....		2019-04-04	65.05	
	000-418161	Shop- 12" crescent wrench		2019-04-04	51.45	
	000-418151	Shop 8" Crescent wrench		2019-04-04	32.25	
	000-418368	Unit 62 wrench, grip knife		2019-04-04	63.88	
	000-418529	air compressor filter & oil		2019-04-04	459.95	
	000-418751	Uni t73 gas grande shock		2019-04-04	414.81	
	000-419025	Unit 73 seal, oil,		2019-04-04	213.70	
	000-419051	Unit 73 toe rod end, stabilize		2019-04-04	374.86	
	000-419102	Unit 73 bearing, oil seal		2019-04-04	2,131.54	
	000-419446	Unit 73 Hub stain black		2019-04-04	645.34	
	000-419836	Shop- grease, lubricant		2019-04-04	37.56	
	000-419892	Unit 51 lithium battery		2019-04-04	5.59	4,515.90
MOT-001	Motion Industries (Canada) Inc		2514			
	AB83-860540	Fire extng arrow sign		2019-04-04	36.86	36.86
MUN-004	Mun. Employees Pension Plan		2515			
	Mar 19 2019	MEPP Contribution		2019-04-04	14,006.04	
	March 28 2019	MEPP remittance		2019-04-04	586.80	14,592.84
NOR-009	Northern Factory Workwear		2516			
	317083	Unit 10 chest waders		2019-04-04	485.67	485.67
NOR-020	Northwind Radio Ltd.		2517			
	220931	FD P3 New Connector& antenna		2019-04-04	46.47	46.47
NOV-001	Novlan Bros. Sales		2518			
	331333	Unit 80 washers & bolts		2019-04-04	117.28	117.28
OAK-001	Oakley Mechanical Ltd.		2519			
	27316	Unit 50 loss of power repair		2019-04-04	2,540.51	2,540.51
PRI-006	Princess Auto		2520			
	775988	Post auger - hydraulic		2019-04-04	22.66	
	792037	Unit 66 jack service air		2019-04-04	283.49	
	792038	Unit 66 jack service air		2019-04-04	367.49	
	794267	675 water pumps		2019-04-04	75.55	
	795059	Office Fence - Clamp exhaust		2019-04-04	23.59	205.80
PUR-001	Purolator Courier Ltd.		2521			

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
	440693303	freight charges Finning		2019-04-04	31.11	
	440818888	freight charges finning		2019-04-04	273.53	
	440881089	Freight charges Finning		2019-04-04	137.38	442.02
QUI-001	Quik Pick Waste Disposal 0000357286	Office Collection	2522	2019-04-04	100.20	100.20
RAM-002	Ram Printing & Promotions Inc. 173711	Tags for Boil Water Advisory	2523	2019-04-04	193.20	193.20
REL-001	Relay Distributing 379752 379830 379861	Unit 10 scale inhibitor Unit 10 Vega II CGun 250V Unit 10 Sewer Nozzle &tip	2524	2019-04-04 2019-04-04 2019-04-04	171.36 173.78 335.77	680.91
RON-001	Rona Inc. 620-21768581 620-21769001 620-21770081 620-21769791 620-21770071 620-21772821 620-21781681 620-21783301 620-21783581CR 620-21784781	Lock for Gas tank & shop Scaffold for Messanine Messanine drill bits for drill Floor for Messanine Meassanine Shop- padlock key storage Shop Renos supplies Office Fence supplies Office Fence Supplies Shop Renos	2525	2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04	27.01 1,388.79 15.46 1,152.05 205.35 70.80 554.92 734.90 83.95- 902.29	4,967.62
ROS-002	Rosenau Transport Ltd. 180084152	Freight finning	2526	2019-04-04	49.33	49.33
RYL-001	Rylix Welding Supplies Ltd. 55270 55233 55240	Cylinder Rental Acetelyn & oxygen lease Acetylene & oxygen lease	2527	2019-04-04 2019-04-04 2019-04-04	8.40 403.20 201.60	613.20
SAS-002	Sask.Assoc.of Rural Municipal. BEN101386 PSIP19502-2 PI010804400 PI010805073 PI010805074 0070877817 PI010805321 PI010805465 0071139119 0071223766 BQT19063 PI010806278 PI000848003 PI010806419 PI010806905	David Richard Benefits Equipment Ins coverage credit Unit 14 Element Filter Unit 22 Cord Shop Element stock Unit 26 Flat repair Unit 83 mirror Unit 83 Element-fuel Unit 22 tires Unit 38 tires Banquet Tickets Stock- Lube filters Unit 22 Antenna Stock Filters Unit 22 Step assym	2528	2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04 2019-04-04	1,813.39 2,419.20- 168.49 73.96 635.36 53.55 204.13 244.07 651.51 134.40 322.00 136.31 32.00 474.61 561.72	3,086.30

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EFT Payment Transactions
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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
SAS-033	Saskatchewan Health Authority		2529			
	3318227	RM Shop		2019-04-04	23.00	
	3318233	Clarke Residence		2019-04-04	23.00	
	2143908	Rex Well		2019-04-04	23.00	
	2143910	4 Mile gulley tank load		2019-04-04	23.00	
	2143912	North Bend Well		2019-04-04	23.00	
	2143913	Hillmond Tank Load		2019-04-04	23.00	
	2143914	Eldon Well		2019-04-04	23.00	161.00
SRD-001	SRD Investments Ltd.		2530			
	31399	Unit 80 truck wash		2019-04-04	22.47	22.47
STU-001	Stuart Wright Ltd		2531			
	6086518	Shop- Bearings		2019-04-04	27.88	
	6086779	Fire Dept water skid unit		2019-04-04	178.77	206.65
TOD-001	Today's Tech		2532			
	56411	DataSync Backup		2019-04-04	198.69	198.69
TRI-001	Triland Welding & Machine Ltd.		2533			
	5924	Unit 16 Mulcher head repairs		2019-04-04	1,663.76	1,663.76
TRU-001	Truck Zone		2534			
	1290720008	Beaver tail nut, wheel cone		2019-04-04	24.86	24.86
UFA-001	UFA Co-operative Ltd.		2535			
	207256692	Shop- Diesel tank nozzle		2019-04-04	314.99	314.99
WIL-003	Wilter Auto & Ind. Supply		2536			
	L-318085	Unit 70 u joint		2019-04-04	24.33	24.33
YAR-001	Yaremy, Gerry		2537			
	April 2 2019	Fire Dept Officer Wage		2019-04-04	125.00	125.00
					Total Payments:	516,250.92

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Other Vendors With EFT Account Changes

- LAK-001 Lakeland Library Region
Electronic Funds Transfer History:
Bank account changed on 2019-04-02 by ADM from 00000-000-0 to 50138-889-100001559715
- CAN-013 Canadian Dewatering LP
Electronic Funds Transfer History:
Bank account changed on 2019-04-03 by ADM from 00000-000-0 to 07120-003-1062322