

**RURAL MUNICIPALITY
OF
BRITANNIA No. 502**

**MINUTES OF THE REGULAR MEETING HELD
February 27, 2019**

The Britannia Municipal Council convened their Regular Meeting in the Council Chambers of the Rural Municipality of Britannia Office at 9:04 a.m., February 27, 2019 with Deputy Reeve Wilfred Jurke presiding.

Present: Deputy Reeve: Wilfred Jurke

Councillors: Ed Noble
Kim Schindel
Dale Crush

CAO: Wanda Boon

Absent: John Light
Jim Collins
Cory McCall

Conflicts of Interest REPORTED:

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

Approve Regular Meeting Minutes:

63/19 CRUSH: That we approve the minutes of the Regular Meeting of the COUNCIL of the Rural Municipality of Britannia No. 502 held on February 13, 2019 as presented.

CARRIED

Consent Agenda:

64/19 SCHINDEL: That we move item CA 5.1 to the regular agenda, and that we approve the items on the consent agenda as amended.

CARRIED

Development Services Officer Catherine Meynberg joined the meeting at 9:14 a.m. to discuss infrastructure issues.

Gravel Crushing Tender

65/19 NOBLE: That we accept the draft gravel crushing tender as presented.

CARRIED

Councillor Collins joined the meeting at 9:21 a.m.

Right of Way Purchase

NW 12-51-27 W3

66/19 SCHINDEL: That council tables further discussion regarding obtaining right of way from the property located NE 12-51-27-W3 until the April 10, 2019 Regular Meeting of council.

CARRIED

Culvert Cost Share Agreement

Range Road 3275

67/19 CRUSH: That we accept the cost share agreement with the City of Lloydminster for culvert replacement on Range Road 3275 as presented

JK

pending engineer approval that the culverts will handle proposed drainage in future years, and further that we authorize the Reeve and Chief Administrative Officer to sign the agreement upon engineer's approval.
CARRIED

Development Services Officer Catherine Meynberg left the meeting at 9:43 a.m.

Accounts

- 68/19 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 #29726 to #29731 and Electronic Funds Transfer #2438 to #2440 totalling \$201,516.50.

CARRIED

Reception Desk Purchase

- 69/19 SCHINDEL: That we accept the quote submitted from Meridian Custom Millwork for a reception desk area in the amount of \$6,274.72 plus taxes.
CARRIED

Rural Address Sign Purchase

- 70/19 SCHINDEL: That we order rural address signs for the homes currently listed outside of subdivisions in our municipality including posts and hardware from Airmaster Sales Ltd. at a cost of \$48.30 plus freight and taxes per complete set.

CARRIED

Council broke for coffee and Public Hearing from 10:20 a.m. to 10:55 a.m.

Operations Manager Fedirko joined the meeting at 10:55 a.m.

Bylaw 2-2019

Collection, Storage and Disposal of Sewage

- 71/19 NOBLE: That Bylaw 2-2019 being a Bylaw to Control the Collection, Storage and Disposal of Sewage be given second reading at this meeting.
CARRIED

Bylaw 2-2019

Collection, Storage and Disposal of Sewage

- 72/19 COLLINS: That Bylaw 2-2019 being a Bylaw to Control the Collection, Storage and Disposal of Sewage be read a third time, adopted sealed and signed by the Reeve and Chief Administrative Officer.

CARRIED

Director of Finance Leganchuk joined the meeting from 11:03 a.m. to 11:20 a.m. to discuss truck tenders.

Road Project Changes

- 73/19 NOBLE: That we remove the oiling of the two most southern miles of grid road 684 north of Township Road 510 from our road projects oiling list for 2019.

CARRIED

Council broke for lunch from 12:03 p.m. to 12:41 p.m.

J.C

School Division**Weed Spraying**

74/19

CRUSH: That we agree to send a letter to the Northwest School Division #203 stating that we are not opposed to them performing weed control on the school grounds using a qualified applicator, as per their letter presented.

CARRIED

Sign Tender

75/19

CRUSH: That we tender for the installation of a minimum of 750 rural address signs for the summer of 2019, with tenders showing cost of installation per sign, with no tenders necessarily accepted.

CARRIED

Community Well**Prohibit Signs**

76/19

CRUSH: That we install signs that read "No Oilfield Traffic or Commercial or Agricultural Sprayers" at our municipal community wells.

CARRIED

Plow Truck Purchase

77/19

NOBLE: That we authorize the purchase of a 2020 Western Star 4700 SFTenco UCOMBO Sander Front Left Discharge TCM-15-T, Tenco 12Ft Steel Reversible Trip Edge Plow TCP-12-S-42-FKC-HA2 and Hitch Assembly H345LM Tenco 11Ft Rear Mount Wing TCW-11H-39-N-R complete with a plow float option from First Truck Lloydminster at a total cost of \$294,446.25 plus taxes.

CARRIED

Operations Manager Fedirko left the meeting at 1:45 p.m.

Building Valuation**Pilot Project**

78/19

SCHINDEL: That council instructs administration to apply for the Building Valuation Pilot Project offered through SARM. This project is designed to assist rural municipalities in determining the correct and current value of their buildings for insurance purposes.

CARRIED

Councillor Collins left the meeting at 1:58 p.m.

Adjournment

79/19

NOBLE: That we adjourn this meeting of Council at 2:02 p.m.

CARRIED



Reeve

Administrator

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2019-02-20 10:19 AM

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Bank Code: AP - AP GENERAL

Computer Cheques:

29720 11721	2019-02-21	Capital I Industries 530-420-100 - TS - Equip. Repairs 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Shop- Blade pins & nuts Shop- Blade pins & nuts Both Tax Code Both Tax Code	549.93 25.94 25.94	575.87
29721 13439	2019-02-21	Double Edge Rentals Inc. 580-285-140 - UT - Water - Hillmo 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Sky Jack waterwell hose repair Sky Jack waterwell hose r GST Tax Code GST Tax Code	321.55 14.75 14.75	336.30
29722 14434	2019-02-21	Gary Blythe Vacuum Services 525-201-110 - PS - Fire - Fire Hall 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	FD - Pumping holding tanks FD - Pumping holding tank GST Tax Code GST Tax Code	280.00 9.00 9.00	289.00
29723 20190015797 20190015006	2019-02-21	Receiver General For Canada 525-220-135 - PS - Fire - Licensin 530-420-100 - TS - Equip. Repairs	Annual Radio Renewal Annual Radio Renewal Annual Radio renewal	1,279.00 798.15	1,279.00 798.15
				Payment Total:	2,077.15
29724 Feb 14 2019	2019-02-21	Staples Payment Centre 510-410-140 - GG - Maint. - Office 510-410-140 - GG - Maint. - Office 510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Office Supplies Office File folders. binders Desktop Key board Computer peripherals fee GST Tax Code GST Tax Code	71.94 86.79 0.21 7.94 7.94	166.88
29725 1317932	2019-02-21	Western Financial Group 510-230-100 - GG - Cont. - Insura	Renew Commerical ins 2019 Renew Commerical ins 2019	4,495.46	4,495.46
Other:					
1284-Man 2679-0042-6891	2019-02-12	SaskPower 580-430-110 - UT - 4 Mile Public V 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	4 Mile well 4 Mile well GST Tax Code GST Tax Code	479.26 23.96 23.96	503.22
1285-Man 3273-0034-2469	2019-02-12	SaskPower 525-300-113 - PS - Fire - Sask Pc 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Fire Dept Power Fire Dept Power Both Tax Code Both Tax Code	583.99 27.55 27.55	611.54
1286-Man Jan 28 2019	2019-02-12	SaskEnergy 525-300-112 - PS - Fire - Sask Er	Fire Dept Heat Fire Dept Heat	839.18	

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1293-Man Feb 8 2019	2019-02-20	Direct Energy Regulated Serv. 510-300-120 - GG - Utility - Power	Office power Office power	362.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.14	
		900-110-110 - GST Paid	GST Tax Code	18.14	380.85
1294-Man Feb 7 2019	2019-02-20	SaskEnergy 580-430-133 - UT - Greenstreet V	Lift Station Lift Station	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
1295-Man 0864-0053-2496	2019-02-20	SaskPower 580-430-133 - UT - Greenstreet V	Greenstreet Well Greenstreet Well	263.67	
		580-430-133 - UT - Greenstreet V	Greenstreet Well credit	102.64	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.05	
		900-110-110 - GST Paid	GST Tax Code	8.05	169.08
1296-Man Feb 7 2019	2019-02-20	SaskEnergy 580-430-133 - UT - Greenstreet V	WTP Heat WTP Heat	106.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.31	
		900-110-110 - GST Paid	GST Tax Code	5.31	111.41
1297-Man Feb 7 2019	2019-02-20	SaskEnergy 530-300-110 - TS - Maint. - Utility	Hillmond Shop heat Hillmond Shop heat	790.41	
		110-340-110 - GST Receivable - 1	GST Tax Code	39.52	
		900-110-110 - GST Paid	GST Tax Code	39.52	829.93
1298-Man 3900-0014-4621	2019-02-20	SaskPower 570-310-110 - R&C - Utility - Power	Rink Lights 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
1299-Man 1557-0052-2756	2019-02-20	SaskPower 530-310-200 - TS - Hillmond Street	Hillmond street lights Hillmond street 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
1300-Man 1557-0052-2762	2019-02-20	SaskPower 530-300-120 - TS - Maint. - Utility	Hillmond Shed power Hillmond Shed power	907.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	42.79	
		900-110-110 - GST Paid	Both Tax Code	42.79	949.89
1301-Man 1557-0052-2765	2019-02-20	SaskPower 530-310-100 - TS - Greenstreet St	Greenstreet street lights Greenstreet street 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
1302-Man 0864-0053-2492	2019-02-20	SaskPower 580-430-134 - UT - Greenstreet S	Sewage Lift Sewage Lift	213.41	

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		580-430-134 - UT - Greenstreet S Sewage Lift Credit		200.54-	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.64	
		900-110-110 - GST Paid	GST Tax Code	0.64	13.51
Proposed Payments:					
EFT	2412	Border Steel	Unit 9 Brace for lights		
0000124828		530-421-009 - Unit 9 Grader 770C	Unit 9 Brace for lights	20.99	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.99	
		900-110-110 - GST Paid	Both Tax Code	0.99	
		900-120-100 - PST Purchases	Both Tax Code	19.80	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.19-	20.79
0000124829		530-421-077 - Unit 77 2015 JD S/I	Unit 77 Brace for Lights	20.99	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.99	
		900-110-110 - GST Paid	Both Tax Code	0.99	
		900-120-100 - PST Purchases	Both Tax Code	19.80	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.19-	20.79
				Payment Total:	41.58
EFT	2413	City Of Lloydminster	2018 Stormwater Utility charge		
INV0010477		510-300-130 - GG - Utility - Water	2018 Stormwater Utility ch	546.00	546.00
EFT	2415	Culligan Lloydminster	Shop Water		
86768T1		530-400-110 - TS - Maint. - Materi	Shop Water	68.00	68.00
87092T1		510-410-140 - GG - Maint. - Office	Office Water	8.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.08	
		900-110-110 - GST Paid	GST Tax Code	0.08	8.83
				Payment Total:	76.83
EFT	2416	Fort Garry Industries Ltd.	Shop supplies for repairs		
F7109160		530-420-100 - TS - Equip. Repairs	Shop supplies for repairs	239.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.29	
		900-110-110 - GST Paid	Both Tax Code	11.29	
		900-120-100 - PST Purchases	Both Tax Code	225.80	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	13.55-	237.09
F7108522		530-421-064 - Unit 64 '13 CA	160 Unit 64 led snow plow lig	392.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		18.50	
		900-110-110 - GST Paid	Both Tax Code	18.50	
		900-120-100 - PST Purchases	Both Tax Code	370.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	22.20-	388.50
F7120174		530-420-100 - TS - Equip. Repairs	Repairs - Lights	20.94	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.99	
		900-110-110 - GST Paid	Both Tax Code	0.99	
		900-120-100 - PST Purchases	Both Tax Code	19.75	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.19-	20.74

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				Payment Total:	646.33
EFT 059162585	2417	Fountain Tire Ltd.	Unit 64 Tire repairs		
		530-421-064 - Unit 64 '13 CAT 160	Unit 64 Tire repairs	134.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.37	
		900-110-110 - GST Paid	Both Tax Code	6.37	
		900-120-100 - PST Purchases	Both Tax Code	127.35	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	7.64	133.72
EFT 4540	2418	Index NDT Inspections Ltd.	Unit 66 Crane inspection		
		530-421-066 - Unit 66 '08FordF55	Unit 66 Crane inspection	395.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.75	
		900-110-110 - GST Paid	GST Tax Code	19.75	414.75
EFT 501247	2419	King's Husky	Fuel Charges		
		525-200-115 - PS - Fire - Oil/Fuel	Fuel Charges	261.87	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.10	
		900-110-110 - GST Paid	GST Tax Code	13.10	274.97
EFT INV-0074	2420	Lloydminster & Dist. SPCA	2 Cats Deleted & Reentered		
		Accrual 540-250-200 - EH&W - Cont. - Off	2 Cats	200.00	200.00
EFT L05739	2414	Lloydminster & District Co-op	Propane		
		530-425-110 - TS - Maint. - Fuel	Propane	823.56	
		110-340-110 - GST Receivable - 1	GST Tax Code	41.18	
		900-110-110 - GST Paid	GST Tax Code	41.18	864.74
B14569		530-425-110 - TS - Maint. - Fuel	Propane	1,038.36	
		110-340-110 - GST Receivable - 1	GST Tax Code	51.92	
		900-110-110 - GST Paid	GST Tax Code	51.92	1,090.28
252532		530-425-110 - TS - Maint. - Fuel	Fuel Unit 80	97.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.86	
		900-110-110 - GST Paid	GST Tax Code	4.86	102.07
				Payment Total:	2,057.09
EFT 3450104	2421	Lloydminster Nut & Bolt	Shop - ext snap ring		
		530-420-100 - TS - Equip. Repairs	Shop - ext snap ring	113.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.38	
		900-110-110 - GST Paid	Both Tax Code	5.38	119.33
EFT 272759	2422	Marsollier Petroleum Ltd.	Windshield washer supply		
		530-420-100 - TS - Equip. Repairs	Windshield washer supply	189.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.92	
		900-110-110 - GST Paid	Both Tax Code	8.92	197.97
EFT 2423		Meridain Source	Public Hearing for the control		

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300050432		510-200-170 - GG - Cont. - Advert Public Hearing for the co		282.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		14.13	
		900-110-110 - GST Paid	GST Tax Code	14.13	296.63
EFT AB83-859641	2424	Motion Industries (Canada) Inc	Safety towelettes, visor		
		530-290-101 - TS - Maint. - Safety Safety towelettes, visor		34.20	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.71	
		900-110-110 - GST Paid	GST Tax Code	1.71	35.91
EFT 27213	2425	Oakley Mechanical Ltd.	Unit 50 DEF pump harness		
		530-421-050 - Unit 50 '11MacGU7 Unit 50 DEF pump harness		2,664.12	
		110-340-110 - GST Receivable - 1 Both Tax Code		125.67	
		900-110-110 - GST Paid	Both Tax Code	125.67	
		900-120-100 - PST Purchases	Both Tax Code	2,513.32	
		210-200-600 - PST (E&H) To Be F Both Tax Code		150.80	2,638.99
27229		530-421-066 - Unit 66 '08FordF55 Unit 66 AB CIVP A inspect		573.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		28.68	
		900-110-110 - GST Paid	GST Tax Code	28.68	602.28
				Payment Total:	3,241.27
EFT Feb 13 2019	2426	Pitney Works	Rate update on postage meter		
		510-280-100 - GG - Cont.- Postag Rate update on postage me		85.49	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.27	
		900-110-110 - GST Paid	GST Tax Code	4.27	89.76
EFT 762280	2427	Princess Auto	Shop Hand Cleaner		
		530-400-110 - TS - Maint. - Materi Shop Hand Cleaner		10.99	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.55	
		900-110-110 - GST Paid	GST Tax Code	0.55	11.54
EFT 36778	2428	ProLine Locators Ltd.	Hillmond swept at water break		
		580-285-140 - UT - Water - Hillmo Hillmond swept at water b		505.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		25.25	
		900-110-110 - GST Paid	GST Tax Code	25.25	530.25
EFT 440440536	2429	Purolator Courier Ltd.	Freight Charges GFI Systems		
		530-420-100 - TS - Equip. Repairs Freight Charges GFI Syste		25.43	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.27	
		900-110-110 - GST Paid	GST Tax Code	1.27	26.70
440500823		530-420-100 - TS - Equip. Repairs Freight Charges Capital I		38.22	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.78	
		900-110-110 - GST Paid	GST Tax Code	1.78	40.00
				Payment Total:	66.70
EFT 0000354636	2430	Quik Pick Waste Disposal	Office Collection		
		510-490-110 - GG - Maint. - Office Office Collection		95.43	

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		110-340-110 - GST Receivable - 1	GST Tax Code	4.77	
		900-110-110 - GST Paid	GST Tax Code	4.77	100.20
EFT 173346	2431	Ram Printing & Promotions Inc.	Daily Hazard Assesments		
		530-290-101 - TS - Maint. - Safety	Daily Hazard Assesments	764.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	38.20	
		900-110-110 - GST Paid	GST Tax Code	38.20	802.20
EFT P47821	2432	Redhead Equipment Ltd.	Unit 59 paint, valve, fitting		
		530-421-059 - Unit 59 '13 Mack S/	Unit 59 paint, valve, fit	56.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.66	
		900-110-110 - GST Paid	Both Tax Code	2.66	
		900-120-100 - PST Purchases	Both Tax Code	53.22	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	3.19-	55.88
EFT 620-21760881	2433	Rona Inc.	Unit 38 timer mechanical		
		530-421-038 - Unit 38 '18Dodge1f	Unit 38 timer mechanical	27.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.31	
		900-110-110 - GST Paid	Both Tax Code	1.31	
		900-120-100 - PST Purchases	Both Tax Code	26.18	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	1.57-	27.49
EFT 180132143	2434	Rosenau Transport Ltd.	Freight Charges Finning		
		530-420-100 - TS - Equip. Repairs	Freight Charges Finning	116.15	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.81	
		900-110-110 - GST Paid	GST Tax Code	5.81	121.96
EFT 3315978	2435	Saskatchewan Health Authority	RM Shop Hillmond		
		580-290-100 - UT - Water - Labor	RM Shop Hillmond	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
		3316026	580-290-100 - UT - Water - Labor	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:	46.00
EFT 6084911	2436	Stuart Wright Ltd	Water hose for Municipal wells		
		580-430-133 - UT - Greenstreet V	Water hose for Municipal	157.57	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.43	
		900-110-110 - GST Paid	Both Tax Code	7.43	
		900-120-100 - PST Purchases	Both Tax Code	148.65	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	8.92-	156.08
EFT 207256219	2437	UFA Co-operative Ltd.	Unit 75 Fuel pump		
		530-421-075 - Unit 75 '16F-350 S/	Unit 75 Fuel pump	572.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	27.00	
		900-110-110 - GST Paid	Both Tax Code	27.00	
		900-120-100 - PST Purchases	Both Tax Code	539.99	

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		210-200-600 - PST (E&H) To Be F Both Tax Code		32.40-	566.99
				Total for AP:	28,645.03

Certified correct this 21st day of Feb, 2019
JA

Report Date
2019-02-20 10:29 AM

R.M. of Britannia No. 502
EFT Payment Transactions
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Payments due on or before 2019-02-21

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 130						
BOR-009	Border Steel		2412			
	0000124828	Unit 9 Brace for lights		2019-02-21	20.79	
	0000124829	Unit 77 Brace for Lights		2019-02-21	20.79	41.58
CIT-001	City Of Lloydminster		2413			
	INV0010477	2018 Stormwater Utility charge		2019-02-21	546.00	546.00
COO-001	Lloydminster & District Co-op		2414			
	L05739	Propane		2019-02-21	864.74	
	B14569	Propane		2019-02-21	1,090.28	
	252532	Fuel Unit 80		2019-02-21	102.07	2,057.09
CUL-003	Culligan Lloydminster		2415			
	86768T1	Shop Water		2019-02-21	68.00	
	87092T1	Office Water		2019-02-21	8.83	76.83
FOR-004	Fort Garry Industries Ltd.		2416			
	F7109160	Shop supplies for repairs		2019-02-21	237.09	
	F7108522	Unit 64 led snow plow light		2019-02-21	388.50	
	F7120174	Repairs - Lights		2019-02-21	20.74	646.33
FOU-001	Fountain Tire Ltd.		2417			
	0591162585	Unit 64 Tire repairs		2019-02-21	133.72	133.72
IND-001	Index NDT Inspections Ltd.		2418			
	4540	Unit 66 Crane inspection		2019-02-21	414.75	414.75
KIN-002	King's Husky		2419			
	501247	Fuel Charges		2019-02-21	274.97	274.97
LLO-013	Lloydminster & Dist. SPCA		2420			
	INV-0074	2 Cats		2019-02-21	200.00	200.00
LLO-019	Lloydminster Nut & Bolt		2421			
	3450104	Shop - ext snap ring		2019-02-21	119.33	119.33
MAR-006	Marsollier Petroleum Ltd.		2422			
	272759	Windshield washer supply		2019-02-21	197.97	197.97
MER-002	Meridain Source		2423			
	300050432	Public Hearing for the control		2019-02-21	296.63	296.63
MOT-001	Motion Industries (Canada) Inc		2424			
	AB83-859641	Safety towelettes, visor		2019-02-21	35.91	35.91
OAK-001	Oakley Mechanical Ltd.		2425			
	27213	Unit 50 DEF pump harness		2019-02-21	2,638.99	
	27229	Unit 66 AB CIVP A inspection		2019-02-21	602.28	3,241.27

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EFT Payment Transactions
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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
PIT-003	Pitney Works Feb 13 2019	Rate update on postage meter	2426	2019-02-21	89.76	89.76
PRI-006	Princess Auto 762280	Shop Hand Cleaner	2427	2019-02-21	11.54	11.54
PRO-003	ProLine Locators Ltd. 36778	Hillmond swept at water break	2428	2019-02-21	530.25	530.25
PUR-001	Purolator Courier Ltd. 440440536 440500823	Freight Charges GFI Systems Freight Charges Capital I	2429	2019-02-21 2019-02-21	26.70 40.00	66.70
QUI-001	Quik Pick Waste Disposal 0000354636	Office Collection	2430	2019-02-21	100.20	100.20
RAM-002	Ram Printing & Promotions Inc. 173346	Daily Hazard Assesments	2431	2019-02-21	802.20	802.20
RED-001	Redhead Equipment Ltd. P47821	Unit 59 paint, valve, fitting	2432	2019-02-21	55.88	55.88
RON-001	Rona Inc. 620-21760881	Unit 38 timer mechanical	2433	2019-02-21	27.49	27.49
ROS-002	Rosenau Transport Ltd. 180132143	Freight Charges Finning	2434	2019-02-21	121.96	121.96
SAS-033	Saskatchewan Health Authority 3315978 3316026	RM Shop Hillmond Waldorf Res	2435	2019-02-21 2019-02-21	23.00 23.00	46.00
STU-001	Stuart Wright Ltd 6084911	Water hose for Municipal wells	2436	2019-02-21	156.08	156.08
UFA-001	UFA Co-operative Ltd. 207256219	Unit 75 Fuel pump	2437	2019-02-21	566.99	566.99
Total Payments:						<u>10,857.43</u>

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Feb 27 2019

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R.M. of Britannia No. 502
List of Accounts
As of 2019-02-26
Batch: 2019-00022

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:

29726	2019-02-27	Appleton, Roger	Borrow area & property damage		
Feb 26 2019		535-900-110 - TS - Const. - Other	Borrow area & property da	16,762.25	16,762.25 ✓
Feb 26 2019		535-900-110 - TS - Const. - Other	Borrow area & property da	719.64	719.64
				Payment Total:	17,481.89 ✗
29727	2019-02-27	Bloomquist, Wade	Bolt Hooks for Gully gate		
Feb 6 2019		535-900-110 - TS - Const. - Other	Bolt Hooks for Gully gate	30.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.54	
		900-110-110 - GST Paid	GST Tax Code	1.54	32.32 ✗
29728	2019-02-27	Bluewave Energy	Bulk Fuel		
03195692100002		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	12,997.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	649.89	
		900-110-110 - GST Paid	GST Tax Code	649.89	13,647.64
03195692100001		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	12,912.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	645.63	
		900-110-110 - GST Paid	GST Tax Code	645.63	13,558.29
03195692100003		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	8,172.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	408.64	
		900-110-110 - GST Paid	GST Tax Code	408.64	8,581.36
				Payment Total:	35,787.29 ✗
29729	2019-02-27	Lloydminster Rescue Squad Inc	Annual Fee Contribution		
Feb 26 2019		522-100-110 - PS - Rescue - Annt	Annual Fee Contribution	50,000.00	50,000.00 ✗
29730	2019-02-27	Lloydminster Region Health	Contribution for 2019		
Feb 26 2019		510-500-110 - GG - Grants and Cr	Contribution for 2019	50,000.00	50,000.00 ✗
29731	2019-02-27	Sask.Workers Comp.Board	WCB for 2019		
Feb 19 2019		510-130-234 - GG - Benefits - Wo	WCB Annual premiums	25,146.71	25,146.71 ✗

Proposed Payments:

EFT	2438	Clifton Associates Ltd.	L288.5 RR3261 supervision		
128888		535-200-110 - TS - Const. - Engin	L288.5 RR3261 supervision	312.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.60	
		900-110-110 - GST Paid	GST Tax Code	15.60	327.60
128889		535-200-110 - TS - Const. - Engin	L299.11 RR3275 Culverts	2,495.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	124.71	
		900-110-110 - GST Paid	Both Tax Code	124.71	2,620.70

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
128890		535-200-110 - TS - Const. - Engin	L299.16 RM Landfill	3,094.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	154.73	
		900-110-110 - GST Paid	GST Tax Code	154.73	3,249.23
128883		535-200-110 - TS - Const. - Engin	TWP Rd 530 supervision	2,284.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	114.20	
		900-110-110 - GST Paid	GST Tax Code	114.20	2,398.20
129017		535-200-110 - TS - Const. - Engin	L316.2 Geotech near slope	3,156.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	157.85	
		900-110-110 - GST Paid	GST Tax Code	157.85	3,314.80
				Payment Total:	11,910.53 ✓
EFT 2439 SXP245253		NSC Minerals Ltd.	Road Salt		
		535-440-100 - TS - Const. - Road	Road Salt	4,848.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	229.44	
		900-110-110 - GST Paid	Both Tax Code	229.44	5,077.81 ✓
EFT 2440 0069811007		Sask.Assoc.of Rural Municipal.	Unit 66 Tires		
		530-421-066 - Unit 66 '08FordF55	Unit 66 Tires	2,870.67	
		110-340-110 - GST Receivable - 1	Both Tax Code	135.41	
		900-110-110 - GST Paid	Both Tax Code	135.41	
		900-120-100 - PST Purchases	Both Tax Code	2,708.18	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	162.49-	2,843.59
PI010801983		530-421-064 - Unit 64 '13 CA	160 Unit 64 Hydrolilc oil	880.11	
		530-421-083 - Unit 83 Grader S/N	Unit 83 Hydrolilc oil	880.11	
		110-340-110 - GST Receivable - 1	Both Tax Code	83.17	
		900-110-110 - GST Paid	Both Tax Code	83.17	1,843.39
BEN100742		530-130-130 - TS - Maint. - Benefi	SARM Benefit	475.00-	
		530-130-130 - TS - Maint. - Benefi	EHD Benefits	3,317.71-	
		210-200-160 - Disability Insurance	LTD Benefit	420.50-	4,213.21-
0069897003		530-421-070 - Unit 70 '14FordF15	Unit 70 Tires	1,299.85	
		110-340-110 - GST Receivable - 1	Both Tax Code	61.31	
		900-110-110 - GST Paid	Both Tax Code	61.31	
		900-120-100 - PST Purchases	Both Tax Code	1,226.27	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	73.58-	1,287.58
PF-3716-42689		530-425-111 - TS - Maint. - Oil	Grease	603.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	28.72	
		900-110-110 - GST Paid	Both Tax Code	28.72	631.84
PF-3722-42705		530-425-111 - TS - Maint. - Oil	Oil	3,403.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	162.33	
		900-110-110 - GST Paid	Both Tax Code	162.33	3,566.01
0070236033		530-421-066 - Unit 66 '08FordF55	Unit 66 Tires	121.90	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.75	
		900-110-110 - GST Paid	Both Tax Code	5.75	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-120-100 - PST Purchases	Both Tax Code	115.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	6.90-	120.75
				Payment Total:	6,079.95 ✓
				Total for AP:	201,516.50

Certified correct this 27th day of Feb, 2019
JA

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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:

29726	2019-02-27	Appleton, Roger	Borrow area & property damage		
Feb 26 2019		535-900-110 - TS - Const. - Other	Borrow area & property da	16,762.25	16,762.25
Feb 26 2019		535-900-110 - TS - Const. - Other	Borrow area & property da	719.64	719.64
				Payment Total:	17,481.89
29727	2019-02-27	Bloomquist, Wade	Bolt Hooks for Gully gate		
Feb 6 2019		535-900-110 - TS - Const. - Other	Bolt Hooks for Gully gate	30.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.54	
		900-110-110 - GST Paid	GST Tax Code	1.54	32.32
29728	2019-02-27	Bluewave Energy	Bulk Fuel		
03195692100002		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	12,997.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	649.89	
		900-110-110 - GST Paid	GST Tax Code	649.89	13,647.64
03195692100001		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	12,912.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	645.63	
		900-110-110 - GST Paid	GST Tax Code	645.63	13,558.29
03195692100003		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	8,172.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	408.64	
		900-110-110 - GST Paid	GST Tax Code	408.64	8,581.36
				Payment Total:	35,787.29
29729	2019-02-27	Lloydminster Rescue Squad Inc	Annual Fee Contribution		
Feb 26 2019		522-100-110 - PS - Rescue - Annu	Annual Fee Contribution	50,000.00	50,000.00
29730	2019-02-27	Lloydminster Region Health	Contribution for 2019		
Feb 26 2019		510-500-110 - GG - Grants and Cr	Contribution for 2019	50,000.00	50,000.00
29731	2019-02-27	Sask.Workers Comp.Board	WCB for 2019		
Feb 19 2019		510-130-234 - GG - Benefits - Wor	WCB Annual premiums	25,146.71	25,146.71

Proposed Payments:

EFT		Clifton Associates Ltd.	L288.5 RR3261 supervision		
128888		535-200-110 - TS - Const. - Engine	L288.5 RR3261 supervision	312.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.60	
		900-110-110 - GST Paid	GST Tax Code	15.60	327.60
128889		535-200-110 - TS - Const. - Engine	L299.11 RR3275 Culverts	2,495.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	124.71	
		900-110-110 - GST Paid	Both Tax Code	124.71	2,620.70

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
128890		535-200-110 - TS - Const. - Engine	L299.16 RM Landfill	3,094.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	154.73	
		900-110-110 - GST Paid	GST Tax Code	154.73	3,249.23
128883		535-200-110 - TS - Const. - Engine	TWP Rd 530 supervision	2,284.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	114.20	
		900-110-110 - GST Paid	GST Tax Code	114.20	2,398.20
129017		535-200-110 - TS - Const. - Engine	L316.2 Geotech near slope	3,156.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	157.85	
		900-110-110 - GST Paid	GST Tax Code	157.85	3,314.80
				Payment Total:	11,910.53
EFT		NSC Minerals Ltd.	Road Salt		
SXP245253		535-440-100 - TS - Const. - Road	Road Salt	4,848.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	229.44	
		900-110-110 - GST Paid	Both Tax Code	229.44	5,077.81
EFT		Sask.Assoc.of Rural Municipal.	Unit 66 Tires		
0069811007		530-421-066 - Unit 66 '08FordF55i	Unit 66 Tires	2,870.67	
		110-340-110 - GST Receivable - 1	Both Tax Code	135.41	
		900-110-110 - GST Paid	Both Tax Code	135.41	
		900-120-100 - PST Purchases	Both Tax Code	2,708.18	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	162.49-	2,843.59
PI010801983		530-421-064 - Unit 64 '13 CA	160 Unit 64 Hydraulic oil	880.11	
		530-421-083 - Unit 83 Grader S/N	Unit 83 Hydraulic oil	880.11	
		110-340-110 - GST Receivable - 1	Both Tax Code	83.17	
		900-110-110 - GST Paid	Both Tax Code	83.17	1,843.39
BEN100742		530-130-130 - TS - Maint. - Benefi	SARM Benefit	475.00-	
		530-130-130 - TS - Maint. - Benefi	EHD Benefits	3,317.71-	
		210-200-160 - Disability Insurance	LTD Benefit	420.50-	4,213.21-
0069897003		530-421-070 - Unit 70 '14FordF15i	Unit 70 Tires	1,299.85	
		110-340-110 - GST Receivable - 1	Both Tax Code	61.31	
		900-110-110 - GST Paid	Both Tax Code	61.31	
		900-120-100 - PST Purchases	Both Tax Code	1,226.27	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	73.58-	1,287.58
PF-3716-42689		530-425-111 - TS - Maint. - Oil	Grease	603.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	28.72	
		900-110-110 - GST Paid	Both Tax Code	28.72	631.84
PF-3722-42705		530-425-111 - TS - Maint. - Oil	Oil	3,403.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	162.33	
		900-110-110 - GST Paid	Both Tax Code	162.33	3,566.01
0070236033		530-421-066 - Unit 66 '08FordF55i	Unit 66 Tires	121.90	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.75	
		900-110-110 - GST Paid	Both Tax Code	5.75	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-120-100 - PST Purchases	Both Tax Code	115.00	
		210-200-600 - PST (E&H) To Be F	Both Tax Code	6.90-	120.75
				Payment Total:	6,079.95
				Total for AP:	201,516.50

Certified correct this 27th day of Feb, 2019
JA

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R.M. of Britannia No. 502
EFT Payment Transactions
As of 2019-02-26
Payments due on or before 2019-02-27

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 131						
CLI-001	Clifton Associates Ltd.		2438			
	128888	L288.5 RR3261 supervision		2019-02-27	327.60	
	128889	L299.11 RR3275 Culverts		2019-02-27	2,620.70	
	128890	L299.16 RM Landfill		2019-02-27	3,249.23	
	128883	TWP Rd 530 supervision		2019-02-27	2,398.20	
	129017	L316.2 Geotech near slopes		2019-02-27	3,314.80	11,910.53
NSC-001	NSC Minerals Ltd.		2439			
	SXP245253	Road Salt		2019-02-27	5,077.81	5,077.81
SAS-002	Sask.Assoc.of Rural Municipal.		2440			
	0069811007	Unit 66 Tires		2019-02-27	2,843.59	
	PI010801983	Unit 64 & 83 Hrdyo oil		2019-02-27	1,843.39	
	BEN100742	Claim overpayment credit		2019-02-27	4,213.21-	
	0069897003	Unit 70 Tires		2019-02-27	1,287.58	
	PF-3716-42689	Grease		2019-02-27	631.84	
	PF-3722-42705	Oil		2019-02-27	3,566.01	
	0070236033	Unit 66 Tires		2019-02-27	120.75	6,079.95
					Total Payments:	23,068.29

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R.M. of Britannia No. 502
EFT Payment Transactions
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Payments due on or before 2019-02-27

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Vendor #	Name Invoice #	Reference	Payment #	Due Date	Invoice Amount	Payment Total
Bank Code: AP - AP GENERAL						
File Seq #: 131						
CLI-001	Clifton Associates Ltd.		2438			
	128888	L288.5 RR3261 supervision		2019-02-27	327.60	
	128889	L299.11 RR3275 Culverts		2019-02-27	2,620.70	
	128890	L299.16 RM Landfill		2019-02-27	3,249.23	
	128883	TWP Rd 530 supervision		2019-02-27	2,398.20	
	129017	L316.2 Geotech near slopes		2019-02-27	3,314.80	11,910.53
NSC-001	NSC Minerals Ltd.		2439			
	SXP245253	Road Salt		2019-02-27	5,077.81	5,077.81
SAS-002	Sask.Assoc.of Rural Municipal.		2440			
	0069811007	Unit 66 Tires		2019-02-27	2,843.59	
	PI010801983	Unit 64 & 83 Hrdyo oil		2019-02-27	1,843.39	
	BEN100742	Claim overpayment credit		2019-02-27	4,213.21-	
	0069897003	Unit 70 Tires		2019-02-27	1,287.58	
	PF-3716-42689	Grease		2019-02-27	631.84	
	PF-3722-42705	Oil		2019-02-27	3,566.01	
	0070236033	Unit 66 Tires		2019-02-27	120.75	6,079.95
					Total Payments:	23,068.29

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Other Vendors With EFT Account Changes

LLO-020 Lloydminster Cross Country Ski
Electronic Funds Transfer History:
Bank account changed on 2019-02-27 by ADM from 00000-000-0 to 61408-889-100101067115