

RM OF MIRY CREEK NO. 229  
REGULAR MEETING OF COUNCIL  
IN THE MUNICIPAL OFFICE AT ABBEY, SASKATCHEWAN  
ON FEBRUARY 13, 2019  
COMMENCING AT 10:00 A.M.

**MEMBERS PRESENT:**

Reeve: Mark Hughes                      Div. 2: James Haggart                      Div. 3: Perry Andreas  
Div. 4: Byron Weedon                      Div. 6: Lindsay Nobbs                      Administrator: Karen Paz

James Haggart arrived in chambers at 10:37 am

**ABSENT:**                      Div. 1: Murray Heron  
    Div. 5: Rick Biensch

**GUESTS:**                      Jason Jackson, Foreman                      10:13 am – 10:50 am

39/19                      **REGULAR MTG MINUTES**                      **Weedon:**                      That the minutes of the regular meeting held on January 10, 2019 be approved as distributed.                      CARRIED

40/19                      **STATEMENT**                      **Andreas:**                      That the Statement of Financial Activities and Bank Reconciliation for the month of January 2019 be accepted as presented and that the statement be attached to and form part of these minutes.                      CARRIED

41/19                      **CORRESPONDENCE**                      **Weedon:**                      That the correspondence having been read now be filed and that a list of the correspondence read be listed below and form part of these minutes:

- ABC Minutes & Financials Statement 2018
- ABC Newsletter
- AG Health & Safety – Webinar
- AgroMax – Strychnine Order Form
- APAS – Membership
- Asset Management – Trainings
- Celebrating Rural Ranching Women
- Clubroot – Betty Johnson
- Connect Energy
- Cypher Environmental – Annual Convention
- FCM – Advocacy
- FCM – Voice (2)
- Govt of SK – iMapInvasives
- Institute of Corporate Directors
- Kramer – Trailer Sales
- MEPP – Bulletin
- Min of Highways – Notice of Sight Triangle Clearing
- Moosomin Rally – Energy East Project
- NAPA – Pilot Program
- Pattison Ag – Cory Popick
- PPIH – Annual Meeting March/19, March 2018 & January 2019 Minutes
- Public Safety Division – Civic Addressing
- RCMP – Community Policing Report & AGM
- RMAA – Board of Examiners
- SARM – Convention Info
- SARM – Div. 6 Elections
- SARM – Elections
- SARM – Fidelity Bond Coverage
- SARM – Mutual Aid Agreement
- SARM – New Accidental Death & Dismemberment Form
- SARM – New Federal Ministry
- SARM – Policy Bulletin
- SARM – Provincial Traffic Safety Fund Grant

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**RM OF MIRY CREEK NO. 229 – ABBEY SK  
REGULAR MEETING OF COUNCIL – FEBRUARY 13, 2019  
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48/19	SAMA ANNUAL MEETING	<b>Weedon:</b>	<b>That</b> any member of Council including the Administrator may attend the SAMA Annual Meeting scheduled for April 10 <sup>th</sup> , 2019 in Regina, SK, that all expenses be paid and further that Mark Hughes and Karen Paz be appointed as voting delegates. CARRIED
49/19	SAMA REQUISITION	<b>Nobbs:</b>	<b>That</b> the RM approve payment of the SAMA requisition invoice for 2019 in the amount of \$13,109.00. CARRIED
50/19	IHUNTER SK APP	<b>Andreas:</b>	<b>That</b> the RM enter into a Digital Data License Agreement with Inside Outside Studios who will make use of the land ownership map by modifying it and redistributing it as a geo-referenced tile set that can be viewed as a layer above other map layers within mobile apps and further that a copy of the agreement is to be attached to and form part of these minutes. CARRIED
51/19	SARM CONVENTION	<b>Andreas:</b>	<b>That</b> any member including the Administrator may attend the 2019 SARM Annual Convention to be held March 11-14 2019 in Saskatoon SK. CARRIED
52/19	SMHI DELEGATE	<b>Nobbs:</b>	<b>That</b> the RM appoint Perry Andreas as delegate to the Saskatchewan Municipal Hail Insurance Association Annual Meeting to be held March 12, 2019 in Saskatoon SK. CARRIED
53/19	SK PENSION PLAN	<b>Andreas:</b>	<b>That</b> the RM authorize the Administrator to enroll Barbi-Rose Weisgerber in the Saskatchewan Pension Plan for the period of the Assistants Maternity Leave. CARRIED
54/19	HIGHLINE MOWER	<b>Nobbs:</b>	<b>That</b> the RM enter into a Multi-Channel Sales Agreement with Ritchie Bros. Auctioneers to offer and sell the Highline Mower S/N RCH3000075, on March 27, 2019 in Regina SK and further that the agreement is to be attached to and form part of these minutes. CARRIED
55/19	MOWER TRANSPORT	<b>Andreas:</b>	<b>That</b> the RM approve KWH Enterprise to load and haul the Highline Mower S/N RCH3000075 at an estimated cost of \$1000.00 to the auction indicated in the agreement mentioned in resolution number 54/19. CARRIED
56/19	APPROACH NE 03-19-21 W3M	<b>Nobbs:</b>	<b>That</b> the RM approve the construction of an approach located at NE 03-19-21 W3M subject to RM Policy 400-6 and further that ratepayer will assume the cost of culvert if required for installation. CARRIED
57/19	STEEL DOORS	<b>Nobbs:</b>	<b>That</b> the RM purchase and install new steel doors for the back-office door and the rat poison shed. CARRIED
58/19	GRAVEL HAULING	<b>Nobbs:</b>	<b>That</b> the RM tender the gravel hauling for the 2019 year on SaskTenders and other media as necessary, tenders be submitted no later than May 3 <sup>rd</sup> , 2019. CARRIED
59/19	GRAVEL PURCHASE	<b>Weedon:</b>	<b>That</b> the RM tender their request to purchase an estimated amount of 15,000 yards of gravel for the 2019 year on SaskTenders and other media as necessary, tenders be submitted no later than May 3 <sup>rd</sup> , 2019. CARRIED
60/19	RM MAP ONLINE	<b>Nobbs:</b>	<b>That</b> the RM request Prairie Mapping to provide the municipal map online at an estimated cost of \$150.00. CARRIED
61/19	ACCOUNTS	<b>Weedon:</b>	<b>That</b> the Accounts in the amount of \$149,763.17 be approved for payment and further that a copy of the accounts be attached to and form part of these minutes. CARRIED

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ADJOURN

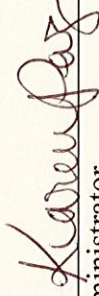
Andreas:

That this meeting adjourns at 3:15 pm.

CARRIED



Reeve



Administrator

The next regular meeting of Council is scheduled to be held in Council Chambers in the RM office Thursday, March 7, 2019 commencing at 10:00 a.m.

Report Date  
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**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending January 31, 2019

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	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>FEES AND CHARGES</b>					
Sale of Supplies and Gravel	120.93	120.93		120.93	
420-200-300 - F&C - Sale of R.M. Maps	120.93	120.93	0.00	120.93	0.00
Other					
Tax Certificate	40.00	40.00		40.00	
420-800-100 - F&C - Tax Certificate	40.00	40.00	0.00	40.00	0.00
	40.00	40.00	0.00	40.00	0.00
	40.00	40.00	0.00	40.00	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>160.93</b>	<b>160.93</b>	<b>0.00</b>	<b>160.93</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
Provincial	29,000.00	29,000.00		29,000.00	
450-310-100 - Conditional - Prov - CTP	29,000.00	29,000.00	0.00	29,000.00	0.00
	29,000.00	29,000.00	0.00	29,000.00	0.00
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>
<b>TAXATION</b>					
Penalties on Tax Arrears	15.14	15.14		15.14	
410-400-120 - Shackleton Penalty on Municipal Taxes:	7,267.61	7,267.61		7,267.61	
410-400-210 - Penalty on Mun Taxes Arrears - Propel	7,282.75	7,282.75	0.00	7,282.75	0.00
	7,282.75	7,282.75	0.00	7,282.75	0.00
<b>TOTAL TAXATION:</b>	<b>7,282.75</b>	<b>7,282.75</b>	<b>0.00</b>	<b>7,282.75</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
Investment and Income Revenue	217.72	217.72		217.72	
470-100-100 - Interest Revenue	217.72	217.72	0.00	217.72	0.00
	217.72	217.72	0.00	217.72	0.00
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>217.72</b>	<b>217.72</b>	<b>0.00</b>	<b>217.72</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
Other Revenue	0.02	0.02		0.02	
480-130-100 - Other Revenue	0.02	0.02	0.00	0.02	0.00
	0.02	0.02	0.00	0.02	0.00
<b>TOTAL OTHER REVENUES:</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>36,661.42</b>	<b>36,661.42</b>	<b>0.00</b>	<b>36,661.42</b>	<b>0.00</b>

*[Handwritten Signature]*

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
510-110-111 - Div 1 Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-112 - Div 2 Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-113 - Div 3 Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-114 - Div 4 Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-115 - Div 5 Mtg. Remuneration	200.00	200.00		(200.00)	
510-110-116 - Div 6 Mtg. Remuneration	200.00	200.00		(200.00)	
	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>
510-110-331 - GG - Salaries - Contract Office Assista	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>(1,312.00)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-231 - GG - Admin - CPP	556.88	556.88		(556.88)	
510-130-232 - GG - Admin - EI	203.76	203.76		(203.76)	
510-130-233 - GG - Admin - Tax	1,220.77	1,220.77		(1,220.77)	
510-130-234 - GG - Admin - MEPP	1,035.22	1,035.22		(1,035.22)	
510-130-237 - GG - Admin - Health/Dental	2,878.54	2,878.54		(2,878.54)	
510-130-238 - GG - Admin - RMAA Member Fees	455.00	455.00		(455.00)	
510-140-331 - GG - Asst Admin - CPP	383.87	383.87		(383.87)	
510-140-332 - GG - Asst Admin - EI	143.66	143.66		(143.66)	
510-140-333 - GG - Asst Admin - TAX	722.03	722.03		(722.03)	
510-140-334 - GG - Asst Admin - MEPP	729.92	729.92		(729.92)	
510-140-337 - GG - Asst Admin - Health/Dental	3,673.90	3,673.90		(3,673.90)	
	<b>12,003.55</b>	<b>12,003.55</b>	<b>0.00</b>	<b>(12,003.55)</b>	<b>0.00</b>
	<b>13,203.55</b>	<b>13,203.55</b>	<b>0.00</b>	<b>(13,315.55)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal				(2,368.61)	
510-200-150 - GG - Cont. - Assessment - SAMA				(13,109.00)	
510-200-160 - GG - Cont - Web Page				(294.94)	
510-210-101 - GG - Div 1 Mtg Travel	19.00	19.00		(19.00)	
510-210-102 - GG - Div 2 Mtg Travel	6.00	6.00		(6.00)	
510-210-103 - GG - Div 3 Mtg Travel	22.50	22.50		(22.50)	
510-210-104 - GG - Div 4 Mtg Travel	21.00	21.00		(21.00)	
510-210-106 - GG - Div 6 Mtg Travel	13.00	13.00		(13.00)	
510-210-120 - GG - Council - Committee Meeting/Me:	100.00	100.00		(100.00)	
510-210-121 - GG - Council - Reg/Spec Mtg Meals	134.80	134.80		(134.80)	
510-210-140 - GG - Council - Committee/Travel/	97.50	97.50		(97.50)	
510-210-171 - GG - Admin. - Travel-Mileage				(69.99)	
510-220-100 - GG - Cont. - Office Caretaking	300.00	300.00		(600.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	12,186.10	12,186.10		(12,742.91)	
510-240-100 - GG - Cont. - Memberships & Subscript	3,847.04	3,847.04		(5,197.03)	
510-280-100 - GG - Cont. - Postage Meter/Scale	275.20	275.20		(275.20)	
510-280-150 - GG - Cont. - Other	130.00	130.00		(130.00)	
510-290-110 - GG - Cont - Bank Direct Deposit Charg	10.00	10.00		(10.00)	
	<b>17,162.14</b>	<b>17,162.14</b>	<b>0.00</b>	<b>(35,211.48)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	149.21	149.21		(149.21)	
510-300-120 - GG - Utility - Power	139.03	139.03		(139.35)	
510-300-140 - GG - Utility - Telephone	50.00	50.00		(312.63)	
	<b>338.24</b>	<b>338.24</b>	<b>0.00</b>	<b>(601.19)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-410-140 - GG - Maint. - Office Supplies/Stationar.	36.04	36.04		(210.64)	
510-410-180 - GG - Maint. - Toner/Copier Charges				(71.89)	
510-410-190 - GG - Maint. - Copier Lease Fees	211.89	211.89		(423.78)	
510-420-100 - GG - Maint. - Janitor Supplies/Sundry				(18.00)	
510-480-100 - GG - Maint. - Social/ Awards/Flowers				(100.00)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	28.60	28.60		(28.60)	
510-490-110 - GG - Maint. - Munisoft Support	5,156.90	5,156.90		(5,466.65)	
	<b>5,433.43</b>	<b>5,433.43</b>	<b>0.00</b>	<b>(6,319.56)</b>	<b>0.00</b>
	<b>36,137.36</b>	<b>36,137.36</b>	<b>0.00</b>	<b>(55,447.78)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>					

**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
 For the Period Ending January 31, 2019

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	Current	Year To Date	Budget	Variance	%
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911	475.00	475.00		(475.00)	
	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>(475.00)</b>	<b>0.00</b>
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	0.00	0.00	0.00	(0.01)	0.00
	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>(475.01)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>(475.01)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>(475.01)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
Wages & Benefits					
Benefits					
530-120-121 - TS - Maint. - Rd/St Benefits - CPP	544.66	544.66		(544.66)	
530-120-122 - TS - Maint. - Rd/St Benefits - EI	199.52	199.52		(199.52)	
530-120-123 - TS - Maint. - Rd/St Benefits - Tax	1,181.21	1,181.21		(1,181.21)	
530-120-124 - TS - Maint. - Rd/St Benefits - MEPP	1,013.66	1,013.66		(1,013.66)	
530-120-127 - TS - Maint. - Rd/St Bfts- Health/Dental	22,946.24	22,946.24		(22,946.24)	
530-150-160 - TS - Maint. - Other	87.26	87.26		(87.26)	
	<b>25,972.55</b>	<b>25,972.55</b>	<b>0.00</b>	<b>(25,972.55)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>25,972.55</b>	<b>25,972.55</b>	<b>0.00</b>	<b>(25,972.55)</b>	<b>0.00</b>
Professional/Contractual Services					
530-210-136 - TS - Permits	100.00	100.00		(100.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,539.15	2,539.15		(2,740.93)	
530-290-121 - TS - Maint - 06 Mulcher	1,012.58	1,012.58		(1,012.58)	
530-290-133 - TS - Maint - 2011 JD 7330 Tractor	423.43	423.43		(423.43)	
530-290-138 - TS - Maint - 2013 JD 870 Grader				(400.08)	
530-290-140 - TS - Maint - 2015 JD 870				(400.07)	
	<b>4,075.16</b>	<b>4,075.16</b>	<b>0.00</b>	<b>(5,077.09)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Workshop - Heat	501.15	501.15		(501.15)	
530-300-120 - TS - Maint. - Utility - Power	527.58	527.58		(528.71)	
530-300-140 - TS - Maint. - Utility - Telephone	96.62	96.62		(96.62)	
530-310-200 - TS - Utility - Shackleton Street Lights	11.77	11.77		(11.77)	
	<b>1,137.12</b>	<b>1,137.12</b>	<b>0.00</b>	<b>(1,138.25)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies				(6.00)	
530-400-150 - TS - Maint. - Supplies				(18.00)	
530-410-100 - TS - Maint. - Shop Supply & Small Too				(13.36)	
530-410-120 - TS - Maint. - Shop Supplies	38.08	38.08		(75.43)	
530-410-130 - TS - Maint. - Small Tools	1,446.94	1,446.94		(1,460.68)	
530-425-110 - TS - Maint. - Oil & Gas				(680.09)	
530-425-112 - TS - Maint. - Equip Repair Freight				(81.44)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mar				(74.57)	
	<b>1,485.02</b>	<b>1,485.02</b>	<b>0.00</b>	<b>(2,409.57)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>32,669.85</b>	<b>32,669.85</b>	<b>0.00</b>	<b>(34,597.46)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>32,669.85</b>	<b>32,669.85</b>	<b>0.00</b>	<b>(34,597.46)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	3,441.54	3,441.54		(3,441.54)	
	<b>3,441.54</b>	<b>3,441.54</b>	<b>0.00</b>	<b>(3,441.54)</b>	<b>0.00</b>
Grants and Contributions					
570-500-125 - R&C - Grants - Recreation	21,000.00	21,000.00		(21,000.00)	
	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>(21,000.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>24,441.54</b>	<b>24,441.54</b>	<b>0.00</b>	<b>(24,441.54)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>93,723.75</b>	<b>93,723.75</b>	<b>0.00</b>	<b>(114,961.79)</b>	<b>0.00</b>

*[Signature]*

R.M. OF MIRY CREEK NO. 229  
Statement of Financial Activities - Detailed  
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
CHANGE IN NET-FINANCIAL ASSETS	(57,062.33)	(57,062.33)	0.00	(78,300.37)	0.00
CHANGE IN NET ASSETS	(57,062.33)	(57,062.33)	0.00	(78,300.37)	0.00
CHANGE IN SURPLUS	(57,062.33)	(57,062.33)	0.00	(78,300.37)	0.00

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**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
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**ACCOUNT BALANCES**

**Cash and Investments**

110-110-110 - Cash - On Hand - Petty Cash.  
 110-110-121 - Cash - Bank - Demand ICU  
 110-110-150 - Cash - ICU - On Line Payments  
 110-110-151 - ICU Member Rewards Account  
 110-110-160 - Shackleton - Cash  
 110-120-101 - Credential Securities Investments

	Current	Year to Date	Balance
	(83,457.84)	(83,457.84)	500.00
	97.02	97.02	1,268,705.28
			95,291.51
			53.06
			36,958.17
			939,696.31
<b>Total Cash and Investments:</b>	<b>(83,360.82)</b>	<b>(83,360.82)</b>	<b>2,341,204.33</b>

**Total Cash and Investments:**

**Municipal Taxes Receivable**

110-200-100 - Municipal - Tax Receivable - Current  
 110-200-110 - Municipal - Tax Receivable - Arrears  
 110-200-120 - Shackleton Taxes Receivable - Current  
 110-200-130 - Shackleton Taxes Receivable - Arrears  
 110-200-900 - Municipal - Allow. for Uncollected

	2,023.17	2,023.17	335,055.37
			393,495.41
			751.79
	15.14	15.14	762.06
			(15,750.70)
<b>Total Municipal Taxes Receivable:</b>	<b>2,038.31</b>	<b>2,038.31</b>	<b>714,313.93</b>

**Total Municipal Taxes Receivable:**

*[Handwritten initials/signature]*

Report Date  
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**R.M. OF MIRY CREEK NO. 229**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
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Additional Tax Information

Receipt of Arrears

	Receipts	Balance
110-200-110 - Municipal - Tax Receivable - Arrears	2,023.17	2,023.17

2,023.17

Current Taxes Collected

Receipts	Levy
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Total Additional Tax Inform:

2,023.17	2,023.17	0.00	2,023.17	0.00
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Certified correct and in accordance with the records Presented to council on

February 13, 2019  
(Date)

Karen Deas  
Administrator Name  
Administrator Title

[Signature]  
Head of Council Name  
Head of Council Title

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - GENERAL AP</b>					
Computer Cheques:					
198-Man ANDREASJAN19	1/10/2019	Andreas, Perry 210-400-950 - Payroll Suspense	ANDREASJAN19 ANDREASJAN19	222.50	222.50
199-Man BEINSCHJAN19	1/10/2019	Biensch, Rick 210-400-950 - Payroll Suspense	BEINSCHJAN19 BEINSCHJAN19	200.00	200.00
200-Man HAG01JAN19	1/10/2019	Haggart, James 210-400-950 - Payroll Suspense	COUNCIL INDEMNITY JAN19 COUNCIL INDEMNITY JAN19	206.00	206.00
201-Man HERONJAN19	1/10/2019	Heron, Murray 210-400-950 - Payroll Suspense	HERONJAN19 HERONJAN19	416.50	416.50
202-Man NOBBSJAN19	1/10/2019	Nobbs, Lindsay 210-400-950 - Payroll Suspense	NOBBSJAN19 NOBBSJAN19	213.00	213.00
3-Man WEEDONJAN19	1/10/2019	Weedon, Byron 210-400-950 - Payroll Suspense	WEEDONJAN19 WEEDONJAN19	221.00	221.00
204 RECGRANT19	1/10/2019	Abbey & Dist. Recreation Board 570-500-125 - R&C - Grants - Rec Recreation Grant-2019	RECREATION GRANT-2019	9,000.00	9,000.00
205 CRL GRANT19	1/10/2019	Chinook Regional Library 570-290-100 - R&C - Cont. - Libra 2019	MUN GRANT-1ST INSTALL MUN GRANT-1ST INSTALL	3,441.54	3,441.54
206 1803	1/10/2019	Limelite Promotions 510-410-140 - GG - Maint. - Office RM SEAL STAMP 110-340-110 - GST Receivable - 1 Both Tax Code	RM COUNCIL AP STAMP	36.04 1.70	37.74
207 JANITOR JAN19	1/10/2019	Main, Mary 510-220-100 - GG - Cont. - Office	JANITOR JAN 19 JANITOR JAN 19	300.00	300.00
208 File 32-04	1/10/2019	Minister of Finance 530-210-136 - TS - Permits 110-340-110 - GST Receivable - 1 GST Tax Code	Stockpile File 32-02 Stockpile File 32-02	100.00 5.00	105.00
209 2018/19-02911	1/10/2019	Munisoft 510-490-110 - GG - Maint. - Munis Software Maintenance 110-340-110 - GST Receivable - 1 Both Tax Code	SOFTWARE MAINTENANCE	4,785.90 225.75	5,011.65
2018/19-03520		510-490-110 - GG - Maint. - Munis Equipment Maintenance 110-340-110 - GST Receivable - 1 Both Tax Code	EQUIPMENT MAINTENANCE	371.00 17.50	388.50
210	1/10/2019	Paz, Karen	PAZ PHONE ALLOW JAN19		
				Payment Total:	5,400.15




Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		IAN PHONE ALL19	510-300-140 - GG - Utility - Telept PAZ PHONE ALLOW JAN19	50.00	50.00
211	1/10/2019	S.G.I. Auto Fund	2019 03 CHEV REGIST.		
523BXN-2019-01		530-260-100 - TS - Maint. - Insura 03 CHEV REGIST.-523BXN		1,256.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		62.41	1,318.80
212	1/10/2019	Town Of Cabri	CABRI REC GRANT-2019		
CABRI-RECGRT19		570-500-125 - R&C - Grants - Rec CABRI REC GRANT-2019		9,000.00	9,000.00
213	1/10/2019	Village Of Lancer	LANCER REC GRANT 2019		
LANCERRECGRT19		570-500-125 - R&C - Grants - Rec LANCER REC GRANT 2019		3,000.00	3,000.00
214	1/15/2019	Country Club Distributors	BOWL CLEANER, FLOOR ABSORB		
207222		530-410-120 - TS - Maint. - Shop : FLOOR ABSORB		38.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.80	39.88
215	1/15/2019	Desjardins Card Services	WET BATTERY		
2228582		530-290-133 - TS - Maint - 2011 J WET BATTERY		423.43	
		110-340-110 - GST Receivable - 1 Both Tax Code		19.97	443.40
216	1/15/2019	Petty Cash-R.M. #229	COUNCIL LUNCH		
01/19PETTY		510-210-121 - GG - Council - Reg. COUNCIL LUNCH		134.80	134.80
217	1/15/2019	Pitney Bowes Leasing	METER LEASE		
3201019242		510-280-100 - GG - Cont. - Postaç METER LEASE		275.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.98	288.18
218	1/15/2019	S.A.R.M.	HEALTH & DENTAL PREMIUMS		
BEN76159		510-130-237 - GG - Admin - Healt ADMIN H & D PREM		2,878.54	
		510-140-337 - GG - Asst Admin - I ASST ADMIN H & D PREM		3,673.90	
		530-120-127 - TS - Maint. - Rd/St EMPLOYEE H & D PREM		22,946.24	
		210-400-900 - Suspense	WEEDON H & D PREM	2,493.41	
		210-400-900 - Suspense	HUGHES H & D PREM	2,493.41	34,485.50
PSJP19229-0		510-230-100 - GG - Cont. - Insura PROPERTY SEIF INS. PROGR		9,349.68	9,349.68
MEM19229		510-240-100 - GG - Cont. - Memb. SARM MEMBERSHIP		3,330.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		166.53	3,497.18
LIA19229		510-230-100 - GG - Cont. - Insura LIABILITY SELF INS PLAN		2,454.82	2,454.82
BON190229		510-230-100 - GG - Cont. - Insura FIDELITY BOND PLAN		381.60	381.60
				Payment Total:	50,168.78
219	1/15/2019	Village Of Lancer	LANCER SHARED COSTS 2018		
LANCERCOSTS18		Accrual 525-110-120 - PS - Fire - Salaries 40% FIRE CHIEF		100.00	
		525-240-100 - PS - Fire - Member 40% MEMBERSHIP		24.00	
		525-230-100 - PS - Fire - Insuranc 40%FIRE FIGHTER INS		178.46	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		525-230-100 - PS - Fire - Insuranc	40% PROP INS	249.13	
		525-300-120 - PS - Fire - Utility - F	40% POWER	300.59	
		525-300-110 - PS - Fire - Utility - F	40% ENERGY	315.29	
		525-430-110 - PS - Fire - Oil & Ga	40% FUEL	34.03	
		540-200-120 - EH - Cont. - Recycl	40% RECYCLE BINS	7,778.37	
		525-250-100 - PS - Fire - Contract	Firehall Maint& Repair	46.54	
		525-430-100 - PS - Vehicle/Equip.	Fire Truck Maint & Repair	0.00	9,026.41
<b>220</b>	<b>1/31/2019</b>	<b>Andreas, Perry</b>	<b>DOOR HANDLE</b>		
		510-490-100 - GG - Maint. - Office	DOOR HANDLE	28.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.35	29.95
<b>221</b>	<b>1/31/2019</b>	<b>Canadian Public Safety</b>	<b>2019 DISPATCHING SERVICES</b>		
		525-210-100 - PS - Fire - EMS Co	2019 DISPATCHING SERVICES	475.00	475.00
<b>222</b>	<b>1/31/2019</b>	<b>Capital I Industries</b>	<b>BEARING, SEAL, CHAIN</b>		
		530-290-121 - TS - Maint. - 06 Mul.	BEARING, SEAL, CHAIN	1,012.58	
		110-340-110 - GST Receivable - 1	Both Tax Code	47.76	1,060.34
<b>223</b>	<b>1/31/2019</b>	<b>Comm Centre</b>	<b>RADIO &amp; INSTALL RADIOS</b>		
		530-410-130 - TS - Maint. - Small	RADIO & INSTALL RADIOS	1,446.94	
		110-340-110 - GST Receivable - 1	Both Tax Code	68.26	1,515.20
<b>224</b>	<b>1/31/2019</b>	<b>Fed of Canadian Municipalities</b>	<b>FCM MEMBERSHIP-2019</b>		
		510-240-100 - GG - Cont. - Memb.	FCM MEMBERSHIP-2019	216.39	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.82	227.21
<b>225</b>	<b>1/31/2019</b>	<b>Hudson Bay Route Association</b>	<b>MEMBERSHIP-2019</b>		
		510-240-100 - GG - Cont. - Memb.	MEMBERSHIP-2019	300.00	300.00
<b>226</b>	<b>1/31/2019</b>	<b>M.E.P.P.</b>	<b>MEPP JAN 19 REMIT</b>		
		510-130-234 - GG - Admin - MEPP	MEPP JAN/19 REMIT	1,035.22	
		510-140-334 - GG - Asst Admin - I	MEPP JAN/19 REMIT	729.92	
		530-120-124 - TS - Maint. - Rd/St	MEPP JAN/19 REMIT	1,013.66	2,778.80
<b>227</b>	<b>1/31/2019</b>	<b>Receiver General</b>	<b>REC GEN REMIT AUG RP0002</b>		
		530-150-160 - TS - Maint. - Other	PD7A E 2018 INTEREST	87.26	87.26
<b>228</b>	<b>1/31/2019</b>	<b>Receiver General</b>	<b>REC GEN REMIT JAN/19</b>		
		510-130-231 - GG - Admin - CPP	JAN/19 ADMIN CPP	556.88	
		510-130-232 - GG - Admin - EI	JAN/19 ADMIN EI	203.76	
		510-130-233 - GG - Admin - Tax	JAN/19 ADMIN TAX	1,220.77	
		510-140-333 - GG - Asst Admin -	JAN/19 ASST ADMIN TAX	722.03	
		510-140-332 - GG - Asst Admin - I	JAN/19 ASST ADMIN EI	143.66	
		510-140-331 - GG - Asst Admin - I	JAN/19 ASST ADMIN CPP	383.87	
		530-120-121 - TS - Maint. - Rd/St	JAN/19 EMPLOYEE CPP	544.66	
		530-120-122 - TS - Maint. - Rd/St	JAN/19 EMPLOYEE EI	199.52	
		530-120-123 - TS - Maint. - Rd/St	JAN/19 EMPLOYEE TAX	1,181.21	5,156.36

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9 RMAA MEMBER19	1/31/2019	R.M.A.A.S. 510-130-238 - GG - Admin - RMAA/ PAZ RMAA MEMBERSHIP-19	PAZ RMAA MEMBERSHIP-2019	455.00	455.00
230 2019-CURL	1/31/2019	RMAA - Division 3 510-280-150 - GG - Cont. - Other	DIVISION 3 CURLING DIVISION 3 CURLING	130.00	130.00
231 449HST-2019	1/31/2019	S.G.I. Auto Fund 530-260-100 - TS - Maint. - Insura	2011 CHEV REGIST. - 2019 2011 CHEV REGIST. - 2019	1,282.76	1,282.76
232 1/19 Remitt	1/31/2019	Ministry of Finance 210-210-190 - CSD #211 - Remitt 210-210-190 - CSD #211 - Remitt	EPTAug /18, Jan/19 Remittance EPT Remittance Aug Remitt: EPT Jan/19 Remit	45.35 2,428.91	2,474.26
233 1/19 Remitt	1/31/2019	Sask Municipal Hail Insurance 210-230-190 - SK Municipal Hail - Jan	Jan 2019 Remittance Jan 2019 Remittance	4,292.28	4,292.28
234 8217	2/13/2019	Bono Holdings 530-410-100 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both	THREADED READY ROD THREADED READY ROD Both Tax Code	13.36 0.63	13.99
235 4174060	2/13/2019	Brandt Equipment 530-290-138 - TS - Maint - 2013 J BATTERY 530-290-140 - TS - Maint - 2015 J BATTERY 110-340-110 - GST Receivable - 1 Both	TWO BATTERIES TWO BATTERIES Both Tax Code	400.08 400.07 37.74	837.89
236 02/19TRAVEL-02	2/13/2019	Graham, Krystal 510-210-171 - GG - Admin. - Trav	MILEAGE TO SWIFT CURRENT MILEAGE TO SWIFT CURRENT	70.00	70.00
237 f32456	2/13/2019	hbi office plus inc. 510-410-140 - GG - Maint. - Office 510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 Both	MARKER,MNTHLY DIARY, PAPER MARKER,MNTHLY DIARY, PAP MARKER,MNTHLY DIARY, PAP Both Tax Code	174.25 28.59- 6.87	152.53
238 124036	2/13/2019	KANUKA THURINGER LLP 510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 Both	RM LEGAL FEES ABBEY RESOURCE RM LEGAL FEES ABBEY RESC Both Tax Code	2,368.61 112.17	2,480.78
239 2019 DONATION	2/13/2019	The Kidney Foundation of Cana 510-480-100 - GG - Maint. - Socia	Benner Emil Jackson memoriam Benner Emil Jackson memor	100.00	100.00
240 FEB CLEANING	2/13/2019	Main, Mary 510-220-100 - GG - Cont. - Office	JANITOR JANITOR	300.00	300.00
CONTOFF FEB19		510-110-331 - GG - Salaries - Cor	CONT OFFICE NOV 20/18	112.00	112.00
				Payment Total:	412.00

*MMH*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1 190125-1065	2/13/2019	Office Outfitters Ltd. 510-410-180 - GG - Maint. - Toner 110-340-110 - GST Receivable - 1 Both Tax Code	COPIER CHARGES COPIER CHARGES	71.89 3.40	75.29
242 FEB PHONE ALL	2/13/2019	Paz, Karen 510-300-140 - GG - Utility - Teleph	PAZ PHONE ALLOW FEB19 PAZ PHONE ALLOW FEB19	50.00	50.00
243 JAN 31, 2019	2/13/2019	Pioneer Co-operative Ltd. 530-425-110 - TS - Maint. - Oil & C 530-425-110 - TS - Maint. - Oil & C 530-410-120 - TS - Maint. - Shop : 110-340-110 - GST Receivable - 1 Both 110-340-110 - GST Receivable - 1 GST	JAN 19 STATEMENT JAN 19 DIESEL JAN 19 DIESEL JAN CLEANING SUPPLIES Both Tax Code GST Tax Code	231.60 448.49 37.35 1.76 34.01	753.21
244 2121810 011911	2/13/2019	Prairie West Water Co. 510-420-100 - GG - Maint. - Janitc 530-400-150 - TS - Maint. - Suppli 510-420-100 - GG - Maint. - Janitc 530-400-110 - TS - Maint. - Materi	WATER WATER BOTTLE WATER DELIVERED BOTTLE WATER DELIVERED	6.00 18.00 12.00 6.00	24.00 18.00
245 440385164	2/13/2019	Purolator Courier Ltd. 530-425-112 - TS - Maint. - Equip 110-340-110 - GST Receivable - 1 GST	CAPITAL I SHIPPING CHARGES SHIPPING CHARGES CAPITAL GST Tax Code	81.44 4.08	85.52
246 2190140	2/13/2019	S.A.M.A. 510-200-150 - GG - Cont. - Asses:	MUNICIPAL REQUISITION 2019 MUNICIPAL REQUISITION 201	13,109.00	13,109.00
247 ATS1230-5000529	2/13/2019	S.A.R.M. 530-480-100 - TS - Maint. - Traffic 110-340-110 - GST Receivable - 1 Both	NO THRU SIGNS Both Tax Code	74.57 3.56	78.13
248 787IEL-2019	2/13/2019	S.G.I. Auto Fund 530-260-100 - TS - Maint. - Insura	1970 TRAILER REG-787IEL 1970 TRAILER REG-787IEL	70.40	70.40
249 2019MEMBER	2/13/2019	South West Transportation 510-240-100 - GG - Cont. - Memb.	SW TRANSPORT 2019 MEMBERSHIP SW TRANSPORT 2019 MEMBE	600.00	600.00
250 SSRWSEMEM19-02	2/13/2019	South SK River Watershed Stew 510-240-100 - GG - Cont. - Memb. 110-340-110 - GST Receivable - 1 GST	SOUTHSKRIVERWATESHED MEMBE SOUTHSKRIVERWATESHED M GST Tax Code	750.00 37.50	787.50
251 HBIReimbursemen	2/13/2019	Village Of Abbey 510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 Both	Monthly diary Monthly diary Both Tax Code	28.59 1.35	29.94

Payment Total: 42.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2 02/19-6100-9000	2/12/2019	Pitney Works 510-400-110 - GG - Maint. - Post; POSTGE 110-340-110 - GST Receivable - 1 GST Tax Code	POSTGE	468.29 25.00	493.29
Other:					
119149-Man 2019 JAN-01	1/14/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	2019 TOSHIBA LEASE JAN 2019 TOSHIBA LEASE JAN	211.89 10.00	221.89
119168-Man SHOPENER 19-01	2/15/2019	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	OFFICE ENERGY JAN 19 OFFICE ENERGY	149.21 7.46	156.67
119980-Man SHOPENER 19JAN-	2/14/2019	Sask Energy 530-300-110 - TS - Maint. - Works 110-340-110 - GST Receivable - 1 GST Tax Code	RM SHOP ENERGY JAN 19 RM SHOP ENERGY	501.15 25.06	526.21
3149-Man 2019 FEB-02	2/15/2019	RCAP Leasing Inc. 510-410-190 - GG - Maint. - Copie 110-340-110 - GST Receivable - 1 Both Tax Code	2019 TOSHIBA LEASE FEB 2019 TOSHIBA LEASE FEB	211.89 10.00	221.89
301191-Man JANPAY19	1/31/2019	Graham, Krystal 210-400-950 - Payroll Suspense	JAN PAYROLL 19 JANPAYROLL 19	1,702.51	1,702.51
301191-Man JAN-ADV-19	1/15/2019	Graham, Krystal 210-400-950 - Payroll Suspense	JAN ADV 19 JAN ADV 19	1,000.00	1,000.00
302191-Man FEB-ADV-19	2/15/2019	Graham, Krystal 210-400-950 - Payroll Suspense	FEB ADV 19 FEB ADV 19	1,000.00	1,000.00
401191-Man PAZPAYJAN19	1/31/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ PAY JAN19 PAZ PAY JAN19	2,302.51	2,302.51
401191-Man PAZADVJAN19	1/15/2019	Paz, Karen 210-400-900 - Suspense	PAZ ADV JAN19 PAZ ADV JAN19	1,000.00	1,000.00
402191-Man PAZADVFE19-01	2/15/2019	Paz, Karen 210-400-950 - Payroll Suspense	PAZ ADV FEB19 PAZ ADV FEB19	1,000.00	1,000.00
1101191 JACKSONPAY19 M1	1/31/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON PAY JAN 19 JACKSON PAY JAN19	2,477.13	2,477.13
1101191 JACKSON ADV 19	1/15/2019	Jackson, Jason 210-400-950 - Payroll Suspense	JACKSON ADV JAN 19 JACKSON ADV JAN 19	1,000.00	1,000.00
1102191	2/15/2019	Jackson, Jason	JACKSON ADV FEB19		



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		JACKSON ADV 19-	210-400-950 - Payroll Suspense JACKSON ADV FEB19	1,000.00	1,000.00
1190805	2/19/2019	Royal Bank Visa 510-490-110 - GG - Maint. - Munis JAN STATEMENTPAYMATE SC 510-200-160 - GG - Cont - Web P. JAN SQUARE SPACE WEB SIT	JAN STATEMENT	309.75 294.94	604.69
1192681	2/15/2019	Sask Power 530-300-120 - TS - Maint. - Utility · SHOP POWER 110-340-110 - GST Receivable - 1 Both Tax Code	SHOP POWER JAN19	527.58 23.70	551.28
1193151	2/15/2019	Sask Power 530-310-200 - TS - Utility - Shackl SHACKLETON STRLITES 110-340-110 - GST Receivable - 1 GST Tax Code	SHACKLETON STRLITES JAN 19	11.77 0.59	12.36
1195410	2/15/2019	Sask Power 510-300-120 - GG - Utility - Power OFFICE POWER 110-340-110 - GST Receivable - 1 Both Tax Code	OFFICE POWER JAN 19	139.03 6.25	145.28
97422	2/11/2019	Sask Tel Cmr 530-300-140 - TS - Maint. - Utility · CELL PHONE JAN19 110-340-110 - GST Receivable - 1 Both Tax Code	CELL PHONE JAN19	96.62 4.56	101.18
1202191	2/15/2019	Weisgerber Barbi-Rose 210-400-950 - Payroll Suspense	FEB ADVANCE 2019	1,000.00	1,000.00
				Total for AP:	149,763.17

Certified Correct This February 12, 2019

  
Reeve

  
Administrator