

RM of Hoodoo

Meeting Minutes

March 10, 2021 - Regular - 01:00 PM

ATTENDANCE:

Reeve	Derreck Kola	Div. 4	Donavin Reding
Div. 1	Hal Diedrich	Div. 5	Bruce Cron
Div. 2	absent Mar 10 present Mar 12	Div. 6	Absent Mar 10 Present Mar 12
Div. 3	Reg Wedewer-via phone		

Administrator: Joan Corneil

Absent:

Councillor Jungwirth- Mar 10- Present recessed meeting Mar 12, 2021

Councillor Gabel- Mar 10- Present recessed meeting Mar 12, 2021

1. Call To Order

A Quorum being present Reeve Kolla called the meeting to order @1:02 PM

Resolution No:
2021-120

2. Approval of Agenda

Moved By: Donavin Reding

That the agenda be adopted as amended.

Carried

3. Adoption of Minutes

Resolution No:
2021-121

3.1 February 12, 2021

Moved By: Reg Wedewer

That the February 12, 2021 Regular Meeting minutes be approved as corrected

Carried

Resolution No:
2021-122

3.2 February 25, 2021 Special Meeting

Moved By: Bruce Cron

That the February 25, 2021 Special Meeting minutes be approved

Carried

4. Business arising from Minutes

Resolution No:
2021-123

4.1 Summit Gravel

Moved By: Hal Diederichs

That the Counter from Summit Sand and Gravel proposal regarding schedule for payment be approved, that being that the RM will pay for 1/2 the costs in 2021 and the balance to be paid in equal amounts for the years 2022, 2023 and 2024.

Carried

5. Notice of Proclamations

6. Presentations and Recognitions

7. Public Hearings

8. Delegations-1:30 PM

8.1 Darin Churchill- Wakonda charge for sewer infrastructure

9. Communications

Resolution No:
2021-124

9.1 Carrot River Valley Watershed Association - annual membership

Moved By: Donavin Reding

That council authorizes administration to remit payment for an annual membership to the Carrot River Valley Watershed Association in the amount of \$750.

Carried

Resolution No: 2021-125 **9.2 St. Michael's Haven 2021 funding request**

Moved By: Reg Wedewer

That council authorizes administration to pay \$25,000 to St. Michael's Haven for 2021 funding upon request..

Carried

Resolution No: 2021-126 **9.3 North Central Transportation Planning Committee - AGM & annual membership**

Moved By: Hal Diederichs

That council authorizes administration to remit payment for annual membership fees for North Central Transportation Planning Committee in the amount of \$600 and that the Council approved representative attend the AGM and that cost relate to this function are paid by the RM

Carried

Resolution No: 2021-127 **9.4 PARCS 2021 annual membership fees**

Moved By: Bruce Cron

That administration is authorized to pay the PARCS membership for \$885.00.

Carried

Resolution No: 2021-128 **9.5 Agriculture Water Management Strategy**

Moved By: Donavin Reding

That the Agriculture Water Management Strategy be received.

Carried

Resolution No: 2021-129 **9.6 NCTPC Minutes**

Moved By: Reg Wedewer

That the organizational and regular minutes for the North Central Transportation Planning Committee be received.

Carried

10. Reports of Administration

Resolution No: 2021-130 **10.1 Foreman's Report**

Moved By: Hal Diederichs

That the Foreman's report be accepted as presented.

Carried

Resolution No: 2021-131 **10.2 Administrator/Development Reports**

Moved By: Don Gabel

That the report from the administrator for February 05 2021 to March 9 2021 be accepted as presented.

Carried

Resolution No: 2021-132 **10.2.1 CFO Report**

Moved By: Bruce Cron

That the CFO report for February 11, 2021 to March 10, 2021 be accepted as presented.

Carried

Moved to Mar 12 recessed meeting

Resolution No: 2021-133 **10.3 Financial Reports**



Moved By: Donavin Reding

That the financial reports and bank reconciliation for February 2021 be approved.

Carried

Resolution No:
2021-134

10.4 List of Accounts for Approval

Moved By: Reg Wedewer

To approve the following Lists of Accounts: Cheques 27954 to 28002 totaling \$91,519.67; Feb 5 Payroll of \$14,641, Feb 19 Payroll of \$14,030.76 and February firepay of \$2,150 for total payments of \$122,341.43.

Carried

Resolution No:
2021-134a

10.4.1 Invoice for SCBA masks

That administration is authorized to pay for invoices # 3994 and #3995 from Bunker Fire Ltd. upon receipt of all items listed on those invoices.

Carried

Resolution No:
2021-135

10.5 SaskWater Log and Reports

Moved By: Eugene Jungwirth

To approve the SaskWater reports and logs for the Cudworth and Wakaw water stations as presented.

Carried

11. Reeve & Councilors Forum

Resolution No:
2021-136

11.1 Derreck-Weir

Moved By: Eugene Jungwirth

That administration is authorized to contact Pinter and request costs related to inspection of the Weir regarding height and water levels.

Carried

Resolution No:
2021-137

12. Committee of the Whole- In Camera

That Council move to Committee of the Whole-in camera at 3:01 PM March 10, 2021 to discuss land, legal, labour and/or strategic planning according to the Municipalities Act Sec 120

Carried

12.1 Linus Hackl- Wheatland Rail

12.2 Draft Sewage Bylaw

12.3 Options Bylaw 12 of 2020

12.4 Assistant Foreman

12.5 fire chief

Resolution No:
2021-138

13. Reconvene to Council

Moved By: Derreck Kolla

To reconvene the meeting at 4:52 pm March 10, 2021.

Carried

13.1 Councillor Reding left the meeting ar 4:52 PM March 10, 2021

Resolution No:
2021-139

13.2 Date of Next Meeting

Moved By: Derreck Kolla

That this meeting recess until March 12, 2021 to follow Special meeting at 8 am.

Carried

14. Unfinished Business

Meeting recessed to Mar 12, 2021 by Reeve Kolla and reopened by Reeve Kolla at 9:25 Am Friday March 12, 2021

14.1 Report re storage lots

14.2 Bylaw 04 of 2021 A Bylaw to license the excavation of Gravel

Resolution No:


14.2.1

2021-141

First reading Bylaw 04 of 2021 A Bylaw to license the excavation of Gravel

Moved By: Hal Diederichs

That Bylaw 04 of 2021 A Bylaw to license for the excavation of gravel receive the first reading.

Carried

Resolution No:
2021-142

14.2.2 Second reading Bylaw 04 of 2021

Moved By: Don Gabel

That Bylaw 04 of 2021 receive the second reading.

Carried

Resolution No:
2021-143

14.2.3 Waiver Bylaw 04 of 2021

Moved By: Bruce Cron

That leave be granted to read Bylaw 04 of 2021 a third time at this meeting

Carried Unanimously

Resolution No:
2021-144

14.2.4 Third reading A Bylaw to license for the excavation of gravel

Moved By: Donavin Reding

That Bylaw No. 04 of 2021 A Bylaw to license for the excavation of gravel be read a third time and passed, and, that Bylaw No.04 of 2021 be now adopted, sealed and signed by the Reeve and CAO.

Carried

14.3 Bylaw 05 of 2021 Tax Certificate bylaw

Resolution No:
2021-145

14.3.1 1st reading - Tax Certificate Fee bylaw

Moved By: Reg Wedewer

That Bylaw 05 of 2021, A Bylaw to set the fees for a Tax Certificate receive the first reading.

Carried

Resolution No:
2021-146

14.3.2 second reading

Moved By: Eugene Jungwirth

That Bylaw 05 of 2021 receive the second reading.

Carried

Resolution No:
2021-147

14.3.3 Waiver

Moved By: Hal Diederichs

That leave be granted to read Bylaw 05 of 2021 a third time at this meeting

Carried Unanimously

Resolution No:
2021-148

14.3.4 Third Reading

Moved By: Don Gabel

That Bylaw No. 05 of 2021 A Bylaw to set the fees for tax certificates be read a third time and passed, and, that Bylaw No.05 of 2021 be now adopted, sealed and signed by the Reeve and CAO.

Carried

15. New Business

Resolution No:
2021-149

16. Committee of the Whole- In Camera

That Council move to Committee of the Whole-in camera at 2:30 PM to discuss land, legal, labour and/or strategic planning according to the Municipalities Act Sec 120

Carried

Resolution No:
2021-150

17. Reconvene to Council

Moved By: Derreck Kolla

To reconvene the meeting at 3PM March 12, 2021 .



Carried

Resolution No:
2021-151

17.1 Assistant Foreman Position

Moved By: Hal Diederichs

That the Assistant Foreman position salary be set at sixty-four thousand dollars (\$64,000.00) per annum, this position deemed to be managerial in nature and not subject to overtime.

Carried

Resolution No:
2021-152

17.2 Class 1A licensing

Moved By: Don Gabel

That administration is authorized to register a staff member for Class 1A Driver license course and that in the event of a resignation, administration is directed to require a payback pro rated to length of time.

Carried

18. Public Forum

Resolution No:
2021-153

19. Adjournment

Moved By: Derreck Kolla


That this meeting be adjourned at 3:30 PM March 12, 2021.

Carried

Certified Correct



Reeve



Administrator

R.M. OF HOODOO

Summary of account balances

As at February 28, 2021

	28-Feb-21	31-Jan-21	Change
Cash			
Chequing account	876,669.80	660,082.25	216,587.55
Dedicated Lands	679.79	679.56	0.23
Servicing Agreement	258.18	258.17	0.01
Reserve	991,589.41	991,513.35	76.06
Hamlet Reserve	180,855.16	180,792.75	62.41
	2,050,052.34	1,833,326.08	216,726.26

Accounts receivable - general	* negative indicates prepayment			FEB Total	JAN	Change
	Category	Current	31-60			
Building Permits	-	-	-	-	704.63	(704.63)
Custom Work	1,020.19	-	-	5,834.44	3,596.25	2,238.19
Fire Agreements	115,001.00	-	-	115,001.00	144,786.00	(29,785.00)
Fire Calls	18,242.50	-	-	99,023.73	91,540.75	7,482.98
General	(573.06)	-	29,393.65	98,725.71	123,213.24	(24,487.53)
Sale of Gravel	1,938.66	-	(41.39)	1,938.66	161.19	1,777.47
Office Services	1,973.29	-	25.00	1,998.29	20,453.51	(18,455.22)
Water Sales	7,837.25	1,110.08	(11.98)	10,934.81	3,733.99	7,200.82
Well Key Receipts	650.00	-	590.00	2,626.19	4,274.91	(1,648.72)
	146,089.83	40,017.83	34,769.53	336,082.83	392,464.47	(56,381.64)

Taxes receivable	* negative indicates prepayment			FEB Total outstanding	JAN	Change
	Taxing Authority	Current	Arrears			
100 - Municipal (Ag)	(5,144.65)	36,008.07	30,863.42	31,583.72	38,760.90	(7,177.18)
101 - Municipal (Lake)	(11,895.66)	76,548.50	64,652.84	66,183.57	71,576.66	(5,393.09)
102 - Municipal (Ag)	(19.77)	115,407.03	115,387.26	117,695.44	117,663.69	31.75
103 - Balone Hamlet	(5.79)	2,803.92	2,798.13	2,854.21	2,826.17	28.04
103 - Cudaskwa Hamlet	(1,143.51)	4,379.53	3,236.02	3,323.62	3,623.69	(300.07)
200 - Horizon	(11,633.00)	191,044.91	179,411.91	183,232.69	187,716.25	(4,483.56)
203 - St. Paul's	(19.06)	-	(19.06)	(19.06)	19,617.77	19,424
300 - NCRPA	-	19,423.53	19,423.53	19,812.01	4,748.74	(503.77)
400 - Hall	-	4,161.71	4,161.71	4,244.97	224.83	2.23
500 - St. Louis C&D	(0.07)	222.60	222.60	227.06	-	-
501 - Reynaud C&D	(71.00)	-	(71.00)	(71.00)	40,393.02	200.62
700 - Tax enforcement	(29,932.51)	39,872.51	39,801.51	40,593.64	487,132.59	(17,400.79)
		489,872.31	459,939.80	469,731.80	487,132.59	(17,400.79)


Loans	Outstanding		
	FEB	JAN	Change
Lagoon loan	66,802.13	69,608.29	(2,806.16)
Scraper loan	533,032.11	541,653.95	(8,621.84)
777 Debenture	585,137.05	585,137.05	-
	1,184,971.29	1,196,399.29	(11,428.00)

Report Date
2021-03-08 3:59 PM


R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
27954	2021-02-12	Collabria	Laptop - civic addressing		
Staples2021		510-410-140 - GG - Maint. - Office	Laptop - civic addressing	859.38	
		110-340-100 - GST Receivable - 1	Both Tax Code	40.54	
		900-110-110 - GST Paid	Both Tax Code	40.54	899.92
27955	2021-02-12	SGI	Repay SGI for overpayment		
Dec 2020		Accrual 525-820-110 - PS - Fire - Allowanc	Repay SGI for overpayment	49.41	49.41
27956	2021-02-12	SGI	2018 Chev Silverado 3500		
Jan 2021		530-260-100 - TS - Maint. - Insura	2018 Chev Silverado 3500	1,337.80	1,337.80
27957	2021-02-25	Reding Donavin	Use of semi for scale calibrat		
Feb 2021		510-410-180 - GG - Maint. - Eleva	Use of semi for scale cal	300.00	300.00
27958	2021-02-25	MEPP	Feb 20/21 payroll		
Feb 20/21		510-110-535 - GG - Employee Wa	Feb 20/21 payroll	2,589.28	2,589.28
				Total for AP:	5,176.41

Certified Correct this 10th day of *March, 2021*



Reeve



Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
27959	2021-02-28	Horizon School Division #205	Collections - Feb 2021		
	Feb 2021	210-210-190 - Horizon SD #48 - R Collections - Feb 2021	Issued To: Minister of Finance	6,148.16	6,148.16
27960	2021-02-28	Madsen, Madsine	February cleaning		
	Feb 2021	510-490-100 - GG - Maint. - Office February cleaning		300.00	300.00
27961	2021-02-28	Mazurkewich Catherine	Feb 12 council meeting lunch		
	Feb 12 meeting	510-210-120 - GG - Council - Mee Feb 12 council meeting lu		129.36	
		110-340-100 - GST Receivable - 1 Both Tax Code		5.54	
		900-110-110 - GST Paid Both Tax Code		5.54	134.90
	Feb 25 meeting	510-210-120 - GG - Council - Mee Feb 25 council meeting lu		81.59	
		110-340-100 - GST Receivable - 1 Both Tax Code		3.42	
		900-110-110 - GST Paid Both Tax Code		3.42	85.01
			Payment Total:		219.91
27962	2021-02-28	Sask Municipal Hail Insurance	Feb collections		
	Feb 2021	210-230-190 - SK Municipal Hail - Feb collections		550.80	550.80
27963	2021-02-28	Receiver General	Feb 5, 2021 payroll		
	Feb 5, 2021	510-110-535 - GG - Employee Wa Feb 5, 2021 payroll		7,408.57	7,408.57
	Feb 19, 2021	510-110-535 - GG - Employee Wa Feb 19, 2021 payroll		7,124.67	7,124.67
			Payment Total:		14,533.24
27964	2021-02-28	Rural Municipal Admin. Assoc. Catherine - RMAA membership			
	2021-C	510-240-100 - GG - Cont. - Memb Catherine - RMAA membersh		155.00	155.00
	2021-M	510-240-100 - GG - Cont. - Memb Madsine - RMAA membership		155.00	155.00
			Payment Total:		310.00
27965	2021-02-28	Sask Power	Office - Feb 11/21 power		
	2085-0059-1809	510-300-150 - GG - Utility - Office Office - Feb power		124.72	
		110-340-100 - GST Receivable - 1 Both Tax Code		6.14	
		900-110-110 - GST Paid Both Tax Code		6.14	130.86
	2811-0052-2007	585-300-125 - UT - Sewer - Power South Lagoon		50.39	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.62	
		900-110-110 - GST Paid Both Tax Code		2.62	53.01
	1920-0062-1287	580-300-120 - UT - Water - Power Cudworth water stn NW 32-		238.84	
		110-340-100 - GST Receivable - 1 GST Tax Code		13.21	
		900-110-110 - GST Paid GST Tax Code		13.21	252.05

Report Date
2021-03-08 4:01 PM

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
0831-0066-2236		580-300-125 - UT - Water - Power Wakaw water stn NE 24-42-		296.22	
		110-340-100 - GST Receivable - 1 GST Tax Code		16.39	
		900-110-110 - GST Paid	GST Tax Code	16.39	312.61
2778-0052-2512		530-300-120 - TS - Maint. - Utility - Wakaw shop		56.36	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	59.14
0732-0067-2680		530-300-120 - TS - Maint. - Utility - Cudworth shop		278.86	
		110-340-100 - GST Receivable - 1 Both Tax Code		15.37	
		900-110-110 - GST Paid	Both Tax Code	15.37	294.23
2778-0052-3079		585-300-120 - UT - Sewer - Power North lagoon SE 06 43 25		43.45	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.26	
		900-110-110 - GST Paid	Both Tax Code	2.26	45.71
3801-0027-1474		530-430-135 - TS - Maint. - Balone Balone street lights		12.62	
		110-340-100 - GST Receivable - 1 GST Tax Code		0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	13.32
0732-0067-5286		580-430-110 - UT - Water - Public Balone beach well		42.42	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.21	
		900-110-110 - GST Paid	Both Tax Code	2.21	44.63
				Payment Total:	1,205.56
27966	2021-02-28	Sask Tel	Cudworth machine shop		
Feb 13 Cud		530-300-140 - TS - Maint. - Utility - Cudworth machine shop		71.93	
		110-340-100 - GST Receivable - 1 Both Tax Code		3.39	
		900-110-110 - GST Paid	Both Tax Code	3.39	75.32
Feb 13 Wak		530-300-140 - TS - Maint. - Utility - Wakaw machine shop		61.29	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89	64.18
Feb 13 office		580-300-140 - UT - Water - Telept Cudworth water stn phone		59.03	
		580-300-145 - UT - Water - Telept Wakaw water stn ph line		59.04	
		510-300-140 - GG - Utility - Telept Office - landline etc		432.80	
		110-340-100 - GST Receivable - 1 Both Tax Code		25.98	
		900-110-110 - GST Paid	Both Tax Code	25.98	576.85
Feb 23 cell		530-300-140 - TS - Maint. - Utility - Hoodoo cellphone		75.42	
		525-300-140 - PS - Fire - Commur Cudworth FD - iPad		33.77	
		525-300-145 - PS - Fire - Commur Wakaw FD - iPad		33.77	
		110-340-100 - GST Receivable - 1 Both Tax Code		5.18	
		900-110-110 - GST Paid	Both Tax Code	5.18	148.14
				Payment Total:	864.49
27967	2021-02-28	Sask Energy	Feb 11 office Saskenergy		
Feb 11 office		510-300-150 - GG - Utility - Office Feb 11 office Saskenergy		131.04	

Report Date
2021-03-08 4:01 PM


R.M. OF HOODOO
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As of 2021-03-08
Batch: 2021-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	GST Tax Code	6.55	
		900-110-110 - GST Paid	GST Tax Code	6.55	137.59
Feb 11 Cudworth		530-300-120 - TS - Maint. - Utility	Cudworth shop	690.24	
		110-340-100 - GST Receivable - 1	GST Tax Code	34.51	
		900-110-110 - GST Paid	GST Tax Code	34.51	724.75
Feb 11 Wakaw		530-300-120 - TS - Maint. - Utility	Wakaw shop	339.33	
		110-340-100 - GST Receivable - 1	GST Tax Code	16.97	
		900-110-110 - GST Paid	GST Tax Code	16.97	356.30
				Payment Total:	1,218.64
27968 Feb 2021	2021-02-28	Stewart, Fay	Feb cleaning	100.00	100.00
		510-490-100 - GG - Maint. - Office	Feb cleaning		
				Total for AP:	25,450.80

Certified Correct this 10th day of March 2021



Reeve



Administrator

Report Date
2021-03-08 4:57 PM

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00033

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
27969 14744	2021-03-10	A1 Septic & Water Hauling Ltd. Wakaw & Cudworth			
		580-300-165 - UT - Water - Pump Wakaw		70.00	
		580-300-160 - UT - Water - Pump Cudworth		100.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		8.50	
		900-110-110 - GST Paid GST Tax Code		8.50	178.50
27970 111770	2021-03-10	Aurora Sign Works	Letterhead		
		510-400-110 - GG - Maint. - Statio Letterhead		312.70	
		110-340-100 - GST Receivable - 1 Both Tax Code		14.75	
		900-110-110 - GST Paid Both Tax Code		14.75	327.45
27971 2021-38145022	2021-03-10	Baumann Ray	Accident Safety - Wakaw Dept		
		525-440-115 - PS - Fire - Small Tc Accident Safety - Wakaw D		263.94	
		110-340-100 - GST Receivable - 1 Both Tax Code		12.45	
		900-110-110 - GST Paid Both Tax Code		12.45	276.39
27972 493	2021-03-10	BTI Trucking & Excavating Ltd. Thibault Bridge			
		535-450-100 - TS - Const. - Culve Thibault Bridge		5,310.60	
		110-340-100 - GST Receivable - 1 Both Tax Code		250.50	
		900-110-110 - GST Paid Both Tax Code		250.50	5,561.10
494		585-430-130 - UT - Sewer - Lagoc North Lagoon		16,377.00	
		110-340-100 - GST Receivable - 1 Both Tax Code		772.50	
		900-110-110 - GST Paid Both Tax Code		772.50	17,149.50
				Payment Total:	22,710.60
27973 BTK1187	2021-03-10	BuildTECH	Morris Bruce's Deck Roof		
		560-200-110 - P&D - Cont. - Other Morris Bruce's Deck Roof		75.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		3.75	
		900-110-110 - GST Paid GST Tax Code		3.75	78.75
BTK1037		560-200-110 - P&D - Cont. - Other Julius Calyniuk Addition		350.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		17.50	
		900-110-110 - GST Paid GST Tax Code		17.50	367.50
				Payment Total:	446.25
27974 8022	2021-03-10	CADvantage Design Ltd	Draft Plans Addition		
		510-490-100 - GG - Maint. - Office Draft Plans Addition		1,375.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		68.75	
		900-110-110 - GST Paid GST Tax Code		68.75	1,443.75
27975 2578200	2021-03-10	Collabria	Mower		
		530-420-101 - TS - Maint. - Repair Mower		539.55	
		110-340-100 - GST Receivable - 1 Both Tax Code		25.45	
		900-110-110 - GST Paid Both Tax Code		25.45	565.00

Report Date
2021-03-08 4:57 PM

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00033

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1910369086		530-410-110 - TS-Maint.-Personal Gloves & Masks		1,340.15	
		110-340-100 - GST Receivable - 1 Both Tax Code		63.21	
		900-110-110 - GST Paid	Both Tax Code	63.21	1,403.36
85445641E331		510-250-100 - GG - Cont. - Comm Go Daddy		99.99	99.99
55490531J5SS		510-250-100 - GG - Cont. - Comm Go Daddy		155.88	155.88
March/21 Adj		510-410-140 - GG - Maint. - Office Adjustment		0.16	0.16
				Payment Total:	2,224.39
27976	2021-03-10	Community Bigway Foods	Water Office		
00047834		510-410-160 - GG - Maint. - PR	Water Office	10.98	10.98
00048295		510-410-160 - GG - Maint. - PR	Office	11.94	11.94
00049503		510-410-160 - GG - Maint. - PR	Office	3.71	
		110-340-100 - GST Receivable - 1 Both Tax Code		0.18	
		900-110-110 - GST Paid	Both Tax Code	0.18	3.89
00049668		530-250-100 - TS - Maint. - Travel Shop		26.85	26.85
00049680		510-210-120 - GG - Council - Mee Office		4.37	4.37
00049683		510-210-120 - GG - Council - Mee Council meeting		16.65	
		110-340-100 - GST Receivable - 1 Both Tax Code		0.67	
		900-110-110 - GST Paid	Both Tax Code	0.67	17.32
00051632		510-210-120 - GG - Council - Mee Council meeting pop snack		30.27	
		510-410-160 - GG - Maint. - PR	Gift Card - Don Gabel	50.00	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.31	
		900-110-110 - GST Paid	Both Tax Code	1.31	81.58
				Payment Total:	156.93
27977	2021-03-10	Cudworth Senior Citizens	Meetings		
2021-001		510-210-120 - GG - Council - Mee Meetings		720.00	
		510-210-150 - GG - Council - Con Virtual SARM Convention		270.00	990.00
27978	2021-03-10	Doc's Truck & Ag Repair	Wakaw Fire Dept		
11270		525-430-105 - PS - Vehicle/Equip. Wakaw Fire Dept		17.11	
		110-340-100 - GST Receivable - 1 Both Tax Code		0.81	
		900-110-110 - GST Paid	Both Tax Code	0.81	17.92
11290		525-430-105 - PS - Vehicle/Equip. Wakaw Fire Truck		24.80	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.17	
		900-110-110 - GST Paid	Both Tax Code	1.17	25.97
11358		525-430-105 - PS - Vehicle/Equip. Wakaw Fire Dept		22.43	

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00033

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	Both Tax Code	1.06	
		900-110-110 - GST Paid	Both Tax Code	1.06	23.49
11372		530-420-101 - TS - Maint. - Repair Hydraulic Hose		110.56	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.22	
		900-110-110 - GST Paid	Both Tax Code	5.22	115.78
				Payment Total:	183.16
27979	2021-03-10	Fringe Consulting	Website mtce		
479		510-250-100 - GG - Cont. - Comm Website mtce		178.12	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.40	
		900-110-110 - GST Paid	Both Tax Code	8.40	186.52
27980	2021-03-10	G & L Mobile Communications	Mic: remote speaker mic		
T06868		525-300-140 - PS - Fire - Commur Communications Cudworth		164.30	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.75	
		900-110-110 - GST Paid	Both Tax Code	7.75	172.05
27981	2021-03-10	Heritage Sales & Service	Cudworth Fire Dept Fuel		
30986		525-430-110 - PS - Fire - Oil & Ga Cudworth Fire Dept Fuel		82.57	
		110-340-100 - GST Receivable - 1	Both Tax Code	3.90	
		900-110-110 - GST Paid	Both Tax Code	3.90	86.47
27982	2021-03-10	Humboldt Fire Extinguisher Ser Shop Mtce			
1705		530-400-110 - TS - Maint. - Materi Fire Extinguishers		545.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	27.25	
		900-110-110 - GST Paid	GST Tax Code	27.25	572.25
1706		525-110-105 - PS-Fire-Administrat Cudworth Firehall		210.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	10.50	
		900-110-110 - GST Paid	GST Tax Code	10.50	220.50
				Payment Total:	792.75
27983	2021-03-10	Receiver General for Canada	Radio Licence		
20210025936		530-260-100 - TS - Maint. - Insura Radio Licence		451.48	451.48
27984	2021-03-10	Information Services Corp	ACCT #100056361		
185976452		560-200-110 - P&D - Cont. - Other ACCT #100056361		12.00	12.00
27985	2021-03-10	Lake Country Co-Operative Assi Wakaw Fire Dept-Gloves			
2236296R		525-440-115 - PS - Fire - Small Tc Wakaw Fire Dept-Gloves		26.49	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	27.74
02236830		580-430-120 - UT - Water - Public Ens Well		19.69	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.97	
		900-110-110 - GST Paid	Both Tax Code	0.97	20.66

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
02236892		510-490-100 - GG - Maint. - Office Scraper & Snow Shovel		52.96	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.50	
		900-110-110 - GST Paid	Both Tax Code	2.50	55.46
445586		525-430-115 - PS - Fire - Oil & Ga Wakaw Fire Dept		234.48	
		530-425-110 - TS - Maint. - Machii Grader		2,044.12	
		537-420-110 - TS - Snow - Oil & C Snowblower		471.57	
		110-340-100 - GST Receivable - 1 GST Tax Code		137.52	
		900-110-110 - GST Paid	GST Tax Code	137.52	2,887.69
				Payment Total:	2,991.55
27986	2021-03-10	Konica Minolta Business Sol'ns Office Photocopies			
9007558742		510-410-140 - GG - Maint. - Office Office Photocopies		112.52	
		110-340-100 - GST Receivable - 1 Both Tax Code		5.31	
		900-110-110 - GST Paid	Both Tax Code	5.31	117.83
27987	2021-03-10	Munisoft	Assessment Notices		
2021/22-00099		510-200-150 - GG - Cont. - Asses: Assessment Notices		216.69	
		110-340-100 - GST Receivable - 1 Both Tax Code		10.32	
		900-110-110 - GST Paid	Both Tax Code	10.32	227.01
2021/22-00118		510-200-150 - GG - Cont. - Asses: Assessment Processing Web		109.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45	114.45
				Payment Total:	341.46
27988	2021-03-10	Northbound	Deep Woods		
210064		560-200-110 - P&D - Cont. - Other Deep Woods		31.25	
		110-340-100 - GST Receivable - 1 GST Tax Code		1.56	
		900-110-110 - GST Paid	GST Tax Code	1.56	32.81
27989	2021-03-10	Prairie Parts Plus Ltd.	Rep & Mtce		
1-43257		530-420-101 - TS - Maint. - Repair Rep & Mtce		35.13	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.66	
		900-110-110 - GST Paid	Both Tax Code	1.66	36.79
1-43302		530-420-101 - TS - Maint. - Repair Highline Mower		30.76	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.45	
		900-110-110 - GST Paid	Both Tax Code	1.45	32.21
				Payment Total:	69.00
27990	2021-03-10	React Waste Management	Lake Charges		
143180		540-200-110 - EH - Cont. - Waste Lake Charges		387.45	387.45
27991	2021-03-10	Redhead Equipment	Grader Blades		
P79156		530-430-120 - TS - Maint. - Machii Grader Blades		3,004.04	
		110-340-100 - GST Receivable - 1 Both Tax Code		141.70	

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00033

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	141.70	3,145.74
27992 6748	2021-03-10	R.M. Of Three Lakes #400 537-210-100 - TS - Snow - Contra	Snow removal Snow removal	200.00	200.00
27993 P09544	2021-03-10	Robertson Implements 530-420-101 - TS - Maint. - Repair	Highline Mower parts Highline Mower parts	1,913.50	
		110-340-100 - GST Receivable - 1	Both Tax Code	90.26	
		900-110-110 - GST Paid	Both Tax Code	90.26	2,003.76
P09801		530-420-101 - TS - Maint. - Repair	Highline mower parts	394.82	
		110-340-100 - GST Receivable - 1	Both Tax Code	18.62	
		900-110-110 - GST Paid	Both Tax Code	18.62	413.44
				Payment Total:	2,417.20
27994 SARM803133	2021-03-10	SARM Trading Department 510-410-140 - GG - Maint. - Office	Folders Folders	97.41	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.60	
		900-110-110 - GST Paid	Both Tax Code	4.60	102.01
PF-4316-44585		530-425-110 - TS - Maint. - Machii	Fuel	4,824.68	
		110-340-100 - GST Receivable - 1	GST Tax Code	241.23	
		900-110-110 - GST Paid	GST Tax Code	241.23	5,065.91
SARM803191		530-420-101 - TS - Maint. - Repair	Grader Filters	528.73	
		110-340-100 - GST Receivable - 1	Both Tax Code	24.94	
		900-110-110 - GST Paid	Both Tax Code	24.94	553.67
SARM803245		510-410-140 - GG - Maint. - Office	Office Supplies	55.08	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60	57.68
SARM803303		530-420-101 - TS - Maint. - Repair	Return of grader filters	186.24-	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.79-	
		900-110-110 - GST Paid	Both Tax Code	8.79-	195.03-
BEN114585		560-120-110 - P&D - Benefits	Premium Credit LTD Madsin	214.01-	
		510-140-330 - GG - Benefits - Ass	Premium Credit LTD Madsin	214.00-	428.01-
SARM803308		510-410-140 - GG - Maint. - Office	Office	45.33	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.14	
		900-110-110 - GST Paid	Both Tax Code	2.14	47.47
SARM803331		510-410-140 - GG - Maint. - Office	Binders	30.29	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.43	
		900-110-110 - GST Paid	Both Tax Code	1.43	31.72
SARM803408		510-210-180 - GG - Admin - NCR	NCRPA Fasteners	52.99	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.50	
		900-110-110 - GST Paid	Both Tax Code	2.50	55.49

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00033

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SARM803447		530-420-101 - TS - Maint. - Repair Grader Filters		212.83	
		110-340-100 - GST Receivable - 1 Both Tax Code		10.04	
		900-110-110 - GST Paid	Both Tax Code	10.04	222.87
CP2101-010		560-200-110 - P&D - Cont. - Other Bylaw Review - Deck		80.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		4.00	
		900-110-110 - GST Paid	GST Tax Code	4.00	84.00
SARM20907		540-210-100 - EH - Cont. - Pest C Ratak		3,260.20	
		110-340-100 - GST Receivable - 1 Both Tax Code		6.13	
		900-110-110 - GST Paid	Both Tax Code	6.13	3,266.33
				Payment Total:	8,864.11
27995	2021-03-10	MEPP	March 5th Payroll		
Mar 5, 2021		510-110-535 - GG - Employee Wa	March 5th Payroll	2,562.04	2,562.04
27996	2021-03-10	SaskWater	COM Cudworth & Wakaw		
SW070787		580-275-100 - UT - Water - Water	COM Cudworth	831.25	
		580-275-105 - UT - Water - Water	COM Wakaw	916.67	
		110-340-100 - GST Receivable - 1	GST Tax Code	87.40	
		900-110-110 - GST Paid	GST Tax Code	87.40	1,835.32
27997	2021-03-10	SGI	2004 - Chev Silverado		
March 2021		530-260-100 - TS - Maint. - Insura	2004 - Chev Silverado	1,252.02	1,252.02
March 05-21		530-260-100 - TS - Maint. - Insura	2012 GMC Sierra	1,424.80	1,424.80
				Payment Total:	2,676.82
27998	2021-03-10	Saskatchewan Research Council	Cudworth Tank Fill		
2021-1689		580-275-100 - UT - Water - Water	Cudworth Tank Fill	26.25	
		110-340-100 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	27.56
2021-1704		580-275-105 - UT - Water - Water	Wakaw Tank Fill	26.25	
		110-340-100 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	27.56
2021-2163		580-275-105 - UT - Water - Water	Wakaw Tank Fill	26.25	
		110-340-100 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	27.56
2021-2234		580-275-100 - UT - Water - Water	Cudworth Tank Fill	26.25	
		110-340-100 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-110 - GST Paid	GST Tax Code	1.31	27.56
				Payment Total:	110.24

Report Date
2021-03-08 4:57 PM

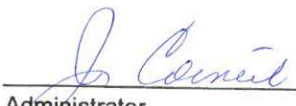
R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00033

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
27999 68P-795	2021-03-10	Text2Car 530-490-110 - TS - Maint. - Roads Mower Package 110-340-100 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	Mower Package Both Tax Code	2,781.44 131.20 131.20	2,912.64
28000 2021-00015	2021-03-10	Town Of Wakaw 525-440-115 - PS - Fire - Small Tc Equipment	Fire materials & supplies	109.66	109.66
28001 21-038	2021-03-10	Trans-Care 525-440-100 - PS - Fire - Small Tc Flashlights 110-340-100 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	Flashlights Both Tax Code	188.68 8.90 8.90	197.58
21126		525-445-100 - PS - Fire - Equipme Helmut & Gloves 110-340-100 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid	Both Tax Code	535.70 25.27 25.27	560.97
				Payment Total:	758.55
28002 1920	2021-03-10	The Wakaw Recorder 510-200-170 - GG - Cont. - Advert Bylaw Adv - Wacasa AR to 110-340-100 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid	Bylaw Adv - Wacasa AR to MH GST Tax Code	512.40 25.62 25.62	538.02
1921		510-200-170 - GG - Cont. - Advert Gulansky Discretionary 110-340-100 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid	GST Tax Code	174.60 8.73 8.73	183.33
				Payment Total:	721.35
				Total for AP:	60,892.46

Certified Correct this 10th day of March 2021



Reeve



Administrator

Report Date
2021-03-08 4:00 PM

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00025

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Other:					
1-Man Feb 5 payroll	2021-02-05	Burkart Garth 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	1,860.61	1,860.61
2-Man Feb 5 payroll	2021-02-05	Corneil, Joan 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	2,748.04	2,748.04
3-Man Feb 5 2021	2021-02-05	Doerksen Michael 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	1,432.91	1,432.91
4-Man Feb 5 2021	2021-02-05	Kardos Dale 510-110-535 - GG - Employee Wa	Feb 5 2021 payroll Feb 5 2021 payroll	823.67	823.67
5-Man Feb 5 2021	2021-02-05	Lozinsky Roy 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	1,488.15	1,488.15
6-Man Feb 5 2021	2021-02-05	Madsen, Madsine 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	2,054.95	2,054.95
7-Man Feb 5, 2021	2021-02-05	Mazurkewich Catherine 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	1,936.04	1,936.04
8-Man Feb 5, 2021	2021-02-05	Stewart, Fay 510-110-535 - GG - Employee Wa	Feb 5, 2021 payroll Feb 5, 2021 payroll	2,296.63	2,296.63
				Total for AP:	14,641.00

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Reeve


Administrator

Report Date
2021-03-08 4:00 PM

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00027

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Other:					
1-Man	2021-02-19	Burkart Garth	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	1,860.61	1,860.61
2-Man	2021-02-19	Corneil, Joan	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	2,748.04	2,748.04
3-Man	2021-02-19	Doerksen Michael	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	1,482.62	1,482.62
4-Man	2021-02-19	Kardos Dale	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	126.97	126.97
5-Man	2021-02-19	Lozinsky Roy	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	1,488.15	1,488.15
6-Man	2021-02-19	Madsen, Madsine	Feb 19, 2021		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021	2,054.95	2,054.95
8-Man	2021-02-19	Mazurkewich Catherine	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	1,952.78	1,952.78
8-Man	2021-02-19	Pitzel, Tyler	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	20.01	20.01
9-Man	2021-02-19	Stewart, Fay	Feb 19, 2021 payroll		
	Feb 19, 2021	510-110-535 - GG - Employee Wa	Feb 19, 2021 payroll	2,296.63	2,296.63
				Total for AP:	14,030.76

Certified Correct this 10th day of March 2021


Reeve


Administrator

Report Date
2021-03-08 4:01 PM

R.M. OF HOODOO
List of Accounts for Approval
As of 2021-03-08
Batch: 2021-00029


Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Other:					
1-Man Feb 2021	2021-02-28	Koenning Brent 525-110-110 - PS - Fire - Salaries	Feb 2021 payroll Feb 2021 payroll	300.00	300.00
2-Man Feb 2021	2021-02-28	Kohle Jeff 525-110-115 - PS - Fire - Salaries	Feb 2021 firepay Feb 2021 firepay	200.00	200.00
3-Man Feb 2021	2021-02-28	Lariviere Dar 525-110-110 - PS - Fire - Salaries	Feb 2021 firepay Feb 2021 firepay	400.00	400.00
4-Man Feb 2021	2021-02-28	Leuschen Dallas 525-110-110 - PS - Fire - Salaries	Feb 2021 firepay Feb 2021 firepay	150.00	150.00
5-Man Feb 2021	2021-02-28	Lieffers Kreig 525-110-110 - PS - Fire - Salaries	Feb 2021 firepay Feb 2021 firepay	150.00	150.00
6-Man Feb 2021	2021-02-28	Pichette Brandon 525-110-115 - PS - Fire - Salaries	Feb 2021 firepay Feb 2021 firepay	200.00	200.00
7-Man Feb 2021	2021-02-28	Venne Albert 525-110-115 - PS - Fire - Salaries	Feb 2021 firepay Feb 2021 firepay	750.00	750.00
				Total for AP:	2,150.00

Certified Correct this 10th day of March, 2021



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