

Minutes of a Regular Meeting of
Council of the District Of Katepwa
Held on March 18, 2013 in the Katepwa Center

Present:

- Councillor Ward 1 – Dawne Zahorski
- Councillor Ward 1 – Murray Penny
- ~~Councillor Ward 2 – Michael Alport~~
- Councillor Ward 2 – Darwin Chatterson
- Councillor Ward 2 – Dwight Fisher
- Councillor Ward 3 – Bob Burnett
- Councillor Ward 3 – Dave Thauberger

Administrator – Glenda Hodson

Regrets

- Mayor – Fred Weekley
- WARD 2 - MIKE ALPORT *MA*

Call to Order

A quorum being present, Deputy Mayor Burnett called the meeting to order at 7:08 pm.

Additions to Agenda

R. Slawson – RCMP

Minutes of Previous Meeting

14/2013

Chatterson: that the minutes of the regular meeting of council and the special meeting of council held on February 25, 2013 be approved.

Carried

Delegations

- R. Slawson – RCMP – Community Policing Report
- Prairie Wild – CRUP plan and Prairie Wild mandate – Verbal presentation

Business Arising

- G. Wallace – Subdivision
 - a) Service agreement

PN

15/2013 **Thauberger:** that the District of Katepwa engages our Lawyer R. Malaro to review and comment on the Districts Servicing agreement prior to signing it.

Carried

Fire Fighting Agreement – Indian Head – under review
R. Proto – discretionary use permit

16/2013 **Chatterson:** that District of Katepwa approves R. Proto permit.

Carried

H. Toupin

17/2013 **Fisher:** that the District of Katepwa begins the discretionary use permit process for H. Toupin

Carried

Flood Protection

18/2013 **Fisher:** that the District of Katepwa hires W. Bobbee as the District of Katepwa EMO Facilitator:

- a) on a retainer of \$500.00 a month during regular circumstances
- b) at the current rate for Platinum 1 Enterprises during time of emergency response and extended work load.

Carried

19/2013 **Zahorski:** that the District of Katepwa gives keys to the Councilor in charge of EMO for the District Library and Quonset.

Carried

20/2013 **Penny:** that the District of Katepwa endorses the EMO team in the purchase of equipment and the purposed fundraising projects to cover the costs of equipment. In the event of emergency equipment purchases over \$5000.00 council will be notified and vote electronically or by telephone.

Carried

Memorandum of Understanding – Campground

21/2013 **Zahorski:** that the District of Katepwa agrees to the memorandum of understanding with the Katepwa RV Park.

Carried

Petitions



Financial Report

22/2013

Chatterson/Fisher: that application be made to the Local Government Committee for permission to borrow the sum of 1,800,000.00, in 2013 year repayable over a period of twenty years, for the purpose of District of Katepwa Lagoon Expansion Project;

AND that the amount of the said debt shall be payable in twenty years installments of \$150,000 each, in the years 1 to 20 inclusive, with interest at a rate not greater than prime plus one per centum per annum, payable at least annually.

I hereby certify that the above is a true copy of a resolution passed by the council/board of the *District of Katepwa* at a meeting duly held on the March 18, 2013.

Carried

Financials – Draft submitted for review

Accounts

Cheque listing for February 2013

23/2013

Chatterson: that the cheque listing for February totaling \$64,915.73 attaching to and forming part of the minutes is accepted as ratified.

Carried

Committee Reports:

- Mayors – Written**
- Public Works – Verbal**
- Environment – Verbal**
- Recreation – Verbal**
- Finance and Policy – Verbal**
- EMO – Written (W. Bobbee)**
- Bylaws/Protective services – Verbal**
- Communications/Newsletter – April**
- Hospital – Nil**
- Community Planning – Verbal**
- ED Tax – Letter back**
- Library - Verbal**

Staff Reports

Administrators

Correspondence

24/2013

S. Huber/Warneze – Wedding

Fisher: the District of Katepwa approve the Huber/Warneze wedding as proposal as submitted

Carried

Water Security Agency – Final Watershed Planning Meeting – Administrator to attend

Ministry of Government Relations – Education Tax – Noted and Filed

Parkland Valley Workshop/Culture Meeting – Noted and Filed

Minister of Health – STARS landing – Noted and Filed

New Business

Other Business

CAO Title – after flood

Lagoon Turn around – clean at request for a fee

Calling Lakes Planning Commission Meeting – March 23, 2013

Announcements

Planning session March 23, 2013 from 10am - 2pm

Next Meeting: -

April 15, 2013 at 7:00pm – Katepwa Center

Permits

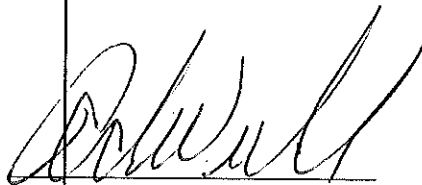
Subdivision Approvals


Adjournment:

25/2013

Chatterson: that this meeting adjourns (10:47pm).

Carried


Mayor


Administrator

so

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Bank1 - Main Demand					
Computer Cheques:					
1045	2/21/2013	Void during printing			
1046	2/21/2013	CHATTERSON JANITORIAL	paper towel for dispensers		
189441		510-490-100 - GG - Maint. - Office	paper towel for dispenser	40.08	
		570-420-150 - R&C - Supplies - Ki	paper towel for dispenser	33.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.50	
		900-110-110 - GST Paid	GST Tax Code	6.50	80.16
1047	2/21/2013	COREY'S EXCAVATING	Feb garbage collection		
feb grbg contrc		540-440-100 - EH&W - Maint. - Wz	Feb garbage collection	2,692.32	
		110-340-110 - GST Receivable - 1	GST Tax Code	134.62	
		900-110-110 - GST Paid	GST Tax Code	134.62	2,826.94
1048	2/21/2013	EAST CENTRAL TRANS COMMI	member fee for 2013		
member fee 13		510-240-100 - GG - Cont. - Memb	member fee for 2013	141.00	141.00
1049	2/21/2013	FORT QU'APPELLE TIMES	ad for public notice loan		
jan 15 ad		510-200-170 - GG - Cont. - Advert	ad for public notice loan	54.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.74	
		900-110-110 - GST Paid	GST Tax Code	2.74	57.62
1050	2/21/2013	F. WEEKLEY	paint stencil for golf road		
golf stencil		530-470-100 - TS - Maint. - Road/	paint stencil for golf ro	52.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	55.00
suma mileage		510-210-100 - GG - Council Trave	council mileage suma	332.10	332.10
				Payment Total:	387.10
1051	2/21/2013	JAKE MEYER	building inspections		
feb contrct		560-110-110 - P&D - Zoning Conti	building inspections	500.00	500.00
1052	2/21/2013	LORAAS DISPOSAL	recycle bins		
Jan 31stmnt		540-440-110 - EH&W - Maint. - Rr	recycle bins	1,089.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	54.48	
		900-110-110 - GST Paid	GST Tax Code	54.48	1,144.10
1053	2/21/2013	MARY LYNN PAQUETTE	LG202 course		
LG course 12		510-210-150 - GG - Council - Con	LG202 course	656.75	656.75
1054	2/21/2013	PLATINUM ONE ENTERPRISES	EMO		
Jan 31		525-260-100 - PS - EMO Facilitatc	EMO	500.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	525.00

District of Katepwa
List of Accounts for Approval
As of 2/28/2013
Batch: 2013-00004 to 2013-00008

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1055	2/21/2013	PROCREST APPAREL & PROMC	tshirts order Glen H June 12		
tshirts june 12		570-420-190 - R&C - Other Suppli	tshirts order Glen H June	32.45	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.65	
		900-110-110 - GST Paid	GST Tax Code	1.65	34.10
tshirts jun 12		570-420-190 - R&C - Other Suppli	tshirts order Glen H June	54.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.60	
		900-110-110 - GST Paid	GST Tax Code	2.60	57.20
				Payment Total:	91.30
1056	2/21/2013	PRAIRIE SCHOOL DIVISION	Sept school taxes 2012		
sept school tx		210-210-110 - Public School Taxe	Sept school taxes 2012	563.32	563.32
Oct school tx		210-210-110 - Public School Taxe	Oct school taxes 2012	2,636.80	2,636.80
Nov school tx		210-210-110 - Public School Taxe	Nov school taxes 2012	856.01	856.01
Dec school tx		210-210-110 - Public School Taxe	Dec school taxes 2012	7,476.82	7,476.82
				Payment Total:	11,532.95
1057	2/21/2013	RM OF INDIAN HEAD	annual fee fire 2012		
2012 fire agree		525-210-110 - PS - Fire - Contract	annual fee fire 2012	5,000.00	5,000.00
1058	2/21/2013	SHELLEY BERGQUIST	half		
feb 19 clean		510-490-100 - GG - Maint. - Office	half	15.00	
		570-420-150 - R&C - Supplies - Ki	half	15.00	30.00
1059	2/21/2013	SUCCESS OFFICE SYSTEMS	copier maint agreement		
jan copier		510-440-100 - GG - Maint. - Data	copier maint agreement	79.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81	83.80
1060	2/21/2013	SUMA	benefit pkg for Feb		
feb benefits		510-110-230 - GG - Salaries - Adn	benefit pkg for Feb	349.09	
		510-130-230 - GG - Benefits - Adn	benefit pkg for Feb	197.77	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.65	
		900-110-110 - GST Paid	GST Tax Code	0.65	547.51
fireman insuran		525-230-100 - PS - Fire - Insuranc	volunteer firefighter ins	335.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.53	
		900-110-110 - GST Paid	GST Tax Code	1.53	337.03
				Payment Total:	884.54
1061	2/21/2013	TOWN & COUNTRY BUILDING II	building inspections		
3672 hillweimer		525-230-110 - PS - Fire - Building	building inspections	285.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.25	
		900-110-110 - GST Paid	GST Tax Code	14.25	299.25

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1062 fire agree	2/21/2013	TOWN OF INDIAN HEAD 525-210-110 - PS - Fire - Contract	annual fee fire 2012 annual fee fire 2012	5,000.00	5,000.00
1063 1784 watertst	2/21/2013	VALLEY GROUP PUMPS & SOF 570-420-150 - R&C - Supplies - Ki 510-490-100 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	water testing packets water testing packets GST Tax Code GST Tax Code	33.76 30.69 3.07 3.07	67.52
1064 vac guide	2/25/2013	CONCEPT MEDIA 510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	south sask vac guide south sask vac guide GST Tax Code GST Tax Code	1,700.00 85.00 85.00	1,785.00
1065 RBC Loan	2/25/2013	District of Katepwa 540-600-699 - EH&W - Amort - Inf	Lagoon Loan Tranfers Lagoon Loan Tranfers	844.00	844.00
1066 Feb invoice	2/25/2013	PLATINUM ONE ENTERPRISES EMO 525-260-100 - PS - EMO Facilitatc 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	EMO EMO GST Tax Code GST Tax Code	500.00 25.00 25.00	525.00
1067 march suma	2/25/2013	SUMA 510-130-230 - GG - Benefits - Adn 510-110-230 - GG - Salaries - Adn 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	suma medical benefits suma medical benefits suma medical benefits GST Tax Code GST Tax Code	198.42 348.44 0.65 0.65	547.51
1068 suma mileage	2/26/2013	DARWIN CHATTERSON 510-210-150 - GG - Council - Con	seminars convention seminars convention	837.10	837.10
1069 feb mileage	2/26/2013	GLENDA HODSON 510-210-170 - GG - Admin. - Train	february mileage february mileage	385.65	385.65
Feb payroll		510-110-230 - GG - Salaries - Adn	office wages	3,211.81	3,211.81
				Payment Total:	3,597.46
1070 feb pension	2/26/2013	MEPP 510-130-230 - GG - Benefits - Adn 510-110-230 - GG - Salaries - Adn	pension benefits for Feb pension benefits for Feb pension benefits for Feb	595.11 595.11	1,190.22
1071 mileage feb	2/26/2013	MARY LYNN PAQUETTE 510-210-170 - GG - Admin. - Train	staff travel staff travel	99.45	99.45
battery		510-490-100 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	office maint GST Tax Code GST Tax Code	6.28 0.30 0.30	6.58

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
feb payroll		510-110-330 - GG - Salaries - Ass	OFFICE WAGES	1,462.48	1,462.48
				Payment Total:	1,568.51
1072	2/26/2013	MPE ENGINEERING LTD	Oct & Jan Inv. Oct NSF		
oct & Jan inv		530-210-110 - TS - Maint. - Contra	Oct & Jan inv. Oct NSF	11,013.39	
		110-340-110 - GST Receivable - 1	GST Tax Code	547.18	
		900-110-110 - GST Paid	GST Tax Code	547.18	11,560.57
Other:					
337069	2/ 1/2013	PLAINSVIEW CREDIT UNION	Dec 31 stmt paid in full		
mastercard pymt		510-400-110 - GG - Maint. - Post	Dec 31 stmt paid in full	420.00	
		510-410-160 - GG - Maint. - Other	Dec 31 stmt paid in full	1,456.00	
		510-410-160 - GG - Maint. - Other	Dec 31 stmt paid in full	350.00	
		510-490-100 - GG - Maint. - Office	Dec 31 stmt paid in full	21.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00	2,267.00
342915	2/19/2013	PLAINSVIEW CREDIT UNION	jan sk energy late		
sk energy jan		510-300-120 - GG - Utility - Power	jan sk energy late	66.43	
		570-420-150 - R&C - Supplies - Ki	jan sk energy late	66.43	
		530-300-120 - TS - Maint. - Utility	jan sk energy late	56.96	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.49	
		900-110-110 - GST Paid	GST Tax Code	9.49	199.31
342916	2/19/2013	PLAINSVIEW CREDIT UNION	sk pwr st ltes ktpwa sth		
sk pwr jan		530-310-100 - TS - Maint. - Utility	sk pwr st ltes ktpwa sth	520.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	24.77	
		900-110-110 - GST Paid	GST Tax Code	24.77	544.98
342917	2/19/2013	PLAINSVIEW CREDIT UNION	sk pwr quonset maint		
sk power Jan		530-300-120 - TS - Maint. - Utility	sk pwr quonset maint	33.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.53	
		900-110-110 - GST Paid	GST Tax Code	1.53	35.33
342918	2/19/2013	PLAINSVIEW CREDIT UNION	jan sk pwr kat st lites		
jan sk pwr		530-310-100 - TS - Maint. - Utility	jan sk pwr kat st lites	1,299.27	
		110-340-110 - GST Receivable - 1	GST Tax Code	61.87	
		900-110-110 - GST Paid	GST Tax Code	61.87	1,361.14
342919	2/19/2013	PLAINSVIEW CREDIT UNION	jan sk pwr ktpwa maint grg		
Jan pwr sk		510-300-120 - GG - Utility - Power	jan sk pwr ktpwa maint gr	55.95	
		570-420-150 - R&C - Supplies - Ki	jan sk pwr ktpwa maint gr	55.95	
		530-300-120 - TS - Maint. - Utility	jan sk pwr ktpwa maint gr	48.67	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.28	
		900-110-110 - GST Paid	GST Tax Code	7.28	167.85

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
342920 skpwr Jan	2/19/2013	PLAINSVIEW CREDIT UNION 540-300-120 - EH&W - Landfill Sit	Jan sk pwr ktpwa dump Jan sk pwr ktpwa dump	28.60	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.30	
		900-110-110 - GST Paid	GST Tax Code	1.30	29.90
342921 sk jan pwr	2/19/2013	PLAINSVIEW CREDIT UNION 530-310-100 - TS - Maint. - Utility	jan sk pwr st lites sandy jan sk pwr st lites sand	512.32	
		110-340-110 - GST Receivable - 1	GST Tax Code	24.40	
		900-110-110 - GST Paid	GST Tax Code	24.40	536.72
342922 sk power jan	2/19/2013	PLAINSVIEW CREDIT UNION 530-310-100 - TS - Maint. - Utility	jan sk pwr office jan sk pwr office	26.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.22	
		900-110-110 - GST Paid	GST Tax Code	1.22	28.04
342923 sktel jan	2/19/2013	PLAINSVIEW CREDIT UNION 510-300-140 - GG - Utility - Teleph	sasktel jan bill late sasktel jan bill late	281.24	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.40	
		900-110-110 - GST Paid	GST Tax Code	13.40	294.64
42924 mobile sk tel	2/19/2013	PLAINSVIEW CREDIT UNION 530-300-140 - TS - Maint. - Utility	jan cell bill late jan cell bill late	55.33	
		520-210-110 - PS - Police - Contr	jan cell bill late	50.31	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.03	
		900-110-110 - GST Paid	GST Tax Code	5.03	110.67
343027 mastercard Jan	2/19/2013	PLAINSVIEW CREDIT UNION 530-260-100 - TS - Maint. - Insura	jan mastercard & interest jan mastercard & interest	882.00	
		510-290-100 - GG - Cont. - Bank	jan mastercard & interest	57.51	939.51
343028 skenergy feb	2/19/2013	PLAINSVIEW CREDIT UNION 510-300-120 - GG - Utility - Power	Feb sk energy late Feb sk energy late	70.19	
		570-420-150 - R&C - Supplies - Ki	Feb sk energy late	70.19	
		530-300-120 - TS - Maint. - Utility	Feb sk energy late	60.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.92	
		900-110-110 - GST Paid	GST Tax Code	9.92	210.59
343029 feb sk pwr	2/19/2013	PLAINSVIEW CREDIT UNION 530-310-100 - TS - Maint. - Utility	Feb skpwr stltes ktpwa sth Feb skpwr stltes ktpwa s	545.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.59	
		900-110-110 - GST Paid	GST Tax Code	25.59	570.99
343030 sk feb pwr	2/19/2013	PLAINSVIEW CREDIT UNION 530-300-120 - TS - Maint. - Utility	Feb sk pwr quonset Feb sk pwr quonset	28.23	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.41	
		900-110-110 - GST Paid	GST Tax Code	1.41	29.64
343031	2/19/2013	PLAINSVIEW CREDIT UNION	Feb sk pwr st lites katlake		

District of Katepwa
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		Feb skpwr	530-310-100 - TS - Maint. - Utility - Feb sk pwr st lites katl	1,361.99	
			110-340-110 - GST Receivable - 1 GST Tax Code	63.89	
			900-110-110 - GST Paid GST Tax Code	63.89	1,425.88
343032	2/19/2013	PLAINSVIEW CREDIT UNION	Feb sk pwr maint grg		
feb sk pwr		510-300-120 - GG - Utility - Power	Feb sk pwr maint grg	55.86	
		570-420-150 - R&C - Supplies - Ki	Feb sk pwr maint grg	55.86	
		530-300-120 - TS - Maint. - Utility	Feb sk pwr maint grg	48.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.16	
		900-110-110 - GST Paid	GST Tax Code	7.16	167.60
343033	2/19/2013	PLAINSVIEW CREDIT UNION	Feb sk pwr ktpwa dump		
sk pwr feb		540-300-120 - EH&W - Landfill Sit	Feb sk pwr ktpwa dump	29.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.33	
		900-110-110 - GST Paid	GST Tax Code	1.33	31.19
343034	2/19/2013	PLAINSVIEW CREDIT UNION	Feb sk pwr str lites sandy		
feb sk pwr stlt		530-310-100 - TS - Maint. - Utility	Feb sk pwr str lites san	537.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.19	
		900-110-110 - GST Paid	GST Tax Code	25.19	562.31
343035	2/19/2013	PLAINSVIEW CREDIT UNION	Feb sk pwr office		
sk pwr feb		530-310-100 - TS - Maint. - Utility	Feb sk pwr office	27.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	29.22
343036	2/19/2013	PLAINSVIEW CREDIT UNION	feb sasktel late		
feb sasktel		510-300-140 - GG - Utility - Teleph	feb sasktel late	282.57	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.47	
		900-110-110 - GST Paid	GST Tax Code	13.47	296.04
343037	2/19/2013	PLAINSVIEW CREDIT UNION	Feb sasktel cells		
feb cell sktel		530-300-140 - TS - Maint. - Utility	Feb sasktel cells	52.17	
		520-210-110 - PS - Police - Contr	Feb sasktel cells	49.11	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.06	
		900-110-110 - GST Paid	GST Tax Code	3.06	104.34
345065	2/25/2013	PLAINSVIEW CREDIT UNION	sk energy march 2013		
mar sk energy		510-300-120 - GG - Utility - Power	sk energy march 2013	108.17	
		570-420-150 - R&C - Supplies - Ki	sk energy march 2013	108.17	
		530-300-120 - TS - Maint. - Utility	sk energy march 2013	92.74	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.45	
		900-110-110 - GST Paid	GST Tax Code	15.45	324.53
345066	2/25/2013	PLAINSVIEW CREDIT UNION	sk pwr st lites k south		
sk pwr		530-310-100 - TS - Maint. - Utility	sk pwr st lites k south	545.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.98	
		900-110-110 - GST Paid	GST Tax Code	25.98	571.69

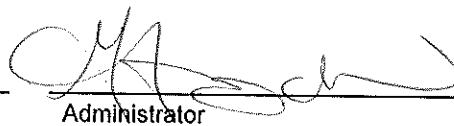
Report Date
3/14/2013 3:24 PM

District of Katepwa
List of Accounts for Approval
As of 2/28/2013
Batch: 2013-00004 to 2013-00008

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
345067 pwer sask	2/25/2013	PLAINSVIEW CREDIT UNION 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	sk pwer quonset maint		
			sk pwer quonset maint	28.36	
			GST Tax Code	1.29	
			GST Tax Code	1.29	29.65
345068 power sask	2/25/2013	PLAINSVIEW CREDIT UNION 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	katepwa lake st lites	1,362.70	
			katepwa lake st lites	64.89	
			GST Tax Code	64.89	1,427.59
			GST Tax Code		
345069 sk power	2/25/2013	PLAINSVIEW CREDIT UNION 510-300-120 - GG - Utility - Power 570-420-150 - R&C - Supplies - K 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	ktpwa mntce grg		
			ktpwa mntce grg	77.07	
			Ki ktpwa mntce grg	77.07	
			ktpwa mntce grg	67.05	
			GST Tax Code	10.03	
			GST Tax Code	10.03	231.22
345070 sask power	2/25/2013	PLAINSVIEW CREDIT UNION 540-300-120 - EH&W - Landfill Sit 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	ktpwa dump yard		
			ktpwa dump yard	30.91	
			GST Tax Code	1.40	
			GST Tax Code	1.40	32.31
345071 saskpower	2/25/2013	PLAINSVIEW CREDIT UNION 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	sandy beach st lites		
			sandy beach st lites	537.45	
			GST Tax Code	25.59	
			GST Tax Code	25.59	563.04
345072 powr sask	2/25/2013	PLAINSVIEW CREDIT UNION 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	village office		
			village office	28.13	
			GST Tax Code	1.28	
			GST Tax Code	1.28	29.41
Total for Bank1:					64,915.73

Certified Correct This February 28, 2013

MAYOR


Administrator