

Minutes of the Regular Meeting of the Council of
the Rural Municipality of Clayton No. 333
Held Wednesday the 6th day of February, 2014
in the Municipal Office at Hyas, Saskatchewan

Present:

Reeve – Hal Griffith	Councillor Division 1 – Duane Hicks
Councillor Division 3 – Wayne Barsby	Councillor Division 4 – Ronald Perepeluk
Councillor Division 5 – Kerby Mirva	Councillor Division 6 – Lorne Ball
Administrator – Kelly Kim Smith	

Absent:

Councillor Division 2 – Darin Jacquemart

Call to Order:

A quorum being present, Reeve Griffith called the meeting to order at 9:15 am.

Maintenance Report - Employees

19/2013 Minutes	<u>Hicks, D:</u> That we approve the minutes of the January 8, 2014 meeting as presented.	Carried
20/2013 Financial	<u>Barsby, W:</u> That we approve the Statement of Financial Activities for the month of January, 2014 as presented.	Carried
21/2013 SP Hall	<u>Perepeluk, R:</u> That we clean the Swan Plain Hall Parking lot for the annual Snow Mobile Derby.	Carried
22/2013 Accounts for Approval	<u>Ball, L:</u> That we approve the List of Accounts for Approval in the amount of \$97326.83.	Carried
23/2013 Additional Bills	<u>Hicks, D:</u> That we pay the presented additional bills in the amount of \$5656.24.	Carried

New Business:

24/2013 Levies	<u>Mirva, K:</u> That we pay the levies for Library, AWSA	Carried
25/2013 Ratepayer Letter	<u>Mirva, K:</u> That we write Mrs. Tymryk stating; "It has come to councils attention that you had called an employee at home and talked to his spouse in an unacceptable manner. This is not acceptable and the proper channels should be followed, call your councillor first if they are unavailable call the office or another councillor or reeve."	Carried
26/2013 Employment	<u>Barsby, W:</u> That we run the ad for a summer student and a seasonal Maintenance Work with interviews at the March meeting.	Carried
27/2013	<u>Perepeluk, R:</u> That we invite John and Tim Mills to the March meeting to discuss the future of their employment.	Carried
28/2013	<u>Ball, L:</u> That we move the March meeting to Wednesday March 5, 2014 at 9 am.	Carried
29/2013	<u>Mirva, K:</u> That we have Kevin Lazaruk from Eastside Gravel come to the March meeting to address our issues.	Carried

HG

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- 30/2013 Write off Hicks, D: That we write off the \$75.70 out of account 110-590-800, Other Financial Assets. **Carried**
- 31/2013 Ratepayers Meeting Barsby, W: That we have a rate payers meeting on April 16, 2014 held at the Hyas Hall. Ask Harvey Malinovich to chair the meeting and ask watershed to come and make a presentation. **Carried**
- 32/2013 Subdivision Hicks, D: That we have no concerns with the proposed subdivisions of NW & SW 4 34 1 w2.
H-D NE KKD **Carried**
- 33/2013 Letter of Support Hicks, D: That we write a letter of support for the RM of Sutton to Ken Cheveldayoff and Lyle Saigeon regarding the issues on the upland game birds and white tailed deer numbers. **Carried**
- 34/2013 Subdivision Mirva, K: That we have no concerns with the proposed subdivisions of NW 5 37 2 & SW 5 37 2. **Carried**
- 35/2013 Webinars Ball, L: That we allow Kelly and Margaret to attend the 6 webinars over the spring. **Carried**
- 36/2013 EFT Pay. Perepeluk, R: That we allow EFT payments to MEPP, GSSD, Receiver General and SMHI. **Carried**
- 37/2013 Hicks, D: Correspondence being read be filed for future reference. **Carried**
- Adjournment:**
- 38/2013 Perepeluk, R: We adjourn this meeting at 3:00 pm. **Carried**

Hal Griffith
Hal Griffith, Reeve

Kelly Kim Smith
Kelly Kim Smith, Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
2014 -01	1/ 8/2014	Darin Jacquemart	Indemnity		
		510-110-112 - GG - Council - Mee Indemnity		125.00	
		510-210-100 - GG - Council Trave Mileage		13.00	
		530-110-112 - TS - Maint. - Counc Remuneration		72.00	
		530-110-117 - TS - Council - Trav Mileage		67.50	277.50
993 2014 -01	1/ 8/2014	Hal Griffith	Indemnity		
		510-110-110 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		51.00	176.00
994 2014 -01	1/ 8/2014	Kerby Mirva	Indemnity		
		510-110-115 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		20.00	
		530-110-115 - TS - Maint. - Counc Remuneration		24.00	
		530-110-117 - TS - Council - Trav Mileage		23.00	192.00
995 2014 -01	1/ 8/2014	Lorne Ball	Indemnity		
		510-110-116 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		50.00	
		510-110-146 - GG - Council - Corr Remuneration		62.50	
		510-210-100 - GG - Council Trave Mileage		30.00	267.50
996 2014 -01	1/ 8/2014	Wayne Barsby	Indemnity		
		510-110-113 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		18.00	143.00
997 42658080	1/ 8/2014	Master Card	Grader Class		
		Accrual 530-250-100 - TS - Maint. - Travel Grader Class		135.19	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.44	141.63
				Total for General:	1,197.63

Certified Correct This February 5, 2014

H.S.
Reeve

Keely Smith
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
	1/31/2014	SaskEnergy	Shop		
Shop 14- 01		530-300-110 - TS - Maint. - Utility · Shop		1,504.77	
		110-340-110 - GST Receivable - 1 GST Tax Code		75.20	1,579.97
Office14- 01		510-300-110 - GG - Utility - Heat Office		457.89	
		110-340-110 - GST Receivable - 1 GST Tax Code		22.87	480.76
				Payment Total:	2,060.73
999	1/31/2014	Municipal Employees Pension P Remittance			
MEPP14- 01		210-200-140 - Superannuation Pa Remittance		1,219.28	1,219.28
MEPP14- 02		210-200-140 - Superannuation Pa Remittance		1,441.66	1,441.66
				Payment Total:	2,660.94
1000	1/31/2014	SaskPower	Shop		
0864-0017-4257		530-300-120 - TS - Maint. - Utility · Shop		334.71	
		110-340-110 - GST Receivable - 1 Both Tax Code		15.12	349.83
0864-0017-4264		510-300-120 - GG - Utility - Power Office		113.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.10	118.85
1227-0016-9872		530-300-120 - TS - Maint. - Utility · Danbury Shop		36.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.84	38.65
1293-0016-7547		580-300-120 - UT-Water-Power-S Swan Plain Well		314.37	
		110-340-110 - GST Receivable - 1 GST Tax Code		15.72	330.09
1293-0016-7548		530-310-100 - TS - Maint. - Utility · Danbury Street Lights		77.35	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.87	81.22
1293-0016-7549		530-310-200 - TS - Utility - Street Swan Plain Street Lights		141.82	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.09	148.91
				Payment Total:	1,067.55
001	1/31/2014	Receiver General	107941635RP0001		
2013		Accrual 210-200-110 - CPP Payable - Red CPP & EI Underpayment		354.56	
		210-200-120 - EI Payable - Reduc CPP & EI Underpayment		151.00	505.56
1002	1/31/2014	Receiver General	Reduced Remittance		
Reduced 14- 01		210-200-110 - CPP Payable - Red CPP Remittance		1,439.02	
		210-200-120 - EI Payable - Reduc EI		644.46	
		210-200-130 - Income Tax Payabl Tax		2,534.41	4,617.89
1003	1/31/2014	Good Spirit School Division	Remittance		

Handwritten initials/signatures

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2014- 01		210-210-190 - Good Spirit SD #20	Remittance	2,657.51	2,657.51
1004 11514	1/31/2014	SIGI Canada	Addition of Grader 530-260-100 - TS - Maint. - Equipr	310.00	310.00
1005 83110672847	2/ 6/2014	Acklands Grainger	Shop Supplies 530-410-120 - TS - Maint. - Shop { Shop Supplies 110-340-110 - GST Receivable - 1 Both Tax Code	123.71 5.89	129.60
1006 463295	2/ 6/2014	John Deere Financial	Shop Supplies 530-410-120 - TS - Maint. - Shop { Shop Supplies 110-340-110 - GST Receivable - 1 Both Tax Code	152.62 7.28	159.90
1007 Jan2014	2/ 6/2014	Amber Penner	Janitorial 510-220-100 - GG - Cont. - Office Janitorial	129.00	129.00
1008 438	2/ 6/2014	Assiniboine Watershed Steward 2014 Membership	510-240-100 - GG - Cont. - Memb, 2014 Membership	1,500.00	1,500.00
1009 4198014	2/ 6/2014	Brandt Tractor Ltd.	Backhoe Parts, 530-420-113 - TS - Maint. - Repair Backhoe Parts, 110-340-110 - GST Receivable - 1 GST Tax Code	8,489.32 404.25	8,893.57
1010 4101	2/ 6/2014	Brendonn Holdings Ltd.	Fuel 530-425-111 - TS - Maint. - Fuel - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	1,986.81 99.34	2,086.15
1011 6000393116	2/ 6/2014	Canadian Linen & Uniform	Mats 510-420-100 - GG - Maint. - Janitc Mats 110-340-110 - GST Receivable - 1 Both Tax Code	39.37 1.88	41.25
1012 7859	2/ 6/2014	Capital I Industries	Hitch for JD 530-420-102 - TS - Maint.-Repair- Hitch for JD 110-340-110 - GST Receivable - 1 Both Tax Code	464.10 22.10	486.20
1013 167896	2/ 6/2014	Norquay Coop	Shop Supplies 530-410-120 - TS - Maint. - Shop { Shop Supplies 110-340-110 - GST Receivable - 1 Both Tax Code	114.29 5.44	119.73
170751			530-410-120 - TS - Maint. - Shop { Screws 110-340-110 - GST Receivable - 1 Both Tax Code	7.13 0.34	7.47
172387			530-470-100 - TS - Maint. - Road/! Paint and cleaner for sig 110-340-110 - GST Receivable - 1 Both Tax Code	55.21 2.63	57.84
170467			530-470-100 - TS - Maint. - Road/! Paint brush & wood - sign 110-340-110 - GST Receivable - 1 Both Tax Code	89.27 4.25	93.52
169267			530-410-120 - TS - Maint. - Shop { Cutting wheels	23.44	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		1.12	24.56
				Payment Total:	303.12
1014	2/ 6/2014	Prairie Newspaper Group	Assessment Roll		
CADI00011169		510-200-170 - GG - Cont. - Advert Assessment Roll		124.54	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.24	130.78
CADI00010517		Accrual 510-200-170 - GG - Cont. - Advert Bridge Tender		182.78	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.14	191.92
				Payment Total:	322.70
1015	2/ 6/2014	Darin Jacquemart	Hall Rental		
2013		Accrual 510-110-160 - GG - Council - Othe Hall Rental		50.00	50.00
1016	2/ 6/2014	Dionco Sales	Blades		
7296		530-430-120 - TS - Maint. - Machii Blades		6,461.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		307.67	6,768.74
7195		Accrual 530-420-110 - TS - Maint - Repair: Side arm		750.29	
		110-340-110 - GST Receivable - 1 Both Tax Code		35.73	786.02
				Payment Total:	7,554.76
1017	2/ 6/2014	Dionco Sales	Blades		
040214		530-430-120 - TS - Maint. - Machii Blades		973.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		46.37	1,020.14
1018	2/ 6/2014	The Edge Business Solutions	Road Closed Signs		
689		530-470-100 - TS - Maint. - Road/ Road Closed Signs		188.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.98	197.46
1019	2/ 6/2014	GFI Systems Inc	GPS		
5807		530-300-150 - TS - Maint. - Utility - GPS		191.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.13	200.76
5774		510-250-150 - GG - Cont. - Expres Purolator charge		31.10	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.48	32.58
5754		530-300-150 - TS - Maint. - Utility - GPS		191.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.13	200.76
				Payment Total:	434.10
1020	2/ 6/2014	Ground Force Training Inc.	Snow Plow Training		
2934		Accrual 530-250-100 - TS - Maint. - Travel Snow Plow Training		169.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.45	177.45

H.S. [Signature]

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1021 3173822	2/ 6/2014	Saskatchewan Health 580-290-120 - UT-Water-Lab Test 110-340-110 - GST Receivable - 1 GST Tax Code	Water Testing Water Testing	20.00 1.00	21.00
1022 2014-00005	2/ 6/2014	Village of Hyas 510-200-900 - Joint Office Expend	Shared Office Expenses Shared Office Expenses	181.19	181.19
474180		510-300-130 - GG - Utility - Water	Water & Sewer	75.00	75.00
474179		530-300-130 - TS - Maint. - Utility	Water & Sewer	75.00	75.00
				Payment Total:	331.19
1023 01/2014-15	2/ 6/2014	Hyas Garage 530-420-112 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 Both Tax Code	Tube Tube	29.35 1.40	30.75
1024 4198014	2/ 6/2014	Jay's 510-250-150 - GG - Cont. - Expres 110-340-110 - GST Receivable - 1 GST Tax Code	Freight Freight	97.35 4.87	102.22
25 2268	2/ 6/2014	Parkland Regional Library 570-290-100 - R&C - Cont. - Librai 570-290-100 - R&C - Cont. - Librai	Evergreen Levy Evergreen Levy 2014 Levy	173.94 3,294.82	173.94 3,294.82
				Payment Total:	3,468.76
1026 P24667	2/ 6/2014	Master Card 530-410-130 - TS - Maint. - Small 110-340-110 - GST Receivable - 1 Both Tax Code	S Ring Pliers S Ring Pliers	74.81 3.56	78.37
1027 7722-001-00-07	2/ 6/2014	MPE Engineering Ltd 530-200-110 - TS - Maint. - Engine 110-340-110 - GST Receivable - 1 Both Tax Code	Stenen Bridge Stenen Bridge	1,993.36 98.35	2,091.71
1028 2013-04266	2/ 6/2014	MuniSoft 510-400-110 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 Both Tax Code	Cheques Cheques	256.66 12.25	268.91
2013-04174		510-400-110 - GG - Maint. - Statio	Tax Notice & Receipts	58.85 2.84	61.69
				Payment Total:	330.60
1029 2014-42	2/ 6/2014	Olga Wasylyniuk 580-450-120 - UT-Water-Chemica 110-340-110 - GST Receivable - 1 GST Tax Code	Javex Javex	203.51 10.15	213.66

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1030 Internet 14- 01	2/ 6/2014	SaskTel Service 510-300-150 - GG - Utility - Other 110-340-110 - GST Receivable - 1 Both Tax Code	Internet Internet	85.31 4.06	89.37
1031 176-2013	2/ 6/2014	Parkland Regional Waste Manaç 2 Bins Arabella Accrual540-500-110 - EH&W - Parkland F 2 Bins Arabella		2,653.14	2,653.14
1032 1859	2/ 6/2014	Rayner Welding 530-470-100 - TS - Maint. - Road/ 110-340-110 - GST Receivable - 1 GST Tax Code	Steel Steel	60.84 3.04	63.88
1033 356048	2/ 6/2014	Robinson's Family Foods 510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1 Both Tax Code	Garbage bags Garbage bags	4.71 0.22	4.93
353568		510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1 Both Tax Code	Paper Towel	12.06 0.57	12.63
346465		510-410-140 - GG - Maint. - Office	Water	3.99	3.99
352008		510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 GST Tax Code	Water	9.28 0.26	9.54
				Payment Total:	31.09
1034 2014200	2/ 6/2014	SAMA 510-200-150 - GG - Cont. - Asses:	2014 Premium 2014 Premium	10,710.00	10,710.00
1035 SARM6901	2/ 6/2014	SARM 510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 Both Tax Code	Office Supplies Office Supplies	325.27 15.49	340.76
1036 LTD140136	2/ 6/2014	SARM 510-130-235 - GG - Benefits - Adn 530-120-125 - TS - Maint. - Benefi 530-180-175 - TS - Maint - Benefit 530-160-105 - TS - Maint - Benefit 530-170-165 - TS - Maint - Benefit	Long Term Disability Long Term Disability Long Term Disability Long Term Disability Long Term Disability	345.00 679.14 781.01 616.00 792.79	3,213.94
EHD140115		510-130-235 - GG - Benefits - Adn 540-210-440 - EH&W - Cont - Ben 530-120-125 - TS - Maint. - Benefi 530-170-165 - TS - Maint - Benefit 510-120-110 - GG - Council - Payr	Health & Dental Health & Dental Health & Dental Health & Dental Health & Dental	1,926.17 884.83 1,926.17 1,926.17 12,645.78	19,309.12
				Payment Total:	22,523.06
1037 126083	2/ 6/2014	Terry Warkentin 530-420-103 - TS - Maint. - Repair	Shield for Dozer Shield for Dozer	250.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 GST Tax Code		12.50	262.50
8 976	2/ 6/2014	Treeline Heavy Duty Truck	Reflective Tape		
		530-470-100 - TS - Maint. - Road/	Reflective Tape	40.32	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.92	42.24
1039 1402927-2014	2/ 6/2014	Sask Workers Compensation Br WCB			
		510-120-110 - GG - Council - Payr WCB		656.32	
		540-210-100 - EH&W - Cont. - Pe: WCB		668.29	
		510-130-234 - GG - Benefits -Offic WCB		86.13	
		530-120-124 - TS - Maint. - Benefi WCB		2,784.71	4,195.45
1040 81487	2/ 6/2014	Wheatland Water Conditioning	DDP Free Chlorine Reagent		
		580-450-120 - UT-Water-Chemica	DDP Free Chlorine Reagent	178.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.50	186.98
EFT:					
474 Salary14 -01	1/13/2014	Chad Killniak	Salary		
		530-110-170 - TS - Maint - Salarie Wage		1,950.50	1,950.50
CPP14 -01		210-200-110 - CPP Payable - Red CPP		89.89-	
		210-200-110 - CPP Payable - Red CPP Employers		89.89-	
		530-180-171 - TS - Maint - Benefit CPP Employers		89.89	89.89-
EI14 -01		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.23-	
		530-180-172 - TS - Maint - Benefit EI Employers		42.23	35.14-
IncTax14 -01		210-200-130 - Income Tax Payabl	Income Tax	307.08-	307.08-
MEPP14 -01		210-200-140 - Superannuation Pa	MEPP	158.97-	
		210-200-140 - Superannuation Pa	MEPP Employers	158.97-	
		530-180-173 - TS - Maint - Benefit	MEPP Employers	158.97	158.97-
				Payment Total:	1,359.42
475 Wage14 -01	1/13/2014	Charlene Babiuk	Dec 29 - Jan 11 18 hrs		
		540-210-400 - EH&W - Cont - Wa: Wages		180.00	180.00
Stat13 -19		540-210-400 - EH&W - Cont - Wa: Stat Pay		19.99	19.99
HP14 -01		540-210-400 - EH&W - Cont - Wa: Holiday Pay		11.54	11.54
CPP14 -01		210-200-110 - CPP Payable - Red CPP		5.57-	
		210-200-110 - CPP Payable - Red CPP Employers		5.57-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		5.57	5.57-
EI14 -01		210-200-120 - EI Payable - Reduc EI		3.98-	
		210-200-120 - EI Payable - Reduc EI Employers		4.85-	
		540-210-420 - EH&W - Cont - Ben EI Employers		4.85	3.98-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Mileage14 -01		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
				Payment Total:	217.98
476	1/13/2014	Kelly Kim Smith	Salary		
Salary14 -01		510-110-230 - GG - Salaries - Adn Salary		2,307.75	2,307.75
CPP14 -01		210-200-110 - CPP Payable - Red CPP		93.29-	
		210-200-110 - CPP Payable - Red CPP Employers		93.29-	
		510-130-231 - GG - Benefits - Adn CPP Employers		93.29	93.29-
EI14 -01		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		510-130-232 - GG - Benefits - Adn EI Employers		42.84	35.14-
Tax14 -01		210-200-130 - Income Tax Payabl Income Tax		466.18-	466.18-
MEPP14 -01		210-200-140 - Superannuation Pa MEPP		188.08-	
		210-200-140 - Superannuation Pa MEPP Employers		188.08-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		188.08	188.08-
				Payment Total:	1,525.06
477	1/13/2014	Margaret Jacquemart	Dec 29 - Jan 11 42hrs		
Wage14 -01		510-110-240 - GG - Salaries - MJ Wages		630.00	630.00
Stat14 -01		510-110-240 - GG - Salaries - MJ Stat Pay		42.63	42.63
HP14 -01		510-110-240 - GG - Salaries - MJ Holiday Pay		38.81	38.81
CPP14 -01		210-200-110 - CPP Payable - Red CPP		28.55-	
		210-200-110 - CPP Payable - Red CPP Employers		28.55-	
		510-130-335 - GG - Benefits - CPI CPP Employers		28.55	28.55-
EI14 -01		210-200-120 - EI Payable - Reduc EI		13.38-	
		210-200-120 - EI Payable - Reduc EI Employers		16.31-	
		510-130-334 - GG - Benefits - EI \ EI Employers		16.31	13.38-
IncTax14 -01		210-200-130 - Income Tax Payabl Income Tax		23.18-	23.18-
MEPP14 -01		210-200-140 - Superannuation Pa MEPP		57.98-	
		210-200-140 - Superannuation Pa MEPP Employers		57.98-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		57.98	57.98-
				Payment Total:	588.35
478	1/13/2014	Nicholas Bodnar	Dec 29 - Jan 11 35 hrs		
Wage14 -01		530-110-130 - TS - Maint. - Salarie Wages		665.00	665.00
Stat14 -01		530-110-130 - TS - Maint. - Salarie Stat Pay		104.97	104.97

Handwritten initials/signatures:

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
HP14 -01		530-110-130 - TS - Maint. - Salarie	Holiday Pay	44.42	44.42
PP14 -01		210-200-111 - CPP Payable - Reg CPP		33.65-	
		210-200-111 - CPP Payable - Reg CPP Employers		33.65-	
		530-130-131 - TS - Maint. - Benefi CPP Employers		33.65	33.65-
EI14 -01		210-200-121 - EI Payable - Regul	EI	15.31-	
		210-200-121 - EI Payable - Regul	EI Employees	18.66-	
		530-130-132 - TS - Maint. - Benefi EI Employees		18.66	15.31-
IncTax14 -01		210-200-131 - Income Tax Payabl	Income Tax	45.94-	45.94-
MEPP14 -01		210-200-140 - Superannuation Pa MEPP		66.37-	
		210-200-140 - Superannuation Pa MEPP Employers		66.37-	
		530-130-133 - TS - Maint. - Benefi MEPP Employers		66.37	66.37-
Mileage14 -01		530-250-100 - TS - Maint. - Travel Mileage		192.00	192.00
				Payment Total:	845.12
479	1/13/2014	Shane Johnson	Salary		
Salary14 -01		530-110-120 - TS - Maint. - Salarie	Wages	1,696.25	1,696.25
CPP14 -01		210-200-110 - CPP Payable - Red CPP		81.13-	
		210-200-110 - CPP Payable - Red CPP Employers		81.13-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		81.13	81.13-
EI14 -01		210-200-120 - EI Payable - Reduc EI		31.89-	
		210-200-120 - EI Payable - Reduc EI Employers		38.87-	
		530-120-122 - TS - Maint. - Benefi EI Employers		38.87	31.89-
IncTax14 -01		210-200-130 - Income Tax Payabl	Income Tax	260.00-	260.00-
MEPP14 -01		210-200-140 - Superannuation Pa MEPP		138.24-	
		210-200-140 - Superannuation Pa MEPP		138.24-	
		530-120-123 - TS - Maint. - Benefi MEPP		138.24	138.24-
				Payment Total:	1,184.99
480	1/27/2014	Chad Killniak	Salary		
Salary14 -02		530-110-170 - TS - Maint - Salarie	Wage	1,950.58	1,950.58
HP14 -02		530-110-170 - TS - Maint - Salarie	Wage	225.04	225.04
CPP14 -02		210-200-110 - CPP Payable - Red CPP		89.89-	
		210-200-110 - CPP Payable - Red CPP Employers		89.89-	
		530-180-171 - TS - Maint - Benefit CPP Employers		89.89	89.89-
EI14 -02		210-200-120 - EI Payable - Reduc EI		35.14-	
		210-200-120 - EI Payable - Reduc EI Employers		42.84-	
		530-180-172 - TS - Maint - Benefit EI Employers		42.84	35.14-

Handwritten initials: N.S. and K.K.S.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
IncTax14 -02		210-200-130 - Income Tax Payabl	Income Tax	377.62-	377.62-
MEPP14 -02		210-200-140 - Superannuation Pa	MEPP	177.29-	
		210-200-140 - Superannuation Pa	MEPP Employers	177.29-	
		530-180-173 - TS - Maint - Benefit	MEPP Employers	177.29	177.29-
				Payment Total:	1,495.68
481	1/27/2014	Kelly Kim Smith	Salary		
Salary14 -02		510-110-230 - GG - Salaries - Adn	Salary	2,307.69	2,307.69
CPP14 -02		210-200-110 - CPP Payable - Red	CPP	93.29-	
		210-200-110 - CPP Payable - Red	CPP Employers	93.29-	
		510-130-231 - GG - Benefits - Adn	CPP Employers	93.29	93.29-
EI14 -02		210-200-120 - EI Payable - Reduc	EI	35.14-	
		210-200-120 - EI Payable - Reduc	EI Employers	42.84-	
		510-130-232 - GG - Benefits - Adn	EI Employers	42.84	35.14-
Tax14 -02		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -02		210-200-140 - Superannuation Pa	MEPP	188.08-	
		210-200-140 - Superannuation Pa	MEPP Employers	188.08-	
		510-130-233 - GG - Benefits - Adn	MEPP Employers	188.08	188.08-
				Payment Total:	1,525.00
482	1/27/2014	Margaret Jacquemart	Jan 12 - 25 67hrs		
Wage14 -02		510-110-240 - GG - Salaries - MJ	Wages	1,005.00	1,005.00
HP14 -02		510-110-240 - GG - Salaries - MJ	Holiday Pay	57.98	57.98
CPP14 -02		210-200-110 - CPP Payable - Red	CPP	45.95-	
		210-200-110 - CPP Payable - Red	CPP Employers	45.95-	
		510-130-335 - GG - Benefits - CPf	CPP Employers	45.95	45.95-
EI14 -02		210-200-120 - EI Payable - Reduc	EI	19.98-	
		210-200-120 - EI Payable - Reduc	EI Employers	24.36-	
		510-130-334 - GG - Benefits - EI	EI Employers	24.36	19.98-
IncTax14 -02		210-200-130 - Income Tax Payabl	Income Tax	100.89-	100.89-
MEPP14 -02		210-200-140 - Superannuation Pa	MEPP	86.63-	
		210-200-140 - Superannuation Pa	MEPP Employers	86.63-	
		510-130-337 - GG - Benefits - MEI	MEPP Employers	86.63	86.63-
				Payment Total:	809.53
483	1/27/2014	Nicholas Bodnar	Jan 12-25 70 hrs		
Wage14 -02		530-110-130 - TS - Maint. - Salarie	Wages	1,330.00	1,330.00

Hob *KAS*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
HP14 -02		530-110-130 - TS - Maint. - Salarie	Holiday Pay	76.73	76.73
PP14 -02		210-200-111 - CPP Payable - Reg CPP		62.97-	
		210-200-111 - CPP Payable - Reg CPP Employers		62.97-	
		530-130-131 - TS - Maint. - Benefi CPP Employers		62.97	62.97-
EI14 -02		210-200-121 - EI Payable - Regul&	EI	26.45-	
		210-200-121 - EI Payable - Regul&	EI Employees	32.24-	
		530-130-132 - TS - Maint. - Benefi EI Employees		32.24	26.45-
IncTax14 -02		210-200-131 - Income Tax Payabl	Income Tax	176.87-	176.87-
MEPP14 -02		210-200-140 - Superannuation Pa MEPP		114.65-	
		210-200-140 - Superannuation Pa MEPP Employers		114.65-	
		530-130-133 - TS - Maint. - Benefi MEPP Employers		114.65	114.65-
Mileage14 -02		530-250-100 - TS - Maint. - Travel Mileage		118.50	118.50
				Payment Total:	1,144.29
484	1/27/2014	Shane Johnson	Salary		
Salary14 -02		530-110-120 - TS - Maint. - Salarie	Wages	1,696.15	1,696.15
Salary14 -03		530-110-120 - TS - Maint. - Salarie	Wages	195.70	195.70
CPP14 -02		210-200-110 - CPP Payable - Red CPP		90.81-	
		210-200-110 - CPP Payable - Red CPP Employers		90.81-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		90.81	90.81-
EI14 -02		210-200-120 - EI Payable - Reduc EI		35.57-	
		210-200-120 - EI Payable - Reduc EI Employers		43.36-	
		530-120-122 - TS - Maint. - Benefi EI Employers		43.36	35.57-
IncTax14 -02		210-200-130 - Income Tax Payabl	Income Tax	310.47-	310.47-
MEPP14 -02		210-200-140 - Superannuation Pa MEPP		154.18-	
		210-200-140 - Superannuation Pa MEPP		154.18-	
		530-120-123 - TS - Maint. - Benefi MEPP		154.18	154.18-
				Payment Total:	1,300.82
485	1/30/2014	Charlene Babiuk	Jan 12 - 25 18 hrs		
Wage14 -02		540-210-400 - EH&W - Cont - Wa;	Wages	180.00	180.00
HP14 -02		540-210-400 - EH&W - Cont - Wa;	Holiday Pay	10.38	10.38
CPP14 -02		210-200-110 - CPP Payable - Red CPP		4.52-	
		210-200-110 - CPP Payable - Red CPP Employers		4.52-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		4.52	4.52-
EI14 -02		210-200-120 - EI Payable - Reduc EI		3.58-	

N-2 *KKJ*

Report Date
2/ 5/2014 3:58 PM

RM of Clayton
List of Accounts for Approval
As of 2/ 5/2014
Batch: 2014-00010 to 2014-00020

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-120 - EI Payable - Reduc EI Employers		4.36-	
		540-210-420 - EH&W - Cont - Ben EI Employers		4.36	3.58-
ileage14 -02		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
				Payment Total:	198.28
				Total for General:	97,326.83

Certified Correct This February 5, 2014

Hal Reeve
Reeve

Beth Ann Smith
Administrator

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending January 31, 2014

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Discount on Municipal Tax - Property	(246.65)	(246.65)		(246.65)
Penalty on Mun Taxes Arrears - Property	2,882.37	2,882.37		2,882.37
Fees and Charges				
F&C - Custom Work - Snow Removal	667.00	667.00		667.00
F&C - Permits	15.00	15.00		15.00
F&C - Tax Certificate	30.00	30.00		30.00
F&C - General Office Services Provided	15.00	15.00		15.00
F&C - Shared Office Receivable	7,377.15	7,377.15		7,377.15
Utilities				
Water & Sewer Sales	435.00	435.00		435.00
Capital Asset Proceeds				
TS - Sale of Vehicles - Gain/Loss	1,500.00	1,500.00		1,500.00
Total Revenues:	12,674.87	12,674.87	0.00	12,674.87
Expenditures				
General Government Services				
GG - Council - Meeting - Reeve	125.00	125.00		(125.00)
GG - Council - Meeting - Darin	125.00	125.00		(125.00)
GG - Council - Meeting - WayneB	125.00	125.00		(125.00)
GG - Council - Meeting - Kerby	125.00	125.00		(125.00)
GG - Council - Meeting - Lorne	125.00	125.00		(125.00)
GG - Council - Committee - Lorne	62.50	62.50		(62.50)
GG - Salaries - Administrator	4,615.44	4,615.44		(4,615.44)
GG - Salaries - MJ	1,774.42	1,774.42		(1,774.42)
GG - Benefits - Administrator CPP	186.58	186.58		(186.58)
GG - Benefits - Administrator EI	85.68	85.68		(85.68)
GG - Benefits - Administrator MEPP	376.16	376.16		(376.16)
GG - Benefits - Administrator SARM	855.00	855.00		(855.00)
GG - Benefits - EI MJ	40.67	40.67		(40.67)
GG - Benefits - CPP - MJ	74.50	74.50		(74.50)
GG - Benefits - SARM - MJ	210.00	210.00		(210.00)
GG - Benefits - MEPP - MJ	144.61	144.61		(144.61)
GG - Council - SARM	300.00	300.00		(300.00)
GG - Council Travel	182.00	182.00		(182.00)
GG - Cont. - Insurance - General & Bond	1,893.70	1,893.70		(1,893.70)
GG - Cont. - Memberships & Subscriptions	2,545.52	2,545.52		(2,545.52)
GG - Utility - Heat	457.89	457.89		(457.89)
GG - Utility - Power	113.75	113.75		(113.75)
GG - Maint. - Stationery & Postage	252.57	252.57		(252.57)
Transportation Services				
TS - Maint. - Council - Indemnity-Darin	72.00	72.00		(72.00)
TS - Maint. - Council - Indemnity-Kerby	24.00	24.00		(24.00)
TS - Council - Travel	90.50	90.50		(90.50)
TS - Maint. - Salaries - SJ	3,588.10	3,588.10		(3,588.10)
TS - Maint. - Salaries - NB	2,221.12	2,221.12		(2,221.12)
TS - Maint - Salaries - CK	4,126.12	4,126.12		(4,126.12)
TS - Maint. - Benefits - CPP - SJ	171.94	171.94		(171.94)
TS - Maint. - Benefits - EI - SJ	82.23	82.23		(82.23)
TS - Maint. - Benefits - MEPP - SJ	292.42	292.42		(292.42)
TS - Maint. - Benefits - SARM -SJ	700.00	700.00		(700.00)
TS - Maint. - Benefits - CPP - NB	96.62	96.62		(96.62)
TS - Maint. - Benefits - EI -NB	50.90	50.90		(50.90)
TS - Maint. - Benefits - Mepp -NB	181.02	181.02		(181.02)
TS - Maint - Benefits - SARM - TM	700.00	700.00		(700.00)
TS - Maint - Benefits - SARM - JM	900.90	900.90		(900.90)
TS - Maint - Benefits - CPP - CK	1,037.28	1,037.28		(1,037.28)
TS - Maint - Benefits - EI - CK	85.07	85.07		(85.07)
TS - Maint - Benefits - MEPP - CK	336.26	336.26		(336.26)
TS - Maint. - Travel, Meal & Subsistence	310.50	310.50		(310.50)
TS - Maint. - Equipment Insurance	3,690.00	3,690.00		(3,690.00)
TS - Maint. - Utility - Heat	1,504.77	1,504.77		(1,504.77)
TS - Maint. - Utility - Power	371.52	371.52		(371.52)
TS - Maint. - Utility - Street Lights	77.35	77.35		(77.35)
TS - Utility - Street Lights - Hamlet	141.82	141.82		(141.82)
TS - Maint. - Repair -Schulte Mower	410.34	410.34		(410.34)
TS - Const. - Other - Fence/Crop Damage	(200.00)	(200.00)		200.00
Environmental Health Services				
EH&W - Cont - Wages - CB	401.91	401.91		(401.91)

Handwritten initials: H-1, KKS

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending January 31, 2014

	Current	Year To Date	Budget	Variance
EH&W - Cont. - Travel	32.00	32.00		(32.00)
EH&W - Cont - Benefits - CPP - CB	10.09	10.09		(10.09)
EH&W - Cont - Benefits - EI - CB	9.21	9.21		(9.21)
EH&W - Cont - Benefits - SARM - CB	175.00	175.00		(175.00)
Utilities				
UT-Water-Power-Swan Plain	314.37	314.37		(314.37)
Total Expenditures:	36,801.35	36,801.35	0.00	(36,801.35)
Change in Net Financial Assets	(24,126.48)	(24,126.48)	0.00	(24,126.48)
Change in Net Assets	(24,126.48)	(24,126.48)	0.00	(24,126.48)
Change in Surplus	(24,126.48)	(24,126.48)	0.00	(24,126.48)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	(43,543.30)	(43,543.30)	108,199.91
Cash - Bank - Term Deposit GIC			288,087.72
Total Cash:	(43,543.30)	(43,543.30)	396,487.63
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(7,366.86)	(7,366.86)	179,038.44
Municipal - Adjustment/Cancellation			797.90
Municipal - Allow. for Uncollected			(5,254.74)
Total Municipal Taxes Receivable:	(7,366.86)	(7,366.86)	174,581.60

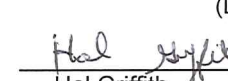
Accounts Receivable	(9,188.00)	(9,188.00)	989.13
Accounts Receivable - Water & Sewer	285.00	285.00	330.00
Tax Title Costs Receivable	(304.16)	(304.16)	1,929.84
GST Receivable - 100% Rebate	280.66	280.66	61,840.48

Certified correct and in accordance with the records Presented to council on



Kelly Kim Smith
Administrator

February 6/14

(Date)


Hal Griffith
Reeve