

Minutes of the Regular Meeting of the Council of
the Rural Municipality of Clayton No. 333
Held Wednesday the 5th day of March, 2014
in the Municipal Office at Hyas, Saskatchewan

Present:

Reeve – Hal Griffith Councillor Division 1 – Duane Hicks
Councillor Division 2 – Darin Jacquemart Councillor Division 4 – Ronald Perepeluk
Councillor Division 6 – Lorne Ball Administrator – Kelly Kim Smith

Absent:

Councillor Division 3 – Wayne Barsby Councillor Division 5 – Kerby Mirva

Call to Order:

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

39/2013

Minutes

Jacquemart, D: That we approve the minutes of the February 6, 2014 meeting as presented.

Carried

40/2013

Financial

Hick, D: That we approve the Statement of Financial Activities for the month of February, 2014 as presented.

Carried

**Tim Mills entered chambers at 10:00 am
Council Closed Chambers for Employee Issues.
Chambers were reopened.**

41/2013

Accounts for Approval

Perepeluk, R: That we approve the List of Accounts for Approval in the amount of \$110683.17.

Carried

**John Mills entered chambers at 10:30 am
Council Closed Chambers for Employee Issues.
Chambers were reopened.**

Maintenance Report - Employees

42/2013

Additional Bills

Ball, L: That we pay the presented additional bills in the amount of \$2786.66.

Carried

New Business:

43/2013

Jacquemart, D: That we purchase a laptop for the shop and a slip tank for the new truck, the councillors in attendance of the convention can purchase these items.

Carried

44/2013

Hicks, D: That we donate \$500.00 to STARS.

Carried

45/2013

Perepeluk, R: That we table the Doctor Incentive payment until the next regular meeting.

Carried

46/2013

Ball, L: That we approve the purchase of the Dodge truck from Redline Chrysler Dodge Jeep for the amount of \$33420.66, including mud flaps, tire upgrade and seat covers.

Carried

47/2013

Jacquemart, D: That we sign the Contract Gravel Surface Maintenance on Highway 8 north.

Carried

48/2013

Ball, L: That we write to PRWMA stating "That council is requesting to pay the \$18132.80 for the 2011 Capital Costs over the next 5 years with a yearly payment of \$3626.56."

Carried

H.S. K.B.S.

49/2013 Jacquemart, D: That we acknowledge the Assistance to Resolve Complaint from Water Security Agency file NE E7-Clayton RM, and that we will follow the recommendations of the WSA as soon as spring conditions allow. **Carried**

50/2013 Perepeluk, R: That we lower our TLE Trust Fund Percentage Factor to 0.70. **Carried**

51/2013 Ball, L: That we run the advertisement for Agriculture Week in Canora Courier. **Carried**

52/2013 Jacquemart, D: That the correspondence being read be filed for future reference. **Carried**

Adjournment:

53/2013 Perepeluk, R: We adjourn this meeting at 2:00 pm. **Carried**

Hal Griffith

Hal Griffith, Reeve

Kelly Kim Smith

Kelly Kim Smith, Administrator

ROAD WORK

MONTH: MARCH

<u>Date Completed</u>	<u>Intials</u>	<u>Job</u>	<u>Name</u>	<u>Road #</u>	<u>Land Description</u>
<u>Div 1</u>					
<u>Div 2</u>					
		Fill diversion ditch in Right of Way	Kush/Bartel	205w	SW 14 34 2
<u>Div 3</u>					
<u>Div 4</u>					
<u>Div 5</u>					
<u>Div 6</u>					

H-9
KBS

RM of Clayton

Statement of Financial Activities - Summary
For the Period Ending February 28, 2014

Report Date
3/4/2014 2:26 PM

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Account on Municipal Tax - Property	(0.73)	(247.38)		(247.38)
Penalty on Mun Taxes Arrears - Property	2,720.70	5,603.07		5,603.07
Fees and Charges				
F&C - Custom Work - Snow Removal	40.00	707.00		707.00
F&C - Custom Work - Tax Enforcement	60.00	60.00		60.00
F&C - Permits	100.00	115.00		115.00
F&C - Tax Certificate	30.00	70.00		70.00
F&C - General Office Services Provided	82.50	97.50		97.50
F&C - Shared Office Receivable		7,377.15		7,377.15
Utilities				
Water & Sewer Sales		435.00		435.00
Capital Asset Proceeds				
TS - Sale of Vehicles - Gain/Loss		1,500.00		1,500.00
Investment Income and Commissions				
Interest Revenue		8.73		8.73
Total Revenues:	3,032.47	15,726.07	0.00	15,726.07
Expenditures				
General Government Services				
CG - Council - Meeting - Reeve	125.00	250.00		(250.00)
GG - Council - Meeting - Duane	125.00	125.00		(125.00)
GG - Council - Meeting - Darin		125.00		(125.00)
GG - Council - Meeting - WayneB	125.00	250.00		(250.00)
GG - Council - Meeting - Ron	125.00	125.00		(125.00)
GG - Council - Meeting - Kerby	125.00	250.00		(250.00)
GG - Council - Meeting - Lorne	125.00	250.00		(250.00)
GG - Council - Committee - Lorne		62.50		(62.50)
GG - Council - Other	140.00	140.00		(140.00)
GG - Salaries - Administrator	4,615.38	9,230.82		(9,230.82)
GG - Salaries - MJ	944.68	2,719.10		(2,719.10)
GG - Council - Payroll Benefits	13,302.10	13,302.10		(13,302.10)
GG - Benefits - Administrator CPP	186.58	373.16		(373.16)
GG - Benefits - Administrator EI	85.68	171.36		(171.36)
GG - Benefits - Administrator MEPP	376.16	752.32		(752.32)
GG - Benefits -Office WCB	86.13	86.13		(86.13)
GG - Benefits - Administrator SARM	2,271.17	3,126.17		(3,126.17)
GG - Benefits - EI MJ	21.65	62.32		(62.32)
GG - Benefits - CPP - MJ	43.93	118.43		(118.43)
GG - Benefits - SARM - MJ		210.00		(210.00)
GG - Benefits - MEPP - MJ	76.99	221.60		(221.60)
GG - Council - SARM		300.00		(300.00)
GG - Cont. - Assessment - SAMA	10,710.00	10,710.00		(10,710.00)
GG - Cont. - Advertising	124.54	124.54		(124.54)
GG - Council Travel	109.00	291.00		(291.00)
GG - Cont. - Office Caretaking	231.00	231.00		(231.00)
GG - Cont. - Insurance - General & Bond		1,893.70		(1,893.70)
GG - Cont. - Memberships & Subscriptions	1,800.00	4,345.52		(4,345.52)
GG - Cont. - Express & Cartage	128.45	128.45		(128.45)
GG - Cont. - Tax Enforcement/Collection	40.00	40.00		(40.00)
GG - Utility - Heat	491.11	949.00		(949.00)
GG - Utility - Power	109.51	223.26		(223.26)
GG - Utility - Water/Sewer	75.00	75.00		(75.00)
GG - Utility - Telephone	90.09	90.09		(90.09)
GG - Utility - Other	85.31	85.31		(85.31)
GG - Maint. - Stationery & Postage	315.51	568.08		(568.08)
GG - Maint. - Office Supplies	338.54	338.54		(338.54)
GG - Maint. - Janitor Supplies	56.14	56.14		(56.14)
Transportation Services				
TS - Maint. - Council - Indemnity-Duane	37.50	37.50		(37.50)
TS - Maint. - Council - Indemnity-Darin		72.00		(72.00)
TS - Maint. - Council - Indemnity-Kerby		24.00		(24.00)
TS - Council - Travel	66.00	156.50		(156.50)
TS - Maint. - Salaries - SJ	3,588.00	7,176.10		(7,176.10)
TS - Maint. - Salaries - NB	551.20	2,772.32		(2,772.32)
TS - Maint - Salaries - CK	4,126.20	8,252.32		(8,252.32)
TS - Maint. - Benefits - CPP - SJ	171.94	343.88		(343.88)
TS - Maint. - Benefits - EI - SJ	82.24	164.47		(164.47)
TS - Maint. - Benefits - MEPP - SJ	292.42	584.84		(584.84)

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RM of Clayton

Statement of Financial Activities - Summary

Report Date
3/4/2014 2:26 PM

For the Period Ending February 28, 2014

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	Current	Year To Date	Budget	Variance
TS - Maint. - Benefits - WCB	2,784.71	2,784.71		(2,784.71)
TS - Maint. - Benefits - SARM -SJ	2,605.31	3,305.31		(3,305.31)
- Maint. - Benefits - CPP - NB	20.62	117.24		(117.24)
- Maint. - Benefits - EI -NB	12.63	63.53		(63.53)
TS - Maint. - Benefits - Mepp -NB	44.92	225.94		(225.94)
TS - Maint - Benefits - SARM - TM	616.00	1,316.00		(1,316.00)
TS - Maint - Benefits - CPP - JM		(177.28)		177.28
TS - Maint - Benefits - EI- JM		(68.54)		68.54
TS - Maint - Benefits - SARM - JM	2,718.96	3,619.86		(3,619.86)
TS - Maint - Benefits - CPP - CK	179.78	1,217.06		(1,217.06)
TS - Maint - Benefits - EI - CK	85.68	170.75		(170.75)
TS - Maint - Benefits - MEPP - CK	336.26	672.52		(672.52)
TS - Maint - Benefits - SARM - CK	781.01	781.01		(781.01)
TS - Maint. - Travel, Meal & Subsistence	200.00	510.50		(510.50)
TS - Maint. - Equipment Insurance	1,243.00	4,933.00		(4,933.00)
TS - Maint. - Utility - Heat	1,620.84	3,125.61		(3,125.61)
TS - Maint. - Utility - Power	126.48	498.00		(498.00)
TS - Maint. - Utility - Water/Sewer	75.00	75.00		(75.00)
TS - Maint. - Utility - Telephone	71.65	71.65		(71.65)
TS - Maint-Utility-Cellular Telephones	90.00	90.00		(90.00)
TS - Maint. - Utility - GPS	383.26	383.26		(383.26)
- Maint. - Utility - Street Lights		77.35		(77.35)
- Utility - Street Lights - Hamlet		141.82		(141.82)
TS - Maint. - Shop Supplies	421.19	421.19		(421.19)
TS - Maint. - Small Tools	135.67	135.67		(135.67)
TS - Maint.-Repair- JD 770	464.10	464.10		(464.10)
TS - Maint. - Repairs-D7G	250.00	250.00		(250.00)
TS - Maint. - Repair - Handi Hitch	29.35	29.35		(29.35)
TS - Maint. - Repair - Backhoe	8,489.32	8,489.32		(8,489.32)
TS - Maint. - Repair -Schulte Mower		410.34		(410.34)
TS - Maint. - Fuel - tank	8,997.77	8,997.77		(8,997.77)
TS - Maint. - Machine - Grader Blades	7,434.84	7,434.84		(7,434.84)
TS - Maint. - Road/Street Signs	434.12	434.12		(434.12)
TS - Const. - Other - Fence/Crop Damage		(200.00)		200.00
Environmental Health Services				
EH&W - Cont. - Pest Control - Beavers	668.29	668.29		(668.29)
EH&W - Cont - Wages - CB	400.90	802.81		(802.81)
EH&W - Cont. - Travel	32.00	64.00		(64.00)
EH&W - Cont - Benefits - CPP - CB	10.04	20.13		(20.13)
EH&W - Cont - Benefits - EI - CB	9.18	18.39		(18.39)
EH&W - Cont - Benefits - SARM - CB	884.83	1,059.83		(1,059.83)
Recreation and Cultural Services				
- Cont. - Library Requisition	3,468.76	3,468.76		(3,468.76)
Utilities				
UT-Water-Lab Testing- Swan Plain	20.00	20.00		(20.00)
UT-Water-Power-Swan Plain		314.37		(314.37)
UT-Water-Chemicals-Swan Plain	381.99	381.99		(381.99)
Total Expenditures:	93,048.61	129,604.14	0.00	(129,604.14)
Change in Net Financial Assets	(90,016.14)	(113,878.07)	0.00	(113,878.07)
Change in Non-Financial Assets	31,564.58	31,564.58		31,564.58
Change in Net Assets	(121,580.72)	(145,442.65)	0.00	(145,442.65)
Change in Surplus	(121,580.72)	(145,442.65)	0.00	(145,442.65)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	(101,001.61)	(144,536.18)	7,207.03
Cash - Bank - Term Deposit GIC			288,087.72
Total Cash:	(101,001.61)	(144,536.18)	295,494.75
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(29,453.78)	(36,820.64)	149,584.66

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RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending February 28, 2014

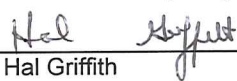
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Municipal - Adjustment/Cancellation			797.90	
Municipal - Allow. for Uncollected			(5,254.74)	
Total Municipal Taxes Receivable:	(29,453.78)	(36,820.64)	145,127.82	

Accounts Receivable	(622.00)	(9,810.00)	367.13
Accounts Receivable - Water & Sewer	(240.00)	45.00	90.00
Tax Title Costs Receivable	(102.92)	(407.08)	1,826.92
GST Receivable - 100% Rebate	3,005.18	3,285.84	64,845.66

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



Kelly Kim Smith
Administrator

March 5/2014
(Date)


Hal Griffith
Reeve

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
1041 2014- 02	2/ 6/2014	Duane Hicks 510-110-111 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 530-110-111 - TS - Maint. - Counc Remuneration 530-110-117 - TS - Council - Travε Mileage	Indemnity	125.00 20.00 37.50 36.00	218.50
1042 2014 -02	2/ 6/2014	Hal Griffith 510-110-110 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage	Indemnity	125.00 51.00	176.00
1043 2014	2/ 6/2014	Hudson Bay Route Association 2014 Levy 510-240-100 - GG - Cont. - Membε 2014 Levy		300.00	300.00
1044 2014 -02	2/ 6/2014	Kerby Mirva 510-110-115 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage	Indemnity	125.00 20.00	145.00
1045 2014 -02	2/ 6/2014	Lorne Ball 510-110-116 - GG - Council - Mee Remuneration	Indemnity	125.00	125.00
1046 2014- 02	2/ 6/2014	Ronald Perepeluk 510-110-114 - GG - Council - Mee Remuneration 530-110-117 - TS - Council - Travε Mileage	Indemnity	125.00 30.00	155.00
1047 2014 -02	2/ 6/2014	Wayne Barsby 510-110-113 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage	Indemnity	125.00 18.00	143.00
EFT:					
490 Salary14 -03	2/ 7/2014	Chad Killniak 530-110-170 - TS - Maint - Salarie Wage	Salary	1,950.58	1,950.58
HP14 -03		530-110-170 - TS - Maint - Salarie Wage		112.52	112.52
CPP14 -03		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-180-171 - TS - Maint - Benefit CPP Employers		89.89- 89.89- 89.89	89.89-
EI14 -03		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 530-180-172 - TS - Maint - Benefit EI Employers		35.14- 42.84- 42.84	35.14-
IncTax14 -03		210-200-130 - Income Tax Payabl Income Tax		342.35-	342.35-
MEPP14 -03		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers		168.13- 168.13-	

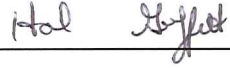
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-180-173 - TS - Maint - Benefit MEPP Employers		168.13	168.13-
				Payment Total:	1,427.59
491	2/ 7/2014	Charlene Babiuk	Jan 12 - 25 18 hrs		
Wage14 -03		540-210-400 - EH&W - Cont - Wa	Wages	180.00	180.00
HP14 -03		540-210-400 - EH&W - Cont - Wa	Holiday Pay	10.38	10.38
CPP14 -03		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 -03		210-200-120 - EI Payable - Reduc EI		3.58-	
		210-200-120 - EI Payable - Reduc EI Employers		4.36-	
		540-210-420 - EH&W - Cont - Ben EI Employers		4.36	3.58-
Mileage14 -03		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	198.28
492	2/ 7/2014	Kelly Kim Smith	Salary		
Salary14 -03		510-110-230 - GG - Salaries - Adn	Salary	2,307.69	2,307.69
CPP14 -03		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 -03		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 -03		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -03		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
J3	2/ 7/2014	Shane Johnson	Salary		
Salary14 -04		530-110-120 - TS - Maint. - Salarie	Wages	1,696.15	1,696.15
Salary14 -05		530-110-120 - TS - Maint. - Salarie	Wages	97.85	97.85
CPP14 -03		210-200-110 - CPP Payable - Red CPP		85.97-	
		210-200-110 - CPP Payable - Red CPP Employers		85.97-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	85.97	85.97-
EI14 -03		210-200-120 - EI Payable - Reduc EI		33.73-	
		210-200-120 - EI Payable - Reduc EI Employers		41.12-	

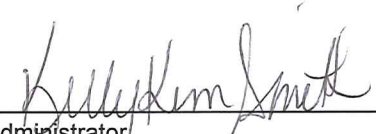
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-120-122 - TS - Maint. - Benefi	El Employers	41.12	33.73-
IncTax14 -03		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -03		210-200-140 - Superannuation Pa	MEPP	146.21-	
		210-200-140 - Superannuation Pa	MEPP	146.21-	
		530-120-123 - TS - Maint. - Benefi	MEPP	146.21	146.21-
				Payment Total:	1,242.87
				Total for General:	5,656.24

Certified Correct This March 4, 2014



reeve



Administrator


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
1048 DF2014-01	2/18/2014	Provincial Mediation Board 510-260-100 - GG - Cont. - Tax Er	Mediation D. Ferder Mediation D. Ferder	40.00	40.00
1049 130214	2/20/2014	Redline Chrysler Dodge Jeep 170-100-400 - Transportation Veh 110-340-110 - GST Receivable - 1 Both Tax Code	2014 Ram 1500 2014 Ram 1500	31,564.58 1,503.08	33,067.66
1050 2014Truck	2/20/2014	SGI Auto Fund 530-260-100 - TS - Maint. - Equipr	Dodge Plates Dodge Plates	1,243.00	1,243.00
1051 011514	2/20/2014	SGI Canada 530-260-100 - TS - Maint. - Equipr	Addition of Grader Addition of Grader	310.00	310.00
1052 Feb 2014	2/28/2014	Amber Penner 510-220-100 - GG - Cont. - Office	Janitorial (8.5 hrs) Janitorial	102.00	102.00
J53 4151	2/28/2014	Brendonn Holdings Ltd. 530-425-111 - TS - Maint. - Fuel - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	Fuel Fuel	3,649.10 182.46	3,831.56
11759		530-425-111 - TS - Maint. - Fuel - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	Fuel Fuel	3,224.63 161.23	3,385.86
4127		530-425-111 - TS - Maint. - Fuel - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	Fuel Fuel	2,124.04 106.20	2,230.24
				Payment Total:	9,447.66
1054 Shop 14- 02	2/28/2014	SaskEnergy 530-300-110 - TS - Maint. - Utility - Shop 110-340-110 - GST Receivable - 1 GST Tax Code	Shop Shop	1,620.84 80.12	1,700.96
Office14- 02		510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	Office Office	491.11 24.28	515.39
				Payment Total:	2,216.35
1055 Office14-02	2/28/2014	SaskTel Service 510-300-140 - GG - Utility - Teleph 110-340-110 - GST Receivable - 1 Both Tax Code	Office Office	90.09 4.29	94.38
Shop14-02		530-300-140 - TS - Maint. - Utility - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	Shop Shop	71.65 3.42	75.07
				Payment Total:	169.45

Handwritten initials/signatures

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1056 0930-0017-7280	2/28/2014	SaskPower	Office 510-300-120 - GG - Utility - Power Office 110-340-110 - GST Receivable - 1 Both Tax Code	109.51 4.89	114.40
0930-0017-7273		530-300-120 - TS - Maint. - Utility - Shop 110-340-110 - GST Receivable - 1 Both Tax Code		126.48 5.50	131.98
				Payment Total:	246.38
1057 459780	3/ 5/2014	John Deere Financial	fitting,elbow,hose 530-420-101 - TS - Maint.-Repair- fitting,elbow,hose 110-340-110 - GST Receivable - 1 Both Tax Code	60.60 2.88	63.48
1058 981948	3/ 5/2014	Ministry of Agriculture-Lands	SE 7 34 32 1 530-440-110 - TS - Maint. - Gravel SE 7 34 32 1	60.00	60.00
975843		530-440-110 - TS - Maint. - Gravel NE 13-34-33-1		0.90	0.90
10856250		530-440-110 - TS - Maint. - Gravel NW 18-34-32-1		384.00	384.00
				Payment Total:	444.90
1059 01 4199816	3/ 5/2014	Brandt Tractor Ltd.	back-hoe parts 530-420-113 - TS - Maint. - Repair back-hoe parts 110-340-110 - GST Receivable - 1 GST Tax Code	237.89 11.36	249.25
01 4199515		530-420-102 - TS - Maint.-Repair- Bushings, Slope Met 530-420-113 - TS - Maint. - Repair Bushings, Slope Met 110-340-110 - GST Receivable - 1 Both Tax Code		181.80 114.10 14.09	309.99
				Payment Total:	559.24
1060 interest-01	3/ 5/2014	Brendonn Holdings Ltd.	Interest 530-425-111 - TS - Maint. - Fuel - Interest	41.72	41.72
1061 20149189	3/ 5/2014	Caltech Surveys LTD	Rd # 10195 530-200-110 - TS - Maint. - Engine Rd # 10195 110-340-110 - GST Receivable - 1 GST Tax Code	7,925.00 375.00	8,300.00
1062 6000405119	3/ 5/2014	Canadian Linen & Uniform	Mats 510-420-100 - GG - Maint. - Janitor Mats 110-340-110 - GST Receivable - 1 Both Tax Code	39.37 1.88	41.25
1063 7945	3/ 5/2014	Capital I Industries	pin w/lockhead 530-420-101 - TS - Maint.-Repair- pin w/lockhead 110-340-110 - GST Receivable - 1 Both Tax Code	59.18 2.81	61.99
1064 2014-01	3/ 5/2014	Norquay & District Chamber	Annual Membership Fee 510-240-100 - GG - Cont. - Memb Chamber Levy	50.00	50.00

Handwritten initials/signatures

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
165 3308	3/ 5/2014	Danbury Garage	R&R Grader Tire 530-420-101 - TS - Maint.-Repair- R&R Grader Tire 110-340-110 - GST Receivable - 1 Both Tax Code	82.69 3.94	86.63
3772		530-420-117 - TS - Maint. - Repair 10R175, 1 valve stem 110-340-110 - GST Receivable - 1 Both Tax Code		504.88 24.04	528.92
				Payment Total:	615.55
1066 3175752	3/ 5/2014	Saskatchewan Health	Water Testing 580-290-120 - UT-Water-Lab Test Water Testing 110-340-110 - GST Receivable - 1 GST Tax Code	20.00 1.00	21.00
1067 4029335	3/ 5/2014	Receiver General For Canada	Radio License Renewal 530-280-100 - TS - Maint. - Memb Radio License Renewal	311.00	311.00
1068 2014	3/ 5/2014	Information Services Corp.	Deposit Account 120-110-200 - Deposits (Informati Deposit Account	500.00	500.00
1069 33847	3/ 5/2014	Larsons Auto & Pro Hardware	Welding Rods 530-410-120 - TS - Maint. - Shop Welding Rods 110-340-110 - GST Receivable - 1 Both Tax Code	83.95 4.00	87.95
35319		530-410-120 - TS - Maint. - Shop Acet. & Oxygen 110-340-110 - GST Receivable - 1 GST Tax Code		118.99 5.95	124.94
35160		530-410-120 - TS - Maint. - Shop Oxygen 110-340-110 - GST Receivable - 1 GST Tax Code		55.33 2.77	58.10
35418		530-410-120 - TS - Maint. - Shop sander drum 110-340-110 - GST Receivable - 1 Both Tax Code		4.50 0.21	4.71
35085		530-410-120 - TS - Maint. - Shop Emery cloth,sand drum,wed 530-410-130 - TS - Maint. - Small Hammer Handles 110-340-110 - GST Receivable - 1 Both Tax Code		30.26 29.47 2.84	62.57
34736		530-410-120 - TS - Maint. - Shop 1 1/4 G8 Rod,1 1/4 nuts 110-340-110 - GST Receivable - 1 Both Tax Code		24.36 1.16	25.52
				Payment Total:	363.79
1070 2184-0016-9145	3/ 5/2014	SaskPower	Swan Plain Well 580-300-120 - UT-Water-Power-S Swan Plain Well 110-340-110 - GST Receivable - 1 GST Tax Code	237.24 11.86	249.10
3042-0012-9059		530-300-120 - TS - Maint. - Utility Danbury Shop 110-340-110 - GST Receivable - 1 GST Tax Code		36.81 1.84	38.65

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	287.75
1071 218429	3/ 5/2014	Queen's Printer 510-200-170 - GG - Cont. - Advert	Assessment Assessment	30.00	30.00
1072 X77385	3/ 5/2014	Redhead Equipment 530-420-101 - TS - Maint.-Repair- 110-340-110 - GST Receivable - 1 GST Tax Code	Oil leak, park break-mileage Oil leak, park break-mile	618.20 30.91	649.11
1073 358479	3/ 5/2014	Robinson's Family Foods 510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1 Both Tax Code	Lysol Cleaner Lysol Cleaner	4.85 0.22	5.07
1074 0000106753	3/ 5/2014	Ronald Communications 530-490-110 - TS - Maint. - Other 110-340-110 - GST Receivable - 1 GST Tax Code	tests,antenna,steel plate tests,antenna,steel plate	229.25 10.95	240.20
0000106794		530-420-100 - TS - Equip. Repair/ 110-340-110 - GST Receivable - 1 Both Tax Code	Power Cable with cig plug	35.43 1.73	37.16
				Payment Total:	277.36
1075 DIS140376	3/ 5/2014	SARM 530-130-135 - TS - Maint. - Benefi	Nick Disability Nick Disability	269.64	269.64
LTD140267		530-130-135 - TS - Maint. - Benefi	Nick Long Term Disability	237.29	237.29
EHD140205		530-130-135 - TS - Maint. - Benefi	Extended Health	1,562.04	1,562.04
				Payment Total:	2,068.97
1076 127215	3/ 5/2014	Smith Steel 530-470-100 - TS - Maint. - Road/ 110-340-110 - GST Receivable - 1 Both Tax Code	Barricades Barricades	226.56 10.79	237.35
1077 2014-unitlev-01	3/ 5/2014	Sturgis & District Rural Fire 525-520-110 - PS - Fire - Grants a 110-340-110 - GST Receivable - 1 GST Tax Code	Fire Truck Levy Fire Truck Levy	30,053.70 2,312.70	32,366.40
1078 INV-000060046	3/ 5/2014	SUMA 580-400-110 - UT - Water - Station 110-340-110 - GST Receivable - 1 GST Tax Code	X-presspost 0-1.36 Water Postage	263.25 13.16	276.41
EFT:					
494 Salary14 -04	2/24/2014	Chad Killniak 530-110-170 - TS - Maint - Salarie Wage	Salary Salarie Wage	1,950.58	1,950.58
HP14 -04		530-110-170 - TS - Maint - Salarie Wage		112.52	112.52

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
JPP14 -04		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 -04		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-
IncTax14 -04		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -04		210-200-140 - Superannuation Pa	MEPP	168.13-	
		210-200-140 - Superannuation Pa	MEPP Employers	168.13-	
		530-180-173 - TS - Maint - Benefit	MEPP Employers	168.13	168.13-
				Payment Total:	1,427.59
495	2/24/2014	Chad Killniak	Mileage 400 kms		
Mileage14 -03		530-250-100 - TS - Maint. - Travel	Mileage	200.00	200.00
06	2/24/2014	Kelly Kim Smith	Salary		
Salary14 -04		510-110-230 - GG - Salaries - Adn	Salary	2,307.69	2,307.69
CPP14 -04		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 -04		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 -04		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -04		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
497	2/24/2014	Margaret Jacquemart	Feb 9 - 22 56hrs		
Wage14 -03		510-110-240 - GG - Salaries - MJ	Wages	840.00	840.00
Stat14 -02		510-110-240 - GG - Salaries - MJ	Stat Pay	53.15	53.15
HP14 -03		510-110-240 - GG - Salaries - MJ	Holiday Pay	51.53	51.53
CPP14 -03		210-200-110 - CPP Payable - Red CPP		43.93-	
		210-200-110 - CPP Payable - Red CPP Employers		43.93-	
		510-130-335 - GG - Benefits - CPI	CPP Employers	43.93	43.93-
EI14 -03		210-200-120 - EI Payable - Reduc EI		17.76-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-120 - EI Payable - Reduc EI Employers		21.65-	
		510-130-334 - GG - Benefits - EI EI Employers		21.65	17.76-
IncTax14 -03		210-200-130 - Income Tax Payabl	Income Tax	93.86-	93.86-
MEPP14 -03		210-200-140 - Superannuation Pa MEPP		76.99-	
		210-200-140 - Superannuation Pa MEPP Employers		76.99-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		76.99	76.99-
				Payment Total:	712.14
498	2/24/2014	Nicholas Bodnar	Feb 9 - 22 26 hrs		
Wage14 -03		530-110-130 - TS - Maint. - Salaric	Wages	494.00	494.00
Stat14 -02		530-110-130 - TS - Maint. - Salaric	Stat Pay	27.13	27.13
CPP14 -03		210-200-110 - CPP Payable - Red CPP		20.62-	
		210-200-110 - CPP Payable - Red CPP Employers		20.62-	
		530-130-131 - TS - Maint. - Benefi	CPP Employers	20.62	20.62-
EI14 -03		210-200-120 - EI Payable - Reduc EI		10.36-	
		210-200-120 - EI Payable - Reduc EI Employees		12.63-	
		530-130-132 - TS - Maint. - Benefi	EI Employees	12.63	10.36-
IncTax14 -03		210-200-131 - Income Tax Payabl	Income Tax	0.54-	0.54-
MEPP14 -03		210-200-140 - Superannuation Pa MEPP		44.92-	
		210-200-140 - Superannuation Pa MEPP Employers		44.92-	
		530-130-133 - TS - Maint. - Benefi	MEPP Employers	44.92	44.92-
HP14 -03		530-110-130 - TS - Maint. - Salaric	Holiday Pay	30.07	30.07
				Payment Total:	474.76
499	2/24/2014	Shane Johnson	Salary		
Salary14 -04-01		530-110-120 - TS - Maint. - Salaric	Wages	1,696.15	1,696.15
HP14- 04		530-110-120 - TS - Maint. - Salaric	Holiday Pay	97.85	97.85
CPP14 -04		210-200-110 - CPP Payable - Red CPP		85.97-	
		210-200-110 - CPP Payable - Red CPP Employers		85.97-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	85.97	85.97-
EI14 -04		210-200-120 - EI Payable - Reduc EI		33.73-	
		210-200-120 - EI Payable - Reduc EI Employers		41.12-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	41.12	33.73-
IncTax14 -04		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -04		210-200-140 - Superannuation Pa MEPP		146.21-	
		210-200-140 - Superannuation Pa MEPP		146.21-	
		530-120-123 - TS - Maint. - Benefi	MEPP	146.21	146.21-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,242.87
500	2/26/2014	Charlene Babiuk	Feb 9- Feb 22 18 hrs		
Wage14 -04		540-210-400 - EH&W - Cont - Wa	Wages	180.00	180.00
Stat14-04		540-210-400 - EH&W - Cont - Wa	Stat Pay	19.04	19.04
HP14 -04		540-210-400 - EH&W - Cont - Wa	Holiday Pay	11.48	11.48
CPP14 -04		210-200-110 - CPP Payable - Red CPP		5.52-	
		210-200-110 - CPP Payable - Red CPP Employers		5.52-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		5.52	5.52-
EI14 -04		210-200-120 - EI Payable - Reduc EI		3.96-	
		210-200-120 - EI Payable - Reduc EI Employers		4.82-	
		540-210-420 - EH&W - Cont - Ben EI Employers		4.82	3.96-
Mileage14 -04		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	217.04
501	3/ 3/2014	Angele Vande Velde	Meals for meetings		
Jan/Feb2014		510-110-160 - GG - Council - Othe	Meals for meetings	140.00	140.00
502	3/ 3/2014	Municipal Employees Pension P	Remittance		
MEPP14 -03		210-200-140 - Superannuation Pa	Remittance	1,004.84	1,004.84
MEPP14 -04		210-200-140 - Superannuation Pa	Remittance	1,248.66	1,248.66
				Payment Total:	2,253.50
503	3/ 3/2014	Good Spirit School Division	Remittance		
2014 -02		210-210-190 - Good Spirit SD #20	Remittance	4,027.01	4,027.01
Other:					
1-Man	2/28/2014	Receiver General	Reduced Remittance		
Reduced 14 -02		210-200-110 - CPP Payable - Red CPP	Remittance	1,225.78	
		210-200-120 - EI Payable - Reduc EI		540.74	
		210-200-130 - Income Tax Payabl	Tax	2,281.90	4,048.42
				Total for General:	110,683.17


H.S. [Signature]

Report Date
3/ 4/2014 1:56 PM


RM of Clayton
List of Accounts for Approval
As of 3/ 4/2014
Batch: 2014-00026 to 2014-00039

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This March 4, 2014



Reeve



Administrator