

Minutes of the Regular Meeting of the Council of
the Rural Municipality of Clayton No. 333
Held Wednesday the 7th day of May, 2014
in the Municipal Office at Hyas, Saskatchewan

M-11 (a)

Present:

Reeve – Hal Griffith
Councillor Division 1 – Duane Hicks
Councillor Division 2 – Darin Jacquemart Councillor Division 3 – Wayne Barsby
Councillor Division 4 – Ronald Perepeluk Councillor Division 6 – Lorne Ball
Administrator – Kelly Kim Smith

Absent:

Councillor Division 5 – Kerby Mirva

Call to Order:

A quorum being present, Reeve Griffith called the meeting to order at 9:00 am.

**Council postponed the meeting until 10:00 am for a mulcher demonstration
Council reconvened at 10:15 am.**

Maintenance Report - Employees

- | | | | |
|----------------------------------|-----------------------|--|---------|
| 74/2014 | <u>Barsby, W:</u> | That we purchase a TD2000 Ridge Mulcher for \$22500.00 from Triple S Industries. | |
| 75/2014
Minutes | <u>Jacquemart, D:</u> | That we approve the minutes of the April 9, 2014 meeting as presented. | Carried |
| 76/2014
Financial | <u>Hicks, D:</u> | That we approve the Statement of Financial Activities for the month of April, 2014 as presented. | Carried |
| 77/2014
Accounts for Approval | <u>Ball, L:</u> | That we approve the List of Accounts for Approval in the amount of \$62740.45. | Carried |
| 78/2014
Additional Bills | <u>Perepeluk, R:</u> | That we pay the presented additional bills in the amount of \$27293.41. | Carried |

New Business:

- | | | | |
|-------------------------------|-----------------------|---|---------|
| 79/2014
Beaver Grant | <u>Jacquemart, D:</u> | That we collect and count beaver tails towards the Provincial Grant and at the end of the program we will pay out all amounts owing. | Carried |
| 80/2014
Employee | <u>Barsby, W:</u> | That we hire Gerald Kuzma as a seasonal employee at the wage of \$16.00 per hour. | Carried |
| 81/2014
Drainage Complaint | <u>Barsby, W:</u> | That we write Water Security Agency and Larry Serdachny with our decision of the drainage complaint file EC-E7 Serdachny to replace the north culvert with a 36" and the east culvert when we uncover the size. | Carried |
| 82/2014
SMB | <u>Perepeluk, R:</u> | That we make application to the SMB to have lots with water and sewer access billed for the service. | Carried |
| 83/2014
1/2014 | <u>Ball, L:</u> | That Bylaw 1/2014 being a bylaw to provide for a Base Tax receive the first reading. | Carried |
| 84/2014
1/2014 | <u>Jacquemart, D:</u> | That Bylaw 1/2014 receive the second reading. | Carried |

HTS
KKS

M-11 (a)

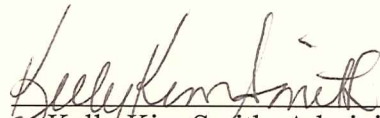
- 85/2014** Hicks, D: That Bylaw 1/2014 receive all three readings at this
1/2014 meeting. **Carried Unanimously**
- 86/2014** Barsby, W: That Bylaw 1/2014 being a Bylaw to Provide for a base tax
1/2014 three readings and passed. **Carried**
- 87/2014** Barsby, W: That we have the MPE engineering firm start the process
Bridge for putting the Barkman Bridge into culverts. **Carried**
- 88/2014** Ball, L: That an approach request for road #114W on SW 26 34 1
Approach w2 be approved. **Carried**
- 89/2014** Perepeluk, R: That the correspondence being read be filed for future
reference.

Adjournment:

- 90/2014** Jacquemart, D: We adjourn this meeting at 4:00 pm. **Carried**



Hal Griffith, Reeve



Kelly Kim Smith, Administrator

Base Tax

Rural Municipality of Clayton No. 333

BYLAW NO 1/2014

A BYLAW TO PROVIDE FOR A BASE TAX

The Council of the Rural Municipality of Clayton No. 333 in the Province of Saskatchewan enacts as follows:

1. This bylaw shall be known as the "Base Tax Bylaw".
2. A base tax shall apply to the types and classifications of property included in the table below:


Property Class	Type of Property		
	Land	Improvements	Total
Agriculture	\$80		
Residential			
Commercial & Industrial	\$80		

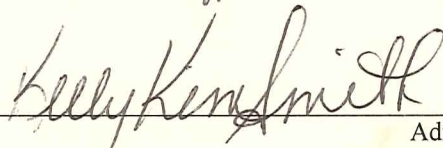
3. Notwithstanding section 2 of this bylaw, a minimum tax shall apply to the types and classifications of property situated within the Organized Hamlet of Swan Plain included in the table below:

Property Class	Type of Property		
	Land	Improvements	Total
Agriculture			
Residential	\$100.00		
Commercial & Industrial			

- Where a property is classified within more than one property classification by the Saskatchewan Assessment Management Agency, the minimum tax calculation shall be considered the higher of the applicable classes.
4. Bylaw 6/2013 is hereby repealed.
 5. This bylaw shall come into effect as of April 9, 2014.



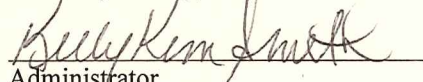


 Reeve


 Administrator

Section 289 *The Municipalities Act*

Read a third time and adopted
this 7 day of May, 2014.



 Administrator

ROAD WORK

MONTH: MAY

M-11 (a)

<u>Date Completed</u>	<u>Initials</u>	<u>Job</u>	<u>Name</u>	<u>Road #</u>	<u>Land Description</u>
<u>Div 1</u>					
		Grad & fill washout	Nystom	143s	SE 30 34 1 w2
		Spot gravel ravines & grade	Peterson	121s	W ½ 02 34 1
		Culvert to widen intersection	Grywacheski	106w &128s	SE 10 34 1
		Grade washout	Penner	437w	NE 05 34 1
<u>Div 2</u>					
		Install Culvert	Lozinski	526s	NE 3 35 2
		Fill road over culvert	Salisbury	221w	SE 23 34 2
<u>Div 3</u>					
		Fix culvert washout	Toderash	658s	SW 18 35 3
		Replace Cross culvert	Serdachny	342w	SE 29 34 3
		Replace culvert #2	Serdachny	317w	SW 28 34 3
<u>Div 4</u>					
		Replace culvert	Griffith	1005r	SW 5 37 1
		Fix washed culvert	Rudnisky	1001w	SE 1 37 1
		Cut road & Steam	Griffith	1030r	NW 25 37 1
		Remove ice clean ditch, track hoe lower culvert	Prokopchuk	1003w	SE 3 37 1
		Check culvert install new if needed in approach	Naclia		NE 3 36 1
		Pipe washing on road north of house	Fialkowsky, Karl	705w	
<u>Div 5</u>					
		Inspect and Clean culverts	Ferder	515s	NE 22 35 2
		Raise the lower culvert to the height of the higher culvert	Ferder	515s	NE 22 35 2
<u>Div 6</u>					
		Culvert addition	Wasylenchuk	660w	NW 31 35 3
		Replace culvert	Koroluk	617w	SE 28 35 3
		Culvert Extension	Burym	629r	SE 26 36 3

Bold jobs are AWSA recommendations

11-2

AKS

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending April 30, 2014

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy			980,426.00	(980,426.00)
Discount on Municipal Tax - Property		(256.55)	(50,000.00)	49,743.45
Penalty on Mun Taxes Arrears - Property	2,076.06	9,930.08	20,000.00	(10,069.92)
Fees and Charges				
F&C - Custom Work		45.00	100.00	(55.00)
F&C - Custom Work - Snow Removal	300.00	1,007.00	2,000.00	(993.00)
F&C - Custom Work - Dust Control			11,000.00	(11,000.00)
F&C - Custom Work - Tax Enforcement		60.00	800.00	(740.00)
F&C - Sale of Gravel			2,000.00	(2,000.00)
F&C - Sale of Supplies - Misc.		750.00	750.00	
F&C - Sale of R.M. Maps			600.00	(600.00)
F&C - Sale of Pest Control Products	11.00	11.00		11.00
F&C - Sale of Supplies - Culverts		1,080.00	5,000.00	(3,920.00)
F&C - Sale of Supplies - Used Oil			50.00	(50.00)
F&C - Permits	1,685.00	2,100.00	1,250.00	850.00
F&C - Tax Certificate	120.00	270.00	450.00	(180.00)
F&C - General Office Services Provided	40.00	142.50	1,000.00	(857.50)
F&C - Photocopy/Fax	17.60	17.60	10.00	7.60
F&C - Shared Office Receivable		7,377.15	14,000.00	(6,622.85)
Maintenance and Development Charges				
W&D - Road Maintenance Fees	103.27	103.27		103.27
Utilities				
Water & Sewer Sales	435.00	870.00	1,740.00	(870.00)
Grants				
Unconditional - Revenue Sharing			440,774.00	(440,774.00)
Unconditional - Hamlet of Swan Plain			1,700.00	(1,700.00)
Conditional - Prov - Sask Water	670.50	670.50	1,485.00	(814.50)
Conditional - Prov - CTP			32,340.00	(32,340.00)
Conditional - Prov - Dyck Memorial		33,409.38	33,400.00	9.38
Conditional - Prov - #8 North		6,290.00	35,705.00	(29,415.00)
Conditional - Prov - Bridges			140,000.00	(140,000.00)
Conditional - Prov - New Deal		18,932.70	37,866.00	(18,933.30)
Conditional - Prov - Beaver			7,500.00	(7,500.00)
Conditional - Local - Pest Control	600.00	600.00	4,500.00	(3,900.00)
Grants in Lieu of Taxes				
GIL - Prov - Transgas	375.00	375.00		375.00
GIL - Prov - Sask Tel			1,146.00	(1,146.00)
GIL - Prov - SERM			4,430.00	(4,430.00)
GIL - Local - Treaty Land			1,120.00	(1,120.00)
Capital Asset Proceeds				
TS - Sale of Vehicles - Gain/Loss		1,500.00		1,500.00
TS - Sale of Machinery/Eqmt - Gain/Loss			(5,500.00)	5,500.00
Investment Income and Commissions				
Interest Revenue		11.36	2,500.00	(2,488.64)
Commission Revenue			900.00	(900.00)
Other Revenues				
Miscellaneous	151.46	151.46		151.46
Total Revenues:	6,584.89	85,447.45	1,731,042.00	(1,645,594.55)

Expenditures

General Government Services				
GG - Council - Meeting - Reeve	187.50	562.50	1,750.00	1,187.50
GG - Council - Meeting - Duane	62.50	312.50	1,750.00	1,437.50
GG - Council - Meeting - Darin	187.50	437.50	1,750.00	1,312.50
GG - Council - Meeting - WayneB	187.50	437.50	1,750.00	1,312.50
GG - Council - Meeting - Ron	187.50	437.50	1,750.00	1,312.50
GG - Council - Meeting - Kerby	125.00	375.00	1,750.00	1,375.00
GG - Council - Meeting - Lorne	187.50	562.50	1,750.00	1,187.50
GG - Council - Committee - Reeve	125.00	187.50	600.00	412.50
GG - Council - Committee - Duane			600.00	600.00
GG - Council - Committee - Darin		62.50	600.00	537.50
GG - Council - Committee - WayneB	62.50	62.50	600.00	537.50
GG - Council - Committee - Ron	62.50	62.50	600.00	537.50
GG - Council - Committee - Kerby			600.00	600.00
GG - Council - Committee - Lorne	125.00	187.50	600.00	412.50
GG - Council - Convention	2,388.25	2,388.25	6,100.00	3,711.75
GG - Council - Other	80.00	310.00	2,500.00	2,190.00
GG - Salaries - Administrator	4,615.38	18,461.58	60,000.00	41,538.42

HJ KKS

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending April 30, 2014

	Current	Year To Date	Budget	Variance
GG - Salaries - MJ	1,353.98	5,294.72	15,500.00	10,205.28
GG - Benefits - Administrator CPP	186.58	746.32	2,425.00	1,678.68
GG - Benefits - Administrator EI	85.68	342.72	914.00	571.28
GG - Benefits - Administrator MEPP	376.16	1,504.64	4,890.00	3,385.36
GG - Benefits -Office WCB		86.13	86.00	(0.13)
GG - Benefits - Administrator SARM	(300.00)	2,826.17	3,126.00	299.83
GG - Benefits - EI MJ	31.02	144.91	292.00	147.09
GG - Benefits - CPP - MJ	61.35	246.31	595.00	348.69
GG - Benefits - SARM - MJ		210.00	3,126.00	2,916.00
GG - Benefits - MEPP - MJ	110.35	431.51	1,263.00	831.49
GG - Council - WCB		656.32	657.00	0.68
GG - Council - SARM		12,945.78	12,646.00	(299.78)
GG - Cont. - Legal			100.00	100.00
GG - Cont. - Audit/Accounting			4,800.00	4,800.00
GG - Cont. - Assessment - SAMA		10,710.00	9,025.00	(1,685.00)
GG - Cont. - Advertising	441.92	596.46	2,250.00	1,653.54
GG - Cont. - Printing RM Maps			1,200.00	1,200.00
Joint Office Expenditures			360.00	360.00
GG - Council Travel	453.00	853.00	4,000.00	3,147.00
GG - Admin. - Training, Travel & Meals	105.00	189.00	2,000.00	1,811.00
GG - Council - Training, Travel & Meals			2,000.00	2,000.00
GG - Cont. - Office Caretaking		285.00	1,500.00	1,215.00
GG - Cont. - Insurance - General & Bond		1,893.70	2,000.00	106.30
GG - Cont. - Memberships & Subscriptions		4,895.52	4,100.00	(795.52)
GG - Cont. - Express & Cartage		196.21	600.00	403.79
GG - Cont. - Tax Enforcement/Collection		40.00	1,000.00	960.00
GG - Cont. - Elections			560.00	560.00
GG - Cont. - Maintenance			2,000.00	2,000.00
GG - Cont. - Repairs			200.00	200.00
GG - Cont. - Software/Photocopier Maint.			2,727.00	2,727.00
GG - Cont - Other			10.00	10.00
GG - Cont. - Bank Charges			100.00	100.00
GG - Utility - Heat	70.72	1,172.38	1,400.00	227.62
GG - Utility - Power	116.85	436.46	1,000.00	563.54
GG - Utility - Water/Sewer	75.00	150.00	300.00	150.00
GG - Utility - Telephone	89.13	264.66	1,100.00	835.34
GG - Utility - Internet	85.31	255.93	900.00	644.07
GG - Maint. - Stationery & Postage	333.93	926.26	3,400.00	2,473.74
GG - Maint. - Office Supplies	241.03	584.07	3,000.00	2,415.93
GG - Maint. - Janitor Supplies	87.92	188.28	200.00	11.72
GG - Maint. - Office Repairs & Maint.			120.00	120.00
GG - Amort - Office & Information Tech			995.00	995.00
GG - Bank Interest			200.00	200.00
GG - Other			20.00	20.00
Protective Services				
PS - Police - Justice Requisition			25,325.00	25,325.00
PS - Fire - Grants and Contributions	4,587.50	34,641.20	30,054.00	(4,587.20)
PS - Fire - Amort. - Machinery & Equip.			3,700.00	3,700.00
Transportation Services				
TS - Maint. - Council - Indemnity-Reeve		60.00	200.00	140.00
TS - Maint. - Council - Indemnity-Duane		73.50	700.00	626.50
TS - Maint. - Council - Indemnity-Darin	84.00	216.00	700.00	484.00
TS - Maint. - Council - Indemnity-WayneB			700.00	700.00
TS - Maint. - Council - Indemnity-Ron			700.00	700.00
TS - Maint. - Council - Indemnity-Kerby		24.00	700.00	676.00
TS - Maint. - Council - Indemnity-Lorne			700.00	700.00
TS - Council - Travel	147.50	600.00	5,200.00	4,600.00
TS - Maint. - Salaries - SJ	3,588.00	14,352.10	44,100.00	29,747.90
TS - Maint. - Salaries - NB	351.29	5,093.03	37,000.00	31,906.97
TS - Maint. - Salaries - GK			19,000.00	19,000.00
TS - Maint. - Salaries - CK	4,126.20	16,504.72	50,715.00	34,210.28
TS - Maint. - Salaries - Student			4,000.00	4,000.00
TS - Maint. - Benefits - CPP - SJ	171.94	687.76	2,235.00	1,547.24
TS - Maint. - Benefits - EI - SJ	82.24	328.95	877.00	548.05
TS - Maint. - Benefits - MEPP - SJ	292.42	1,169.68	3,801.00	2,631.32
TS - Maint. - Benefits - WCB		2,784.71	2,785.00	0.29
TS - Maint. - Benefits - SARM -SJ		3,305.31	3,305.00	(0.31)
TS - Maint. - Benefits - CPP - NB	5.75	207.15	1,400.00	1,192.85
TS - Maint. - Benefits - EI -NB	8.04	116.70	690.00	573.30
TS - Maint. - Benefits - Mepp -NB	28.63	415.08	3,015.00	2,599.92
TS - Maint. - Benefits - SARM - NB		2,068.97		(2,068.97)

Handwritten initials/signatures

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending April 30, 2014

	Current	Year To Date	Budget	Variance
TS - Maint - Benefits - CPP - GK			823.00	823.00
TS - Maint - Benefits - EI - GK			488.00	488.00
TS - Maint - Benefits - SARM	(1,088.86)	227.14		(227.14)
TS - Maint - Benefits - CPP		(177.28)		177.28
TS - Maint - Benefits - EI		(68.54)		68.54
TS - Maint - Benefits - SARM	(2,995.06)	624.80		(624.80)
TS - Maint - Benefits - CPP - CK	179.78	1,576.62	2,337.00	760.38
TS - Maint - Benefits - EI - CK	85.68	342.11	914.00	571.89
TS - Maint - Benefits - MEPP - CK	336.28	1,345.08	4,372.00	3,026.92
TS - Maint - Benefits - SARM - CK		781.01	781.00	(0.01)
TS - Maint - Benefits - CPP - Student			150.00	150.00
TS - Maint - Benefits - EI - Student			99.00	99.00
TS - Maint. - Engineering		7,925.00	10,000.00	2,075.00
TS - Maint. - Contract - Dust Control			15,000.00	15,000.00
TS - Maint. - Contract - CULVERTS			20,000.00	20,000.00
TS - Maint. - Travel, Meal & Subsistence	117.14	641.64	1,000.00	358.36
TS - Maint. - Equipment Insurance	142.00	5,098.00	8,000.00	2,902.00
TS - Maint. - Building Insurance			705.00	705.00
TS - Maint. - Memberships/Subscriptions		311.00	500.00	189.00
TS - Maint. - Contracted Repairs			20,000.00	20,000.00
TS - Maint. - Utility - Heat	317.39	3,883.64	5,000.00	1,116.36
TS - Maint. - Utility - Power	316.42	1,117.18	1,500.00	382.82
TS - Maint. - Utility - Water/Sewer	75.00	150.00	300.00	150.00
TS - Maint. - Utility - Telephone	65.26	214.56	800.00	585.44
TS - Maint-Utility-Cellular Telephones	270.00	360.00	1,320.00	960.00
TS - Maint. - Utility - GPS	447.14	830.40	2,300.00	1,469.60
TS - Maint. - Utility - Street Lights	76.86	307.93	900.00	592.07
TS - Utility - Street Lights - Hamlet	140.91	564.55	1,900.00	1,335.45
TS - Building Maint. - Materials	541.31	541.31	300.00	(241.31)
TS - Building Maint. - Supplies	550.58	550.58	400.00	(150.58)
TS - Maint. - Shop Supplies	407.70	1,146.28	2,000.00	853.72
TS - Maint. - Small Tools	676.87	842.01	500.00	(342.01)
TS - Equip. Repair/Parts	1,174.90	1,222.33	60,000.00	58,777.67
TS - Maint.-Repair-960 Volvo	63.25	1,503.52		(1,503.52)
TS - Maint.-Repair- JD 770		645.90		(645.90)
TS - Maint. - Repairs-D7G		250.00		(250.00)
TS - Maint - Repair - JD Tractor 7210	12.54	12.54		(12.54)
TS - Maint. - Repair - Handi Hitch		29.35		(29.35)
TS - Maint. - Repair - Backhoe		8,841.31		(8,841.31)
TS - Maint. - Repair -Schulte Mower		410.34		(410.34)
TS - Maint. - Repair - Trailer	5.76	510.64		(510.64)
TS - Maint. - Repair - Dodge Truck	473.85	1,016.23		(1,016.23)
TS - Maint. - Repair - Semi Truck	1,212.80	1,317.80		(1,317.80)
TS - Maint. - Oil	3,152.70	3,500.29	4,000.00	499.71
TS - Maint. - Fuel - tank	7,797.93	16,837.42	90,000.00	73,162.58
TS - Maint. - Fuel - Danbury tank			30,000.00	30,000.00
TS - Maint. - Fuel - Gas	522.92	522.92	5,000.00	4,477.08
TS - Maint. - Machine - Grader Blades		7,434.84	7,450.00	15.16
TS - Maint - Machine - Mower Blades			3,000.00	3,000.00
TS - Maint. - Other			2,000.00	2,000.00
TS - Maint. - Gravel/Sand			400,000.00	400,000.00
TS - Maint. - Gravel Fees		444.90	7,500.00	7,055.10
TS - Maint. - Culverts/Drainage			40,000.00	40,000.00
TS - Maint. - Asphalt/Surfacing Material			1,000.00	1,000.00
TS - Maint. - Road/Street Signs	33.14	693.82	3,800.00	3,106.18
TS - Maint. - Other		229.25		(229.25)
TS - Maint. - Amort - Bldgs/Impr&Eng Str			800.00	800.00
TS - Maint. - Amort - Machinery & Eqmt			73,901.00	73,901.00
TS - Maint. - Amort - Infrastructure			136,194.00	136,194.00
TS - Maint. - Interest	4.50	4.50		(4.50)
TS - Const. - Contract			170,980.00	170,980.00
TS - Const. - Gravel/Sand			10,000.00	10,000.00
Const. - Other - Fence/Crop Damage		(200.00)		200.00
Environmental Health Services				
EH&W - Cont. - Pest Control - Beavers		668.29	40,000.00	39,331.71
EH&W - Cont. - Pest Control			10,000.00	10,000.00
EH&W - Cont. - Other Services			2,325.00	2,325.00
EH&W - Cont - Wages - CB	445.45	1,650.18	5,500.00	3,849.82
EH&W - Cont. - Travel	32.00	128.00	416.00	288.00
EH&W - Cont - Benefits - CPP - CB	12.21	42.43	260.00	217.57
EH&W - Cont - Benefits - EI - CB	10.20	37.80	177.00	139.20

RM of Clayton

Statement of Financial Activities - Summary

For the Period Ending April 30, 2014


Report Date
5/6/2014 2:22 PM

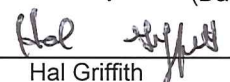
	Current	Year To Date	Budget	Variance
EH&W- Cont - Benefits - WCB			731.00	731.00
EH&W - Cont - Benefits - SARM - CB		1,059.83	1,182.00	122.17
EH&W - Cont. - Repairs			100.00	100.00
EH&W - Maint. - Pest Control Supplies			1,000.00	1,000.00
W - Parkland Regional Waste			45,000.00	45,000.00
EH&W - Veterinary Fees			3,520.00	3,520.00
EH&W - Doctor Incentive	3,711.51	3,711.51	3,712.00	0.49
Recreation and Cultural Services				
R&C - Cont. - Library Requisition		3,468.76	6,764.00	3,295.24
Utilities				
UT - Water - Insurance - General & Bond			75.00	75.00
UT-Water-Lab Testing- Swan Plain	20.00	60.00	240.00	180.00
UT-Water-Power-Swan Plain		551.61	2,200.00	1,648.39
UT - Water - Stationary & Postage		263.25		(263.25)
UT-Water-Chemicals-Swan Plain		381.99	140.00	(241.99)
UT - Water - Amort - Bldgs/Impr&EngStr			158.00	158.00
UT - Water - Amort - Machinery & Eqmt			232.00	232.00
Total Expenditures:	45,410.13	242,955.22	1,697,085.00	1,454,129.78
Change in Net Financial Assets	(38,825.24)	(157,507.77)	33,957.00	(191,464.77)
Change in Non-Financial Assets		32,064.58		32,064.58
Change in Net Assets	(38,825.24)	(189,572.35)	33,957.00	(223,529.35)
Change in Surplus	(38,825.24)	(189,572.35)	33,957.00	(223,529.35)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	(39,512.03)	(184,987.53)	(33,244.32)
Cash - Bank - Term Deposit GIC			288,298.92
Total Cash:	(39,512.03)	(184,987.53)	255,254.60
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(2,898.32)	(49,768.78)	136,636.52
Municipal - Allow. for Uncollected			(4,652.32)
Total Municipal Taxes Receivable:	(2,898.32)	(49,768.78)	131,984.20

Deposits (Information Services Account)		500.00	500.00
Accounts Receivable	(32.40)	(8,517.40)	10,692.03
Accounts Receivable - Water & Sewer	285.00	270.00	315.00
Tax Title Costs Receivable	25.65	(354.78)	1,879.22
GST Receivable - 100% Rebate	999.18	7,294.88	55,164.92

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


 Kelly Kim Smith
 Administrator

May 7/2014
 (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:					
1128 6000428449	4/9/2014	Canadian Linen & Uniform	Mat rent		
		510-420-100 - GG - Maint. - Janitc	Mat rent	39.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.88	41.25
1129 CAD100011851	4/9/2014	Prairie Newspaper Group	Ratepayers meeting		
		510-200-170 - GG - Cont. - Advert	Ratepayers meeting	93.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.67	98.07
130 2014 -04	4/9/2014	Darin Jacquemart	Indemnity		
		510-110-112 - GG - Council - Mee	Indemnity	187.50	
		510-210-100 - GG - Council Trave	Mileage	26.00	
		530-110-112 - TS - Maint. - Counc	Remuneration	84.00	
		530-110-117 - TS - Council - Trav	Mileage	87.50	
		510-110-150 - GG - Council - Con	Indemnity	437.50	822.50
1131 2014 -04	4/9/2014	Hal Griffith	Indemnity		
		510-110-110 - GG - Council - Mee	Remuneration	187.50	
		510-210-100 - GG - Council Trave	Mileage	51.00	
		510-110-140 - GG - Council - Corr	PRW KAm & Pree	125.00	
		510-210-100 - GG - Council Trave	Milage to Pree,Kam	105.00	
		510-110-150 - GG - Council - Con	Convention	437.50	
		510-210-100 - GG - Council Trave	Milage for con.	25.00	931.00
1132 Mar/2014	4/9/2014	Kelly Kim Smith	Mileage 700km @ .50		
		510-110-150 - GG - Council - Con	Mileage 240km @ .50	350.00	350.00
133 2014 -03	4/9/2014	Kerby Mirva	Indemnity		
		510-110-115 - GG - Council - Mee	Remuneration	125.00	
		510-210-100 - GG - Council Trave	Mileage	20.00	145.00
1134 2014 -04	4/9/2014	Lorne Ball	Indemnity		
		510-110-116 - GG - Council - Mee	Remuneration	187.50	
		510-210-100 - GG - Council Trave	Indemnity	100.00	
		510-110-146 - GG - Council - Corr	Indemnity	125.00	
		510-210-100 - GG - Council Trave	Indemnity	50.00	462.50
1135 2014 -04	4/9/2014	Ronald Perepeluk	Indemnity		
		510-110-114 - GG - Council - Mee	Remuneration	187.50	
		530-110-117 - TS - Council - Trav	120	60.00	
		510-110-144 - GG - Council - Corr	Indemnity	62.50	
		510-210-100 - GG - Council Trave	Indemnity	20.00	330.00
1136 2014 -03	4/9/2014	Wayne Barsby	Indemnity		
		510-110-113 - GG - Council - Mee	Remuneration	187.50	
		510-210-100 - GG - Council Trave	Mileage	36.00	
		510-110-143 - GG - Council - Corr	Indemnity	62.50	286.00

Handwritten initials: HJ and KKS


Report Date
5/6/2014 9:57 AM

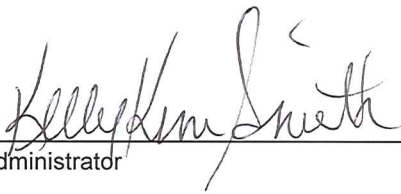
RM of Clayton
List of Accounts for Approval
As of 5/6/2014
Batch: 2014-00068 to 2014-00072

Page 2

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1137 2014-01	4/9/2014	Town of Preeceville 540-590-100 - EH&W - Doctor Inc	2014 Doctor incentives 2011 Doctor incentives	3,711.51	3,711.51
EFT:					
527 Apr2014	4/10/2014	Angele Vande Velde 510-110-160 - GG - Council - Oth	Meals for meetings Meals for meetings	80.00	80.00
				Total for General:	7,257.83

Certified Correct This May 6, 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:					
1138	4/30/2014	SaskEnergy	Shop		
		530-300-110 - TS - Maint. - Utility - Shop		317.39	
		110-340-110 - GST Receivable - 1 GST Tax Code		15.60	332.99
		Office14- 04	510-300-110 - GG - Utility - Heat Office	70.72	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.45	74.17
				Payment Total:	407.16
139	4/30/2014	wrong payment type			
1140	4/30/2014	SaskPower	Office		
		2910-0013-7278	510-300-120 - GG - Utility - Power Office	116.85	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.23	122.08
		2910-0013-7272	530-300-120 - TS - Maint. - Utility - Shop	279.61	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.60	292.21
		2415-0016-0383	530-310-100 - TS - Maint. - Utility - Danbury Street Lights	76.86	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.84	80.70
		2415-0016-0384	530-310-200 - TS - Utility - Street Swan Plain Street Lights	140.91	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.05	147.96
		0864-0019-1184	530-300-120 - TS - Maint. - Utility - Danbury Shop	36.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.84	38.65
				Payment Total:	681.60
41	5/7/2014	Acklands Grainger	Cylinder contract		
		8311-M614960 1	530-410-120 - TS - Maint. - Shop Cylinder contract	145.95	
			110-340-110 - GST Receivable - 1 Both Tax Code	6.95	152.90
1142	5/7/2014	John Deere Financial	Oil Filter		
		466289	530-420-102 - TS - Maint.-Repair- Oil Filter	18.28	
			110-340-110 - GST Receivable - 1 Both Tax Code	0.92	19.20
1143	5/7/2014	Capital I Industries	pin, cotter pin,castle nut		
		8147	530-420-101 - TS - Maint.-Repair- pin, cotter pin,castle nu	260.88	
			110-340-110 - GST Receivable - 1 Both Tax Code	12.44	273.32
1144	5/7/2014	Prairie Newspaper Group	Ratepayers meeting		
		CAD100011909	510-200-170 - GG - Cont. - Advert Ratepayers meeting	81.74	
			110-340-110 - GST Receivable - 1 GST Tax Code	4.08	85.82
1145	5/7/2014	Danbury Garage	Tire repair & tube		
		3919	530-420-102 - TS - Maint.-Repair- Tire repair & tube	185.43	

Handwritten initials: *AG* and *KK*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		8.83	194.26
1004		530-420-120 - TS - Maint. - Repair Sافتey & repair		784.35	
		110-340-110 - GST Receivable - 1 Both Tax Code		37.35	821.70
1001		530-420-121 - TS - Maint. - Repair Safety & repair		2,431.32	
		110-340-110 - GST Receivable - 1 Both Tax Code		115.78	2,547.10
				Payment Total:	3,563.06
1146	5/ 7/2014	de lange landen	photocopier		
5095408		510-280-100 - GG - Cont. - Software photocopier		200.55	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.55	210.10
1147	5/ 7/2014	Dionco Sales	Culverts		
7616		530-450-100 - TS - Maint. - Culver Culverts		833.18	
		110-340-110 - GST Receivable - 1 Both Tax Code		39.68	872.86
7625		530-430-121 - TS - Maint - Machin Shulte Mower		2,790.32	
		110-340-110 - GST Receivable - 1 Both Tax Code		132.87	2,923.19
7627		530-450-100 - TS - Maint. - Culver Culverts		7,520.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		358.10	7,878.18
				Payment Total:	11,674.23
1148	5/ 7/2014	Duane Hicks	Ratepayer Meet. Supplies		
133209		510-110-160 - GG - Council - Other Ratepayer Meet. Supplies		74.51	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.87	76.38
1149	5/ 7/2014	Federation of Canadian Municip	membership fee		
30506		510-240-100 - GG - Cont. - Memb membership fee		224.97	224.97
1150	5/ 7/2014	GFI Systems Inc	Monitoring		
5959		530-300-150 - TS - Maint. - Utility Monitoring		191.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.13	200.76
1151	5/ 7/2014	G.W.P. Rodent Products	Ratak, Ratoxin		
7939		540-210-103 - EH&W - Cont. - Pe: Ratak, Ratoxin		587.48	587.48
1152	5/ 7/2014	Saskatchewan Health	Swan Plain Water Test		
3180353		580-290-120 - UT-Water-Lab Test Swan Plain Water Test		20.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.00	21.00
1153	5/ 7/2014	Parkland Regional Library	Catch up Levy 50%		
2418		570-290-100 - R&C - Cont. - Libra Catch up Levy 50%		485.02	485.02
1154	5/ 7/2014	Master Card	Success-Manual Folder		
fold		510-410-140 - GG - Maint. - Office Manual folder		630.00	

Handwritten notes and signatures:
 - A large handwritten mark resembling "VAD" or "VAD" is written over the "Master Card" entry.
 - Two handwritten signatures are present at the bottom right of the page, one above the other.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable.- 1 Both Tax Code		30.00	660.00
2479		530-400-130 - TS - Building Maint. Wi-ex z boost		525.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		25.00	550.00
				Payment Total:	1,210.00
1155	5/ 7/2014	Petty Cash	postage		
152129		510-400-110 - GG - Maint. - Statio postage		0.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.05	0.95
151910		510-400-110 - GG - Maint. - Statio postage		0.95	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.05	1.00
151836		510-400-110 - GG - Maint. - Statio postage		10.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.50	10.50
151475		510-400-110 - GG - Maint. - Statio mailing nesletters		47.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.35	49.35
8228 9745		510-420-100 - GG - Maint. - Janitc Toilet paper		15.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.75	16.45
0052 6256		530-400-130 - TS - Building Maint. phone		16.56	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.79	17.35
370152		510-410-140 - GG - Maint. - Office Batteries		6.21	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.29	6.50
01 127238		530-410-120 - TS - Maint. - Shop ! Wash Brush		27.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.30	28.60
313150293		510-250-150 - GG - Cont. - Expres STC-Capital I		20.76	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.04	21.80
				Payment Total:	152.50
1156	5/ 7/2014	SaskTel Service	Shop		
Shop14-05		530-300-140 - TS - Maint. - Utility - Shop		70.03	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.26	73.29
Office14-05		510-300-140 - GG - Utility - Telepr Office		85.57	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.99	89.56
				Payment Total:	162.85
1157	5/ 7/2014	Parkland Regional Waste Manag	1st payment 2014 levy		
185-2014		540-500-110 - EH&W - Parkland F 1st payment 2014 levy		17,059.50	17,059.50
1158	5/ 7/2014	Queen's Printer	RM Release		
19408		510-410-140 - GG - Maint. - Office RM Release		85.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		4.25	89.25
1159 368888	5/ 7/2014	Robinson's Family Foods 510-410-140 - GG - Maint. - Office	Water,sugar,coffee Water,sugar,coffee	9.17	9.17
1160 SARM7517	5/ 7/2014	SARM 510-410-140 - GG - Maint. - Office	Office Supplies(Supreme) Office Supplies(Supreme)	232.61	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.08	243.69
EHD140272		510-180-336 - GG - Benefits - SAF Health & Dental MJ		1,926.17	1,926.17
52641		510-410-140 - GG - Maint. - Office Wireless Network		97.64	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.65	102.29
				Payment Total:	2,272.15
1161 INV44731	5/ 7/2014	Success Office Systems 510-280-100 - GG - Cont. - Softwa	Printer set up Printer set up	68.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.25	71.50
1162 AGM 1	5/ 7/2014	Swan Plain Community Center 510-280-130 - GG - Cont - Other	Swan Plain AGM Swan Plain AGM	55.00	55.00
EFT:					
528 MEPP14 -06	4/16/2014	Municipal Employees Pension P 210-200-140 - Superannuation Pa	Remittance Remittance	1,281.20	1,281.20
529 Salary14 -08	4/21/2014	Chad Killniak 530-110-170 - TS - Maint - Salarie	Salary Wage	1,950.58	1,950.58
HP14 -08		530-110-170 - TS - Maint - Salarie	Wage	112.52	112.52
CPP14 -08		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 -08		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 -08		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -08		210-200-140 - Superannuation Pa MEPP		168.14-	
		210-200-140 - Superannuation Pa MEPP Employers		168.14-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		168.14	168.14-
				Payment Total:	1,427.58
0	4/21/2014	Charlene Babiuk	Apr 6-19 20 hrs		

VOID

[Handwritten initials]

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Wage14 -08		540-210-400 - EH&W - Cont - Wa	Wages	200.00	200.00
Stat14 -08		540-210-400 - EH&W - Cont - Wa	Stat Pay	21.15	21.15
HP14 -08		540-210-400 - EH&W - Cont - Wa	Holiday Pay	12.76	12.76
CPP14 -08		210-200-110 - CPP Payable - Red CPP		6.64-	
		210-200-110 - CPP Payable - Red CPP Employers		6.64-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		6.64	6.64-
EI14 -08		210-200-120 - EI Payable - Reduc EI		4.39-	
		210-200-120 - EI Payable - Reduc EI Employers		5.35-	
		540-210-420 - EH&W - Cont - Ben EI Employers		5.35	4.39-
Mileage14 -08		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	238.88
531	4/21/2014	Kelly Kim Smith	Salary		
Salary14 -08		510-110-230 - GG - Salaries - Adn	Salary	2,307.69	2,307.69
CPP14 -08		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 -08		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 -08		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -08		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
532	4/21/2014	Margaret Jacquemart	Apr 6-19 36 hrs		
Wage14 -07		510-110-240 - GG - Salaries - MJ	Wages	540.00	540.00
Stat14 -08		510-110-240 - GG - Salaries - MJ	Stat Pay	80.12	80.12
HP14 -07		510-110-240 - GG - Salaries - MJ	Holiday Pay	35.78	35.78
CPP14 -07		210-200-110 - CPP Payable - Red CPP		29.63-	
		210-200-110 - CPP Payable - Red CPP Employers		29.63-	
		510-130-335 - GG - Benefits - CPf	CPP Employers	29.63	29.63-
EI14 -07		210-200-120 - EI Payable - Reduc EI		12.33-	
		210-200-120 - EI Payable - Reduc EI Employers		15.03-	
		510-130-334 - GG - Benefits - EI	El EI Employers	15.03	12.33-

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
IncTax14 -07		210-200-130 - Income Tax Payabl	Income Tax	30.03-	30.03-
MEPP14 -07		210-200-140 - Superannuation Pa	MEPP	53.46-	
		210-200-140 - Superannuation Pa	MEPP Employers	53.46-	
		510-130-337 - GG - Benefits - MEI	MEPP Employers	53.46	53.46-
				Payment Total:	530.45
533	4/21/2014	Nicholas Bodnar	Apr 6 - 19 11 hrs		
Wage14 -08		530-110-130 - TS - Maint. - Salarie	Wages	209.00	209.00
Stat14 -08		530-110-130 - TS - Maint. - Salarie	Stat Pay	28.13	28.13
HP14 -08		530-110-130 - TS - Maint. - Salarie	Holiday Pay	13.68	13.68
CPP14 -08		210-200-110 - CPP Payable - Red	CPP	5.75-	
		210-200-110 - CPP Payable - Red	CPP Employers	5.75-	
		530-130-131 - TS - Maint. - Benefi	CPP Employers	5.75	5.75-
EI14 -08		210-200-120 - EI Payable - Reduc	EI	4.72-	
		210-200-120 - EI Payable - Reduc	EI Employees	5.74-	
		530-130-132 - TS - Maint. - Benefi	EI Employees	5.74	4.72-
MEPP14 -07		210-200-140 - Superannuation Pa	MEPP	20.44-	
		210-200-140 - Superannuation Pa	MEPP Employers	20.44-	
		530-130-133 - TS - Maint. - Benefi	MEPP Employers	20.44	20.44-
				Payment Total:	219.90
534	4/21/2014	Shane Johnson	Salary		
Salary14 -04-05		530-110-120 - TS - Maint. - Salarie	Wages	1,696.15	1,696.15
HP14- 04-04		530-110-120 - TS - Maint. - Salarie	Holiday Pay	97.85	97.85
CPP14 -08		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 -08		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 -08		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -08		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

5

5/2/2014

Chad Killniak

Feb, Mar, Apr Cell Phone

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Cell14 -04		530-300-141 - TS - Maint-Utility-Cr	Cell Phone	90.00	90.00
536 Cell14 -04	5/ 2/2014	Nicholas Bodnar	Feb, Mar Apr Cell Phone 530-300-141 - TS - Maint-Utility-Cr	90.00	90.00
537 2014 -04	5/ 2/2014	Good Spirit School Division	Remittance 210-210-190 - Good Spirit SD #20	3,327.15	3,327.15
538 Cell14 -04	5/ 2/2014	Shane Johnson	Feb, Mar, Apr Cell Phone 530-300-141 - TS - Maint-Utility-Cr	90.00	90.00
539 MEPP14 -07	5/ 2/2014	Municipal Employees Pension P	March 23-April 5; 36618 210-200-140 - Superannuation Pa	1,135.02	1,135.02
MEPP14 -08		210-200-140 - Superannuation Pa	Remittance	1,152.66	1,152.66
				Payment Total:	2,287.68
540 Salary14 -09	5/ 5/2014	Chad Killniak	Salary 530-110-170 - TS - Maint - Salarie Wage	1,950.58	1,950.58
HP14 -09		530-110-170 - TS - Maint - Salarie Wage		112.52	112.52
CPP14 -09		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 -09		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 -09		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -09		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-180-173 - TS - Maint - Benefit MEPP Employers		168.14- 168.14- 168.14	168.14-
				Payment Total:	1,427.58
541 Wage14 -09	5/ 5/2014	Charlene Babiuk	Mar 22 - Apr 5 20 hrs 540-210-400 - EH&W - Cont - Wa: Wages	200.00	200.00
HP14 -09		540-210-400 - EH&W - Cont - Wa: Holiday Pay		11.54	11.54
CPP14 -09		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 540-210-410 - EH&W - Cont - Ben CPP Employers		5.57- 5.57- 5.57	5.57-
EI14 -09		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers		3.98- 4.85-	

Handwritten initials/signatures

RM of Clayton
List of Accounts for Approval
As of 5/ 6/2014
Batch: 2014-00074 to 2014-00086

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		540-210-420 - EH&W - Cont - Ben EI Employers		4.85	3.98-
Mileage14 -09		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
				Payment Total:	217.99
542	5/ 5/2014	Gerald Kuzma	Apr 20 - May 3 65.5 Hrs		
Wage14 -08		530-110-150 - TS - Maint. - Salarie	Apr 20 - May 3 65.5 Hrs	1,048.00	1,048.00
HP14 -08		530-110-150 - TS - Maint. - Salarie	Holiday Pay	60.46	60.46
CPP14 -08		210-200-111 - CPP Payable - Reg CPP		48.21-	
		210-200-121 - EI Payable - Regul		48.21-	
		530-150-151 - TS - Maint - Benefit CPP		48.21	48.21-
EI14 -08		210-200-121 - EI Payable - Regul	EI	20.84-	
		210-200-121 - EI Payable - Regul	EI	20.84-	
		530-150-152 - TS - Maint - Benefit EI		20.84	20.84-
IncTax14 -08		210-200-131 - Income Tax Payabl	Income Tax	134.42-	134.42-
				Payment Total:	904.99
543	5/ 5/2014	Joshua Cassidy	Apr 20 - May 3 2 Hrs		
Wage14 -08		530-110-180 - TS - Maint - Salarie	Apr 20 - May 3 2 Hrs	20.00	20.00
HP14 -08		530-110-180 - TS - Maint - Salarie	Holiday Pay	1.15	1.15
EI14 -08		210-200-121 - EI Payable - Regul	EI	0.40-	
		210-200-121 - EI Payable - Regul	EI	0.40-	
		530-190-182 - TS - Maint - Benefit EI		0.40	0.40-
				Payment Total:	20.75
544	5/ 5/2014	Kelly Kim Smith	Salary		
Salary14 -09		510-110-230 - GG - Salaries - Adn	Salary	2,607.69	2,607.69
CPP14 -09		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 -09		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 -09		210-200-130 - Income Tax Payabl	Income Tax	553.08-	553.08-
MEPP14 -09		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-

Handwritten initials/signatures

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,738.10
545	5/5/2014	Margaret Jacquemart	Apr 20 - May 3 30 hrs		
Wage14 -08		510-110-240 - GG - Salaries - MJ Wages		630.00	630.00
HP14 -08		510-110-240 - GG - Salaries - MJ Holiday Pay		36.35	36.35
CPP14 -08		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-335 - GG - Benefits - CPI CPP Employers		30.15- 30.15- 30.15	30.15-
EI14 -08		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 510-130-334 - GG - Benefits - EI EI Employers		12.53- 15.27- 15.27	12.53-
IncTax14 -08		210-200-130 - Income Tax Payabl Income Tax		32.33-	32.33-
MEPP14 -08		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 510-130-337 - GG - Benefits - MEI MEPP Employers		54.31- 54.31- 54.31	54.31-
				Payment Total:	537.03
546	5/5/2014	Nicholas Bodnar	Apr 20 - May 3 30 hrs		
Wage14 -09		530-110-130 - TS - Maint. - Salarie Wages		570.00	570.00
HP14 -09		530-110-130 - TS - Maint. - Salarie Holiday Pay		32.88	32.88
CPP14 -09		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-130-131 - TS - Maint. - Benefi CPP Employers		23.18- 23.18- 23.18	23.18-
EI14 -09		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employees 530-130-132 - TS - Maint. - Benefi EI Employees		11.33- 13.78- 13.78	11.33-
IncTax14 -08		210-200-130 - Income Tax Payabl Income Tax		7.13-	7.13-
MEPP14 -08		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-130-133 - TS - Maint. - Benefi MEPP Employers		49.14- 49.14- 49.14	49.14-
				Payment Total:	512.10
547	5/5/2014	Shane Johnson	Salary		
Salary14 -04-06		530-110-120 - TS - Maint. - Salarie Wages		1,696.15	1,696.15
HP14- 04-05		530-110-120 - TS - Maint. - Salarie Holiday Pay		97.85	97.85
CPP14 -09		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers		85.97- 85.97-	

Handwritten initials

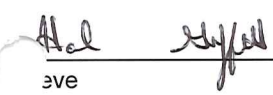
Handwritten initials

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-120-121 - TS - Maint. - Benefi	CPP Employers	85.97	85.97-
EI14 -09		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 -09		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -09		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

Other:

42014-Man 04-2014	Date 4/30/2014	Receiver General	Reduced Remittance		
		210-200-110 - CPP Payable - Red CPP Remittance		1,235.22	
		210-200-120 - EI Payable - Reduc EI		551.31	
		210-200-130 - Income Tax Payabl	Tax	2,256.88	4,043.41
				Total for General:	62,740.45

Certified Correct This May 6, 2014



eve



Administrator