

Minutes of the Regular Meeting of the Council of
the Rural Municipality of Clayton No. 333
Held Wednesday the 8th day of September, 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 Rea

Absent:

Councillor Division 3 – Wayne Barsby	Councillor Division 5 – Kerby Mirva
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Call to Order:

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

137/2014 Minutes	<u>Ball, L:</u>	That we approve the minutes of the August 13, 2014 meeting as presented.	Carried
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- **Maintenance Report - Employees**
- **Councillor Barsby entered chambers 10:00 am.**
- **10:50 am Lawrence Ostafischuk – entered chambers to discuss gravel**

138/2014 Financial	<u>Hicks, D:</u>	That we approve the Statement of Financial Activities for the month of August, 2014 as presented.	Carried
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139/2014 Accounts for Approval	<u>Barsby, W:</u>	That we approve the List of Accounts for Approval in the amount of \$56063.34.	Carried
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140/2014 Additional Bills	<u>Perepeluk, R:</u>	That we pay the presented additional bills in the amount of \$18032.94.	Carried
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New Business:

141/2014 Gravel	<u>Jacquemart, D:</u>	That we sign the agreement for Gravel and Clay with Lawrence Ostafischuk for 5 years.	Carried
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142/2014 Letter	<u>Ball, L:</u>	That we send a letter to Dan Doroschuk about dragging tires down a municipal road.	Carried
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143/2014 Payments	<u>Ball, L:</u>	That we allow the administrator to pay the photocopier lease between meetings and by EFT.	Carried
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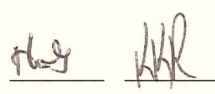
144/2014 List of Lands	<u>Jacquemart, D:</u>	That the List of Lands with Arrears was presented to council and accepted.	Carried
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145/2014 Beavers	<u>Hicks, D:</u>	That we make the new beaver control form a policy for reporting beavers claimed.	Carried
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146/2014 Beavers	<u>Ball, L:</u>	That we pay Dave Weiman for the 48 beavers submitted on August 13, 2014, at the \$15.00 rate, since the Provincial Beaver Program ended on July 9, 2014.	Carried
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147/2014 Remuneration	<u>Barsby, W:</u>	That we raise the remuneration for Poll clerks and Deputy Returning Officers to \$200.00 for Election Day.	Carried
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148/2014 Advanced Poll	<u>Perepeluk, R:</u>	That advance poll day be set for Thursday, October 16, 2014 from 4 pm till 9 pm.	Carried
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Minutes of the Regular Meeting of the Council of
the Rural Municipality of Clayton No. 333
Held Wednesday the 8th day of September, 2014
in the Municipal Office at Hyas, Saskatchewan

ROAD WORK

MONTH: SEPTEMBER

<u>Date Completed</u>	<u>Initials</u>	<u>Job</u>	<u>Name</u>	<u>Road #</u>	<u>Land Description</u>
<u>Div 1</u>					
		Mow	Perepeluk/Ginetz	455s	NW/SE 10 35 1
		Mow, canola blooming	Severson	408w	S 14 35 1
		Mow, did we gravel this?	Severson	413w	N 13 35 1
		Mow	Perepeluk	429w	W 15 35 1
		Mow	Hanchar/Grant	444s	W 7 35 1
		Mow		144s & 143s	W 30 & 31 34 1
		Mow	Peterson	127s	E 3 34 1
		Mow	Challoner	104s	NW 1 34 1
		Mow	129s & 130s		W 14 & 23 34 1
		Grade – 2 “ grave – low level sign – cattle guard	Perepeluk / Ginetz	455s	NW&SE 10 35 1
		Bush Clearing	Perepeluk	429w	SE 15 35 1
		Bush Clearing	Goertzen	423w	SE 13 35 1
		Grade/pitrun in wet spots/ low level sign – beaver dam	Hanchar/Grant	444s	W 27 35 1
		2” spots	143s & 144s		W 30 & 31 34 1
		Grade – drain wet spots	129s & 130s		W 14 & 23 34 1
		Cut down hill for swather width	Knutson	136s	NE 31 34 1
<u>Div 2</u>					
		Change to 36” culverts	Babinchuk		
<u>Div 6</u>					
		Culvert (small)	Ignatiuk & Sowa		SW 1 36 3
		Culvert plugged	B. Koroluk & M. Wasylenchuk	642s	SE 28 35 3

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

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		969,772.94	980,426.00	(10,653.06)
Discount on Municipal Tax - Property	(2,210.24)	(61,283.84)	(50,000.00)	(11,283.84)
Penalty on Mun Taxes Arrears - Property	1,703.68	17,319.43	20,000.00	(2,680.57)
Other	505.56	505.56		505.56
Fees and Charges				
F&C - Custom Work		45.00	100.00	(55.00)
F&C - Custom Work - Snow Removal		1,007.00	2,000.00	(993.00)
F&C - Custom Work - Dust Control		19,400.00	11,000.00	8,400.00
F&C - Custom Work - Tax Enforcement	103.70	163.70	800.00	(636.30)
F&C - Sale of Gravel			2,000.00	(2,000.00)
F&C - Sale of Supplies - Misc.	1,410.00	2,160.00	750.00	1,410.00
F&C - Sale of R.M. Maps	120.00	810.00	600.00	210.00
F&C - Sale of Pest Control Products		33.00		33.00
F&C - Sale of Supplies - Culverts	1,426.17	9,229.10	5,000.00	4,229.10
F&C - Sale of Supplies - Used Oil		53.00	50.00	3.00
F&C - Permits	300.00	4,290.00	1,250.00	3,040.00
F&C - Tax Certificate		470.00	450.00	20.00
F&C - General Office Services Provided	399.84	562.34	1,000.00	(437.66)
F&C - Photocopy/Fax		20.60	10.00	10.60
F&C - Shared Office Receivable		7,377.15	14,000.00	(6,622.85)
Maintenance and Development Charges				
M&D - Road Maintenance Fees		103.27		103.27
Utilities				
Water & Sewer Sales		1,305.00	1,740.00	(435.00)
Grants				
Unconditional - Revenue Sharing		112,484.50	440,774.00	(328,289.50)
Unconditional - Hamlet of Swan Plain			1,700.00	(1,700.00)
Conditional - Prov - Sask Water		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		16,095.00	35,705.00	(19,610.00)
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	4,500.00	(3,900.00)
Grants in Lieu of Taxes				
GIL - Prov - Agencies		1,232.26		1,232.26
GIL - Prov - Transgas		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		18.61	2,500.00	(2,481.39)
Dividends Revenue		384.00		384.00
Commission Revenue			900.00	(900.00)
Other Revenues				
Miscellaneous		151.46		151.46
Total Revenues:	3,758.71	1,159,196.66	1,731,042.00	(571,845.34)

Expenditures				
General Government Services	750.00	6,687.50	12,250.00	5,562.50
GG - Council - Committee - Reeve	125.00	652.50	600.00	(52.50)
GG - Council - Committee - Duane	125.00	250.00	600.00	350.00
GG - Council - Committee - Darin	125.00	437.50	600.00	162.50
GG - Council - Committee - WayneB	125.00	250.00	600.00	350.00
GG - Council - Committee - Ron		250.00	600.00	350.00
GG - Council - Committee - Kerby			600.00	600.00
GG - Council - Committee - Lorne	125.00	312.50	600.00	287.50
GG - Council - Convention		2,388.25	6,100.00	3,711.75
GG - Council - Other	111.50	649.66	2,500.00	1,850.34
GG - Salaries - Administrator	4,615.38	39,530.79	60,000.00	20,469.21
GG - Salaries - MJ	1,058.68	10,969.62	15,500.00	4,530.38
GG - BENEFITS	805.69	10,499.78	16,717.00	6,217.22
GG - Council - WCB		656.32	657.00	0.68
GG - Council - SARM		12,945.78	12,646.00	(299.78)

KKR

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

	Current	Year To Date	Budget	Variance
GG - Cont. - Legal			100.00	100.00
GG - Cont. - Audit/Accounting	4,966.25	4,966.25	4,800.00	(166.25)
GG - Cont. - Assessment - SAMA		10,710.00	9,025.00	(1,685.00)
GG - Cont. - Advertising		786.20	2,250.00	1,463.80
GG - Cont. - Printing RM Maps		2,718.37	1,200.00	(1,518.37)
Joint Office Expenditures			360.00	360.00
GG - Council Travel	233.00	1,625.00	4,000.00	2,375.00
GG - Council Other	115.85	115.85		(115.85)
GG - Admin. - Training, Travel & Meals	210.00	1,515.45	2,000.00	484.55
GG - Council - Training, Travel & Meals		26.00	2,000.00	1,974.00
GG - Cont. - Office Caretaking	60.00	704.80	1,500.00	795.20
GG - Cont. - Insurance - General & Bond		1,893.70	2,000.00	106.30
GG - Cont. - Memberships & Subscriptions	500.00	5,620.49	4,100.00	(1,520.49)
GG - Cont. - Express & Cartage	1,596.30	1,758.27	600.00	(1,158.27)
GG - Cont. - Tax Enforcement/Collection	20.00	60.00	1,000.00	940.00
GG - Cont. - Elections			560.00	560.00
GG - Cont. - Shared Office Costs	43.75	43.75		(43.75)
GG - Cont. - Maintenance		1,072.50	2,000.00	927.50
GG - Cont. - Repairs			200.00	200.00
GG - Cont. - Software/Photocopier Maint.	288.43	1,239.08	2,727.00	1,487.92
GG - Cont - Other		55.00	10.00	(45.00)
GG - Cont. - Bank Charges		212.29	100.00	(112.29)
GG - Utility - Heat	84.42	1,422.64	1,400.00	(22.64)
GG - Utility - Power	199.58	811.75	1,000.00	188.25
GG - Utility - Water/Sewer		225.00	300.00	75.00
GG - Utility - Telephone	106.75	648.97	1,100.00	451.03
GG - Utility - Internet	91.61	605.26	900.00	294.74
GG - Maint. - Stationery & Postage	78.31	1,835.54	3,400.00	1,564.46
GG - Maint. - Office Supplies	39.53	1,906.98	3,000.00	1,093.02
GG - Maint. - Janitor Supplies	54.02	405.59	200.00	(205.59)
GG - Maint. - Office Repairs & Maint.		65.50	120.00	54.50
GG - Amort - Office & Information Tech			995.00	995.00
GG - Bank Interest		76.42	200.00	123.58
GG - Other			20.00	20.00
Protective Services				
PS - Police - Justice Requisition	26,372.65	26,372.65	25,325.00	(1,047.65)
PS - Fire - Grants and Contributions		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	36.00	96.00	200.00	104.00
TS - Maint. - Council - Indemnity-Duane		229.50	700.00	470.50
TS - Maint. - Council - Indemnity-Darin	48.00	588.00	700.00	112.00
TS - Maint. - Council - Indemnity-WayneB		60.00	700.00	640.00
TS - Maint. - Council - Indemnity-Ron	36.00	150.00	700.00	550.00
TS - Maint. - Council - Indemnity-Kerby		168.00	700.00	532.00
TS - Maint. - Council - Indemnity-Lorne	81.00	297.00	700.00	403.00
TS - Council - Travel	233.50	2,758.00	5,200.00	2,442.00
TS - Maint. - Salaries - SJ	3,588.00	30,498.10	44,100.00	13,601.90
TS - Maint. - Salaries - NB	3,632.04	19,425.40	37,000.00	17,574.60
TS - Maint. - Salaries - GK	3,547.59	12,531.76	19,000.00	6,468.24
TS - Maint - Salaries - CK	4,126.20	35,072.62	50,715.00	15,642.38
TS - Maint - Salaries - Student	2,456.98	5,964.51	4,000.00	(1,964.51)
TS - MAINT. - BENEFITS	2,122.67	24,641.27	28,072.00	3,430.73
TS - Maint. - Engineering		13,537.63	10,000.00	(3,537.63)
TS - Maint. - Contract - Dust Control		28,036.80	15,000.00	(13,036.80)
TS - Maint. - Contract - CULVERTS			20,000.00	20,000.00
TS - Maint. - Contract - Other		5,906.25		(5,906.25)
TS - Maint. - Travel, Meal & Subsistence	102.00	761.14	1,000.00	238.86
TS - Maint. - Council - Travel & Meals		94.15		(94.15)
TS - Maint. - Equipment Insurance		5,897.00	8,000.00	2,103.00
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		4,497.63	5,000.00	502.37
TS - Maint. - Utility - Power	194.27	1,518.37	1,500.00	(18.37)
TS - Maint. - Utility - Water/Sewer		225.00	300.00	75.00
TS - Maint. - Utility - Telephone	64.98	481.94	800.00	318.06
TS - Maint - Utility-Cellular Telephones		810.00	1,320.00	510.00
TS - Maint. - Utility - GPS	191.63	1,596.92	2,300.00	703.08
TS - Maint. - Utility - Street Lights	153.72	615.37	900.00	284.63
TS - Utility - Street Lights - Hamlet	281.82	1,128.19	1,900.00	771.81

KRR

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

	Current	Year To Date	Budget	Variance
TS - Building Maint. - Materials		1,082.87	300.00	(782.87)
TS - Building Maint. - Supplies		616.08	400.00	(216.08)
TS - Maint. - Shop Supplies	65.77	1,831.05	2,000.00	168.95
TS - Maint. - Small Tools	31.72	873.73	500.00	(373.73)
TS - Maint - Equip. Repair/Parts	146.41	1,408.15	60,000.00	58,591.85
TS - Maint.- Repair-960 Volvo	459.96	2,579.19		(2,579.19)
TS - Maint.- Repair- JD 770		3,351.88		(3,351.88)
TS - Maint - Repairs-D7G		250.00		(250.00)
TS - Maint - Repair - JD Tractor 7210		662.28		(662.28)
TS - Maint - Repairs - Side arm	1,550.64	1,550.64		(1,550.64)
TS - Maint - Repair - Degelman Mower	187.91	281.14		(281.14)
TS - Maint - Repair - Handi Hitch	87.40	116.75		(116.75)
TS - Maint. - Repair - Backhoe	(2,655.80)	6,185.51		(6,185.51)
TS - Maint. - Repair - Rock Rake	1,010.84	1,010.84		(1,010.84)
TS - Maint. - Repair -Schulte Mower		1,994.24		(1,994.24)
TS - Maint. - Repair - Trailer		510.64		(510.64)
TS - Maint. - Repair - Dodge Truck		1,021.46		(1,021.46)
TS - Maint. - Repair - Semi Truck		2,102.15		(2,102.15)
TS - Maint. - Repair - BH Trailer		2,431.32		(2,431.32)
TS - Maint. - Oil	303.53	4,189.11	4,000.00	(189.11)
TS - Maint. - Fuel - tank	15,284.34	57,631.90	90,000.00	32,368.10
TS - Maint. - Fuel - Danbury tank			30,000.00	30,000.00
TS - Maint. - Fuel - Gas	363.82	3,008.95	5,000.00	1,991.05
TS - Maint. - Machine - Grader Blades		7,434.84	7,450.00	15.16
TS - Maint - Machine - Mower Blades		2,790.32	3,000.00	209.68
TS - Maint. - Other		450.00	2,000.00	1,550.00
TS - Maint. - Gravel/Sand	53,520.00	132,902.20	400,000.00	267,097.80
TS - Maint. - Gravel Fees	3,462.22	3,926.17	7,500.00	3,573.83
TS - Maint. - Culverts/Drainage		18,922.06	40,000.00	21,077.94
TS - Maint. - Asphalt/Surfacing Material			1,000.00	1,000.00
TS - Maint. - Road/Street Signs		731.52	3,800.00	3,068.48
TS - Maint. - Other	510.63	5,745.40		(5,745.40)
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)
TS - Const. - Contract			170,980.00	170,980.00
TS - Const. - Gravel/Sand			10,000.00	10,000.00
TS - Const. - Other - Fence/Crop Damage		(200.00)		200.00
Environmental Health Services				
EH&W - Cont. - Pest Control - Beavers	270.00	38,308.29	40,000.00	1,691.71
EH&W - Cont. - Pest Control		587.48	10,000.00	9,412.52
EH&W - Cont. - Other Services			2,325.00	2,325.00
EH&W - Cont - Wages - CB	440.41	3,616.11	5,500.00	1,883.89
EH&W - Cont. - Travel	32.00	272.00	416.00	144.00
EH&W - Cont - Benefits - CPP - CB	12.00	93.88	260.00	166.12
EH&W - Cont - Benefits - EI - CB	10.09	82.86	177.00	94.14
EH&W- Cont - Benefits - WCB			731.00	731.00
EH&W - Cont - Benefits - SARM - CB		1,157.25	1,182.00	24.75
EH&W - Cont. - Repairs			100.00	100.00
EH&W - Maint. - Pest Control Supplies			1,000.00	1,000.00
EH&W - Parkland Regional Waste		17,059.50	45,000.00	27,940.50
EH&W - Veterinary Fees		3,520.00	3,520.00	
EH&W - Doctor Incentive		3,711.51	3,712.00	0.49
Recreation and Cultural Services				
R&C - Cont. - Library Requisition	3,779.85	7,733.63	6,764.00	(969.63)
Utilities				
UT - Water - Insurance - General & Bond			75.00	75.00
UT-Water-Lab Testing- Swan Plain		140.00	240.00	100.00
UT-Water-Power-Swan Plain	259.88	1,573.56	2,200.00	626.44
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:	143,056.72	734,416.45	1,697,085.00	962,668.55
Change in Net Financial Assets	(139,298.01)	424,780.21	33,957.00	390,823.21
Change in Non-Financial Assets		55,689.58		55,689.58

KKR

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

	Current	Year To Date	Budget	Variance
Change in Net Assets	(139,298.01)	369,090.63	33,957.00	335,133.63
Change in Surplus	(139,298.01)	369,090.63	33,957.00	335,133.63

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	(85,872.83)	100,280.52	252,023.73
Cash - Bank - Term Deposit GIC			288,298.92
Total Cash:	(85,872.83)	100,280.52	540,522.65
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(59,528.12)	257,157.05	443,562.35
Municipal - Allow. for Uncollected			(4,652.32)
Total Municipal Taxes Receivable:	(59,528.12)	257,157.05	438,910.03

Deposits (Information Services Account)		500.00	500.00
Accounts Receivable	1,658.33	(6,878.80)	12,330.63
Accounts Receivable - Water & Sewer	(180.00)	15.00	60.00
Tax Title Costs Receivable	344.05	(395.31)	1,838.69
GST Receivable - 100% Rebate	4,351.05	(25,324.69)	22,545.35

Certified correct and in accordance with the records.

Presented to council on October September 8/2014
(Date)



Kelly Kim Smith
Administrator



Hal Griffith
Reeve

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: General - Cash - Bank - Demand

Computer Cheques:

1329	13/08/2014	Darin Jacquemart	Indemnity		
2014 -08		510-110-112 - GG - Council - Mee Ind		125.00	
		510-210-100 - GG - Council Trave Mileage		13.00	
		530-110-112 - TS - Maint. - Counc Remuneration		48.00	
		530-110-117 - TS - Council - Trav Mileage		45.00	
		510-110-142 - GG - Council - Corr Indemnity		125.00	
		510-210-100 - GG - Council Trave Indemnity		13.00	369.00
1330	13/08/2014	Duane Hicks	Indemnity		
2014- 05-03		510-110-111 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		20.00	
		510-210-100 - GG - Council Trave mileage		20.00	
		510-110-141 - GG - Council - Corr Indemnity		125.00	290.00
Aug 2014		540-210-100 - EH&W - Cont. - Pe: 17 beaver		210.00	210.00
				Payment Total:	500.00
1331	13/08/2014	Frank Kasper	4 hours channel clearing		
Aug-2014		540-210-100 - EH&W - Cont. - Pe: Div 6 Beaver Control		60.00	60.00
1332	13/08/2014	Hal Griffith	Indemnity		
2014 -08		510-110-110 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		51.00	
		510-110-140 - GG - Council - Corr Indemnity		125.00	
		530-110-117 - TS - Council - Trav Mileage		51.00	
		530-110-110 - TS - Maint. - Counc Indemnity		36.00	
		530-110-117 - TS - Council - Trav Indemnity		40.00	428.00
1333	13/08/2014	Lorne Ball	Indemnity		
2014 -08		510-110-116 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		25.00	
		530-110-116 - TS - Maint. - Counc Indemnity		81.00	
		530-110-117 - TS - Council - Trav Mileage		57.50	
		510-110-146 - GG - Council - Corr Indemnity		125.00	
		510-210-100 - GG - Council Trave Indemnity		25.00	438.50
1334	13/08/2014	Ronald Perepeluk	Indemnity		
2014-08		510-110-114 - GG - Council - Mee Remuneration		125.00	
		530-110-117 - TS - Council - Trav Mileage		10.00	
		530-110-114 - TS - Maint. - Counc Indemnity		36.00	
		510-210-100 - GG - Council Trave Indemnity		30.00	201.00
1335	13/08/2014	Wayne Barsby	Indemnity		
2014 -08		510-110-113 - GG - Council - Mee Remuneration		125.00	
		510-210-100 - GG - Council Trave Mileage		18.00	
		530-110-117 - TS - Council - Trav Indemnity		30.00	

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List of Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-110-143 - GG - Council - Corr Indemnity		125.00	
		510-210-100 - GG - Council Trave Indemnity		18.00	316.00
EFT:					
615	14/08/2014	Angele Vande Velde	Meals for meetings		
	August2014	510-110-160 - GG - Council - Other Meals for meetings		80.00	80.00
616	14/08/2014	Margaret Jacquemart	Office Supplies		
	07397	510-410-140 - GG - Maint. - Office Office Supplies		32.55	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.18	33.73
				Total for General:	2,426.23

Certified Correct This September 5, 2014

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Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
1336 5216279	20/08/2014	de lange landen 510-280-100 - GG - Cont. - Softwa 110-340-110 - GST Receivable - 1 Both Tax Code	001-0183509-000 001-0183509-000	200.55 9.55	210.10
1337 Rudachyk	20/08/2014	Provincial Mediation Board 510-260-100 - GG - Cont. - Tax Er	Jo Ann Rudachyk Jo Ann Rudachyk	20.00	20.00
1338 2014-08	31/08/2014	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail -	Remittance Remittance	2,648.37	2,648.37
1339	31/08/2014	VOID - Wrong amount			
1340 Office14- 07-01	31/08/2014	SaskEnergy 510-300-110 - GG - Utility - Heat 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1	Office Office Office GST Tax Code	88.03- 90.36 0.12	2.45
1341 1029-0020-1527	31/08/2014	SaskPower 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	Shop Shop Both Tax Code	50.80 2.26	53.06
1029-0020-1533		510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1	Office Both Tax Code	92.05 4.10	96.15
0732-0020-9705		580-300-120 - UT-Water-Power-S 110-340-110 - GST Receivable - 1	Swan Plain Well GST Tax Code	117.76 5.89	123.65
0732-0020-9706		530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	Danbury Street Lights GST Tax Code	76.86 3.84	80.70
0732-0020-9707		530-310-200 - TS - Utility - Street 110-340-110 - GST Receivable - 1	Swan Plain Street Lights GST Tax Code	140.91 7.05	147.96
2580-0017-0614		530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	Danbury Shop GST Tax Code	37.66 1.88	39.54
				Payment Total:	541.06
1342 01 4107117	05/09/2014	Brandt Tractor Ltd. 530-425-110 - TS - Maint. - Oil 110-340-110 - GST Receivable - 1	Filters Filters Both Tax Code	211.00 10.05	221.05
1343 6000484104	05/09/2014	Canadian Linen & Uniform 510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1	Mat rent Mat rent Both Tax Code	39.37 1.88	41.25
1344	05/09/2014	Norquay Coop	gas		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
27820		530-425-113 - TS - Maint. - Fuel - gas		184.32	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.21	193.53
27526		530-425-113 - TS - Maint. - Fuel - gas		187.36	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.37	196.73
27372		530-425-113 - TS - Maint. - Fuel - gas		99.87	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.99	104.86
27970		530-425-113 - TS - Maint. - Fuel - gas		150.40	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.52	157.92
				Payment Total:	653.04
1345	05/09/2014	Dale Griffith	gravel & loading		
057996		530-440-100 - TS - Maint. - Gravel 8 loads 2" & Hauling main		1,600.00	
		530-440-100 - TS - Maint. - Gravel 2 Loads 2" eastside		300.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		95.00	1,995.00
057978		530-290-100 - TS - Maint. - Contra pit run , trucking		480.00	
		530-290-100 - TS - Maint. - Contra washout & bridge		550.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		51.50	1,081.50
057980		530-290-100 - TS - Maint. - Contra pit run , trucking		650.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		32.50	682.50
				Payment Total:	3,759.00
1346	05/09/2014	Danbury Sales and Service	used tire & Blancing beads		
4522		530-420-102 - TS - Maint.- Repair- Tire repair & tube		82.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.95	86.85
1347	05/09/2014	Dionco Sales	Hub & Spindle		
8220		530-420-116 - TS - Maint. - Repair Hub & Spindle		202.00	
		530-420-111 - TS - Maint - Repair Hub & Spindle		170.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.75	390.52
8198		530-420-116 - TS - Maint. - Repair breather plug, dipstick		68.42	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.26	71.68
3181		530-420-100 - TS - Maint - Equip. Bolt square,nut tapered		373.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.78	391.12
8110		530-430-121 - TS - Maint - Machin blades		423.49	
		110-340-110 - GST Receivable - 1 Both Tax Code		20.17	443.66
8262		530-420-110 - TS - Maint - Repair PR:gear		1,155.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		55.00	1,210.00
8236		530-450-100 - TS - Maint. - Culver Culverts		9,187.16	
		110-340-110 - GST Receivable - 1 Both Tax Code		437.48	9,624.64

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	12,131.62
1348 6230	05/09/2014	GFI Systems Inc	Monitoring		
		530-300-150 - TS - Maint. - Utility	Monitoring	191.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.13	200.76
1349 3190366	05/09/2014	Saskatchewan Health	Swan Plain Water Test		
		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
1350 02	05/09/2014	Mike Rudnisky	8 beavers		
		540-210-100 - EH&W - Cont. - Pe	7 beavers	120.00	120.00
1351 2014/15-02410	05/09/2014	MuniSoft	Webinar(file/email management)		
		510-260-160 - GG - Cont. - Share	Webinar	105.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.00	110.00
1352 +6363	05/09/2014	Nelson Courier	Freight (from Dionco)		
		510-250-150 - GG - Cont. - Expre	Freight	37.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.89	39.64
1353 IN-147301	05/09/2014	Prairie Steel	Culvert		
		530-450-100 - TS - Maint. - Culver	Culvert	2,496.82	
		110-340-110 - GST Receivable - 1 Both Tax Code		118.90	2,615.72
IN-147338		530-430-130 - TS - Maint. - Other	Geo-Tech (Robyn Y.)	1,480.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		70.50	1,551.00
				Payment Total:	4,166.72
1354 E07564	05/09/2014	Redhead Equipment	Fenders		
		530-420-101 - TS - Maint. - Repair	Fenders	1,680.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		80.00	1,760.00
1355 395739	05/09/2014	Robinson's Family Foods	Water		
		510-410-140 - GG - Maint. - Office	Water	2.99	2.99
1356 13594	05/09/2014	SARM	Exprop. bylaw		
		510-200-110 - GG - Cont. - Legal	Exprop. bylaw	39.38	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.88	41.26
1357 MAJ.Acct.	05/09/2014	SGI Auto Fund	Due on Account		
		530-260-100 - TS - Maint. - Equipr	Due on Account	62.00	62.00
1358 INV58183	05/09/2014	Success Office Systems	Copy-Contract		
		510-280-100 - GG - Cont. - Softwa	Copy-Contract	41.23	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.96	43.19

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
NV59525		510-280-100 - GG - Cont. - Software Copy-Contract		33.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.59	35.04
				Payment Total:	78.23
1359	05/09/2014	Treeline Heavy Duty Truck	refrigerant, flagging		
014557		530-470-100 - TS - Maint. - Road/	refrigerant, flagging	14.70	
		530-420-100 - TS - Maint - Equip.	refrigerant, flagging	86.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.82	106.04
EFT:					
617	25/08/2014	Chad Killniak	Salary		
Salary14 -17		530-110-170 - TS - Maint - Salarie Wage		1,950.58	1,950.58
HP14 -17		530-110-170 - TS - Maint - Salarie Wage		112.52	112.52
CPP14 -17		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 -17		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 -17		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -17		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
618	25/08/2014	Gerald Kuzma	Aug 10 - 23 109 hrs		
Wage14 -17		530-110-150 - TS - Maint. - Salarie Wage		1,744.00	1,744.00
HP14 -17		530-110-150 - TS - Maint. - Salarie Holiday Pay		100.62	100.62
CPP14 -17		210-200-111 - CPP Payable - Reg CPP		84.65-	
		210-200-111 - CPP Payable - Reg CPP		84.65-	
		530-150-151 - TS - Maint - Benefit CPP		84.65	84.65-
EI14 -17		210-200-121 - EI Payable - Regulz EI		34.68-	
		210-200-121 - EI Payable - Regulz EI Employers		48.55-	
		530-150-152 - TS - Maint - Benefit EI Employers		48.55	34.68-
IncTax14 -16		210-200-131 - Income Tax Payabl	Income Tax	327.12-	327.12-
				Payment Total:	1,398.17

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
519	25/08/2014	Joshua Cassidy	Aug 10 - 23 110.5 hrs		
Wage14 -17		530-110-180 - TS - Maint - Salarie Wages		1,215.50	1,215.50
HP14 -17		530-110-180 - TS - Maint - Salarie Holiday Pay		70.13	70.13
CPP14 -17		210-200-111 - CPP Payable - Reg CPP		56.98-	
		210-200-111 - CPP Payable - Reg CPP		56.98-	
		530-190-190 - TS - Maint - Benefit CPP		56.98	56.98-
EI14 -17		210-200-121 - EI Payable - Regulr EI		24.17-	
		210-200-121 - EI Payable - Regulr EI		33.83-	
		530-190-182 - TS - Maint - Benefit EI		33.83	24.17-
IncTax14 -17		210-200-131 - Income Tax Payabl	Income Tax	177.34-	177.34-
Mileage14 -17		530-250-100 - TS - Maint. - Travel Mileage 35 km		38.00	38.00
				Payment Total:	1,065.14
520	25/08/2014	Kelly Kim Smith	Salary		
Salary14 -17		510-110-230 - GG - Salaries - Adn Salary		2,307.69	2,307.69
CPP14 -17		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 -17		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 -17		210-200-130 - Income Tax Payabl	Income Tax	466.18-	466.18-
MEPP14 -17		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
621	25/08/2014	Margaret Jacquemart	Aug 10-23 42 hrs		
Wage14 -17		510-110-240 - GG - Salaries - MJ Wages		630.00	630.00
HP14 -17		510-110-240 - GG - Salaries - MJ Holiday Pay		36.35	36.35
CPP14 -17		210-200-110 - CPP Payable - Red CPP		30.15-	
		210-200-110 - CPP Payable - Red CPP Employers		30.15-	
		510-130-335 - GG - Benefits - CPI CPP Employers		30.15	30.15-
EI14 -17		210-200-120 - EI Payable - Reduc EI		12.53-	
		210-200-120 - EI Payable - Reduc EI Employers		15.26-	
		510-130-334 - GG - Benefits - EI EI Employers		15.26	12.53-

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
IncTax14 -17		210-200-130 - Income Tax Payabl	Income Tax	32.33-	32.33-
MEPP14 -17		210-200-140 - Superannuation Pa	MEPP	54.31-	
		210-200-140 - Superannuation Pa	MEPP Employers	54.31-	
		510-130-337 - GG - Benefits - MEI	MEPP Employers	54.31	54.31-
				Payment Total:	537.03
622	25/08/2014	Nicholas Bodnar	Aug 10 -23 77.5 hrs		
Wage14 -17		530-110-130 - TS - Maint. - Salaric	Wages	1,472.50	1,472.50
HP14 -17		530-110-130 - TS - Maint. - Salaric	Holiday Pay	84.95	84.95
CPP14 -15		210-200-110 - CPP Payable - Red	CPP	70.43-	
		210-200-110 - CPP Payable - Red	CPP Employers	70.43-	
		530-130-131 - TS - Maint. - Benefi	CPP Employers	70.43	70.43-
EI14 -17		210-200-120 - EI Payable - Reduc	EI	29.28-	
		210-200-120 - EI Payable - Reduc	EI Employees	35.70-	
		530-130-132 - TS - Maint. - Benefi	EI Employees	35.70	29.28-
IncTax14 -17		210-200-130 - Income Tax Payabl	Income Tax	210.19-	210.19-
MEPP14 -17		210-200-140 - Superannuation Pa	MEPP	126.93-	
		210-200-140 - Superannuation Pa	MEPP Employers	126.93-	
		530-130-133 - TS - Maint. - Benefi	MEPP Employers	126.93	126.93-
				Payment Total:	1,120.62
623	25/08/2014	Shane Johnson	Salary		
Salary14 -04-14		530-110-120 - TS - Maint. - Salaric	Wages	1,696.15	1,696.15
HP14- 04-13		530-110-120 - TS - Maint. - Salaric	Holiday Pay	97.85	97.85
CPP14 -17		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 -17		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 -17		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -17		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
624	26/08/2014	Charlene Babiuk	August 10 - 23 20 hrs		



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Wage14 -17		540-210-400 - EH&W - Cont - Wa	Wages	200.00	200.00
HP14 -17		540-210-400 - EH&W - Cont - Wa	Holiday Pay	11.54	11.54
CPP14 -17		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 -17		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-
Mileage14 -17		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	217.99
625	03/09/2014	Municipal Employees Pension P	Remittance		
MEPP14 -16		210-200-140 - Superannuation Pa	Remittance	1,406.96	1,406.96
MEPP14 -17		210-200-140 - Superannuation Pa	Remittance	1,367.34	1,367.34
				Payment Total:	2,774.30
626	03/09/2014	Good Spirit School Division	Remittance		
2014 -08		210-210-190 - Good Spirit SD #20	Remittance	10,786.63	10,786.63
Other:					
8-Man	31/08/2014	Receiver General	Reduced Remittance		
Reduced 14 -08		210-200-110 - CPP Payable - Red CPP	Remittance	1,527.00	
		210-200-120 - EI Payable - Reduc EI		675.68	
		210-200-130 - Income Tax Payabl	2776.08	2,776.08	4,978.76
Regular14 -08		210-200-111 - CPP Payable - Reg Regular	Remittance	541.16	
		210-200-121 - EI Payable - Regul	Regular Remittance	270.92	
		210-200-131 - Income Tax Payabl	Regular Remittance	934.18	1,746.26
				Payment Total:	6,725.02
Proposed Payments:					
FT		Nicholas Bodnar	Hammers, Clevis		
75969(Peavey)		530-410-130 - TS - Maint. - Small	Hammers, Clevis	144.30	
		110-340-110 - GST Receivable - 1 Both	Tax Code	6.87	151.17
01P1875TruckPro		530-420-117 - TS - Maint. - Repair	Trailer plugs	65.28	
		110-340-110 - GST Receivable - 1 Both	Tax Code	3.11	68.39
				Payment Total:	219.56

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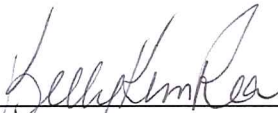
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for General:	56,063.34

Certified Correct This September 5, 2014

Reeve



Administrator