

Minutes of the Regular Meeting of Council  
Of the Rural Municipality of Clayton No. 333  
Held Thursday, January 15, 2015.  
In the Municipal Office in Hvas, Saskatchewan

**Present:**

Reeve – Hal Griffith  
Councillor Division 2 – Darin Jacquemart  
Councillor Division 5 – Kerby Mirva  
Administrator – Kelly Kim Rea

Councillor Division 1 – Duane Hicks  
Councillor Division 3 – Wayne Barsby  
Councillor Division 6 – Lorne Ball

**Absent:**

Councillor Division 4 – Ronald Perepeluk

**Call to Order:**

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

1/2015 Ball, L: That we approve the minutes of the December 23, 2014  
Minutes meeting with the correction of "am" to resolution  
214/2014. Carried

- Maintenance Report – Employees
- 10:00 am – Kyle Schmidt from WSA entered to discuss channel clearing for Stoney Creek

2/2015 Barsby, W: That we approve the Statement of Financial Activities for  
Financial Statements the month of December-2014, as presented. Carried

3/2015 Ball, L: That we approve the List of Accounts for Approval in the  
Accounts for Approval amount of \$386710.10. Carried

4/2015 Mirva, K: That we pay the presented additional bills in the amount of  
Additional Bills \$7237.77. Carried

**New Business:**

5/2015 Jacquemart, D: That we pay the levy's for FCM, Hudson Bay Route  
Levy's Association, NEATPC and the Assiniboine Watershed  
Association. Carried

6/2015 Hicks, D: That we sign the 2 highways contracts, one release for  
Highway Contracts road maintenance and the other being the gravel contract  
for Highway 8 North. Carried

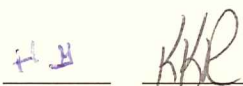
7/2015 Mirva, K: That we award the Tender for the Arabella Bridge to HB  
Arabella Bridge Construction. Carried

8/2015 Barsby, W: That we appoint Lawrence Hamilton, Reg Yaremchuk,  
Board of Revision and James Bodnar to our Board of Revision, paying \$150  
Revision per meeting and \$0.50 per km. Carried

**Councillor Mirva declared pecuniary interest and left chambers.**

9/2015 Ball, L: That we refuse K. Mirva's request for a tax abatement due  
Tax Abatement to precedence that has already been set. Carried

**Councillor Mirva returned to chambers**




Minutes of the Regular Meeting of Council  
Of the Rural Municipality of Clayton No. 333  
Held Thursday, January 15, 2015.  
In the Municipal Office in Hyas, Saskatchewan

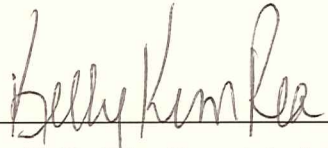
**10/2015**     Ball, L:                    That we purchase a joystick for the 7230 for \$3135.80.  
Joystick for                                    And sell the old joystick for \$1600.00 to Hal Griffith who  
Tractor    purchased the tractor from Rocky Mountain Equipment.  
**Carried**

**11/2015**     Jacquemart, D:                    That we divide our population for the Sask Lotteries TIPS  
TIPS Grant                                    grant as follows;  
    Sturgis 59, Hyas 174, Norquay 261, Swan Plain 53,  
    Stenen 121 and Sandy Beach 1.  
**Carried**

**Adjournment:**

**12/2015**     Hicks, D:                    We adjourn this meeting at 1:45 pm.  
**Carried**

  
\_\_\_\_\_  
Hal Griffith, Reeve

  
\_\_\_\_\_  
Kelly Kim Rea, Administrator

**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December-31-14

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
<b>Taxation</b>				
General Municipal Levy		969,772.94	980,426.00	(10,653.06)
Discount on Municipal Tax - Property		(65,460.39)	(50,000.00)	(15,460.39)
Penalty on Mun Taxes Arrears - Property	1,278.10	22,787.74	20,000.00	2,787.74
Other		505.56		505.56
<b>Fees and Charges</b>				
F&C - Custom Work		45.00	100.00	(55.00)
F&C - Custom Work - Snow Removal	(80.00)	927.00	2,000.00	(1,073.00)
F&C - Custom Work - Dust Control	4,536.80	23,936.80	11,000.00	12,936.80
F&C - Custom Work - Tax Enforcement	60.50	1,082.37	800.00	282.37
F&C - Sale of Gravel			2,000.00	(2,000.00)
F&C - Sale of Supplies - Misc.		2,160.00	750.00	1,410.00
F&C - Sale of R.M. Maps	165.00	1,500.00	600.00	900.00
F&C - Sale of Pest Control Products		71.00		71.00
F&C - Sale of Supplies - Blades		200.00		200.00
F&C - Sale of Supplies - Culverts		12,061.53	5,000.00	7,061.53
F&C - Sale of Supplies - Used Oil		53.00	50.00	3.00
F&C - Permits	100.00	4,590.00	1,250.00	3,340.00
F&C - Tax Certificate	80.00	770.00	450.00	320.00
F&C - General Office Services Provided	160.00	1,462.34	1,000.00	462.34
F&C - Photocopy/Fax		20.60	10.00	10.60
F&C - Shared Office Receivable		7,377.15	14,000.00	(6,622.85)
<b>Maintenance and Development Charges</b>				
M&D - Road Maintenance Fees	337.27	561.35		561.35
<b>Utilities</b>				
Water & Sewer Sales		1,740.00	1,740.00	
<b>Grants</b>				
Unconditional - Revenue Sharing	110,618.50	444,340.00	440,774.00	3,566.00
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	35,019.80	68,429.18	33,400.00	35,029.18
Conditional - Prov - #8 North	9,805.00	35,705.00	35,705.00	
Conditional - Prov - Bridges	129,120.50	129,120.50	140,000.00	(10,879.50)
Conditional - Prov - New Deal		37,932.30	37,866.00	66.30
Conditional - Prov - Beaver			7,500.00	(7,500.00)
Conditional - Local - Pest Control		600.00	4,500.00	(3,900.00)
<b>Grants in Lieu of Taxes</b>				
GIL - Prov - Agencies	217.27	6,557.97		6,557.97
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		1,468.16	1,120.00	348.16
<b>Capital Asset Proceeds</b>				
GG - Sale of Machinery/Eqmt - Gain/Loss	(992.00)	(992.00)		(992.00)
TS - Sale of Land Imprvmnts - Gain/Loss	(22,716.00)	(22,716.00)		(22,716.00)
TS - Sale of Vehicles - Gain/Loss	(7,000.00)	(5,500.00)		(5,500.00)
TS - Sale of Machinery/Eqmt - Gain/Loss	(17,551.00)	(17,551.00)	(5,500.00)	(12,051.00)
<b>Investment Income and Commissions</b>				
Interest Revenue	26.22	139.10	2,500.00	(2,360.90)
Dividends Revenue		384.00		384.00
Commission Revenue	1,083.45	1,083.45	900.00	183.45
<b>Other Revenues</b>				
Miscellaneous		376.01		376.01
<b>Total Revenues:</b>	<b>244,269.41</b>	<b>1,698,926.16</b>	<b>1,731,042.00</b>	<b>(32,115.84)</b>

<b>Expenditures</b>				
General Government Services	1,000.00	9,937.50	12,250.00	2,312.50
GG - Council - Committee - Reeve		652.50	600.00	(52.50)
GG - Council - Committee - Duane		250.00	600.00	350.00
GG - Council - Committee - Darin		437.50	600.00	162.50
GG - Council - Committee - WayneB		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		312.50	600.00	287.50
GG - Council - Convention	1,422.09	5,651.29	6,100.00	448.71
GG - Council - Other	1,032.54	1,947.20	2,500.00	552.80
GG - Salaries - Administrator	4,615.38	60,300.00	60,000.00	(300.00)
GG - Salaries - MJ	1,182.74	16,702.22	15,500.00	(1,202.22)




RM of Clayton

Statement of Financial Activities - Summary

For the Period Ending December-31-14

Report Date  
14/01/2015 3:12 PM

	Current	Year To Date	Budget	Variance
GG - BENEFITS	824.82	13,939.40	16,717.00	2,777.60
GG - Council - WCB		656.32	657.00	0.68
GG - Council - SARM		12,945.78	12,646.00	(299.78)
GG - Cont. - Legal		112.88	100.00	(12.88)
GG - Cont. - Audit/Accounting		4,966.25	4,800.00	(166.25)
GG - Cont. - Assessment - SAMA		10,710.00	9,025.00	(1,685.00)
GG - Cont. - Advertising		1,521.68	2,250.00	728.32
GG - Cont. - Printing RM Maps		2,718.37	1,200.00	(1,518.37)
Joint Office Expenditures			360.00	360.00
GG - Council Travel	593.00	2,631.00	4,000.00	1,369.00
GG - Council Other		759.95		(759.95)
GG - Admin. - Training, Travel & Meals	525.00	3,008.45	2,000.00	(1,008.45)
GG - Council - Training, Travel & Meals	(18.77)	382.23	2,000.00	1,617.77
GG - Cont. - Office Caretaking	161.53	1,048.73	1,500.00	451.27
GG - Cont. - Insurance - General & Bond	145.00	2,038.70	2,000.00	(38.70)
GG - Cont. - Memberships & Subscriptions	350.00	6,070.49	4,100.00	(1,970.49)
GG - Cont. - Express & Cartage		1,833.44	600.00	(1,233.44)
GG - Cont. - Tax Enforcement/Collection		70.00	1,000.00	930.00
GG - Cont. - Elections			560.00	560.00
GG - Cont. - Shared Office Costs		267.10		(267.10)
GG - Cont. - Maintenance		1,072.50	2,000.00	927.50
GG - Cont. - Repairs			200.00	200.00
GG - Cont. - Software/Photocopier Maint.	4,684.97	6,612.68	2,727.00	(3,885.68)
GG - Cont. - Other		55.00	10.00	(45.00)
GG - Cont. - Bank Charges		220.29	100.00	(120.29)
GG - Utility - Heat	70.58	1,538.73	1,400.00	(138.73)
GG - Utility - Power	96.51	1,212.35	1,000.00	(212.35)
GG - Utility - Water/Sewer		300.00	300.00	
GG - Utility - Telephone	98.96	1,054.42	1,100.00	45.58
GG - Utility - Internet	84.00	934.70	900.00	(34.70)
GG - Maint. - Stationery & Postage	1,466.45	3,655.23	3,400.00	(255.23)
GG - Maint. - Office Supplies	130.31	2,086.05	3,000.00	913.95
GG - Maint. - Janitor Supplies	78.74	611.86	200.00	(411.86)
GG - Maint. - Office Repairs & Maint.		118.29	120.00	1.71
GG - Amort - Office & Information Tech			995.00	995.00
GG - Bank Interest		76.42	200.00	123.58
GG - Other			20.00	20.00
<b>Protective Services</b>				
PS - Police - Justice Requisition		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.	3,691.00	3,691.00	3,700.00	9.00
<b>Transportation Services</b>				
TS - Maint. - Council - Indemnity-Reeve	60.00	174.00	200.00	26.00
TS - Maint. - Council - Indemnity-Duane	60.00	385.50	700.00	314.50
TS - Maint. - Council - Indemnity-Darin	168.00	960.00	700.00	(260.00)
TS - Maint. - Council - Indemnity-WayneB		60.00	700.00	640.00
TS - Maint. - Council - Indemnity-Ron	55.50	223.50	700.00	476.50
TS - Maint. - Council - Indemnity-Kerby		168.00	700.00	532.00
TS - Maint. - Council - Indemnity-Lorne		303.00	700.00	397.00
TS - Council - Travel	551.00	3,839.50	5,200.00	1,360.50
TS - Maint. - Salaries - SJ	3,588.00	46,644.10	44,100.00	(2,544.10)
TS - Maint. - Salaries - NB	1,085.19	32,419.77	37,000.00	4,580.23
TS - Maint. - Salaries - GK		19,383.44	19,000.00	(383.44)
TS - Maint. - Salaries - CK	4,126.20	53,640.52	50,715.00	(2,925.52)
TS - Maint. - Salaries - Student	104.71	13,586.02	4,000.00	(9,586.02)
TS - MAINT. - BENEFITS	1,311.46	32,774.40	28,072.00	(4,702.40)
TS - Maint. - Engineering	(45,651.66)	(14,632.01)	10,000.00	24,632.01
TS - Maint. - Contract - Dust Control		28,036.80	15,000.00	(13,036.80)
TS - Maint. - Contract - CULVERTS	2,200.00	3,560.00	20,000.00	16,440.00
TS - Maint. - Contract - Other		5,906.25		(5,906.25)
TS - Maint. - Travel, Meal & Subsistence	1,800.00	2,762.14	1,000.00	(1,762.14)
TS - Maint. - Council - Travel & Meals		94.15		(94.15)
TS - Maint. - Equipment Insurance		8,381.00	8,000.00	(381.00)
TS - Maint. - Building Insurance			705.00	705.00
TS - Maint. - Memberships/Subscriptions		311.00	500.00	189.00
TS - Maint. - Contracted Repairs	7,890.00	11,655.00	20,000.00	8,345.00
TS - Maint. - Utility - Heat		4,497.63	5,000.00	502.37
TS - Maint. - Utility - Power	199.37	2,033.40	1,500.00	(533.40)
TS - Maint. - Utility - Water/Sewer		300.00	300.00	
TS - Maint. - Utility - Telephone	69.80	752.40	800.00	47.60
TS - Maint. - Utility-Cellular Telephones	180.00	1,425.00	1,320.00	(105.00)

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**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December-31-14

	Current	Year To Date	Budget	Variance
TS - Maint. - Utility - GPS	191.63	2,363.44	2,300.00	(63.44)
TS - Maint. - Utility - Street Lights	76.86	922.81	900.00	(22.81)
TS - Utility - Street Lights - Hamlet	140.91	1,691.83	1,900.00	208.17
TS - Building Maint. - Materials	137.00	1,219.87	300.00	(919.87)
TS - Building Maint. - Supplies		616.08	400.00	(216.08)
TS - Maint. - Shop Supplies	60.09	2,190.23	2,000.00	(190.23)
TS - Maint. - Small Tools	420.00	1,493.68	500.00	(993.68)
TS - Maint - Equip. Repair/Parts	257.61	2,543.38	60,000.00	57,456.62
TS - Maint.- Repair-960 Volvo		19,240.28		(19,240.28)
TS - Maint.- Repair- JD 770	620.91	5,125.49		(5,125.49)
TS - Maint - Repairs-D7G		250.00		(250.00)
TS - Maint - Repair - JD Tractor 7210	203.86	934.54		(934.54)
TS - Maint - Repair - JD Tractor 7230		110.15		(110.15)
TS - Maint - Repairs-Plows & Wings	2,188.65	2,296.85		(2,296.85)
TS - Maint - Repairs - Side arm	2,974.32	6,307.28		(6,307.28)
TS - Maint - Repair - Degelman Mower	340.00	2,870.40		(2,870.40)
TS - Maint - Repair - Handi Hitch		116.75		(116.75)
TS - Maint. - Repair - Backhoe	3,196.94	9,382.45		(9,382.45)
TS - Maint. - Repair - Rock Rake		1,010.84		(1,010.84)
TS - Maint. - Repair -Schulte Mower		4,360.15		(4,360.15)
TS - Maint. - Repair - Trailer		1,084.07		(1,084.07)
TS - Maint. - Repair - Dodge Truck		2,229.96		(2,229.96)
TS - Maint. - Repair - Semi Truck	107.29	2,820.73		(2,820.73)
TS - Maint. - Repair - BH Trailer		2,939.47		(2,939.47)
TS - Maint. - Oil	631.86	7,738.93	4,000.00	(3,738.93)
TS - Maint. - Fuel - tank	4,386.28	102,479.92	90,000.00	(12,479.92)
TS - Maint. - Fuel - Danbury tank	4,691.96	4,691.96	30,000.00	25,308.04
TS - Maint. - Fuel - Gas		4,058.50	5,000.00	941.50
TS - Maint. - Machine - Grader Blades	379.68	10,098.27	7,450.00	(2,648.27)
TS - Maint - Machine - Mower Blades		3,213.81	3,000.00	(213.81)
TS - Maint. - Other		1,930.50	2,000.00	69.50
TS - Maint. - Gravel/Sand	1,318.00	136,120.20	400,000.00	263,879.80
TS - Maint. - Gravel Fees	4,775.00	23,001.17	7,500.00	(15,501.17)
TS - Maint. - Culverts/Drainage	4,438.09	46,099.22	40,000.00	(6,099.22)
TS - Maint. - Asphalt/Surfacing Material			1,000.00	1,000.00
TS - Maint. - Road/Street Signs		3,846.90	3,800.00	(46.90)
TS - Maint. - Other		5,745.40		(5,745.40)
TS - Maint. - Amort - Bldgs/Impr&Eng Str	795.00	795.00	800.00	5.00
TS - Maint. - Amort - Machinery & Eqmt	77,659.00	77,659.00	73,901.00	(3,758.00)
TS - Maint. - Amort - Infrastructure	134,940.00	134,940.00	136,194.00	1,254.00
TS - Maint. - Interest		4.50		(4.50)
TS - Const. - Contract	(147,821.05)	1,141.45	170,980.00	169,838.55
TS - Const. - Shop Supplies		14.99		(14.99)
TS - Const. - Gravel/Sand			10,000.00	10,000.00
TS - Const. - Other - Fence/Crop Damage		(200.00)		200.00
<b>Environmental Health Services</b>				
EH&W - Cont. - Waste Collection/Disposal		1,020.00		(1,020.00)
EH&W - Cont. - Pest Control - Beavers	12.00	39,175.29	40,000.00	824.71
EH&W - Cont. - Pest Control	8,190.00	8,777.48	10,000.00	1,222.52
EH&W - Cont. - Other Services			2,325.00	2,325.00
EH&W - Cont - Wages - CB	431.07	5,575.65	5,500.00	(75.65)
EH&W - Cont. - Travel	32.00	416.00	416.00	
EH&W - Cont - Benefits - CPP - CB	11.53	146.75	260.00	113.25
EH&W - Cont - Benefits - EI - CB	9.85	127.72	177.00	49.28
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. - Small Tools & Equipment		2.62		(2.62)
EH&W - Maint. - Pest Control Supplies			1,000.00	1,000.00
EH&W - Parkland Regional Waste	3,626.56	37,745.56	45,000.00	7,254.44
EH&W - Veterinary Fees		3,520.00	3,520.00	
EH&W - Doctor Incentive		3,711.51	3,712.00	0.49
<b>Recreation and Cultural Services</b>				
..&C - Cont. - Library Requisition		7,733.63	6,764.00	(969.63)
<b>Utilities</b>				
UT - Water - Insurance - General & Bond			75.00	75.00
UT-Water-Lab Testing- Swan Plain	20.00	240.00	240.00	
UT-Water-Power-Swan Plain	138.72	2,304.27	2,200.00	(104.27)
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	158.00	

119 

**RM of Clayton**  
**Statement of Financial Activities - Summary**  
For the Period Ending December-31-14

	Current	Year To Date	Budget	Variance
UT - Water - Amort - Machinery & Eqmt	232.00	232.00	232.00	
<b>Total Expenditures:</b>	<b>110,004.04</b>	<b>1,256,458.78</b>	<b>1,697,085.00</b>	<b>440,626.22</b>
<b>Change in Net Financial Assets</b>	<b>134,265.37</b>	<b>442,467.38</b>	<b>33,957.00</b>	<b>408,510.38</b>
Change in Non-Financial Assets	76,935.60	137,322.03		137,322.03
<b>Change in Net Assets</b>	<b>57,329.77</b>	<b>305,145.35</b>	<b>33,957.00</b>	<b>271,188.35</b>
<b>Change in Surplus</b>	<b>57,329.77</b>	<b>305,145.35</b>	<b>33,957.00</b>	<b>271,188.35</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	187,183.03	264,489.25	416,232.46
Cash - Bank - Term Deposit GIC			288,298.92
<b>Total Cash:</b>	<b>187,183.03</b>	<b>264,489.25</b>	<b>704,731.38</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(186,483.02)	(41,545.84)	144,859.46
Municipal - Adjustment/Cancellation	488.23	488.23	488.23
Municipal - Allow. for Uncollected			(4,652.32)
<b>Total Municipal Taxes Receivable:</b>	<b>(185,994.79)</b>	<b>(41,057.61)</b>	<b>140,695.37</b>

Deposits (Information Services Account)		1,000.00	1,000.00
Accounts Receivable	46,981.60	37,929.47	57,138.90
Accounts Receivable - Water & Sewer	(60.00)	60.00	105.00
Tax Title Costs Receivable	22.51	822.44	3,056.44
GST Receivable - 100% Rebate	9,748.57	(703.95)	47,166.09

Certified correct and in accordance with the records.

Presented to council on January 15/2015  
(Date)

Hal Griffith  
Hal Griffith  
Reeve

Kelly Kim Rea  
Kelly Kim Rea  
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: General - Cash - Bank - Demand</b>					
Computer Cheques:					
1523 2014Tractor	23/12/2014	Rocky Mountain Equipment	2014 Tractor	88,726.05	
		530-490-110 - TS - Maint. - Other	2014 Tractor		
		110-340-110 - GST Receivable - 1	Both Tax Code	4,225.05	92,951.10
1524 2015	29/12/2014	Canada Post	1800 Stamps	1,453.50	
		510-400-110 - GG - Maint. - Statio	1800 Stamps		
		110-340-110 - GST Receivable - 1	GST Tax Code	72.68	1,526.18
1525 2014-12	31/12/2014	Saskatchewan Municipal Hail	Remittance	25,430.85	25,430.85
		210-230-190 - SK Municipal Hail -	Remittance		
1526 3174-0016-3398	31/12/2014	SaskPower	Danbury Shop	27.21	
		530-300-120 - TS - Maint. - Utility	Danbury Shop		
		110-340-110 - GST Receivable - 1	GST Tax Code	1.44	28.65
2613-0018-9978		580-300-120 - UT-Water-Power-S	Swan Plain Well	138.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.94	145.66
2613-0018-9979		530-310-100 - TS - Maint. - Utility	Danbury Street Lights	76.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.84	80.70
2613-0018-9980		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
			Payment Total:		402.97
1527 01 4113246	14/01/2015	Brandt Tractor Ltd.	Filters	219.23	
		530-420-102 - TS - Maint.- Repair	Filters		
		110-340-110 - GST Receivable - 1	Both Tax Code	10.48	229.71
1528 2178	14/01/2015	Brendonn Holdings Ltd.	Diesel (Hyas)	2,621.54	
		Accrual 530-425-111 - TS - Maint. - Fuel -	.Diesel		
		110-340-110 - GST Receivable - 1	GST Tax Code	131.08	2,752.62
2192		Accrual 530-425-111 - TS - Maint. - Fuel -	.Diesel	1,587.61	
		110-340-110 - GST Receivable - 1	GST Tax Code	79.38	1,666.99
			Payment Total:		4,419.61
1529 8675	14/01/2015	Capital I Industries	Pin 2X4 3/16, castle nut, cott	246.23	
		530-420-109 - TS - Maint - Repair	Pin 2X4 3/16, castle nut,		
		110-340-110 - GST Receivable - 1	Both Tax Code	11.78	258.01
1530 705891	14/01/2015	Cherewyk's Backhoe Service	Div 1	850.00	
		Accrual 530-210-140 - TS - Maint. - Contr	Div 1		
		110-340-110 - GST Receivable - 1	GST Tax Code	42.50	892.50

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
705892		<b>Accrual</b> 530-210-140 - TS - Maint. - Contr	Div 3	2,400.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		120.00	2,520.00
				Payment Total:	3,412.50
1531	14/01/2015	<b>Voided by the print process</b>			
1532	14/01/2015	<b>Norquay Coop</b>	<b>Kitty Litterr</b>		
00131491A		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! Kitty Litterr-solvent	70.83	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.37	74.20
001324228B		<b>Accrual</b> 530-420-100 - TS - Maint - Equip. Air Brake	a /F 1lt	9.22	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.44	9.66
00134196A		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! towels, cutoff WHL	46.01	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.19	48.20
00134105A		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! solvent, nuts & bolts Mur	51.38	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.45	53.83
00134189C		<b>Accrual</b> 530-425-110 - TS - Maint. - Oil	Drum Deposit	190.91-	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.09-	200.00-
00134895A		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! duct tape	5.24	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.25	5.49
00140767A		<b>Accrual</b> 530-420-102 - TS - Maint.- Repair-	Hose 1in fuel	24.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.18	25.88
00136493A		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! wind shield wash	33.52	
		530-470-100 - TS - Maint. - Road/!	flagging,	4.39	
		530-410-130 - TS - Maint. - Small	Tape measure	31.71	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.10	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.22	72.94
00140727B		<b>Accrual</b> 530-420-102 - TS - Maint.- Repair-	Insulation,galv wire	11.95	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.57	12.52
00136939A		<b>Accrual</b> 530-410-130 - TS - Maint. - Small	! W/Cutter, Joint plier	39.33	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.87	41.20
00139239B		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! service bulb,clear bulb	13.82	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.66	14.48
J0137965B		<b>Accrual</b> 540-440-100 - EH&W - Maint. - W	railway ties,green gate	358.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.81	375.81
00139876B		<b>Accrual</b> 530-410-120 - TS - Maint. - Shop	! Softner salt	26.42	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.26	27.68
				Payment Total:	561.89

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>1533</b> CADI00014886	<b>14/01/2015</b>	<b>Prairie Newspaper Group</b> 510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 GST Tax Code	<b>Christmas Greeting</b> Christmas Greeting	162.30 8.13	170.43
<b>1534</b> 5444588	<b>14/01/2015</b>	<b>de lange landen</b> 510-280-100 - GG - Cont. - Softwa 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Contract # 001-0183509-000</b> Contract # 001-0183509-00	200.55 9.55	210.10
<b>1535</b> 8875	<b>14/01/2015</b>	<b>Dionco Sales</b> 170-100-300 - Machinery-Heavy E 460-220-500 - TS - Sale of Machir 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Sidearm</b> Sidearm-mower	21,557.76 7,350.00- 676.56	14,884.32
8876		170-100-300 - Machinery-Heavy E Mower 460-220-500 - TS - Sale of Machir Mower 110-340-110 - GST Receivable - 1 Both Tax Code		31,265.64 11,550.00- 938.84	20,654.48
				Payment Total:	35,538.80
<b>1536</b> 35329	<b>14/01/2015</b>	<b>Federation of Canadian Municip</b> 510-240-100 - GG - Cont. - Memb	<b>membership fee</b> membership fee	226.91	226.91
<b>1537</b> 6508	<b>14/01/2015</b>	<b>GFI Systems Sask Inc</b> 530-300-150 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Monitoring</b> Monitoring	191.63 9.13	200.76
<b>1538</b> 2014-01	<b>14/01/2015</b>	<b>Hudson Bay Route Association</b> 510-240-100 - GG - Cont. - Memb	<b>2015 Levy</b> 2014 Levy	300.00	300.00
<b>1539</b> 284053	<b>14/01/2015</b>	<b>Heskin Backhoe Service</b> 530-210-120 - TS - Maint. - Contra 110-340-110 - GST Receivable - 1 GST Tax Code	<b>SW 18 34 1 W2</b> Div 1	875.00 43.75	918.75
<b>1540</b> 474430	<b>14/01/2015</b>	<b>Village of Hyas</b> 510-300-130 - GG - Utility - Water	<b>Shared Office Expenses</b> Office Water	75.00	75.00
474431		530-300-130 - TS - Maint. - Utility	Shop Water	75.00	75.00
2014 Shared	<b>Accrual</b>	510-200-900 - Joint Office Expend	Shared Office Expenses	208.89	208.89
				Payment Total:	358.89
<b>1541</b> 48509	<b>14/01/2015</b>	<b>Larsons Auto &amp; Pro Hardware</b> 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	<b>Tire</b> O Rings	2.10 0.10	2.20
47916	<b>Accrual</b>	530-410-120 - TS - Maint. - Shop	Shop Supplies	33.84 1.61	35.45

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
47711		<b>Accrual</b> 530-420-109 - TS - Maint - Repair: Tire		119.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.70	125.20
				Payment Total:	162.85
1542 2722	14/01/2015	<b>Parkland Regional Library</b>	<b>Municipal Levy</b>		
		570-290-100 - R&C - Cont. - Libra	2014 Levy	3,846.75	3,846.75
1543 P30353	14/01/2015	<b>Master Card</b>	<b>Dodge Oil change aiir filter</b>		
		530-410-120 - TS - Maint. - Shop	4 Bolts	5.19	
		510-280-100 - GG - Cont. - Softwa	e Bolts	23.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.25	28.52
CLA255471		530-420-118 - TS - Maint. - Repair Dodge Oil change aiir fil		108.38	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.16	113.54
				Payment Total:	142.06
1544 2014 Mem-01	14/01/2015	<b>North East Area Transportation Membership</b>			
		510-240-100 - GG - Cont. - Memb	Membership	150.00	150.00
1545 Shop15- 01	14/01/2015	<b>SaskTel Service</b>	<b>Internet</b>		
		530-300-140 - TS - Maint. - Utility - Shop		68.11	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.25	71.36
Internet 14--12	<b>Accrual</b>	510-300-150 - GG - Utility - Intern	e Internet	84.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.00	88.00
Office15- 01		510-300-140 - GG - Utility - Teleph	Office	100.47	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.78	105.25
				Payment Total:	264.61
1546 13890781	14/01/2015	<b>Russell Redi-Mix Concrete</b>	<b>2014 Crushing</b>		
	<b>Accrual</b>	530-440-100 - TS - Maint. - Gravel	2014 Crushing	112,760.36	
		110-340-110 - GST Receivable - 1 GST Tax Code		5,638.02	118,398.38
1547 INV62484	14/01/2015	<b>SARM</b>	<b>Councillor Indemnity Books</b>		
	<b>Accrual</b>	510-400-110 - GG - Maint. - Statio	Councillor Indemnity Book	51.45	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.45	53.90
.IEM15333		510-240-100 - GG - Cont. - Memb	Membership	2,046.83	
		110-340-110 - GST Receivable - 1 GST Tax Code		102.34	2,149.17
DIS150200		530-180-171 - TS - Maint - Benefit SARM Benefits		626.01	
		110-110-120 - Cash - Bank - Affini SARM Benefits		219.01	
		540-210-440 - EH&W - Cont - Ben SARM Benefits		127.76	
		510-130-336 - GG - Benefits - SAF SARM Benefits		153.31	
		530-120-125 - TS - Maint. - Benefi SARM Benefits		511.03	
		530-160-105 - TS - Maint - Benefit SARM Benefits		511.03	

119  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-130-235 - GG - Benefits - Adn SARM Benefits		624.18	
		530-170-165 - TS - Maint - Benefit SARM Benefits		657.67	3,430.00
LIA150186		510-230-100 - GG - Cont. - Insura	Self Insurance	1,748.91	1,748.91
				Payment Total:	7,381.98
<b>1548</b>	<b>14/01/2015</b>	<b>SGI Auto Fund</b>	<b>Major policy</b>		
Z 85004953-5-15		530-260-101 - TS - Maint. - Buildir	Major policy	1,032.00	
		510-230-100 - GG - Cont. - Insura	Major policy	910.00	
		580-240-100 - UT - Water - Insura	Major policy	94.00	
		530-260-100 - TS - Maint. - Equipr	Major policy	2,263.00	4,299.00
<b>1549</b>	<b>14/01/2015</b>	<b>Success Office Systems</b>	<b>Copy-Contract</b>		
INV73994		510-280-100 - GG - Cont. - Softwa	Copy-Contract	35.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.71	37.70
EFT:					
<b>712</b>	<b>23/12/2014</b>	<b>Joshua Cassidy</b>			
Honor 2014		510-110-160 - GG - Council - Othe		700.00	700.00
<b>3</b>	<b>29/12/2014</b>	<b>Chad Killniak</b>	<b>Salary</b>		
Salary14 -26		530-110-170 - TS - Maint - Salarie	Wage	1,950.58	1,950.58
HP14 -26		530-110-170 - TS - Maint - Salarie	Wage	112.52	112.52
CPP14 -26		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 -26		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 -26		210-200-130 - Income Tax Payabl	Income Tax	342.35-	342.35-
MEPP14 -26		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
<b>714</b>	<b>29/12/2014</b>	<b>Charlene Babiuk</b>	<b>Dec 14-27 20 hrs</b>		
Wage14 -26		540-210-400 - EH&W - Cont - Wa	Wages	204.00	204.00
Stat13 -26		540-210-400 - EH&W - Cont - Wa	Stat Pay	19.96	19.96
HP14 -26		540-210-400 - EH&W - Cont - Wa	Holiday Pay	12.92	12.92
CPP14 -26		210-200-110 - CPP Payable - Red	CPP	6.82-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-110 - CPP Payable - Red CPP Employers		6.82-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		6.82	6.82-
EI14 -26		210-200-120 - EI Payable - Reduc EI		4.45-	
		210-200-120 - EI Payable - Reduc EI Employers		5.41-	
		540-210-420 - EH&W - Cont - Ben EI Employers		5.41	4.45-
Mileage14 -26		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
				Payment Total:	241.61
<b>715</b>	<b>29/12/2014</b>	<b>Kelly Kim Rea</b>	<b>Salary</b>		
Salary14 -26		510-110-230 - GG - Salaries - Adn Salary		2,307.69	2,307.69
CPP14 -26		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 -26		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 -26		210-200-130 - Income Tax Payabl Income Tax		466.18-	466.18-
MEPP14 -26		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
<b>716</b>	<b>29/12/2014</b>	<b>Margaret Jacquemart</b>	<b>Dec 14 - 27 28 hrs</b>		
Wage14 -26		510-110-240 - GG - Salaries - MJ Wages		420.00	420.00
Stat14 -26		510-110-240 - GG - Salaries - MJ Stat Pay		68.22	68.22
HP14 -26		510-110-240 - GG - Salaries - MJ Holiday Pay		28.17	28.17
CPP14 -26		210-200-110 - CPP Payable - Red CPP		22.73-	
		210-200-110 - CPP Payable - Red CPP Employers		22.73-	
		510-130-335 - GG - Benefits - CPI CPP Employers		22.73	22.73-
EI14 -26		210-200-120 - EI Payable - Reduc EI		9.71-	
		210-200-120 - EI Payable - Reduc EI Employers		11.84-	
		510-130-334 - GG - Benefits - EI \ EI Employers		11.84	9.71-
IncTax14 -26		210-200-130 - Income Tax Payabl Income Tax		7.13-	7.13-
MEPP14 -26		210-200-140 - Superannuation Pa MEPP		42.09-	
		210-200-140 - Superannuation Pa MEPP Employers		42.09-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		42.09	42.09-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	434.73
<b>717</b>	<b>29/12/2014</b>	<b>Shane Johnson</b>	<b>Salary</b>		
Salary14 -26		530-110-120 - TS - Maint. - Salarie	Wages	1,696.15	1,696.15
HP14- 04-26		530-110-120 - TS - Maint. - Salarie	Holiday Pay	97.85	97.85
CPP14 -26		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 -26		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 -26		210-200-130 - Income Tax Payabl	Income Tax	285.22-	285.22-
MEPP14 -26		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
<b>8</b>	<b>02/01/2015</b>	<b>Chad Killniak</b>	<b>Cell Phone -Nov &amp; Dec</b>		
Cell14 -11		530-300-141 - TS - Maint - Utility-(	Cell Phone	60.00	60.00
<b>719</b>	<b>02/01/2015</b>	<b>Municipal Employees Pension P</b>	<b>Remittance</b>		
MEPP14 -25		210-200-140 - Superannuation Pa	Remittance	1,290.36	1,290.36
MEPP14 -26		210-200-140 - Superannuation Pa	Remittance	1,089.04	1,089.04
				Payment Total:	2,379.40
<b>720</b>	<b>02/01/2015</b>	<b>Nicholas Bodnar</b>	<b>Cell Phone - Nov &amp; Dec</b>		
Cell14 -11		530-300-141 - TS - Maint - Utility-(	Cell Phone	60.00	60.00
<b>721</b>	<b>02/01/2015</b>	<b>Good Spirit School Division</b>	<b>Remittance</b>		
2014 -12		210-210-190 - Good Spirit SD #20	Remittance	66,399.56	66,399.56
<b>722</b>	<b>02/01/2015</b>	<b>Shane Johnson</b>	<b>Cell Phone - Nov &amp; Dec</b>		
Cell14 -11		530-300-141 - TS - Maint - Utility-(	Cell Phone	60.00	60.00
<b>723</b>	<b>06/01/2015</b>	<b>Good Spirit School Division</b>	<b>Correction to December Remit</b>		
2014-12-2		<b>Accrual</b> 210-210-190 - Good Spirit SD #20	Correction to December Re	509.05	509.05
<b>724</b>	<b>12/01/2015</b>	<b>Chad Killniak</b>	<b>Salary</b>		
Salary15 -01		530-110-170 - TS - Maint - Salarie	Wage	2,242.54	2,242.54
CPP15 -01		210-200-110 - CPP Payable - Red	CPP	95.45-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-110 - CPP Payable - Red CPP Employers		95.45-	
		530-180-171 - TS - Maint - Benefit CPP Employers		95.45	95.45-
EI15 -01		210-200-120 - EI Payable - Reduc EI		35.85-	
		210-200-120 - EI Payable - Reduc EI Employers		43.88-	
		530-180-172 - TS - Maint - Benefit EI Employers		43.88	35.85-
IncTax15 -01		210-200-130 - Income Tax Payabl	Income Tax	394.46-	394.46-
MEPP15 -01		210-200-140 - Superannuation Pa MEPP		182.77-	
		210-200-140 - Superannuation Pa MEPP Employers		182.77-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		182.77	182.77-
				Payment Total:	1,534.01
<b>725</b>	<b>12/01/2015</b>	<b>Kelly Kim Rea</b>	<b>Salary</b>		
Salary15 -01		510-110-230 - GG - Salaries - Adn Salary		2,384.50	2,384.50
CPP15 -01		210-200-110 - CPP Payable - Red CPP		95.45-	
		210-200-110 - CPP Payable - Red CPP Employers		95.45-	
		510-130-231 - GG - Benefits - Adn CPP Employers		95.45	95.45-
EI15 -01		210-200-120 - EI Payable - Reduc EI		35.85-	
		210-200-120 - EI Payable - Reduc EI Employers		43.88-	
		510-130-232 - GG - Benefits - Adn EI Employers		43.88	35.85-
Tax15 -01		210-200-130 - Income Tax Payabl	Income Tax	483.86-	483.86-
MEPP15 -01		210-200-140 - Superannuation Pa MEPP		194.34-	
		210-200-140 - Superannuation Pa MEPP Employers		194.34-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		194.34	194.34-
				Payment Total:	1,575.00
<b>726</b>	<b>12/01/2015</b>	<b>Margaret Jacquemart</b>	<b>Dec 28 - Jan 11 56 hrs</b>		
Wage15 -01		510-110-240 - GG - Salaries - MJ Wages		1,120.00	1,120.00
Stat15 -01		510-110-240 - GG - Salaries - MJ Stat Pay		59.14	59.14
HP15 -01		510-110-240 - GG - Salaries - MJ Holiday Pay		68.03	68.03
CPP15 -01		210-200-110 - CPP Payable - Red CPP		58.74-	
		210-200-110 - CPP Payable - Red CPP Employers		58.74-	
		510-130-335 - GG - Benefits - CPI CPP Employers		58.74	58.74-
EI15 -01		210-200-120 - EI Payable - Reduc EI		23.45-	
		210-200-120 - EI Payable - Reduc EI Employers		28.70-	
		510-130-334 - GG - Benefits - EI \ EI Employers		28.70	23.45-
IncTax15 -01		210-200-130 - Income Tax Payabl	Income Tax	157.60-	157.60-
MEPP15 -01		210-200-140 - Superannuation Pa MEPP		101.64-	

Handwritten initials: HJ and AR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-140 - Superannuation Pa MEPP Employers		101.64-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		101.64	101.64-
				Payment Total:	905.74
<b>727</b>	<b>12/01/2015</b>	<b>Shane Johnson</b>	<b>Salary</b>		
Salary15 -01		530-110-120 - TS - Maint. - Salarie Wages		2,062.37	2,062.37
CPP15 -01		210-200-110 - CPP Payable - Red CPP		95.45-	
		210-200-110 - CPP Payable - Red CPP Employers		95.45-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		95.45	95.45-
EI15 -01		210-200-120 - EI Payable - Reduc EI		35.85-	
		210-200-120 - EI Payable - Reduc EI Employers		43.88-	
		530-120-122 - TS - Maint. - Benefi EI Employers		43.88	35.85-
IncTax15 -01		210-200-130 - Income Tax Payabl Income Tax		362.44-	362.44-
MEPP15 -01		210-200-140 - Superannuation Pa MEPP		168.16-	
		210-200-140 - Superannuation Pa MEPP		168.16-	
		530-120-123 - TS - Maint. - Benefi MEPP		168.16	168.16-
				Payment Total:	1,400.47
<b>728</b>	<b>13/01/2015</b>	<b>Charlene Babiuk</b>	<b>Dec28-Jan 3 20 hrs</b>		
Wage 15-01		540-210-400 - EH&W - Cont - Wa: Wages		204.00	204.00
Stat15-01		540-210-400 - EH&W - Cont - Wa: Stat Pay		21.55	21.55
HP 15-01		540-210-400 - EH&W - Cont - Wa: Holiday Pay		13.01	13.01
CPP15-01		210-200-110 - CPP Payable - Red CPP		7.02-	
		210-200-110 - CPP Payable - Red CPP Employers		7.02-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		7.02	7.02-
EI 15-01		210-200-120 - EI Payable - Reduc EI		4.46-	
		210-200-120 - EI Payable - Reduc EI Employers		5.45-	
		540-210-420 - EH&W - Cont - Ben EI Employers		5.45	4.46-
Mileage15-01		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
				Payment Total:	243.08
Other:					
<b>201412-Man 31/12/2014</b>		<b>Receiver General</b>	<b>Reduced Remittance</b>		
Reduced 14 -12		210-200-110 - CPP Payable - Red CPP Remittance		1,299.52	
		210-200-120 - EI Payable - Reduc EI		574.20	
		210-200-130 - Income Tax Payabl 2776.08		2,332.76	4,206.48
Regular14 -12		210-200-111 - CPP Payable - Reg Regular Remittance		4.73	4.73


109 KHR

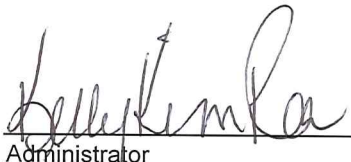
Report Date  
14/01/2015 3:40 PM

RM of Clayton  
**List of Accounts for Approval**  
As of 14/01/2015  
Batch: 2014-00255 to 2015-00009

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	4,211.21
				Total for General:	386,710.10

Certified Correct This January 14, 2015

  
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Reeve

  
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Administrator