

Minutes of the Regular Meeting of Council
Of the Rural Municipality of Clayton No. 333
Held Wednesday, February 11, 2015.
In the Municipal Office in Hyas, Saskatchewan

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 5 – Kerby Mirva
Councillor Division 6 – Lorne Ball	Administrator – Kelly Kim Rea

Absent:**Call to Order:**

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

➤ **Maintenance Report – Employees**➤ **9:50 am - Tim Derkach entered chambers to discuss the bill put before council.**

13/2015 Minutes	<u>Hicks, D:</u>	That we approve the minutes of the January 15, 2015 meeting as presented.	Carried
14/2015 Financial Statements	<u>Barsby, W:</u>	That we approve the Statement of Financial Activities for the month of January-2015, as presented.	Carried
15/2015 Accounts for Approval	<u>Perepeluk, R:</u>	That we approve the List of Accounts for Approval in the amount of \$69409.01.	Carried
16/2015 Additional Bills	<u>Ball, L:</u>	That we pay the presented additional bills in the amount of \$32174.24.	Carried

New Business:

17/2015 Bus Drivers	<u>Barsby, W:</u>	That we write a letter to Good Spirit School division about a bus drivers constant complaints.	Carried
18/2015 Approach Widening	<u>Mirva, K:</u>	The permission is given to Gord Friessen to widen his approach, we will supply the culvert and the installation and expenses are his responsibility, after an inspection is made in the spring.	Carried
19/2015 Blue Tooth Purchase	<u>Hicks, D:</u>	That we purchase 2 blue tooth phone devices for the equipment operators.	Carried
20/2015 Employment Ad	<u>Jacquemart, D:</u>	That we run the ad for hiring summer employees for 3 weeks in all three papers and the market place.	Carried
21/2015 Next Meeting	<u>Ball, L:</u>	That the next meeting of council be held on March 6, 2015 at 9:00 am.	Carried

1:45 – Reeve Griffith turned the chair over to Deputy Reeve Jacquemart and left chambers.

22/2015 Plow/grading Policy	<u>Mirva, K:</u>	That we create a policy for custom work that reads “That we will only plow/grade residential driveways. Council has the right to refuse any custom work request.”	Carried
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Councillor Barsby left chambers.

23/2015 Advertising	<u>Hicks, D:</u>	That we run the agriculture week ad with the Canora Courier.	Carried
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24/2015 Ball, L:
Correspondance

That the correspondence being read be filed for future reference.

Carried

Adjournment:

25/2015 Perepeluk, R:

We adjourn this meeting at 2:30 pm.

Carried

Hal Griffith, Reeve

Kelly Kim Rea
Kelly/Kim Rea, Administrator

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending January-31-15

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Discount on Municipal Tax - Property	(115.89)	(115.89)		(115.89)
Penalty on Mun Taxes Arrears - Property	2,231.13	2,231.13		2,231.13
Fees and Charges				
F&C - Custom Work - Snow Removal	25.00	25.00		25.00
F&C - Sale of Supplies - Misc.	1,600.00	1,600.00		1,600.00
F&C - Sale of R.M. Maps	60.00	60.00		60.00
F&C- Joint Office	19,423.41	19,423.41		19,423.41
F&C - Tax Certificate	200.00	200.00		200.00
F&C - General Office Services Provided	80.72	80.72		80.72
Maintenance and Development Charges				
M&D - Road Maintenance Fees	78.77	78.77		78.77
Utilities				
Water & Sewer Sales	390.00	390.00		390.00
Grants				
Conditional - Prov - Beaver	1,392.00	1,392.00		1,392.00
Conditional - Local - Pest Control	6,868.30	6,868.30		6,868.30
Capital Asset Proceeds				
TS - Sale of Machinery/Eqmt - Gain/Loss	18,900.00	18,900.00		18,900.00
Total Revenues:	51,133.44	51,133.44	0.00	51,133.44
Expenditures				
General Government Services				
GG - Council - Other	80.00	80.00		(80.00)
GG - Salaries - Administrator	4,769.12	4,769.12		(4,769.12)
GG - Salaries - MJ	2,400.05	2,400.05		(2,400.05)
GG - BENEFITS	1,808.33	1,808.33		(1,808.33)
GG - Council Travel	147.00	147.00		(147.00)
GG - Council Other	225.00	225.00		(225.00)
GG - Cont. - Insurance - General & Bond	2,658.91	2,658.91		(2,658.91)
GG - Cont. - Memberships & Subscriptions	4,223.74	4,223.74		(4,223.74)
GG - Cont. - Software/Photocopier Maint.	259.62	259.62		(259.62)
GG - Utility - Heat	408.41	408.41		(408.41)
GG - Utility - Power	90.71	90.71		(90.71)
GG - Utility - Water/Sewer	75.00	75.00		(75.00)
GG - Utility - Telephone	100.47	100.47		(100.47)
GG - Maint. - Stationery & Postage	66.62	66.62		(66.62)
GG - Maint. - Office Supplies	12.16	12.16		(12.16)
GG - Maint. - Janitor Supplies	41.06	41.06		(41.06)
Transportation Services				
TS - Maint. - Council - Indemnity-Duane	15.00	15.00		(15.00)
TS - Maint. - Council - Indemnity-Lorne	30.00	30.00		(30.00)
TS - Council - Travel	25.00	25.00		(25.00)
TS - Maint. - Salaries - SJ	4,125.47	4,125.47		(4,125.47)
TS - Maint - Salaries - CK	4,485.05	4,485.05		(4,485.05)
TS - MAINT. - BENEFITS	3,564.61	3,564.61		(3,564.61)
TS - Maint. - Contract - CULVERTS	875.00	875.00		(875.00)
TS - Maint. - Equipment Insurance	2,263.00	2,263.00		(2,263.00)
TS - Maint. - Building Insurance	1,032.00	1,032.00		(1,032.00)
TS - Maint. - Utility - Heat	1,177.57	1,177.57		(1,177.57)
TS - Maint. - Utility - Power	38.29	38.29		(38.29)
TS - Maint. - Utility - Water/Sewer	75.00	75.00		(75.00)
TS - Maint. - Utility - Telephone	68.11	68.11		(68.11)
TS - Maint - Utility-Cellular Telephones	60.00	60.00		(60.00)
TS - Maint. - Utility - GPS	191.63	191.63		(191.63)
TS - Maint. - Utility - Street Lights	74.79	74.79		(74.79)
TS - Utility - Street Lights - Hamlet	137.12	137.12		(137.12)
TS - Maint. - Shop Supplies	7.29	7.29		(7.29)
TS - Maint.- Repair- JD 770	219.23	219.23		(219.23)
TS - Maint - Repairs-Plows & Wings	246.23	246.23		(246.23)
TS - Maint. - Repair - Dodge Truck	108.38	108.38		(108.38)
Environmental Health Services				
EH&W - Cont - Wages - CB	475.91	475.91		(475.91)
EH&W - Cont. - Travel	32.00	32.00		(32.00)
EH&W - Cont - Benefits - CPP - CB	13.79	13.79		(13.79)
EH&W - Cont - Benefits - EI - CB	10.90	10.90		(10.90)
EH&W - Cont - Benefits - SARM - CB	127.76	127.76		(127.76)
Recreation and Cultural Services				
R&C - Cont. - Library Requisition	3,846.75	3,846.75		(3,846.75)

HJ KHR

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending January-31-15

	Current	Year To Date	Budget	Variance
Utilities				
UT - Water - Insurance - General & Bond	94.00	94.00		(94.00)
UT-Water-Power-Swan Plain	77.66	77.66		(77.66)
Total Expenditures:	41,763.74	41,763.74	0.00	(41,763.74)
Change in Net Financial Assets	9,369.70	9,369.70	0.00	9,369.70
Change in Non-Financial Assets	52,823.40	52,823.40		52,823.40
Change in Net Assets	(43,453.70)	(43,453.70)	0.00	(43,453.70)
Change in Surplus	(43,453.70)	(43,453.70)	0.00	(43,453.70)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	(89,673.25)	(89,673.25)	326,559.21
Cash - Bank - Term Deposit GIC			288,298.92
Total Cash:	(89,673.25)	(89,673.25)	615,058.13
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(39,163.82)	(39,163.82)	105,695.64
Municipal - Adjustment/Cancellation			488.23
Municipal - Allow. for Uncollected			(4,652.32)
Total Municipal Taxes Receivable:	(39,163.82)	(39,163.82)	101,531.55
Deposits (Information Services Account)			242.49
Accounts Receivable	(47,551.60)	(47,551.60)	9,587.30
Accounts Receivable - Water & Sewer	330.00	330.00	435.00
Tax Title Costs Receivable	(856.45)	(856.45)	2,199.99
GST Receivable - 100% Rebate	1,942.39	1,942.39	55,249.73

Certified correct and in accordance with the records.

Presented to council on February 11/2015
(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
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
1550 505	15/01/2015	Assiniboine Watershed Steward 2015 Membership 510-240-100 - GG - Cont. - Memb 2014 Membership		1,500.00	1,500.00
1551 6000541823	15/01/2015	Canadian Linen & Uniform 510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1 Both Tax Code	Mat rent	41.06 1.95	43.01
1552 2015-01	15/01/2015	Darin Jacquemart 510-110-112 - GG - Council - Mee Ind 510-210-100 - GG - Council Trave Mileage	Indemnity	150.00 13.00	163.00
1553 2015-01	15/01/2015	Duane Hicks 510-110-111 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 530-110-111 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Trav Indemnity	Indemnity	150.00 20.00 15.00 20.00	205.00
1554 2015-01	15/01/2015	Hal Griffith 510-110-110 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage	Indemnity	150.00 51.00	201.00
1555 2015-01	15/01/2015	Kerby Mirva 510-110-115 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage	Indemnity	150.00 20.00	170.00
1556 2015-01	15/01/2015	Lorne Ball 510-110-116 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 530-110-116 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Trav Indemnity	Indemnity	150.00 25.00 30.00 5.00	210.00
1557 2014/15-05001	15/01/2015	MuniSoft 510-400-110 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 Both Tax Code	Tax Notices & Assessment	66.62 3.22	69.84
1558 417792 418610	15/01/2015	Robinson's Family Foods 510-410-140 - GG - Maint. - Office 510-410-140 - GG - Maint. - Office	sugar, sugar, Water	5.18 6.98	5.18 6.98
				Payment Total:	12.16
1559 Z85004953-5-15	15/01/2015	SGI Canada 530-260-100 - TS - Maint. - Equipr 580-240-100 - UT - Water - Insura 510-230-100 - GG - Cont. - Insura	Commercial Policy	2,263.00 94.00 910.00	

KHR HJ

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-260-101 - TS - Maint. - Buildir	Commercial Policy	1,032.00	4,299.00
1560	15/01/2015	Wayne Barsby	Indemnity		
2015-01		510-110-113 - GG - Council - Mee	Remuneration	150.00	
		510-210-100 - GG - Council Trave	Mileage	18.00	168.00
1561	15/01/2015	Petty Cash	7 meals Dec. Meeting		
Dec Meal		Accrual 510-110-160 - GG - Council - Othe	7 meals Dec. Meeting	70.00	70.00
TR158210		Accrual 510-400-110 - GG - Maint. - Statio	Postage	10.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	10.50
				Payment Total:	80.50
1562	16/01/2015	Success Office Systems	Copy-Contract		
INV66796		Accrual 510-280-100 - GG - Cont. - Softwa	Copy-Contract	34.61	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.65	36.26
EFT:					
729	15/01/2015	Angele Vande Velde	Meals for meetings		
01-2015		510-110-160 - GG - Council - Othe	Meals for meetings	80.00	80.00
				Total for General:	7,237.77

Certified Correct This February 6, 2015


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:					
1563 2015	26/01/2015	Patrick Livingstone 510-210-160 - GG - Council Other	Van Rental Van Rental	225.00	225.00
1564 Office14- 07-04	31/01/2015	SaskEnergy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1	Office Office GST Tax Code	408.41 20.42	428.83
Shop 15-01		530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	Shop GST Tax Code	1,177.57 78.62	1,256.19
				Payment Total:	1,685.02
1565 7722-002-00-06	31/01/2015	MPE Engineering Ltd 120-900-200 - Non Financial Asse 110-340-110 - GST Receivable - 1	Accrual Both Tax Code	1,398.06 69.88	1,467.94
1566 0897-0023-1109	31/01/2015	SaskPower 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1	Office Office Both Tax Code	90.71 4.11	94.82
1567 3867-0008-6600	31/01/2015	SaskPower 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	Danbury Shop Danbury Shop GST Tax Code	38.29 1.91	40.20
1128-0022-9135		580-300-120 - UT-Water-Power-S 110-340-110 - GST Receivable - 1	Swan Plain Well GST Tax Code	77.66 3.88	81.54
1128-0022-9136		530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1	Danbury Street Lights GST Tax Code	74.79 3.74	78.53
1128-0022-9137		530-310-200 - TS - Utility - Street 110-340-110 - GST Receivable - 1	Swan Plain Street Lights GST Tax Code	137.12 6.86	143.98
				Payment Total:	344.25
1568 543232	10/02/2015	John Deere Financial 530-420-108 - TS - Maint - Repair 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1	fitting, paint fitting, paint fitting, paint Both Tax Code	44.10 10.98 2.62	57.70
53473		530-420-108 - TS - Maint - Repair 110-340-110 - GST Receivable - 1	Hose, Clamp GST Tax Code	39.22 1.96	41.18
543434		530-420-108 - TS - Maint - Repair 110-340-110 - GST Receivable - 1	cap screw, flange nut Both Tax Code	70.05 3.34	73.39
544750		530-420-108 - TS - Maint - Repair	Hose, Valve, coupler	2,884.10	

Handwritten initials/signatures: HJ, HJR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		137.38	3,021.48
545336		530-420-108 - TS - Maint - Repair Disk		3.06	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.15	3.21
				Payment Total:	3,196.96
1569 98	10/02/2015	Brendonn Holdings Ltd.	Diesel (Hyas)		
		530-425-111 - TS - Maint. - Fuel - .Diesel		2,815.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		140.80	2,956.70
1179		530-425-111 - TS - Maint. - Fuel - .Diesel		1,086.49	
		110-340-110 - GST Receivable - 1 GST Tax Code		54.32	1,140.81
2213		530-425-112 - TS - Maint. - Fuel -		1,393.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		69.68	1,463.18
2211		530-425-111 - TS - Maint. - Fuel - .Diesel		2,078.27	
		110-340-110 - GST Receivable - 1 GST Tax Code		103.91	2,182.18
				Payment Total:	7,742.87
1570 0022869B	10/02/2015	Norquay Coop	Bulb, End cord		
		530-410-120 - TS - Maint. - Shop ; Bulb, End cord		130.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.20	136.37
00142196A		530-410-120 - TS - Maint. - Shop ; Clear Bulb		6.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.32	7.02
00142926A		530-410-120 - TS - Maint. - Shop ; Water for Batteries		17.00	17.00
00142925A		530-400-150 - TS - Building Maint. WD-40;		10.44	
		530-410-130 - TS - Maint. - Small Metal Cut Wheel		13.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.12	24.63
00143294A		530-410-120 - TS - Maint. - Shop ; Kitty Litter		38.83	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.85	40.68
				Payment Total:	225.70
1571 5476046	10/02/2015	de lange landen	Contract # 001-0183509-000		
		510-280-100 - GG - Cont. - Software Contract # 001-0183509-00		200.55	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.55	210.10
1572 8912	10/02/2015	Dionco Sales	Blades		
		535-430-120 - TS - Const. - Machi Blades		2,717.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		129.40	2,846.80
1573 764	10/02/2015	The Edge Business Solutions	Road Closed signs		
		530-470-100 - TS - Maint. - Road/Road Closed signs		376.95	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		17.95	394.90
1574	10/02/2015	Saskatchewan Health			
3201675		580-290-120 - UT-Water-Lab Test		20.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.00	21.00
3203157		580-290-120 - UT-Water-Lab Test Water Testing		20.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.00	21.00
				Payment Total:	42.00
1575	10/02/2015	VOID - Wrong amount			
1576	10/02/2015	Olson's Autobody	Replace Grader Window		
198		Accrual 530-420-102 - TS - Maint.- Repair- Replace Grader Window		225.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.07	235.96
1577	10/02/2015	Petty Cash	STC-Parcel		
3389747023		510-250-150 - GG - Cont. - Express STC-Parcel		16.86	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.84	17.70
TR158976		510-400-110 - GG - Maint. - Station Postage		1.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.09	1.90
3314239014		510-250-150 - GG - Cont. - Express STC-Parcel		26.47	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.33	27.80
16010314161		510-250-150 - GG - Cont. - Express STC-Parcel		15.38	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.77	16.15
				Payment Total:	63.55
1578	10/02/2015	SaskTel Service	Internet		
Internet 14--13		510-300-150 - GG - Utility - Internet		84.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.00	88.00
Shop15- 01-01		530-300-140 - TS - Maint. - Utility Shop		74.93	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.59	78.52
Office15- 01-01		510-300-140 - GG - Utility - Telephone Office		97.04	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.62	101.66
				Payment Total:	268.18
1579	10/02/2015	Robinson's Family Foods	Water		
0101		510-410-140 - GG - Maint. - Office Water		6.98	6.98
418113		510-410-140 - GG - Maint. - Office Coffee		19.81	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.36	20.17
421150		510-410-140 - GG - Maint. - Office Water		3.99	3.99

Handwritten initials/signatures in blue ink.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	31.14
1580	10/02/2015	SGI Auto Fund	Dodge Plates		
2015Truck-01		530-260-100 - TS - Maint. - Equipr	Dodge Plates	1,294.00	1,294.00
1581	10/02/2015	Smith Steel	408 ft & 7 ft		
140556		530-470-100 - TS - Maint. - Road/	408 ft & 7 ft	369.26	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.58	386.84
1582	10/02/2015	Success Office Systems	Copy-Contract		
INV77523		510-280-100 - GG - Cont. - Softwa	Copy-Contract	40.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.92	42.31
1583	10/02/2015	Western Machine Works Inc.	Mis. Steel for Arabella Bridge		
5153		120-900-200 - Non Financial Asse	Mis. Steel for Arabella B	1,673.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		83.69	1,757.44
1584	10/02/2015	GFI Systems Sask Inc	Monitoring		
6577		530-300-150 - TS - Maint. - Utility	Monitoring	191.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.13	200.76
585	10/02/2015	RM of Livingston No 331	Road Maintenance for hauling		
211636		Accrual 530-440-110 - TS - Maint. - Gravel	Gravel	900.00	900.00
1586	10/02/2015	P & J Plumbing & Heating	Flame sensor		
01614		510-490-100 - GG - Maint. - Office	Flame sensor	259.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.89	272.48
01615		580-285-120 - UT - Water - Cont.	Water Meter	752.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		36.48	789.23
				Payment Total:	1,061.71
1587	10/02/2015	Redhead Equipment	Gasket, control valve		
P44841		530-420-101 - TS - Maint.- Repair	Hyd. Hose	1,227.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		58.45	1,285.84
1588	10/02/2015	SAMA	2014 Premium		
IN2015664		510-200-150 - GG - Cont. - Asses:	2014 Premium	14,503.00	14,503.00
EFT:					
730	26/01/2015	Chad Killniak	Salary		
Salary15 -02		530-110-170 - TS - Maint - Salarie	Wage	2,242.51	2,242.51
CPP15 -02		210-200-110 - CPP Payable - Red CPP		95.38-	
		210-200-110 - CPP Payable - Red CPP Employers		95.38-	
		530-180-171 - TS - Maint - Benefit CPP Employers		95.38	95.38-

Handwritten initials/signatures: H-29 and HHR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI15 -02		210-200-120 - EI Payable - Reduc EI		35.79-	
		210-200-120 - EI Payable - Reduc EI Employers		43.81-	
		530-180-172 - TS - Maint - Benefit EI Employers		43.81	35.79-
IncTax15 -02		210-200-130 - Income Tax Payabl	Income Tax	394.45-	394.45-
MEPP15 -02		210-200-140 - Superannuation Pa MEPP		182.76-	
		210-200-140 - Superannuation Pa MEPP Employers		182.76-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		182.76	182.76-
				Payment Total:	1,534.13
731	26/01/2015	Kelly Kim Rea	Salary		
Salary15 -02		510-110-230 - GG - Salaries - Adn Salary		2,384.62	2,384.62
CPP15 -02		210-200-110 - CPP Payable - Red CPP		95.38-	
		210-200-110 - CPP Payable - Red CPP Employers		95.38-	
		510-130-231 - GG - Benefits - Adn CPP Employers		95.38	95.38-
EI15 -02		210-200-120 - EI Payable - Reduc EI		35.79-	
		210-200-120 - EI Payable - Reduc EI Employers		43.81-	
		510-130-232 - GG - Benefits - Adn EI Employers		43.81	35.79-
Tax15 -02		210-200-130 - Income Tax Payabl	Income Tax	484.10-	484.10-
MEPP15 -02		210-200-140 - Superannuation Pa MEPP		194.35-	
		210-200-140 - Superannuation Pa MEPP Employers		194.35-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		194.35	194.35-
				Payment Total:	1,575.00
732	26/01/2015	Margaret Jacquemart	Jan 11-24 54.5 hrs		
Wage15 -02		510-110-240 - GG - Salaries - MJ Wages		1,090.00	1,090.00
HP15 -02		510-110-240 - GG - Salaries - MJ Holiday Pay		62.88	62.88
CPP15 -02		210-200-110 - CPP Payable - Red CPP		54.07-	
		210-200-110 - CPP Payable - Red CPP Employers		54.07-	
		510-130-335 - GG - Benefits - CPI CPP Employers		54.07	54.07-
EI15 -02		210-200-120 - EI Payable - Reduc EI		21.67-	
		210-200-120 - EI Payable - Reduc EI Employers		26.52-	
		510-130-334 - GG - Benefits - EI EI Employers		26.52	21.67-
IncTax15 -02		210-200-130 - Income Tax Payabl	Income Tax	136.76-	136.76-
MEPP15 -02		210-200-140 - Superannuation Pa MEPP		93.96-	
		210-200-140 - Superannuation Pa MEPP Employers		93.96-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		93.96	93.96-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	846.42
733	26/01/2015	Shane Johnson	Salary		
Salary15 -02		530-110-120 - TS - Maint. - Salar	Wages	2,063.10	2,063.10
CPP15 -02		210-200-110 - CPP Payable - Red CPP		95.38-	
		210-200-110 - CPP Payable - Red CPP Employers		95.38-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	95.38	95.38-
EI15 -02		210-200-120 - EI Payable - Reduc EI		35.79-	
		210-200-120 - EI Payable - Reduc EI Employers		43.81-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	43.81	35.79-
IncTax15 -02		210-200-130 - Income Tax Payabl	Income Tax	362.71-	362.71-
MEPP15 -02		210-200-140 - Superannuation Pa	MEPP	168.14-	
		210-200-140 - Superannuation Pa	MEPP	168.14-	
		530-120-123 - TS - Maint. - Benefi	MEPP	168.14	168.14-
				Payment Total:	1,401.08
734	27/01/2015	Charlene Babiuk	Jan 11 - 24 22 hrs		
Wage 15-02		540-210-400 - EH&W - Cont - Wa	Wages	224.40	224.40
HP 15-02		540-210-400 - EH&W - Cont - Wa	Holiday Pay	12.95	12.95
CPP10- 01-01		210-200-110 - CPP Payable - Red CPP		6.77-	
		210-200-110 - CPP Payable - Red CPP Employers		6.77-	
		540-210-410 - EH&W - Cont - Ben	CPP Employers	6.77	6.77-
EI 15-02		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-
Mileage15-02		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	242.12
735	03/02/2015	Chad Killniak	Cell Phone		
Cell15 -01		530-300-141 - TS - Maint - Utility-(Cell Phone	30.00	30.00
736	03/02/2015	Municipal Employees Pension P	Remittance		
MEPP15 -01		210-200-140 - Superannuation Pa	Remittance	1,293.82	1,293.82
MEPP15 -02		210-200-140 - Superannuation Pa	Remittance	1,278.34	1,278.34
				Payment Total:	2,572.16
737	03/02/2015	Good Spirit School Division	Remittance		
2015 -01		210-210-190 - Good Spirit SD #20	Remittance	10,949.98	10,949.98

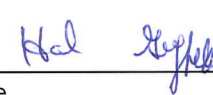
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
738 Cell15 -01	03/02/2015	Shane Johnson 530-300-141 - TS - Maint - Utility-(Cell Phone Cell Phone	30.00	30.00
739 Salary15 -03	09/02/2015	Chad Killniak 530-110-170 - TS - Maint - Salarie Wage	Salary Salary	2,242.51	2,242.51
CPP15 -03		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-180-171 - TS - Maint - Benefit CPP Employers		95.38- 95.38- 95.38	95.38-
EI15 -03		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 530-180-172 - TS - Maint - Benefit EI Employers		35.79- 43.81- 43.81	35.79-
IncTax15 -03		210-200-130 - Income Tax Payabl	Income Tax	394.45-	394.45-
MEPP15 -03		210-200-140 - Superannuation Pa 210-200-140 - Superannuation Pa MEPP Employers 530-180-173 - TS - Maint - Benefit MEPP Employers		182.76- 182.76- 182.76	182.76-
				Payment Total:	1,534.13
740 Salary15 -03	09/02/2015	Kelly Kim Rea 510-110-230 - GG - Salaries - Adn Salary	Salary Salary	2,384.62	2,384.62
CPP15 -03		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-231 - GG - Benefits - Adn CPP Employers		95.38- 95.38- 95.38	95.38-
EI15 -03		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 510-130-232 - GG - Benefits - Adn EI Employers		35.79- 43.81- 43.81	35.79-
Tax15 -03		210-200-130 - Income Tax Payabl	Income Tax	484.10-	484.10-
MEPP15 -03		210-200-140 - Superannuation Pa 210-200-140 - Superannuation Pa MEPP Employers 510-130-233 - GG - Benefits - Adn MEPP Employers		194.35- 194.35- 194.35	194.35-
				Payment Total:	1,575.00
741 Wage15 -03	09/02/2015	Margaret Jacquemart 510-110-240 - GG - Salaries - MJ Wages	Jan 5 - Feb 7 17 hrs Jan 5 - Feb 7 17 hrs	340.00	340.00
HP15 -03		510-110-240 - GG - Salaries - MJ Holiday Pay		19.62	19.62
CPP15 -03		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-335 - GG - Benefits - CPI CPP Employers		14.80- 14.80- 14.80	14.80-
EI15 -03		210-200-120 - EI Payable - Reduc EI		6.76-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-120 - EI Payable - Reduc EI Employers		8.27-	
		510-130-334 - GG - Benefits - EI \ EI Employers		8.27	6.76-
MEPP15 -03		210-200-140 - Superannuation Pa MEPP		29.31-	
		210-200-140 - Superannuation Pa MEPP Employers		29.31-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		29.31	29.31-
504		530-410-130 - TS - Maint. - Small Bluetooth Headsets		123.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.88	129.36
				Payment Total:	438.11
742	09/02/2015	Shane Johnson	Salary		
Salary15 -03		530-110-120 - TS - Maint. - Salarie Wages		2,063.10	2,063.10
CPP15 -03		210-200-110 - CPP Payable - Red CPP		95.38-	
		210-200-110 - CPP Payable - Red CPP Employers		95.38-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		95.38	95.38-
EI15 -03		210-200-120 - EI Payable - Reduc EI		35.79-	
		210-200-120 - EI Payable - Reduc EI Employers		43.81-	
		530-120-122 - TS - Maint. - Benefi EI Employers		43.81	35.79-
IncTax15 -03		210-200-130 - Income Tax Payabl Income Tax		362.71-	362.71-
MEPP15 -03		210-200-140 - Superannuation Pa MEPP		168.14-	
		210-200-140 - Superannuation Pa MEPP		168.14-	
		530-120-123 - TS - Maint. - Benefi MEPP		168.14	168.14-
				Payment Total:	1,401.08
Other:					
1-Man	31/01/2015	Receiver General	Reduced Remittance		
Reduced 15 -01		210-200-110 - CPP Payable - Red CPP Remittance		1,398.18	
		210-200-120 - EI Payable - Reduc EI		598.15	
		210-200-130 - Income Tax Payabl 2776.08		2,776.38	4,772.71
				Total for General:	69,409.01

ertified Correct This February 11, 2015



Reeve



Administrator