

Minutes of the Regular Meeting of Council
Of the Rural Municipality of Clayton No. 333
Held Friday, March 06, 2015.
In the Municipal Office in Hyas, Saskatchewan

Present:

Reeve – Hal Griffith
Councillor Division 2 – Darin Jacquemart
Councillor Division 4 – Ronald Perepeluk
Councillor Division 6 – Lorne Ball

Councillor Division 1 – Duane Hicks
Councillor Division 3 – Wayne Barsby
Councillor Division 5 – Kerby Mirva
Administrator – Kelly Kim Rea

Absent:**Call to Order:**

A quorum being present, Reeve Griffith called the meeting to order at 9:10 am.

26/2015 Hicks, D: That we approve the minutes of the February 11, 2015
Minutes meeting as presented.

Carried

➤ **Maintenance Report - Employees**

27/2015 Perepeluk, R: That we approve the Statement of Financial Activities for
Financial Statements the month of February-2015, as presented.

Carried

28/2015 Barsby, W: That we approve the List of Accounts for Approval in the
Accounts for Approval amount of \$314993.13.

Carried

29/2015 Ball, L: That we pay the presented additional bills in the amount of
Additional Bills \$13107.16.

Carried

New Business:

30/2015 Mirva, K: That the 293 exemption given to Fedorchuk's and Hurd's
293 in 2014 was approved by council.

Carried

31/2015 Barsby, W: That the NW 8 34 3 w2 quarter be offer back to Charles
TTP Land Rogers for the outstanding arrears, if accepted we shall
transfer the land back into his name.

Carried

32/2015 Jacquemart, D: That we charge \$25.00 for a secondary weight day permit
Weight Permits during the road ban season.

Carried

33/2015 Hicks, D: That we move the tax enforcement procedure forward in
Tax Enforcement the year. The administrator shall send warning letters
and on April 16, 2015 we shall advertise the arrears. We
also are instructing the administrator to advertise in a
separate ad the past arrears.

Carried

Councillor Mirva Left Chambers at 1:30 pm.

34/2015 Barsby, W: That we have our annual ratepayers meeting at the Hyas
Ratepayers Meeting Hall on Thursday April 16, 2015, starting 7:00 pm. We
shall ask for DOT and Aron Hershmillier from
Assinisboine Watershed to come to present.

Carried

35/2015 Perepeluk, R: That the correspondence being read be filed for future
reference.

Carried

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Of the Rural Municipality of Clayton No. 333
Held Friday, March 06, 2015.
In the Municipal Office in Hyas, Saskatchewan

Adjournment:

36/2015 Ball, L: We adjourn this meeting at 4:45 pm.

Carried

Hal Griffith
Hal Griffith, Reeve

Kelly Kim Rea
Kelly Kim Rea, Administrator

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending February-28-15

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Discount on Municipal Tax - Property	(12.16)	(128.05)		(128.05)
Penalty on Mun Taxes Arrears - Property	1,593.20	3,824.33		3,824.33
Fees and Charges				
F&C - Custom Work - Snow Removal	310.00	335.00		335.00
F&C - Sale of Supplies - Misc.		1,600.00		1,600.00
F&C - Sale of R.M. Maps	75.00	135.00		135.00
F&C- Joint Office		19,423.41		19,423.41
F&C - Tax Certificate	100.00	300.00		300.00
F&C - General Office Services Provided	40.00	120.72		120.72
F&C - Photocopy/Fax	13.70	13.70		13.70
Maintenance and Development Charges				
M&D - Road Maintenance Fees		78.77		78.77
Utilities				
Water & Sewer Sales		390.00		390.00
Grants				
Conditional - Prov - Beaver		1,392.00		1,392.00
Conditional - Local - Pest Control	(2,481.06)	4,387.24		4,387.24
Capital Asset Proceeds				
GG - Sale of Machinery/Eqmt - Gain/Loss	(12,600.00)	(12,600.00)		(12,600.00)
TS - Sale of Machinery/Eqmt - Gain/Loss	(63,315.00)	(51,639.00)		(51,639.00)
Investment Income and Commissions				
Interest Revenue		29.84		29.84
Total Revenues:	(76,276.32)	(32,337.04)	0.00	(32,337.04)

Expenditures				
General Government Services	1,350.00	2,250.00		(2,250.00)
GG - Council - Committee - Reeve	150.00	150.00		(150.00)
GG - Council - Committee - Darin	150.00	150.00		(150.00)
GG - Council - Committee - Lorne	300.00	300.00		(300.00)
GG - Council - Other	90.00	170.00		(170.00)
GG - Salaries - Administrator	4,769.24	9,538.36		(9,538.36)
GG - Salaries - MJ	1,461.70	3,861.75		(3,861.75)
GG - BENEFITS	886.20	2,982.04		(2,982.04)
GG - Council - SARM		300.00		(300.00)
GG - Cont. - Assessment - SAMA	14,503.00	14,503.00		(14,503.00)
GG - Council Travel	182.00	329.00		(329.00)
GG - Council Other		225.00		(225.00)
GG - Admin. - Training, Travel & Meals	250.00	250.00		(250.00)
GG - Council - Training, Travel & Meals	526.40	526.40		(526.40)
GG - Cont. - Insurance - General & Bond	100.00	2,758.91		(2,758.91)
GG - Cont. - Memberships & Subscriptions		4,223.74		(4,223.74)
GG - Cont. - Express & Cartage	58.71	58.71		(58.71)
GG - Cont. - Software/Photocopier Maint.	240.94	500.56		(500.56)
GG - Utility - Heat	187.83	596.24		(596.24)
GG - Utility - Power	125.68	216.39		(216.39)
GG - Utility - Water/Sewer		75.00		(75.00)
GG - Utility - Telephone	97.04	197.51		(197.51)
GG - Utility - Internet	84.00	84.00		(84.00)
GG - Maint. - Stationery & Postage	1.81	68.43		(68.43)
GG - Maint. - Office Supplies	396.37	408.53		(408.53)
GG - Maint. - Janitor Supplies	41.06	82.12		(82.12)
GG - Maint. - Office Repairs & Maint.	259.59	259.59		(259.59)
Transportation Services				
TS - Maint. - Council - Indemnity-Duane	150.00	165.00		(165.00)
TS - Maint. - Council - Indemnity-Darin	15.00	15.00		(15.00)
TS - Maint. - Council - Indemnity-Ron	15.00	15.00		(15.00)
TS - Maint. - Council - Indemnity-Kerby	30.00	30.00		(30.00)
TS - Maint. - Council - Indemnity-Lorne	150.00	180.00		(180.00)
TS - Council - Travel	432.00	457.00		(457.00)
TS - Maint. - Salaries - SJ	4,126.20	8,251.67		(8,251.67)
TS - Maint. - Salaries - CK	4,485.02	8,970.07		(8,970.07)
TS - MAINT. - BENEFITS	1,258.56	4,407.43		(4,407.43)
TS - Maint. - Contract - CULVERTS		875.00		(875.00)
TS - Maint. - Equipment Insurance	1,294.00	3,557.00		(3,557.00)
TS - Maint. - Building Insurance		1,032.00		(1,032.00)
TS - Maint. - Utility - Heat	596.10	1,773.67		(1,773.67)
TS - Maint. - Utility - Power	224.83	263.12		(263.12)
TS - Maint. - Utility - Water/Sewer		75.00		(75.00)

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RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending February-28-15

	Current	Year To Date	Budget	Variance
TS - Maint. - Utility - Telephone	74.93	143.04		(143.04)
TS - Maint - Utility-Cellular Telephones	60.00	120.00		(120.00)
TS - Maint. - Utility - GPS	191.63	383.26		(383.26)
TS - Maint. - Utility - Street Lights	74.64	149.43		(149.43)
- Utility - Street Lights - Hamlet	136.84	273.96		(273.96)
TS - Building Maint. - Supplies	10.44	10.44		(10.44)
TS - Maint. - Shop Supplies	203.68	210.97		(210.97)
TS - Maint. - Small Tools	136.55	136.55		(136.55)
TS - Maint - Equip. Repair/Parts	7.63	7.63		(7.63)
TS - Maint.- Repair- JD 772G	1,227.39	1,227.39		(1,227.39)
TS - Maint.- Repair- JD 770		219.23		(219.23)
TS - Maint - Repair - JD Tractor 7230	3,104.38	3,104.38		(3,104.38)
TS - Maint - Repairs-Plows & Wings	238.18	484.41		(484.41)
TS - Maint. - Repair - Backhoe	1,487.74	1,487.74		(1,487.74)
TS - Maint. - Repair - Trailer	42.00	42.00		(42.00)
TS - Maint. - Repair - Dodge Truck		108.38		(108.38)
TS - Maint. - Fuel - tank	5,980.66	5,980.66		(5,980.66)
TS - Maint. - Fuel - Danbury tank	1,393.50	1,393.50		(1,393.50)
TS - Maint. - Road/Street Signs	746.21	746.21		(746.21)
TS - Const. - Contracted Repairs	22,120.00	22,120.00		(22,120.00)
TS - Const. - Machine - Blades	2,717.40	2,717.40		(2,717.40)
Environmental Health Services				
EH&W - Cont - Wages - CB	408.92	884.83		(884.83)
&W - Cont. - Travel	32.00	64.00		(64.00)
EH&W - Cont - Benefits - CPP - CB	10.28	24.07		(24.07)
EH&W - Cont - Benefits - EI - CB	9.40	20.30		(20.30)
EH&W - Cont - Benefits - SARM - CB		175.00		(175.00)
Recreation and Cultural Services				
R&C - Cont. - Library Requisition		3,846.75		(3,846.75)
Utilities				
UT - Water - Insurance - General & Bond		94.00		(94.00)
UT - Water - Cont. Repairs - Equip.	752.75	752.75		(752.75)
UT-Water-Lab Testing- Swan Plain	40.00	40.00		(40.00)
UT-Water-Power-Swan Plain	66.09	143.75		(143.75)
Total Expenditures:	80,261.52	122,244.27	0.00	(122,244.27)
Change in Net Financial Assets	(156,537.84)	(154,581.31)	0.00	(154,581.31)
Change in Non-Financial Assets	173,900.75	219,500.15		219,500.15
Change in Net Assets	(330,438.59)	(374,081.46)	0.00	(374,081.46)
Change in Surplus	(330,438.59)	(374,081.46)	0.00	(374,081.46)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	(338,750.56)	(428,612.98)	(12,380.52)
Cash - Bank - Term Deposit GIC			288,298.92
Total Cash:	(338,750.56)	(428,612.98)	276,118.40
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(6,690.88)	(45,854.70)	99,004.76
Municipal - Adjustment/Cancellation			488.23
Municipal - Allow. for Uncollected			(4,652.32)
Total Municipal Taxes Receivable:	(6,690.88)	(45,854.70)	94,840.67

Deposits (Information Services Account)			242.49
Accounts Receivable	135.00	(47,416.60)	9,722.30
Accounts Receivable - Water & Sewer	(345.00)	(15.00)	90.00
Tax Title Costs Receivable	27.97	(828.48)	2,227.96
GST Receivable - 100% Rebate	14,048.92	15,991.31	69,298.65

H.S. 

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending February-28-15

Current Year To Date Budget Variance

Certified correct and in accordance with the records.

Presented to council on MARCH 6/2015
(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:					
1589 1149284	11/02/2015	Brandt Tractor Ltd.	Backhoe Hydraulic issue 530-420-113 - TS - Maint. - Repair Backhoe hydraulic issue 110-340-110 - GST Receivable - 1 Both Tax Code	1,487.74 70.85	1,558.59
1590 6000553550	11/02/2015	Canadian Linen & Uniform	Mat rent 510-420-100 - GG - Maint. - Janitc Mat rent 110-340-110 - GST Receivable - 1 Both Tax Code	41.06 1.95	43.01
1591	11/02/2015	made as cheque			
1592 2015-02	11/02/2015	Darin Jacquemart	Indemnity 510-110-112 - GG - Council - Mee Ind 510-210-100 - GG - Council Trave Mileage 510-110-142 - GG - Council - Corr Indemnity 510-210-180 - GG - Council - Trair Indemnity 530-110-112 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Travr Indemnity	150.00 13.00 150.00 15.00 15.00 23.00	366.00
593 249331	11/02/2015	Derkach Farms	Road Construction 535-290-100 - TS - Const. - Contr: Road Construction 110-340-110 - GST Receivable - 1 GST Tax Code	1,000.00 50.00	1,050.00
1594 2015-02	11/02/2015	Duane Hicks	Indemnity 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 - Travr Indemnity	150.00 20.00 150.00 270.00	590.00
1595 2015-02	11/02/2015	Hal Griffith	Indemnity 510-110-110 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 510-110-140 - GG - Council - Corr Indemnity 510-210-180 - GG - Council - Trair Indemnity	150.00 51.00 150.00 35.00	386.00
1596 2015-02	11/02/2015	Kerby Mirva	Indemnity 510-110-115 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 530-110-115 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Travr Indemnity	150.00 25.00 30.00 60.00	265.00
1597 48752	11/02/2015	Larsons Auto & Pro Hardware	4 bolts 530-420-100 - TS - Maint - Equip. 4 bolts 110-340-110 - GST Receivable - 1 Both Tax Code	2.44 0.12	2.56
49381			530-420-117 - TS - Maint. - Repair 2 tire repairs 110-340-110 - GST Receivable - 1 Both Tax Code	42.00 2.00	44.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	46.56
598 2015-02	11/02/2015	Lorne Ball	Indemnity		
		510-110-116 - GG - Council - Mee Remuneration		150.00	
		510-210-100 - GG - Council Trave Mileage		25.00	
		530-110-116 - TS - Maint. - Counc Indemnity		150.00	
		530-110-117 - TS - Council - Travr Indemnity		60.00	
		510-110-146 - GG - Council - Corr Indemnity		300.00	
		510-210-180 - GG - Council - Trair Indemnity		25.00	
		510-230-100 - GG - Cont. - Insura Indemnity		50.00	760.00
1599 027945	11/02/2015	Master Card	Tube Plug		
		530-420-100 - TS - Maint - Equip. Tube Plug		5.19	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.25	5.44
000000040		510-210-180 - GG - Council - Trair Gas-Shop Tour		44.77	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.24	47.01
000072		510-210-180 - GG - Council - Trair Lunch Shop Tour		67.42	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.37	70.79
0016740050		510-210-180 - GG - Council - Trair Gas Shop Tour		52.21	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.61	54.82
76180		510-210-180 - GG - Council - Trair Shop Tour		49.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.25	51.75
				Payment Total:	229.81
1600 2015-02	11/02/2015	Ronald Perepeluk	Indemnity		
		510-110-114 - GG - Council - Mee Remuneration		150.00	
		510-210-100 - GG - Council Trave Indemnity		30.00	
		530-110-114 - TS - Maint. - Counc Indemnity		15.00	
		530-110-117 - TS - Council - Travr Indemnity		19.00	214.00
1601 MLDP9876	11/02/2015	SARM	MLDP		
		510-210-170 - GG - Admin. - Train MLDP		125.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.25	131.25
MLDP9877		510-210-170 - GG - Admin. - Train MLDP		125.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.25	131.25
SARM10253		510-410-140 - GG - Maint. - Office Office Supplies(Supreme)		365.59	
		110-340-110 - GST Receivable - 1 Both Tax Code		17.41	383.00
				Payment Total:	645.50
1602 2015-02	11/02/2015	Wayne Barsby	Indemnity		
		510-110-113 - GG - Council - Mee Remuneration		150.00	
		510-210-100 - GG - Council Trave Mileage		18.00	

Handwritten initials/signatures: HJ and KHR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-110-113 - GG - Council - Mee Indemnity		300.00	
		510-210-180 - GG - Council - Trair Indemnity		237.50	
		510-230-100 - GG - Cont. - Insura Water Man. registration		50.00	755.50
1603	11/02/2015	Brandt Tractor Ltd.			
INT		530-420-108 - TS - Maint - Repair		23.38	23.38
014114811		530-420-108 - TS - Maint - Repair DFC		40.47	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.93	42.40
				Payment Total:	65.78
1604	11/02/2015	Capital I Industries	DFC		
01 4114811		530-420-109 - TS - Maint - Repair: DFC		238.18	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.34	249.52
1605	11/02/2015	Target Excavating Inc	Mulching		
3351		535-290-100 - TS - Const. - Contr: Mulching		21,120.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		1,056.00	22,176.00
606	11/02/2015	SARM	Over payment of PREP grant		
15prepgrtovpmt5		450-410-100 - Conditional - Local	Over payment of PREP gran	2,481.06	2,481.06
EFT:					
743	12/02/2015	Void the EFT transaction			
744	12/02/2015	Void the EFT transaction			
745	20/02/2015	Angele Vande Velde	Meals for meetings		
2015 -02		510-110-160 - GG - Council - Othe	Meals for meetings	90.00	90.00
746	20/02/2015	Charlene Babiuk	Jan Jan 25-Feb 7 - 18 hrs		
Wage 15-03		540-210-400 - EH&W - Cont - Wa	Wages	183.60	183.60
HP 15-03		540-210-400 - EH&W - Cont - Wa	Holiday Pay	10.59	10.59
CPP 15-03		210-200-110 - CPP Payable - Red CPP		4.63-	
		210-200-110 - CPP Payable - Red CPP Employers		4.63-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		4.63	4.63-
EI 15-03		210-200-120 - EI Payable - Reduc EI		3.65-	
		210-200-120 - EI Payable - Reduc EI Employers		4.46-	
		540-210-420 - EH&W - Cont - Ben EI Employers		4.46	3.65-
Mileage15-03		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	201.91
				Total for General:	32,174.24

Handwritten initials: HJ and HRP

Report Date
04/03/2015 2:46 PM

RM of Clayton
List of Accounts for Approval
As of 04/03/2015
Batch: 2015-00031 to 2015-00036

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This March 4, 2015

Neil Reeve

Reeve

Belly Kim Ree

Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
1607	24/02/2015	Incorrect Taxes			
1608	24/02/2015	Brandt Tractor Ltd.	2015 772G Grader		
		Grader15-01	170-100-300 - Machinery-Heavy E 2015 772G Grader	254,459.10	
			110-340-110 - GST Receivable - 1 Both Tax Code	5,500.00	259,959.10
1609	28/02/2015	SaskEnergy	Office		
		Office15-02	510-300-110 - GG - Utility - Heat Office	187.83	
			110-340-110 - GST Receivable - 1 GST Tax Code	9.14	196.97
		Shop 15-02	530-300-110 - TS - Maint. - Utility - Shop	596.10	
			110-340-110 - GST Receivable - 1 GST Tax Code	29.07	625.17
				Payment Total:	822.14
1610	28/02/2015	SaskPower	Shop		
		0930-0023-6387	530-300-120 - TS - Maint. - Utility - Shop	187.02	
			110-340-110 - GST Receivable - 1 Both Tax Code	9.43	196.45
		J930-0023-6393	510-300-120 - GG - Utility - Power Office	125.68	
			110-340-110 - GST Receivable - 1 Both Tax Code	9.43	135.11
		3801-0009-5212	530-300-120 - TS - Maint. - Utility - Danbury Shop	37.81	
			110-340-110 - GST Receivable - 1 GST Tax Code	1.89	39.70
		2877-0018-4132	580-300-120 - UT-Water-Power-S Swan Plain Well	66.09	
			110-340-110 - GST Receivable - 1 GST Tax Code	3.30	69.39
		2877-0018-4133	530-310-100 - TS - Maint. - Utility - Danbury Street Lights	74.64	
			110-340-110 - GST Receivable - 1 GST Tax Code	3.73	78.37
		2877-0018-4134	530-310-200 - TS - Utility - Street Swan Plain Street Lights	136.84	
			110-340-110 - GST Receivable - 1 GST Tax Code	6.84	143.68
				Payment Total:	662.70
1611	06/03/2015	Brandt Tractor Ltd.	Control Knob		
		1115459	530-420-102 - TS - Maint.- Repair- Control Knob	158.09	
			110-340-110 - GST Receivable - 1 Both Tax Code	7.57	165.66
1612	06/03/2015	Norquay & District Chamber	Membership		
		2015	510-240-100 - GG - Cont. - Memb Membership	75.00	75.00
1613	06/03/2015	Prairie Newspaper Group	Maintenance Worker		
		CADI00015259	510-200-170 - GG - Cont. - Advert Maintenance Worker	254.48	
			110-340-110 - GST Receivable - 1 GST Tax Code	12.72	267.20
		CADI00015330	510-200-170 - GG - Cont. - Advert Maintenance Worker	111.32	

Handwritten initials/signatures

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	5.56	116.88
				Payment Total:	384.08
1614 5210	06/03/2015	Danbury Sales and Service	Antifreeze		
		530-420-100 - TS - Maint - Equip.	Antifreeze	35.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.70	37.30
1615 9003	06/03/2015	Dionco Sales	Grader Blades		
		530-430-120 - TS - Maint. - Machi	Grader Blades	1,334.55	
		110-340-110 - GST Receivable - 1	Both Tax Code	63.55	1,398.10
1616 6608	06/03/2015	GFI Systems Sask Inc	Replacement Modem		
		510-250-150 - GG - Cont. - Expres	Monitoring	51.22	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.44	53.66
6651		530-300-150 - TS - Maint. - Utility	Monitoring	191.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.13	200.76
				Payment Total:	254.42
1617 RMCW2014020	06/03/2015	Minister of Finance	Bridge Timbers		
		120-900-200 - Non Financial Asse	Bridge Timbers	1,383.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	65.86	1,448.86
1618 5028398	06/03/2015	Receiver General For Canada	Radio License Renewal		
		530-280-100 - TS - Maint. - Memb	Radio License Renewal	311.00	311.00
1619 2015-1	06/03/2015	Information Services Corp.	Deposit Account		
		120-110-200 - Deposits (Informati	Deposit Account	500.00	500.00
1620 49879	06/03/2015	Larsons Auto & Pro Hardware	Oxygen		
		530-410-120 - TS - Maint. - Shop	Oxygen	55.33	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.77	58.10
49875		530-420-100 - TS - Maint - Equip.	Weld Rods, nuts & Bolts	85.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.08	89.79
				Payment Total:	147.89
1621 01877	06/03/2015	P & J Plumbing & Heating	Furnace for Office		
		510-490-100 - GG - Maint. - Office	Furnace for Office	4,450.87	
		110-340-110 - GST Receivable - 1	Both Tax Code	216.72	4,667.59
1622 518001001060	06/03/2015	Petty Cash	Paper Towel coffee		
		510-420-100 - GG - Maint. - Janitc	Paper Towel	13.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.32	14.10
159681		510-400-110 - GG - Maint. - Statio	Postage	0.33	

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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 GST Tax Code		0.02	0.35
59702		510-400-110 - GG - Maint. - Statio Postage		10.71	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.54	11.25
				Payment Total:	25.70
1623 222749	06/03/2015	Queen's Printer	Assessment Roll Ad		
		510-200-170 - GG - Cont. - Advert Assessment Roll Ad		30.00	30.00
1624 P47579	06/03/2015	Redhead Equipment	Gasket valve headlamp		
		530-420-101 - TS - Maint.- Repair- Gasket valve headlamp		1,452.80-	
		110-340-110 - GST Receivable - 1 Both Tax Code		69.18-	1,521.98-
P45984		530-420-101 - TS - Maint.- Repair- Wear Plates		182.22	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.68	190.90
P46076		530-420-101 - TS - Maint.- Repair- Wear Plates Circle repair		1,861.76	
		110-340-110 - GST Receivable - 1 Both Tax Code		88.70	1,950.46
P47093		530-420-101 - TS - Maint.- Repair- A/C Belt		62.63	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.98	65.61
P47129		530-420-101 - TS - Maint.- Repair- Wear Plates		655.01-	
		110-340-110 - GST Receivable - 1 Both Tax Code		31.19-	686.20-
X06114		530-420-101 - TS - Maint.- Repair- Mileage		618.20	
		110-340-110 - GST Receivable - 1 GST Tax Code		30.91	649.11
				Payment Total:	647.90
1625 424406	06/03/2015	Robinson's Family Foods	Office Supplies		
		510-420-100 - GG - Maint. - Janitc Office Supplies		13.39	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.42	13.81
1626 P30575	06/03/2015	Rocky Mountain Equipment	Filters		
		530-425-110 - TS - Maint. - Oil Filters		543.31	
		110-340-110 - GST Receivable - 1 Both Tax Code		27.15	570.46
1627 MLDP9953	06/03/2015	SARM	MLDP		
		510-210-180 - GG - Council - Trair MLDP		125.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.25	131.25
MLDP9978		510-210-180 - GG - Council - Trair MLDP		125.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.25	131.25
LTD150213		510-130-235 - GG - Benefits - Adn L/T disability		356.50	
		530-120-125 - TS - Maint. - Benefi L/T disability		826.06	
		530-130-135 - TS - Maint. - Benefi L/T disability		531.72	
		530-180-175 - TS - Maint - Benefit L/T disability		897.90	2,612.18

NS
WR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
DIS150363		510-130-336 - GG - Benefits - SAF Short Term Disability		105.00	
		530-120-125 - TS - Maint. - Benefi Short Term Disability		238.72	
		530-180-175 - TS - Maint - Benefit Short Term Disability		162.84	
		530-130-135 - TS - Maint. - Benefi Short Term Disability		271.72	778.28
EHD150203		510-130-235 - GG - Benefits - Adn Extended Health & Dental		884.83	
		540-210-440 - EH&W - Cont - Ben Extended Health & Dental		884.83	
		530-130-135 - TS - Maint. - Benefi Extended Health & Dental		1,926.17	
		510-130-336 - GG - Benefits - SAF Extended Health & Dental		1,926.17	
		530-120-125 - TS - Maint. - Benefi Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,926.17	
		510-120-110 - GG - Council - Payr Extended Health & Dental		1,088.76	18,267.78
GRP150186		510-130-235 - GG - Benefits - Adn Group Life Insurance		97.42	
		510-130-336 - GG - Benefits - SAF Group Life Insurance		97.42	
		530-120-125 - TS - Maint. - Benefi Group Life Insurance		97.42	
		530-180-175 - TS - Maint - Benefit Group Life Insurance		97.42	
		530-130-135 - TS - Maint. - Benefi Group Life Insurance		97.42	
		540-210-440 - EH&W - Cont - Ben Group Life Insurance		97.42	584.52
Banq2015		510-110-150 - GG - Council - Con: Banquet Tickets		228.57	
		110-340-110 - GST Receivable - 1 GST Tax Code		11.43	240.00
Banquet15		510-110-150 - GG - Council - Con: Banquet Tickets		240.00	240.00
				Payment Total:	22,985.26
1628	06/03/2015	Sask Workers Compensation Br WCB			
1402927 -2015		510-120-110 - GG - Council - Payr WCB		1,133.34	
		540-210-100 - EH&W - Cont. - Pe: WCB		910.01	
		510-130-234 - GG - Benefits -Offic WCB		1,038.00	
		530-120-124 - TS - Maint. - Benefi WCB		2,275.74	
		540-210-430 - EH&W- Cont - Benr WCB		71.00	5,428.09
1629	06/03/2015	Yorkton This Week	Maintenance Worker		
YWDI00020763		510-200-170 - GG - Cont. - Advert Maintenance Worker		99.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.95	103.95
YWDI00021003		510-200-170 - GG - Cont. - Advert Maintenance Worker		99.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.95	103.95
				Payment Total:	207.90
EFT:					
747	23/02/2015	Chad Killniak	Salary		
Salary15 -04		530-110-170 - TS - Maint - Salarie Wage		2,242.51	2,242.51

HSE
AKK

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
CPP15 -04		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-
EI15 -04		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 -04		210-200-130 - Income Tax Payabl	Income Tax	394.45-	394.45-
MEPP15 -04		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
748	23/02/2015	Kelly Kim Rea	Salary		
Salary15 -04		510-110-230 - GG - Salaries - Adn Salary		2,384.62	2,384.62
CPP15 -04		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 -04		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 -04		210-200-130 - Income Tax Payabl	Income Tax	484.10-	484.10-
MEPP15 -04		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
749	23/02/2015	Margaret Jacquemart	Feb 8 - 21 48 hrs		
Wage15 -04		510-110-240 - GG - Salaries - MJ Wages		960.00	960.00
Stat15 -04		510-110-240 - GG - Salaries - MJ Stat Pay		81.97	81.97
IP15 -04		510-110-240 - GG - Salaries - MJ Holiday Pay		60.11	60.11
CPP15 -04		210-200-110 - CPP Payable - Red CPP		51.56-	
		210-200-110 - CPP Payable - Red CPP Employers		51.56-	
		510-130-335 - GG - Benefits - CPI CPP Employers		51.56	51.56-
EI15 -04		210-200-120 - EI Payable - Reduc EI		20.72-	
		210-200-120 - EI Payable - Reduc EI Employers		25.36-	
		510-130-334 - GG - Benefits - EI EI Employers		25.36	20.72-
IncTax15 -04		210-200-130 - Income Tax Payabl	Income Tax	125.53-	125.53-

HN

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
MEPP15 -04		210-200-140 - Superannuation Pa MEPP		89.82-	
		210-200-140 - Superannuation Pa MEPP Employers		89.82-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		89.82	89.82-
				Payment Total:	814.45
750	23/02/2015	Shane Johnson	Salary		
Salary15 -04		530-110-120 - TS - Maint. - Salari	Wages	2,063.10	2,063.10
CPP15 -04		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 -04		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 -04		210-200-130 - Income Tax Payabl	Income Tax	362.71-	362.71-
MEPP15 -04		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
751	24/02/2015	Charlene Babiuk	Feb. 8 - 22 18hrs		
Wage 15-04		540-210-400 - EH&W - Cont - Wa	Wages	183.60	183.60
Stat15-02		540-210-400 - EH&W - Cont - Wa	Stat Pay	19.42	19.42
HP 15-04		540-210-400 - EH&W - Cont - Wa	Holiday Pay	11.71	11.71
CPP 15-04		210-200-110 - CPP Payable - Red CPP		5.65-	
		210-200-110 - CPP Payable - Red CPP Employers		5.65-	
		540-210-410 - EH&W - Cont - Ben CPP Employers		5.65	5.65-
EI 15-04		210-200-120 - EI Payable - Reduc EI		4.04-	
		210-200-120 - EI Payable - Reduc EI Employers		4.94-	
		540-210-420 - EH&W - Cont - Ben EI Employers		4.94	4.04-
Mileage15-04		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
				Payment Total:	221.04
752	03/03/2015	Chad Killniak	Cell Phone		
Cell15 -02		530-300-141 - TS - Maint - Utility-(Cell Phone	30.00	30.00
753	03/03/2015	Municipal Employees Pension P	Remittance		
MEPP15 -03		210-200-140 - Superannuation Pa	Remittance	1,149.12	1,149.12

[Handwritten signatures]


Report Date
06/03/2015 8:20 AM

RM of Clayton
List of Accounts for Approval
As of 06/03/2015
Batch: 2015-00038 to 2015-00051


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
MEPP15 -04		210-200-140 - Superannuation Pa	Remittance	1,270.14	1,270.14
				Payment Total:	2,419.26
754 2015 -02	03/03/2015	Good Spirit School Division	Remittance 210-210-190 - Good Spirit SD #20	1,763.52	1,763.52
755 Cell15 -02	03/03/2015	Shane Johnson	Cell Phone 530-300-141 - TS - Maint - Utility-(30.00	30.00
Other:					
20152-Man Reduced 15 -02	28/02/2015	Receiver General	Reduced Remittance 210-200-110 - CPP Payable - Red CPP 210-200-120 - EI Payable - Reduc EI 210-200-130 - Income Tax Payabl	1,297.84 555.80 2,608.05	4,461.69
				Total for General:	314,993.13

Certified Correct This March 6, 2015



Reeve



Administrator