

Minutes of the Regular Meeting of Council
Of the Rural Municipality of Clayton No. 333
Held Wednesday, June 10, 2015.
In the Municipal Office in Hyas, Saskatchewan

Present:

Reeve – Hal Griffith
Councillor Division 2 – Darin Jacquemart
Councillor Division 4 – Ronald Perepeluk
Administrator – Kelly Kim Rea

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

Absent:

Councillor Division 5 – Kerby Mirva

Call to Order:

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

- | | | | |
|---|-----------------------|--|----------------|
| 73/2015 Minutes | <u>Barsby, W:</u> | That we approve the minutes of the June 01, 2015 meeting as presented. | Carried |
| 74/2015 Financial Statements | <u>Perepeluk, R:</u> | That we approve the Statement of Financial Activities for the month of May-2015, as presented. | Carried |
| 75/2015 Accounts for Approval | <u>Ball, L:</u> | That we approve the List of Accounts for Approval in the amount of \$157550.29. | Carried |
| 76/2015 Additional Bills | <u>Jacquemart, D:</u> | That we pay the presented additional bills in the amount of \$5612.12. | Carried |

➤ **Maintenance Report - Employees**

New Business:

- | | | | |
|-------------------------------------|-------------------|---|----------------|
| 77/2015 Stenen Annexation | <u>Barsby, W:</u> | That the Council of the Rural Municipality of Clayton No. 333 approved the annexation that the Village of Stenen is applying for, we have no concerns with the registration of the annexation with ISC. | Carried |
| 78/2015 Councillor Mirva | <u>Ball, L:</u> | That Councillor Mirva has council permission to miss this meeting due to work. | Carried |
| 79/2015 Road #541w | <u>Hicks, D:</u> | That we look into what is being sprayed on our road #541w and if it is something other than our dust control product, we shall write the owner and move forward with legal action. | Carried |

11:00 - Delegations entered chambers: Brian Vande Velde, Ernie Babinchuk, Jason Anaka, Sabrina Chernyk, Melissa McCloy, and Christine Christopherson. To discuss Restructuring of Municipalities.

- | | | | |
|----------------------------|----------------------|--|----------------|
| 80/2015 Approach | <u>Ball, L:</u> | That we approve the construction of the approach on SE 14 36 3 w2. If a culvert is needed we will supply it. | Carried |
| 81/2015 Gravel | <u>Perepeluk, R:</u> | That we have Russell Redi Mix crush 1000 yards of 3" at Dale's pit for trial use. | Carried |
| 82/2015 Signs | <u>Barsby, W:</u> | That we purchase 2 sign holders, 4 detour signs, 4 arrows and 20 red bump signs from Airmaster. | Carried |

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**Councillor Ball gave a report from Norquay Vet Board.
Councillor Barsby gave a report from PRWMA.**

83/2015 Barsby, W: That the RM of Clayton No. 333 explores its options regarding restructuring with the Village of Hyas and Village of Stenen. **Carried**

84/2015 Jacquemart, D: That the correspondence being read be filed for future reference. **Carried**

Adjournment:

85/2015 Hicks, D: We adjourn this meeting at 4:05 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 May-31-15

| | Current | Year To Date | Budget | Variance |
|--|------------------|-------------------|-------------|-------------------|
| Revenues | | | | |
| Taxation | | | | |
| Discount on Municipal Tax - Property | | (158.27) | | (158.27) |
| Penalty on Mun Taxes Arrears - Property | 1,035.25 | 7,531.73 | | 7,531.73 |
| Fees and Charges | | | | |
| F&C - Custom Work - Snow Removal | | 767.50 | | 767.50 |
| F&C - Custom Work - Dust Control | 22,582.50 | 22,882.50 | | 22,882.50 |
| F&C - Custom Work - Tax Enforcement | | 546.03 | | 546.03 |
| F&C - Sale of Supplies - Misc. | | 5,957.08 | | 5,957.08 |
| F&C - Sale of R.M. Maps | 45.00 | 420.00 | | 420.00 |
| F&C - Sale of Supplies - Culverts | 130.70 | 6,208.56 | | 6,208.56 |
| F&C- Joint Office | | 19,423.41 | | 19,423.41 |
| F&C - Permits | | 1,700.00 | | 1,700.00 |
| F&C - Tax Certificate | 40.00 | 760.00 | | 760.00 |
| F&C - General Office Services Provided | 10.00 | 1,440.72 | | 1,440.72 |
| F&C - Photocopy/Fax | | 13.70 | | 13.70 |
| Maintenance and Development Charges | | | | |
| M&D - Road Maintenance Fees | | 6,743.77 | | 6,743.77 |
| Utilities | | | | |
| Water & Sewer Sales | | 825.00 | | 825.00 |
| Grants | | | | |
| Conditional - Prov - #8 North | | 6,290.00 | | 6,290.00 |
| Conditional - Prov - Bridges | | 108,627.25 | | 108,627.25 |
| Conditional - Prov - New Deal | | 18,999.60 | | 18,999.60 |
| Conditional - Prov - Beaver | | 9,115.54 | | 9,115.54 |
| Conditional - Local - Pest Control | | 4,387.24 | | 4,387.24 |
| Capital Asset Proceeds | | | | |
| GG - Sale of Machinery/Eqmt - Gain/Loss | | (12,600.00) | | (12,600.00) |
| TS - Sale of Machinery/Eqmt - Gain/Loss | | (51,639.00) | | (51,639.00) |
| Investment Income and Commissions | | | | |
| Interest Revenue | | 46.43 | | 46.43 |
| Total Revenues: | 23,843.45 | 158,288.79 | 0.00 | 158,288.79 |

| | | | | |
|--|----------|-----------|--|-------------|
| Expenditures | | | | |
| General Government Services | 900.00 | 5,625.00 | | (5,625.00) |
| GG - Council - Committee - Reeve | 75.00 | 1,125.00 | | (1,125.00) |
| GG - Council - Committee - Duane | 75.00 | 600.00 | | (600.00) |
| GG - Council - Committee - Darin | 75.00 | 1,200.00 | | (1,200.00) |
| GG - Council - Committee - WayneB | 75.00 | 75.00 | | (75.00) |
| GG - Council - Committee - Ron | 225.00 | 300.00 | | (300.00) |
| GG - Council - Committee - Lorne | 75.00 | 750.00 | | (750.00) |
| GG - Council - Convention | | 5,774.33 | | (5,774.33) |
| GG - Council - Other | 192.75 | 5,566.14 | | (5,566.14) |
| GG - Salaries - Administrator | 4,769.24 | 23,846.08 | | (23,846.08) |
| GG - Salaries - MJ | 2,073.08 | 9,833.29 | | (9,833.29) |
| GG - BENEFITS | 980.36 | 10,390.34 | | (10,390.34) |
| GG - Council - SARM | | 12,152.95 | | (12,152.95) |
| GG - Cont. - Legal | | 21.00 | | (21.00) |
| GG - Cont. - Assessment - SAMA | | 14,503.00 | | (14,503.00) |
| GG - Cont. - Advertising | 885.98 | 1,710.10 | | (1,710.10) |
| GG - Council Travel | 336.00 | 1,478.00 | | (1,478.00) |
| GG - Council Other | 25.00 | 250.00 | | (250.00) |
| GG - Admin. - Training, Travel & Meals | 471.14 | 761.14 | | (761.14) |
| GG - Council - Training, Travel & Meals | | 3,804.47 | | (3,804.47) |
| GG - Cont. - Office Caretaking | 63.00 | 201.00 | | (201.00) |
| GG - Cont. - Insurance - General & Bond | | 2,758.91 | | (2,758.91) |
| GG - Cont. - Memberships & Subscriptions | | 4,298.74 | | (4,298.74) |
| GG - Cont. - Express & Cartage | 27.86 | 215.36 | | (215.36) |
| GG - Cont. - Tax Enforcement/Collection | | 20.00 | | (20.00) |
| GG - Cont. - Software/Photocopier Maint. | 416.18 | 1,207.21 | | (1,207.21) |
| GG - Cont - Security | 800.05 | 800.05 | | (800.05) |
| GG - Cont. - Bank Charges | (0.43) | (0.43) | | 0.43 |
| GG - Utility - Heat | | 931.64 | | (931.64) |
| GG - Utility - Power | | 533.47 | | (533.47) |
| GG - Utility - Water/Sewer | | 150.00 | | (150.00) |
| GG - Utility - Telephone | 95.80 | 482.80 | | (482.80) |
| GG - Utility - Internet | 136.50 | 392.45 | | (392.45) |
| GG - Maint. - Stationery & Postage | 20.10 | 139.38 | | (139.38) |
| GG - Maint. - Office Supplies | 111.93 | 569.43 | | (569.43) |
| GG - Maint. - Janitor Supplies | 66.88 | 270.66 | | (270.66) |

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

| | Current | Year To Date | Budget | Variance |
|--|-----------|--------------|--------|-------------|
| GG - Maint. - Office Repairs & Maint. | | 4,710.46 | | (4,710.46) |
| GG - Bank Interest | | 506.56 | | (506.56) |
| Protective Services | | | | |
| PS - Fire - Grants and Contributions | | 4,587.50 | | (4,587.50) |
| Transportation Services | | | | |
| TS - Maint. - Council - Indemnity-Reeve | | 60.00 | | (60.00) |
| TS - Maint. - Council - Indemnity-Duane | 60.00 | 240.00 | | (240.00) |
| TS - Maint. - Council - Indemnity-Darin | | 60.00 | | (60.00) |
| TS - Maint. - Council - Indemnity-Ron | 15.00 | 141.50 | | (141.50) |
| TS - Maint. - Council - Indemnity-Kerby | | 60.00 | | (60.00) |
| TS - Maint. - Council - Indemnity-Lorne | 105.00 | 285.00 | | (285.00) |
| TS - Council - Travel | 161.50 | 890.75 | | (890.75) |
| TS - Maint. - Salaries - SJ | 4,126.20 | 20,630.27 | | (20,630.27) |
| TS - Maint. - Salaries - NB | 3,875.92 | 11,375.20 | | (11,375.20) |
| TS - Maint. - Salaries - AG | 4,061.54 | 7,434.06 | | (7,434.06) |
| TS - Maint - Salaries - AB | 4,251.92 | 5,309.61 | | (5,309.61) |
| TS - Maint - Salaries - CK | 4,485.02 | 22,425.13 | | (22,425.13) |
| TS - MAINT. - BENEFITS | 2,857.28 | 20,841.36 | | (20,841.36) |
| TS - Maint. - Contract - CULVERTS | | 875.00 | | (875.00) |
| TS - Maint. - Travel, Meal & Subsistence | | 33.00 | | (33.00) |
| TS - Maint. - Equipment Insurance | 799.00 | 4,511.00 | | (4,511.00) |
| TS - Maint. - Building Insurance | | 1,032.00 | | (1,032.00) |
| TS - Maint. - Memberships/Subscriptions | | 311.00 | | (311.00) |
| TS - Maint. - Contracted Repairs | | 21,120.00 | | (21,120.00) |
| TS - Maint. - Utility - Heat | | 3,350.03 | | (3,350.03) |
| TS - Maint. - Utility - Power | | 615.31 | | (615.31) |
| TS - Maint. - Utility - Water/Sewer | | 150.00 | | (150.00) |
| TS - Maint. - Utility - Telephone | 65.27 | 349.51 | | (349.51) |
| TS - Maint - Utility-Cellular Telephones | | 120.00 | | (120.00) |
| TS - Maint. - Utility - GPS | 191.63 | 958.15 | | (958.15) |
| TS - Maint. - Utility - Street Lights | | 298.71 | | (298.71) |
| TS - Utility - Street Lights - Hamlet | | 547.64 | | (547.64) |
| TS - Building Maint. - Supplies | | 10.44 | | (10.44) |
| TS - Maint. - Shop Supplies | 929.82 | 2,124.34 | | (2,124.34) |
| TS - Maint. - Small Tools | | 1,341.28 | | (1,341.28) |
| TS - Maint - Equip. Repair/Parts | 785.69 | 1,786.18 | | (1,786.18) |
| TS - Maint.- Repair- JD 772G | | 2,454.24 | | (2,454.24) |
| TS - Maint.- Repair- JD 770 | 969.56 | 2,045.55 | | (2,045.55) |
| TS - Maint - Repair - Case T140 | 513.36 | 513.36 | | (513.36) |
| TS - Maint - Repair - JD Tractor 7230 | | 6,031.47 | | (6,031.47) |
| TS - Maint - Repairs-Plows & Wings | 2,030.67 | 2,515.08 | | (2,515.08) |
| TS - Maint. - Repair - Backhoe | 55.10 | 2,999.09 | | (2,999.09) |
| TS - Maint. - Repair - Rock Rake | 85.70 | 85.70 | | (85.70) |
| TS - Maint. - Repair - Trailer | 1,773.18 | 1,765.79 | | (1,765.79) |
| TS - Maint. - Repair - Dodge Truck | 45.95 | 154.33 | | (154.33) |
| TS - Maint. - Repair - Semi Truck | 783.26 | 783.26 | | (783.26) |
| TS - Maint. - Oil | | 543.31 | | (543.31) |
| TS - Maint. - Fuel - tank | 8,282.15 | 19,823.82 | | (19,823.82) |
| TS - Maint. - Fuel - Danbury tank | 1,955.47 | 3,348.97 | | (3,348.97) |
| TS - Maint. - Fuel - Gas | | 60.31 | | (60.31) |
| TS - Maint. - Machine - Grader Blades | 485.10 | 17,011.05 | | (17,011.05) |
| TS - Maint - Machine - Mower Blades | | 2,854.74 | | (2,854.74) |
| TS - Maint. - Gravel Fees | | 1,302.11 | | (1,302.11) |
| TS - Maint. - Culverts/Drainage | 23,771.34 | 23,771.34 | | (23,771.34) |
| TS - Maint. - Road/Street Signs | 470.37 | 1,320.82 | | (1,320.82) |
| TS - Const. - Contracted Repairs | | 1,000.00 | | (1,000.00) |
| Environmental Health Services | | | | |
| EH&W - Cont. - Waste Collection/Disposal | 100.00 | 100.00 | | (100.00) |
| EH&W - Cont. - Pest Control - Beavers | | 1,150.01 | | (1,150.01) |
| EH&W - Cont - Wages - CB | 431.54 | 2,180.12 | | (2,180.12) |
| EH&W - Cont. - Travel | 32.00 | 160.00 | | (160.00) |
| EH&W - Cont - Benefits - CPP - CB | 11.40 | 58.30 | | (58.30) |
| EH&W - Cont - Benefits - EI - CB | 9.92 | 50.08 | | (50.08) |
| EH&W - Cont - Benefits - WCB | | 71.00 | | (71.00) |
| EH&W - Cont - Benefits - SARM - CB | | 1,157.25 | | (1,157.25) |
| 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) |
| UT-Water-Lab Testing- Swan Plain | 40.00 | 100.00 | | (100.00) |

NG HHR

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

| | Current | Year To Date | Budget | Variance |
|---------------------------------------|--------------------|---------------------|-------------|---------------------|
| UT-Water-Power-Swan Plain | | 1,221.83 | | (1,221.83) |
| UT-Water-Chemicals-Swan Plain | | 210.56 | | (210.56) |
| Total Expenditures: | 81,588.28 | 353,364.49 | 0.00 | (353,364.49) |
| Change in Net Financial Assets | (57,744.83) | (195,075.70) | 0.00 | (195,075.70) |
| Change in Non-Financial Assets | 9,556.50 | 358,993.50 | | 358,993.50 |
| Change in Net Assets | (67,301.33) | (554,069.20) | 0.00 | (554,069.20) |
| Change in Surplus | (67,301.33) | (554,069.20) | 0.00 | (554,069.20) |

| Account Balances | Current | Year to Date | Balance |
|--|--------------------|---------------------|-------------------|
| Cash | | | |
| Cash - On Hand - Petty Cash | | | 200.00 |
| Cash - Bank - Affinity | (55,638.54) | (537,882.81) | (121,650.35) |
| Cash - Bank - Term Deposit GIC | | | 290,605.31 |
| Total Cash: | (55,638.54) | (537,882.81) | 169,154.96 |
| Municipal Taxes Receivable | | | |
| Municipal - Tax Receivable - Current | (660.81) | (76,110.94) | 68,748.52 |
| Municipal - Adjustment/Cancellation | | 877.42 | 877.42 |
| Municipal - Allow. for Uncollected | | | (4,652.32) |
| Total Municipal Taxes Receivable: | (660.81) | (75,233.52) | 64,973.62 |

| | | | |
|---|----------|-------------|-----------|
| Deposits (Information Services Account) | | 500.00 | 742.49 |
| Accounts Receivable | | (36,097.90) | 33,472.60 |
| Accounts Receivable - Water & Sewer | | 60.00 | 165.00 |
| Tax Title Costs Receivable | 50.06 | 1,001.25 | 4,057.69 |
| GST Receivable - 100% Rebate | 2,695.15 | (24,182.21) | 29,296.03 |

Certified correct and in accordance with the records.

Presented to council on

June 10/2015
(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:

| | | | | | |
|-----------------|-------------------|--|------------------|----------------|--------|
| 711 | 06/05/2015 | Darin Jacquemart | Indemnity | | |
| 2015-05 | | 510-110-112 - GG - Council - Mee Ind | | 150.00 | |
| | | 510-210-100 - GG - Council Trave Mileage | | 13.00 | |
| | | 510-110-142 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 530-110-117 - TS - Council - Travr Indemnity | | 13.00 | 251.00 |
| 1712 | 06/05/2015 | Duane Hicks | Indemnity | | |
| 2015 - S1-01 | | 510-110-111 - GG - Council - Mee Remuneration | | 150.00 | |
| | | 510-210-100 - GG - Council Trave Mileage | | 20.00 | |
| | | 510-110-141 - GG - Council - Corr indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 20.00 | |
| | | 530-110-111 - TS - Maint. - Counc Indemnity | | 60.00 | |
| | | 530-110-117 - TS - Council - Travr Indemnity | | 80.00 | 405.00 |
| 1713 | 06/05/2015 | Hal Griffith | Indemnity | | |
| 2015-05 | | 510-110-110 - GG - Council - Mee Remuneration | | 150.00 | |
| | | 510-210-100 - GG - Council Trave Mileage | | 51.00 | |
| | | 510-110-140 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave 510-210-100 | | 51.00 | 327.00 |
| 1714 | 06/05/2015 | Larsons Auto & Pro Hardware | filter | | |
| 51151 | | 530-420-118 - TS - Maint. - Repair filter | | 45.95 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.12 | 48.07 |
| 51421 | | 530-420-114 - TS - Maint. - Repair parts | | 85.70 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 4.08 | 89.78 |
| | | | | Payment Total: | 137.85 |
| 1715 | 06/05/2015 | Lorne Ball | Indemnity | | |
| 2015-05 | | 510-110-116 - GG - Council - Mee Indemnity | | 150.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 25.00 | |
| | | 510-110-144 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 25.00 | |
| | | 510-110-146 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 30.00 | |
| | | 530-110-116 - TS - Maint. - Counc Indemnity | | 105.00 | |
| | | 530-110-117 - TS - Council - Travr Indemnity | | 37.50 | 522.50 |
| 1716 | 06/05/2015 | SaskTel Service | Internet | | |
| Internet 15-04 | | 510-300-150 - GG - Utility - Internr Internet | | 136.50 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 6.50 | 143.00 |
| Shop15- 04-01 | | 530-300-140 - TS - Maint. - Utility - Shop | | 65.27 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 3.11 | 68.38 |
| Office15- 02-02 | | 510-300-140 - GG - Utility - Telept Office | | 95.80 | |

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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 | | 4.56 | 100.36 |
| | | | | | |
| | | | | Payment Total: | 311.74 |
| 1717 P31442 | 06/05/2015 | Rocky Mountain Equipment | | | |
| | | 530-420-113 - TS - Maint. - Repair | | 513.36 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 24.46 | 537.82 |
| 1718 2015-05 | 06/05/2015 | 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 - Trave Indemnity | | 31.00 | |
| | | 510-110-144 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 30.00 | |
| | | 510-110-144 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 5.00 | 411.00 |
| 1719 2015-05 | 06/05/2015 | Wayne Barsby | Indemnity | | |
| | | 510-110-113 - GG - Council - Mee Remuneration | | 150.00 | |
| | | 510-210-100 - GG - Council Trave Mileage | | 18.00 | |
| | | 510-110-143 - GG - Council - Corr Indemnity | | 75.00 | |
| | | 510-210-100 - GG - Council Trave Indemnity | | 18.00 | 261.00 |
| 1720 6000588011 | 06/05/2015 | Canadian Linen & Uniform | Mat rent | | |
| | | 510-420-100 - GG - Maint. - Janitc Mat rent | | 34.11 | |
| | | 530-120-110 - TS - Maint. - Benefi Bib Overalls | | 93.94 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 6.09 | 134.14 |
| 1721 23-52195 | 06/05/2015 | Canada Culvert | Div.6 Culvert | | |
| | | 530-450-100 - TS - Maint. - Culver Div.6 Culvert | | 2,923.21 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 139.20 | 3,062.41 |
| 1722 3209545 | 06/05/2015 | Saskatchewan Health | Water Testing | | |
| | | 580-290-120 - UT-Water-Lab Test Water Testing | | 20.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 1.00 | 21.00 |
| 1723 sk0482-02 | 06/05/2015 | SGI Canada | Commercial Auto Pak | | |
| | | 530-260-100 - TS - Maint. - Equipr Commercial Auto Pak | | 799.00 | 799.00 |
| 1724 May2015 | 06/05/2015 | RM of Keys | Garbage Clean up | | |
| | | 540-200-110 - EH&W - Cont. - Wz | | 100.00 | 100.00 |
| EFT: | | | | | |
| 796 2015 -05 | 08/05/2015 | Angele Vande Velde | Meals for meeting | | |
| | | 510-110-160 - GG - Council - Othe Meals for meetings | | 90.00 | 90.00 |

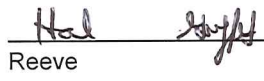
Handwritten initials/signatures: HEG and KHK

Report Date
25/05/2015 12:53 PM

RM of Clayton
List of Accounts for Approval
As of 25/05/2015
Batch: 2015-00085 to 2015-00089

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount | |
|------------------------|------|---------------------------|---|---------------|--------------------|----------|
| | | | | | Total for General: | 7,371.46 |

Certified Correct This May 25, 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: | | | | | |
| 1725 58600 | 19/05/2015 | Master Card | Bell Mobility Hub | 104.95 | |
| | | 510-410-140 - GG - Maint. - Office | Bell Mobility Hub | | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 5.00 | 109.95 |
| CM | | 510-290-100 - GG - Cont. - Bank (| Overpayment of Interest | 0.43- | 0.43- |
| | | | | Payment Total: | 109.52 |
| 1726 2248 | 19/05/2015 | Brendonn Holdings Ltd. | Diesel (Hyas) | 1,690.20 | |
| | | 530-425-111 - TS - Maint. - Fuel - .Diesel | | 84.51 | 1,774.71 |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | | |
| 324 | | 530-425-111 - TS - Maint. - Fuel - gas | | 740.01 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 37.00 | 777.01 |
| 323 | | 530-425-111 - TS - Maint. - Fuel - .Diesel | | 3,138.06 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 156.90 | 3,294.96 |
| 325 | | 530-425-112 - TS - Maint. - Fuel - .Diesel | | 1,955.47 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 97.77 | 2,053.24 |
| 13071 | | 530-425-111 - TS - Maint. - Fuel - .Diesel | | 2,643.86 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 132.19 | 2,776.05 |
| 61327 | | 530-425-111 - TS - Maint. - Fuel - Interest | | 70.02 | 70.02 |
| | | | | Payment Total: | 10,745.99 |
| 1727 5586305 | 19/05/2015 | de lange landen | Contract # 001-0183509-000 | 215.63 | |
| | | 510-280-100 - GG - Cont. - Softwa | Contract # 001-0183509-00 | | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 9.55 | 225.18 |
| 1728 | 06/05/2015 | VOID - Wrong name | | | |
| 1729 P31442 | 29/05/2015 | Productivity Plus Account | Battery | 513.36 | |
| | | 530-420-107 - TS - Maint - Repair | Battery | | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 24.46 | 537.82 |
| 30 2015-05 | 31/05/2015 | Bell Mobility Inc | Internet | 120.75 | |
| | | 510-300-150 - GG - Utility - Intern | Internet | | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 5.75 | 126.50 |
| 1731 Shop 15-05 | 31/05/2015 | SaskEnergy | Shop | 2,236.03 | |
| | | 530-300-110 - TS - Maint. - Utility | Shop | | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 111.80 | 2,347.83 |
| Office15-05 | | 510-300-110 - GG - Utility - Heat | Office | 482.45 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 24.12 | 506.57 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--|---|----------------|----------------|
| | | | | Payment Total: | 2,854.40 |
| 1732 | 31/05/2015 | SaskPower | Office | | |
| 0831-0025-2940 | | 510-300-120 - GG - Utility - Power Office | | 95.34 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 4.32 | 99.66 |
| 0897-0025-1635 | | 530-300-120 - TS - Maint. - Utility · Shop | | 102.76 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 4.66 | 107.42 |
| 0996-0025-2677 | | 530-300-120 - TS - Maint. - Utility · Danbury Shop | | 37.81 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 1.89 | 39.70 |
| 0732-0025-7687 | | 580-300-120 - UT-Water-Power-S Swan Plain Well | | 381.02 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 19.05 | 400.07 |
| 0732-0025-7688 | | 530-310-100 - TS - Maint. - Utility · Danbury Street Lights | | 74.64 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 3.73 | 78.37 |
| 0732-0025-7689 | | 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: | 868.90 |
| 1733 | 10/06/2015 | John Deere Financial | Srew, hose, fitting | | |
| 544999 | | 530-420-100 - TS - Maint - Equip. Srew, hose, fitting | | 58.13 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.77 | 60.90 |
| 554689 | | 530-420-108 - TS - Maint - Repair joystick locking | | 220.37 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 10.49 | 230.86 |
| 558612 | | 530-420-100 - TS - Maint - Equip. 10L premix, antifreeze | | 175.63 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 8.39 | 184.02 |
| 564146 | | 530-420-108 - TS - Maint - Repair Filters | | 398.46 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 19.78 | 418.24 |
| | | | | Payment Total: | 894.02 |
| 1734 | 10/06/2015 | Brandt Tractor Ltd. | 628420L All-season | | |
| 01 4118594 | | 530-420-102 - TS - Maint.- Repair- 628420L All-season | | 299.38 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 14.26 | 313.64 |
| 01 4119342 | | 530-420-101 - TS - Maint.- Repair- At 307045 Pressure | | 228.10 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 10.90 | 239.00 |
| | | | | Payment Total: | 552.64 |
| 1735 | 10/06/2015 | Brendonn Holdings Ltd. | Diesel (Hyas) | | |
| 13115 | | 530-425-111 - TS - Maint. - Fuel - .Diesel | | 2,248.72 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 112.44 | 2,361.16 |

Handwritten initials: HHS and KKR

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|---------------------------|-------------------|---|---|----------------|----------------|
| 1736 6000592511 | 10/06/2015 | Canadian Linen & Uniform | mats/overalls | | |
| | | 510-420-100 - GG - Maint. - Janitc mats | | 16.23 | |
| | | 530-120-110 - TS - Maint. - Benefi overalls | | 41.78 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.76 | 60.77 |
| 6000599037 | | 510-420-100 - GG - Maint. - Janitc Mats | | 39.35 | |
| | | 530-120-110 - TS - Maint. - Benefi Overalls, | | 39.83 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 3.70 | 82.88 |
| | | | | Payment Total: | 143.65 |
| 1737 88038 | 10/06/2015 | Collins Barrow | Audit | | |
| | | 510-200-130 - GG - Cont. - Audit// Audit(less interim) | | 5,168.62 | |
| | | 510-200-130 - GG - Cont. - Audit// Audit | | 582.50- | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 246.12 | 4,832.24 |
| 1738 | 10/06/2015 | Voided by the print process | | | |
| 1739 00156743B | 10/06/2015 | Norquay Coop | rst paint, paint thinner | | |
| | | 535-470-100 - TS - Const. - Road/ rst paint, paint thinner | | 50.99 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.43 | 53.42 |
| 00157280B | | 535-470-100 - TS - Const. - Road/ 2X6 spruce, paint stain s | | 80.71 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 3.84 | 84.55 |
| 00157405A | | 535-470-100 - TS - Const. - Road/ nuts, bolts, lath 3/8X1" | | 47.73 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.27 | 50.00 |
| 00158513A | | 530-420-100 - TS - Maint - Equip. transfer hose, teflon tap | | 44.68 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.13 | 46.81 |
| 00158789B | | 530-410-130 - TS - Maint. - Small Hmerdril | | 262.49 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 12.50 | 274.99 |
| 00159248A | | 530-410-130 - TS - Maint. - Small Utility knife, blades | | 48.58 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.31 | 50.89 |
| 33347 | | 530-425-113 - TS - Maint. - Fuel - reg gas | | 80.85 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 4.04 | 84.89 |
| 00159759B | | 540-210-100 - EH&W - Cont. - Pe: merch wire, acq green | | 277.25 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 13.20 | 290.45 |
| 00160291B | | 530-420-114 - TS - Maint. - Repair Forged PTO | | 56.69 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.70 | 59.39 |
| 00160601B | | 530-420-107 - TS - Maint - Repair Def Fluid | | 26.54 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 1.26 | 27.80 |
| 00160604B | | 530-420-100 - TS - Maint - Equip. Def Fluid | | 9.83 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 0.47 | 10.30 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--|---|----------------|----------------|
| 00162075B | | 530-420-108 - TS - Maint - Repair Bulbs | | 24.76 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 1.18 | 25.94 |
| 00162728E | | 540-210-100 - EH&W - Cont. - Pe: Beaver Grates-52" hog pan | | 66.14 | 66.14 |
| 00163740E | | 535-470-100 - TS - Const. - Road/ 4X4 12' Acq Green | | 101.37 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 4.83 | 106.20 |
| 001165001A | | 530-420-100 - TS - Maint - Equip. Charging clip | | 4.40 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 0.21 | 4.61 |
| 00166832B | | 530-420-121 - TS - Maint. - Repair High test bulk 5400Lbwl | | 14.14 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 0.67 | 14.81 |
| | | | | Payment Total: | 1,251.19 |
| 1740 | 10/06/2015 | Prairie Newspaper Group | Grad | | |
| CAD100016179 | | 510-200-170 - GG - Cont. - Advert Grad | | 28.80 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 1.44 | 30.24 |
| 1741 | 10/06/2015 | Danbury Sales and Service | R&R inside tire, torque wheels | | |
| 5412 | | 530-420-120 - TS - Maint. - Repair R&R inside tire, torque w | | 39.90 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 1.90 | 41.80 |
| 1742 | 10/06/2015 | Dionco Sales | Culvert Order-Danbury Garage | | |
| 9276 | | 530-450-100 - TS - Maint. - Culver Culvert Order | | 631.03 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 30.05 | 661.08 |
| 9301 | | 530-420-113 - TS - Maint. - Repair Bucket edge | | 409.50 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 19.50 | 429.00 |
| 9309 | | 530-420-100 - TS - Maint - Equip. plow bolts/nuts | | 27.49 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 1.31 | 28.80 |
| 9346 | | 530-420-100 - TS - Maint - Equip. plow bolt, heavey nuts 3/ | | 41.01 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 1.95 | 42.96 |
| 9359 | | 530-420-100 - TS - Maint - Equip. 7/8X3" bolt; 7/8 nut | | 73.21 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 3.49 | 76.70 |
| | | | | Payment Total: | 1,238.54 |
| 1743 | 10/06/2015 | Eastside Gravel Co. Ltd | Gravel Hauling/ dust control | | |
| CLA053115 | | 530-440-100 - TS - Maint. - Gravel Gravel Hauling | | 5,400.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 270.00 | 5,670.00 |
| CLA060815 | | 530-440-100 - TS - Maint. - Gravel Gravel Hauling | | 35,145.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 1,757.25 | 36,902.25 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|---|---------------------|----------------|
| | | | | Payment Total: | 42,572.25 |
| 744 86857 | 10/06/2015 | Gardon Securities & Telecom. | Monitoring 510-280-130 - GG - Cont - Securti Monitoring 110-340-110 - GST Receivable - 1 Both Tax Code | 28.30 1.35 | 29.65 |
| 1745 7072 | 10/06/2015 | GFI Systems Sask Inc | Monitoring 530-300-150 - TS - Maint. - Utility · Monitoring 110-340-110 - GST Receivable - 1 Both Tax Code | 383.25 18.25 | 401.50 |
| 6821 | | | 530-430-130 - TS - Maint. - Other 2 Modems 110-340-110 - GST Receivable - 1 Both Tax Code | 990.65 47.17 | 1,037.82 |
| | | | | Payment Total: | 1,439.32 |
| 1746 3212092 | 10/06/2015 | Saskatchewan Health | Water Testing 580-290-120 - UT-Water-Lab Test Water Testing 110-340-110 - GST Receivable - 1 GST Tax Code | 20.00 1.00 | 21.00 |
| 1747 PI020136517 | 10/06/2015 | Kramer Cat | Lubricant 530-420-103 - TS - Maint - Repair: Lubricant 110-340-110 - GST Receivable - 1 Both Tax Code | 666.63 31.74 | 698.37 |
| PI020137684 | | | 530-420-102 - TS - Maint.- Repair- EDGE 110-340-110 - GST Receivable - 1 Both Tax Code | 936.29 44.59 | 980.88 |
| 02R017888 | | | 530-420-100 - TS - Maint - Equip. Filters 110-340-110 - GST Receivable - 1 Both Tax Code | 1,050.57- 50.05- | 1,100.62- |
| | | | | Payment Total: | 578.63 |
| 1748 52563 | 10/06/2015 | Larsons Auto & Pro Hardware | Beaver Grates 540-210-100 - EH&W - Cont. - Pe: Beaver Grates 110-340-110 - GST Receivable - 1 Both Tax Code | 34.02 1.62 | 35.64 |
| 53129 | | | 510-490-100 - GG - Maint. - Office Coax cable, splitter 110-340-110 - GST Receivable - 1 Both Tax Code | 26.54 1.26 | 27.80 |
| | | | | Payment Total: | 63.44 |
| 19 2873 | 10/06/2015 | Parkland Regional Library | 2015 levy & special levy 570-290-100 - R&C - Cont. - Libra 2015 levy 570-290-100 - R&C - Cont. - Libra Special Levy Building | 3,846.75 200.70 | 4,047.45 |
| 1750 Bell-04 | 10/06/2015 | Master Card | Bell April bill 510-300-150 - GG - Utility - Internε Bell April bill 110-340-110 - GST Receivable - 1 Both Tax Code | 90.65 4.32 | 94.97 |
| Y208165 | | | 530-410-130 - TS - Maint. - Small Flaman - Tripod 110-340-110 - GST Receivable - 1 Both Tax Code | 1,373.40 65.40 | 1,438.80 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|--|----------------|----------------|
| 281023447 | | 530-420-113 - TS - Maint. - Repair Tire repair | | 41.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 2.05 | 43.05 |
| | | | | Payment Total: | 1,576.82 |
| 1751 2015 -05 | 10/06/2015 | Natalya Penner 510-220-100 - GG - Cont. - Office | Janitorial 3.75 hrs Janitorial | 45.00 | 45.00 |
| 1752 49890 | 10/06/2015 | Nelson Courier 510-250-150 - GG - Cont. - Express | Freight Freight | 14.65 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 0.73 | 15.38 |
| 1753 33236451360 | 10/06/2015 | Petty Cash 510-250-150 - GG - Cont. - Express | STC-Parcel STC-Parcel | 19.24 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 0.96 | 20.20 |
| TR162109 | | 510-400-110 - GG - Maint. - Statio | Postage | 46.81 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 2.34 | 49.15 |
| 33236452211 | | 510-250-150 - GG - Cont. - Express | STC-Parcel | 21.67 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 1.08 | 22.75 |
| TR162493 | | 510-400-110 - GG - Maint. - Statio | Postage | 0.33 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 0.02 | 0.35 |
| | | | | Payment Total: | 92.45 |
| 1754 Shop15 -05 | 10/06/2015 | SaskTel Service 530-300-140 - TS - Maint. - Utility | Shop Shop | 69.89 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 3.33 | 73.22 |
| Office15- 06 | | 510-300-140 - GG - Utility - Teleph | Office | 94.30 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 4.49 | 98.79 |
| | | | | Payment Total: | 172.01 |
| 1755 185-2015-01 | 10/06/2015 | Parkland Regional Waste Manag | 1st payment 2015 levy | 17,728.50 | 17,728.50 |
| 1756 160 | 10/06/2015 | Regional Fire Protection 510-490-100 - GG - Maint. - Office | Annual onsite inspect. Annual onsite inspect. | 44.95 | |
| | | 530-400-150 - TS - Building Maint. | Annual onsite inspect. | 251.75 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 9.66 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 4.82 | 311.18 |
| 1757 12383 | 10/06/2015 | Robinson's Family Foods 510-410-140 - GG - Maint. - Office | Water Water | 6.98 | 6.98 |
| 14682 | | 510-420-100 - GG - Maint. - Janitc | Office Supplies | 13.62 | |

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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 | | 0.65 | 14.27 |
| | | | | | 21.25 |
| 1758 P32209 | 10/06/2015 | Productivity Plus Account | Def Fluid & Pump | | |
| | | 530-425-110 - TS - Maint. - Oil | Def Fluid | 766.92 | |
| | | 530-410-130 - TS - Maint. - Small | Def Fluid Pump | 1,213.80 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 36.52 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 60.69 | 2,077.93 |
| | | | | | 2,077.93 |
| 1759 EHD150366 | 10/06/2015 | SARM | A.G. Extend health & dental | | |
| | | 530-150-155 - TS - Maint - Benefit | A.G. Extend health &denta | 1,002.66 | 1,002.66 |
| | | LTD150358 | 530-150-155 - TS - Maint - Benefit | 352.72 | 352.72 |
| | | DIS150482 | 530-150-155 - TS - Maint - Benefit | 400.82 | 400.82 |
| | | SARM11295 | 510-410-140 - GG - Maint. - Office Office Supplies(Supreme) | 77.63 | |
| | | | 110-340-110 - GST Receivable - 1 Both Tax Code | 3.70 | 81.33 |
| | | | | | 81.33 |
| | | | | | 1,837.53 |
| 1760 INV86608 | 10/06/2015 | Success Office Systems | Copy-Contract | | |
| | | 510-280-100 - GG - Cont. - Software | Copy-Contract | 59.11 | |
| | | 110-340-110 - GST Receivable - 1 Both Tax Code | | 2.81 | 61.92 |
| | | INV89480 | 510-280-100 - GG - Cont. - Software | 63.53 | |
| | | | 110-340-110 - GST Receivable - 1 Both Tax Code | 3.03 | 66.56 |
| | | | | | 66.56 |
| | | | | | 128.48 |
| 1761 INV-000066884 | 10/06/2015 | SUMA | Water Postage | | |
| | | 580-400-110 - UT - Water - Station | Water Postage | 262.65 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 13.13 | 275.78 |
| | | | | | 275.78 |
| 1762 066498 | 10/06/2015 | Tiger Calcium Services Inc. | Dust Control | | |
| | | 530-210-100 - TS - Maint. - Contræ | Dust Control | 9,068.80 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 447.64 | 9,516.44 |
| | | 066398 | 530-210-100 - TS - Maint. - Contræ | 9,494.72 | |
| | | | 110-340-110 - GST Receivable - 1 GST Tax Code | 464.92 | 9,959.64 |
| | | 066499 | 530-210-100 - TS - Maint. - Contræ | 9,488.00 | |
| | | | 110-340-110 - GST Receivable - 1 GST Tax Code | 464.59 | 9,952.59 |
| | | | | | 9,952.59 |
| | | | | | 29,428.67 |
| EFT: | | | | | |
| 797 | 15/05/2015 | Allan Boen | May 3-16 98.5 hrs | | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|----------------|----------------|
| Wage -10 | | 530-110-160 - TS - Maint - Salarie | Apr 5 - 18 50hrs | 1,970.00 | 1,970.00 |
| HP15 -10 | | 530-110-160 - TS - Maint - Salarie | Holiday Pay | 113.65 | 113.65 |
| CPP15 -10 | | 210-200-111 - CPP Payable - Reg CPP Employee | | 96.48- | |
| | | 210-200-111 - CPP Payable - Reg CPP Employers | | 96.48- | |
| | | 530-170-161 - TS - Maint - Benefit CPP Employers | | 96.48 | 96.48- |
| EI15 -10 | | 210-200-121 - EI Payable - Regul | EI Employees | 39.17- | |
| | | 210-200-121 - EI Payable - Regul | EI Employers | 54.84- | |
| | | 530-170-162 - TS - Maint - Benefit EI Employers | | 54.84 | 39.17- |
| IncTax15 -10 | | 210-200-131 - Income Tax Payabl | Income Tax | 402.82- | 402.82- |
| | | | | Payment Total: | 1,545.18 |
| 798 | 15/05/2015 | Andrew Gazdewich | May 3-16 89 hrs | | |
| Wage15 -10 | | 530-110-150 - TS - Maint. - Salarie | Wages | 1,780.00 | 1,780.00 |
| HP15 -10 | | 530-110-150 - TS - Maint. - Salarie | Holiday Pay | 102.69 | 102.69 |
| CPP15 -10 | | 210-200-110 - CPP Payable - Red CPP Employee | | 86.53- | |
| | | 210-200-110 - CPP Payable - Red CPP Employers | | 86.53- | |
| | | 530-150-151 - TS - Maint - Benefit CPP Employers | | 86.53 | 86.53- |
| EI15 -10 | | 210-200-120 - EI Payable - Reduc | EI Employees | 35.39- | |
| | | 210-200-120 - EI Payable - Reduc | EI Employers | 43.32- | |
| | | 530-150-152 - TS - Maint - Benefit EI Employers | | 43.32 | 35.39- |
| IncTax15 -10 | | 210-200-130 - Income Tax Payabl | Income Tax | 281.18- | 281.18- |
| MEPP15 -10 | | 210-200-140 - Superannuation Pa | MEPP | 153.44- | |
| | | 210-200-140 - Superannuation Pa | MEPP Employers | 153.44- | |
| | | 530-150-153 - TS - Maint - Benefit MEPP Employers | | 153.44 | 153.44- |
| | | | | Payment Total: | 1,326.15 |
| 799 | 15/05/2015 | Chad Killniak | Salary | | |
| Salary15 -10 | | 530-110-170 - TS - Maint - Salarie | Wage | 2,242.51 | 2,242.51 |
| CPP15 -10 | | 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 -10 | | 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 -10 | | 210-200-130 - Income Tax Payabl | Income Tax | 394.45- | 394.45- |
| MEPP15 -10 | | 210-200-140 - Superannuation Pa | MEPP | 182.76- | |
| | | 210-200-140 - Superannuation Pa | MEPP Employers | 182.76- | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|----------------|----------------|
| | | 530-180-173 - TS - Maint - Benefit MEPP Employers | | 182.76 | 182.76- |
| | | | | Payment Total: | 1,534.13 |
| 800 | 15/05/2015 | Kelly Kim Rea | RMAA 780 kms | | |
| Mileage15 - 05 | | 510-210-170 - GG - Admin. - Train Mileage | | 390.00 | 390.00 |
| Salary15 -10 | | 510-110-230 - GG - Salaries - Adn Salary | | 2,384.62 | 2,384.62 |
| CPP15 -10 | | 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 -10 | | 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 -10 | | 210-200-130 - Income Tax Payabl Income Tax | | 559.10- | 559.10- |
| MEPP15 -10 | | 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: | 1,890.00 |
| 801 | 15/05/2015 | Margaret Jacquemart | May 3 - 16 56 hrs | | |
| Wage15 -10 | | 510-110-240 - GG - Salaries - MJ Wages | | 1,120.00 | 1,120.00 |
| HP15 -10 | | 510-110-240 - GG - Salaries - MJ Holiday Pay | | 64.62 | 64.62 |
| CPP15 -10 | | 210-200-110 - CPP Payable - Red CPP | | 55.64- | |
| | | 210-200-110 - CPP Payable - Red CPP Employers | | 55.64- | |
| | | 510-130-335 - GG - Benefits - CPF CPP Employers | | 55.64 | 55.64- |
| EI15 -10 | | 210-200-120 - EI Payable - Reduc EI | | 22.27- | |
| | | 210-200-120 - EI Payable - Reduc EI Employers | | 27.26- | |
| | | 510-130-334 - GG - Benefits - EI EI Employers | | 27.26 | 22.27- |
| IncTax15 -10 | | 210-200-130 - Income Tax Payabl Income Tax | | 143.78- | 143.78- |
| MEPP15 -10 | | 210-200-140 - Superannuation Pa MEPP | | 96.55- | |
| | | 210-200-140 - Superannuation Pa MEPP Employers | | 96.55- | |
| | | 510-130-337 - GG - Benefits - MEI MEPP Employers | | 96.55 | 96.55- |
| | | | | Payment Total: | 866.38 |
| 802 | 15/05/2015 | Nicholas Bodnar | May 3- 16 77 hrs | | |
| Wage15-10 | | 530-110-130 - TS - Maint. - Salarie Wages | | 1,617.00 | 1,617.00 |
| HP15-10 | | 530-110-130 - TS - Maint. - Salarie Holiday Pay | | 93.29 | 93.29 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|----------------|----------------|
| CPP15 -10 | | 210-200-110 - CPP Payable - Red CPP | | 78.00- | |
| | | 210-200-110 - CPP Payable - Red CPP Employers | | 78.00- | |
| | | 530-130-131 - TS - Maint. - Benefi CPP Employers | | 78.00 | 78.00- |
| EI15-10 | | 210-200-120 - EI Payable - Reduc EI | | 32.15- | |
| | | 210-200-120 - EI Payable - Reduc EI Employees | | 39.35- | |
| | | 530-130-132 - TS - Maint. - Benefi EI Employees | | 39.35 | 32.15- |
| IncTax15 -10 | | 210-200-130 - Income Tax Payabl | Income Tax | 241.67- | 241.67- |
| MEPP15-10 | | 210-200-140 - Superannuation Pa MEPP | | 139.39- | |
| | | 210-200-140 - Superannuation Pa MEPP Employers | | 139.39- | |
| | | 530-130-133 - TS - Maint. - Benefi MEPP Employers | | 139.39 | 139.39- |
| | | | | Payment Total: | 1,219.08 |
| 803 | 15/05/2015 | Shane Johnson | Salary | | |
| Salary15 -10 | | 530-110-120 - TS - Maint. - Salarie | Wages | 2,063.10 | 2,063.10 |
| CPP15 -10 | | 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 -10 | | 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 -10 | | 210-200-130 - Income Tax Payabl | Income Tax | 362.71- | 362.71- |
| MEPP15 -10 | | 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 |
| 804 | 19/05/2015 | Charlene Babiuk | May 4- 16; 20hrs | | |
| Wage 15-10 | | 540-210-400 - EH&W - Cont - Wa: | Wages | 204.00 | 204.00 |
| HP 15-10 | | 540-210-400 - EH&W - Cont - Wa: | Holiday Pay | 11.77 | 11.77 |
| EI 15-10 | | 210-200-120 - EI Payable - Reduc EI | | 4.06- | |
| | | 210-200-120 - EI Payable - Reduc EI Employers | | 4.96- | |
| | | 540-210-420 - EH&W - Cont - Ben | EI Employers | 4.96 | 4.06- |
| Mileage15-10 | | 540-210-405 - EH&W - Cont. - Tra | Mileage | 16.00 | 16.00 |
| CPP 15-10 | | 210-200-110 - CPP Payable - Red CPP | | 5.70- | |
| | | 210-200-110 - CPP Payable - Red CPP Employers | | 5.70- | |
| | | 540-210-410 - EH&W - Cont - Ben | CPP Employers | 5.70 | 5.70- |
| | | | | Payment Total: | 222.01 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|-------------------------------------|---|----------------|----------------|
| 805 | 01/06/2015 | Allan Boen | May 3-16 98.5 hrs | | |
| Wage -11 | | 530-110-160 - TS - Maint - Salarie | Apr 5 - 18 50hrs | 1,600.00 | 1,600.00 |
| Stat-11 | | 530-110-160 - TS - Maint - Salarie | Stat | 212.60 | 212.60 |
| HP15 -11 | | 530-110-160 - TS - Maint - Salarie | Holiday Pay | 104.57 | 104.57 |
| CPP15 -11 | | 210-200-111 - CPP Payable - Reg CPP | Employee | 88.24- | |
| | | 210-200-111 - CPP Payable - Reg CPP | Employers | 88.24- | |
| | | 530-170-161 - TS - Maint - Benefit | CPP Employers | 88.24 | 88.24- |
| EI15 -11 | | 210-200-121 - EI Payable - Regul | EI Employees | 36.04- | |
| | | 210-200-121 - EI Payable - Regul | EI Employers | 50.46- | |
| | | 530-170-162 - TS - Maint - Benefit | EI Employers | 50.46 | 36.04- |
| IncTax15 -11 | | 210-200-131 - Income Tax Payabl | Income Tax | 346.41- | 346.41- |
| | | | | Payment Total: | 1,446.48 |
| 806 | 01/06/2015 | Andrew Gazdewich | May 17- 30 90hrs | | |
| Wage15 -11 | | 530-110-150 - TS - Maint. - Salarie | Wages | 1,800.00 | 1,800.00 |
| Stat15 -04 | | 530-110-150 - TS - Maint. - Salarie | Stat Pay | 203.08 | 203.08 |
| HP15 -11 | | 530-110-150 - TS - Maint. - Salarie | Holiday Pay | 115.56 | 115.56 |
| EI15 -11 | | 210-200-120 - EI Payable - Reduc | EI Employees | 98.21- | |
| | | 210-200-120 - EI Payable - Reduc | EI Employers | 120.22- | |
| | | 530-150-152 - TS - Maint - Benefit | EI Employers | 120.22 | 98.21- |
| EI15 -12 | | 210-200-120 - EI Payable - Reduc | EI Employees | 39.83- | |
| | | 210-200-120 - EI Payable - Reduc | EI Employers | 48.75- | |
| | | 530-150-152 - TS - Maint - Benefit | EI Employers | 48.75 | 39.83- |
| IncTax15 -11 | | 210-200-130 - Income Tax Payabl | Income Tax | 354.63- | 354.63- |
| MEPP15 -11 | | 210-200-140 - Superannuation Pa | MEPP | 172.67- | |
| | | 210-200-140 - Superannuation Pa | MEPP Employers | 172.67- | |
| | | 530-150-153 - TS - Maint - Benefit | MEPP Employers | 172.67 | 172.67- |
| | | | | Payment Total: | 1,453.30 |
| J7 | 01/06/2015 | Chad Killniak | Salary | | |
| Salary15 -11 | | 530-110-170 - TS - Maint - Salarie | Wage | 2,242.51 | 2,242.51 |
| CPP15 -11 | | 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 -11 | | 210-200-120 - EI Payable - Reduc | EI | 35.79- | |
| | | 210-200-120 - EI Payable - Reduc | EI Employers | 43.81- | |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|----------------|----------------|
| | | 530-180-172 - TS - Maint - Benefit EI Employers | | 43.81 | 35.79- |
| IncTax15 -11 | | 210-200-130 - Income Tax Payabl | Income Tax | 394.45- | 394.45- |
| MEPP15 -11 | | 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 |
| 808 | 01/06/2015 | Charlene Babiuk | Stat Pay | | |
| Stat09/26-01 | | 540-210-400 - EH&W - Cont - Wa | Stat Pay | 21.58 | 21.58 |
| 809 | 01/06/2015 | Charlene Babiuk | May 4- 16; 20hrs | | |
| Wage 15-11 | | 540-210-400 - EH&W - Cont - Wa | Wages | 204.00 | 204.00 |
| HP 15-11 | | 540-210-400 - EH&W - Cont - Wa | Holiday Pay | 13.01 | 13.01 |
| CPP 15-11 | | 210-200-110 - CPP Payable - Red CPP | | 6.83- | |
| | | 210-200-110 - CPP Payable - Red CPP Employers | | 6.83- | |
| | | 540-210-410 - EH&W - Cont - Ben CPP Employers | | 6.83 | 6.83- |
| EI 15-11 | | 210-200-120 - EI Payable - Reduc EI | | 5.12- | |
| | | 210-200-120 - EI Payable - Reduc EI Employers | | 6.25- | |
| | | 540-210-420 - EH&W - Cont - Ben EI Employers | | 6.25 | 5.12- |
| Mileage15-11 | | 540-210-405 - EH&W - Cont. - Tra | Mileage | 16.00 | 16.00 |
| | | | | Payment Total: | 221.06 |
| 810 | 01/06/2015 | Kelly Kim Rea | Salary | | |
| Salary15 -11 | | 510-110-230 - GG - Salaries - Adn | Salary | 2,384.62 | 2,384.62 |
| CPP15 -11 | | 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 -11 | | 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- |
| ax15 -11 | | 210-200-130 - Income Tax Payabl | Income Tax | 559.10- | 559.10- |
| MEPP15 -11 | | 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: | 1,500.00 |
| 811 | 01/06/2015 | Margaret Jacquemart | May 17 - 30 42hrs | | |
| Wage15 -11 | | 510-110-240 - GG - Salaries - MJ | Wages | 840.00 | 840.00 |

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|------------------------------|----------------|
| Stat15 -11 | | 510-110-240 - GG - Salaries - MJ Stat Pay | | 103.65 | 103.65 |
| HP15 -11 | | 510-110-240 - GG - Salaries - MJ Holiday Pay | | 74.08 | 74.08 |
| CPP15 -11 | | 210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-335 - GG - Benefits - CPI CPP Employers | | 42.75- 42.75- 42.75 | 42.75- |
| EI15 -11 | | 210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 510-130-334 - GG - Benefits - EI EI Employers | | 18.77- 22.98- 22.98 | 18.77- |
| IncTax15 -11 | | 210-200-130 - Income Tax Payabl Income Tax | | 84.26- | 84.26- |
| MEPP15 -11 | | 210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 510-130-337 - GG - Benefits - MEI MEPP Employers | | 81.34- 81.34- 81.34 | 81.34- |
| | | | | Payment Total: | 790.61 |
| 12 | 01/06/2015 | Nicholas Bodnar | May 17-30 72 hrs | | |
| Wage15-11 | | 530-110-130 - TS - Maint. - Salarie Wages | | 1,512.00 | 1,512.00 |
| Stat15 -04 | | 530-110-130 - TS - Maint. - Salarie Stat Pay | | 193.80 | 193.80 |
| HP15-11 | | 530-110-130 - TS - Maint. - Salarie Holiday Pay | | 98.41 | 98.41 |
| CPP15 -11 | | 210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-130-131 - TS - Maint. - Benefi CPP Employers | | 82.65- 82.65- 82.65 | 82.65- |
| EI15-11 | | 210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employees 530-130-132 - TS - Maint. - Benefi EI Employees | | 33.92- 41.52- 41.52 | 33.92- |
| IncTax15 -11 | | 210-200-130 - Income Tax Payabl Income Tax | | 262.43- | 262.43- |
| MEPP15-11 | | 210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-130-133 - TS - Maint. - Benefi MEPP Employers | | 147.04- 147.04- 147.04 | 147.04- |
| | | | | Payment Total: | 1,278.17 |
| 813 | 01/06/2015 | Shane Johnson | Salary | | |
| Salary15 -11 | | 530-110-120 - TS - Maint. - Salarie Wages | | 2,063.10 | 2,063.10 |
| CPP15 -11 | | 210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-120-121 - TS - Maint. - Benefi CPP Employers | | 95.38- 95.38- 95.38 | 95.38- |
| EI15 -11 | | 210-200-120 - EI Payable - Reduc EI | | 35.79- | |

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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 | | 43.81- | |
| | | 530-120-122 - TS - Maint. - Benefi EI Employers | | 43.81 | 35.79- |
| IncTax15 -11 | | 210-200-130 - Income Tax Payabl | Income Tax | 362.71- | 362.71- |
| MEPP15 -11 | | 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- |
| Mileage 15-11 | | 530-250-100 - TS - Maint. - Travel Mileage | | 73.50 | 73.50 |
| | | | | Payment Total: | 1,474.58 |
| Other: | | | | | |
| 201505-Man 31/05/2015 | | Receiver General | Reduced Remittance | | |
| Reduced 15 -06 | | 210-200-110 - CPP Payable - Red CPP Remittance | | 2,093.12 | |
| | | 210-200-120 - EI Payable - Reduc EI | | 914.16 | |
| | | 210-200-130 - Income Tax Payabl | Income Tax | 4,121.19 | 7,128.47 |
| Regular14 -14 | | 210-200-111 - CPP Payable - Reg Regular Remittance | | 394.30 | |
| | | 210-200-121 - EI Payable - Regul Regular Remittance | | 191.83 | |
| | | 210-200-131 - Income Tax Payabl | Regular Remittance | 835.26 | 1,421.39 |
| | | | | Payment Total: | 8,549.86 |
| | | | | Total for General: | 157,550.29 |

Certified Correct This June 9, 2015


Reeve




Administrator