

Agenda for the Rural Municipality of Clayton No. 333
Regular Meeting of Council held
Wednesday, July-08-2015, 9:00 am.
In the Municipal Office in Hyas, Saskatchewan

Call to Order:

Minutes:

Reading of the Minutes of the meeting of Council of the Rural Municipality of Clayton No. 333 held on June 10, 2015

- Errors or omissions
- Adoption of the Minutes

Business Arising From the Minutes:

Maintenance Report

Statement of Financial Activities:

List of Accounts for Approval:

Delegations:

- 10:00 - Abe Fehr – Assessment would like an abatement to house
- 11:00 – Ken Penner –Assessment
- 12:30 – Garry Surcon – Channel Clearing

New Business:

- Chad would like a little more for his cell phone, it turns out he is always going over his airtime and he has the max package.
- Business Cards
- Assessment error.
- Ken & Alta Penner
- Ceiling fan, Garage door, condition of office – Duane.
- Road signage for CARS. Which corners do you want to sign, we need a dead line.
- APAS discussion – Lorne
- Trevor Bartel would like to cut the road to put a power line across to his cattle.
- Kal Tire in Swan River has a set of tires ordered in by mistake, they are made for backhoes and loaders Firestone 12 ply Super Trac. \$381.00/ tire 12.5-80-18, they will fit.
-

Correspondence:

- Ground Force Training Equipment operator summer training
- Alton Tangedal Options for the floor plan of the shop
- Vicky Mills Letter about Grader speeds
- SARM Municipal Awards
- PRWMA Minutes of April 7 meeting. Next meeting July 14, 2015 in Pelly
- Duck Mountain Ambulance Anniversary Supper invite
- The Health Foundation Donation for the CT Scan in Yorkton.
-

Adjournment:

Minutes of the Regular Meeting of Council
Of the Rural Municipality of Clayton No. 333
Held Wednesday, July 08, 2015.
In the Municipal Office in Hyas, Saskatchewan

Present:

Reeve – Hal Griffith

Councillor Division 2 – Darin Jacquemart

Councillor Division 6 – Lorne Ball

Councillor Division 1 – Duane Hicks

Councillor Division 5 – Kerby Mirva

Administrator – Kelly Kim Rea

Absent:

Councillor Division 4 – Ronald Perepeluk

Councillor Division 3 – Wayne Barsby

Call to Order:

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

➤ **Maintenance Report - Employees****86/2015**

Minutes

Ball, L:

That we approve the minutes of the June 10, 2015 meeting as presented.

Carried

10:40 am - Councillor Barsby entered chambers.**10:00 am – Abe and Tina Fehr entered chambers to discuss assessment.****87/2015**

Financial Statements

Mirva, K:

That we approve the Statement of Financial Activities for the month of June-2015, as presented.

Carried

88/2015

Accounts for Approval

Hicks, D:

That we approve the List of Accounts for Approval in the amount of \$165159.60.

Carried

89/2015

Additional Bills

Jacquemart, D:

That we pay the presented additional bills in the amount of \$3955.30.

Carried

New Business:**90/2015**Barsby, W:

That we pay the presented beaver bounty and Swan Plain Bridge bills in the amount of \$29592.00 and close the Provincial Beaver Program.

Carried

91/2015Jacquemart, D:

That we abate half of the municipal taxes on Abe Fehr's house, for this year only.

Carried

92/2015Ball, L:

That we order business cards for councillor use.

Carried

93/2015Mirva, K:

That council is aware of the assessment appeal error and we authorize the levy adjustment to correct it.

Carried

94/2015Hicks, D:

That we purchase a ceiling fan for the office and get an electrician to install it. Also have them look into more electrical sockets for council chambers. And look into a garage door.

Carried

95/2015Jacquemart, D:

That we increase Chad Killniak's cell phone rate to \$60.00.

Carried

96/2015Employee
PositionBarsby, W:

That we make Allan Boen a permanent seasonal employee and enroll him in all of the benefits that we offer to our employees.

Carried

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12:30 pm – Garry Surcon entered chambers to discuss the channel clearing grant
1:15 pm – Ken Penner entered chambers to discuss the assessment on land

97/2015 Ball, L: That we donate the \$2000.00 to the Health Foundation for
a CT Scanner for the Regional Hospital in Yorkton.

Carried

98/2015 Mirva, K: That the correspondence being read be filed for future
reference.

Carried

Adjournment:

99/2015 Jacquemart, D That we adjourn this meeting at 2:30 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 June-30-15

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy	1,021,165.91	1,021,165.91	1,027,693.00	(6,527.09)
Statements and Adjustments	(1,886.31)	(1,886.31)	(2,000.00)	113.69
Discount on Municipal Tax - Property	(8,019.09)	(8,177.36)	(70,000.00)	61,822.64
Penalty on Mun Taxes Arrears - Property	1,137.93	8,669.66	13,400.00	(4,730.34)
Fees and Charges				
F&C - Custom Work - Snow Removal		767.50	900.00	(132.50)
F&C - Custom Work - Dust Control		25,790.66	24,525.00	1,265.66
F&C - Custom Work - Tax Enforcement		546.03	1,000.00	(453.97)
F&C - Sale of Supplies - Misc.		5,957.08	6,000.00	(42.92)
F&C - Sale of R.M. Maps	90.00	510.00	600.00	(90.00)
F&C - Sale of Pest Control Products	2.50	2.50		2.50
F&C - Sale of Supplies - Culverts	1,006.34	7,793.06	10,000.00	(2,206.94)
F&C- Joint Office		19,423.41	19,423.00	0.41
F&C - Permits	150.00	1,850.00	2,000.00	(150.00)
F&C - Tax Certificate	140.00	900.00	800.00	100.00
F&C - General Office Services Provided	20.00	1,460.72	1,500.00	(39.28)
F&C - Photocopy/Fax		13.70	25.00	(11.30)
Maintenance and Development Charges				
M&D - Road Maintenance Fees		6,743.77	7,000.00	(256.23)
Utilities				
Water & Sewer Sales		825.00	1,740.00	(915.00)
Grants				
Unconditional - Revenue Sharing	117,766.85	117,766.85	442,474.00	(324,707.15)
Unconditional - Hamlet of Swan Plain			1,887.00	(1,887.00)
Conditional - Prov - Sask Water			670.00	(670.00)
Conditional - Prov - CTP			32,340.00	(32,340.00)
Conditional - Prov - Dyck Memorial			33,400.00	(33,400.00)
Conditional - Prov - #8 North		6,290.00	35,705.00	(29,415.00)
Conditional - Prov - Bridges		108,627.25	246,792.00	(138,164.75)
Conditional - Prov - New Deal		18,999.60	37,932.00	(18,932.40)
Conditional - Prov - Beaver		9,115.54	9,115.00	0.54
Conditional - Local - Pest Control		4,387.24	4,387.00	0.24
Grants in Lieu of Taxes				
GIL - Prov - Transgas			375.00	(375.00)
GIL - Prov - Sask Tel			1,356.00	(1,356.00)
GIL - Prov - SERM			5,108.00	(5,108.00)
GIL - Local - Treaty Land			1,468.00	(1,468.00)
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)	(51,640.00)	1.00
Investment Income and Commissions				
Interest Revenue		46.43	2,500.00	(2,453.57)
Dividends Revenue	217.00	217.00	217.00	
Commission Revenue			900.00	(900.00)
Total Revenues:	1,131,791.13	1,293,566.24	1,836,992.00	(543,425.76)

Expenditures				
General Government Services	1,650.00	7,275.00	12,150.00	4,875.00
GG - Council - Committee - Reeve	75.00	1,200.00	1,200.00	
GG - Council - Committee - Duane		600.00	1,000.00	400.00
GG - Council - Committee - Darin		1,200.00	1,750.00	550.00
GG - Council - Committee - WayneB		75.00		(75.00)
GG - Council - Committee - Ron		300.00	225.00	(75.00)
GG - Council - Committee - Lorne		750.00	750.00	
GG - Council - Convention	799.65	6,573.98	8,000.00	1,426.02
GG - Council - Other	110.00	5,676.14	3,552.30	(2,123.84)
GG - Salaries - Administrator	7,153.86	30,999.94	62,000.00	31,000.06
GG - Salaries - MJ	2,246.17	12,079.46	19,770.00	7,690.54
GG - BENEFITS	1,339.85	11,730.19	26,153.00	14,422.81
GG - Council - SARM		12,152.95	11,853.00	(299.95)
GG - Cont. - Legal		21.00	1,000.00	979.00
GG - Cont. - Audit/Accounting		4,586.12	5,000.00	413.88
GG - Cont. - Assessment - SAMA		14,503.00	14,503.00	
GG - Cont. - Advertising		1,738.90	1,600.00	(138.90)
GG - Cont. - Printing RM Maps			600.00	600.00
Joint Office Expenditures			210.00	210.00
GG - Council Travel	365.00	1,843.00	2,750.00	907.00
GG - Council Other		250.00	875.00	625.00

HJG HJR

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending June-30-15

	Current	Year To Date	Budget	Variance
GG - Admin. - Training, Travel & Meals		761.14	3,000.00	2,238.86
GG - Council - Training, Travel & Meals		3,804.47	4,500.00	695.53
GG - Cont. - Office Caretaking		246.00	1,050.00	804.00
GG - Cont. - Insurance - General & Bond		2,758.91	2,760.00	1.09
GG - Cont. - Memberships & Subscriptions		4,298.74	4,300.00	1.26
GG - Cont. - Express & Cartage		270.92	1,000.00	729.08
GG - Cont. - Tax Enforcement/Collection		20.00	800.00	780.00
GG - Cont. - Shared Office Costs			275.00	275.00
GG - Cont. - Maintenance			500.00	500.00
GG - Cont. - Repairs			500.00	500.00
GG - Cont. - Software/Photocopier Maint.		1,329.85	6,950.00	5,620.15
GG - Cont - Security		828.35	1,016.00	187.65
GG - Cont. - Bank Charges		(0.43)	200.00	200.43
GG - Utility - Heat	87.32	1,501.41	1,600.00	98.59
GG - Utility - Power		628.81	1,300.00	671.19
GG - Utility - Water/Sewer		150.00	300.00	150.00
GG - Utility - Telephone		577.10	1,100.00	522.90
GG - Utility - Internet		603.85	1,125.00	521.15
GG - Maint. - Stationery & Postage		186.52	3,800.00	3,613.48
GG - Maint. - Office Supplies		654.04	2,090.00	1,435.96
GG - Maint. - Janitor Supplies		339.86	600.00	260.14
GG - Maint. - Office Repairs & Maint.		4,781.95	4,710.00	(71.95)
GG - Amort - Office & Information Tech			1,356.00	1,356.00
GG - Bank Interest		816.63	600.00	(216.63)
Protective Services				
PS - Police - Justice Requisition			26,375.00	26,375.00
PS - Fire - Grants and Contributions		4,587.50	7,590.00	3,002.50
PS - Fire - Amort. - Machinery & Equip.			3,691.00	3,691.00
Transportation Services				
TS - Maint. - Council - Indemnity-Reeve	75.00	135.00	200.00	65.00
TS - Maint. - Council - Indemnity-Duane	150.00	390.00	450.00	60.00
TS - Maint. - Council - Indemnity-Darin		60.00	400.00	340.00
TS - Maint. - Council - Indemnity-WayneB	30.00	30.00	100.00	70.00
TS - Maint. - Council - Indemnity-Ron	75.00	216.50	200.00	(16.50)
TS - Maint. - Council - Indemnity-Kerby		60.00	200.00	140.00
TS - Maint. - Council - Indemnity-Lorne	75.00	360.00	450.00	90.00
TS - Council - Travel	297.50	1,188.25	2,190.00	1,001.75
TS - Maint. - Salaries - SJ	6,189.30	26,819.57	53,641.00	26,821.43
TS - Maint. - Salaries - NB	4,469.60	15,844.80	32,645.00	16,800.20
TS - Maint. - Salaries - AG	6,159.02	13,593.08	37,000.00	23,406.92
TS - Maint - Salaries - AB	6,190.25	11,499.86	37,000.00	25,500.14
TS - Maint - Salaries - CK	6,727.53	29,152.66	58,305.00	29,152.34
TS - Maint - Salaries - Student	123.75	123.75	6,000.00	5,876.25
TS - MAINT. - BENEFITS	3,760.27	26,439.44	42,012.00	15,572.56
TS - Maint. - Contract - Dust Control		28,051.52	24,525.00	(3,526.52)
TS - Maint. - Contract - CULVERTS	1,225.00	2,100.00	10,000.00	7,900.00
TS - Maint. - Travel, Meal & Subsistence	220.50	253.50	100.00	(153.50)
TS - Maint. - Council - Travel & Meals			375.00	375.00
TS - Maint. - Equipment Insurance		4,511.00	8,380.00	3,869.00
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	52,250.00	31,130.00
TS - Maint. - Utility - Heat		5,586.06	4,500.00	(1,086.06)
TS - Maint. - Utility - Power		755.88	2,050.00	1,294.12
TS - Maint. - Utility - Water/Sewer		150.00	300.00	150.00
TS - Maint. - Utility - Telephone		419.40	780.00	360.60
TS - Maint - Utility-Cellular Telephones	540.00	660.00	1,650.00	990.00
TS - Maint. - Utility - GPS		1,341.40	3,545.00	2,203.60
TS - Maint. - Utility - Street Lights		373.35	1,000.00	626.65
TS - Utility - Street Lights - Hamlet		684.48	1,750.00	1,065.52
TS - Building Maint. - Materials			1,695.00	1,695.00
TS - Building Maint. - Supplies		262.19	50.00	(212.19)
TS - Maint. - Shop Supplies	18.54	2,142.88	2,500.00	357.12
TS - Maint. - Small Tools		4,239.55	3,000.00	(1,239.55)
TS - Maint - Equip. Repair/Parts		1,169.99	2,000.00	830.01
TS - Maint.- Repair- JD 772G	52.50	2,734.84	5,000.00	2,265.16
TS - Maint.- Repair- JD 770	(936.29)	2,344.93	5,000.00	2,655.07
TS - Maint - Repairs-D7G		666.63	1,000.00	333.37
TS - Maint - Repair-			1,000.00	1,000.00
TS - Maint - Repair - Rock Picker			1,000.00	1,000.00
TS - Maint - Repair - Case T140	(513.36)	26.54	1,000.00	973.46

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending June-30-15

	Current	Year To Date	Budget	Variance
TS - Maint - Repair - JD Tractor 7230		6,675.06	7,500.00	824.94
TS - Maint - Repairs-Plows & Wings		2,515.08	2,515.08	
TS - Maint - Repairs - Case Side arm			1,000.00	1,000.00
TS - Maint - Repair - JD Degelman Mower			500.00	500.00
TS - Maint - Repair - JD Side Arm			500.00	500.00
TS - Maint. - Repair - Backhoe	513.36	3,962.95	4,500.00	537.05
TS - Maint. - Repair - Rock Rake		142.39	500.00	357.61
TS - Maint. - Repair-Case Degelman Mower			500.00	500.00
TS - Maint. - Repair - Trailer		1,765.79	100.00	(1,665.79)
TS - Maint. - Repair - Dodge Truck		154.33	200.00	45.67
TS - Maint. - Repair - Semi Truck		823.16	1,000.00	176.84
TS - Maint. - Repair - BH Trailer		14.14	2,300.00	2,285.86
TS - Maint. - Oil		1,310.23	6,000.00	4,689.77
TS - Maint. - Fuel - tank		22,072.54	75,000.00	52,927.46
TS - Maint. - Fuel - Danbury tank		3,348.97	25,000.00	21,651.03
TS - Maint. - Fuel - Gas		141.16	5,000.00	4,858.84
TS - Maint. - Machine - Grader Blades	936.29	17,947.34	17,011.05	(936.29)
TS - Maint - Machine - Mower Blades		2,854.74	2,854.74	
TS - Maint. - Other		990.65		(990.65)
TS - Maint. - Gravel/Sand		40,545.00	250,000.00	209,455.00
TS - Maint. - Gravel Fees	420.00	1,722.11	30,000.00	28,277.89
TS - Maint. - Culverts/Drainage		24,402.37	50,000.00	25,597.63
TS - Maint. - Road/Street Signs		1,320.82	4,500.00	3,179.18
TS - Maint. - Amort - Bldgs/Impr&Eng Str			795.00	795.00
TS - Maint. - Amort - Machinery & Eqmt			81,376.00	81,376.00
TS - Maint. - Amort - Vehicles			3,156.00	3,156.00
TS - Maint. - Amort - Infrastructure			137,458.00	137,458.00
TS - Maint. - Bridges			50,000.00	50,000.00
TS - Const. - Contracted Repairs		1,000.00	1,000.00	
TS - Const. - Road/Street Signs		280.80		(280.80)
Environmental Health Services				
EH&W - Cont. - Waste Collection/Disposal		100.00	100.00	
EH&W - Cont. - Pest Control - Beavers		1,527.42	35,000.00	33,472.58
EH&W - Cont. - Pest Control			10,000.00	10,000.00
EH&W - Cont - Wages - CB	670.13	2,850.25	5,575.00	2,724.75
EH&W - Cont. - Travel	48.00	208.00	416.00	208.00
EH&W - Cont - Benefits - CPP - CB	18.23	76.53	150.00	73.47
EH&W - Cont - Benefits - EI - CB	16.17	66.25	130.00	63.75
EH&W - Cont - Benefits - WCB		71.00	71.00	
EH&W - Cont - Benefits - SARM - CB		1,157.25	1,157.25	
EH&W - Cont. - Repairs			50.00	50.00
EH&W - Parkland Regional Waste		17,728.50	45,000.00	27,271.50
EH&W - Veterinary Fees			3,520.00	3,520.00
EH&W - Doctor Incentive			3,712.00	3,712.00
Recreation and Cultural Services				
R&C - Cont. - Library Requisition		7,894.20	7,735.00	(159.20)
Utilities				
UT - Water - Insurance - General & Bond		94.00	94.00	
UT - Water - Cont. Repairs - Equip.		752.75	753.00	0.25
UT-Water-Lab Testing- Swan Plain		120.00	240.00	120.00
UT-Water-Power-Swan Plain		1,602.85	2,400.00	797.15
UT - Water - Stationary & Postage		262.65	265.00	2.35
UT-Water-Chemicals-Swan Plain		210.56	380.00	169.44
UT - Water - Amort - Bldgs/Impr&EngStr			158.00	158.00
UT - Water - Amort - Machinery & Eqmt			232.00	232.00
Total Expenditures:	51,378.14	518,262.19	1,542,019.42	1,023,757.23
Change in Net Financial Assets	1,080,412.99	775,304.05	294,972.58	480,331.47
Change in Non-Financial Assets		358,993.50		358,993.50
Change in Net Assets	1,080,412.99	416,310.55	294,972.58	121,337.97
Change in Surplus	1,080,412.99	416,310.55	294,972.58	121,337.97

Account Balances

Current Year to Date Balance

HW WKR

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending June-30-15

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Cash				
Cash - On Hand - Petty Cash			200.00	
Cash - Bank - Affinity	181,409.18	(488,188.97)	(71,956.51)	
Cash - Bank - Term Deposit GIC			290,605.31	
Total Cash:	181,409.18	(488,188.97)	218,848.80	
Municipal Taxes Receivable				
Municipal - Tax Receivable - Current	937,531.81	861,420.87	1,006,280.33	
Municipal - Adjustment/Cancellation		877.42	877.42	
Municipal - Allow. for Uncollected			(4,652.32)	
Total Municipal Taxes Receivable:	937,531.81	862,298.29	1,002,505.43	
Deposits (Information Services Account)		500.00	742.49	
Accounts Receivable	(2,966.68)	(35,578.26)	33,992.24	
Accounts Receivable - Water & Sewer		60.00	165.00	
Tax Title Costs Receivable	43.03	1,044.28	4,100.72	
GST Receivable - 100% Rebate	106.61	(19,627.09)	33,851.15	

Certified correct and in accordance with the records.

Presented to council on July 8/2015
(Date)

Hal Griffith
Reeve

Kelly Kim Rea
Kelly Kim Rea
Administrator


HSR
KRR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - Cash - Bank - Demand					
Computer Cheques:					
1763 1151827	10/06/2015	Brandt Tractor Ltd.	Air filter restriction 530-420-101 - TS - Maint.- Repair- Air filter restriction 110-340-110 - GST Receivable - 1 Both Tax Code	52.50 2.50	55.00
1764 INT	10/06/2015	Norquay Coop	530-410-120 - TS - Maint. - Shop	18.54	18.54
1765 2015-06	10/06/2015	Darin Jacquemart	Indemnity 510-110-112 - GG - Council - Mee Ind 510-210-100 - GG - Council Trave Mileage 530-110-111 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Trave Indemnity 510-110-112 - GG - Council - Mee Indemnity-budget/roadtour 510-210-100 - GG - Council Trave Indemnity-budget/roadtour	150.00 13.00 75.00 90.00 150.00 13.00	491.00
1766 2015 - S1-02	10/06/2015	Duane Hicks	Indemnity 510-110-111 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 510-110-111 - GG - Council - Mee indemnity-budget/roadtour 510-210-100 - GG - Council Trave Indemnity-budget/roadtour 530-110-111 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Trave Indemnity	150.00 20.00 150.00 20.00 75.00 50.00	465.00
1767 Office15-06	10/06/2015	SaskEnergy	Office 510-300-110 - GG - Utility - Heat Office 110-340-110 - GST Receivable - 1 GST Tax Code	87.32 4.37	91.69
1768 2015-06	10/06/2015	Hal Griffith	Indemnity 510-110-110 - GG - Council - Mee Remuneration 510-210-100 - GG - Council Trave Mileage 510-110-140 - GG - Council - Corr Indemnity 510-210-100 - GG - Council Trave 510-210-100 530-110-110 - TS - Maint. - Counc Indemnity 530-110-117 - TS - Council - Trave Indemnity 510-110-110 - GG - Council - Mee Indemnity-budget/roadtour 510-210-100 - GG - Council Trave Indemnity-budget/roadtour	150.00 51.00 75.00 51.00 75.00 65.00 75.00 51.00	593.00
1769 27	10/06/2015	Heskin Backhoe Service	Div. 6 instal culvert 530-210-120 - TS - Maint. - Contr Div. 6 instal culvert 110-340-110 - GST Receivable - 1 GST Tax Code	1,225.00 61.25	1,286.25
1770 2015-06	10/06/2015	Lorne Ball	Indemnity 510-110-116 - GG - Council - Mee Indemnity 510-210-100 - GG - Council Trave Indemnity 510-110-116 - GG - Council - Mee Indemnity-budget/roadtour 510-210-100 - GG - Council Trave Indemnity-budget/roadtour	150.00 25.00 150.00 25.00	

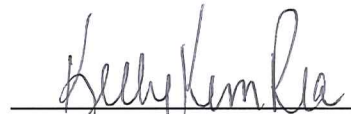
HS KKR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-110-116 - TS - Maint. - Counc Indemnity		75.00	
		530-110-117 - TS - Council - Trav Indemnity		7.50	432.50
771 533830	10/06/2015	Master Card	RMAA convention		
		510-110-150 - GG - Council - Con RMAA convention		799.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		38.49	838.14
1772 2015-06	10/06/2015	Ronald Perepeluk	Indemnity		
		510-110-114 - GG - Council - Mee Remuneration		150.00	
		510-210-100 - GG - Council Trave Indemnity		30.00	
		510-110-114 - GG - Council - Mee Indemnity-Budget/roadtour		150.00	
		510-210-100 - GG - Council Trave Indemnity-budget/roadtour		30.00	
		530-110-114 - TS - Maint. - Counc Indemnity		75.00	
		530-110-117 - TS - Council - Trav Indemnity		67.00	502.00
1773 2015-06	10/06/2015	Wayne Barsby	Indemnity		
		510-110-113 - GG - Council - Mee Remuneration		150.00	
		510-210-100 - GG - Council Trave Mileage		18.00	
		530-110-113 - TS - Maint. - Counc Indemnity		30.00	
		530-110-117 - TS - Council - Trav Indemnity		18.00	
		510-110-113 - GG - Council - Mee Indemnity-budget/roadtour		75.00	
		510-210-100 - GG - Council Trave Indemnity-budget/roadtour		18.00	309.00
EFT:					
816 Grass 2015	10/06/2015	Shane Johnson	Grass-Swan Plain & Rail		
		530-440-110 - TS - Maint. - Gravel	Grass-Swan Plain & Rail	420.00	420.00
817 2015 -06	11/06/2015	Angele Vande Velde	Meals for meeting		
		510-110-160 - GG - Council - Othe	Meals for meetings	110.00	110.00
				Total for General:	5,612.12

Certified Correct This July 7, 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:					
774	29/06/2015	Dillon Nokinsky	June 26 9 hrs		
	Wage15 -13	540-210-100 - EH&W - Cont. - Pe:	Wage	117.00	117.00
	HP15 -13	540-210-100 - EH&W - Cont. - Pe:	Holiday Pay	6.75	6.75
	EI15 -13	210-200-121 - EI Payable - Regul:	EI Employees	2.33-	
		210-200-121 - EI Payable - Regul:	EI Employers	2.33-	
		530-190-182 - TS - Maint - Benefit	EI Employers	2.33	2.33-
				Payment Total:	121.42
1775	07/07/2015	Airmaster	Signs		
	INV-35074	530-470-100 - TS - Maint. - Road/!	Signs	950.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	47.51	997.80
1776	07/07/2015	Bell Mobility Inc	Internet		
	2015-06	510-300-150 - GG - Utility - Intern:	Internet	177.69	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.45	186.14
1777	07/07/2015	Canadian Linen & Uniform	Overalls, Mats		
	600603463	510-420-100 - GG - Maint. - Janitc	Mats	19.35	
		530-120-110 - TS - Maint. - Benefi	Overalls,	35.48	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.60	57.43
	60006090801	510-420-100 - GG - Maint. - Janitc	Mats	35.92	
		530-120-110 - TS - Maint. - Benefi	Overalls,	43.24	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.72	82.88
				Payment Total:	140.31
1778	07/07/2015	Danbury Sales and Service	BKT-TR461		
	5685	530-420-113 - TS - Maint. - Repair	BKT-TR461	514.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	24.70	539.40
	5788	530-420-120 - TS - Maint. - Repair	R&R Tire	50.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.40	52.80
				Payment Total:	592.20
1779	07/07/2015	Dionco Sales	Gear oil, Teeth		
	9498	530-425-110 - TS - Maint. - Oil	Gear oil	388.50	
		530-420-113 - TS - Maint. - Repair	2300 Standard tooth	165.69	
		110-340-110 - GST Receivable - 1	Both Tax Code	26.39	580.58
1780	07/07/2015	Eastside Gravel Co. Ltd	Gravel Hauling, Ostif. Dale & Sha		
	CLA070315	530-440-100 - TS - Maint. - Gravel	Gravel Hauling	103,385.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5,169.25	108,554.25

NS KHR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1781 Shop 15-06	07/07/2015	SaskEnergy 530-300-110 - TS - Maint. - Utility · Shop 110-340-110 - GST Receivable - 1 GST Tax Code	Shop	332.08 15.23	347.31
1782 101298	07/07/2015	Gardon Securities & Telecom. 510-280-130 - GG - Cont - Securti Monitoring 110-340-110 - GST Receivable - 1 Both Tax Code	Monitoring	28.30 1.35	29.65
1783 2015 -06	07/07/2015	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail - Remittance	Remittance	3,943.55	3,943.55
1784 53551	07/07/2015	Larsons Auto & Pro Hardware 530-400-130 - TS - Building Maint. Filters 110-340-110 - GST Receivable - 1 Both Tax Code	Filters	35.33 1.68	37.01
53527		530-400-130 - TS - Building Maint. pressure washer 110-340-110 - GST Receivable - 1 Both Tax Code		15.53 0.74	16.27
53635		530-420-115 - TS - Maint. - Repair Pressure Washer 110-340-110 - GST Receivable - 1 Both Tax Code		17.62 0.84	18.46
53807		530-420-120 - TS - Maint. - Repair Gravel Truck 110-340-110 - GST Receivable - 1 Both Tax Code		64.94 3.09	68.03
53986		530-410-130 - TS - Maint. - Small Test Light 110-340-110 - GST Receivable - 1 Both Tax Code		17.80 0.85	18.65
54305		530-420-100 - TS - Maint - Equip. Mower tool boxes 110-340-110 - GST Receivable - 1 Both Tax Code		3.78 0.18	3.96
				Payment Total:	162.38
1785 67	07/07/2015	Master Card 530-410-130 - TS - Maint. - Small Shop Tools 110-340-110 - GST Receivable - 1 Both Tax Code	Shop Tools	551.06 26.24	577.30
461-492317		530-410-130 - TS - Maint. - Small Mower tools 110-340-110 - GST Receivable - 1 Both Tax Code		27.29 1.30	28.59
				Payment Total:	605.89
1786 385	07/07/2015	Olson's Autobody 530-420-102 - TS - Maint.- Repair- Windshield repair 110-340-110 - GST Receivable - 1 Both Tax Code	Windshield repair	65.10 3.10	68.20
1787 1260-0024-8384	07/07/2015	SaskPower 510-300-120 - GG - Utility - Power Office 110-340-110 - GST Receivable - 1 Both Tax Code	Office	93.12 4.22	97.34

NSY KHR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1260-0024-8379		535-300-120 - TS - Const. - Utility Shop		63.44	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.88	66.32
1854-0025-3665		530-310-100 - TS - Maint. - Utility - Danbury Street Lights		74.64	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.73	78.37
1854-0025-3666		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:	385.71
1788	07/07/2015	Prairie Steel	Geotech		
IN-148179		535-210-120 - TS - Const. - Contr: Haul Route #8		1,058.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		50.40	1,108.70
IN-148253		530-450-100 - TS - Maint. - Culver Culvert-Div 1		6,646.06	
		530-450-100 - TS - Maint. - Culver Culvert		3,889.18	
		110-340-110 - GST Receivable - 1 Both Tax Code		501.68	11,036.92
				Payment Total:	12,145.62
89	07/07/2015	RM of Cote	Dust control		
2015DC		530-460-110 - TS - Maint. - Dust C Dust control		432.57	432.57
1790	07/07/2015	Robinson's Family Foods	Garbage bags		
22123		530-410-120 - TS - Maint. - Shop : Garbage bags		13.84	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.66	14.50
22222		530-410-120 - TS - Maint. - Shop : coffee, cream, water		14.98	14.98
				Payment Total:	29.48
1791	07/07/2015	Productivity Plus Account	Connection		
P32489		530-420-107 - TS - Maint - Repair Connection		67.28	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.36	70.64
1792	07/07/2015	Ronald Communications	Grader radio interf.		
0000110542		530-420-100 - TS - Maint - Equip. Grader radio interf.		291.90	
		110-340-110 - GST Receivable - 1 Both Tax Code		13.90	305.80
793	07/07/2015	SARM	Andrew		
GRP150365		530-150-155 - TS - Maint - Benefit Andrew		50.71	50.71
1794	07/07/2015	Town of Preeceville	Doctor Incentive		
2015		540-590-100 - EH&W - Doctor Inc Doctor Incentive		1,237.17	1,237.17
1795	07/07/2015	Norquay Vet Service District	Levy		
2015		540-580-100 - EH&W - Veterinary Levy		3,520.00	3,520.00

NY KKR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EFT:					
8	15/06/2015	Allan Boen	June 1 - 13 101 hrs		
Wage -12		530-110-160 - TS - Maint - Salarie Wages		2,020.00	2,020.00
HP15 -12		530-110-160 - TS - Maint - Salarie Holiday Pay		116.54	116.54
CPP15 -12		210-200-111 - CPP Payable - Reg CPP Employee		99.10-	
		210-200-111 - CPP Payable - Reg CPP Employers		99.10-	
		530-170-161 - TS - Maint - Benefit CPP Employers		99.10	99.10-
EI15 -12		210-200-121 - EI Payable - Regul: EI Employees		40.17-	
		210-200-121 - EI Payable - Regul: EI Employers		56.24-	
		530-170-162 - TS - Maint - Benefit EI Employers		56.24	40.17-
IncTax15 -12		210-200-131 - Income Tax Payabl	Income Tax	421.33-	421.33-
Pants15 -12		530-120-110 - TS - Maint. - Benefi	Clothing	22.28-	22.28-
				Payment Total:	1,553.66
9	15/06/2015	Andrew Gazdewich	June 1 - 13 91hrs		
Wage15 -12		530-110-150 - TS - Maint. - Salarie Wages		1,820.00	1,820.00
HP15 -12		530-110-150 - TS - Maint. - Salarie Holiday Pay		105.00	105.00
CPP15 -12		210-200-110 - CPP Payable - Red CPP Employee		91.93-	
		210-200-110 - CPP Payable - Red CPP Employers		91.93-	
		530-150-151 - TS - Maint - Benefit CPP Employers		91.93	91.93-
EI15 -12a		210-200-120 - EI Payable - Reduc EI Employees		36.19-	
		210-200-120 - EI Payable - Reduc EI Employers		44.30-	
		530-150-152 - TS - Maint - Benefit EI Employers		44.30	36.19-
IncTax15 -12		210-200-130 - Income Tax Payabl	Income Tax	316.66-	316.66-
MEPP15 -12		210-200-140 - Superannuation Pa	MEPP	156.89-	
		210-200-140 - Superannuation Pa	MEPP Employers	156.89-	
		530-150-153 - TS - Maint - Benefit MEPP Employers		156.89	156.89-
Pants15 -12		530-120-110 - TS - Maint. - Benefi	Clothing	22.28-	22.28-
				Payment Total:	1,301.05
820	15/06/2015	Chad Killniak	Salary		
Salary15 -12		530-110-170 - TS - Maint - Salarie Wage		2,242.51	2,242.51
CPP15 -12		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: "AG" and "AKR"

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI15 -12		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 -12		210-200-130 - Income Tax Payabl	Income Tax	394.45-	394.45-
MEPP15 -12		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-
Pants15 -12		530-120-110 - TS - Maint. - Benefi	Clothing	43.40-	43.40-
				Payment Total:	1,490.73
821	15/06/2015	Kelly Kim Rea	Salary		
Salary15 -12		510-110-230 - GG - Salaries - Adn	Salary	2,384.62	2,384.62
CPP15 -12		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 -12		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 -12		210-200-130 - Income Tax Payabl	Income Tax	559.10-	559.10-
MEPP15 -12		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
822	15/06/2015	Margaret Jacquemart	Holiday Pay Correction		
HP15-11c		510-110-240 - GG - Salaries - MJ	Holiday Pay Correction	19.63-	19.63-
CPP15-11c		210-200-110 - CPP Payable - Red CPP	Correction	3.66-	
		210-200-110 - CPP Payable - Red CPP	Correction	3.66-	
		210-200-110 - CPP Payable - Red CPP	Correction	3.66	3.66-
IncTax15-11c		210-200-130 - Income Tax Payabl	Income Tax Correction	18.29-	18.29-
Wage15 -12		510-110-240 - GG - Salaries - MJ	Wages	740.00	740.00
HP15 -12		510-110-240 - GG - Salaries - MJ	Holiday Pay	42.69	42.69
CPP15 -12		210-200-110 - CPP Payable - Red CPP		37.30-	
		210-200-110 - CPP Payable - Red CPP Employers		37.30-	
		510-130-335 - GG - Benefits - CPI	CPP Employers	37.30	37.30-
EI15 -12		210-200-120 - EI Payable - Reduc EI		15.30-	
		210-200-120 - EI Payable - Reduc EI Employers		18.73-	

Handwritten initials: KJR and MKR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-130-334 - GG - Benefits - EI	EI Employers	18.73	15.30-
IncTax15 -12		210-200-130 - Income Tax Payabl	Income Tax	62.54-	62.54-
MEPP15 -12		210-200-140 - Superannuation Pa	MEPP	63.79-	
		210-200-140 - Superannuation Pa	MEPP Employers	63.79-	
		510-130-337 - GG - Benefits - MEI	MEPP Employers	63.79	63.79-
				Payment Total:	562.18
823	15/06/2015	Nicholas Bodnar	June 1 - 13 82 hrs		
Wage15-12		530-110-130 - TS - Maint. - Salarie	Wages	1,722.00	1,722.00
HP15-12		530-110-130 - TS - Maint. - Salarie	Holiday Pay	99.35	99.35
CPP15 -12		210-200-110 - CPP Payable - Red	CPP	83.49-	
		210-200-110 - CPP Payable - Red	CPP Employers	83.49-	
		530-130-131 - TS - Maint. - Benefi	CPP Employers	83.49	83.49-
EI15-12		210-200-120 - EI Payable - Reduc	EI	34.24-	
		210-200-120 - EI Payable - Reduc	EI Employees	41.91-	
		530-130-132 - TS - Maint. - Benefi	EI Employees	41.91	34.24-
MEPP15-12		210-200-140 - Superannuation Pa	MEPP	148.44-	
		210-200-140 - Superannuation Pa	MEPP Employers	148.44-	
		530-130-133 - TS - Maint. - Benefi	MEPP Employers	148.44	148.44-
IncTax15 -12		210-200-130 - Income Tax Payabl	Income Tax	266.22-	266.22-
Pants15 -12		530-120-110 - TS - Maint. - Benefi	Clothing	41.10-	41.10-
				Payment Total:	1,247.86
824	15/06/2015	Shane Johnson	Salary		
Salary15 -12		530-110-120 - TS - Maint. - Salarie	Wages	2,063.10	2,063.10
CPP15 -12		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 -12		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 -12		210-200-130 - Income Tax Payabl	Income Tax	362.71-	362.71-
MEPP15 -12		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 15-12		530-250-100 - TS - Maint. - Travel	Mileage	73.50	73.50

Handwritten initials/signatures

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Pants15 -12		530-120-110 - TS - Maint. - Benefi Clothing		20.71-	20.71-
				Payment Total:	1,453.87
825	16/06/2015	Charlene Babiuk	May 4- 16; 20hrs		
Wage 15-12		540-210-400 - EH&W - Cont - Wa	Wages	204.00	204.00
HP 15-12		540-210-400 - EH&W - Cont - Wa	Holiday Pay	11.77	11.77
EI 15-12		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-
Mileage15-12		540-210-405 - EH&W - Cont. - Tra	Mileage	16.00	16.00
CPP 15-12		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
6	29/06/2015	Allan Boen	June 14 - 27 101 hrs		
Wage -13		530-110-160 - TS - Maint - Salarie	Wages	2,020.00	2,020.00
HP15 -13		530-110-160 - TS - Maint - Salarie	Holiday Pay	116.54	116.54
CPP15 -13		210-200-111 - CPP Payable - Reg CPP Employee		99.09-	
		210-200-111 - CPP Payable - Reg CPP Employers		99.09-	
		530-170-161 - TS - Maint - Benefit CPP Employers		99.09	99.09-
EI15 -13		210-200-121 - EI Payable - Regul	EI Employees	40.16-	
		210-200-121 - EI Payable - Regul	EI Employers	56.22-	
		530-170-162 - TS - Maint - Benefit EI Employers		56.22	40.16-
IncTax15 -13		210-200-131 - Income Tax Payabl	Income Tax	421.27-	421.27-
Pants15 -13		530-120-110 - TS - Maint. - Benefi Clothing		5.17-	5.17-
				Payment Total:	1,570.85
827	29/06/2015	Andrew Gazdewich	June 14 - 27 100 hrs		
Wage15 -13		530-110-150 - TS - Maint. - Salarie	Wages	2,000.00	2,000.00
HP15 -13		530-110-150 - TS - Maint. - Salarie	Holiday Pay	115.38	115.38
CPP15 -13		210-200-110 - CPP Payable - Red CPP Employee		101.36-	
		210-200-110 - CPP Payable - Red CPP Employers		101.36-	
		530-150-151 - TS - Maint - Benefit CPP Employers		101.36	101.36-
EI15 -12a-01		210-200-120 - EI Payable - Reduc EI Employees		39.77-	
		210-200-120 - EI Payable - Reduc EI Employers		48.68-	

AKG *KKR*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-150-152 - TS - Maint - Benefit EI Employers		48.68	39.77-
incTax15 -13		210-200-130 - Income Tax Payabl	Income Tax	376.98-	376.98-
MEPP15 -13		210-200-140 - Superannuation Pa	MEPP	172.40-	
		210-200-140 - Superannuation Pa	MEPP Employers	172.40-	
		530-150-153 - TS - Maint - Benefit	MEPP Employers	172.40	172.40-
Pants15 -13		530-120-110 - TS - Maint. - Benefi	Clothing	5.18-	5.18-
				Payment Total:	1,419.69
828	29/06/2015	Chad Killniak	Salary		
Salary15 -13		530-110-170 - TS - Maint - Salarie	Wage	2,242.51	2,242.51
CPP15 -13		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 -13		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 -13		210-200-130 - Income Tax Payabl	Income Tax	394.45-	394.45-
MEPP15 -13		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-
Pants15 -13		530-120-110 - TS - Maint. - Benefi	Clothing	10.35-	10.35-
				Payment Total:	1,523.78
829	29/06/2015	Kelly Kim Rea	Salary		
Salary15 -13		510-110-230 - GG - Salaries - Adn	Salary	2,384.62	2,384.62
CPP15 -13		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 -13		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 -13		210-200-130 - Income Tax Payabl	Income Tax	559.10-	559.10-
MEPP15 -13		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

NG KKR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
830	29/06/2015	Margaret Jacquemart	June 14-27 22 hrs		
Wage15 -13		510-110-240 - GG - Salaries - MJ Wages		440.00	440.00
HP15 -13		510-110-240 - GG - Salaries - MJ Holiday Pay		25.38	25.38
CPP15 -13		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 510-130-335 - GG - Benefits - CPF CPP Employers		20.04- 20.04- 20.04	20.04-
EI15 -13		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 510-130-334 - GG - Benefits - EI EI Employers		8.75- 10.71- 10.71	8.75-
MEPP15 -13		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 510-130-337 - GG - Benefits - MEI MEPP Employers		37.93- 37.93- 37.93	37.93-
				Payment Total:	398.66
831	29/06/2015	Nicholas Bodnar	June 1 - 27 38 hrs		
Wage15-13		530-110-130 - TS - Maint. - Salarie Wages		798.00	798.00
HP15-13		530-110-130 - TS - Maint. - Salarie Holiday Pay		46.04	46.04
CPP15 -13		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-130-131 - TS - Maint. - Benefi CPP Employers		35.12- 35.12- 35.12	35.12-
EI15-13		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employees 530-130-132 - TS - Maint. - Benefi EI Employees		15.87- 19.42- 19.42	15.87-
IncTax15 -13		210-200-130 - Income Tax Payabl Income Tax		50.18-	50.18-
MEPP15-13		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-130-133 - TS - Maint. - Benefi MEPP Employers		68.79- 68.79- 68.79	68.79-
Pants15 -13		530-120-110 - TS - Maint. - Benefi Clothing		10.35-	10.35-
				Payment Total:	663.73
J2	29/06/2015	Shane Johnson	Salary		
Salary15 -13		530-110-120 - TS - Maint. - Salarie Wages		2,063.10	2,063.10
CPP15 -13		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 -13		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers		35.79- 43.81-	

Handwritten initials: HJS and HJR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-120-122 - TS - Maint. - Benefi	El Employers	43.81	35.79-
IncTax15 -13		210-200-130 - Income Tax Payabl	Income Tax	362.71-	362.71-
MEPP15 -13		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 15-13		530-250-100 - TS - Maint. - Travel	Mileage	73.50	73.50
Pants15 -13		530-120-110 - TS - Maint. - Benefi	Clothing	2.93-	2.93-
				Payment Total:	1,471.65
833	02/07/2015	Allan Boen	Cell Phone		
Cell15 -04		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -05		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -06		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
				Payment Total:	90.00
834	02/07/2015	Andrew Gazdewich	Cell Phone		
Cell15 -04		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -05		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -06		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
				Payment Total:	90.00
835	02/07/2015	Chad Killniak	Cell Phone		
Cell15 -03		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -04		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -05		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
Cell15 -06		530-300-141 - TS - Maint - Utility-C	Cell Phone	30.00	30.00
				Payment Total:	120.00
836	02/07/2015	Charlene Babiuk	May 4- 16; 20hrs		
Wage 15-13		540-210-400 - EH&W - Cont - Wa	Wages	204.00	204.00
HP 15-13		540-210-400 - EH&W - Cont - Wa	Holiday Pay	11.77	11.77
EI 15-13		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-

HCJ KKR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Mileage15-13		540-210-405 - EH&W - Cont. - Tra Mileage		16.00	16.00
CPP 15-13		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
837	02/07/2015	Nicholas Bodnar	Cell Phone		
Cell15 -03		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
Cell15 -04		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
Cell15 -05		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
Cell15 -06		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
				Payment Total:	120.00
838	02/07/2015	Shane Johnson	Cell Phone		
Cell15 -03		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
Cell15 -04		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
Cell15 -05		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
Cell15 -06		530-300-141 - TS - Maint - Utility-Cell Phone		30.00	30.00
				Payment Total:	120.00
Other:					
62015-Man	30/06/2015	Receiver General	Regular Remittance		
Regular14 -15		210-200-111 - CPP Payable - Reg Regular Remittance		572.88	
		210-200-121 - EI Payable - Regul Regular Remittance		284.88	
		210-200-131 - Income Tax Payabl Regular Remittance		1,189.01	2,046.77
620152-Man	30/06/2015	Receiver General	Reduced Remittance		
Reduced 15 -07		210-200-110 - CPP Payable - Red CPP Remittance		2,946.32	
		210-200-120 - EI Payable - Reduc EI		1,276.43	
		210-200-130 - Income Tax Payabl Income Tax		5,740.97	9,963.72
				Total for General:	165,159.60

Handwritten initials: *AS* and *KBR*

Report Date
07/07/2015 12:47 PM

RM of Clayton
List of Accounts for Approval
As of 07/07/2015
Batch: 2015-00114 to 2015-00124

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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ertified Correct This July 7, 2015



Reeve



Administrator