

Rural Municipality of Clayton No. 333

Meeting Minutes

Regular September 19, 2017 - 9:00 am

In Attendance:

Reeve Hicks, Councillor Ferstl, Councillor Jacquemart, Councillor Barsby, Councillor Perepeluk, Councillor Ball, Administrator Rea

Absent:

Councillor Hamm

Call To Order

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

Confirmation of Minutes

2017-165

That we approve the minutes of the August 9, 2017 meeting as presented.

CARRIED

Reports of Administration and Committees

Maintenance Workers Report

2017-166

Moved by: Councillor Harold Ferstl

That the Maintenance report be approved as presented and the work sheet be given to the Maintenance Staff.

CARRIED

Financial Statements

2017-167

Moved by: Councillor Wayne Barsby

That we approve the Statement of Financial Activities for the month of August, 2017, as presented.

CARRIED

List of Accounts for Approval

2017-168

Moved by: Councillor Ron Perepeluk

That we approve the List of Accounts for Approval in the amount of \$336215.51.

CARRIED

Bank Reconciliation

2017-169

Moved by: Councillor Lorne Ball

That the Bank Reconciliation for the month of August, 2017 be approved as presented.

That we pay the coop bill less \$40,000.00 until the shop floor is resolved.

CARRIED

Initials :

RF WR

Communications**Correspondence**

2017-170

Moved by: Councillor Darin Jacquemart

That the correspondence being read be filed for future reference.

List of correspondence:

- APAS - Federal Tax changes;
- Ministry of Agriculture - crop diseases tests;
- Gas Tax Fund;
- SaskEnergy - Natural Gas Main;
- WSA - Respond to Complainant;
- APAS - appointing a representative;
- Sask Federation of Police Officers - 2017 Crime Prevention Guide;
- SGI - Risk Evaluation Report;
- Ministry of Parks Culture and Sport - Gravel Testing;
- CNH - Bucket Tooth System;
- North West Demolition - use of explosives;
- Southeast College - Workshops;

CARRIED

Unfinished Business

2017-171

TTP Land - Cornwall**Moved by:** Councillor Lorne Ball

That, since there has been no further contact with the owner, we proceed with taking the title to this property and selling it by third party tenders.

CARRIED

2017-172

Road 2014A**Moved by:** Councillor Ron Perepeluk

That the plan of survey is fine as submitted and we have no changes.

CARRIED

2017-173

Blk A Pln 101715072**Moved by:** Councillor Ron Perepeluk

The property still has no improvement built or started on it, this is in contravention of the agreement of tender. We shall write a letter to Don Naclia about having an assessable building or a plan.

CARRIED

New Business

2017-174

Gravel Hauling**Moved by:** Councillor Darin Jacquemart

Now that 2017 hauling is complete we shall release final payment of the full holdback.

CARRIED

2017-175

Used Oil Tank**Moved by:** Councillor Harold Ferstl

That we purchase a new tank for used oil that will conform with the Ministry of Environment rules.

CARRIED

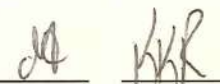
2017-176

Daryna's Wages**Moved by:** Councillor Wayne Barsby

That we will review wages at the end of the year like we have in the past.

CARRIED

Initials :



2017-177 **RMAA Divisional Meeting**
Moved by: Councillor Harold Ferstl
 That Kelly can take Daryna to the October 26, 2017 RMAA Divisional meeting in Kelvington and close the office.
 CARRIED

2017-178 **Subdivision SE 6 36 3 w2**
Moved by: Councillor Lorne Ball
 That we approve the proposed subdivision of SE 6 36 3 w2, we have no land use restrictions, facilities or requirements with this property.
 CARRIED

2017-179 **Subdivision SW 22 34 1**
Moved by: Councillor Harold Ferstl
 That we approve the proposed subdivision of SW 22 34 1 w2, we have no land use restrictions, facilities or requirements with this property.
 CARRIED

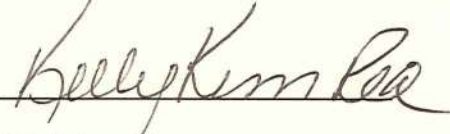
2017-180 **Subdivision SW 24 34 3**
Moved by: Councillor Wayne Barsby
 That we approve the proposed subdivision of SW 24 34 3, we have no land use restrictions, facilities or requirements with this property.
 CARRIED

2017-181 **Cell Phone Booster**
Moved by: Councillor Ron Perepeluk
 That we purchase one cell phone booster to try in a piece of equipment.
 CARRIED

2017-182 **Adjournment**
Moved by: Councillor Darin Jacquemart
 We adjourn this meeting at 3:00 pm.
 CARRIED



 Reeve



 Administrator

Initials : af KKL

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending August 31, 2017

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		1,602,020.15	1,616,847.00	(14,826.85)
Abatements and Adjustments	(100.00)	(969.36)	(2,000.00)	1,030.64
Discount on Municipal Tax - Property	(16,904.24)	(20,111.71)	(20,000.00)	(111.71)
Penalty on Mun Taxes Arrears - Property	911.04	9,336.76	5,000.00	4,336.76
Fees and Charges				
F&C - Custom Work	300.00	300.00		300.00
F&C - Custom Work - Snow Removal		460.00	1,000.00	(540.00)
F&C - Custom Work - Dust Control		25,311.00	26,000.00	(689.00)
F&C - Custom Work - Tax Enforcement		1,203.90	1,000.00	203.90
F&C - Sale of Supplies - Misc.	1,743.57	1,743.57	17,000.00	(15,256.43)
F&C - Sale of R.M. Maps	210.00	585.00	1,500.00	(915.00)
F&C - Sale of Supplies - Culverts	3,615.05	6,289.10	15,000.00	(8,710.90)
F&C- Joint Office		11,870.53	5,960.00	5,910.53
F&C - Rentals - Building/Room		3,000.00		3,000.00
F&C - Permits	400.00	1,900.00	2,000.00	(100.00)
F&C - Tax Certificate	20.00	840.00	1,100.00	(260.00)
F&C - General Office Services Provided	10.00	890.01	2,300.00	(1,409.99)
F&C - Photocopy/Fax			40.00	(40.00)
Maintenance and Development Charges				
M&D - Road Maintenance Fees			375.00	(375.00)
Utilities				
Water & Sewer Sales	435.00	1,305.00	1,740.00	(435.00)
Grants				
Unconditional - Revenue Sharing	109,107.50	218,215.00	436,398.00	(218,183.00)
Unconditional - Hamlet of Swan Plain		3,130.00	3,130.00	
Conditional - Federal - Gas Tax		19,936.20	39,872.40	(19,936.20)
Conditional - Prov - Sask Water		55.17	55.17	
Conditional - Prov - CTP			32,340.00	(32,340.00)
Conditional - Prov - Dyck Memorial			35,400.00	(35,400.00)
Conditional - Prov - #8 North		16,095.00	35,705.00	(19,610.00)
Conditional - Prov - New Deal	20,739.00	20,739.00		20,739.00
Conditional - Prov - Beaver		5,500.36	8,760.00	(3,259.64)
Conditional - Local - Pest Control		4,482.93	4,483.00	(0.07)
Grants in Lieu of Taxes				
GIL - Prov - Agencies	1,940.65	1,940.65		1,940.65
GIL - Prov - Transgas		375.00		375.00
GIL - Prov - Sask Tel			1,400.00	(1,400.00)
GIL - Prov - SERM			5,250.00	(5,250.00)
GIL - Local - Treaty Land			1,700.00	(1,700.00)
Capital Asset Proceeds				
GG - Sale of Buildings - Gain/Loss	13,250.00	13,250.00		13,250.00
TS - Sale of Vehicles - Gain/Loss			(9,252.00)	9,252.00
Investment Income and Commissions				
Interest Revenue	6.79	1,535.12	144.00	1,391.12
Dividends Revenue			150.00	(150.00)
Commission Revenue		27,414.00	1,000.00	26,414.00
Total Revenues:	135,684.36	1,978,642.38	2,271,397.57	(292,755.19)
Expenditures				
General Government Services	1,050.00	8,340.00	15,750.00	7,410.00
GG - Council - Committee - Reeve	30.00	630.00	750.00	120.00
GG - Council - Committee - Harold		615.00	750.00	135.00
GG - Council - Committee - Darin	30.00	555.00	750.00	195.00
GG - Council - Committee - WayneB		450.00	750.00	300.00
GG - Council - Committee - Ron		525.00	750.00	225.00
GG - Council - Committee - Glenn	150.00	1,155.00	750.00	(405.00)
GG - Council - Committee - Lorne		1,050.00	750.00	(300.00)
GG - Council - Convention		2,168.03	5,000.00	2,831.97
GG - Council - Other	642.00	2,619.92	6,000.00	3,380.08
GG - Salaries - Administrator	8,076.93	48,461.52	70,000.00	21,538.48
GG - Salaries - DS	2,809.00	14,204.37	17,000.00	2,795.63
GG - BENEFITS	1,491.94	40,371.40	17,527.04	(22,844.36)
GG - Council - WCB		(535.63)	535.63	1,071.26
GG - Council - SARM		(14,993.17)	12,703.39	27,696.56
GG - Cont. - Legal		23.32	1,000.00	976.68
GG - Cont. - Audit/Accounting		6,267.31	5,200.00	(1,067.31)
GG - Cont. - Assessment - SAMA		17,652.00	18,000.00	348.00
GG - Cont. - Advertising	101.47	1,925.01	2,800.00	874.99

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RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending August 31, 2017

	Current	Year To Date	Budget	Variance
GG - Cont. - Printing			105.00	105.00
GG - Cont. - Printing RM Maps		987.27	1,700.00	712.73
Joint Office Expenditures			1,400.00	1,400.00
GG - Council Travel	268.50	2,994.00	3,600.00	606.00
GG - Council Other			2,520.00	2,520.00
GG - Admin. - Training, Travel & Meals	523.31	2,349.41	2,500.00	150.59
GG - Council - Training, Travel & Meals	15.44	616.34	2,000.00	1,383.66
GG - Cont. - Office Caretaking		258.63	750.00	491.37
GG - Cont. - Insurance - General & Bond		2,956.83	6,500.00	3,543.17
GG - Cont. - Memberships & Subscriptions		6,768.52	5,600.00	(1,168.52)
GG - Cont. - Express & Cartage	(20.00)	98.06	600.00	501.94
GG - Cont. - Tax Enforcement/Collection			2,000.00	2,000.00
GG - Cont. - Maintenance		60.45	200.00	139.55
GG - Cont. - Software/Photocopier Maint.	223.04	4,231.79	7,500.00	3,268.21
GG - Cont - Security		28.30	28.30	
GG - Cont. - Bank Charges	0.05	10.55		(10.55)
GG - Utility - Heat	68.83	1,155.98	1,600.00	444.02
GG - Utility - Power	108.05	1,150.03	1,400.00	249.97
GG - Utility - Water/Sewer		75.00	300.00	225.00
GG - Utility - Telephone		957.46	1,950.00	992.54
GG - Utility - Internet		2,026.52	2,500.00	473.48
GG - Maint. - Stationery & Postage		3,259.49	2,800.00	(459.49)
GG - Maint. - Office Supplies	72.82	957.68	1,500.00	542.32
GG - Maint. - Other		31.75		(31.75)
GG - Maint. - Janitor Supplies	48.34	871.39	1,500.00	628.61
GG - Maint. - Data Processing Supplies		1,249.50	1,249.50	
GG - Maint. - Office Repairs & Maint.		45.00		(45.00)
GG - Amort - Office & Information Tech			1,357.00	1,357.00
GG - Bank Interest		680.84	270.00	(410.84)
GG - Long Term Debt Interest	796.50	160,430.94	9,637.00	(150,793.94)
GG - Other		122.06		(122.06)
Protective Services				
PS - Police - Justice Requisition			25,557.00	25,557.00
PS - Fire - Grants and Contributions		4,587.50	7,587.50	3,000.00
PS - Fire - Amort. - Machinery & Equip.			3,691.00	3,691.00
Transportation Services				
TS - Maint. - Council - Indemnity-Reeve	75.00	660.00	600.00	(60.00)
TS - Maint. - Council - Indemnity-Harold		570.00	600.00	30.00
TS - Maint. - Council - Indemnity-Darin	105.00	660.00	600.00	(60.00)
TS - Maint. - Council - Indemnity-WayneB		39.00	600.00	561.00
TS - Maint. - Council - Indemnity-Ron		616.00	600.00	(16.00)
TS - Maint. - Council - Indemnity-Glenn	123.75	609.75	600.00	(9.75)
TS - Maint. - Council - Indemnity-Lorne	30.00	262.50	600.00	337.50
TS - Council - Travel		2,743.00	4,000.00	1,257.00
TS - Maint. - Salaries - SJ	6,155.56	35,899.42	38,000.00	2,100.58
TS - Maint. - Salaries - NB	7,303.97	22,452.04	36,000.00	13,547.96
TS - Maint. - Salaries - AG	6,996.63	41,979.82	60,637.50	18,657.68
TS - Maint - Salaries -MG	4,861.41	13,070.21	17,280.00	4,209.79
TS - Maint - Salaries - AB	7,586.58	40,035.06	48,000.00	7,964.94
TS - Maint - Salaries - CK	7,803.93	46,823.65	67,634.13	20,810.48
TS - Maint - Salaries - DN		11,109.94	10,961.32	(148.62)
TS - MAINT. - BENEFITS	5,601.07	48,125.50	55,771.39	7,645.89
TS - Maint. - Contract - Dust Control		32,843.60	30,000.00	(2,843.60)
TS - Maint. - Contract - Other		4,270.00	9,000.00	4,730.00
TS - Maint. - Travel, Meal & Subsistence	118.00	401.50	4,000.00	3,598.50
TS - Maint. - Equipment Insurance		3,978.00	7,200.00	3,222.00
TS - Maint. - Building Insurance		6,017.00	6,017.00	
TS - Maint. - Memberships/Subscriptions		311.00	311.00	
TS - Maint. - Contracted Repairs		2,150.00	30,000.00	27,850.00
TS - Maint. - Utility - Heat	220.95	4,908.60	6,000.00	1,091.40
TS - Maint. - Utility - Power	131.69	4,390.64	4,600.00	209.36
TS - Maint. - Utility - Water/Sewer		75.00	300.00	225.00
TS - Maint. - Utility - Telephone	68.77	679.79	900.00	220.21
TS - Maint - Utility-Cellular Telephones	210.00	1,590.00	2,000.00	410.00
TS - Maint. - Utility - GPS		8,938.42	7,500.00	(1,438.42)
TS - Maint. - Utility - Street Lights		478.68	952.00	473.32
TS - Utility - Street Lights - Hamlet		1,023.57	1,700.00	676.43
TS - Building Maint. - Materials		3,678.34		(3,678.34)
TS - Building Maint. - Supplies		1,763.27	5,200.00	3,436.73
TS - Maint. - Shop Supplies	358.31	7,121.47	12,705.00	5,583.53
TS - Maint. - Small Tools		863.18	1,500.00	636.82

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RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending August 31, 2017

	Current	Year To Date	Budget	Variance
TS - Maint - Equip. Repair/Parts	274.79	3,602.45	6,320.00	2,717.55
TS - Maint.- Repair- JD 772G	150.66	390.46	8,500.00	8,109.54
TS - Maint.- Repair- JD 770		2,330.27	8,500.00	6,169.73
TS - Maint - Repairs-D7G		32.21	200.00	167.79
TS - Maint - Repair-Ridge Multcher			1,000.00	1,000.00
TS - Maint - Repair - Rock Picker			500.00	500.00
TS - Maint - Repair - Packers		1,121.00		(1,121.00)
TS - Maint - Repair - Case T140	1,584.19	2,022.76	1,000.00	(1,022.76)
TS - Maint - Repair - JD Tractor 7230		162.52	2,500.00	2,337.48
TS - Maint - Repairs-Plows & Wings		2,155.99	1,500.00	(655.99)
TS - Maint - Repairs - Case Side arm	1,469.60	1,515.48	50.00	(1,465.48)
TS - Maint - Repair - JD Degelman Mower	3,085.74	6,848.63	6,800.00	(48.63)
TS - Maint - Repair - JD Side Arm		75.92	80.00	4.08
TS - Maint. - Repair - Backhoe		1,831.82	500.00	(1,331.82)
TS - Maint. - Repair - Rock Rake		135.15		(135.15)
TS - Maint. - Repair-Case Degelman Mower		1,174.27	4,200.00	3,025.73
TS - Maint. - Repair - Trailer		164.48	500.00	335.52
TS - Maint. - Repair - Ford Truck		683.59	700.00	16.41
TS - Maint. - Repair - Semi Truck		3,618.80	4,500.00	881.20
TS - Maint. - Repair - BH Trailer			500.00	500.00
TS - Maint. - Repair - JD 870	1,766.71	2,410.45		(2,410.45)
TS - Maint. - Oil		1,826.10	3,500.00	1,673.90
TS - Maint. - Fuel - tank	4,489.69	35,190.04	70,000.00	34,809.96
TS - Maint. - Fuel - Danbury tank	6,471.59	10,468.48	30,000.00	19,531.52
TS - Maint. - Fuel - Gas	490.93	7,739.70	9,000.00	1,260.30
TS - Maint. - Machine - Grader Blades		2,245.37	10,000.00	7,754.63
TS - Maint - Machine - Mower Blades		7,096.70	6,400.00	(696.70)
TS - Maint. - Other		471.70		(471.70)
TS - Maint. - Gravel/Sand	83,297.54	563,446.11	525,000.00	(38,446.11)
TS - Maint. - Gravel Fees	117.42	477.68	78,740.00	78,262.32
TS - Maint. - Culverts/Drainage	16,347.65	44,619.46	45,000.00	380.54
TS - Maint. - Road/Street Signs	2,872.70	4,825.65	20,000.00	15,174.35
TS - Maint. - Other	5,250.00	5,593.82		(5,593.82)
TS - Maint. - Amort - Machinery & Eqmt			152,943.00	152,943.00
TS - Maint. - Amort - Vehicles			3,156.00	3,156.00
TS - Maint. - Amort - Infrastructure			130,598.00	130,598.00
TS - Maint. - Other - Fence/Crop Damage		646.12		(646.12)
TS - Const. - Contracted Repairs		4,145.00	30,000.00	25,855.00
Environmental Health Services				
EH&W - Cont. - Waste Collection/Disposal		100.00		(100.00)
EH&W - Cont. - Pest Control - Beavers		22,338.39	35,000.00	12,661.61
EH&W - Cont. - Pest Control			10,000.00	10,000.00
EH&W - Cont. - Insurance - Env Clean up		75.00		(75.00)
EH&W - Vehicle Equip. Repair/Parts/Tools		281.46		(281.46)
EH&W - Parkland Regional Waste		17,168.00	50,000.00	32,832.00
EH&W - Veterinary Fees		3,520.00	3,520.00	
EH&W - Doctor Incentive			1,237.00	1,237.00
Recreation and Cultural Services				
R&C - Cont. - Library Requisition		8,429.40	8,630.00	200.60
R&C - Grants and Contributions - Misc.		1,000.00		(1,000.00)
Utilities				
UT - Water - Insurance - General & Bond		65.00	75.00	10.00
UT - Water - Cont. Repairs - Building			500.00	500.00
UT-Water-Lab Testing- Swan Plain	21.90	147.60	252.00	104.40
UT-Water-Power-Swan Plain		1,281.75	2,000.00	718.25
UT - Water - Stationary & Postage			270.00	270.00
UT-Water-Chemicals-Swan Plain			250.00	250.00
UT - Water - Amort - Bldgs/Impr&EngStr			158.00	158.00
UT - Water - Amort - Machinery & Eqmt			232.00	232.00
Total Expenditures:	192,666.95	1,455,058.10	2,023,348.70	568,290.60
Change in Net Financial Assets	(56,982.59)	523,584.28	248,048.87	275,535.41
Change in Non-Financial Assets	75,572.61	253,307.93		253,307.93
Change in Net Assets	(132,555.20)	270,276.35	248,048.87	22,227.48
Transfer to Reserves			150,000.00	(150,000.00)

KKR

RM of Clayton
Statement of Financial Activities - Summary
For the Period Ending August 31, 2017

	Current	Year To Date	Budget	Variance
Change in Surplus	(132,555.20)	270,276.35	98,048.87	172,227.48

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Affinity	486,304.27	(69,513.61)	155,647.45
Cash - Bank - Term Deposit GIC		1,467.05	197,072.71
Cash - Bank - Municipal Reserve	0.04	(999.54)	933.82
Total Cash:	486,304.31	(69,046.10)	353,853.98
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(624,603.54)	835,836.94	908,340.55
Municipal - Allow. for Uncollected			(4,652.32)
Total Municipal Taxes Receivable:	(624,603.54)	835,836.94	903,688.23

Deposits (Information Services Account)		1,500.00	1,726.21
Accounts Receivable	1,489.70	(561,451.55)	(502,287.40)
Accounts Receivable - Water & Sewer	240.00	240.00	240.00
Tax Title Costs Receivable	(184.55)	229.87	3,230.25
GST Receivable - 100% Rebate	10,252.29	(711.87)	41,422.03

Certified correct and in accordance with the records.

Presented to council on September 18/2017
(Date)


Duane Hicks
Reeve


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:					
2968 CCan	8/24/2017	Michael Uhrich 530-490-110 - TS - Maint. - Other 110-340-110 - GST Receivable - 1 GST Tax Code	40' C Can	4,800.00 240.00	5,040.00
2969 2016	8/31/2017	Canada Revenue Agency 530-130-134 - TS - Maint. - Benefi 530-130-134 - TS - Maint. - Benefi	Case # 413771180 EI deficiency CPP deficiency	49.40 162.70	212.10
2970 2016-13	8/31/2017	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail	Remittance	46,192.61	46,192.61
2971 301638114	9/11/2017	Canada Revenue Agency 110-410-050 - Tax Title Property	Lien Reg # 301638114 NE 29 36 3	58,748.39	58,748.39
2972 INV-43325	9/12/2017	Airmaster 530-470-100 - TS - Maint. - Road/ 110-340-110 - GST Receivable - 1 GST Tax Code	Civic Signs	9,931.36 496.57	10,427.93
2973 2017-08	9/12/2017	Bell Mobility Inc 510-300-150 - GG - Utility - Intern 110-340-110 - GST Receivable - 1 Both Tax Code	Account # 525780159 Internet	461.42 24.26	485.68
2974 4151319	9/12/2017	Brandt Tractor Ltd. 530-420-122 - TS - Maint. - Repair 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code	Filters, clamps	89.16 1,365.94 68.64	1,523.74
1163213		530-420-102 - TS - Maint.- Repair 110-340-110 - GST Receivable - 1 GST Tax Code	John Deere 770G service	235.00 11.75	246.75
4152063		530-420-101 - TS - Maint.- Repair 110-340-110 - GST Receivable - 1 Both Tax Code	Bolt CY	27.69 1.31	29.00
4152218		530-420-122 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 Both Tax Code	Hydraulic hose for grader	173.52 8.22	181.74
4152350		530-420-102 - TS - Maint.- Repair 110-340-110 - GST Receivable - 1 Both Tax Code	JD 770 Turbo service	2,256.85 106.46	2,363.31
4152499		530-425-110 - TS - Maint. - Oil 110-340-110 - GST Receivable - 1 Both Tax Code	Oil	926.75 43.72	970.47
				Payment Total:	5,315.01
2975 1957-1	9/12/2017	Brendonn Holdings Ltd. 530-425-113 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	Hyas(Gas)	622.13 31.11	653.24
3934		530-425-111 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	.Diesel	39.07 1.95	41.02
6476		530-425-111 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	.Diesel	1,333.60 66.68	1,400.28
3935		530-425-111 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	.Diesel	651.93 32.60	684.53
6475		530-425-112 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	.Diesel	3,032.58 151.63	3,184.21
1683.70		530-425-111 - TS - Maint. - Fuel 110-340-110 - GST Receivable - 1 GST Tax Code	.Diesel	1,603.52 80.18	1,683.70

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2186		530-425-111 - TS - Maint. - Fuel - .Diesel		1,448.06	
		110-340-110 - GST Receivable - 1 GST Tax Code		72.40	1,520.46
2185		530-425-112 - TS - Maint. - Fuel - .Diesel		1,235.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		61.78	1,297.28
2187		530-425-113 - TS - Maint. - Fuel - Hyas		417.37	
		110-340-110 - GST Receivable - 1 GST Tax Code		20.87	438.24
658		530-425-111 - TS - Maint. - Fuel - .Diesel		2,199.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		109.98	2,309.48
6522		530-425-112 - TS - Maint. - Fuel - .Diesel		1,482.29	
		110-340-110 - GST Receivable - 1 GST Tax Code		74.11	1,556.40
				Payment Total:	14,768.84
2976	9/12/2017	Canadian Linen & Uniform	Mats & Bibs		
6000909256		510-420-100 - GG - Maint. - Janitc Mats		70.31	
		530-120-110 - TS - Maint. - Benefi Allan		10.98	
		530-120-110 - TS - Maint. - Benefi Andrew		10.98	
		530-120-110 - TS - Maint. - Benefi Chad		10.98	
		530-120-110 - TS - Maint. - Benefi Shane		10.98	
		530-120-110 - TS - Maint. - Benefi Peter		3.75	
		530-120-110 - TS - Maint. - Benefi Daryna		2.44	
		530-120-110 - TS - Maint. - Benefi Michael		22.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.76	150.16
6000914353		510-420-100 - GG - Maint. - Janitc Mats		40.95	
		530-120-110 - TS - Maint. - Benefi Allan		10.98	
		530-120-110 - TS - Maint. - Benefi Andrew		10.98	
		530-120-110 - TS - Maint. - Benefi Chad		10.98	
		530-120-110 - TS - Maint. - Benefi Shane		10.98	
		530-120-110 - TS - Maint. - Benefi Peter		3.75	
		530-120-110 - TS - Maint. - Benefi Daryna		2.44	
		530-120-110 - TS - Maint. - Benefi Michael		10.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.81	106.85
6000919814		510-420-100 - GG - Maint. - Janitc Mats		70.82	
		530-120-110 - TS - Maint. - Benefi Allan		10.98	
		530-120-110 - TS - Maint. - Benefi Andrew		10.98	
		530-120-110 - TS - Maint. - Benefi Chad		10.98	
		530-120-110 - TS - Maint. - Benefi Shane		10.98	
		530-120-110 - TS - Maint. - Benefi Peter		3.75	
		530-120-110 - TS - Maint. - Benefi Daryna		2.44	
		530-120-110 - TS - Maint. - Benefi Michael		25.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.93	153.84
6000924931		510-420-100 - GG - Maint. - Janitc Mats		43.06	
		530-120-110 - TS - Maint. - Benefi Allan		10.98	
		530-120-110 - TS - Maint. - Benefi Andrew		10.98	
		530-120-110 - TS - Maint. - Benefi Chad		10.98	
		530-120-110 - TS - Maint. - Benefi Shane		10.98	
		530-120-110 - TS - Maint. - Benefi Peter		3.75	
		530-120-110 - TS - Maint. - Benefi Daryna		2.44	
		530-120-110 - TS - Maint. - Benefi Michael		10.98	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.96	109.11
				Payment Total:	519.96
2977	9/12/2017	Danbury Sales and Service	Tire repair for grader		
1994		530-420-101 - TS - Maint.- Repair- Tire repair for grader		22.79	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.08	23.87
2978	9/12/2017	Eastside Gravel Co. Ltd	Gravel Hauling		
CLA083017		530-440-100 - TS - Maint. - Gravel Div 4 - 4150 yards		15,707.75	
		530-440-100 - TS - Maint. - Gravel Div 5 - 3275 yards		15,320.50	
		530-440-100 - TS - Maint. - Gravel Div 6 - 175 yards		1,087.25	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-400 - Other Accounts Payable	10% holdback	3,211.55-	
		110-340-110 - GST Receivable - 1	GST Tax Code	1,445.20	30,349.15
2979 413	9/12/2017	Olson's Autobody	Window sealant		
		530-410-120 - TS - Maint. - Shop	Replace Grader Window	24.38	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.15	25.53
2980 Shop- 09	9/12/2017	SaskTel Service	Shop		
		530-300-140 - TS - Maint. - Utility	Shop	68.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.25	72.05
2981 2712-0033-9547	9/12/2017	SaskPower	5000 0311 6018 SP Str Lights		
		530-310-200 - TS - Utility - Street	Swan Plain Street Lights	145.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.30	153.27
1854-0040-2919		530-300-120 - TS - Maint. - Utility	Danbury Shop	41.18	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.06	43.24
2712-0033-9543		580-300-120 - UT-Water-Power-S	Swan Plain Well	154.93	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.75	162.68
			Payment Total:		359.19
2982 140866	9/12/2017	Robinson's Family Foods	Water		
		510-410-140 - GG - Maint. - Office	Water	15.96	15.96
140864		510-410-140 - GG - Maint. - Office	Tea & Coffee	41.23	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.50	41.73
			Payment Total:		57.69
2983 P44796	9/12/2017	Productivity Plus Account	Battery, core charge		
		530-420-107 - TS - Maint - Repair	Battery, core charge	545.61	
		110-340-110 - GST Receivable - 1	Both Tax Code	25.99	571.60
2984 177572	9/12/2017	Success Office Systems	Acct # RM15		
		510-280-100 - GG - Cont. - Softwa	Copy-Contract	415.86	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.62	435.48
178809		510-280-100 - GG - Cont. - Softwa	Copy-Contract	17.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.82	18.18
			Payment Total:		453.66
2985 531843	9/18/2017	Certified Laboratories	Grease		
		530-425-110 - TS - Maint. - Oil	Grease	524.64	
		110-340-110 - GST Receivable - 1	Both Tax Code	24.75	549.39
2986 739939	9/18/2017	Chad Wiwcharuk	22 Loads of Gravel		
		530-440-100 - TS - Maint. - Gravel	22 Loads of Gravel	7,700.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	385.00	8,085.00
2987 126531	9/18/2017	Norquay Coop	Shop supplies		
		530-410-120 - TS - Maint. - Shop	Shop supplies	100.44	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.74	105.18
126555		530-410-120 - TS - Maint. - Shop	Lath 150	47.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.22	49.35
127314		530-425-110 - TS - Maint. - Oil	Oil 5L	56.64	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	59.32
			Payment Total:		213.85
2988	9/18/2017	de lange landen	Contract # 001-0183509-000		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6489179		510-280-100 - GG - Cont. - Software Contract # 001-0183509-00		202.46	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.55	212.01
2989	9/18/2017	Saskatchewan Health	Swan Plain Water Test		
3273472		580-290-120 - UT-Water-Lab Test Swan Plain Water Test		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	23.00
3275912		580-290-120 - UT-Water-Lab Test Swan Plain Water Test		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	23.00
				Payment Total:	46.00
2990	9/18/2017	Village of Hyas	Shop Water		
Shop17 -02		530-300-130 - TS - Maint. - Utility Shop Water		75.00	75.00
2991	9/18/2017	John Deere Financial	Fuel Conditioner, hand clean		
1972142		530-410-120 - TS - Maint. - Shop Fuel Conditioner, hand cl		140.80	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.91	147.71
1986403		530-420-100 - TS - Maint - Equip. Filter, seal		74.32	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.72	78.04
				Payment Total:	225.75
2992	9/18/2017	Larsons Auto AG & Hardware	Ironite		
6367		530-410-120 - TS - Maint. - Shop Ironite		21.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.00	22.15
6709		530-410-120 - TS - Maint. - Shop Oxygen & Acetylene		61.57	61.57
				Payment Total:	83.72
2993	9/18/2017	Petty Cash	Postage		
182324		510-400-110 - GG - Maint. - Statio Postage		2.29	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.11	2.40
182603		510-400-110 - GG - Maint. - Statio Postage		16.67	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.83	17.50
182639		510-400-110 - GG - Maint. - Statio Postage		0.33	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.02	0.35
182851		510-400-110 - GG - Maint. - Statio Postage		0.33	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.02	0.35
182996		510-400-110 - GG - Maint. - Statio Postage		4.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.21	4.30
183126		510-400-110 - GG - Maint. - Statio Postage		9.48	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.47	9.95
216950		530-420-101 - TS - Maint.- Repair- Wiper fluid		3.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.16	3.50
1267376		530-420-101 - TS - Maint.- Repair- Baking Soda		9.55	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.35	9.90
				Payment Total:	48.25
2994	9/18/2017	SaskPower	5000 0012 5087 Office		
0765-0044-7986		510-300-120 - GG - Utility - Power Office		104.13	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.68	108.81
2250-0037-0262		530-300-120 - TS - Maint. - Utility Shop		45.81	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.06	47.87

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	156.68
2995 2017 Divisional	9/18/2017	RMAA - Division 4 510-210-170 - GG - Admin. - Train	2017 Division Meeting 2017 Division Meeting	60.00	60.00
2996 3552	9/18/2017	Treeline Heavy Duty Truck 530-410-120 - TS - Maint. - Shop	Coupler 3/8, fitting Coupler 3/8, fitting	9.11	9.54
		110-340-110 - GST Receivable - 1 Both Tax Code		0.43	
3586		530-420-120 - TS - Maint. - Repair Relay Valve 110-340-110 - GST Receivable - 1 Both Tax Code		131.03 6.18	137.21
3709		530-420-120 - TS - Maint. - Repair Oil Filters 110-340-110 - GST Receivable - 1 Both Tax Code		54.70 2.58	57.28
				Payment Total:	204.03
2997 B62919	9/18/2017	Twi-Lite Tire 530-420-112 - TS - Maint - Repair	Sidearm Tire Change Sidearm Tire Change	58.30	61.05
		110-340-110 - GST Receivable - 1 Both Tax Code		2.75	
EFT:					
1542 Wage17 -17	8/21/2017	Allan Boen 530-110-160 - TS - Maint - Salarie	Aug 5 - Aug 19 77 hrs Wages	1,925.00	1,925.00
Stat17 -07		530-110-160 - TS - Maint - Salarie	Stat	135.27	135.27
HP17 -17		530-110-160 - TS - Maint - Salarie	Holiday Pay	118.86	118.86
CPP17 -17		210-200-110 - CPP Payable - Red CPP Employee 210-200-110 - CPP Payable - Red CPP Employers 530-170-161 - TS - Maint - Benefit CPP Employers		105.04- 105.04- 105.04	105.04-
EI16 -43		210-200-120 - EI Payable - Reduc EI Employees 210-200-120 - EI Payable - Reduc EI Employers 530-170-162 - TS - Maint - Benefit EI Employer		36.15- 42.77- 42.77	36.15-
IncTax17 -17		210-200-130 - Income Tax Payabl	Income Tax	369.23-	369.23-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-170-163 - TS - Maint - Benefit MEPP Employers		177.60- 177.60- 177.60	177.60-
Pants17 -17		530-120-110 - TS - Maint. - Benefi	Clothing	10.98-	10.98-
				Payment Total:	1,480.13
1543 Salary17 -17	8/21/2017	Andrew Gazdewich 530-110-150 - TS - Maint. - Salarie	Salary Salary	2,332.21	2,332.21
CPP17 -17		210-200-110 - CPP Payable - Red CPP Employee 210-200-110 - CPP Payable - Red CPP Employers 530-150-151 - TS - Maint - Benefit CPP Employers		98.62- 98.62- 98.62	98.62-
EI17 -17		210-200-120 - EI Payable - Reduc EI Employees 210-200-120 - EI Payable - Reduc EI Employers 530-150-152 - TS - Maint - Benefit EI Employers		32.16- 38.05- 38.05	32.16-
IncTax17 -17		210-200-130 - Income Tax Payabl	Income Tax	430.74-	430.74-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-150-153 - TS - Maint - Benefit MEPP Employers		190.08- 190.08- 190.08	190.08-
Pants17 -17		530-120-110 - TS - Maint. - Benefi	Clothing	10.98-	10.98-

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,569.63
1544	8/21/2017	Chad Killniak	Salary		
Salary17 -17		530-110-170 - TS - Maint - Salarie Wage		2,601.31	2,601.31
CPP17 -17		210-200-110 - CPP Payable - Red CPP		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		530-180-171 - TS - Maint - Benefit CPP Employers		98.62	98.62-
EI17 -17		210-200-120 - EI Payable - Reduc EI		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		530-180-172 - TS - Maint - Benefit EI Employers		38.05	32.16-
IncTax17 -17		210-200-130 - Income Tax Payabl Income Tax		484.40-	484.40-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP		212.01-	
		210-200-140 - Superannuation Pa MEPP Employers		212.01-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		212.01	212.01-
Pants17 -17		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,763.14
1545	8/21/2017	Daryna Shamrai	Aug 5 - Aug 19 79.5 hrs		
Wage17 -17		510-110-240 - GG - Salaries - DS Wages		1,053.38	1,053.38
Stat17 -08		510-110-240 - GG - Salaries - DS Stat Pay		25.64	25.64
HP17 -17		510-110-240 - GG - Salaries - DS Holiday Pay		62.25	62.25
CPP17 -17		210-200-110 - CPP Payable - Red CPP Employees		59.63-	
		210-200-110 - CPP Payable - Red CPP Employers		59.63-	
		510-130-335 - GG - Benefits - CPf CPP Employers		59.63	59.63-
EI17 -17		210-200-120 - EI Payable - Reduc EI Employees		20.22-	
		210-200-120 - EI Payable - Reduc EI Employers		23.92-	
		510-130-334 - GG - Benefits - EI [EI Employers		23.92	20.22-
IncTax17 -16		210-200-130 - Income Tax Payabl Income Tax		134.63-	134.63-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP Employees		93.01-	
		210-200-140 - Superannuation Pa MEPP Employers		93.01-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		93.01	93.01-
Clothing17 -13		530-120-110 - TS - Maint. - Benefi Pant rental		2.44-	2.44-
052733		510-410-140 - GG - Maint. - Office Plates, forks		11.26	
		510-420-100 - GG - Maint. - Janitc Bowl cleaner		6.38	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.83	18.47
				Payment Total:	849.81
1546	8/21/2017	Kelly Kim Rea	Salary		
Salary17 -17		510-110-230 - GG - Salaries - Adn Salary		2,692.31	2,692.31
CPP17 -17		210-200-110 - CPP Payable - Red CPP		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		510-130-231 - GG - Benefits - Adn CPP Employers		98.62	98.62-
EI17 -17		210-200-120 - EI Payable - Reduc EI		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		510-130-232 - GG - Benefits - Adn EI Employers		38.05	32.16-
Tax17 -17		210-200-130 - Income Tax Payabl Income Tax		625.11-	625.11-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP		219.42-	
		210-200-140 - Superannuation Pa MEPP Employers		219.42-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		219.42	219.42-

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,717.00
1547	8/21/2017	Michael Giesbrecht	Aug 5 - Aug 19 89.5 hrs		
Wage17 -17		530-110-151 - TS - Maint - Salarie Wages		1,342.50	1,342.50
Stat17 -07		530-110-151 - TS - Maint - Salarie Stat Pay		88.74	88.74
HP17 -17		530-110-151 - TS - Maint - Salarie Holiday Pay		82.57	82.57
CPP17 -18		210-200-111 - CPP Payable - Reg CPP		68.27-	
		210-200-111 - CPP Payable - Reg CPP Employers		68.27-	
		530-160-101 - TS - Maint - Benefit CPP Employers		68.27	68.27-
EI17 -17		210-200-121 - EI Payable - Regul: EI		24.68-	
		210-200-121 - EI Payable - Regul: EI Employers		34.55-	
		530-160-102 - TS - Maint - Benefit EI Employers		34.55	24.68-
IncTax17 -17		210-200-131 - Income Tax Payabl Income Tax		223.52-	223.52-
Clothing17 -13		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,186.36
1548	8/21/2017	Nicholas Bodnar	Aug 5 - Aug 19 84 hrs		
Wage17 -17		530-110-130 - TS - Maint. - Salarie Wages		2,058.00	2,058.00
Stat17 -07		530-110-130 - TS - Maint. - Salarie Stat Pay		119.07	119.07
HP17 -17		530-110-130 - TS - Maint. - Salarie Holiday Pay		125.60	125.60
CPP17 -17		210-200-110 - CPP Payable - Red CPP		107.32-	
		210-200-110 - CPP Payable - Red CPP Employers		107.32-	
		530-130-131 - TS - Maint. - Benefi CPP Employers		107.32	107.32-
EI17 -17		210-200-120 - EI Payable - Reduc EI		37.53-	
		210-200-120 - EI Payable - Reduc EI Employees		44.40-	
		530-130-132 - TS - Maint. - Benefi EI Employees		44.40	37.53-
IncTax17 -17		210-200-130 - Income Tax Payabl Income Tax		393.88-	393.88-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP		187.67-	
		210-200-140 - Superannuation Pa MEPP Employers		187.67-	
		530-130-133 - TS - Maint. - Benefi MEPP Employers		187.67	187.67-
Mileage17-10		530-250-100 - TS - Maint. - Travel Mileage 160 kms		80.00	80.00
				Payment Total:	1,656.27
1549	8/21/2017	Shane Johnson	Aug 5 - Aug 19 60 hrs		
Wage17 -17		530-110-120 - TS - Maint. - Salarie Wages		1,470.00	1,470.00
Stat17 -07		530-110-120 - TS - Maint. - Salarie Stat Pay		86.80	86.80
HP17 -17		530-110-120 - TS - Maint. - Salarie Holiday Pay		89.82	89.82
CPP17 -17		210-200-110 - CPP Payable - Red CPP		83.22-	
		210-200-110 - CPP Payable - Red CPP Employers		83.22-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		83.22	83.22-
EI17 -17		210-200-120 - EI Payable - Reduc EI		28.22-	
		210-200-120 - EI Payable - Reduc EI Employers		33.38-	
		530-120-122 - TS - Maint. - Benefi EI Employers		33.38	28.22-
IncTax17 -17		210-200-130 - Income Tax Payabl Income Tax		241.08-	241.08-
MEPP17 -17		210-200-140 - Superannuation Pa MEPP		134.20-	
		210-200-140 - Superannuation Pa MEPP		134.20-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-120-123 - TS - Maint. - Benefi MEPP		134.20	134.20-
Pants17 -17		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,148.92
1550	9/01/2017	Allan Boen	Cell Phone		
Cell17 - 08		530-300-141 - TS - Maint - Utility-C		30.00	30.00
1551	9/01/2017	Allan Boen	Aug 20 - Sept 2 104.5 hrs		
Wage17 -18		530-110-160 - TS - Maint - Salarie Wages		2,612.50	2,612.50
HP17 -18		530-110-160 - TS - Maint - Salarie Holiday Pay		150.72	150.72
CPP17 -18		210-200-110 - CPP Payable - Red CPP Employee		132.03-	
		210-200-110 - CPP Payable - Red CPP Employers		132.03-	
		530-170-161 - TS - Maint - Benefit CPP Employers		132.03	132.03-
EI16 -44		210-200-120 - EI Payable - Reduc EI Employees		45.04-	
		210-200-120 - EI Payable - Reduc EI Employers		53.28-	
		530-170-162 - TS - Maint - Benefit EI Employer		53.28	45.04-
IncTax17 -18		210-200-130 - Income Tax Payabl Income Tax		546.27-	546.27-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP		225.20-	
		210-200-140 - Superannuation Pa MEPP Employers		225.20-	
		530-170-163 - TS - Maint - Benefit MEPP Employers		225.20	225.20-
Pants17 -18		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
Mileage17 -07		530-250-100 - TS - Maint. - Travel Mileage		38.00	38.00
				Payment Total:	1,841.70
1552	9/01/2017	Andrew Gazdewich	Cell Phone		
Cell17 - 08		530-300-141 - TS - Maint - Utility-C		30.00	30.00
1553	9/01/2017	Andrew Gazdewich	Wiper fluid		
216950		530-420-101 - TS - Maint.- Repair- Wiper fluid		3.34	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.16	3.50
1267376		530-420-101 - TS - Maint.- Repair- Baking Soda (Battery)		9.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.35	9.87
Salary17 -18		530-110-150 - TS - Maint. - Salarie Salary		2,332.21	2,332.21
CPP17 -18		210-200-110 - CPP Payable - Red CPP Employee		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		530-150-151 - TS - Maint - Benefit CPP Employers		98.62	98.62-
EI17 -18		210-200-120 - EI Payable - Reduc EI Employees		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		530-150-152 - TS - Maint - Benefit EI Employers		38.05	32.16-
IncTax17 -18		210-200-130 - Income Tax Payabl Income Tax		430.74-	430.74-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP		190.08-	
		210-200-140 - Superannuation Pa MEPP Employers		190.08-	
		530-150-153 - TS - Maint - Benefit MEPP Employers		190.08	190.08-
Pants17 -18		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,583.00
1554	9/01/2017	Chad Killniak	Cell Phone		
Cell17 - 08		530-300-141 - TS - Maint - Utility-C		60.00	60.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1555	9/01/2017	Chad Killniak	Salary		
Salary17 -18		530-110-170 - TS - Maint - Salarie Wage		2,601.31	2,601.31
CPP17 -18		210-200-110 - CPP Payable - Red CPP		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		530-180-171 - TS - Maint - Benefit CPP Employers		98.62	98.62-
EI17 -18		210-200-120 - EI Payable - Reduc EI		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		530-180-172 - TS - Maint - Benefit EI Employers		38.05	32.16-
IncTax17 -18		210-200-130 - Income Tax Payabl Income Tax		484.40-	484.40-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP		212.01-	
		210-200-140 - Superannuation Pa MEPP Employers		212.01-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		212.01	212.01-
Pants17 -18		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,763.14
1556	9/01/2017	Daryna Shamrai	Aug 20 - Sept 2 92.5 hrs		
Wage17 -18		510-110-240 - GG - Salaries - DS Wages		1,225.63	1,225.63
HP17 -18		510-110-240 - GG - Salaries - DS Holiday Pay		70.71	70.71
CPP17 -18		210-200-110 - CPP Payable - Red CPP Employees		62.40-	
		210-200-110 - CPP Payable - Red CPP Employers		62.40-	
		510-130-335 - GG - Benefits - CPI CPP Employers		62.40	62.40-
EI17 -18		210-200-120 - EI Payable - Reduc EI Employees		21.13-	
		210-200-120 - EI Payable - Reduc EI Employers		25.00-	
		510-130-334 - GG - Benefits - EI [EI Employers		25.00	21.13-
IncTax17 -17		210-200-130 - Income Tax Payabl Income Tax		168.77-	168.77-
Clothing17 -14		530-120-110 - TS - Maint. - Benefi Pant rental		2.44-	2.44-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP Employees		105.63-	
		210-200-140 - Superannuation Pa MEPP Employers		105.63-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		105.63	105.63-
				Payment Total:	935.97
1557	9/01/2017	Kelly Kim Rea	Salary		
Salary17 -18		510-110-230 - GG - Salaries - Adn Salary		2,692.31	2,692.31
CPP17 -18		210-200-110 - CPP Payable - Red CPP		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		510-130-231 - GG - Benefits - Adn CPP Employers		98.62	98.62-
EI17 -18		210-200-120 - EI Payable - Reduc EI		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		510-130-232 - GG - Benefits - Adn EI Employers		38.05	32.16-
Tax17 -18		210-200-130 - Income Tax Payabl Income Tax		625.11-	625.11-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP		219.42-	
		210-200-140 - Superannuation Pa MEPP Employers		219.42-	
		510-130-233 - GG - Benefits - Adn MEPP Employers		219.42	219.42-
				Payment Total:	1,717.00
1558	9/01/2017	Michael Giesbrecht	Cell Phone		
Cell17 -08		530-300-141 - TS - Maint - Utility-(Cell Phone		30.00	30.00
1559	9/01/2017	Michael Giesbrecht	Aug 20 - Sept 2 109.5 hrs		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Wage17 -18		530-110-151 - TS - Maint - Salarie Wages		1,642.50	1,642.50
HP17 -18		530-110-151 - TS - Maint - Salarie Holiday Pay		94.76	94.76
CPP17 -19		210-200-111 - CPP Payable - Reg CPP 210-200-111 - CPP Payable - Reg CPP Employers 530-160-101 - TS - Maint - Benefit CPP Employers		79.33- 79.33- 79.33	79.33-
EI17 -18		210-200-121 - EI Payable - Regulr EI 210-200-121 - EI Payable - Regulr EI Employers 530-160-102 - TS - Maint - Benefit EI Employers		28.32- 39.65- 39.65	28.32-
IncTax17 -18		210-200-131 - Income Tax Payabl Income Tax		276.75-	276.75-
Clothing17 -14		530-120-110 - TS - Maint. - Benefi Clothing		22.98-	22.98-
				Payment Total:	1,329.88
1560	9/01/2017	Nicholas Bodnar	Cell Phone		
Cell17 -08		530-300-141 - TS - Maint - Utility-(Cell Phone		30.00	30.00
1561	9/01/2017	Nicholas Bodnar	Aug 20 - Sept 2 96 hrs		
Wage17 -18		530-110-130 - TS - Maint. - Salarie Wages		2,352.00	2,352.00
HP17 -18		530-110-130 - TS - Maint. - Salarie Holiday Pay		135.69	135.69
CPP17 -18		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-130-131 - TS - Maint. - Benefi CPP Employers		116.48- 116.48- 116.48	116.48-
EI17 -18		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employees 530-130-132 - TS - Maint. - Benefi EI Employees		40.55- 47.97- 47.97	40.55-
IncTax17 -18		210-200-130 - Income Tax Payabl Income Tax		449.96-	449.96-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP Employers 530-130-133 - TS - Maint. - Benefi MEPP Employers		202.75- 202.75- 202.75	202.75-
				Payment Total:	1,677.95
1562	9/01/2017	Shane Johnson	Cell Phone		
Cell17 -08		530-300-141 - TS - Maint - Utility-(Cell Phone		30.00	30.00
1563	9/01/2017	Shane Johnson	Aug 20 - Sept 2 87 hrs		
Wage17 -18		530-110-120 - TS - Maint. - Salarie Wages		2,131.50	2,131.50
HP17 -18		530-110-120 - TS - Maint. - Salarie Holiday Pay		122.97	122.97
CPP17 -18		210-200-110 - CPP Payable - Red CPP 210-200-110 - CPP Payable - Red CPP Employers 530-120-121 - TS - Maint. - Benefi CPP Employers		109.12- 109.12- 109.12	109.12-
EI17 -18		210-200-120 - EI Payable - Reduc EI 210-200-120 - EI Payable - Reduc EI Employers 530-120-122 - TS - Maint. - Benefi EI Employers		36.12- 42.72- 42.72	36.12-
IncTax17 -18		210-200-130 - Income Tax Payabl Income Tax		407.18-	407.18-
MEPP17 -18		210-200-140 - Superannuation Pa MEPP 210-200-140 - Superannuation Pa MEPP 530-120-123 - TS - Maint. - Benefi MEPP		183.74- 183.74- 183.74	183.74-
Pants17 -18		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,507.33

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1564	9/05/2017	Municipal Employees Pension P Remittance			
MEPP17 -16		210-200-140 - Superannuation Pa Remittance		2,511.76	2,511.76
MEPP17 -17		210-200-140 - Superannuation Pa Remittance		2,427.98	2,427.98
				Payment Total:	4,939.74
1565	9/05/2017	Good Spirit School Division Remittance			
2017 -08		210-210-190 - Good Spirit SD #20 Remittance		89,100.60	89,100.60
1566	9/12/2017	Dionco Sales Culverts			
12638		530-450-100 - TS - Maint. - Culver Culverts		6,642.96	
		110-340-110 - GST Receivable - 1 Both Tax Code		313.35	6,956.31
1567	9/12/2017	Dionco Sales Bolt			
4152063		530-420-101 - TS - Maint.- Repair Bolt		27.69	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.31	29.00
12688		530-420-111 - TS - Maint - Repair Mower Repairs		1,691.53	
		530-420-116 - TS - Maint. - Repair Mower Repairs		219.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		90.13	2,000.83
				Payment Total:	2,029.83
1568	9/18/2017	Allan Boen Sept 3 - 16 96 hrs			
Wage17 -19		530-110-160 - TS - Maint - Salarie Wages		2,400.00	2,400.00
Stat17 -08		530-110-160 - TS - Maint - Salarie Stat		247.12	247.12
HP17 -19		530-110-160 - TS - Maint - Salarie Holiday Pay		152.72	152.72
CPP17 -19		210-200-110 - CPP Payable - Red CPP Employee		133.85-	
		210-200-110 - CPP Payable - Red CPP Employers		133.85-	
		530-170-161 - TS - Maint - Benefit CPP Employers		133.85	133.85-
EI16 -45		210-200-120 - EI Payable - Reduc EI Employees		45.64-	
		210-200-120 - EI Payable - Reduc EI Employers		53.99-	
		530-170-162 - TS - Maint - Benefit EI Employer		53.99	45.64-
IncTax17 -19		210-200-130 - Income Tax Payabl Income Tax		557.36-	557.36-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP		228.19-	
		210-200-140 - Superannuation Pa MEPP Employers		228.19-	
		530-170-163 - TS - Maint - Benefit MEPP Employers		228.19	228.19-
Pants17 -19		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
Mileage17 -08		530-250-100 - TS - Maint. - Travel Mileage		17.50	17.50
				Payment Total:	1,841.32
1569	9/18/2017	Andrew Gazdewich Salary			
Salary17 -19		530-110-150 - TS - Maint. - Salarie Salary		2,332.21	2,332.21
CPP17 -19		210-200-110 - CPP Payable - Red CPP Employee		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		530-150-151 - TS - Maint - Benefit CPP Employers		98.62	98.62-
EI17 -19		210-200-120 - EI Payable - Reduc EI Employees		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		530-150-152 - TS - Maint - Benefit EI Employers		38.05	32.16-
IncTax17 -19		210-200-130 - Income Tax Payabl Income Tax		430.74-	430.74-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP		190.08-	
		210-200-140 - Superannuation Pa MEPP Employers		190.08-	
		530-150-153 - TS - Maint - Benefit MEPP Employers		190.08	190.08-

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Pants17 -19		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
Mileage17 -01		530-250-100 - TS - Maint. - Travel Mileage 70 Kms		35.00	35.00
				Payment Total:	1,604.63
1570	9/18/2017	Chad Killniak	Salary		
Salary17 -19		530-110-170 - TS - Maint - Salarie Wage		2,601.31	2,601.31
CPP17 -19		210-200-110 - CPP Payable - Red CPP		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		530-180-171 - TS - Maint - Benefit CPP Employers		98.62	98.62-
EI17 -19		210-200-120 - EI Payable - Reduc EI		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		530-180-172 - TS - Maint - Benefit EI Employers		38.05	32.16-
IncTax17 -19		210-200-130 - Income Tax Payabl Income Tax		484.40-	484.40-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP		212.01-	
		210-200-140 - Superannuation Pa MEPP Employers		212.01-	
		530-180-173 - TS - Maint - Benefit MEPP Employers		212.01	212.01-
Pants17 -19		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,763.14
1571	9/18/2017	Daryna Shamrai	Sept 3 - 16 62.5 hrs		
Wage17 -19		510-110-240 - GG - Salaries - DS Wages		828.13	828.13
Stat17 -09		510-110-240 - GG - Salaries - DS Stat Pay		121.88	121.88
HP17 -19		510-110-240 - GG - Salaries - DS Holiday Pay		54.81	54.81
CPP17 -19		210-200-110 - CPP Payable - Red CPP Employees		47.97-	
		210-200-110 - CPP Payable - Red CPP Employers		47.97-	
		510-130-335 - GG - Benefits - CPI CPP Employers		47.97	47.97-
EI17 -19		210-200-120 - EI Payable - Reduc EI Employees		16.38-	
		210-200-120 - EI Payable - Reduc EI Employers		19.38-	
		510-130-334 - GG - Benefits - EI [EI Employers		19.38	16.38-
IncTax17 -18		210-200-130 - Income Tax Payabl Income Tax		105.37-	105.37-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP Employees		81.89-	
		210-200-140 - Superannuation Pa MEPP Employers		81.89-	
		510-130-337 - GG - Benefits - MEI MEPP Employers		81.89	81.89-
Clothing17 -15		530-120-110 - TS - Maint. - Benefi Pant rental		2.44-	2.44-
				Payment Total:	750.77
1572	9/18/2017	Kelly Kim Rea	Salary		
Salary17 -19		510-110-230 - GG - Salaries - Adn Salary		2,692.31	2,692.31
CPP17 -19		210-200-110 - CPP Payable - Red CPP		98.62-	
		210-200-110 - CPP Payable - Red CPP Employers		98.62-	
		510-130-231 - GG - Benefits - Adn CPP Employers		98.62	98.62-
EI17 -19		210-200-120 - EI Payable - Reduc EI		32.16-	
		210-200-120 - EI Payable - Reduc EI Employers		38.05-	
		510-130-232 - GG - Benefits - Adn EI Employers		38.05	32.16-
Tax17 -19		210-200-130 - Income Tax Payabl Income Tax		625.11-	625.11-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP		219.42-	
		210-200-140 - Superannuation Pa MEPP Employers		219.42-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-130-233 - GG - Benefits - Adn MEPP Employers		219.42	219.42-
				Payment Total:	1,717.00
1573	9/18/2017	Michael Giesbrecht	Sept 3 - 16 88.5 hrs		
Wage17 -19		530-110-151 - TS - Maint - Salarie Wages		1,327.50	1,327.50
Stat17 -08		530-110-151 - TS - Maint - Salarie Stat Pay		162.55	162.55
HP17 -19		530-110-151 - TS - Maint - Salarie Holiday Pay		85.97	85.97
CPP17 -20		210-200-111 - CPP Payable - Reg CPP		71.35-	
		210-200-111 - CPP Payable - Reg CPP Employers		71.35-	
		530-160-101 - TS - Maint - Benefit CPP Employers		71.35	71.35-
EI17 -19		210-200-121 - EI Payable - Regulr EI		25.69-	
		210-200-121 - EI Payable - Regulr EI Employers		35.97-	
		530-160-102 - TS - Maint - Benefit EI Employers		35.97	25.69-
IncTax17 -19		210-200-131 - Income Tax Payabl Income Tax		238.33-	238.33-
Clothing17 -15		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
				Payment Total:	1,229.67
1574	9/18/2017	Nicholas Bodnar	Sept 3 - 16 65.5 hrs		
Wage17 -19		530-110-130 - TS - Maint. - Salarie Wages		1,604.75	1,604.75
Stat17 -08		530-110-130 - TS - Maint. - Salarie Stat Pay		239.52	239.52
HP17 -19		530-110-130 - TS - Maint. - Salarie Holiday Pay		106.40	106.40
CPP17 -19		210-200-110 - CPP Payable - Red CPP		89.89-	
		210-200-110 - CPP Payable - Red CPP Employers		89.89-	
		530-130-131 - TS - Maint. - Benefi CPP Employers		89.89	89.89-
EI17 -19		210-200-120 - EI Payable - Reduc EI		31.80-	
		210-200-120 - EI Payable - Reduc EI Employees		37.62-	
		530-130-132 - TS - Maint. - Benefi EI Employees		37.62	31.80-
IncTax17 -19		210-200-130 - Income Tax Payabl Income Tax		289.51-	289.51-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP		158.98-	
		210-200-140 - Superannuation Pa MEPP Employers		158.98-	
		530-130-133 - TS - Maint. - Benefi MEPP Employers		158.98	158.98-
Mileage17-11		530-250-100 - TS - Maint. - Travel Mileage		40.00	40.00
				Payment Total:	1,420.49
1575	9/18/2017	Shane Johnson	Sept 3 - 16 85 hrs		
Wage17 -19		530-110-120 - TS - Maint. - Salarie Wages		2,082.50	2,082.50
Stat17 -08		530-110-120 - TS - Maint. - Salarie Stat Pay		195.05	195.05
HP17 -19		530-110-120 - TS - Maint. - Salarie Holiday Pay		131.40	131.40
CPP17 -19		210-200-110 - CPP Payable - Red CPP		116.77-	
		210-200-110 - CPP Payable - Red CPP Employers		116.77-	
		530-120-121 - TS - Maint. - Benefi CPP Employers		116.77	116.77-
EI17 -19		210-200-120 - EI Payable - Reduc EI		39.27-	
		210-200-120 - EI Payable - Reduc EI Employers		46.46-	
		530-120-122 - TS - Maint. - Benefi EI Employers		46.46	39.27-
IncTax17 -19		210-200-130 - Income Tax Payabl Income Tax		454.00-	454.00-
MEPP17 -19		210-200-140 - Superannuation Pa MEPP		196.33-	

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Report Date
9/18/2017 2:51 PM

RM of Clayton
List of Accounts for Approval
As of 9/18/2017
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-140 - Superannuation Pa MEPP		196.33-	
		530-120-123 - TS - Maint. - Benefi MEPP		196.33	196.33-
Pants17 -19		530-120-110 - TS - Maint. - Benefi Clothing		10.98-	10.98-
Mileage17 -08		530-250-100 - TS - Maint. - Travel Mileage		123.50	123.50
				Payment Total:	1,715.10
Other:					
3-Man	9/01/2017	Brandt Tractor Ltd.	Graer Lease 870GP		
870GP -03		210-700-900 - Long Term Debt - L 870GP Lease		3,340.67	
		110-340-110 - GST Receivable - 1 Both Tax Code		157.58	3,498.25
201709-Man	8/31/2017	Receiver General	Reduced Remittance		
Reduced 17 -08		210-200-110 - CPP Payable - Red CPP		2,633.18	
		210-200-120 - EI Payable - Reduc EI		964.84	
		210-200-130 - Income Tax Payabl Income Tax		5,594.52	9,192.54
Regular17 -08		210-200-111 - CPP Payable - Reg Regular Remittance		282.64	
		210-200-121 - EI Payable - Regul Regular Remittance		122.23	
		210-200-131 - Income Tax Payabl Regular Remittance		470.03	874.90
				Payment Total:	10,067.44
				Total for General:	336,215.51

Certified Correct This September 18, 2017

Reeve



Administrator

