

Minutes of a Regular Meeting of  
Council of the District Of Katepwa  
Held on July 15, 2013 in the Katepwa Center  
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**Present:**

- Mayor – Fred Weekley
- Councillor Ward 1 – Murray Penny
- Councillor Ward 1 – Dawne Zahorski
- Councillor Ward 2 – Michael Alport
- Councillor Ward 2 – Darwin Chatterson
- Councillor Ward 2 – Dwight Fisher
- Councillor Ward 3 – Bob Burnett
- Councillor Ward 3 – Dave Thauberger

Assistant Administrator – Mary Lynn Paquette

**Regrets**

Administrator – Glenda Hodson

**Call to Order**

A quorum being present, Mayor Weekley called the meeting to order at 7:05 pm.

**Additions to Agenda**

**Minutes of Previous Meeting**

68/2013

**Burnett:** that the minutes of the regular meeting of council held on June 17, 2013 be approved. Approve minutes of special meeting held on June 24, 2013.

**Carried**

**Delegations**

G. Rusnak – district to take over roads in subdivision - MPE to review roads, wait for L. Blakeley to complete his buildings - Verbal

**Business Arising**

Zoning Bylaw – comments to be in from council by July 22, 2013

**Petitions**

**Financial Report** - Balance today \$1,815,218.68 as per bank, line of credit approved for \$250,000 (financials available when G. Hodson returns)

**Accounts**

Cheque listing for June 2013

69/2013

**Chatterson:** that the cheque listing for June totaling \$559,154.42 attaching to and forming part of the minutes is accepted as ratified.

Carried

**Committee Reports:**

Mayors – Verbal

Public Works – Verbal

Environment – Verbal

Recreation – Verbal

Finance and Policy – Nil

EMO – Nil

Bylaws/Protective services – Verbal

Communications/Newsletter – Verbal

Hospital – Nil

Community Planning – Verbal

ED Tax – Nil

Library – Nil

**Staff Reports**

Administrators – Nil

Maintenance Foreman

70/2013

**Burnett:** that the District of Katepwa hire a second maintenance person to work under B. Behnke for the remainder of this year and as a full time/ part time position for 2014

Carried

**Correspondence**

R. & A. Barnsley – taxes undeveloped property

D. McLean – lease space waterfront – council denies request

Fallen Firefighters – need more information

R. Weaver - internet tower reception, not our issue

Sawyers Tree Service – good with whom we have

Property Tax Tools – for your information

FA

**New Business**

Pier/Docks – no jurisdiction on water, need more discussion  
Tax Service – tax enforcement, need more details willing to hire the service  
Council pay – claim meetings - details name time date mileage who what  
AGM – change open session beginning of council meet  
Project list - put projects ongoing to whiteboard in library

**Other Business**

Appeal 1-2013 Parnetta/Proto – Board decision

**Announcements**

**Next Meeting: -**

August 19, 2013 at 7:00pm – Katepwa Center

**Open Session** Agnes Salter - leases from past will bring information to office

**Closed Session**

**Permits**

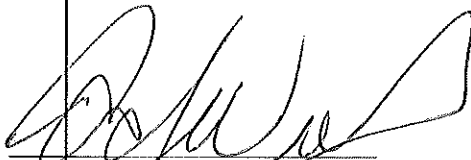
**Subdivision Approvals**

**Adjournment:**


7/1/2013

**Penny:** that this meeting adjourns (11:30 pm).

**Carried**



\_\_\_\_\_  
Mayor



\_\_\_\_\_  
Administrator Assistant

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Bank1 - Main Demand</b>					
Computer Cheques:					
1184	6/21/2013	BALCARRES & DISTRICT FIRE	rural fire dept		
		agreement fire	525-210-110 - PS - Fire - Contract rural fire dept	7,500.00	7,500.00
1185	6/21/2013	BERNARD BEHNKE	tether ball for Breese park		
		tether ball	570-420-190 - R&C - Other Suppli tether ball for Breese pa	47.15	
			110-340-110 - GST Receivable - 1 GST Tax Code	2.25	
			900-110-110 - GST Paid GST Tax Code	2.25	49.40
		silcone	530-400-150 - TS - Maint. - Suppli silicone for repairs	6.27	
			110-340-110 - GST Receivable - 1 GST Tax Code	0.32	
			900-110-110 - GST Paid GST Tax Code	0.32	6.59
		wash red truck	530-400-150 - TS - Maint. - Suppli washed red truck	9.00	9.00
		truck red wash	530-400-150 - TS - Maint. - Suppli red truck washed	10.00	10.00
				Payment Total:	74.99
1186	6/21/2013	BOB BURNETT	REGULAR MEETINGS		
		year half pay	510-210-120 - GG - Council - Mee REGULAR MEETINGS	660.00	660.00
1187	6/21/2013	Borden Kitchen	overpaid taxes		
		026 taxes	210-100-100 - Overpaid Taxes overpaid taxes	138.75	138.75
1188	6/21/2013	CANADA POST CORP	ad mail returns		
		ad mail returns	510-400-110 - GG - Maint. - Post ad mail returns	4.79	
			110-340-110 - GST Receivable - 1 GST Tax Code	0.24	
			900-110-110 - GST Paid GST Tax Code	0.24	5.03
1189	6/21/2013	COREY'S EXCAVATING	grade south & graderblade		
		grader blades	530-440-100 - TS - Maint. - Gravel grade south & graderblade	345.00	
			110-340-110 - GST Receivable - 1 GST Tax Code	17.25	
			900-110-110 - GST Paid GST Tax Code	17.25	362.25
		june contract	540-440-100 - EH&W - Maint. - Waste garbage contract June	2,692.32	
			110-340-110 - GST Receivable - 1 GST Tax Code	134.62	
			900-110-110 - GST Paid GST Tax Code	134.62	2,826.94
				Payment Total:	3,189.19
1190	6/21/2013	CERTIFIED PLUMBING HEATING	bad water valve solenoid		
		1307 wter valve	510-490-100 - GG - Maint. - Office bad water valve solenoid	1,213.73	
			110-340-110 - GST Receivable - 1 GST Tax Code	60.69	
			900-110-110 - GST Paid GST Tax Code	60.69	1,274.42
1191	6/21/2013	DARWIN CHATTERSON	books for library		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
book purchases		570-430-160 - R&C - Bldg Mat/Suj	books for library	787.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	39.39	
		900-110-110 - GST Paid	GST Tax Code	39.39	827.17
half year pay		510-210-120 - GG - Council - Mee	REGULAR MEETINGS	660.00	660.00
				Payment Total:	1,487.17
1192	6/21/2013	DAVID THAUBERGER	REGULAR MEETINGS		
half pay year		510-210-120 - GG - Council - Mee	REGULAR MEETINGS	660.00	660.00
1193	6/21/2013	DAWNE OBLEMAN	tax time stuffing envelopes		
tax time help		510-110-230 - GG - Salaries - Adn	tax time stuffing envelop	412.50	412.50
1194	6/21/2013	DWIGHT FISHER	REGULAR MEETINGS		
half yr pay		510-210-120 - GG - Council - Mee	REGULAR MEETINGS	660.00	660.00
1195	6/21/2013	DAWNE ZAHORSKI	REGULAR MEETING		
half pay yr		510-210-120 - GG - Council - Mee	REGULAR MEETING	660.00	660.00
1196	6/21/2013	FORT FREIGHT COURIER	courier sandbags & wterbloc		
1798 courier		525-300-150 - PS - Fire - Utility - F	courier sandbags & wterbl	135.45	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.67	
		900-110-110 - GST Paid	GST Tax Code	5.67	141.12
1197	6/21/2013	FORT QU'APPELLE TIMES	flood ad sherwood coop		
thankyou ad		525-300-150 - PS - Fire - Utility - F	flood ad sherwood coop	62.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.14	
		900-110-110 - GST Paid	GST Tax Code	3.14	65.86
1198	6/21/2013	FRED WEEKLEY	extra meetings		
extra meetings		510-210-150 - GG - Council - Con	extra meetings	315.00	315.00
bennett lunch		510-210-150 - GG - Council - Con	extra meeting expenses	24.73	24.73
half year pay		510-210-120 - GG - Council - Mee	REGULAR MEETINGS	900.00	900.00
				Payment Total:	1,239.73
1199	6/21/2013	Grant Ring	overpaid taxes		
011 taxes		210-100-100 - Overpaid Taxes	overpaid taxes	142.37	142.37
1200	6/21/2013	HANSON HARDWARE LTD	adapter kit screws sockets		
maint supplies		530-400-150 - TS - Maint. - Suppli	adapter kit screws socket	22.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.07	
		900-110-110 - GST Paid	GST Tax Code	1.07	23.62
1201	6/21/2013	INDIAN HEAD WOLSELEY NEW	sherwood coop donation		
ad for coop		525-300-150 - PS - Fire - Utility - F	sherwood coop donation	100.00	

District of Katepwa  
**List of Accounts for Approval**  
As of 6/30/2013  
Batch: 2013-00027 to 2013-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
<b>1202</b>	<b>6/21/2013</b>	<b>ISC SERVICES</b>	<b>prepay stmt of account 2013</b>		
may 31 stmt		510-200-110 - GG - Cont. - Legal	prepay stmt of account 2	200.00	200.00
<b>1203</b>	<b>6/21/2013</b>	<b>JACOBS BAG CORP. MELISSA</b>	<b>machine &amp; sandbags</b>		
20000 sand mach		525-300-150 - PS - Fire - Utility - F	machine & sandbags	121,285.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	7,304.05	
		900-110-110 - GST Paid	GST Tax Code	7,304.05	128,590.00
<b>1204</b>	<b>6/21/2013</b>	<b>JAKE MEYER</b>	<b>building inspections</b>		
june contract		560-110-110 - P&D - Zoning Contr	building inspections	500.00	500.00
<b>1205</b>	<b>6/21/2013</b>	<b>KEN ROSS</b>	<b>mileage bylaw officer</b>		
mileage May		510-210-170 - GG - Admin. - Train	mileage bylaw officer	26.55	26.55
contract bylaw		520-210-110 - PS - Police - Contr	contract bylaw officer Ju	1,000.00	1,000.00
				<b>Payment Total:</b>	<b>1,026.55</b>
<b>1206</b>	<b>6/21/2013</b>	<b>Katepwa RV Park</b>	<b>composit fence posts</b>		
295 fence posts		530-470-100 - TS - Maint. - Road/	composit fence posts	1,622.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	81.13	
		900-110-110 - GST Paid	GST Tax Code	81.13	1,703.63
<b>1207</b>	<b>6/21/2013</b>	<b>LORAAS DISPOSAL</b>	<b>recycle bins</b>		
june 1 bill		540-440-110 - EH&W - Maint. - Re	recycle bins	2,151.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	107.63	
		900-110-110 - GST Paid	GST Tax Code	107.63	2,259.39
<b>1208</b>	<b>6/21/2013</b>	<b>MAZENC FUELS LTD</b>	<b>fuel gas diesel</b>		
diesel fuel		530-425-110 - TS - Maint. - Oil & C	fuel gas diesel	2,148.03	
		110-340-110 - GST Receivable - 1	GST Tax Code	107.40	
		900-110-110 - GST Paid	GST Tax Code	107.40	2,255.43
<b>1209</b>	<b>6/21/2013</b>	<b>MIKE ALPORT</b>	<b>REGULAR MEETINGS</b>		
half yr pay		510-210-120 - GG - Council - Mee	REGULAR MEETINGS	660.00	660.00
<b>1210</b>	<b>6/21/2013</b>	<b>MARY LYNN PAQUETTE</b>	<b>Regina lexmark toner</b>		
lexmark toner		510-410-140 - GG - Maint. - Office	Regina lexmark toner	523.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	24.95	
		900-110-110 - GST Paid	GST Tax Code	24.95	548.90
<b>1211</b>	<b>6/21/2013</b>	<b>MURRAY PENNY</b>	<b>REGULAR MEETINGS</b>		
half year pay		510-210-120 - GG - Council - Mee	REGULAR MEETINGS	660.00	660.00
<b>1212</b>	<b>6/21/2013</b>	<b>MUNISOFT MUNICIPAL SOFTW/</b>	<b>MUNISOFTJune to Dec 13</b>		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
part year spprt		510-300-150 - GG - Computer Sup	MUNISOFTJune to Dec 13	1,641.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	78.17	
		900-110-110 - GST Paid	GST Tax Code	78.17	1,719.68
<b>1213</b>	<b>6/21/2013</b>	<b>PLATINUM ONE ENTERPRISES EMO</b>			
EMO recovery		525-260-100 - PS - EMO Facilitatc	EMO	500.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00	525.00
<b>1214</b>	<b>6/21/2013</b>	<b>PRAIRIE SCHOOL DIVISION</b>	<b>school taxes collected</b>		
June 1 payment		210-210-110 - Public School Taxe	school taxes collected	2,735.95	2,735.95
<b>1215</b>	<b>6/21/2013</b>	<b>RODNEYS TREE SERVICE</b>	<b>xmas lites &amp; tree stumps</b>		
xmas lites		530-240-100 - TS - Maint. - Tree T	tree stumps tree removal	525.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	26.25	
		900-110-110 - GST Paid	GST Tax Code	26.25	551.25
<b>1216</b>	<b>6/21/2013</b>	<b>ROBO SALES &amp; SERVICE LTD</b>	<b>gas and oil for town truck</b>		
gas for truck		530-425-110 - TS - Maint. - Oil & C	gas and oil for town truc	249.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.83	
		900-110-110 - GST Paid	GST Tax Code	7.83	257.64
<b>1217</b>	<b>6/21/2013</b>	<b>SASK ASSESSMENT MGMT</b>	<b>municipal requisition sama</b>		
2130566		510-200-150 - GG - Cont. - Asses:	municipal requisition sama	15,967.00	15,967.00
<b>1218</b>	<b>6/21/2013</b>	<b>SOUTHEAST REGIONAL LIBRA</b>	<b>municipal library grant</b>		
library fees		570-290-100 - R&C - Cont. - Libra	municipal library grant	2,463.62	2,463.62
<b>1219</b>	<b>6/21/2013</b>	<b>SHELLEY BERGQUIST</b>	<b>half</b>		
office cleaning		510-490-100 - GG - Maint. - Office	half	15.00	
		570-420-150 - R&C - Supplies - K:	half library clean	15.00	30.00
supplies clean		510-490-100 - GG - Maint. - Office	half	4.40	
		570-420-150 - R&C - Supplies - K:	half	4.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.40	
		900-110-110 - GST Paid	GST Tax Code	0.40	8.80
outside clean		510-490-100 - GG - Maint. - Office	outside clean windows sig	37.50	
		570-420-150 - R&C - Supplies - K:	outside clean windows sig	37.50	75.00
flowers office		510-490-100 - GG - Maint. - Office	planted flowers in plante	7.50	
		570-420-150 - R&C - Supplies - K:	planted flowers in plante	7.50	15.00
outside flowers		510-490-100 - GG - Maint. - Office	half	7.17	
		570-420-150 - R&C - Supplies - K:	half	6.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.65	
		900-110-110 - GST Paid	GST Tax Code	0.65	14.35
June 18 clean		510-490-100 - GG - Maint. - Office	half	15.00	
		570-420-150 - R&C - Supplies - K:	half	15.00	30.00

Report Date  
7/12/2013 11:11 AM

District of Katepwa  
List of Accounts for Approval  
As of 6/30/2013  
Batch: 2013-00027 to 2013-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	173.15
1220	6/21/2013	SASK PARKS AND RECREATIO	sk parks membership 2013		
	member renewal	510-240-100 - GG - Cont.	Memb sk parks membership 2013	50.00	50.00
1221	6/21/2013	DESJARDINS CARD SERVICES	office supplies		
	june 27	510-410-140 - GG - Maint.	Office office supplies	116.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.54	
		900-110-110 - GST Paid	GST Tax Code	5.54	121.94
1222	6/21/2013	TOWN OF BALCARRES	town fire agreement		
	fire agreement	525-210-110 - PS - Fire - Contract	town fire agreement	7,500.00	7,500.00
1223	6/21/2013	Thomas Brown	overpaid taxes		
	046 tax	210-100-100 - Overpaid Taxes	overpaid taxes	150.53	150.53
1224	6/21/2013	TOWN & COUNTRY BUILDING II	building inspections		
	3737 vandevooghe	525-230-110 - PS - Fire - Building	building inspections	150.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
	3738 lawrence	525-230-110 - PS - Fire - Building	building inspections	75.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75	78.75
	3740 mollison	525-230-110 - PS - Fire - Building	building inspections	250.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
	3744 wright	525-230-110 - PS - Fire - Building	building inspections	135.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.75	
		900-110-110 - GST Paid	GST Tax Code	6.75	141.75
				Payment Total:	640.50
1225	6/21/2013	TRANS CANADA TRAIL DONATI	TRANS CANADA TRAIL		
	stueck donation	480-150-110 - TRAIL DONATION!	TRANS CANADA TRAIL	200.00	200.00
	june 14 trail	480-150-110 - TRAIL DONATION!	TRANS CANADA TRAIL	20.00	20.00
	borys donation	480-150-110 - TRAIL DONATION!	TRANS CANADA TRAIL	20.00	20.00
	donations	480-150-110 - TRAIL DONATION!	TRANS CANADA TRAIL	80.00	80.00
				Payment Total:	320.00
1226	6/21/2013	TERRY'S MAINTENANCE	pumpout office library split		
	june 5 pumpout	510-490-100 - GG - Maint.	Office pumpout office library sp	26.00	
		570-420-150 - R&C - Supplies - K;	pumpout office library sp	23.52	



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	2.48	
		900-110-110 - GST Paid	GST Tax Code	2.48	52.00
<b>1227</b>	<b>6/21/2013</b>	<b>VALLEY GROUP PUMPS &amp; SOF</b>	<b>water softener maint etc</b>		
softener maint		510-490-100 - GG - Maint. - Office	water softener maint etc	396.38	
		570-420-150 - R&C - Supplies - Ki	water softener maint etc	358.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	37.76	
		900-110-110 - GST Paid	GST Tax Code	37.76	792.76
<b>1228</b>	<b>6/21/2013</b>	<b>Vaughn Johnson</b>	<b>overpaid taxes</b>		
017 taxes		210-100-100 - Overpaid Taxes	overpaid taxes	142.64	142.64
<b>1229</b>	<b>6/21/2013</b>	<b>WORKERS COMPENSATION BR</b>	<b>workers comp</b>		
june 14		510-130-230 - GG - Benefits - Adn	workers comp	1,154.37	1,154.37
<b>1230</b>	<b>6/21/2013</b>	<b>WALKER PROJECTS INC - C</b>	<b>LAGOON 2012</b>		
lagoon work		540-600-699 - EH&W - Infrastruct	LAGOON 2012	4,988.38	
		110-340-110 - GST Receivable - 1	GST Tax Code	246.47	
		900-110-110 - GST Paid	GST Tax Code	246.47	5,234.85
<b>1231</b>	<b>6/26/2013</b>	<b>BERNARD BEHNKE</b>	<b>maint expenses</b>		
expenses june		510-210-170 - GG - Admin. - Train	maint expenses	21.60	
		530-400-150 - TS - Maint. - Suppli	maint expenses	76.22	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.25	
		900-110-110 - GST Paid	GST Tax Code	3.25	101.07
pay June		530-110-120 - TS - Maint. - Salaric	maintenance payroll	2,624.83	2,624.83
				Payment Total:	2,725.90
<b>1232</b>	<b>6/26/2013</b>	<b>CCTA INC.</b>	<b>Sept to May 14 work lagoon</b>		
lagoon work		540-600-699 - EH&W - Infrastruct	Sept to May 14 work lagoo	313,959.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	15,697.95	
		900-110-110 - GST Paid	GST Tax Code	15,697.95	329,656.96
<b>1233</b>	<b>6/26/2013</b>	<b>DARWIN CHATTERSON</b>	<b>extra meetings</b>		
expenses		510-210-150 - GG - Council - Con	extra meetings	105.00	105.00
mileage council		510-210-100 - GG - Council Trave	council mileage	45.00	45.00
extra meet		510-210-150 - GG - Council - Con	extra meetings	140.00	140.00
				Payment Total:	290.00
<b>1234</b>	<b>6/26/2013</b>	<b>DAVID THAUBERGER</b>	<b>extra meetings</b>		
council expense		510-210-150 - GG - Council - Con	extra meetings	140.00	140.00
mileage council		510-210-100 - GG - Council Trave	mileage	630.00	630.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	770.00
1235	6/26/2013	The Dead South	band for july 1		
		570-900-110 - R&C - Canada	band for july 1	500.00	500.00
1236	6/26/2013	Debbie Desjarlais	security for july 1		
		570-900-110 - R&C - Canada	security for july 1	175.00	175.00
1237	6/26/2013	FRED CARDINAL	security for july 1		
		570-900-110 - R&C - Canada	security for july 1	280.00	280.00
1238	6/26/2013	GERRY RACETTE	landfill manager payroll		
		540-300-120 - EH&W - Landfill Sit	landfill manager payroll	2,400.00	2,400.00
1239	6/26/2013	GLEND A HODSON	mileage		
		510-210-170 - GG - Admin. - Trair	mileage	362.25	362.25
		510-110-230 - GG - Salaries - Adn	wages for june payroll	3,808.45	3,808.45
				Payment Total:	4,170.70
1240	6/26/2013	KATIE TODD	work boots		
		530-400-150 - TS - Maint. - Suppli	work boots	31.33	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.57	
		900-110-110 - GST Paid	GST Tax Code	1.57	32.90
		530-110-120 - TS - Maint. - Salarie	Katie June Pay	228.32	228.32
				Payment Total:	261.22
1241	6/26/2013	KEVIN FINK	security for july 1		
		570-900-110 - R&C - Canada	security for july 1	200.00	200.00
1242	6/26/2013	KEVIN DESJARLAIS	security for july 1		
		570-900-110 - R&C - Canada	security for july 1	175.00	175.00
1243	6/26/2013	LEN GADICA	JULY 1 MUSICIANS		
		570-900-110 - R&C - Canada	JULY 1 MUSICIANS	400.00	400.00
1244	6/26/2013	MACHNIAK TRENCHING	push dump house grbg		
		540-300-120 - EH&W - Landfill Sit	push dump house grbg	3,807.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	190.38	
		900-110-110 - GST Paid	GST Tax Code	190.38	3,997.88
1245	6/26/2013	MEPP	pension deductions		
		510-130-230 - GG - Benefits - Adn	pension deductions	622.32	
		510-110-230 - GG - Salaries - Adn	pension deductions	622.32	1,244.64

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
1246	6/26/2013	MARY LYNN PAQUETTE	mileage			
		510-210-170 - GG - Admin. - Train	mileage	178.65	178.65	
		510-410-140 - GG - Maint. - Office	office water	1.75	1.75	
		510-110-230 - GG - Salaries - Adn	OFFICE WAGES	1,621.58	1,621.58	
				Payment Total:	1,801.98	
1247	6/26/2013	MURRAY PENNY	band for July 1			
		570-900-110 - R&C - Canada	band for July 1	1,950.00	1,950.00	
1248	6/26/2013	Paul Chang	taxes were overpaid			
		210-100-100 - Overpaid Taxes	taxes were overpaid	321.38	321.38	
1249	6/26/2013	RAINER BEHN	security for july 1			
		570-900-110 - R&C - Canada	security for july 1	175.00	175.00	
1250	6/26/2013	SUMA	premium for July			
		510-110-230 - GG - Salaries - Adn	premium for July	197.87		
		510-130-230 - GG - Benefits - Adn	premium for July	362.09		
		110-340-110 - GST Receivable - 1	GST Tax Code	0.65		
		900-110-110 - GST Paid	GST Tax Code	0.65	560.61	
1251	6/26/2013	TOWN & COUNTRY BUILDING II	building inspections			
		525-230-110 - PS - Fire - Building	building inspections	225.00		
		110-340-110 - GST Receivable - 1	GST Tax Code	11.25		
		900-110-110 - GST Paid	GST Tax Code	11.25	236.25	
1252	6/26/2013	TRANS CANADA TRAIL DONATI	TRANS CANADA TRAIL			
		480-150-110 - TRAIL DONATION	TRANS CANADA TRAIL	20.00	20.00	
		480-150-110 - TRAIL DONATION	TRANS CANADA TRAIL	20.00	20.00	
				Payment Total:	40.00	
1253	6/26/2013	TRENT DUMBAR	security for july 1			
		570-900-110 - R&C - Canada	security for july 1	175.00	175.00	
1254	6/28/2013	Void during printing				
1255	6/28/2013	MARY LYNN PAQUETTE	postage stamps			
		510-400-110 - GG - Maint. - Post	postage stamps	315.00		
		110-340-110 - GST Receivable - 1	GST Tax Code	15.75		
		900-110-110 - GST Paid	GST Tax Code	15.75	330.75	
Other:						
13016	5/29/2013	CANADA REVENUE AGENCY	Payroll Deductions			

Report Date  
7/12/2013 11:11 AM

District of Katepwa  
List of Accounts for Approval  
As of 6/30/2013  
Batch: 2013-00027 to 2013-00031

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
mar 27 penalty		210-200-100 - Payroll Deductions	Payroll Deductions	38.32	38.32
13541 april 26 penalt	6/01/2013	CANADA REVENUE AGENCY 210-200-100 - Payroll Deductions	Payroll Deductions Payroll Deductions	227.04	227.04
13542 May payment	6/01/2013	CANADA REVENUE AGENCY 210-200-100 - Payroll Deductions	Payroll Deductions Payroll Deductions	3,600.98	3,600.98
13837 may deductions	6/01/2013	CANADA REVENUE AGENCY 210-200-100 - Payroll Deductions	Payroll Deductions Payroll Deductions	4,117.97	4,117.97
382426 MAY 31 STMNT	6/07/2013	CREDIT UNION MASTERCARD 510-200-170 - GG - Cont. - Advert 525-300-150 - PS - Fire - Utility - F 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	mastercard payment mastercard payment GST Tax Code GST Tax Code	103.53 356.27 22.13 22.13	481.93
382427 MAY 28 BILL	6/07/2013	SASKTEL OFFICE PHONE 510-300-140 - GG - Utility - Teleph 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	OFFICE PHONE OFFICE PHONE GST Tax Code GST Tax Code	300.36 14.10 14.10	314.46
385722 june 8 bill	6/21/2013	SASKTEL 530-300-140 - TS - Maint. - Utility 520-210-110 - PS - Police - Contr 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	cell phones cell phones GST Tax Code GST Tax Code	66.30 66.31 6.31 6.31	138.92
Total for Bank1:					559,154.42

Certified Correct This June 30, 2013

MAYOR

Administrator