

Minutes of a Regular Meeting of
Council of the District Of Katepwa
Held on September 22, 2014 in the Katepwa Center

Present:

Mayor – Fred Weekley
Councillor Ward 1 – Murray Penny
Councillor Ward 1–Dawne Zahorski (telephone conference resolution
192/2014-196/2014)
Councillor Ward 2 – Darwin Chatterson (absent)
Councillor Ward 2 – Michael Alport
Councillor Ward 2 – Dwight Fisher
Councillor Ward 3 – Dave Thauberger
Councillor Ward 3 – Bob Burnett

Administrator – Gail E. Sloan

CALL TO ORDER

A quorum being present, Mayor Weekley called the meeting to order at 7:10pm.

AGENDA

187/2014 BURNETT – THAT the Agenda with additions be approved.

Carried.

DELEGATION

At 7:30 pm Mr. Rand Norton of Norton Septic attended the meeting to discuss renewing the rental contract on the District building located at 43 Elm Street. Mr. Norton also requested a letter of support from the District to declare that septic trucks are an essential service and should be exempt from any weight restrictions.

OPEN SESSION

Jane & Barry Ressler from 340 Brenton Street brought forward their concerns regarding the damaged trees in Sandy Beach that have not been cleaned up from the plow wind on August 8, 2014.

MINUTES

188/2014 PENNY - THAT the minutes of the regular meeting of council held on August 25, 2014 and September 8, 2014 be approved, as circulated and presented.

Carried.



189/2014 STATEMENT OF RECEIPTS AND PAYMENTS
ALPORT- THAT the Statement of Financial Activities for the month of August be approved as circulated.

Carried.

190/2014 ACCOUNTS
FISHER- THAT cheque No. 1928-1980 and EFT payments in the amount of \$59,151.06 be approved as presented at this meeting.

Carried.

Mayor – No Report

Public Works – Bob Burnett, spoke with Em Anderson of Markasson New Holland regarding the market value of the snow plow and GMC 1 tonne. Council agreed to sell the equipment for \$6,500 and Burnett and Fisher will contact Corey Hodson to discuss the sale of the equipment.

Environment – Bob Burnett, No Report

Recreation – Dawne Zahorski, No Report

Finance and Policy – No Report

EMO – Dwight Fisher brought forward questions regarding the EMO fund and the method in which equipment is to be purchased. The District will require that all proposed equipment purchases be brought to Council for approval.

Bylaws/Protective services – No Report

Communications/Newsletter – No Report

Hospital – No Report

Community Planning – No Report

Education Tax – No Report

Library – No Report

SAMA – No Report

191/2014 COMMITTEE REPORTS
FISHER – THAT we acknowledge the Council Reports as presented.

Carried.

192/2014 BREAK
WEEKLEY – THAT the time being 8:40 pm we take a 10 minute recess.

Carried.

193/2014 MEETING RECONVENE
WEEKLEY – THAT the time being 8:55 pm we reconvene our regular meeting.

Carried.

Councillor Dawne Zahorski attended the meeting via telephone conference.

194/2014 DOCK AND BOAT POLICY
WEEKLEY - THAT we do proceed with the development of a Dock Policy.

Mayor Weekley requested a recorded vote.

For: Weekley, Thauberger, Burnett, Zahorski

Against: Fisher, Alport, Penny

Mayor Weekley declared the motion **Carried.**

195/2014 SELLING MUNICIPAL RESERVE – PARCEL R2, PLAN 79R00363,
SURFACE PARCEL NUMBER 131854462
WEEKELY - WHEREAS in 2010 the District of Katepwa had zero debt and \$ 500,000 in reserve funds;

WHEREAS in 2014 the District of Katepwa has debts of \$1,684,796.45 (Lagoon Expansion) and a \$250,000 operating loan;

WHEREAS good financial planning dictates that we reduce our debt;

WHEREAS the District of Katepwa has Municipal Reserve properties that are appropriate for residential development and would be complimentary development of the area;

WHEREAS in selling the Municipal Reserve land legally described as Parcel R2, Plan 79R00363 Ext 0, Surface Parcel Number 131854462 the District would be in a position to pay down a substantial portion of the long term debt of the District.

BE IT RESOLVED THAT the District of Katepwa do proceed with the Sale of Municipal Reserve and land legally described as:

- Parcel R2, Plan 79R00363 Ext 0, Surface Parcel Number 131854462

Mayor Weekley requested a recorded vote.

For: Weekley, Thauberger, Burnett, Zahorski

Against: Fisher, Alport, Penny

Mayor Weekley declared the motion **Carried.**



- 196/2014 MUNICIPAL RESERVE – HIRE AN APPRAISER**
Weekley – THAT we do hire an appraiser to complete an appraisal on the following municipal properties:
- Parcel R2, Plan 79R00363 Ext 0, Surface Parcel Number 131854462

Carried.

Councillor Zahorski disconnected from the conference call at 10:00 pm.

- 197/2014 SERVICING AGREEMENT- MURPHY LOT B, BLK 3, PLAN 97R04704**
THAT the Mayor and CAO be authorized to sign a Servicing Agreement with Timothy Murphy, Gregory Murphy and Colleen Murphy for the single parcel subdivision on NE 33-19-12W2, Lot B, Block 3, Plan 97R04704 & portion of Lot 2, Block 3, Plan FS1225 and further;

THAT the Community Planning Department of the Ministry of Government Relations be advised that we are not aware of any land uses in the vicinity that would be incompatible with the proposed development nor do we have any facilities that could be affected by the development, and further;

THAT we do hereby recommend the issuance of final subdivision approval.

Carried.

- 198/2014 IN CAMERA**
Weekley – THAT we do go *In Camera* at 10:20 pm.

Carried.

- 199/2014 OUT OF CAMERA**
Weekley – THAT we do move out of *In Camera* and reconvene the regular meeting of council at 10:25 pm.

Carried.

- 200/2014 RENTAL OF MAINTENANCE SHOP**
BURNETT – THAT we do not enter into a rental agreement with Norton Septic for the rental of the District Maintenance shop located at 43 Elm Street, Katepwa Beach and further; THAT we advise Norton Septic that they must vacate the building by December 31, 2014

Carried.

Staff Reports

Administrator- No Report
Maintenance Foreman Report – No Report

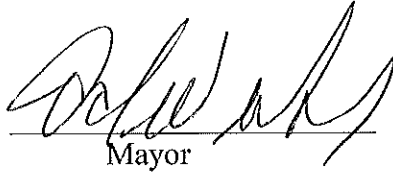
Next Meetings: - October 6, 2014 and October 20, 2014 at 7:00pm – Katepwa Center

ADJOURNMENT

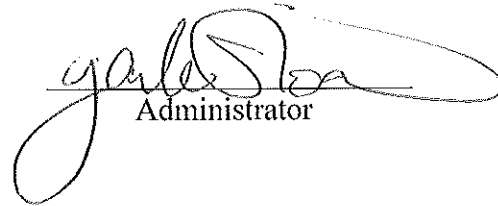
201/2014

BURNETT- THAT this meeting adjourns at 10:30 pm.

Carried.



Mayor



Administrator

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|---------------------|---------------------|--------------------|----------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-110-100 - General Municipal Levy | | 1,265,347.87 | 1,265,020.00 | 327.87 | 0.03 |
| 410-120-100 - Abatements and Adjustments | | (3,369.70) | | (3,369.70) | |
| 410-130-100 - Discount on Municipal Tax - Property | (146.51) | (179,095.46) | (181,950.00) | 2,854.54 | 1.57 |
| | (146.51) | 1,082,882.71 | 1,083,070.00 | (187.29) | 0.02- |
| Trailer License Fees | | | | | |
| 410-300-100 - Trailer License Fees | | | 17,100.00 | (17,100.00) | 100.00- |
| 410-300-110 - Campground Lagoon Fees | | | 34,200.00 | (34,200.00) | 100.00- |
| | 0.00 | 0.00 | 51,300.00 | (51,300.00) | 100.00- |
| Penalties on Tax Arrears | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears - Propert | | 5,929.97 | 4,370.00 | 1,559.97 | 35.70 |
| | 0.00 | 5,929.97 | 4,370.00 | 1,559.97 | 35.70 |
| TOTAL TAXATION: | (146.51) | 1,088,812.68 | 1,138,740.00 | (49,927.32) | 4.38- |
| FEES AND CHARGES | | | | | |
| Custom Work | | | | | |
| 420-100-100 - F&C - Custom Work | | | 590.00 | (590.00) | 100.00- |
| 420-100-130 - F&C - Custom Work - Tax Enforcemen | 1,430.75 | 1,430.75 | | 1,430.75 | |
| | 1,430.75 | 1,430.75 | 590.00 | 840.75 | 142.50 |
| Sale of Supplies and Gravel | | | | | |
| 420-200-210 - F&C - Sale of Supplies - Misc. | | | 200.00 | (200.00) | 100.00- |
| 420-200-300 - F&C - Sale of Maps/Bylaws/Minutes | 10.00 | 10.00 | | 10.00 | |
| 420-200-500 - F&C - Sale of Supplies - Directory | 10.00 | 8,175.00 | 10,000.00 | (1,825.00) | 18.25- |
| 420-200-600 - F&C - Webpage | | 450.00 | | 450.00 | |
| | 20.00 | 8,635.00 | 10,200.00 | (1,565.00) | 15.34- |
| Policing and Fire Fees | | | | | |
| 420-400-110 - F&C - Policing Fees - Fines (Bylaw) | | 25.00 | | 25.00 | |
| | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| Recreation Fees | | | | | |
| Recreation - Other | | | | | |
| 420-530-100 - F&C - Library | | | 1,000.00 | (1,000.00) | 100.00- |
| 420-530-200 - F&C - Katepwa Center | 195.00 | 2,448.80 | 3,000.00 | (551.20) | 18.37- |
| | 195.00 | 2,448.80 | 4,000.00 | (1,551.20) | 38.78- |
| | 195.00 | 2,448.80 | 4,000.00 | (1,551.20) | 38.78- |
| Licenses and Permits | | | | | |
| 420-710-100 - F&C - Building & Development Permit: | 1,368.68 | 9,001.53 | 18,000.00 | (8,998.47) | 49.99- |
| | 1,368.68 | 9,001.53 | 18,000.00 | (8,998.47) | 49.99- |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | 50.00 | 160.00 | 300.00 | (140.00) | 46.67- |
| | 50.00 | 160.00 | 300.00 | (140.00) | 46.67- |
| General Office Services Provided | | | | | |

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yes

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

| | Current | Year To Date | Budget | Variance | % |
|---|------------------|------------------|------------------|--------------------|---------------|
| 420-800-200 - F&C - General Office Services Provide | 5.75 | 5.75 | 380.00 | (374.25) | 98.49- |
| | 5.75 | 5.75 | 380.00 | (374.25) | 98.49- |
| Landfill/Waste Collection Fees | | | | | |
| 420-850-110 - F&C - Landfill Fees | 2,303.50 | 8,048.50 | 12,000.00 | (3,951.50) | 32.93- |
| 420-850-120 - F&C - Waste Collection Fees | | | 500.00 | (500.00) | 100.00- |
| 420-850-130 - F&C - Household Tags | 50.00 | 186.00 | 320.00 | (134.00) | 41.88- |
| | 2,353.50 | 8,234.50 | 12,820.00 | (4,585.50) | 35.77- |
| | 2,409.25 | 8,400.25 | 13,500.00 | (5,099.75) | 37.78- |
| TOTAL FEES AND CHARGES: | 5,423.68 | 29,941.33 | 46,290.00 | (16,348.67) | 35.32- |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | | 89,440.00 | 91,960.00 | (2,520.00) | 2.74- |
| | 0.00 | 89,440.00 | 91,960.00 | (2,520.00) | 2.74- |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 89,440.00 | 91,960.00 | (2,520.00) | 2.74- |
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 450-200-070 - Conditional - Federal-Gas Tax | 11,445.20 | 22,850.10 | 22,810.00 | 40.10 | 0.18 |
| | 11,445.20 | 22,850.10 | 22,810.00 | 40.10 | 0.18 |
| Provincial | | | | | |
| 450-300-050 - Conditional - Provincial | | 2,000.00 | | 2,000.00 | |
| 450-310-100 - Conditional - Prov - Sask Water | | 3,066.56 | 3,000.00 | 66.56 | 2.22 |
| | 0.00 | 5,066.56 | 3,000.00 | 2,066.56 | 68.89 |
| TOTAL CONDITIONAL GRANTS: | 11,445.20 | 27,916.66 | 25,810.00 | 2,106.66 | 8.16 |
| GRANTS IN LIEU OF TAXES | | | | | |
| Provincial | | | | | |
| 450-650-100 - GIL - Prov - Sask Tel | | 1,225.00 | 800.00 | 425.00 | 53.13 |
| | 0.00 | 1,225.00 | 800.00 | 425.00 | 53.13 |
| Other | | | | | |
| 450-800-100 - GIL - Other - SPC Surcharge | 3,162.09 | 18,672.69 | 34,280.00 | (15,607.31) | 45.53- |
| | 3,162.09 | 18,672.69 | 34,280.00 | (15,607.31) | 45.53- |
| TOTAL GRANTS IN LIEU OF TAXES: | 3,162.09 | 19,897.69 | 35,080.00 | (15,182.31) | 43.28- |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | 1,366.41 | 5,166.45 | 7,880.00 | (2,713.55) | 34.44- |
| | 1,366.41 | 5,166.45 | 7,880.00 | (2,713.55) | 34.44- |
| TOTAL INVESTMENT INCOME AND COMMIS | 1,366.41 | 5,166.45 | 7,880.00 | (2,713.55) | 34.44- |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |

Report Date
9/15/2014 4:37 PM

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

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| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|---------------------|---------------------|--------------------|--------------|
| 480-100-100 - Sask Lotteries | | 3,784.00 | 3,790.00 | (6.00) | 0.16- |
| 480-150-110 - TRAIL DONATIONS | 80.00 | 80.00 | | 80.00 | |
| 480-150-121 - Rec- Get Active Glenwood Fundraising | (5,916.20) | 1,289.60 | | 1,289.60 | |
| 480-150-123 - Perchfest Donations | 500.00 | 500.00 | | 500.00 | |
| | (5,336.20) | 5,653.60 | 3,790.00 | 1,863.60 | 49.17 |
| TOTAL OTHER REVENUES: | (5,336.20) | 5,653.60 | 3,790.00 | 1,863.60 | 49.17 |
| TOTAL REVENUES: | 15,914.67 | 1,266,828.41 | 1,349,550.00 | (82,721.59) | 6.13- |



District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|------------------|-------------------|------------------|--------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-230 - GG - Salaries - Administrator | 12,947.94 | 77,278.07 | 127,200.00 | 49,921.93 | 39.25 |
| | 12,947.94 | 77,278.07 | 127,200.00 | 49,921.93 | 39.25 |
| Benefits | | | | | |
| 510-130-230 - GG - Benefits - Health & Dental | 358.02 | 7,370.54 | 26,000.00 | 18,629.46 | 71.65 |
| 510-130-231 - GG - Benefits - CPP | 500.97 | 2,352.23 | | (2,352.23) | |
| 510-130-232 - GG - Benefits - EI | 323.36 | 1,385.52 | | (1,385.52) | |
| 510-130-233 - GG - Benefits - MEPP | 783.70 | 3,690.54 | | (3,690.54) | |
| 510-130-234 - GG - Benefits - Worker Compensation | 1,020.30 | 1,020.30 | | (1,020.30) | |
| 510-130-235 - GG - Benefits - LTD & STD | | 281.84 | | (281.84) | |
| | 2,986.35 | 16,100.97 | 26,000.00 | 9,899.03 | 38.07 |
| | 15,934.29 | 93,379.04 | 153,200.00 | 59,820.96 | 39.05 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | 1,849.87 | 1,849.87 | 5,000.00 | 3,150.13 | 63.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 8,400.00 | 8,200.00 | (200.00) | 2.44- |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 18,949.00 | 18,950.00 | 1.00 | 0.01 |
| 510-200-170 - GG - Cont. - Advertising | | 511.47 | 4,000.00 | 3,488.53 | 87.21 |
| 510-200-200 - GG - Cont. - Printing Maps | | | 1,000.00 | 1,000.00 | 100.00 |
| 510-210-100 - GG - Council Travel | | 2,842.20 | 5,000.00 | 2,157.80 | 43.16 |
| 510-210-120 - GG - Council - Meeting | | 5,520.00 | 17,000.00 | 11,480.00 | 67.53 |
| 510-210-150 - GG - Council - Convention/committee | 385.97 | 9,957.96 | 15,000.00 | 5,042.04 | 33.61 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 373.54 | 3,342.75 | 5,500.00 | 2,157.25 | 39.22 |
| 510-230-100 - GG - Cont. - Insurance - General & Boi | | 5,670.00 | 5,000.00 | (670.00) | 13.40- |
| 510-240-100 - GG - Cont. - Memberships & Subscript | | 1,975.83 | 2,500.00 | 524.17 | 20.97 |
| 510-250-100 - GG - Cont. - Web Design | | 2,352.00 | 2,500.00 | 148.00 | 5.92 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collecti | 1,430.75 | 1,395.25 | | (1,395.25) | |
| 510-270-150 - GG - Cont. - Photocopier | | 544.50 | 4,040.00 | 3,495.50 | 86.52 |
| 510-280-130 - GG - Cont. - Land Surveys | | 267.12 | | (267.12) | |
| 510-280-150 - GG - Cont. - ISC Fees | | 200.00 | | (200.00) | |
| 510-290-100 - GG - Cont. - Bank Charges | | | 60.00 | 60.00 | 100.00 |
| | 4,040.13 | 63,777.95 | 93,750.00 | 29,972.05 | 31.97 |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat | | 47.04 | | (47.04) | |
| 510-300-120 - GG - Utility - Power | | 989.53 | 2,000.00 | 1,010.47 | 50.52 |
| 510-300-140 - GG - Utility - Telephone | 301.42 | 2,589.76 | 3,500.00 | 910.24 | 26.01 |
| 510-300-150 - GG - Computer Support/upgrad | 105.00 | 3,532.57 | 11,700.00 | 8,167.43 | 69.81 |
| | 406.42 | 7,158.90 | 17,200.00 | 10,041.10 | 58.38 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Postage | | 1,291.82 | 5,000.00 | 3,708.18 | 74.16 |
| 510-410-140 - GG - Maint. - Office Supplies | 331.39 | 2,403.80 | 4,000.00 | 1,596.20 | 39.91 |
| 510-410-160 - GG - Maint. - meals/events/appeals | | 417.85 | 3,700.00 | 3,282.15 | 88.71 |
| 510-440-100 - GG - Maint. - Data Processing Supplie | | 817.12 | | (817.12) | |
| 510-490-100 - GG - Maint. - Office Maintain | 176.99 | 2,210.79 | 2,800.00 | 589.21 | 21.04 |
| | 508.38 | 7,141.38 | 15,500.00 | 8,358.62 | 53.93 |

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| Grants and Contributions | | | | | |
| 510-500-110 - GG - Donation | 100.00 | 559.99 | 640.00 | 80.01 | 12.50 |
| | 100.00 | 559.99 | 640.00 | 80.01 | 12.50 |
| Interest | | | | | |
| 510-710-110 - GG - Long Term Debt Interest | 7,613.45 | 62,416.71 | 92,400.00 | 29,983.29 | 32.45 |
| | 7,613.45 | 62,416.71 | 92,400.00 | 29,983.29 | 32.45 |
| TOTAL GENERAL GOVERNMENT SERVICES | 28,602.67 | 234,433.97 | 372,690.00 | 138,256.03 | 37.10 |
| | | | | | |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | 15,886.67 | 15,886.67 | 16,000.00 | 113.33 | 0.71 |
| 520-210-110 - PS - Police - Contracted Services Byla | 5,216.40 | 9,453.15 | 8,000.00 | (1,453.15) | 18.16- |
| | 21,103.07 | 25,339.82 | 24,000.00 | (1,339.82) | 5.58- |
| TOTAL POLICE PROTECTION: | 21,103.07 | 25,339.82 | 24,000.00 | (1,339.82) | 5.58- |
| | | | | | |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-110 - PS - Fire - Contracted Services | | 15,000.00 | 15,000.00 | | |
| 525-230-100 - PS - Fire - Insurance | | 335.50 | 340.00 | 4.50 | 1.32 |
| 525-260-100 - PS - EMO Facilitator | | 3,000.00 | 6,000.00 | 3,000.00 | 50.00 |
| 525-260-110 - PS- Stars - first Responders training | | 1,039.50 | 7,000.00 | 5,960.50 | 85.15 |
| | 0.00 | 19,375.00 | 28,340.00 | 8,965.00 | 31.63 |
| Utilities | | | | | |
| 525-300-150 - PS - Emergency Fund Purchases | | 1,433.13 | 2,000.00 | 566.87 | 28.34 |
| | 0.00 | 1,433.13 | 2,000.00 | 566.87 | 28.34 |
| Maintenance, Materials and Supplies | | | | | |
| 525-440-100 - PS - Fire - Small Tools/Equipment | | | 6,000.00 | 6,000.00 | 100.00 |
| | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| Capital Expenditures | | | | | |
| 525-600-140 - PS - Fire - Pur of Cap Assets - Equip | | | 6,000.00 | 6,000.00 | 100.00 |
| | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| Other | | | | | |
| 525-920-110 - PS - Shield Program | | 378.00 | 300.00 | (78.00) | 26.00- |
| | 0.00 | 378.00 | 300.00 | (78.00) | 26.00- |
| TOTAL FIRE PROTECTION: | 0.00 | 21,186.13 | 42,640.00 | 21,453.87 | 50.31 |
| TOTAL PROTECTIVE SERVICES: | 21,103.07 | 46,525.95 | 66,640.00 | 20,114.05 | 30.18 |
| | | | | | |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Forman | 5,239.28 | 29,236.68 | 61,900.00 | 32,663.32 | 52.77 |
| | 5,239.28 | 29,236.68 | 61,900.00 | 32,663.32 | 52.77 |
| Benefits | | | | | |

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District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|------------------|-------------------|-------------------|-------------------|---------------|
| 530-120-120 - TS - Maint. - Benefits - Foreman | 131.55 | 526.20 | 12,000.00 | 11,473.80 | 95.62 |
| 530-120-121 - TS - Maint. - Benefits - CPP | 233.73 | 1,130.58 | | (1,130.58) | |
| 530-120-122 - TS - Maint. - Benefits - EI | 139.63 | 663.04 | | (663.04) | |
| 530-120-125 - TS - Maint. - Benefits -LTD & STD | | 131.50 | | (131.50) | |
| | 504.91 | 2,451.32 | 12,000.00 | 9,548.68 | 79.57 |
| | 5,744.19 | 31,688.00 | 73,900.00 | 42,212.00 | 57.12 |
| Professional/Contractual Services | | | | | |
| 530-200-110 - TS - Maint. - Engineering | | | 10,000.00 | 10,000.00 | 100.00 |
| 530-210-110 - TS - Maint. - Contract - Surfacing | 1,950.00 | 5,150.00 | 15,000.00 | 9,850.00 | 65.67 |
| 530-210-130 - TS - Maint. - Surveys Land | | 1,500.00 | 4,000.00 | 2,500.00 | 62.50 |
| 530-210-140 - TS - Maint. - Uncompleted Projects Ro | | | 25,000.00 | 25,000.00 | 100.00 |
| 530-240-100 - TS - Maint. - Tree Trimming | 520.00 | 520.00 | 5,000.00 | 4,480.00 | 89.60 |
| 530-250-100 - TS - Maint. - Road Maintenance Agree | 2,512.00 | 5,012.00 | 6,000.00 | 988.00 | 16.47 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 1,372.00 | 2,349.00 | 4,500.00 | 2,151.00 | 47.80 |
| | 6,354.00 | 14,531.00 | 69,500.00 | 54,969.00 | 79.09 |
| Utilities | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat | | 47.07 | | (47.07) | |
| 530-300-120 - TS - Maint. - Utility - Power | 31.87 | 1,197.90 | 2,000.00 | 802.10 | 40.11 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 109.03 | 708.24 | 1,000.00 | 291.76 | 29.18 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 2,356.38 | 18,790.76 | 32,040.00 | 13,249.24 | 41.35 |
| 530-310-200 - TS - Utility - Street Lights - Install | | 600.00 | 2,000.00 | 1,400.00 | 70.00 |
| | 2,497.28 | 21,343.97 | 37,040.00 | 15,696.03 | 42.38 |
| Maintenance, Materials & Supplies | | | | | |
| 530-400-150 - TS - Maint. - Supplies | 56.67 | 457.36 | 2,220.00 | 1,762.64 | 79.40 |
| 530-410-100 - TS - Maint. - Shop Supply & Small Too | 65.22 | 65.22 | | (65.22) | |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools - #1 | 3,366.16 | 18,057.56 | 20,000.00 | 1,942.44 | 9.71 |
| 530-425-110 - TS - Maint. - Oil & Gas | 385.65 | 8,223.88 | 8,840.00 | 616.12 | 6.97 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 2,466.25 | 15,467.50 | 10,000.00 | (5,467.50) | 54.68- |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | 1,946.50 | | (1,946.50) | |
| 530-470-100 - TS - Maint. - Road/Street Signs | | (520.80) | 8,000.00 | 8,520.80 | 106.51 |
| | 6,339.95 | 43,697.22 | 49,060.00 | 5,362.78 | 10.93 |
| Capital Expenditures | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets-truck&pk | | | 25,000.00 | 25,000.00 | 100.00 |
| | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| TOTAL MAINTENANCE: | 20,935.42 | 111,260.19 | 254,500.00 | 143,239.81 | 56.28 |
| SNOW REMOVAL | | | | | |
| Professional/Contractual Services | | | | | |
| 537-210-100 - TS - Snow - Removal | | 2,603.00 | 5,000.00 | 2,397.00 | 47.94 |
| | 0.00 | 2,603.00 | 5,000.00 | 2,397.00 | 47.94 |
| TOTAL SNOW REMOVAL: | 0.00 | 2,603.00 | 5,000.00 | 2,397.00 | 47.94 |
| TOTAL TRANSPORTATION SERVICES: | 20,935.42 | 113,863.19 | 259,500.00 | 145,636.81 | 56.12 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disp | 2,692.32 | 24,290.55 | 36,300.00 | 12,009.45 | 33.08 |
| 540-210-100 - EH&W - Cont. - Pest Control | | 1,457.50 | 1,000.00 | (457.50) | 45.75- |
| 540-210-300 - EH&W - Cont. - Other Services | | 737.10 | 5,000.00 | 4,262.90 | 85.26 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

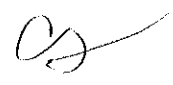
| | Current | Year To Date | Budget | Variance | % |
|--|------------|--------------|------------|------------|--------|
| | 2,692.32 | 26,485.15 | 42,300.00 | 15,814.85 | 37.39 |
| Utilities | | | | | |
| 540-300-120 - EH&W - Landfill Site | 2,560.24 | 10,673.90 | 12,000.00 | 1,326.10 | 11.05 |
| | 2,560.24 | 10,673.90 | 12,000.00 | 1,326.10 | 11.05 |
| Maintenance, Materials and Supplies | | | | | |
| 540-410-100 - EH&W - Maint. - Landfill Fire | 21,784.52 | 207,592.32 | 231,000.00 | 23,407.68 | 10.13 |
| 540-440-110 - EH&W - Maint. - Recycling Expenses | 2,898.58 | 14,728.88 | 20,000.00 | 5,271.12 | 26.36 |
| 540-440-120 - EH&W-Maint - Landfill-Restore Shed - | | | 5,000.00 | 5,000.00 | 100.00 |
| | 24,683.10 | 222,321.20 | 256,000.00 | 33,678.80 | 13.16 |
| TOTAL ENVIRONMENTAL SERVICES: | 29,935.66 | 259,480.25 | 310,300.00 | 50,819.75 | 16.38 |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| Wages and Benefits | | | | | |
| 560-110-110 - P&D - Building Inspector Contract | 500.00 | 3,500.00 | 6,000.00 | 2,500.00 | 41.67 |
| 560-110-120 - P&D - Building Inspector | 1,243.00 | 6,990.20 | 13,000.00 | 6,009.80 | 46.23 |
| | 1,743.00 | 10,490.20 | 19,000.00 | 8,509.80 | 44.79 |
| Professional/Contractual Services | | | | | |
| 560-200-150 - P&D - Cont. - Calling Lakes Planning I | | | 2,000.00 | 2,000.00 | 100.00 |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| Maintenance, Materials and Supplies | | | | | |
| 560-430-100 - P&D - Other | | | 5,000.00 | 5,000.00 | 100.00 |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| TOTAL PLANNING AND DEVELOPMENT SERVICES: | 1,743.00 | 10,490.20 | 26,000.00 | 15,509.80 | 59.65 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Wages | | | | | |
| 570-110-110 - R&C - Programs | | 4,708.96 | 2,800.00 | (1,908.96) | 68.18- |
| | 0.00 | 4,708.96 | 2,800.00 | (1,908.96) | 68.18- |
| Professional/Contractual Services | | | | | |
| 570-200-110 - R&C - Cont. - Directory | | 13,119.12 | 12,000.00 | (1,119.12) | 9.33- |
| 570-210-100 - R&C - Cont. - Newsletter | | 1,098.30 | 4,200.00 | 3,101.70 | 73.85 |
| 570-220-100 - R&C - Cont. - Website | | | 3,050.00 | 3,050.00 | 100.00 |
| 570-290-100 - R&C - Cont. - Park Maintenance | (1,250.00) | | | | |
| | (1,250.00) | 14,217.42 | 19,250.00 | 5,032.58 | 26.14 |
| Utilities - Heat | | | | | |
| 570-300-160 - R&C - Utility - Heat - Library | | 47.04 | | (47.04) | |
| | 0.00 | 47.04 | 0.00 | (47.04) | 0.00 |
| Utilities - Power | | | | | |
| 570-310-150 - R&C - Utility - Power - Hall | | 86.93 | | (86.93) | |
| | 0.00 | 86.93 | 0.00 | (86.93) | 0.00 |
| Maintenance, Materials and Supplies | | | | | |
| 570-420-150 - R&C - Supplies - Katepwa Center | 45.78 | 1,849.93 | 3,150.00 | 1,300.07 | 41.27 |
| 570-420-190 - R&C - Other Supplies/garbage cans/si | | 356.04 | 1,500.00 | 1,143.96 | 76.26 |
| 570-420-200 - R&C Library Requisition | | 5,083.14 | 5,200.00 | 116.86 | 2.25 |
| 570-430-160 - R&C - Bldg Mat/Supply - Library | 1,047.87 | 1,316.47 | 2,000.00 | 683.53 | 34.18 |
| 570-430-170 - R&C - Bldg Mat/Supply - Other | | 119.64 | | (119.64) | |
| 570-430-190 - R&C - Small Tools & Equipment | | | 6,000.00 | 6,000.00 | 100.00 |

District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

| | Current | Year To Date | Budget | Variance | % |
|--|-------------|--------------|--------------|-------------|---------|
| | 1,093.65 | 8,725.22 | 17,850.00 | 9,124.78 | 51.12 |
| Grants and Contributions | | | | | |
| 570-500-110 - R&C - Grants-Get Active Glenwood | | | 6,000.00 | 6,000.00 | 100.00 |
| 570-500-120 - R&C - Grants - Breese Park | 1,250.00 | 3,414.39 | 6,000.00 | 2,585.61 | 43.09 |
| | 1,250.00 | 3,414.39 | 12,000.00 | 8,585.61 | 71.55 |
| Other | | | | | |
| 570-900-110 - R&C - Canada Day | | | 2,000.00 | 2,000.00 | 100.00 |
| 570-900-200 - R & C - FireWorks | | | 5,000.00 | 5,000.00 | 100.00 |
| | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| TOTAL RECREATION AND CULTURAL SERV | 1,093.65 | 31,199.96 | 58,900.00 | 27,700.04 | 47.03 |
| UTILITIES | | | | | |
| WATER | | | | | |
| Professional/Contractual Services | | | | | |
| 580-250-100 - UT - Water - Memberships/Subscriptio | | 150.00 | 500.00 | 350.00 | 70.00 |
| 580-290-100 - UT - Water - Laboratory Testing | 25.00 | 25.00 | | (25.00) | |
| | 25.00 | 175.00 | 500.00 | 325.00 | 65.00 |
| TOTAL WATER: | 25.00 | 175.00 | 500.00 | 325.00 | 65.00 |
| SEWER | | | | | |
| Maintenance, Materials and Supplies | | | | | |
| 585-430-130 - UT - Sewer - Lagoon | | | 5,000.00 | 5,000.00 | 100.00 |
| | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| TOTAL SEWER: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| TOTAL UTILITIES: | 25.00 | 175.00 | 5,500.00 | 5,325.00 | 96.82 |
| TOTAL EXPENDITURES: | 103,438.47 | 696,168.52 | 1,099,530.00 | 403,361.48 | 36.68 |
| CHANGE IN NET-FINANCIAL ASSETS | | | | | |
| Revenues | 15,914.67 | 1,266,828.41 | 1,349,550.00 | (82,721.59) | 6.13- |
| Expenditures | 103,438.47 | 696,168.52 | 1,099,530.00 | 403,361.48 | 36.68 |
| CHANGE IN NET FINANCIAL ASSETS | (87,523.80) | 570,659.89 | 250,020.00 | 320,639.89 | 128.25 |
| OPERATING SURPLUS/DEFICIT (Chg in Net Asst) | (87,523.80) | 570,659.89 | 250,020.00 | 320,639.89 | 128.25 |
| Transfers | | | | | |
| Transfers Out | (11,921.29) | (93,861.21) | (242,110.00) | 148,248.79 | 61.23 |
| Total Transfers: | (11,921.29) | (93,861.21) | (242,110.00) | 148,248.79 | 61.23 |
| CHANGE IN GENERAL SURPLUS | (99,445.09) | 476,798.68 | 7,910.00 | 468,888.68 | 5927.80 |

ACCOUNT BALANCES
Cash and Investments

Current Year to Date Balance

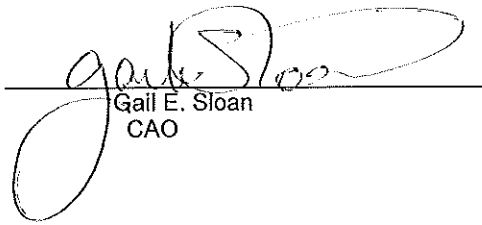



District of Katepwa
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2014

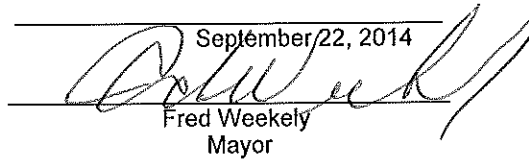
| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|---------------------|-------------------|----------|---|
| 110-110-110 - Cash - On Hand - Petty Cash | | | 500.00 | | |
| 110-110-120 - Cash - Bank - Balance | (99,779.57) | 765,960.58 | 993,947.35 | | |
| Total Cash and Investments: | (99,779.57) | 765,960.58 | 994,447.35 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (2,969.07) | 65,880.38 | 56,088.62 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (1,063.75) | (21,320.34) | 20,649.77 | | |
| Total Municipal Taxes Receivable: | (4,032.82) | 44,560.04 | 76,738.39 | | |
| Other Receivables | | | | | |
| 110-210-100 - PVSD Tax - Receivable-Current & Arre | (2,126.61) | 19,357.23 | 44,871.60 | | |
| 110-320-100 - Accounts Receivable | | (250,250.85) | 6,211.69 | | |
| 110-320-170 - Tax Title Costs Receivable | 1,430.75 | 1,457.76 | 2,480.46 | | |
| 110-340-110 - GST Receivable - 100% Rebate | 2,823.00 | (92,513.10) | 45,528.37 | | |
| Total Other Receivables: | 2,127.14 | (321,948.96) | 99,092.12 | | |

Certified correct and in accordance with the records

Presented to council on



Gail E. Sloan
CAO

September 22, 2014


Fred Weekely
Mayor

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|---------------------------------------|-----------|--|---|---|----------------|
| Bank Code: Bank1 - Main Demand | | | | | |
| Computer Cheques: | | | | | |
| 1928 | 8/29/2014 | BERNARD BEHNKE Aug 2014-01 Aug Exp 2014 | Payroll - Aug 2014 Ratchet Straps, Wash Truck | 2,723.88 68.07 | 2,791.95 |
| 1929 | 8/29/2014 | CANADA REVENUE AGENCY Aug 2014-01 | Payroll Deductions- Aug 2014 | 6,048.05 | 6,048.05 |
| 1930 | 8/29/2014 | Kendra Hearn Aug 2014-01 | Payroll- August | 1,442.99 | 1,442.99 |
| 1931 | 8/29/2014 | MEPP Aug 2014-01 | MEPP August 2014 | 1,567.40 | 1,567.40 |
| 1932 | 8/29/2014 | MARY LYNN PAQUETTE Aug 2014-01 Aug Expenses | OFFICE WAGES August 2014 August Mileage & Expenses | 2,235.54 67.50 | 2,303.04 |
| 1933 | 8/29/2014 | Gail Sloan Aug 2014-01 Aug expense-01 | Payroll - August 2014 Expenses- Aug | 3,230.99 201.04 | 3,432.03 |
| 1934 | 8/29/2014 | Jerry Stremick Aug 2014 | landfill payroll- August | 2,480.00 | 2,480.00 |
| 1935 | 8/29/2014 | SUMA Aug 2014-01 | Benefits, LTD, STD | 860.45 | 860.45 |
| 1936 | 8/29/2014 | KATIE TODD August 2014-01 | Payroll -August 2014 | 799.58 | 799.58 |
| 1937 | 8/31/2014 | Flaman Fitness 2nd pymt | get active glenwood | 6,375.70 | 6,375.70 |
| 1938 | 8/31/2014 | PRAIRIE VALLEY SCHOOL DIVISIOI August 2014 | August Collections | 2,240.16 | 2,240.16 |
| 1939 | 8/31/2014 | SASKPOWER Dump Yd-08/14 Office-08/14 SandySt.Lts- 08 Kat-St.Lts-08 Quonset - 08 S KAT St.Lts-08 | KTPWA-Dump Yard 345 Edwyn St/Sandy Beach Off Sandy Beach/St Lights Katepwa St Lights Quonset-Maint Katepwa South Street Lights | 45.46 31.61 535.46 1,357.75 33.32 543.71 | 2,547.31 |
| 1940 | 8/31/2014 | Gail Sloan Aug Expenses | Flowers for Mary Lynn | 68.13 | 68.13 |
| 1941 | 9/ 5/2014 | BOB BURNETT Jan-June2014 | Mtgs & Mileage | 520.00 | 520.00 |
| 1942 | 9/ 5/2014 | DWIGHT FISHER Jan-June2014 | Mtgs-Cncl & Committee & Mileag | 140.00 | 140.00 |
| 1943 | 9/ 5/2014 | MURRAY PENNY Jan-June2014 | Mtgs-Cncl & Committee & Mileag | 520.00 | 520.00 |
| 1944 | 9/ 5/2014 | DAVID THAUBERGER | | | |

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Report Date
9/23/2014 11:57 AM

District of Katepwa
List of Accounts for Approval
As of 9/23/2014
Batch: 2014-00064 to 2014-00073

Page 2

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|-----------|---|--------------------------------|----------------|----------------|
| | | Jan-June2014 | Mtgs-Cncl, Committee & Mileage | 520.00 | 520.00 |
| 1945 | 9/ 5/2014 | FRED WEEKLEY | | | |
| | | Jan-June 2014 | REGULAR MEETINGS | 150.00 | 150.00 |
| 1946 | 9/ 5/2014 | DAWNE ZAHORSKI | | | |
| | | Jan-June2014 | Mtgs-Cncl, Commtee & mileage | 320.00 | 320.00 |
| 1947 | 9/ 5/2014 | DARWIN CHATTERSON | | | |
| | | Jan-June 2014 | Mtgs-Cncl & Committee | 250.00 | 250.00 |
| 1948 | 9/ 5/2014 | SHELLEY BERGQUIST | | | |
| | | Sept 14 | Office & Library Cleaning | 40.00 | |
| | | Supplies | Cleaning Supplies | 16.48 | 56.48 |
| 1949 | 9/ 5/2014 | DARWIN CHATTERSON | | | |
| | | Jan-June 2014#2 | REGULAR MEETINGS | 169.85 | 169.85 |
| 1950 | 9/ 5/2014 | Commissionaires South Sask Div 15047 | bylaws commisionaire | 968.00 | 968.00 |
| 1951 | 9/ 5/2014 | FAST PRINT PLUS | | | |
| | | 01695 | Cheques # 2001-3000 | 262.76 | |
| | | 01629 | Newsletters - JUNE | 1,317.49 | 1,580.25 |
| 1952 | 9/ 5/2014 | FRIENDS OF KATEPWA PROV PAR | | | |
| | | Aug Dontations | Donations | 500.00 | 500.00 |
| 1953 | 9/ 5/2014 | H AND L AUTOMOTIVE | | | |
| | | 0000118124 | Hydraulic Oil 20 Ltrs | 106.13 | |
| | | 0000118395 | Hydraulic Oil 20 Ltres | 103.04 | 209.17 |
| 1954 | 9/ 5/2014 | INDIAN HEAD TECHNOLOGY | | | |
| | | 2278 | IT Work | 40.86 | 40.86 |
| 1955 | 9/ 5/2014 | MARKUSSON NEW HOLLAND | | | |
| | | 21035 | Farm King Tiller | 2,420.00 | 2,420.00 |
| 1956 | 9/ 5/2014 | MCKERCHER LLP | | | |
| | | 201400 | Happy Ad Sign & Design | 1,263.86 | 1,263.86 |
| 1957 | 9/ 5/2014 | Susan PEARCE | | | |
| | | 2013 taxes | Error in 2013 discount of tax | 159.56 | 159.56 |
| 1958 | 9/ 5/2014 | ROBO SALES & SERVICE LTD | | | |
| | | 03 | Belt 265-879 | 243.18 | |
| | | 16 | Gas & Trim Line | 100.61 | 343.79 |
| 1959 | 9/ 5/2014 | ROCCO'S BEACH STORE | | | |
| | | 16 | Fuel | 578.74 | 578.74 |
| 1960 | 9/ 5/2014 | TOWN & COUNTRY BUILDING INS | | | |
| | | 3915 | Building Insp File # 14705 | 215.25 | |
| | | 3896 | Building Insp File # 14721 | 78.75 | |
| | | 3897 | Building Insp File # 14719 | 78.75 | |
| | | 3900 | Building Insp File # 14706 | 199.50 | |
| | | 3899 | Building Insp File # 13707 | 110.25 | |
| | | 3898 | Building Insp File #14709 | 178.50 | |
| | | 3901 | Building Insp File #14705 | 199.50 | 1,060.50 |
| 1961 | 9/ 5/2014 | Katepwa Lake Trans Canada Tr. | | | |

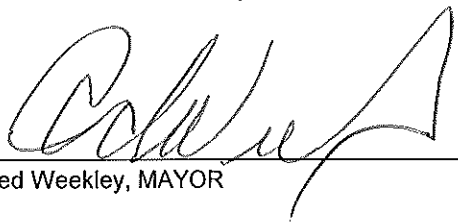
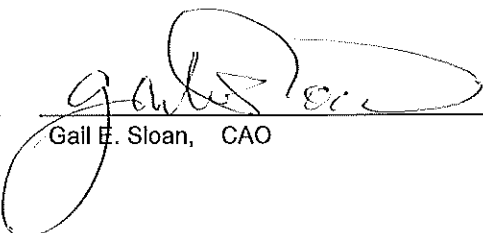
| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|-----------|--|---|---------------------------|----------------|
| | | August Donation | TRANS CANADA TRAIL | 105.00 | 105.00 |
| 1962 | 9/ 5/2014 | Tru Hardward 2030221 | Killex | 40.34 | 40.34 |
| 1963 | 9/22/2014 | SHELLEY BERGQUIST Sept 15 | 3 hours | 60.00 | 60.00 |
| 1964 | 9/22/2014 | CanWan.com Communications Inc. C4419301 C44419 | internet supplier internet supplier | 71.50 60.50 | 132.00 |
| 1965 | 9/22/2014 | CHABOT GARAGE DOORS 084 | Maint. Shop-Door Repairs | 1,631.47 | 1,631.47 |
| 1966 | 9/22/2014 | COREY'S EXCAVATING Sept 2014 | garbage contract SEPT | 3,533.67 | 3,533.67 |
| 1967 | 9/22/2014 | CUETS Financial Aug 2014 | Golf prizes | 51.35 | 51.35 |
| 1968 | 9/22/2014 | DESJARDINS CARD SERVICES 5494257262-0-1 Outstanding | Office Supplies Office Supplies | 81.26 151.26 | 232.52 |
| 1969 | 9/22/2014 | H AND L AUTOMOTIVE 118607 118645 | Oil, oil filter, fuel stabiliz 20ltr hydrolic oil | 123.24 106.13 | 229.37 |
| 1970 | 9/22/2014 | ISC SERVICES Sept 2014 | ISC - fees | 309.49 | 309.49 |
| 1971 | 9/22/2014 | LORAAS DISPOSAL 7261878 | recycle bins | 3,046.93 | 3,046.93 |
| 1972 | 9/22/2014 | MACHNIAK TRENCHING 750 | Push at dump | 535.50 | 535.50 |
| 1973 | 9/22/2014 | MARKUSSON NEW HOLLAND IN10315 | Blades & Freight | 330.75 | 330.75 |
| 1974 | 9/22/2014 | MPE ENGINEERING LTD 7708-004-00-INV | Drafting/Prelim Engineering | 582.75 | 582.75 |
| 1975 | 9/22/2014 | Norton Septic 44 | office & library pumpouts | 57.00 | 57.00 |
| 1976 | 9/22/2014 | SaskTel Aug 2014 | land line phone | 171.45 | 171.45 |
| 1977 | 9/22/2014 | Sherwood Co-op Home Centre 05161275Q 05165092Q 051067120Q | Gas @ 1.16/ltr, fence spike Gas @ 1.18/ltr gas @ 1.228/ltr & Flood Reflec | 93.23 102.70 199.50 | 395.43 |
| 1978 | 9/22/2014 | Gail Sloan Newsletter | Newsletter - Postage | 441.00 | 441.00 |
| 1979 | 9/22/2014 | Tetra Tech EBA Inc. 60444285 | eng landfill fire testing | 1,538.44 | 1,538.44 |
| 1980 | 9/22/2014 | TOWN & COUNTRY BUILDING INS | | | |

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District of Katepwa
List of Accounts for Approval
As of 9/23/2014
Batch: 2014-00064 to 2014-00073

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|--------------------------|--------------------------------|------------------|----------------|
| | | 3917 | Building Insp File #11708 | 99.75 | |
| | | Sept 2014 | Building Insp Monthly Contract | 500.00 | |
| | | 3934 | Barnsley- File # 13720 | 110.25 | |
| | | 3921 | Bldg Insp File # 3921-Lebioda | 110.25 | |
| | | 3916 | bldg Insp File #14708-Marshall | 178.50 | 998.75 |
| | | | | | |
| | | | | Total for Bank1: | 59,151.06 |

Certified Correct This September 22, 2014


Fred Weekley, MAYOR
Gail E. Sloan, CAO