

Resort Village of Candle Lake Council Meeting

June 13, 2014,

A Council Meeting of Council for the Resort Village of Candle Lake was held on June 13, 2014, in the Resort Village of Candle Lake Council Chambers.

ATTENDANCE: The following were in attendance:

Quinn, John	- Mayor
Tarasiuk, Louise	- Councilor
Painchaud, Carey	- Councilor
Simoneau, Maurice	- Councilor
Lozej, Michelle	- Councilor
Joan Corneil	- Administrator

1. CALL TO ORDER: Mayor John Quinn called the meeting to order at 1:00 P.M.

2. SUBMISSION OF PECUNIARY INTEREST: None

3. ADOPTION OF MINUTES:

104/2014 TARASIUK:

That the minutes of the Regular Council held May 9, 2014 be taken as read and adopted. **CARRIED**

4. APPROVAL OF AGENDA:

105/2014: TARASIUK:

That the Agenda for this meeting is approved as amended, and, that presentations, delegations and speakers listed on the Agenda be heard when called forward by the Mayor. **CARRIED**

Addition to agenda: Letter from Giselle Bell
Remove Ronald Cherkewich
Add Gordon King – SNC
Add Second Cheque run
Rumberger – Move to front, letter S3

5. Public Hearings and Appeals:

Public Hearing opened at 1:05 PM

Discretionary Use applications

5.1 Discretionary Use application from Linda Jaman for a home based business (Mary Kay Cosmetics) at 21 Saskatchewan Drive.

Public Hearing closed at 1:13 pm

Resort Village of Candle Lake Council Meeting

June 13, 2014,

106/2014 LOZEJ:

That the Council of Resort Village of Candle Lake approves the Discretionary Use Application for a home based business (sale of cosmetic products) at 38 Pine Crescent with the condition that the business conform to Bylaw 02 of 2002 Section 5.16. and direct administrations to issue the business license once the applicable fees have been paid. **CARRIED**

6. PRESENTATIONS, DELEGATIONS AND RELATED REPORTS:

6.1 Letter dated May 26, 2014 from Larry and Jean Medinski regarding trail along Torch Lake.

- Larry Medinski – Liability (Monitoring and Signage)-Trails Committee

107/2014 LOZEJ:

That the Trail Committee report to the July meeting and that the Trail Committee have no further discussion on the trail along Torch Lake until after the report is reviewed. **CARRIED**

6.2 Letter from Ron Cherkewich dated April 08, 2014 removed at request of writer

6.3 Letter from Robert and Judy Rodier dated June 03, 2014 regarding water problems at #01 Wayne Place.

108/2014 SIMONEAU:

Refer to Administration. **CARRIED**

6.4 Gordon King Report

- will provide report on timelines by the end of next week
- will have Main Street Regrading plans done by July meeting

6.5 Presentation by Rick Rumberger – Letter dated May 02, 2014.

109/2014 SIMONEAU

Receive and file **CARRIED**

7. COMMUNICATIONS/PETITIONS PACKAGE:

ITEMS REMOVED: 7.2 & 7.7

7.2 Letter from Wilf Martin dated May 20, 2014 regarding ATV operation within the Village.

110/2014 PAINCHAUD:

Post large 4x6 signs on Main at the entrance to the Village, upon approval of the Department of Highways, regarding ATV use. **CARRIED**

June 13, 2014,

7.7 Letter from Giselle Bell.

111/2014 Tarasiuk:

To deny request and respond that this will be reviewed once the Carrying Capacity Study and mapping is complete. **CARRIED**

7.1 Letter from SAMA dated May 07, 2014 regarding Annual Meeting and report. Full report available at the Village office for viewing.

RECOMMENDATION: Receive and file.

7.3 Undated letter from residents regarding a formal complaint against the Bylaw Officer and request for an apology from Resort Village of Candle Lake Council.

RECOMMENDATION: Receive and file

7.4 Letter from Prince Albert Parkland Health Region dated May 30, 2014 regarding the use of trust funds for capital expenditures.

RECOMMENDATION: That the Resort Village of Candle Lake is in agreement with the Prince Albert Health Region using the remainder of approximately \$44,500 from the Northern Housing Development Corporation pre-amalgamation fund for capital construction for the new Pineview Terrace.

7.6 Brochure from SUMA regarding the 26th Annual SUMA Golf tournament.

RECOMMENDATION: That Council advises administration of the attendance to the SUMA 26th Annual Golf tournament and authorizes those attending to submit expense claims for any out of pocket expense incurred.

112/2014 Tarasiuk:

That the Communications/Petitions Package be received and referred as indicated. **CARRIED**

8. Consent Agenda:

8.1 Report from EPS Management Services Inc. regarding April activities.

RECOMMENDATION: Receive and file

8.2 Function Attendance Report from Mayor John Quinn, Councillor Lozej and Joan Corneil, CAO regarding Intermunicipal Business License Pilot Project.

RECOMMENDATION: That Council approves the attendance of future meetings of the Intermunicipal Business License Pilot Projects to determine the benefit, if any, to the Resort Village of Candle Lake.

June 13, 2014,

8.3 Report #31 from Heather Scott regarding appointment to the Parks and Rec Board.

Recommendation: That Council grants Sandra Briere's appointment to the Parks and Rec Board for a minimum two year term.

8.4 Function Attendance Report from Administrator dated May 06, 2014 regarding the attendance of a meeting between the District Planning Commission Steering Committee.

Recommendation: Receive and file

113/2014 PAINCHAUD:

That the Consent Agenda be received and that the recommendations contained therein be approved as indicated. **CARRIED**

9. Reports of Administration & Committees:

9.1 Report #33 of 2014 from Administration dated May 30, 2014.

114/2014 PAINCHAUD: That Lawrence Lukey be granted permission to plant trees on Municipal Reserve in the Van Impe Subdivision between 10 & 12 Bruin Bay conditional upon clear marking through fencing of what is public and private property, the fencing to occur prior to landscaping. **CARRIED**

9.2 Report # 34 of 2014 from Administrator regarding Sakaw Askiy Meeting and an open house for information purposes.

115/2014 LOZEJ:

Direct Administration to coordinate with the Sakaw Planning team, an open house meeting on a day suitable to the Planning Team. **CARRIED**

9.3 Report #35 of 2014 from Administration regarding road paving.

116/2014 SIMONEAU:

That Council approves the paving of the golf course road in 2014 dependent on the ability to borrow the money for the project.

Recorded vote: Councilor Simoneau – Yes, Councilor Lozej – Yes, Councilor Painchaud – Yes, Councilor Tarasiuk – Yes, Mayor Quinn – No. **CARRIED**

Resort Village of Candle Lake Council Meeting

June 13, 2014,

9.5 Report from Administrator regarding Financial Report and Accounts paid and payable.

117 /2014 LOZEJ:

That Council approves the financial statements and accounts paid as presented and that the Accounts Payable as listed be paid. **CARRIED**

10. INQUIRIES

11. Councilors Forum:

11.1 Councilor Tarasiuk: EMS – SADD Demonstration: Tuesday, June 17, 2014. Attendance of staff to assist moving vehicles to sight and removal.

11.2 Councilor Simoneau: Health Committee – Concerns regarding nurse practitioner.

11.3 Councilor Lozej: June 24, 2014 Beach Clean Up Day.

12. Introductions and Consideration of Bylaw:

13. Unfinished Business Bylaws:

14. Giving Notice:

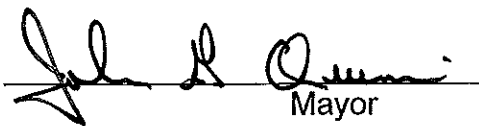
15. Motions:

16. ADJOURNMENT

118/2014 SIMONEAU:

That the meeting adjourns at 3:30 PM

CARRIED


Mayor


Administrator

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending May-31-14

Report Date
6/09/14 1:28 PM

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy			1,157,215.00	(1,157,215.00)	
Abatements and Adjustments			(500.00)	500.00	
Discount on Current Year Taxes	(1,975.76)	(15,795.93)	(345,000.00)	329,204.07	5
Net Municipal Taxes	(1,975.76)	(15,795.93)	811,715.00	(827,510.93)	102-
Penalties on Tax Arrears	5,687.77	31,178.25	25,000.00	6,178.25	125
Base Tax			1,490,515.00	(1,490,515.00)	
Special Municipal Levy			(30,000.00)	30,000.00	
Total Taxation:	3,712.01	15,382.32	2,297,230.00	(2,281,847.68)	1
Fees and Charges					
Custom Work		448.87	13,000.00	(12,551.13)	3
Sale of Supplies and Gravel		126.00	800.00	(674.00)	16
Rentals	1,545.00	3,205.00	10,600.00	(7,395.00)	30
Policing and Fire Fees	100.00	100.00	300.00	(200.00)	33
Recreation Fees	110.00	4,201.00	500.00	3,701.00	840
Cemetery Fees			1,500.00	(1,500.00)	
Licenses and Permits	3,264.20	12,008.00	224,900.00	(212,892.00)	5
General Office Services	133.70	1,957.00	11,600.00	(9,643.00)	17
Landfill/Waste Collection Fees	3,622.06	10,366.24	50,900.00	(40,533.76)	20
Total Fees and Charges:	8,774.96	32,412.11	314,100.00	(281,687.89)	10
Maintenance and Development Charges					
Development Charges		8,000.00	1,150.00	6,850.00	696
Total Maintenance and Development Charge	0.00	8,000.00	1,150.00	6,850.00	696
Unconditional Transfers					
Unconditional Transfers		32,172.94	191,500.00	(159,327.06)	17
Total Unconditional Transfers:	0.00	32,172.94	191,500.00	(159,327.06)	17
Conditional Grants					
Federal			5,000.00	(5,000.00)	
Total Conditional Grants:	0.00	0.00	5,000.00	(5,000.00)	0
Grants in Lieu of Taxes					
Provincial			4,500.00	(4,500.00)	
Total Grants in Lieu of Taxes:	0.00	0.00	4,500.00	(4,500.00)	0
Investment Income and Commissions					
Investment and Income Revenue		4,557.36	17,000.00	(12,442.64)	27
Total Investment Income and Commissions:	0.00	4,557.36	17,000.00	(12,442.64)	27
REVENUES:	12,486.97	92,524.73	2,830,480.00	(2,737,955.27)	3

Transfers To Revenue

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending May-31-14

	Current	Year To Date	Budget	Variance	%
Transfer from Reserves			339,906.00	(339,906.00)	
Trans.fromRoads/Streets Reserve			1,150,000.00	(1,150,000.00)	
Trans. from Health Centre Reserve		36,000.00		36,000.00	
Trans.from Playground Washroom Reserve			15,000.00	(15,000.00)	
Transfer from Beautification Reserve			20,000.00	20,000.00	
Trf. from CiB Environ. Reserve		1,200.00		1,200.00	
Transfer from Lagoon sustainability fund			257,000.00	(257,000.00)	
Trans from Fire Equip reserve			47,600.00	(47,600.00)	
Total Transfers To Revenue:	0.00	37,200.00	1,829,506.00	(1,792,306.00)	2
EXPENDITURES					
General Government Services					
Wages	21,092.28	109,228.68	314,000.00	204,771.32	35
Benefits	2,778.82	16,257.50	43,370.00	27,112.50	37
Professional/Contract Services	13,504.19	116,625.93	285,400.00	168,774.07	41
Utilities	1,198.96	8,476.85	20,560.00	12,083.15	41
Maintenance, Material and Supplies	1,080.97	6,306.84	31,450.00	25,143.16	20
Grants and Contributions			200.00	200.00	
Interest		1,651.79	30,000.00	28,348.21	6
Total General Government Services:	39,655.22	258,547.59	724,980.00	466,432.41	36
Protective Services					
Police Protection					
Contractual Services	1,544.92	8,872.43	71,000.00	62,127.57	13
Grants and Contributions			4,220.00	4,220.00	
Total Police Protection:	1,544.92	8,872.43	75,220.00	66,347.57	12
Fire Protection					
Wages	516.67	2,583.35	12,200.00	9,616.65	21
Professional/Contractual Services	80.08	10,500.40	20,870.00	10,369.60	50
Utilities	769.56	6,004.34	11,830.00	5,825.66	51
Maintenance, Materials and Supplies		905.88	46,400.00	45,494.12	2
Total Fire Protection:	1,366.31	19,993.97	91,300.00	71,306.03	22
Total Protective Services:	2,911.23	28,866.40	166,520.00	137,653.60	17
Transportation Services					
Maintenance					
Wages	26,131.41	92,229.74	299,333.00	207,103.26	31
Benefits	3,208.61	13,504.89	41,171.00	27,666.11	33
Professional/Contractual Services	2,088.46	24,268.30	150,700.00	126,431.70	16
Utilities	5,201.61	26,400.63	64,210.00	37,809.37	41
Maintenance, Materials & Supplies	5,446.29	78,639.03	305,772.00	227,132.97	26
Capital Expenditures			225,000.00	225,000.00	
Total Maintenance:	42,076.38	235,042.59	1,086,186.00	851,143.41	22
Construction					
Maintenance, Materials & Supplies			20,000.00	20,000.00	
Capital Expenditures			4,150,000.00	4,150,000.00	
Total Construction:	0.00	0.00	4,170,000.00	4,170,000.00	0
Total Transportation Services:	42,076.38	235,042.59	5,256,186.00	5,021,143.41	4
Public Health and Welfare Services					

Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending May-31-14

	Current	Year To Date	Budget	Variance	%
Utilities	267.16	1,343.41	6,780.00	5,436.59	20
Total Public Health and Welfare Services:	267.16	1,343.41	6,780.00	5,436.59	20
Planning and Development Services					
Wages and Benefits		9,394.67	40,000.00	30,605.33	23
Professional/Contractual Services		875.00	6,540.00	5,665.00	13
Utilities	33.95	168.68		(168.68)	
Maintenance, Materials and Supplies		768.45	2,420.00	1,651.55	32
Total Planning and Development Services:	33.95	11,206.80	48,960.00	37,753.20	23
Recreation and Cultural Services					
Benefits	121.86	731.16		(731.16)	
Professional/Contractual Services		4,778.61	14,850.00	10,071.39	32
Utilities - Heat	1.65	2,904.93	2,700.00	(204.93)	108
Utilities - Power	276.36	1,426.30	3,150.00	1,723.70	45
Utilities - Telephone	46.28	231.40	800.00	568.60	29
Utilities - Other	210.00	527.50	2,000.00	1,472.50	26
Maintenance, Materials and Supplies	148.88	148.88	3,859.00	3,710.12	4
Grants and Contributions		66.08		(66.08)	
Other	(902.13)	(609.35)	25,200.00	25,809.35	102
Total Recreation and Cultural Services:	(97.10)	10,205.51	52,559.00	42,353.49	19
EXPENDITURES:	84,846.84	545,212.30	6,255,985.00	5,710,772.70	9
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	12,486.97	129,724.73	4,659,986.00	(4,530,261.27)	3
EXPENDITURES	84,846.84	545,212.30	6,255,985.00	5,710,772.70	9
CHANGE IN NET FINANCIAL ASSETS	(72,359.87)	(415,487.57)	(1,595,999.00)	1,180,511.43	26
Operating Surplus/Deficit (Chg in Net Asst)	(72,359.87)	(415,487.57)	(1,595,999.00)	1,180,511.43	26
Decrease in Amounts to be Recovered					
Long Term Debt Issued			3,000,000.00	(3,000,000.00)	
Long Term Debt Repaid			(257,000.00)	257,000.00	
Total Decrease in Amounts to be Recovered:	0.00	0.00	2,743,000.00	(2,743,000.00)	0
Transfers					
Transfers In		37,200.00	1,829,506.00	(1,792,306.00)	2
Transfers Out			(1,109,000.00)	1,109,000.00	
Total Transfers:	0.00	37,200.00	720,506.00	(683,306.00)	5
Change in General Surplus	(72,359.87)	(378,287.57)	1,867,507.00	(2,245,794.57)	120-

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Office Petty Cash			500.00

Report Date
6/09/14 1:28 PM

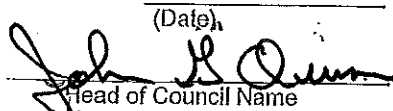
Resort Village of Candle Lake
Statement of Financial Activities - Condensed
For the Period Ending May-31-14

	Current	Year To Date	Budget	Variance	%
Office Float			200.00		
Landfill Float			70.00		
General Bank Acct.	71,114.82	(101,224.21)	183,578.83		
Tax Bank Account		12.40	91.23		
Cash- Investors Savings Account		(256,095.39)	2,365,591.31		
Cash - Parks & Rec Operating Acct			6,814.35		
Parks & Rec Bingo Account			2,153.53		
Health Committe-Gen.Account			2,414.23		
Health Committee-Building Fund			4,544.79		
First Responders Bank Account			230.22		
Parks & Rec-Playground Acct			1,241.33		
Total Cash and Investments:	71,114.82	(357,307.20)	2,567,429.82		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(24,441.03)	(133,752.52)	49,131.36		
Municipal - Tax Receivable - Arrears	(45,288.63)	(40,447.64)	99,548.89		
Municipal Receivable-WCB Cert	54.45	212.10	3,028.71		
Total Municipal Taxes Receivable:	(69,675.21)	(173,988.06)	151,708.96		
other receivables					
Sask. Rivers Taxes Receivable	(98,958.83)	(170,467.48)	90,673.67		
Accounts Receivable		(2,384.40)	30.00		
Tile Costs Receivable			150.00		
Receivable - 100% Rebate	1,280.06	(21,119.41)	10,665.14		
Total other receivables:	(97,678.77)	(193,971.29)	101,518.81		
Other Receivables					
Accounts Receivable		(2,384.40)	30.00		
Tax Tile Costs Receivable			150.00		
GST Receivable - 100% Rebate	1,280.06	(21,119.41)	10,665.14		
Total Other Receivables:	1,280.06	(23,503.81)	10,845.14		

Certified correct and in accordance with the records Presented to council on



Administrator Name
Administrator Title

(Date) _____


Head of Council Name
Head of Council Title

Resort Village of Candle Lake
 Bank Reconciliation
 Gen Bank Account 110-110-120
 Adv. Credit Union, Candle Lake Branch
 31/May/14

	Bank Statement Balance May 31/14	284,692.23
ADD:		
	Outstanding Deposits	
	Preauthorized Batch #2014-0024	13,109.66
	Debit	1,364.75
LESS:		
	Outstanding Cheques and Withdrawals:	
	See Attached List	-154,629.47
	Fire	(516.67)
	Council	(2,950.00)
	Adjusted Bank Statement Balance	141,070.50

	General Ledger Balance May 31/14	180,699.60
Items not posted to the general ledger:		
	Debit	10.73
	interest	119.61
	June 2 cheque run	(136,880.21)
	Payroll Adjustment	(2,879.23)
	Savings Transfer	100,000.00
	Adjusted General Ledger Balance 31/May/14	141,070.50

Variance	0.00
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RESORT VILLAGE OF CANDLE LAKE
ACCOUNTS PAYABLE/PAID
as of May, 2014

Cheque #	Vendor Name	Amount	Description	Purchase Order	Cheque Date	Payment Released
6985	Sask Rivers School Div #119	51,179.44	May Remit		May 6/14	May 6/14
6986	Quinn, John G.	1,079.38	May Indem		May 7/14	May 7/14
6987	SGI - Auto Fund Division	1,113.00	2004 GMC Sierra		May 12/14	May 12/14
6988	SGO - Auto Fund Division	339.00	1978 Chev Heavy - Calcium Truck		May 20/14	May 20/14
6989	Acklands Grainger Inc.	110.20	Parts	960967	May 21/14	
6990	Anderson Pump House	108.38	Parts Maintenance	960968	May 21/14	
6991	Bronkhorst, Ashley	50.00	Return of Assessment Appeal Fee		May 21/14	
6992	C & S Septic	315.00	April Invoices		May 21/14	
6993	Void					
6994	Candle Lake All Season Service	1,035.04	April Invoices		May 21/14	May 21/14
6995	Candle Lake Home Building Cen	170.43	May Invoices	960963, 961901 & 9	May 21/14	May 21/14
6996	Cervus Equipment	1,052.37	Equipment Maintenance	960953	May 21/14	May 21/14
6997	Christopherson Industrial Service	845.27	Maintance Supplies	65, 960961, 960960	May 21/14	
6998	CIT	1,280.40	Copier Lease		May 21/14	May 21/14
6999	Comeil, Joan	333.25	Replenish Petty Cash		May 21/14	May 21/14
7000	Comeil, Joan	294.04	Apr/May Indem <i>to Cp.</i>		May 21/14	
7001	D & M Fire Safety Systems	131.25	Gas Stove Inspection		May 21/14	
7002	EPS Management Service Inc.	1,536.31	Apr Invoice		May 21/14	May 21/14
7003	Globalstar Canada Satellite Co.	68.10	Fire/First Responder Pager System		May 21/14	
7004	Greenland Waste Disposal Ltd.	492.70	Recycling Fees		May 21/14	May 21/14
7005	Jackow, Dezilda	288.00	May Janitorial Fees		May 21/14	30-May-14
7006	Jaman, Linda	16.90	Mileage/Office travel		May 21/14	
7007	Kal Tire	494.37	Garbage Truck Maintenance		May 21/14	
7008	Korlischuk, Larry	175.99	Maintenance Travel - Parts		May 21/14	May 21/14
7009	Matkowski, Patricia	1,212.36	May Janitorial Fees/ Maint travel		May 21/14	May 30/14
7010	Meyers Norris Penny	5,647.25	Prep Income Tax Return/Audit		May 21/14	May 21/14
7011	Peerless Engineering	201.34	Grader Maintenance	961903	May 21/14	May 21/14
7012	Pitney Bowes	1,060.75	Postage Meter		May 21/14	May 26/14
7013	Priel, Alan & Karen	50.00	Return of Assessment Appeal Fee		May 21/14	
7014	Prince Albert Co-Op	1,187.51	May Fuel/ Maintenance Supplies	960959	May 21/14	
7015	Quartz Investments Inc.	350.00	Return of Hall Damage Deposit		May 21/14	
7016	Rawlco Radio	138.60	Welcome to the Lake Radio Ad		May 21/14	
7017	Ritchie, Doug	80.08	Mileage Fire Training		May 21/14	
7018	SaskEnergy	388.06	Apr Gas Usage		May 21/14	May 21/14
7019	SaskPower	6,065.71	Apr Electrical Usage		May 21/14	May 21/14
7020	Sasktel	1,617.75	Apr Phone Usage		May 21/14	May 21/14
7021	Scott, Heather	24.44	Mileage/Office travel		May 21/14	
7022	Sears, Gene & Patricia	50.00	Return of Assessment Appeal Fee		May 21/14	
7023	SEDA	327.60	SEDA 2014 Membership		May 21/14	May 21/14
7024	SLAST Woodland Campus	84.00	Wastewater Management Course		May 21/14	
7025	SUMA	443.94	Office Supplies		May 21/14	May 21/14
7026	Transc. Sask Media Group Inc.	132.93	PA Herald Assessment Notice Ad		May 21/14	
7027	Triod Supply 2011 Ltd.	54.05	Parts for Steamer Truck	960955	May 21/14	May 21/14
7028	Urban Systems	2,595.22	Enviro. Care & Capacity Study		May 21/14	May 21/14
7029	Ward, Lawrence & Laura	50.00	Return of Assessment Appeal Fee		May 21/14	
7030	Wilcox Zuk Chovin Law Office	451.81	Legal Services		May 21/14	
7031	Zep Factory Outlet	661.79	Membership and Office Supplies		May 21/14	
7032	Adam Mooreland Woodlot Serv	1,682.93	Chainsaw Safety Course		June 2/14	
7033	C.U.P.E.	397.22	May Remit		June 2/14	June 2/14
7034	Christopherson Industrial Service	764.11	Safety Wear	960972	June 2/14	
7035	CUBETS Financial	925.57	May Expenses		June 2/14	June 2/14
7036	Glen Mor Inc.	237.16	Cutter Blade for Mowers	960973	June 2/14	
7037	Jorgenson, Al	100.00	Mileage for Recycleables		June 2/14	
7038	KPS Medic Ltd.	546.00	First Aid and CPR Village Workers		June 2/14	
7039	Mann, Roger	50.00	Return of Assessment Appeal Fee		June 2/14	
7040	McKay, Hilton & Faye	50.00	Return of Assessment Appeal Fee		June 2/14	
7041	Municipal Employee Pension	7,193.04	May Remit		June 2/14	June 2/14
7042	Prince Albert Co-Op	1,639.87	Fuel Delivery		June 2/14	
7043	Receiver General for Canada	17,163.07	May Remit		June 2/14	

RESORT VILLAGE OF CANDLE LAKE
ACCOUNTS PAYABLE/PAID
as of May, 2014

Cheque #	Vendor Name	Amount	Description	Purchase Order	Cheque	Payment
7044	Sask Rivers School Div #119	103,516.22	May Remit			
7045	Simoneau, Maurice L.	245.00	May Indemnity		June 2/14	June 2/14
7046	SUMA - Group Benefits	2,101.24	May Remit		June 2/14	
7047	Sutherland Automotive Group	197.12	Steering Box/Gear	960971	June 2/14	June 2/14
7048	ZEP Factory Outlet	71.66	Ditch Cleanup Bags	2014-34	June 2/14	
	TOTAL	222,264.22				