

*Minutes of the Regular Meeting of Council of the  
Rural Municipality of Livingston No. 331  
Held Tuesday, October 15, 2019  
In the Municipal Office at Arran, Saskatchewan*

**Present:**

Councillor Div 1 – Mike Kalinowsky                      Councillor Div 2 – Ken Frampton  
Councillor Div 4 – Mark Maga                              Administrator – Kelly Kim Rea

**Absent:**

Reeve – Glen Smith

**Call to Order:**

*Deputy Reeve Kalinowsky M.K*  
A quorum being present, ~~Reeve Smith~~ called the meeting to order at 7:06 pm.

**Approval of the Minutes**

**2019/202** Moved by: Councillor Frampton/Maga  
That the minutes of the Meeting held on Tuesday, September 17, 2019 and  
Friday, September 20, 2019 be adopted as presented. **Carried**

**7:20 – Darryl Strilaeff** – Addressed Council regarding Gravelling over dust control, and  
Bordean Contracts & Cement Works hauling on Road #1302 & 342.

**Statement of Financials**

**2019/203** Moved by: Councillor Maga/Frampton  
That we accept the Statement of Financials, for the month of September 2019. **Carried**

**List of Accounts for Approval**

**2019/204** Moved by: Councillor Frampton/ Maga  
That we approve for payment the List of Accounts for Approval in the amount  
of \$ 110,050.99. **Carried**

**Additional Bills**

**2019/205** Moved by: Councillor Maga/Frampton  
That we approve for payment the presented additional bills, in the amount of  
\$5975.74. **Carried**

**Business**

**Lay off Notices**

**2019/206** Moved by: Councillor Maga/Frampton  
That we issue the two week layoff notice to Keith Fialkowski, with the  
understanding that if conditions exist to allow mowing he will continue to  
work, until the conditions no longer allow for mowing. **Carried**

**Road Maintenance**

**2019/207** Moved by: Councillor Frampton/Maga  
That we enter into road maintenance agreements with all haulers with the  
exception of residence hauling for personal use. **Carried**

**Outstanding AR**

**2019/208** Moved by: Councillor Maga/Frampton  
That we void the 2014 and 2015 accounts receivable invoices due to accounts  
likely being uncollectable. **Carried**

**Gas Tax Funding**

**2019/209** Moved by: Councillor Frampton/Maga  
That we sign the amending agreement for the Municipal Gas Tax Fund for the  
next five years. **Carried**

October 15, 2019

*M.K. AKR*

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**DRO & Poll Clerk**

**2019/210** Moved by: Councillor Frampton/Maga  
That we pay \$250 per person per day for the DRO & Poll Clerk positions. **Carried**

**Bylaw 2019-01**

**2019/211** Moved by: Councillor Frampton/Maga  
That we give bylaw 2019-01 a second reading. **Carried**

**Bylaw 2019-01**

**2019/212** Moved by: Councillor Maga/Frampton  
That bylaw 2019-01 being a bylaw to regulate the Proceedings of Municipal Council and Council' Committees, be read a third time and passed. **Carried**

**Correspondence**

**2019/213** Moved by: Councillor Frampton/Maga  
That the correspondence being read be filed for future reference. **Carried**

**Public Works**

**2019/214** Moved by: Councillor Maga/Frampton  
That we approve the following road works;  
Div 1:  
SE 25 34 30 Dig out and repair soft spot, 150'  
Div 2:  
SE 4 36 31 Piling of brush  
N 27 35 32 Piling of brush  
SW 10 34 31 1.5" crush on north side of run for access to cemetery  
Div 4:  
SE 1 37 30 Fill, pit run road repair **Carried**

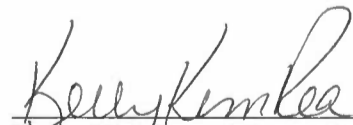
**Office Chair and keyboard**

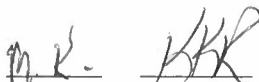
**2019/215** Moved by: Councillor Frampton/Maga  
That the administrator has permission to purchase an office chair and keyboard on October 26 at the sale at Staples if the price is acceptable. **Carried**

**Adjournment**

**2019/216** Moved by: Councillor ~~Maga~~/Frampton.  
We adjourn this meeting at 12:23 am. **Carried**

Glen Smith, Reeve

  
Kelly Kim Rea, Administrator



**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

Report Date  
10/15/2019 3:39 PM

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
-110-100 - General Municipal Levy		830,072.29	831,579.00	(1,506.71)	0.18-
410-120-100 - Abatements and Adjustments		61.07	(500.00)	561.07	112.21
410-130-100 - Discount on Municipal Tax - Property	(2,437.29)	(26,044.33)	(27,000.00)	955.67	3.54
410-400-210 - Penalty on Mun Taxes Arrears - Propert	901.84	9,180.23	10,000.00	(819.77)	8.20-
420-100-100 - F&C - Custom Work			1,200.00	(1,200.00)	100.00-
420-200-100 - F&C - Sale of Gravel	240.00	240.00	6,000.00	(5,760.00)	96.00-
420-200-200 - F&C - Sale of Supplies - Office	200.00	808.25	1,500.00	(691.75)	46.12-
420-200-210 - F&C - Sale of Supplies - Misc.		84.00		84.00	
420-200-400 - F&C - Sale of Pest Control Products		2.00		2.00	
420-200-900 - F&C - Other - Gravel Extraction Fee	788.10	2,206.27	2,200.00	6.27	0.29
420-400-300 - F&C - Fire Fees	3,994.33	3,994.33		3,994.33	
420-600-100 - F&C - Cemetery Fees	20.00	20.00		20.00	
420-800-100 - F&C - Tax Certificate		250.00	300.00	(50.00)	16.67-
420-800-200 - F&C - General Office Services Provide		60.00	1,000.00	(940.00)	94.00-
430-100-100 - M&D - Road Maintenance Fees		2,045.45		2,045.45	
450-110-100 - Unconditional - (Revenue Sharing)		158,386.50	306,000.00	(147,613.50)	48.24-
450-200-070 - Conditional - Federal - Gas Tax			28,180.00	(28,180.00)	100.00-
450-320-100 - Conditional - Prov - Heavy Haul		50,500.00	50,500.00		
450-340-100 - Conditional - Prov - Rats		3,699.36	3,000.00	699.36	23.31
450-340-110 - Conditional - Prov - Beaver Control		2,114.00	2,000.00	114.00	5.70
450-600-100 - GIL - Provincial - SASKTEL			270.00	(270.00)	100.00-
450-610-100 - GIL - Prov - OTHER	3,123.99	3,429.99	26,000.00	(22,570.01)	86.81-
450-900-100 - GIL - Other - Other	1,191.50	1,191.50	1,320.00	(128.50)	9.73-
470-100-100 - Interest Revenue		1,799.65	600.00	1,199.65	199.94
470-120-100 - Dividends Revenue		65.00	54.00	11.00	20.37
480-150-100 - Donations	10.00	10.00		10.00	
490-100-100 - Transfer from Reserves			(200,000.00)	200,000.00	100.00
490-900-100 - Disability Payments	5,391.90	57,693.33		57,693.33	
<b>TOTAL REVENUES:</b>	<b>13,424.37</b>	<b>1,101,868.89</b>	<b>1,044,203.00</b>	<b>57,665.89</b>	<b>5.52</b>
<b>EXPENDITURES</b>					
510-110-111 - GLEN SMITH - REMUNERATION		2,253.00	2,200.00	(53.00)	2.41-
510-110-112 - Mike Kalinowsky - remuneration	200.00	2,417.70	2,400.00	(17.70)	0.74-
510-110-113 - KEN FRAMPTON Remuneration	200.00	2,687.36	2,400.00	(287.36)	11.97-
510-110-114 - Theodore Klimm - Remuneration		1,611.30	1,800.00	188.70	10.48
510-110-115 - MARK MAGA- Remuneration	200.00	2,652.00	2,400.00	(252.00)	10.50-
510-110-141 - GLEN SMITH - Committee Meeting		751.60	2,400.00	1,648.40	68.68
510-110-142 - Mike Kalinowsky - Committee Meeting	50.00	825.00	2,400.00	1,575.00	65.63
510-110-143 - KEN FRAMPTON - Committee Meeting		925.00	2,400.00	1,475.00	61.46
510-110-144 - Theodore Klimm - Committee Meeting		200.00	2,400.00	2,200.00	91.67
510-110-145 - MARK MAGA - Committee Meeting		189.00	2,400.00	2,211.00	92.13
510-110-147 - GLEN SMITH - SUPERVISION OF OF		985.60	1,250.00	264.40	21.15
510-110-230 - GG - Salaries - Administrator	5,769.24	44,161.84	70,000.00	25,838.16	36.91
510-110-330 - GG - Salaries - Office Assistant			15,000.00	15,000.00	100.00
510-120-110 - GG - Council - Payroll Benefits	29.43	518.64	490.00	(28.64)	5.84-
510-130-230 - GG - Benefits - Administrator		5,057.26	9,700.00	4,642.74	47.86
510-130-231 - GG - Benefits - CPP	282.44	1,179.11		(1,179.11)	
510-130-232 - GG - Benefits - EI	110.38	492.78		(492.78)	
510-130-233 - GG - Benefits - Superannuation	519.24	1,387.39		(1,387.39)	
510-130-234 - GG - Benefits - Worker Compensation		3,172.21	2,800.00	(372.21)	13.29-
510-200-110 - GG - Cont. - Legal		40,981.06	50,000.00	9,018.94	18.04
510-200-130 - GG - Cont. - Audit/Accounting			9,200.00	9,200.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		8,506.00	8,506.00		
510-200-170 - GG - Cont. - Advertising		1,177.13	800.00	(377.13)	47.14-
510-210-100 - GG - Council Travel		98.00		(98.00)	
510-210-120 - GG - Council - Meeting/Travel/Meals		(57.14)		57.14	
510-210-140 - GG - Council - Committee/Travel/Meal:			4,900.00	4,900.00	100.00
510-210-150 - GG - Council - Convention/Travel/Meal		1,939.65	3,000.00	1,060.35	35.35
510-210-151 - Convention Remuneration - Reeve			1,200.00	1,200.00	100.00
510-210-152 - Convention Remuneration - Div One		600.00		(600.00)	
510-210-160 - GG - Travel, Meals & Subsistence		368.77	1,500.00	1,131.23	75.42
510-210-161 - Travel - Reeve		424.20		(424.20)	
510-210-162 - Travel - Div. One	46.90	591.20		(591.20)	
510-210-163 - Travel - Div Two	49.70	474.60		(474.60)	
510-210-164 - Travel - Div. Three		179.90		(179.90)	
510-210-165 - Travel - Div. Four	49.00	637.00		(637.00)	

M.K. KKR

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**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

Report Date  
10/15/2019 3:39 PM

	Current	Year To Date	Budget	Variance	%
510-210-170 - GG - Admin. - Training, Travel & Meals	639.00	1,115.00	800.00	(315.00)	39.38-
510-220-100 - GG - Cont. - Office Caretaking	90.00	342.92	1,560.00	1,217.08	78.02
510-230-100 - GG - Cont. - Insurance - General & Boi		6,846.09	6,846.00	(0.09)	
510-240-100 - GG - Cont. - Memberships & Subscript		2,343.09	2,290.00	(53.09)	2.32-
510-250-150 - GG - Cont. - Express & Cartage	39.80	39.80		(39.80)	
510-260-150 - GG - Cont. - Elections	60.48	60.48	1,500.00	1,439.52	95.97
510-270-150 - GG - Cont. - Repairs	(1,568.73)	5,666.36		(5,666.36)	
510-280-100 - GG - Cont. - Postage Meters, Other Eq		1,116.72		(1,116.72)	
510-280-130 - GG -OFFICE - OTHER		350.00	350.00		
510-280-150 - GG - Cont. - Other #2		3,729.92		(3,729.92)	
510-280-170 - GG - Cont. - Other #3		9,366.00	10,000.00	634.00	6.34
510-290-100 - GG - Cont. - Bank Charges		1,529.73	153.28	(1,376.45)	898.00-
510-300-110 - GG - Utility - Heat	43.78	1,074.72	1,400.00	325.28	23.23
510-300-120 - GG - Utility - Power	255.52	2,033.75	3,375.00	1,341.25	39.74
510-300-140 - GG - Utility - Telephone	90.30	1,057.84	1,700.00	642.16	37.77
510-300-150 - GG - Utility - Other	172.59	581.12		(581.12)	
510-400-110 - GG - Maint. - Stationery & Postage		1,147.29	1,500.00	352.71	23.51
510-410-140 - GG - Maint. - Office Supplies	9.53	2,933.68	10,000.00	7,066.32	70.66
510-410-160 - GG - Maint. - Other #1		4,479.95		(4,479.95)	
510-420-100 - GG - Maint. - Janitor Supplies		59.43	250.00	190.57	76.23
510-450-100 - GG - Maint. - Election Supplies			275.00	275.00	100.00
510-490-100 - GG - Maint. - Office Repairs & Maint.		118.00	1,200.00	1,082.00	90.17
510-500-110 - GG - Grants and Contributions		33.33		(33.33)	
510-900-110 - GG - Other		900.00		(900.00)	
520-210-110 - PS - Police - Contracted Services	13,063.96	13,063.96	12,825.00	(238.96)	1.86-
520-410-100 - PS - Police - Stationary & Postage		141.73		(141.73)	
525-210-110 - PS - Fire - Contracted Services	3,994.33	3,994.33		(3,994.33)	
525-300-120 - PS - Fire - Utility - Power		90.64		(90.64)	
525-520-110 - PS - Fire - Grants and Contributions		4,500.00	4,500.00		
530-110-111 - TS - Maint.-Supervision - Reeve		50.00	400.00	350.00	87.50
530-110-112 - TS - Maint - Supervision - Div 1	400.00	2,650.00	3,000.00	350.00	11.67
530-110-113 - TS - Maint - Supervision - Div 2	262.50	2,860.00	3,000.00	140.00	4.67
530-110-114 - TS - Maint - Supervision Div 3		617.50	3,000.00	2,382.50	79.42
530-110-115 - TS - Maint - Supervision - Div 4			3,000.00	3,000.00	100.00
530-110-120 - TS - Maint. - Salaries - David Bilsky	5,032.44	52,509.66	40,000.00	(12,509.66)	31.27-
530-110-121 - TS - Maint - Salaries - Brad Ball	5,505.41	35,840.15	30,000.00	(5,840.15)	19.47-
530-110-122 - TS - Maint - Salaries - Devin Schotts	6,661.05	38,683.07	45,000.00	6,316.93	14.04
530-110-123 - TS - Maint -Salaries - Vern Poworoznyk		3,368.79	15,000.00	11,631.21	77.54
530-110-124 - TS - Maint - Salaries Dillon Nokinsky		13,533.94	15,000.00	1,466.06	9.77
530-110-150 - TS - Maint. - Salaries - Seasonal	4,091.95	11,152.70		(11,152.70)	
530-120-111 - TS - Maint - Travel - Reeve		61.60	200.00	138.40	69.20
530-120-112 - TS - Maint - Travel - Div 1	263.20	2,106.30	1,500.00	(606.30)	40.42-
530-120-113 - TS - Maint - Travel - Div 2	261.80	2,511.21	1,500.00	(1,011.21)	67.41-
530-120-114 - TS - Maint - Travel - Div 3		229.60	1,500.00	1,270.40	84.69
530-120-115 - TS - Maint - Travel - Div 4			1,500.00	1,500.00	100.00
530-120-120 - TS - Maint. - Benefits - Clothing Allow.	571.94	(4,999.69)		4,999.69	
530-120-121 - TS - Maint. - Benefits - CPP	1,036.16	5,079.46		(5,079.46)	
530-120-122 - TS - Maint. - Benefits - EI	407.33	1,998.26		(1,998.26)	
530-120-123 - TS - Maint. - Benefits - Superannuator	1,838.78	5,934.13		(5,934.13)	
530-120-125 - TS - Maint. - Benefits - Dillon Nokinsky		5,884.18	5,884.18		
530-120-126 - TS - Maint. - Benefits -Devin Schotts		2,564.33	10,000.00	7,435.67	74.36
530-120-127 - TS - Maint. - Vern Poworoznyk		208.93	1,000.00	791.07	79.11
530-130-130 - TS - Maint. - Benefits -David Bilsky		9,015.99	9,000.00	(15.99)	0.18-
530-140-140 - TS - Maint. - Benefits - Brad Ball		375.88	17,210.00	16,834.12	97.82
530-210-120 - TS - Maint. - Contract - Contract	8,884.77	12,589.77	130,000.00	117,410.23	90.32
530-210-121 - TS - Maint. - Contract - Div 1		7,163.51		(7,163.51)	
530-210-122 - TS - Maint. - Contract - Div 2		23,185.64		(23,185.64)	
530-210-123 - TS - Maint. - Contract - Div 3		9,023.75		(9,023.75)	
530-210-140 - TS - Maint. - Contract - Other		(81.91)		81.91	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	605.50	1,677.90		(1,677.90)	
530-290-100 - TS - Maint. - Contracted Repairs	1,580.00	1,676.30		(1,676.30)	
530-300-110 - TS - Maint. - Utility - Heat	41.28	2,239.16	4,000.00	1,760.84	44.02
530-300-120 - TS - Maint. - Utility - Power	68.66	857.10	1,200.00	342.90	28.58
530-300-130 - TS - Maint. - Utility - Water	109.00	109.00		(109.00)	
530-300-140 - TS - Maint. - Utility - Telephone	56.85	1,344.53	4,500.00	3,155.47	70.12
530-300-150 - TS - Maint. - Utility - Cellular	191.19	784.83		(784.83)	
530-310-100 - TS - Maint. - Utility - Street Lights	13.88	110.62	160.00	49.38	30.86
530-400-110 - TS - Maint. - Materials & Supplies		1,227.07	3,000.00	1,772.93	59.10
530-400-130 - TS - Maint. - Materials		2,960.15		(2,960.15)	
530-400-150 - TS - Maint. - Supplies	570.24	570.24		(570.24)	
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,628.31	3,000.00	1,371.69	45.72

M.K. 

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending September 30, 2019

	Current	Year To Date	Budget	Variance	%
530-410-120 - TS - Maint. - Shop Supplies		395.91	150.00	(245.91)	163.94-
530-410-130 - TS - Maint. - Small Tools		317.97		(317.97)	
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools		1,855.58	5,500.00	3,644.42	66.26
530-420-101 - TS - Maint. - Repair - Grader 1		4,485.28	5,000.00	514.72	10.29
530-420-102 - TS - Maint. - Repair - Grader 2		3,498.69	5,000.00	1,501.31	30.03
530-420-103 - TS - Maint. - Repair - Mower	529.23	1,799.40	10,000.00	8,200.60	82.01
530-420-104 - TS - Maint. - Repair - Handy Hitch		2,761.01		(2,761.01)	
530-420-105 - TS - Maint. - Repair - Tractor	317.48	317.48		(317.48)	
530-420-130 - TS - Maint. - Other		85.56		(85.56)	
530-425-110 - TS - Maint. - Deisel	9,642.97	46,946.82	75,000.00	28,053.18	37.40
530-425-111 - TS - Maint. - Oil & Filters	328.13	1,089.60		(1,089.60)	
530-425-112 - TS - Maint. - Gas		6.54		(6.54)	
530-440-100 - TS - Maint. - Gravel/Sand	9,922.60	89,305.20	200,000.00	110,694.80	55.35
530-450-100 - TS - Maint. - Culverts/Drainage		35,895.17	50,000.00	14,104.83	28.21
530-460-110 - TS - Maint. - Dust Control		1,258.22		(1,258.22)	
530-470-100 - TS - Maint. - Road/Street Signs			2,500.00	2,500.00	100.00
535-200-110 - TS - Const. - Engineering		72.50		(72.50)	
540-200-110 - EH - Cont. - Waste Collection/Disposal	9,835.00	19,670.00	20,000.00	330.00	1.65
540-210-100 - EH - Cont. - Pest Control	679.00	8,827.45	6,900.00	(1,927.45)	27.93-
540-210-101 - EH - Cont - Pest Control - Div One	390.00	1,290.00		(1,290.00)	
540-210-102 - EH - Cont - Pest Control - Div Two		1,560.00		(1,560.00)	
540-210-103 - Eh - Cont - Pest Control - Div Three		2,960.00		(2,960.00)	
540-210-104 - EH - Cont - Pest Control - Div. Four		420.00		(420.00)	
550-200-110 - H&W - Cont. - Cemetery Maint.			600.00	600.00	100.00
570-500-130 - R&C - Grants - Library/Museum		3,709.20	3,709.20		
<b>TOTAL EXPENDITURES:</b>	<b>94,495.23</b>	<b>683,932.58</b>	<b>998,983.66</b>	<b>315,051.08</b>	<b>31.54</b>

<b>CHANGE IN GENERAL SURPLUS</b>	<b>(81,070.86)</b>	<b>417,936.31</b>	<b>45,219.34</b>	<b>372,716.97</b>	<b>824.24</b>
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**ACCOUNT BALANCES**

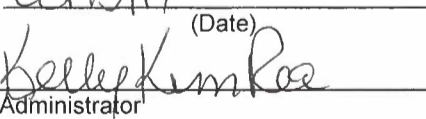
**Cash and Investments**

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(21,730.74)	208,225.38	710,658.89
110-110-130 - Cash - Bank - Term Deposit		(112,977.74)	198,001.10
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable	(59,096.01)	337,656.74	504,548.48
110-200-200 - Municipal - Adjustment/Cancellation		9,344.32	(16,655.68)
<b>Other Receivables</b>			
110-210-100 - Good Spirit Sch Div#204 Taxes Receiv	(10,037.37)	58,193.94	99,174.08
110-210-500 - Tax Enforcement Costs Receiveable	1,276.82	1,276.82	1,276.82
110-210-700 - Mun. Hail - Tax Receivable	(4,238.94)	65,832.05	71,567.57
110-300-110 - Due From Provincial Gov't/Agency		(6,023.50)	58,430.92
110-310-100 - Accrued Interest			857.90
110-320-100 - Accounts Receivable	4,115.43	3,860.43	15,946.16
110-340-100 - GST Receivable - 57.14% Rebate	1,729.08	(70,911.93)	16,307.62
110-350-100 - GST Receivable			(11,267.79)
<b>Total ACCOUNT BALANCES:</b>	<b>(87,981.73)</b>	<b>494,476.51</b>	<b>1,649,046.07</b>

Certified correct and in accordance with the records

Presented to council on

  
Reeve

Oct 15/19  
(Date)  
  
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
<b>15976</b>	<b>9/17/2019</b>	<b>Colin Woytkiw</b>	<b>Beaver Grates</b>		
693186		540-210-100 - EH - Cont. - Pest C Beaver Grates		679.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		33.92	
		900-110-120 - GST Paid - Eligible GST Tax Code		33.92	712.92
693185		530-210-120 - TS - Maint. - Contra Delivering Culvert Div 3		150.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		7.50	
		900-110-120 - GST Paid - Eligible GST Tax Code		7.50	157.50
				<b>Payment Total:</b>	<b>870.42</b>
<b>15977</b>	<b>9/17/2019</b>	<b>Ken Frampton</b>	<b>Indemnity</b>		
2019 -08		510-110-113 - KEN FRAMPTON F Remuneration		200.00	
		510-210-163 - Travel - Div Two 71 Kms		49.70	
		530-110-113 - TS - Maint - Superv Mileage		262.50	
		530-120-113 - TS - Maint - Travel Mileage		261.80	774.00
<b>15978</b>	<b>9/17/2019</b>	<b>Maga, Mark</b>	<b>Indemnity</b>		
2019 -09		510-110-115 - MARK MAGA- Rerr Meeting		200.00	
		510-210-165 - Travel - Div. Four 70 Kms		49.00	
		210-200-110 - C.P.P. Payable CPP		29.43-	
		210-200-110 - C.P.P. Payable CPP Employers		29.43-	
		510-120-110 - GG - Council - Payr Indemnity		29.43	219.57
<b>15979</b>	<b>9/17/2019</b>	<b>Mike Kalinowsky</b>	<b>Indemnity</b>		
2019 -09		510-110-112 - Mike Kalinowsky - r Meeting		200.00	
		510-210-162 - Travel - Div. One 29 Kms		20.30	
		510-110-142 - Mike Kalinowsky - C Indemnity		50.00	
		510-210-162 - Travel - Div. One Indemnity		26.60	
		530-110-112 - TS - Maint - Superv Indemnity		400.00	
		530-120-112 - TS - Maint - Travel Indemnity		263.20	960.10
<b>15980</b>	<b>9/19/2019</b>	<b>Koehn Farms Ltd</b>	<b>NE 34 33 31 - SE 4 34 31</b>		
2016		530-290-100 - TS - Maint. - Contra NE 34 33 31 - SE 4 34 31		1,580.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		79.00	
		900-110-120 - GST Paid - Eligible GST Tax Code		79.00	1,659.00
<b>15981</b>	<b>9/19/2019</b>	<b>U.M.A.A.S Div 3</b>	<b>LAFOIP - Yorkton</b>		
2019		Issued To: Glenda Lemcke, Div 3			
		510-210-170 - GG - Admin. - Train LAFOIP - Yorkton		100.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		5.00	
		900-110-120 - GST Paid - Eligible GST Tax Code		5.00	105.00
<b>15982</b>	<b>9/19/2019</b>	<b>Asset Management Saskatchewan Asset Management NAMS 3 day</b>			
1063455469		510-210-170 - GG - Admin. - Train Asset Management NAMS 3 d		499.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		24.95	
		900-110-120 - GST Paid - Eligible GST Tax Code		24.95	523.95
<b>15983</b>	<b>9/30/2019</b>	<b>Sask. Municipal Hail Insurance</b>	<b>Remittance</b>		
2019 -09		210-230-190 - SK Municipal Hail - Remittance		4,068.86	4,068.86
<b>15984</b>	<b>10/15/2019</b>	<b>Airmaster</b>	<b>Checker Boards</b>		
50765		530-470-100 - TS - Maint. - Road/ Checker Boards		644.20	
		110-340-100 - GST Receivable - 5 Both Tax Code		30.39	
		900-110-120 - GST Paid - Eligible Both Tax Code		30.39	674.59
<b>15985</b>	<b>10/15/2019</b>	<b>Baker Tilly</b>	<b>Audit</b>		
107063		510-200-130 - GG - Cont. - Audit// Audit		10,131.36	
		110-340-100 - GST Receivable - 5 Both Tax Code		480.58	
		900-110-120 - GST Paid - Eligible Both Tax Code		480.58	10,611.94
<b>15986</b>	<b>10/15/2019</b>	<b>Canora Courier</b>	<b>Call for Nominations</b>		

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RM of Livingston  
**List of Accounts for Approval**  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
CADI00031094		510-260-150 - GG - Cont. - Electic Call for Nominations		54.43	
		110-340-100 - GST Receivable - 5 GST Tax Code		2.72	
		900-110-120 - GST Paid - Eligible GST Tax Code		2.72	57.15
<b>15987</b>	<b>10/15/2019</b>	<b>CANORA COURIER</b>	<b>Ballots</b>		
GC00166749		510-260-150 - GG - Cont. - Electic Ballots		139.92	
		110-340-100 - GST Receivable - 5 Both Tax Code		6.60	
		900-110-120 - GST Paid - Eligible Both Tax Code		6.60	146.52
CADI00031141		510-260-150 - GG - Cont. - Electic Poll & Advance Poll		120.96	
		110-340-100 - GST Receivable - 5 GST Tax Code		6.04	
		900-110-120 - GST Paid - Eligible GST Tax Code		6.04	127.00
				Payment Total:	273.52
<b>15988</b>	<b>10/15/2019</b>	<b>Doak's Bulk Fuels</b>	<b>Diesel</b>		
B20260SR		530-425-110 - TS - Maint. - Deisel Diesel		2,026.84	
		110-340-100 - GST Receivable - 5 GST Tax Code		101.34	
		900-110-120 - GST Paid - Eligible GST Tax Code		101.34	2,128.18
B20345SR		530-425-110 - TS - Maint. - Deisel Diesel		1,439.48	
		110-340-100 - GST Receivable - 5 GST Tax Code		71.97	
		900-110-120 - GST Paid - Eligible GST Tax Code		71.97	1,511.45
B20427SR		530-425-110 - TS - Maint. - Deisel Diesel		2,609.03	
		110-340-100 - GST Receivable - 5 GST Tax Code		130.45	
		900-110-120 - GST Paid - Eligible GST Tax Code		130.45	2,739.48
52671		530-425-111 - TS - Maint. - Oil & F Oil, Grease, DEF		511.29	
		110-340-100 - GST Receivable - 5 Both Tax Code		23.89	
		900-110-120 - GST Paid - Eligible Both Tax Code		23.89	535.18
				Payment Total:	6,914.29
<b>15989</b>	<b>10/15/2019</b>	<b>Assoignon, Gerald</b>	<b>10 beavers Div 1</b>		
2019 -08		540-210-101 - EH - Cont - Pest Cc Div 1		300.00	300.00
<b>15990</b>	<b>10/15/2019</b>	<b>Keir Fedorchuk</b>	<b>28 Beavers</b>		
201909		540-210-104 - EH - Cont - Pest Cc 28 Beavers		840.00	840.00
<b>15991</b>	<b>10/15/2019</b>	<b>Larson's Auto, Ag &amp; Hardware</b>	<b>Vaccuum Hose</b>		
6633		530-400-150 - TS - Maint. - Suppli Vaccuum Hose		8.48	
		110-340-100 - GST Receivable - 5 Both Tax Code		0.40	
		900-110-120 - GST Paid - Eligible Both Tax Code		0.40	8.88
<b>15992</b>	<b>10/15/2019</b>	<b>LELAND CAMPBELL KONDRAT LEGAL</b>			
16974		510-200-110 - GG - Cont. - Legal LEGAL		2,155.00	
		110-340-100 - GST Receivable - 5 Both Tax Code		101.75	
		900-110-120 - GST Paid - Eligible Both Tax Code		101.75	2,256.75
<b>15993</b>	<b>10/15/2019</b>	<b>Munisoft</b>	<b>Update and Printing of Map</b>		
2019/20-02401		510-200-200 - GG - Cont. - Printin Update and Printing of Ma		1,113.51	
		110-340-100 - GST Receivable - 5 Both Tax Code		52.59	
		900-110-120 - GST Paid - Eligible Both Tax Code		52.59	1,166.10
2019/20-02537		510-410-140 - GG - Maint. - Office Receipts - Village		61.01	
		110-340-100 - GST Receivable - 5 Both Tax Code		2.88	
		900-110-120 - GST Paid - Eligible Both Tax Code		2.88	63.89
				Payment Total:	1,229.99
<b>15994</b>	<b>10/15/2019</b>	<b>PATTISON AGRICULTURE</b>	<b>Return</b>		
2328258		530-430-120 - TS - Maint. - Machii Return Mower Blades		652.54-	
		530-430-120 - TS - Maint. - Machii Mower Blades		265.93	
		530-425-111 - TS - Maint. - Oil & F DEF		76.11	
		110-340-100 - GST Receivable - 5 Both Tax Code		14.89-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligible	Both Tax Code	14.89-	325.39-
334338		530-430-120 - TS - Maint. - Machii Mower Blades		183.28	
		110-340-100 - GST Receivable - 5	Both Tax Code	8.64	
		900-110-120 - GST Paid - Eligible	Both Tax Code	8.64	191.92
2357492		530-430-120 - TS - Maint. - Machii Mower Blades		2,153.49	
		110-340-100 - GST Receivable - 5	Both Tax Code	101.58	
		900-110-120 - GST Paid - Eligible	Both Tax Code	101.58	2,255.07
				Payment Total:	2,121.60
<b>15995</b>	<b>10/15/2019</b>	<b>SARM</b>	<b>Email Web Posting</b>		
June 1909		510-200-170 - GG - Cont. - Advert	Email Web Posting	125.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	6.25	
		900-110-120 - GST Paid - Eligible	GST Tax Code	6.25	131.25
BEN106409		530-140-140 - TS - Maint. - Benefi	Benefits	2,165.18	
		510-130-230 - GG - Benefits - Adn	Benefits	1,255.29	3,420.47
				Payment Total:	3,551.72
<b>15996</b>	<b>10/15/2019</b>	<b>Lyle &amp; Evette Schotts</b>	<b>Div 3 - Mulching</b>		
279238		530-210-120 - TS - Maint. - Contræ	Div 3 - Mulching	1,925.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	96.25	
		900-110-120 - GST Paid - Eligible	GST Tax Code	96.25	2,021.25
279239		530-210-120 - TS - Maint. - Contræ	Div 2 - Mulching	2,800.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	140.00	
		900-110-120 - GST Paid - Eligible	GST Tax Code	140.00	2,940.00
279241		530-210-120 - TS - Maint. - Contræ	Approach & Culvert	562.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	28.13	
		900-110-120 - GST Paid - Eligible	GST Tax Code	28.13	590.63
279243		530-210-120 - TS - Maint. - Contræ	Culvert Install & Gravel	1,375.00	
		530-440-100 - TS - Maint. - Gravel	Culvert Install & Gravel	375.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	87.50	
		900-110-120 - GST Paid - Eligible	GST Tax Code	87.50	1,837.50
279244		530-210-120 - TS - Maint. - Contræ	Channel Clearing	750.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	37.50	
		900-110-120 - GST Paid - Eligible	GST Tax Code	37.50	787.50
279245		530-210-120 - TS - Maint. - Contræ	Culvert Installation	1,312.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	65.63	
		900-110-120 - GST Paid - Eligible	GST Tax Code	65.63	1,378.13
279247		530-210-120 - TS - Maint. - Contræ	Div 2 - Mulching	1,750.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	87.50	
		900-110-120 - GST Paid - Eligible	GST Tax Code	87.50	1,837.50
279249		530-210-120 - TS - Maint. - Contræ	Div 4 - Channel Clearing	750.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	37.50	
		900-110-120 - GST Paid - Eligible	GST Tax Code	37.50	787.50
279250		530-210-120 - TS - Maint. - Contræ	Div 3 - Channel Clearing	250.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	12.50	
		900-110-120 - GST Paid - Eligible	GST Tax Code	12.50	262.50
279237		530-210-122 - TS - Maint. - Contræ	Correction of 279213	62.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	3.13	
		900-110-120 - GST Paid - Eligible	GST Tax Code	3.13	65.63
				Payment Total:	12,508.14
<b>15997</b>	<b>10/15/2019</b>	<b>Sill &amp; Son Contracting</b>	<b>Dave Krochak - 20 yrds 1.5"</b>		
0336		530-440-100 - TS - Maint. - Gravel	Dave Krochak - 20 yrds 1.	50.00	

M.R. KKR



RM of Livingston  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 5 GST Tax Code		2.50	
		900-110-120 - GST Paid - Eligible GST Tax Code		2.50	52.50
2019 -04- 02		530-440-100 - TS - Maint. - Gravel 700 yrd Road		4,081.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		204.05	
		900-110-120 - GST Paid - Eligible GST Tax Code		204.05	4,285.05
2019 -03- 02		530-440-100 - TS - Maint. - Gravel Div 3 - 1060 yrds Road		4,618.40	
		110-340-100 - GST Receivable - 5 GST Tax Code		230.92	
		900-110-120 - GST Paid - Eligible GST Tax Code		230.92	4,849.32
2019 -01 -02		530-440-100 - TS - Maint. - Gravel Div 1 - 540 yrds Road		1,364.80	
		110-340-100 - GST Receivable - 5 GST Tax Code		68.24	
		900-110-120 - GST Paid - Eligible GST Tax Code		68.24	1,433.04
				Payment Total:	10,619.91
<b>15998</b>	<b>10/15/2019</b>	<b>Village Of Arran</b>	<b>Office Water</b>		
2019		530-400-110 - TS - Maint. - Materi	Office Water	125.00	125.00
EFT:					
<b>21</b>	<b>9/18/2019</b>	<b>Ball, Brad</b>	<b>Sept 1 - 14 93 hrs</b>		
2019 -19		530-110-121 - TS - Maint - Salarie	Wages	2,521.23	2,521.23
HP19 -19		530-110-121 - TS - Maint - Salarie	Holiday Pay	145.45	145.45
CPP19 -19		210-200-110 - C.P.P. Payable	CPP Employees	129.14-	
		210-200-110 - C.P.P. Payable	CPP Employers	129.14-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	129.14	129.14-
EI19 -19		210-200-120 - E.I. Payable	EI Employees	43.20-	
		210-200-120 - E.I. Payable	EI Employers	51.02-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	51.02	43.20-
IncTax19 -19		210-200-130 - Income Tax Payabl	Income Tax	461.79-	461.79-
Union19 -19		210-200-180 - Union Payable	Union Dues	80.26-	80.26-
MEPP19 -19		210-200-140 - Superannuation Pa	MEPP	240.00-	
		210-200-140 - Superannuation Pa	MEPP Employer	240.00-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	240.00	240.00-
Mileage19 -18		530-250-100 - TS - Maint. - Travel	Mileage	228.90	228.90
				Payment Total:	1,941.19
<b>22</b>	<b>9/18/2019</b>	<b>Bilsky, David</b>	<b>Salary</b>		
Wage19 -19		530-110-120 - TS - Maint. - Salarie	Salary	2,516.22	2,516.22
CPP19 -19		210-200-110 - C.P.P. Payable	CPP	121.46-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.46-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.46	121.46-
EI19 -19		210-200-120 - E.I. Payable	EI	40.76-	
		210-200-120 - E.I. Payable	EI Employers	48.14-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	48.14	40.76-
IncTax19 -19		210-200-130 - Income Tax Payabl	Income Tax	448.40-	448.40-
MEPP19 -19		210-200-140 - Superannuation Pa	MEPP	210.37-	
		210-200-140 - Superannuation Pa	MEPP Employers	210.37-	
		530-120-123 - TS - Maint. - Benefi	MEPP	210.37	210.37-
				Payment Total:	1,695.23
<b>23</b>	<b>9/18/2019</b>	<b>Devin Schotts</b>	<b>EI</b>		
EI19 -19		210-200-120 - E.I. Payable	EI	55.34-	

M.K. 

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		210-200-120 - E.I. Payable	EI Employers	65.35-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	65.35	55.34-
Wages19 -19		530-110-122 - TS - Maint - Salarie	Wages	2,877.28	2,877.28
WagesOT19 -19		530-110-122 - TS - Maint - Salarie	Wages	352.32	352.32
HP19 -19		530-110-122 - TS - Maint - Salarie	Holiday Pay	186.32	186.32
CPP19 -19		210-200-110 - C.P.P. Payable	CPP	169.01-	
		210-200-110 - C.P.P. Payable	CPP Employers	169.01-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	169.01	169.01-
IncTax19 -19		210-200-130 - Income Tax Payabl	Income Tax	705.88-	705.88-
Union19 -14		210-200-180 - Union Payable	Union Dues	88.40-	88.40-
MEPP19 -19		210-200-140 - Superannuation Pa	MEPP	274.11-	
		210-200-140 - Superannuation Pa	MEPP Employers	274.11-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	274.11	274.11-
				Payment Total:	2,123.18
<b>24</b>	<b>9/18/2019</b>	<b>Keith Fialkowski</b>	<b>Sept 1 - 14 70 Hours</b>		
Wage19 -19		530-110-150 - TS - Maint. - Salarie	Wages	1,607.20	1,607.20
HP19 -19		530-110-150 - TS - Maint. - Salarie	Holiday Pay	92.72	92.72
CPP19 -19		210-200-110 - C.P.P. Payable	CPP	79.83-	
		210-200-110 - C.P.P. Payable	CPP Employers	79.83-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	79.83	79.83-
EI19 -19		210-200-120 - E.I. Payable	EI	27.54-	
		210-200-120 - E.I. Payable	EI Employers	32.52-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	32.52	27.54-
IncTax19 -19		210-200-130 - Income Tax Payabl	Income Tax	208.81-	208.81-
Union19 -19		210-200-180 - Union Payable	Union Dues	65.52-	65.52-
MEPP19 -19		210-200-140 - Superannuation Pa	MEPP	152.99-	
		210-200-140 - Superannuation Pa	MEPP Employers	152.99-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	152.99	152.99-
Mileage19 -19		530-250-100 - TS - Maint. - Travel	Mileage	230.30	230.30
				Payment Total:	1,395.53
<b>25</b>	<b>9/18/2019</b>	<b>Kelly Kim Rea</b>	<b>Salary</b>		
Wage19 -19		510-110-230 - GG - Salaries - Adn	Salary	2,884.62	2,884.62
CPP19 -19		210-200-110 - C.P.P. Payable	CPP	141.22-	
		210-200-110 - C.P.P. Payable	CPP Employers	141.22-	
		510-130-231 - GG - Benefits - CPF	CPP Employers	141.22	141.22-
EI19 -19		210-200-120 - E.I. Payable	EI	46.73-	
		210-200-120 - E.I. Payable	EI Employers	55.19-	
		510-130-232 - GG - Benefits - EI	EI Employers	55.19	46.73-
IncTax19 -19		210-200-130 - Income Tax Payabl	Income Tax	559.97-	559.97-
MEPP19 -19		210-200-140 - Superannuation Pa	MEPP	259.62-	
		210-200-140 - Superannuation Pa	MEPP Employers	259.62-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	259.62	259.62-
				Payment Total:	1,877.08
<b>26</b>	<b>10/02/2019</b>	<b>Ball, Brad</b>	<b>Boot Allowance</b>		

M.K.

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RM of Livingston  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
64747		530-120-120 - TS - Maint. - Benefi	Boot Allowance	271.94	271.94
UJ19 -20		530-110-121 - TS - Maint - Salarie	Wages	2,683.89	2,683.89
HP19 -20		530-110-121 - TS - Maint - Salarie	Holiday Pay	154.84	154.84
CPP19 -20		210-200-110 - C.P.P. Payable	CPP Employees	139.83-	
		210-200-110 - C.P.P. Payable	CPP Employers	139.83-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	139.83	139.83-
EI19 -20		210-200-120 - E.I. Payable	EI Employees	45.99-	
		210-200-120 - E.I. Payable	EI Employers	54.32-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	54.32	45.99-
IncTax19 -20		210-200-130 - Income Tax Payabl	Income Tax	543.18-	543.18-
Union19 -20		210-200-180 - Union Payable	Union Dues	27.72-	27.72-
MEPP19 -20		210-200-140 - Superannuation Pa	MEPP	255.49-	
		210-200-140 - Superannuation Pa	MEPP Employer	255.49-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	255.49	255.49-
Mileage19 -19		530-250-100 - TS - Maint. - Travel	Mileage	38.50	38.50
				Payment Total:	2,136.96
<b>27</b>	<b>10/02/2019</b>	<b>Bilsky, David</b>	<b>Salary</b>		
Wage19 -20		530-110-120 - TS - Maint. - Salarie	Salary	2,516.22	2,516.22
CPP19 -20		210-200-110 - C.P.P. Payable	CPP	121.46-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.46-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.46	121.46-
EI19 -20		210-200-120 - E.I. Payable	EI	40.76-	
		210-200-120 - E.I. Payable	EI Employers	48.14-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	48.14	40.76-
IncTax19 -20		210-200-130 - Income Tax Payabl	Income Tax	448.40-	448.40-
MEPP19 -20		210-200-140 - Superannuation Pa	MEPP	210.37-	
		210-200-140 - Superannuation Pa	MEPP Employers	210.37-	
		530-120-123 - TS - Maint. - Benefi	MEPP	210.37	210.37-
				Payment Total:	1,695.23
<b>28</b>	<b>10/02/2019</b>	<b>Devin Schotts</b>	<b>Glove allowance</b>		
65057		530-120-120 - TS - Maint. - Benefi	Glove allowance	61.25	61.25
66326740		530-120-120 - TS - Maint. - Benefi	Boot Allowance	238.75	238.75
Wages19 -20		530-110-122 - TS - Maint - Salarie	Wages	2,671.76	2,671.76
WagesOT19 -20		530-110-122 - TS - Maint - Salarie	Wages	396.36	396.36
HP19 -20		530-110-122 - TS - Maint - Salarie	Holiday Pay	177.01	177.01
CPP19 -20		210-200-110 - C.P.P. Payable	CPP	160.30-	
		210-200-110 - C.P.P. Payable	CPP Employers	160.30-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	160.30	160.30-
EI19 -20		210-200-120 - E.I. Payable	EI	52.57-	
		210-200-120 - E.I. Payable	EI Employers	62.08-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	62.08	52.57-
IncTax19 -20		210-200-130 - Income Tax Payabl	Income Tax	667.46-	667.46-
MEPP19 -20		210-200-140 - Superannuation Pa	MEPP	280.17-	
		210-200-140 - Superannuation Pa	MEPP Employers	280.17-	

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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 Employers	280.17	280.17-
Union19 -15		210-200-180 - Union Payable	Union Dues	28.00-	28.00-
Mileage19 -19		530-250-100 - TS - Maint. - Travel	Mileage	34.30	34.30
				Payment Total:	2,390.93
<b>29</b>	<b>10/02/2019</b>	<b>Keith Fialkowski</b>	<b>Mileage 105 kms</b>		
Mileage19 -20		530-250-100 - TS - Maint. - Travel	Mileage	73.50	73.50
Wage19 -20		530-110-150 - TS - Maint. - Salarie	Wages	2,261.56	2,261.56
HP19 -20		530-110-150 - TS - Maint. - Salarie	Holiday Pay	130.47	130.47
CPP19 -20		210-200-110 - C.P.P. Payable	CPP	115.13-	
		210-200-110 - C.P.P. Payable	CPP Employers	115.13-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	115.13	115.13-
FI19 -20		210-200-120 - E.I. Payable	EI	38.75-	
		210-200-120 - E.I. Payable	EI Employers	45.76-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	45.76	38.75-
IncTax19 -20		210-200-130 - Income Tax Payabl	Income Tax	396.69-	396.69-
MEPP19 -20		210-200-140 - Superannuation Pa	MEPP	215.28-	
		210-200-140 - Superannuation Pa	MEPP Employers	215.28-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	215.28	215.28-
Union19 -20		210-200-180 - Union Payable	Union Dues	27.59-	27.59-
				Payment Total:	1,672.09
<b>30</b>	<b>10/02/2019</b>	<b>Kelly Kim Rea</b>	<b>Salary</b>		
Wage19 -20		510-110-230 - GG - Salaries - Adn	Salary	2,884.62	2,884.62
CPP19 -20		210-200-110 - C.P.P. Payable	CPP	141.22-	
		210-200-110 - C.P.P. Payable	CPP Employers	141.22-	
		510-130-231 - GG - Benefits - CPl	CPP Employers	141.22	141.22-
IL19 -20		210-200-120 - E.I. Payable	EI	46.73-	
		210-200-120 - E.I. Payable	EI Employers	55.19-	
		510-130-232 - GG - Benefits - EI	EI Employers	55.19	46.73-
IncTax19 -20		210-200-130 - Income Tax Payabl	Income Tax	559.97-	559.97-
MEPP19 -20		210-200-140 - Superannuation Pa	MEPP	259.62-	
		210-200-140 - Superannuation Pa	MEPP Employers	259.62-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	259.62	259.62-
				Payment Total:	1,877.08
<b>31</b>	<b>10/04/2019</b>	<b>Devin Schotts</b>	<b>Light bulbs for shop</b>		
53		530-400-150 - TS - Maint. - Suppli	Light bulbs for shop	160.76	
		110-340-100 - GST Receivable - £	Both Tax Code	7.58	
		900-110-120 - GST Paid - Eligible	Both Tax Code	7.58	168.34
54		530-400-150 - TS - Maint. - Suppli	Light Bulbs for shop	211.96	
		110-340-100 - GST Receivable - £	Both Tax Code	10.00	
		900-110-120 - GST Paid - Eligible	Both Tax Code	10.00	221.96
				Payment Total:	390.30
<b>32</b>	<b>10/04/2019</b>	<b>International Union Of</b>	<b>Remittance</b>		
2019 -09		210-200-180 - Union Payable	Remittance	317.49	317.49

Other:

*M.K.* *WR*

RM of Livingston  
**List of Accounts for Approval**  
As of 10/15/2019  
Batch: 2019-00127 to 2019-00137

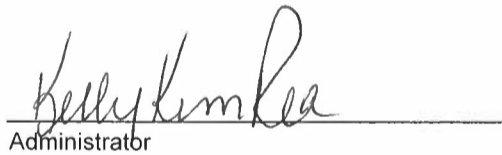
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>201909</b> 19-09	<b>9/30/2019</b>	<b>Receiver General Of Canada</b> 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	<b>Remittance</b> Remittance Remittance Remittance	2,696.06 956.08 5,000.55	8,652.69
<b>201909</b> 179197	<b>10/15/2019</b>	<b>Norquay Coop</b> 530-490-110 - TS - Maint. - Bridge 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	<b>Bridge Repairs</b> Bridge Repairs Both Tax Code Both Tax Code	303.52 14.32 14.32	317.84
179726		530-490-110 - TS - Maint. - Bridge 530-490-110 - TS - Maint. - Bridge 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	Bridge Repair Bridge Repair Both Tax Code Both Tax Code	284.51 0.06- 13.42 13.42	297.87
				Payment Total:	615.71
<b>201909</b> 2019-09	<b>10/04/2019</b>	<b>SaskEnergy</b> 530-300-110 - TS - Maint. - Utility 900-130-100 - Carbon Tax Paid 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	<b>Workshop 843 722 0000 0</b> Workshop Heat Workshop Heat GST Tax Code GST Tax Code	70.51 0.00 3.53 3.53	74.04
2019-09		510-300-110 - GG - Utility - Heat 900-130-100 - Carbon Tax Paid 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Heat Office Heat GST Tax Code GST Tax Code	64.24 0.00 3.22 3.22	67.46
				Payment Total:	141.50
<b>201909</b> Cell2019-09	<b>10/15/2019</b>	<b>Sasktel Cmr</b> 530-300-150 - TS - Maint. - Utility 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	<b>Mobility 01494245</b> Mobility 01494245 Both Tax Code Both Tax Code	167.96 7.94 7.94	175.90
WS2019-09		530-300-140 - TS - Maint. - Utility 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Workshop Phone Both Tax Code Both Tax Code	57.61 2.72 2.72	60.33
				Payment Total:	236.23
<b>201909</b> 1326-0054-6329	<b>10/04/2019</b>	<b>Saskpower</b> 530-300-120 - TS - Maint. - Utility 900-130-100 - Carbon Tax Paid 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	<b>Workshop 5000 0038 6259</b> Workshop Power Workshop Power Both Tax Code Both Tax Code	64.63 0.00 2.91 2.91	67.54
1227-0055-6900		510-300-120 - GG - Utility - Power 900-130-100 - Carbon Tax Paid 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Power Office Power Both Tax Code Both Tax Code	132.82 0.11 5.98 5.98	138.80
1227-0055-6899		510-300-120 - GG - Utility - Power 900-130-100 - Carbon Tax Paid 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Power Office Power Both Tax Code Both Tax Code	162.80 2.16 7.33 7.33	170.13
0732-0058-1733		530-310-100 - TS - Maint. - Utility 900-130-100 - Carbon Tax Paid 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Streetlights Streetlights GST Tax Code GST Tax Code	13.88 0.14 0.70 0.70	14.58
				Payment Total:	391.05
<b>201909</b> 2019-09	<b>9/30/2019</b>	<b>Ministry of Finance</b> 210-210-190 - Due to GSSD - Rer	<b>Remittance</b> Remittance	10,778.36	10,778.36

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>201910</b> 19 -10	<b>10/15/2019</b>	<b>Sasktel Cmr</b>	<b>Office Phone</b>		
		510-410-140 - GG - Maint. - Office Phone		148.40	
		510-300-140 - GG - Utility - Telept Office Phone		93.42	
		110-340-100 - GST Receivable - 5 Both Tax Code		11.41	
		900-110-120 - GST Paid - Eligible Both Tax Code		11.41	253.23
<b>201910</b> 28784468	<b>10/20/2019</b>	<b>Xplornet Communications Inc</b>	<b>office internet</b>		
		510-300-150 - GG - Utility - Other office internet		63.59	
		110-340-100 - GST Receivable - 5 Both Tax Code		3.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		3.00	66.59
<b>201916</b> 2019 -16	<b>8/31/2019</b>	<b>Municipal Employees Pension P Remittance</b>			
		210-200-140 - Superannuation Pa Remittance		962.40	962.40
<b>201917</b> 2019 -17	<b>8/31/2019</b>	<b>Municipal Employees Pension P Remittance</b>			
		210-200-140 - Superannuation Pa Remittance		945.32	945.32
<b>201918</b> 19 -18	<b>8/31/2019</b>	<b>Municipal Employees Pension P Remittance</b>			
		210-200-140 - Superannuation Pa Remittance		1,459.68	1,459.68
<b>201919</b> 2019 -19	<b>9/30/2019</b>	<b>Municipal Employees Pension P Remittance</b>			
		210-200-140 - Superannuation Pa Remittance		2,319.70	2,319.70
<b>201920</b> 2019 -20	<b>9/28/2019</b>	<b>Municipal Employees Pension P Remittance</b>			
		210-200-140 - Superannuation Pa Remittance		2,441.86	2,441.86
				<b>Total for AP:</b>	<b>110,050.99</b>

Certified Correct This October 15, 2019

  
Reeve

  
Administrator