

*Minutes of the Regular Meeting of Council of the
Rural Municipality of Livingston No. 331
Held Wednesday, December 11, 2019
In the Municipal Office at Arran, Saskatchewan*

Present:

Councillor Div 1 – Mike Kalinowsky
Div 3 – Judy Anderson
Administrator – Kelly Kim Rea

Councillor Div 2 – Ken Frampton Councillor
Div 4 – Mark Maga

Absent:

Call to Order:

A quorum being present, Deputy Reeve Maga called the meeting to order at 10:00am.

Approval of the Minutes

2019/236 Moved by: Councillor Kalinowsky/Frampton
That the minutes of the meeting held on Wednesday, November 20, 2019 be adopted as presented.

Carried

Statement of Financials

2019/237 Moved by: Councillor Frampton/Anderson
That we accept the Statement of Financials for the month of November, 2019 as presented.

Carried

List of Accounts for Approval

2019/238 Moved by: Councillor Anderson/Kalinowsky
That we approve for payment the List of Accounts for Approval in the amount of \$142,753.81.

Carried

Additional Bills

2019/239 Moved by: Councillor Frampton/Anderson
That we approve for payment the additional bills in the amount of \$11131.06.

Carried

Resignation of Reeve

2019/240 Moved by: Councillor Frampton/Anderson
That we acknowledge the resignation of Glen Smith. April 22, 2020 shall be the date for the bi-election for the Reeve position.

Carried

Insurance

2019/241 Moved by: Councillor Anderson/Kalinowsky
That we update our SGI property insurance to reflect our current needs, we will add AB 1 and Fire to the policy, as well as removing cyber coverage.

Carried

Municipal Revenue Sharing Declaration of Eligibility

2019/242 Moved by: Councillor Kalinowsky/Frampton
The Council of the Rural Municipality of Livingston no. 331 confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:
Submission of the 2018 Audited Financial Statement to the Ministry of Government Relations;
In Good Standing with respect to the reporting and remittance of Education Property Taxes;
Adoption of a Council Procedures Bylaw;
Adoption of an Employee Code of Conduct; and
All members of council have filed and annually updated their Public Disclosure Statements, as required; and
That we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried

KF KKR

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Outdoor Light at Shop

2019/243 Moved by: Councillor Frampton/Anderson
That we authorize Deputy Reeve Maga to purchase a outdoor light set up for the Shop and office, with a price limit of \$500.00
Carried

Outstanding Hail Taxes

2019/244 Moved by: Councillor Anderson/Kalinowsky
That we pay all outstanding hail taxes on December 31, 2019.
Carried

Snow Removal Policy

2019/245 Moved by: Councillor Kalinowsky/Anderson
Snow will be removed within the boundaries of the Rural Municipality of Livingston No. 331 in the attached manner; but with the understanding that the days may not be consecutive and that staff has the authority to change the route slightly to account for weather and road conditions. Plowing will commence once the storm is over including blowing, and on the following day if it is after noon.
Carried

Cold Weather Policy

2019/246 Moved by: Councillor Kalinowsky/Frampton
That if the temperature is -35c without wind chill or lower the employees and equipment do not go out onto the roads unless there is a council deemed emergency.
Carried

Sick Day Policy

2019/247 Moved by: Councillor Frampton/Anderson
Sick days are to be used for Employee sickness or medical appointments. The 12 day maximum is implemented because the Short Term Disability benefit will cover the employee after this waiting period.
After three (3) days a doctor's certificate, upon request, shall be supplied at no cost to the Employer.
That employees accumulate one (1) sick day leave with pay per month for each month of service, accumulated to a maximum of twelve (12) days. These days shall carry over for the entire employment period.
Carried

Fit for Work Policy

2019/248 Moved by: Councillor Frampton/Anderson
That we adopt the attached Fit for Work Policy.
Carried

Council Code of Ethics

2019/250 Moved by: Councillor Frampton/Kalinowsky
That bylaw 2019-02 being a bylaw to establish a Code of Ethics for Council Members be given the first reading.
Carried

Bylaw 2019-02

2019/251 Moved by: Councillor Kalinowsky/Anderson
That bylaw 2019-02 be given the second reading
Carried

All three readings

2019/252 Moved by: Councillor Anderson/Frampton
That bylaw 2019-02 be given all three readings at this meeting.
Carried Unanimously

KF AKR

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Bylaw 2019-02

2019/253 Moved by: Councillor Kalinowsky/Frampton
That bylaw 2019-02 being a bylaw to establish a Code of Ethics for Council Members be given the third reading and be adopted.

Carried

Bylaw 2019-03

2019/254 Moved by: Councillor Anderson/Kalinowsky
That bylaw 2019-03 being a bylaw to establish fees for the provision of tax certificates and other taxation information be given the first reading.

Carried

Bylaw 2019-03

2019/255 Moved by: Councillor Frampton/Anderson
That bylaw 2019-03 be given the second reading.

Carried

Bylaw 2019-03

2019/256 Moved by: Councillor Kalinowsky/Frampton
That bylaw 2019-03 be given all three readings at this meeting.

Carried Unanimously

Bylaw 2019-03

2019/257 Moved by: Councillor Anderson/Frampton
That bylaw 2019-03 being a bylaw to establish fees for the provision of tax certificates and other taxation information be given the third reading and be adopted.

Carried

Council Remuneration

2019/258 Moved by: Councillor Kalinowsky/Frampton
That the council remuneration rates shall be set at \$200.00 per regular scheduled meeting. All special and committee meetings shall be set at \$25.00 per hour or \$200.00 after 7 hours or more. The hourly rate for supervision shall be \$25.00 per hour. The mileage rate shall be \$0.65 per km.

Carried

CTP Statutory Declaration

2019/259 Moved by: Councillor Kalinowsky/Frampton
That we sign the CTP Statutory Declaration agreement with SARM for the 753 grid.

Carried

Price List

2019/260 Moved by: Councillor Kalinowsky/Anderson
That we set the following custom work charges;
\$200 per hour for the grader, \$50.00 minimum charge. Driveways will not be plowed during a storm, charges with incur from the shop if the equipment is not in the area at the time the work is done.
That we do not do custom work with our tractor.
Minutes are \$10 per copy or \$120 for a yearly subscription.
That we sell culverts for cost plus \$10.00.
Maps \$15.00

Carried

Stamp Purchase

2019/261 Moved by: Councillor Anderson/Frampton
That we purchase a years worth of stamps.

Carried

KF AKR

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Administrator Holidays

2019/262 Moved by: Councillor Frampton/Anderson
That we approve Kelly's holidays for Jan 31- Feb 7 and the end of February.
Carried

Correspondence

2019/263 Moved by: Councillor Anderson/Frampton
That the correspondence being read be filed for future reference. That we purchase the membership for SaskTips. That we pay the FCM membership.
Carried

Public Works

2019/264 Moved by: Councillor Kalinowsky/Anderson
That we have the maintenance staff fix and erect the bridge delineator signs. Place the hoses in the culverts in Div 3.
Carried

Chambers

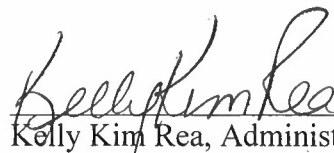
2019/265 Moved by: Councillor Anderson/Frampton
That we authorize to purchase a projector or a monitor for the council chambers with a price limit of \$1000.00.
Carried

Adjournment

2019/266 Moved by: Councillor Frampton/Anderson
We adjourn this meeting at 4:00 pm.
Carried



Mark Maga, Deputy Reeve



Kelly Kim Rea, Administrator

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
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	(986.48)	(30,332.03)	(27,000.00)	(3,332.03)	12.34-
410-400-210 - Penalty on Mun Taxes Arrears - Propert	882.50	10,896.22	10,000.00	896.22	8.96
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	6,000.00	(5,760.00)	96.00-
420-200-200 - F&C - Sale of Supplies - Office	195.00	1,303.25	1,500.00	(196.75)	13.12-
420-200-210 - F&C - Sale of Supplies - Misc.	12.00	96.00		96.00	
420-200-400 - F&C - Sale of Pest Control Products		2.00		2.00	
420-200-900 - F&C - Other - Gravel Extraction Fee		2,206.27	2,200.00	6.27	0.29
420-400-300 - F&C - Fire Fees		3,994.33		3,994.33	
420-600-100 - F&C - Cemetery Fees		20.00		20.00	
420-800-100 - F&C - Tax Certificate	70.00	320.00	300.00	20.00	6.67
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)		237,579.75	306,000.00	(68,420.25)	22.36-
450-200-070 - Conditional - Federal - Gas Tax		37,803.40	28,180.00	9,623.40	34.15
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		33,686.34	26,000.00	7,686.34	29.56
450-900-100 - GIL - Other - Other		1,191.50	1,320.00	(128.50)	9.73-
470-100-100 - Interest Revenue		2,244.68	600.00	1,644.68	274.11
470-120-100 - Dividends Revenue		65.00	54.00	11.00	20.37
480-150-100 - Donations		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	68,656.86		68,656.86	
TOTAL REVENUES:	5,564.92	1,258,535.74	1,044,203.00	214,332.74	20.53
EXPENDITURES					
510-110-111 - GG - Council - Indemnity - G. Smith	75.00	2,328.00	2,200.00	(128.00)	5.82-
510-110-112 - GG - Council - Indemnity - M. Kalinows	200.00	2,817.70	2,400.00	(417.70)	17.40-
510-110-113 - GG - Council - Indemnity - K. Framptor	200.00	3,087.36	2,400.00	(687.36)	28.64-
510-110-114 - GG - Council - Indemnity - J. Anderson	200.00	1,811.30	1,800.00	(11.30)	0.63-
510-110-115 - GG - Council - Indemnity - M. Maga	200.00	3,052.00	2,400.00	(652.00)	27.17-
510-110-141 - GG - Council - Committee - G. Smith		751.60	2,400.00	1,648.40	68.68
510-110-142 - GG - Council - Committee - M. Kalinow	400.00	1,350.00	2,400.00	1,050.00	43.75
510-110-143 - GG - Council - Committee - K. Framptc	600.00	1,550.00	2,400.00	850.00	35.42
510-110-144 - GG - Council - Committee - J. Anderso	600.00	800.00	2,400.00	1,600.00	66.67
510-110-145 - GG - Council - Committee - M. Maga	100.00	314.00	2,400.00	2,086.00	86.92
510-110-147 - GG - Council - Supervision - G. Smith		985.60	1,250.00	264.40	21.15
510-110-230 - GG - Salaries - Administrator	5,769.24	55,700.32	70,000.00	14,299.68	20.43
510-110-330 - GG - Salaries - Office Assistant			15,000.00	15,000.00	100.00
510-120-110 - GG - Council - Payroll Benefits	80.57	599.21	490.00	(109.21)	22.29-
510-130-230 - GG - Benefits - Administrator		6,312.55	9,700.00	3,387.45	34.92
510-130-231 - GG - Benefits - CPP	282.44	1,743.99		(1,743.99)	
510-130-232 - GG - Benefits - EI	110.38	713.54		(713.54)	
510-130-233 - GG - Benefits - Superannuation	519.24	2,425.87		(2,425.87)	
510-130-234 - GG - Benefits - Worker Compensation		3,172.21	2,800.00	(372.21)	13.29-
510-200-110 - GG - Cont. - Legal	9,744.75	52,880.81	50,000.00	(2,880.81)	5.76-
510-200-130 - GG - Cont. - Audit/Accounting		10,131.36	9,200.00	(931.36)	10.12-
510-200-150 - GG - Cont. - Assessment - SAMA		8,506.00	8,506.00		
510-200-170 - GG - Cont. - Advertising		1,302.13	800.00	(502.13)	62.77-
510-200-200 - GG - Cont. - Printing RM Maps		1,113.51		(1,113.51)	
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	1,851.90	3,791.55	3,000.00	(791.55)	26.39-
510-210-151 - GG - Council - Reeve			1,200.00	1,200.00	100.00
510-210-152 - GG - Council - Div 1		600.00		(600.00)	
510-210-160 - GG - Travel, Meals & Subsistence	45.00	893.21	1,500.00	606.79	40.45
510-210-161 - GG - Council - Travel - G. Smith	30.80	455.00		(455.00)	
510-210-162 - GG - Council - Travel - M. Kalinowsky	95.90	794.90		(794.90)	
510-210-163 - GG - Council - Travel - K. Frampton	49.70	623.70		(623.70)	
510-210-164 - GG - Council - Travel - J. Anderson	16.80	196.70		(196.70)	

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

Report Date
12/10/2019 3:53 PM

	Current	Year To Date	Budget	Variance	%
510-210-165 - GG - Council - Travel - M. Maga	154.00	889.00		(889.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	555.40	2,645.50	800.00	(1,845.50)	230.69-
510-220-100 - GG - Cont. - Office Caretaking	180.00	522.92	1,560.00	1,037.08	66.48
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. - Freight		39.80		(39.80)	
510-260-150 - GG - Cont. - Elections	1,000.00	1,678.62	1,500.00	(178.62)	11.91-
510-270-100 - GG - Cont. - Maintenance	1,468.99	1,468.99		(1,468.99)	
510-270-150 - GG - Cont. - Repairs		5,666.36		(5,666.36)	
510-280-100 - GG - Cont. - Postage Meters, Other Eq	124.31	1,626.31		(1,626.31)	
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		1,554.73	153.28	(1,401.45)	914.31-
510-300-110 - GG - Utility - Heat		1,251.57	1,400.00	148.43	10.60
510-300-120 - GG - Utility - Power		2,346.49	3,375.00	1,028.51	30.47
510-300-140 - GG - Utility - Telephone	35.71	1,186.97	1,700.00	513.03	30.18
510-300-150 - GG - Utility - Other	84.79	729.50		(729.50)	
510-400-110 - GG - Maint. - Stationery & Postage		1,089.47	1,500.00	410.53	27.37
510-410-140 - GG - Maint. - Office Supplies	733.65	3,876.74	10,000.00	6,123.26	61.23
510-410-160 - GG - Maint. - Other #1		4,479.95		(4,479.95)	
510-420-100 - GG - Maint. - Janitor Supplies		117.05	250.00	132.95	53.18
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		935.00		(935.00)	
520-210-110 - PS - Police - Contracted Services		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)	
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	225.00	275.00	400.00	125.00	31.25
530-110-112 - TS - Maint - Supervision - Div 1	975.00	3,950.00	3,000.00	(950.00)	31.67-
530-110-113 - TS - Maint - Supervision - Div 2	162.50	3,210.00	3,000.00	(210.00)	7.00-
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	62,574.54	40,000.00	(22,574.54)	56.44-
530-110-121 - TS - Maint - Salaries - Brad Ball	5,103.98	45,990.76	30,000.00	(15,990.76)	53.30-
530-110-122 - TS - Maint - Salaries - Devin Schotts	6,342.74	51,725.67	45,000.00	(6,725.67)	14.95-
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	4,589.79	19,348.75		(19,348.75)	
530-120-111 - TS - Maint - Travel - Reeve	98.00	159.60	200.00	40.40	20.20
530-120-112 - TS - Maint - Travel - Div 1	310.80	2,527.70	1,500.00	(1,027.70)	68.51-
530-120-113 - TS - Maint - Travel - Div 2	156.10	2,846.51	1,500.00	(1,346.51)	89.77-
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.	300.00	(4,699.69)		4,699.69	
530-120-121 - TS - Maint. - Benefits - CPP	1,041.18	7,126.92		(7,126.92)	
530-120-122 - TS - Maint. - Benefits - EI	403.10	2,791.37		(2,791.37)	
530-120-123 - TS - Maint. - Benefits - Superannuator	1,842.67	9,563.44		(9,563.44)	
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		2,541.06	17,210.00	14,668.94	85.23
530-150-150 - TS - Maint. - Benefits - Other	464.37	464.37		(464.37)	
530-210-120 - TS - Maint. - Contract - Contract	22,107.84	46,172.61	130,000.00	83,827.39	64.48
530-210-121 - TS - Maint. - Contract - Div 1		7,163.51		(7,163.51)	
530-210-122 - TS - Maint. - Contract - Div 2		23,248.14		(23,248.14)	
530-210-123 - TS - Maint. - Contract - Div 3		9,023.75		(9,023.75)	
530-210-140 - TS - Maint. - Contract - GPS	111.30	29.39		(29.39)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	300.30	2,104.20		(2,104.20)	
530-290-100 - TS - Maint. - Contracted Repairs		1,676.30		(1,676.30)	
530-300-110 - TS - Maint. - Utility - Heat		2,442.84	4,000.00	1,557.16	38.93
530-300-120 - TS - Maint. - Utility - Power		965.55	1,200.00	234.45	19.54
530-300-130 - TS - Maint. - Utility - Water		109.00		(109.00)	
530-300-140 - TS - Maint. - Utility - Telephone		1,459.37	4,500.00	3,040.63	67.57
530-300-150 - TS - Maint. - Utility - Cellular	167.96	1,120.75		(1,120.75)	
530-310-100 - TS - Maint. - Utility - Street Lights	13.88	138.38	160.00	21.62	13.51
530-400-110 - TS - Maint. - Materials & Supplies	68.80	1,420.87	3,000.00	1,579.13	52.64

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	Current	Year To Date	Budget	Variance	%
530-400-130 - TS - Maint. - Materials		2,960.15		(2,960.15)	
530-400-150 - TS - Maint. - Supplies		578.72		(578.72)	
530-410-100 - TS - Maint. - Shop Supply & Small Too		1,628.31	3,000.00	1,371.69	45.72
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	1,035.19	5,520.47	5,000.00	(520.47)	10.41-
530-420-102 - TS - Maint. - Repair - Grader 2	1,035.18	4,533.87	5,000.00	466.13	9.32
530-420-103 - TS - Maint. - Repair - Mower	2,001.20	3,800.60	10,000.00	6,199.40	61.99
530-420-104 - TS - Maint. - Repair - Handy Hitch	1,639.96	4,400.97		(4,400.97)	
530-420-105 - TS - Maint. - Repair - Tractor		317.48		(317.48)	
530-420-130 - TS - Maint. - Other		85.56		(85.56)	
530-425-110 - TS - Maint. - Deisel	5,590.94	58,613.11	75,000.00	16,386.89	21.85
530-425-111 - TS - Maint. - Oil & Filters		1,677.00		(1,677.00)	
530-425-112 - TS - Maint. - Gas		6.54		(6.54)	
530-430-120 - TS - Maint. - Machine - Blades		1,950.16		(1,950.16)	
530-440-100 - TS - Maint. - Gravel/Sand		99,794.40	200,000.00	100,205.60	50.10
530-450-100 - TS - Maint. - Culverts/Drainage		39,274.08	50,000.00	10,725.92	21.45
530-460-110 - TS - Maint. - Dust Control		1,258.22		(1,258.22)	
530-470-100 - TS - Maint. - Road/Street Signs		644.20	2,500.00	1,855.80	74.23
530-490-110 - TS - Maint. - Bridge Repairs		587.97		(587.97)	
530-500-110 - TS - Const. - Engineering		72.50		(72.50)	
530-500-110 - EH - Cont. - Waste Collection/Disposal		19,670.00	20,000.00	330.00	1.65
540-210-100 - EH - Cont. - Pest Control	687.50	9,514.95	6,900.00	(2,614.95)	37.90-
540-210-101 - EH - Cont - Pest Control - Div One	270.00	1,860.00		(1,860.00)	
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		1,260.00		(1,260.00)	
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		
TOTAL EXPENDITURES:	87,586.29	861,228.88	998,983.66	137,754.78	13.79

CHANGE IN GENERAL SURPLUS	(82,021.37)	397,306.86	45,219.34	352,087.52	778.62
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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	(39,489.83)	208,135.27	710,568.78
110-110-130 - Cash - Bank - Term Deposit		(112,977.74)	198,001.10
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable	(47,102.01)	222,905.92	389,797.66
110-200-200 - Municipal - Adjustment/Cancellation		10,079.21	(15,920.79)
Other Receivables			
110-210-100 - Good Spirit Sch Div#204 Taxes Receiv	(7,836.37)	38,459.32	79,439.46
110-210-500 - Tax Enforcement Costs Receiveable	1.98	1,161.31	1,161.31
110-210-700 - Mun. Hail - Tax Receivable	(5,309.03)	47,804.92	53,540.44
110-300-110 - Due From Provincial Gov't/Agency		(15,757.80)	48,696.62
110-310-100 - Accrued Interest			857.90
110-320-100 - Accounts Receivable	(598.29)	2,976.03	15,061.76
110-340-100 - GST Receivable - 57.14% Rebate	2,185.83	(66,237.67)	20,981.88
110-350-100 - GST Receivable			(11,267.79)
Total ACCOUNT BALANCES:	(98,147.72)	336,548.77	1,491,118.33

Certified correct and in accordance with the records

Ken Fromm
KF

Reeve

Presented to council on

December 11/2019
(Date)
Kelly Kimble

Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
16027	11/20/2019	Glen Smith	Indemnity		
2019 -11		510-110-111 - GG - Council - Inde Meeting		75.00	
		510-210-161 - GG - Council - Trav Mileage		30.80	
		530-110-111 - TS - Maint.-Supervi Remuneration		225.00	
		530-120-111 - TS - Maint - Travel Mileage		98.00	
		210-200-110 - C.P.P. Payable CPP Employees		80.57-	
		210-200-110 - C.P.P. Payable CPP Employers		80.57-	
		510-120-110 - GG - Council - Payi CPP Employers		80.57	348.23
16028	11/20/2019	Judy Anderson	Remuneration		
2019 -11		510-110-114 - GG - Council - Inde Remuneration		200.00	
		510-210-164 - GG - Council - Trav Mileage		16.80	
		510-110-144 - GG - Council - Corr Indemnity		600.00	816.80
16029	11/20/2019	Ken Frampton	Indemnity		
2019 -10		510-110-113 - GG - Council - Inde Remuneration		200.00	
		510-210-163 - GG - Council - Trav 71 Kms		49.70	
		530-110-113 - TS - Maint - Superv Remuneration		162.50	
		530-120-113 - TS - Maint - Travel Mileage		156.10	
		510-110-143 - GG - Council - Corr Indemnity		600.00	1,168.30
16030	11/20/2019	Linda Bourque	DRO Bi Election		
2019		510-260-150 - GG - Cont. - Electic DRO Bi Election		500.00	500.00
16031	11/20/2019	Lyla Vanin	Poll Clerk 2019		
PC2019		510-260-150 - GG - Cont. - Electic Poll Clerk 2019		500.00	500.00
16032	11/20/2019	Maga, Mark	Cell Phone booster for office		
2282		510-270-100 - GG - Cont. - Mainte Cell Phone booster for of		1,468.99	1,468.99
2019 -11		510-110-115 - GG - Council - Inde Meeting		200.00	
		510-210-165 - GG - Council - Trav Mileage		49.00	
		510-110-145 - GG - Council - Corr Indemnity		100.00	
		510-210-165 - GG - Council - Trav Mileage		105.00	454.00
				Payment Total:	1,922.99
16033	11/20/2019	Mike Kalinowsky	Indemnity		
2019 -11		510-110-112 - GG - Council - Inde Meeting		200.00	
		510-210-162 - GG - Council - Trav Mileage		20.30	
		510-110-142 - GG - Council - Corr Remuneration		400.00	
		510-210-162 - GG - Council - Trav Mileage		75.60	
		530-110-112 - TS - Maint - Superv Remuneration		975.00	
		530-120-112 - TS - Maint - Travel Mileage		310.80	1,981.70
16034	11/20/2019	R.M. Of St. Philips No.301	Council/Admin Training		
ECMA2019		510-210-170 - GG - Admin. - Train Council/Admin Training		15.00	
		510-210-160 - GG - Travel, Meals Council/Admin Training		45.00	60.00
16035	11/27/2019	Kelly Kim Rea	772 kms - Midterm		
Mileage19 -13		510-210-170 - GG - Admin. - Train Mileage		540.40	540.40
16036	11/30/2019	Crystal Glass	Grader window Replacement		
021126074		530-420-101 - TS - Maint. - Repair Grader window Replacement		1,035.19	
		530-420-102 - TS - Maint. - Repair Grader window Replacement		1,035.18	
		110-340-100 - GST Receivable - 5 Both Tax Code		97.66	
		900-110-120 - GST Paid - Eligible Both Tax Code		97.66	2,168.03
16037	11/30/2019	Sask. Municipal Hail Insurance	Remittance		
2019 -11		210-230-190 - SK Municipal Hail - Remittance		5,245.45	5,245.45
16038	12/11/2019	Burntack, Bill	Royalty 5000 yards @1.35		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2019		530-440-100 - TS - Maint. - Gravel	Royalty 5000 yards @1.35	6,750.00	6,750.00
16039 197302	12/11/2019	Norquay Coop	Ice Melt		
		530-410-120 - TS - Maint. - Shop	Ice Melt	10.57	
		510-410-140 - GG - Maint. - Office	Ice Melt	23.31	
		110-340-100 - GST Receivable - 5	Both Tax Code	1.60	
		900-110-120 - GST Paid - Eligible	Both Tax Code	1.60	35.48
194765		530-410-120 - TS - Maint. - Shop	Shop supplies	218.23	
		110-340-100 - GST Receivable - 5	Both Tax Code	10.29	
		900-110-120 - GST Paid - Eligible	Both Tax Code	10.29	228.52
				Payment Total:	264.00
16040 B20731SR	12/11/2019	Doak's Bulk Fuels	Diesel		
		530-425-110 - TS - Maint. - Deisel	Diesel	4,523.34	
		110-340-100 - GST Receivable - 5	GST Tax Code	226.17	
		900-110-120 - GST Paid - Eligible	GST Tax Code	226.17	4,749.51
3557		530-425-111 - TS - Maint. - Oil & F	Def Fluid	108.73	
		110-340-100 - GST Receivable - 5	Both Tax Code	5.08	
		900-110-120 - GST Paid - Eligible	Both Tax Code	5.08	113.81
B20775SR		530-425-110 - TS - Maint. - Deisel	Diesel	1,661.10	
		110-340-100 - GST Receivable - 5	GST Tax Code	83.06	
		900-110-120 - GST Paid - Eligible	GST Tax Code	83.06	1,744.16
B60612SR		530-425-110 - TS - Maint. - Deisel	Diesel	2,514.27	
		110-340-100 - GST Receivable - 5	GST Tax Code	125.71	
		900-110-120 - GST Paid - Eligible	GST Tax Code	125.71	2,639.98
				Payment Total:	9,247.46
16041 2019 -12	12/11/2019	Ken Frampton	Indemnity		
		510-110-113 - GG - Council - Inde	Remuneration	200.00	
		510-210-163 - GG - Council - Trav	71 Kms	49.70	
		530-110-113 - TS - Maint - Superv	Remuneration	87.50	
		530-120-113 - TS - Maint - Travel	Mileage	99.40	
		510-110-143 - GG - Council - Corr	Indemnity	600.00	1,036.60
16042 6083673	12/11/2019	MLT Aikins	File: 0046072-00004 JML		
		510-200-110 - GG - Cont. - Legal	File: 0046072-00004 JML	6,103.75	
		110-340-100 - GST Receivable - 5	Both Tax Code	281.19	
		900-110-120 - GST Paid - Eligible	Both Tax Code	281.19	6,384.94
16043 19059	12/11/2019	R.M. Of St. Philips No.301	Div 3 Culvert Steaming		
		530-210-120 - TS - Maint. - Contr	Div 3 Culvert Steaming	500.00	500.00
16044 BEN107143	12/11/2019	SARM	Devins Benefits increase		
		530-120-126 - TS - Maint. - Benefi	Devins Benefits increase	515.50	515.50
SARM19752		510-400-110 - GG - Maint. - Statio	5 Time Sheet Books	159.00	
		510-250-150 - GG - Cont. - Freigh	5 Time Sheet Books	15.37	
		110-340-100 - GST Receivable - 5	Both Tax Code	8.27	
		900-110-120 - GST Paid - Eligible	Both Tax Code	8.27	182.64
				Payment Total:	698.14
16045 279159	12/11/2019	Lyle & Evette Schotts	Div 2		
		540-210-100 - EH - Cont. - Pest C	Div 2	2,437.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	121.88	
		900-110-120 - GST Paid - Eligible	GST Tax Code	121.88	2,559.38
279160		540-210-100 - EH - Cont. - Pest C	Div 4	187.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	9.38	
		900-110-120 - GST Paid - Eligible	GST Tax Code	9.38	196.88

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RM of Livingston
List of Accounts for Approval
As of 12/10/2019
Batch: 2019-00153 to 2019-00163

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	2,756.26
16046	12/11/2019	SGI	Z 85004028-6		
2020 Policy		510-230-100 - GG - Cont. - Insura	INSURANCE ON NEW TRACTC	4,955.50	4,955.50
16047	12/11/2019	Sill & Son Contracting	GRAVEL		
342		530-440-100 - TS - Maint. - Gravel	3631 1.5" Vanin	13,616.25	
		530-440-100 - TS - Maint. - Gravel	10432 3/4" Vanin	39,120.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	2,636.81	
		900-110-120 - GST Paid - Eligible	GST Tax Code	2,636.81	55,373.06
EFT:					
51	11/27/2019	Ball, Brad	Nov 10 - 23 82 hrs		
2019 -24		530-110-121 - TS - Maint - Salarie	Wages	2,223.02	2,223.02
HP19 -24		530-110-121 - TS - Maint - Salarie	Holiday Pay	128.25	128.25
PP19 -24		210-200-110 - C.P.P. Payable	CPP Employees	116.26-	
		210-200-110 - C.P.P. Payable	CPP Employers	116.26-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	116.26	116.26-
EI19 -24		210-200-120 - E.I. Payable	EI Employees	38.09-	
		210-200-120 - E.I. Payable	EI Employers	44.99-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	44.99	38.09-
IncTax19 -24		210-200-130 - Income Tax Payabl	Income Tax	406.74-	406.74-
MEPP19 -24		210-200-140 - Superannuation Pa	MEPP	211.62-	
		210-200-140 - Superannuation Pa	MEPP Employer	211.62-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	211.62	211.62-
Union19 -24		210-200-180 - Union Payable	Union Dues	22.96-	22.96-
Mileage19 -20		530-250-100 - TS - Maint. - Travel	Mileage	24.50	24.50
				Payment Total:	1,580.10
52	11/27/2019	Bilsky, David	Salary		
Mileage19 -24		530-110-120 - TS - Maint. - Salarie	Salary	2,516.22	2,516.22
CPP19 -24		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 -24		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 -24		210-200-130 - Income Tax Payabl	Income Tax	448.40-	448.40-
MEPP19 -24		210-200-140 - Superannuation Pa	MEPP	210.38-	
		210-200-140 - Superannuation Pa	MEPP Employers	210.38-	
		530-120-123 - TS - Maint. - Benefi	MEPP	210.38	210.38-
				Payment Total:	1,695.22
	11/27/2019	Devin Schotts	Nov 10 - 23 88 hrs		
Wages19 -24		530-110-122 - TS - Maint - Salarie	Wages	2,583.68	2,583.68
WagesOT19 -24		530-110-122 - TS - Maint - Salarie	Wages	286.26	286.26
HP19 -24		530-110-122 - TS - Maint - Salarie	Holiday Pay	165.57	165.57
CPP19 -24		210-200-110 - C.P.P. Payable	CPP	149.61-	
		210-200-110 - C.P.P. Payable	CPP Employers	149.61-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-120-121 - TS - Maint. - Benefi	CPP Employers	149.61	149.61-
...	19 -24	210-200-120 - E.I. Payable	EI	49.18-	
		210-200-120 - E.I. Payable	EI Employers	58.07-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	58.07	49.18-
IncTax	19 -24	210-200-130 - Income Tax Payabl	Income Tax	603.92-	603.92-
MEPP	19 -24	210-200-140 - Superannuation Pa	MEPP	264.61-	
		210-200-140 - Superannuation Pa	MEPP Employers	264.61-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	264.61	264.61-
Union	19 -19	210-200-180 - Union Payable	Union Dues	26.47-	26.47-
				Payment Total:	1,941.72
54	11/27/2019	Keith Fialkowski	Nov 10 - 23 86 Hours		
Wage	19 -24	530-110-150 - TS - Maint. - Salarie	Wages	1,836.80	1,836.80
OT	19 -18	530-110-150 - TS - Maint. - Salarie	OT	206.64	206.64
HP	19 -24	530-110-150 - TS - Maint. - Salarie	Holiday Pay	117.89	117.89
CPP	19 -24	210-200-110 - C.P.P. Payable	CPP	103.36-	
		210-200-110 - C.P.P. Payable	CPP Employers	103.36-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	103.36	103.36-
EI	19 -24	210-200-120 - E.I. Payable	EI	35.01-	
		210-200-120 - E.I. Payable	EI Employers	41.35-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	41.35	35.01-
IncTax	19 -24	210-200-130 - Income Tax Payabl	Income Tax	331.22-	331.22-
MEPP	19 -24	210-200-140 - Superannuation Pa	MEPP	188.32-	
		210-200-140 - Superannuation Pa	MEPP Employers	188.32-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	188.32	188.32-
Union	19 -24	210-200-180 - Union Payable	Union Dues	24.08-	24.08-
Clothing	2019	530-120-120 - TS - Maint. - Benefi	Clothing Allowance	300.00	300.00
				Payment Total:	1,779.34
55	11/27/2019	Kelly Kim Rea	Salary		
Wage	19 -24	510-110-230 - GG - Salaries - Adn	Salary	2,884.62	2,884.62
CPP	19 -24	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-
EI	19 -24	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-
IncTax	19 -24	210-200-130 - Income Tax Payabl	Income Tax	559.97-	559.97-
MEPP	19 -24	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
56	11/29/2019	Devin Schotts	Mileage 394 kms		
Mile	11 - 25	530-250-100 - TS - Maint. - Travel	Mileage	275.80	275.80
57	12/04/2019	International Union Of	Remittance		
2019 -11		210-200-180 - Union Payable	Remittance	316.37	316.37

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List of Accounts for Approval

As of 12/10/2019

Batch: 2019-00153 to 2019-00163

Report Date
12/10/2019 3:31 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
58	12/10/2019	Ball, Brad	Nov 24 - Dec 07 64 hrs		
19 -25		530-110-121 - TS - Maint - Salarie	Wages	1,735.04	1,735.04
HP19 -25		530-110-121 - TS - Maint - Salarie	Holiday Pay	100.10	100.10
CPP19 -25		210-200-110 - C.P.P. Payable	CPP Employees	89.94-	
		210-200-110 - C.P.P. Payable	CPP Employers	89.94-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	89.94	89.94-
EI19 -25		210-200-120 - E.I. Payable	EI Employees	29.73-	
		210-200-120 - E.I. Payable	EI Employers	35.12-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	35.12	29.73-
IncTax19 -25		210-200-130 - Income Tax Payabl	Income Tax	251.42-	251.42-
MEPP19 -25		210-200-140 - Superannuation Pa	MEPP	165.16-	
		210-200-140 - Superannuation Pa	MEPP Employer	165.16-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	165.16	165.16-
Union19 -25		210-200-180 - Union Payable	Union Dues	72.14-	72.14-
Mileage19 -21		530-250-100 - TS - Maint. - Travel	Mileage	42.70	42.70
				Payment Total:	1,269.45
59	12/10/2019	Bilsky, David	Salary		
Wage19 -25		530-110-120 - TS - Maint. - Salarie	Salary	2,516.22	2,516.22
CPP19 -25		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 -25		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 -25		210-200-130 - Income Tax Payabl	Income Tax	448.40-	448.40-
MEPP19 -25		210-200-140 - Superannuation Pa	MEPP	210.38-	
		210-200-140 - Superannuation Pa	MEPP Employers	210.38-	
		530-120-123 - TS - Maint. - Benefi	MEPP	210.38	210.38-
				Payment Total:	1,695.22
60	12/10/2019	Devin Schotts	Nov 24 - Dec 07 94.5 hrs		
Wages19 -25		530-110-122 - TS - Maint - Salarie	Wages	2,348.80	2,348.80
WagesOT19 -25		530-110-122 - TS - Maint - Salarie	Wages	638.58	638.58
HP19 -25		530-110-122 - TS - Maint - Salarie	Holiday Pay	172.35	172.35
CPP19 -25		210-200-110 - C.P.P. Payable	CPP	155.95-	
		210-200-110 - C.P.P. Payable	CPP Employers	155.95-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	155.95	155.95-
EI19 -25		210-200-120 - E.I. Payable	EI	51.19-	
		210-200-120 - E.I. Payable	EI Employers	60.46-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	60.46	51.19-
IncTax19 -25		210-200-130 - Income Tax Payabl	Income Tax	625.33-	625.33-
MEPP19 -25		210-200-140 - Superannuation Pa	MEPP	265.22-	
		210-200-140 - Superannuation Pa	MEPP Employers	265.22-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	265.22	265.22-
Union19 -20		210-200-180 - Union Payable	Union Dues	85.19-	85.19-
Mile19- 25		530-250-100 - TS - Maint. - Travel	Mileage	122.50	122.50

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	2,099.35
61	12/10/2019	Kelly Kim Rea	Salary		
Wage19 -25		510-110-230 - GG - Salaries - Adn	Salary	2,884.62	2,884.62
CPP19 -25		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 - CPI	CPP Employers	141.22	141.22-
EI19 -25		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 -25		210-200-130 - Income Tax Payabl	Income Tax	559.97-	559.97-
MEPP19 -25		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
Other:					
201911	12/11/2019	SaskEnergy	Office 743 722 0000 1		
2019-11		510-300-110 - GG - Utility - Heat	Office Heat	170.03	
		110-340-100 - GST Receivable - 5	GST Tax Code	8.60	
		900-110-120 - GST Paid - Eligible	GST Tax Code	8.60	178.63
201911	12/11/2019	Sasktel Cmr	Mobility 01494245		
Cell2019 -11		530-300-150 - TS - Maint. - Utility	Mobility 01494245	167.96	
		110-340-100 - GST Receivable - 5	Both Tax Code	7.94	
		900-110-120 - GST Paid - Eligible	Both Tax Code	7.94	175.90
WS2019 -11		530-300-140 - TS - Maint. - Utility	Workshop Phone	56.52	
		110-340-100 - GST Receivable - 5	Both Tax Code	2.67	
		900-110-120 - GST Paid - Eligible	Both Tax Code	2.67	59.19
				Payment Total:	235.09
201911	12/11/2019	Saskpower	Workshop 5000 0038 6259		
1491-0055-1668		530-300-120 - TS - Maint. - Utility	Workshop Power	180.96	
		110-340-100 - GST Receivable - 5	Both Tax Code	8.14	
		900-110-120 - GST Paid - Eligible	Both Tax Code	8.14	189.10
1458-0056-6527		510-300-120 - GG - Utility - Power	Office Power	162.33	
		510-300-120 - GG - Utility - Power	Office 5000 0040 3740	86.69-	
		110-340-100 - GST Receivable - 5	Both Tax Code	3.27	
		900-110-120 - GST Paid - Eligible	Both Tax Code	3.27	78.91
1458-0056-6526		510-300-120 - GG - Utility - Power	Office Power	176.00	
		110-340-100 - GST Receivable - 5	Both Tax Code	7.92	
		900-110-120 - GST Paid - Eligible	Both Tax Code	7.92	183.92
0864-0058-3276		530-310-100 - TS - Maint. - Utility	Streetlights	13.88	
		110-340-100 - GST Receivable - 5	GST Tax Code	0.70	
		900-110-120 - GST Paid - Eligible	GST Tax Code	0.70	14.58
				Payment Total:	466.51
201911	11/30/2019	Receiver General Of Canada	Remittance		
2019 -11		210-200-110 - C.P.P. Payable	Remittance	2,808.38	
		210-200-120 - E.I. Payable	Remittance	948.25	
		210-200-130 - Income Tax Payabl	Remittance	5,000.31	8,756.94
201911	11/30/2019	Ministry of Finance	Remittance		
2019 -11		210-210-190 - Due to GSSD - Rer	Remittance	10,748.53	10,748.53

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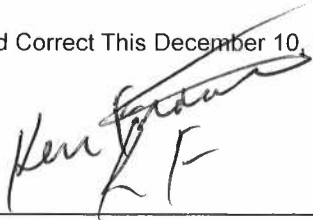
Report Date
12/10/2019 3:31 PM

RM of Livingston
List of Accounts for Approval
 As of 12/10/2019
 Batch: 2019-00153 to 2019-00163

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
201912 2019 -11	12/11/2019	SaskEnergy 530-300-110 - TS - Maint. - Utility 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Workshop 843 722 0000 0 Workshop Heat GST Tax Code GST Tax Code	243.46 12.17 12.17	255.63
201912 2019 -12	12/10/2019	Sasktel Cmr 510-300-140 - GG - Utility - Telept 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Phone Office Phone Both Tax Code Both Tax Code	92.42 4.37 4.37	96.79
201912 29669488	12/11/2019	Xplornet Communications Inc 510-300-150 - GG - Utility - Other 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Internet office internet Both Tax Code Both Tax Code	84.79 4.00 4.00	88.79
201924 2019 -24	11/30/2019	Municipal Employees Pension P 210-200-140 - Superannuation Pa	Remittance Remittance	2,269.10	2,269.10
201924 201912	12/11/2019	Collabria 510-410-140 - GG - Maint. - Office 510-290-100 - GG - Cont. - Bank	Coffee & Interest Office Coffee & Interest Coffee & Interest	25.39 7.82	33.21
				Total for AP:	142,753.81

Certified Correct This December 10, 2019



Reeve



Administrator