

*Minutes of the Regular Meeting of Council of the  
Rural Municipality of Livingston No. 331  
Held Wednesday, February 12, 2020  
In the Municipal Office at Arran, Saskatchewan*

**Present:**

Councillor Div 1 – Mike Kalinowsky  
Councillor 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 9:58 am.

**Approval of the Minutes**

**2020/16** Moved by: Councillor Kalinowsky/Frampton  
That the minutes of the meeting held on Wednesday, January 8, 2020 be adopted as presented.

**Carried**

**Statement of Financials**

**2020/17** Moved by: Councillor Frampton/Anderson  
That we accept the Statement of Financials for the month of January, 2020.

**Carried**

**List of Accounts for Approval**

**2020/18** Moved by: Councillor Kalinowsky/Frampton  
That we approve for payment the List of Accounts for Approval in the amount of \$109,853.13.

**Carried**

**Additional Bills**

**2020/19** Moved by: Councillor Kalinowsky/Frampton  
That we approve for payment the additional bills in the amount of \$13147.19.

**Carried**

**Bank Reconciliation**

**2020/20** Moved by: Councillor Kalinowsky/Anderson  
That we acknowledge the December, 2019 Bank Reconciliation as presented.

**Carried**

**Sale of SAF Land SE 22 34 32 w1**

**2020/21** Moved by: Councillor Kalinowsky/Frampton  
That we withhold our authorization for the sale of SE 22 34 32 w1, as the RM has interest in the gravel deposits.

**Carried**

**Cell Tower**

**2020/22** Moved by: Councillor Kalinowsky/Anderson  
That the RM of Livingston No. 331 approve the proposed tower facility site at SW 34 34 31 w1 as well as approval for an approach to be constructed, to council specifications.

**Carried**

**HBRA**

**2020/23** Moved by: Councillor Frampton/Anderson  
That we add Councillor Kalinowsky as an alternate to the HBRA committee.

**Carried**

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**Banking**

**2020/24** Moved by: Councillor Anderson/Kalinowsky  
That we move our municipal bank account to the Norquay Affinity Credit Union, all funds to be deposited into the chequing account until the budget meeting is completed. Also that we get the remote cheque cashing machine, and debit only machine. Deputy Reeve Mark Maga and Councillor Mike Kalinowsky shall have signing authority on the account with Administrator Kelly Kim Rea. **Carried**

**Correspondence**

**2020/25** Moved by: Councillor Frampton/Kalinowsky  
That the correspondence being read be filed for future reference. **Carried**

**Regional Cooperation meeting**

**2020/26** Moved by: Councillor Anderson/Frampton  
That Ken and Mike be approved to attend the Regional Cooperation meeting in Kelvington on February 25, 2020. **Carried**

**Concrete Blocks**

**2020/27** Moved by: Councillor Kalinowsky/Frampton  
That order enough concrete lego blocks to surround the fuel tanks from Cement Works in Swan River, Mb. **Carried**

**Councillor Kalinowsky requested a recorded vote.**

**Fuel Tender**

**2020/28** Moved by: Councillor Frampton/Anderson  
That we accept the fuel tender from Brendonn Holdings Ltd, for the year beginning March 2020 to end of February 2021.  
**Div 1: yes Div 2: yes Div 3: yes Div 4: yes Carried**

**Shulte Tender**

**2020/29** Moved by: Councillor Kalinowsky/Anderson  
That we accept the tender of \$3800.00 for our 2005 Shulte Mower, sold as is. **Carried**

**Ratepayers Meeting**

**2020/30** Moved by: Councillor Frampton/Anderson  
That we hold a ratepayers meeting on the last week of February to first week of March, with SAMA and PHO as presenters. **Carried**

**File #202001**

**2020/31** Moved by: Councillor Kalinowsky/Frampton  
That we authorize Kelly Kim Rea to discuss the File 202001 issue with our legal council. **Carried**

**Adjournment**

**2020/32** Moved by: Councillor Frampton/Kalinowsky  
We adjourn this meeting at 1:30 pm. **Carried**

Mark Maga, Deputy Reeve

  
Kelly Kim Rea, Administrator



**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
4 130-100 - Discount on Municipal Tax - Property	(53.86)	(53.86)		(53.86)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,579.40	1,579.40		1,579.40	
420-200-200 - F&C - Sale of Supplies - Office	45.00	45.00		45.00	
420-200-900 - F&C - Other - Gravel Extraction Fee	11.10	11.10		11.10	
420-800-100 - F&C - Tax Certificate	30.00	30.00		30.00	
450-500-000 - Conditional - Prov - Heavy Haul	50,500.00	50,500.00		50,500.00	
490-900-100 - Disability Payments	16,714.89	16,714.89		16,714.89	
<b>TOTAL REVENUES:</b>	<b>68,826.53</b>	<b>68,826.53</b>	<b>0.00</b>	<b>68,826.53</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
510-110-112 - GG - Council - Indemnity - M. Kalinows	200.00	200.00		(200.00)	
510-110-113 - GG - Council - Indemnity - K. Framptor	200.00	200.00		(200.00)	
510-110-114 - GG - Council - Indemnity - J. Anderson	200.00	200.00		(200.00)	
510-110-230 - GG - Salaries - Administrator	6,069.12	6,069.12		(6,069.12)	
510-120-110 - GG - Council - Payroll Benefits	425.00	425.00		(425.00)	
510-130-230 - GG - Benefits - Administrator	3,263.01	3,263.01		(3,263.01)	
510-130-231 - GG - Benefits - CPP	222.72	222.72		(222.72)	
510-130-232 - GG - Benefits - EI	77.05	77.05		(77.05)	
510-130-233 - GG - Benefits - Superannuation	519.23	519.23		(519.23)	
510-210-162 - GG - Council - Travel - M. Kalinowsky	18.85	18.85		(18.85)	
510-210-163 - GG - Council - Travel - K. Frampton	46.15	46.15		(46.15)	
510-210-164 - GG - Council - Travel - J. Anderson	17.55	17.55		(17.55)	
510-230-100 - GG - Cont. - Insurance - General & Bond	1,958.95	1,958.95		(1,958.95)	
510-240-100 - GG - Cont. - Memberships & Subscript	2,529.20	2,529.20		(2,529.20)	
510-300-140 - GG - Utility - Telephone	84.79	84.79		(84.79)	
510-400-110 - GG - Maint. - Stationery & Postage	1,080.00	1,080.00		(1,080.00)	
510-410-140 - GG - Maint. - Office Supplies	217.30	217.30		(217.30)	
510-410-160 - GG - Maint. - Other #1	3,946.91	3,946.91		(3,946.91)	
530-110-112 - TS - Maint - Supervision - Div 1	112.50	112.50		(112.50)	
530-110-113 - TS - Maint - Supervision - Div 2	75.00	75.00		(75.00)	
530-110-120 - TS - Maint. - Salaries - David Bilsky	5,032.44	5,032.44		(5,032.44)	
530-110-121 - TS - Maint - Salaries - Brad Ball	4,422.15	4,422.15		(4,422.15)	
530-110-122 - TS - Maint - Salaries - Devin Schotts	6,259.59	6,259.59		(6,259.59)	
530-120-112 - TS - Maint - Travel - Div 1	109.85	109.85		(109.85)	
530-120-113 - TS - Maint - Travel - Div 2	58.50	58.50		(58.50)	
530-120-121 - TS - Maint. - Benefits - CPP	790.01	790.01		(790.01)	
530-120-122 - TS - Maint. - Benefits - EI	290.77	290.77		(290.77)	
530-120-123 - TS - Maint. - Benefits - Superannuation	1,332.38	1,332.38		(1,332.38)	
530-120-126 - TS - Maint. - Benefits -Devin Schotts	4,760.82	4,760.82		(4,760.82)	
530-120-127 - TS - Maint. - Keith Fialkowski	2,316.30	2,316.30		(2,316.30)	
530-130-130 - TS - Maint. - Benefits -David Bilsky	4,780.15	4,780.15		(4,780.15)	
530-140-140 - TS - Maint. - Benefits - Brad Ball	4,420.62	4,420.62		(4,420.62)	
530-210-121 - TS - Maint. - Contract - Training	1,400.00	1,400.00		(1,400.00)	
530-440-100 - TS - Maint. - Gravel/Sand	35,535.00	35,535.00		(35,535.00)	
<b>TOTAL EXPENDITURES:</b>	<b>92,771.91</b>	<b>92,771.91</b>	<b>0.00</b>	<b>(92,771.91)</b>	<b>0.00</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(23,945.38)</b>	<b>(23,945.38)</b>	<b>0.00</b>	<b>(23,945.38)</b>	<b>0.00</b>

**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	(37,207.05)	(37,207.05)	749,106.26
110-110-130 - Cash - Bank - Term Deposit			165,046.66
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable	(2,556.59)	(2,556.59)	206,401.00
110-200-200 - Municipal - Adjustment/Cancellation			(15,920.79)
<b>Other Receivables</b>			
110-210-100 - Good Spirit Sch Div#204 Taxes Receiv	(220.42)	(220.42)	48,168.86
110-210-500 - Tax Enforcement Costs Receiveable	9.31	9.31	1,248.41
110-210-700 - Mun. Hail - Tax Receivable	3.98	3.98	2.66
110-300-110 - Due From Provincial Gov't/Agency			48,696.62

Report Date  
2/11/2020 7:00 PM

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2020

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	Current	Year To Date	Budget	Variance	%
110-310-100 - Accrued Interest			857.90		
110-320-100 - Accounts Receivable			15,081.76		
110-340-100 - GST Receivable - 57.14% Rebate	2,101.18	2,101.18	28,005.18		
1 350-100 - GST Receivable			(11,267.79)		
<b>Total ACCOUNT BALANCES:</b>	<b>(37,869.59)</b>	<b>(37,869.59)</b>	<b>1,235,626.73</b>		

Certified correct and in accordance with the records

Presented to council on

Feb 12, 2020

(Date)

Billy Kimlea

Administrator

Reeve



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
16069 2020	1/08/2020	Hudson Bay Route Assoc. 510-240-100 - GG - Cont.	2020 Membership fee Memb: 2020 Membership fee	300.00	300.00
16070 2020 -01	1/08/2020	Judy Anderson 510-110-114 - GG - Council - 510-210-164 - GG - Council -	Remuneration Inde Remuneration Trav 27 kms	200.00 17.55	217.55
16071 2020 -01	1/08/2020	Ken Frampton 510-110-113 - GG - Council - 510-210-163 - GG - Council - 530-110-113 - TS - Maint - 530-120-113 - TS - Maint -	Indemnity Inde Remuneration Trav 71 Kms Superv Remuneration Travel Mileage	200.00 46.15 75.00 58.50	379.65
16072 2020 -01	1/08/2020	Mike Kalinowsky 510-110-112 - GG - Council - 510-210-162 - GG - Council - 530-110-112 - TS - Maint - 530-120-112 - TS - Maint -	Indemnity Inde Meeting Trav 29 kms Superv Remuneration Travel Mileage	200.00 18.85 112.50 109.85	441.20
16073 6091111	1/08/2020	MLT Aikins 510-200-110 - GG - Cont. - 110-340-100 - GST Receivable - 900-110-120 - GST Paid -	File 0046072-00004 JML Legal File 0046072-00004 JML Both Tax Code Eligible Both Tax Code	2,116.30 99.88 99.88	2,216.18
16074 2020	1/08/2020	Canada Post 510-400-110 - GG - Maint. - 110-340-100 - GST Receivable - 900-110-120 - GST Paid -	12 rolls of stamps Statio 12 rolls of stamps GST Tax Code GST Tax Code	1,080.00 54.00 54.00	1,134.00
16075 MEM2020331  BEN108771	1/08/2020	SARM 510-240-100 - GG - Cont. - 510-240-100 - GG - Cont. -  510-130-230 - GG - Benefits -	2020 Membership Memb: 2020 Membership Memb: 2019 Credit  Adn EHD Benefits -	2,264.99 490.79-  34.86	1,774.20  34.86
				Payment Total:	1,809.06
16076 0009136358	1/08/2020	The Star And Times 510-200-170 - GG - Cont. - 110-340-100 - GST Receivable - 900-110-120 - GST Paid -	Mower Tender Advert Mower Tender GST Tax Code GST Tax Code	91.98 4.60 4.60	96.58
16077 2020-014	1/28/2020	Evolution Training & Consultin 530-210-121 - TS - Maint. - 110-340-100 - GST Receivable - 900-110-120 - GST Paid -	Snow Plow Class Contra Snow Plow Class GST Tax Code GST Tax Code	1,400.00 70.00 70.00	1,470.00
16078 2019-02	1/30/2020	Burtneck, Bill 530-440-100 - TS - Maint. -	5276 Yards Gravel 5276 Yards	7,122.60	7,122.60
16079 B20910SR  B21042SR	1/30/2020	Doak's Bulk Fuels 530-425-110 - TS - Maint. - 110-340-100 - GST Receivable - 900-110-120 - GST Paid -  530-425-110 - TS - Maint. - 110-340-100 - GST Receivable - 900-110-120 - GST Paid -	Diesel Deisel Diesel GST Tax Code GST Tax Code  Deisel Diesel GST Tax Code GST Tax Code	2,131.94 106.60 106.60  2,439.47 121.97 121.97	2,238.54   2,561.44
				Payment Total:	4,799.98
16080	2/12/2020	Airmaster	SIGNS		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
INV-51838		530-470-100 - TS - Maint. - Road/	SIGNS	540.75	
		110-340-100 - GST Receivable - 5	Both Tax Code	25.51	
		900-110-120 - GST Paid - Eligible	Both Tax Code	25.51	566.26
<b>16081</b>	<b>2/12/2020</b>	<b>Assiniboine Watershed Steward</b>	<b>Membership</b>		
1956		510-240-100 - GG - Cont. - Memb	Membership	2,000.00	2,000.00
<b>16082</b>	<b>2/12/2020</b>	<b>VOID - paid twice</b>			
<b>16083</b>	<b>2/12/2020</b>	<b>Dionco Sales and Service Ltd</b>	<b>Hankie blades</b>		
16347		530-430-120 - TS - Maint. - Machi	Hankie blades	1,132.44	
		110-340-100 - GST Receivable - 5	Both Tax Code	53.42	
		900-110-120 - GST Paid - Eligible	Both Tax Code	53.42	1,185.86
<b>16084</b>	<b>2/12/2020</b>	<b>GFI Systems</b>	<b>GPS Monitoring</b>		
101883		530-210-140 - TS - Maint. - Contr	GPS Monitoring	111.30	
		110-340-100 - GST Receivable - 5	Both Tax Code	5.25	
		900-110-120 - GST Paid - Eligible	Both Tax Code	5.25	116.55
<b>16085</b>	<b>2/12/2020</b>	<b>Ken Frampton</b>	<b>Indemnity</b>		
2020 -02		510-110-113 - GG - Council - Inde	Remuneration	200.00	
		510-210-163 - GG - Council - Trav	71 Kms	46.15	
		530-110-113 - TS - Maint - Superv	Remuneration	100.00	
		530-120-113 - TS - Maint - Travel	Mileage	91.00	437.15
<b>16086</b>	<b>2/12/2020</b>	<b>Parkland Regional Library</b>	<b>2020 Levy</b>		
3111		570-500-130 - R&C - Grants - Libr	2020 Levy	1,889.73	1,889.73
<b>16087</b>	<b>2/12/2020</b>	<b>North East Area Transportation</b>	<b>Membership</b>		
2020		510-240-100 - GG - Cont. - Memb	Membership	100.00	100.00
<b>16088</b>	<b>2/12/2020</b>	<b>P &amp; J Plumbing &amp; Heating</b>	<b>Furnace</b>		
2998		170-100-560 - Office Furniture & E	Furnace	7,567.51	
		110-340-100 - GST Receivable - 5	Both Tax Code	356.96	
		900-110-120 - GST Paid - Eligible	Both Tax Code	356.96	7,924.47
<b>16089</b>	<b>2/12/2020</b>	<b>RMAA Workshop Fund</b>	<b>Spring workshop</b>		
Spring2020		510-210-170 - GG - Admin. - Train	Spring workshop	100.00	100.00
<b>16090</b>	<b>2/12/2020</b>	<b>Sama</b>	<b>SAMA Annual Levy</b>		
2020670		510-200-150 - GG - Cont. - Asses:	SAMA ANNUAL MEETING REG	8,317.00	8,317.00
<b>16091</b>	<b>2/12/2020</b>	<b>SARM</b>	<b>EHD Benefits</b>		
BEN109116		510-130-233 - GG - Benefits - Sup	EHD Benefits	304.54	304.54
<b>16092</b>	<b>2/12/2020</b>	<b>Sill &amp; Son Contracting</b>	<b>9400 yrds 3/4"</b>		
344		530-440-100 - TS - Maint. - Gravel	9400 yrds 3/4"	35,250.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	1,762.50	
		900-110-120 - GST Paid - Eligible	GST Tax Code	1,762.50	37,012.50
<b>16093</b>	<b>2/12/2020</b>	<b>Success Office Systems</b>	<b>Copies</b>		
INV270837		510-280-100 - GG - Cont. - Postaç	Copies	62.86	
		110-340-100 - GST Receivable - 5	Both Tax Code	2.97	
		900-110-120 - GST Paid - Eligible	Both Tax Code	2.97	65.83
<b>16094</b>	<b>2/12/2020</b>	<b>Triod Supply Ltd.</b>	<b>Mower Repairs</b>		
00-127206		530-420-103 - TS - Maint. - Repair	Mower Repairs	478.88	
		110-340-100 - GST Receivable - 5	Both Tax Code	22.73	
		900-110-120 - GST Paid - Eligible	Both Tax Code	22.73	501.61
EFT:					
<b>72</b>	<b>1/22/2020</b>	<b>Ball, Brad</b>	<b>Jan 05 - 18 64 hrs</b>		
Wage20 -02		530-110-121 - TS - Maint - Salarie	Wages	1,795.84	1,795.84

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
OT20 -02		530-110-121 - TS - Maint - Salarie Wages		589.26	589.26
HP20 -02		530-110-121 - TS - Maint - Salarie Holiday Pay		137.60	137.60
CPP20 -02		210-200-110 - C.P.P. Payable	CPP Employees	127.08-	127.08-
		210-200-110 - C.P.P. Payable	CPP Employers	127.08-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	127.08	
EI20 -02		210-200-120 - E.I. Payable	EI Employees	39.86-	39.86-
		210-200-120 - E.I. Payable	EI Employers	46.68-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	46.68	
IncTax20 -02		210-200-130 - Income Tax Payabl	Income Tax	444.23-	444.23-
MEPP20 -02		210-200-140 - Superannuation Pa	MEPP	209.37-	209.37-
		210-200-140 - Superannuation Pa	MEPP Employer	209.37-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	209.37	
Union20 -02		210-200-180 - Union Payable	Union Dues	21.84-	21.84-
				Payment Total:	1,680.32
<b>73</b>	<b>1/22/2020</b>	<b>Bilsky, David</b>	<b>Salary</b>		
Wage20 -02		530-110-120 - TS - Maint. - Salarie	Salary	2,516.22	2,516.22
CPP20 -02		210-200-110 - C.P.P. Payable	CPP	125.03-	125.03-
		210-200-110 - C.P.P. Payable	CPP Employers	125.03-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	125.03	
EI20 -02		210-200-120 - E.I. Payable	EI	39.76-	39.76-
		210-200-120 - E.I. Payable	EI Employers	46.56-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	46.56	
IncTax20 -02		210-200-130 - Income Tax Payabl	Income Tax	443.63-	443.63-
MEPP20 -02		210-200-140 - Superannuation Pa	MEPP	210.38-	210.38-
		210-200-140 - Superannuation Pa	MEPP Employers	210.38-	
		530-120-123 - TS - Maint. - Benefi	MEPP	210.38	
				Payment Total:	1,697.42
<b>74</b>	<b>1/22/2020</b>	<b>Devin Schotts</b>	<b>Jan 5 - 18 80 hrs</b>		
Wages20 -02		530-110-122 - TS - Maint - Salarie	Wages	2,424.80	2,424.80
OT20 -02		530-110-122 - TS - Maint - Salarie	Overtime	1,068.55	1,068.55
HP20 -02		530-110-122 - TS - Maint - Salarie	Holiday Pay	201.54	201.54
CPP20 -02		210-200-110 - C.P.P. Payable	CPP	188.92-	188.92-
		210-200-110 - C.P.P. Payable	CPP Employers	188.92-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	188.92	
EI20 -02		210-200-120 - E.I. Payable	EI	58.38-	58.38-
		210-200-120 - E.I. Payable	EI Employers	68.37-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	68.37	
IncTax20 -02		210-200-130 - Income Tax Payabl	Income Tax	800.54-	800.54-
MEPP20 -02		210-200-140 - Superannuation Pa	MEPP	300.48-	300.48-
		210-200-140 - Superannuation Pa	MEPP Employers	300.48-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	300.48	
Union20 -02		210-200-180 - Union Payable	Union Dues	28.99-	28.99-
				Payment Total:	2,317.58
<b>75</b>	<b>1/22/2020</b>	<b>Kelly Kim Rea</b>	<b>Salary</b>		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Wage20 -02		510-110-230 - GG - Salaries - Adn Salary		3,184.62	3,184.62
P20 -02		210-200-110 - C.P.P. Payable	CPP	111.47-	
		210-200-110 - C.P.P. Payable	CPP Employers	111.47-	
		510-130-231 - GG - Benefits - CPF	CPP Employers	111.47	111.47-
EI20 -02		210-200-120 - E.I. Payable	EI	32.94-	
		210-200-120 - E.I. Payable	EI Employers	38.57-	
		510-130-232 - GG - Benefits - EI	EI Employers	38.57	32.94-
IncTax20 -02		210-200-130 - Income Tax Payabl	Income Tax	655.59-	655.59-
MEPP20 -02		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:	2,125.00
<b>76</b>	<b>2/04/2020</b>	<b>Ball, Brad</b>	<b>Jan 19 - Feb 1 72 hrs</b>		
Wage20 -03		530-110-121 - TS - Maint - Salarie	Wages	2,020.32	2,020.32
UT20 -03		530-110-121 - TS - Maint - Salarie	Wages	147.32	147.32
HP20 -03		530-110-121 - TS - Maint - Salarie	Holiday Pay	125.05	125.05
CPP20 -03		210-200-110 - C.P.P. Payable	CPP Employees	115.00-	
		210-200-110 - C.P.P. Payable	CPP Employers	115.00-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	115.00	115.00-
EI20 -03		210-200-120 - E.I. Payable	EI Employees	36.22-	
		210-200-120 - E.I. Payable	EI Employers	42.42-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	42.42	36.22-
IncTax20 -03		210-200-130 - Income Tax Payabl	Income Tax	352.50-	352.50-
MEPP20 -03		210-200-140 - Superannuation Pa	MEPP	201.92-	
		210-200-140 - Superannuation Pa	MEPP Employer	201.92-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	201.92	201.92-
Union20 -03		210-200-180 - Union Payable	Union Dues	77.27-	77.27-
				Payment Total:	1,509.78
<b>77</b>	<b>2/04/2020</b>	<b>Bilsky, David</b>	<b>Salary</b>		
Wage20 -03		530-110-120 - TS - Maint. - Salarie	Salary	2,516.22	2,516.22
CPP20 -03		210-200-110 - C.P.P. Payable	CPP	125.03-	
		210-200-110 - C.P.P. Payable	CPP Employers	125.03-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	125.03	125.03-
EI20 -03		210-200-120 - E.I. Payable	EI	39.76-	
		210-200-120 - E.I. Payable	EI Employers	46.56-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	46.56	39.76-
IncTax20 -03		210-200-130 - Income Tax Payabl	Income Tax	443.63-	443.63-
MEPP20 -03		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:	1,697.42
<b>78</b>	<b>2/04/2020</b>	<b>Devin Schotts</b>	<b>Jan 19 - Feb 1 80 hrs</b>		
Wages20 -03		530-110-122 - TS - Maint - Salarie	Wages	2,424.80	2,424.80
OT20 -03		530-110-122 - TS - Maint - Salarie	Overtime	409.23	409.23
HP20 -03		530-110-122 - TS - Maint - Salarie	Holiday Pay	163.50	163.50

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
CPP20 -03		210-200-110 - C.P.P. Payable	CPP	152.31-	
		210-200-110 - C.P.P. Payable	CPP Employers	152.31-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	152.31	152.31-
EI20 -03		210-200-120 - E.I. Payable	EI	47.36-	
		210-200-120 - E.I. Payable	EI Employers	55.46-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	55.46	47.36-
IncTax20 -03		210-200-130 - Income Tax Payabl	Income Tax	565.93-	565.93-
MEPP20 -03		210-200-140 - Superannuation Pa	MEPP	257.50-	
		210-200-140 - Superannuation Pa	MEPP Employers	257.50-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	257.50	257.50-
Union20 -03		210-200-180 - Union Payable	Union Dues	85.54-	85.54-
Mile20- 03		530-250-100 - TS - Maint. - Travel	Mileage	252.20	252.20
				Payment Total:	2,141.09
<b>79</b>	<b>2/04/2020</b>	<b>Kelly Kim Rea</b>	<b>Salary</b>		
Wage20 -03		510-110-230 - GG - Salaries - Adn	Salary	2,884.62	2,884.62
CPP20 -03		210-200-110 - C.P.P. Payable	CPP	111.47-	
		210-200-110 - C.P.P. Payable	CPP Employers	111.47-	
		510-130-231 - GG - Benefits - CPF	CPP Employers	111.47	111.47-
EI20 -03		210-200-120 - E.I. Payable	EI	32.94-	
		210-200-120 - E.I. Payable	EI Employers	38.57-	
		510-130-232 - GG - Benefits - EI	EI Employers	38.57	32.94-
IncTax20 -03		210-200-130 - Income Tax Payabl	Income Tax	610.59-	610.59-
MEPP20 -03		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:	1,870.00
	<b>2/11/2020</b>	<b>RICK NAHNYBIDA</b>	<b>Janitorial</b>		
Jan2020		510-220-100 - GG - Cont. - Office	JANITORIAL	162.00	162.00
Other:					
<b>20201</b>	<b>1/31/2020</b>	<b>Municipal Employees Pension P</b>	<b>Remittance</b>		
2020- 01		210-200-140 - Superannuation Pa	Remittance	1,743.52	1,743.52
<b>20201</b>	<b>1/31/2020</b>	<b>Sasktel Cmr</b>	<b>Mobility 01494245</b>		
Cell20- 01		530-300-150 - TS - Maint. - Utility	Mobility 01494245	99.54	
		110-340-100 - GST Receivable - 5	Both Tax Code	4.71	
		900-110-120 - GST Paid - Eligible	Both Tax Code	4.71	104.25
<b>20201</b>	<b>1/31/2020</b>	<b>Receiver General Of Canada</b>	<b>Remittance</b>		
2020- 01		210-200-110 - C.P.P. Payable	Remittance	2,025.46	
		210-200-120 - E.I. Payable	Remittance	681.91	
		210-200-130 - Income Tax Payabl	Remittance	4,091.95	6,799.32
<b>202</b>	<b>1/31/2020</b>	<b>Municipal Employees Pension P</b>	<b>Remittance</b>		
2020- 02		210-200-140 - Superannuation Pa	Remittance	1,959.70	1,959.70
<b>201912</b>	<b>1/20/2020</b>	<b>SaskEnergy</b>	<b>Office 743 722 0000 1</b>		
2019-12		<b>Accrual</b> 530-300-110 - TS - Maint. - Utility	Office Heat	193.96	
		110-340-100 - GST Receivable - 5	GST Tax Code	9.70	
		900-110-120 - GST Paid - Eligible	GST Tax Code	9.70	203.66
2019 -12		<b>Accrual</b> 530-300-110 - TS - Maint. - Utility	Workshop Heat	292.34	

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RM of Livingston  
**List of Accounts for Approval**  
As of 2/11/2020  
Batch: 2020-00004 to 2020-00013

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 5 GST Tax Code		14.62	
		900-110-120 - GST Paid - Eligible GST Tax Code		14.62	306.96
				Payment Total:	510.62
<b>201912</b>	<b>1/10/2020</b>	<b>Norquay Coop</b>	<b>Def &amp; Shop Supplies</b>		
00199531	<b>Accrual</b>	530-425-111 - TS - Maint. - Oil & F Def & Shop Supplies		70.47	
		530-410-120 - TS - Maint. - Shop ! Def & Shop Supplies		117.27	
		110-340-100 - GST Receivable - 5 Both Tax Code		8.87	
		900-110-120 - GST Paid - Eligible Both Tax Code		8.87	196.61
00100710	<b>Accrual</b>	530-410-120 - TS - Maint. - Shop ! Small tools & shop suppli		264.95	
		530-410-130 - TS - Maint. - Small Small tools & shop suppli		26.24	
		110-340-100 - GST Receivable - 5 Both Tax Code		13.74	
		900-110-120 - GST Paid - Eligible Both Tax Code		13.74	304.93
000101932	<b>Accrual</b>	510-490-100 - GG - Maint. - Office Keys		26.20	
		110-340-100 - GST Receivable - 5 Both Tax Code		1.24	
		900-110-120 - GST Paid - Eligible Both Tax Code		1.24	27.44
103046	<b>Accrual</b>	530-450-100 - TS - Maint. - Culver Pipe for Culverts		406.45	
		110-340-100 - GST Receivable - 5 Both Tax Code		19.17	
		900-110-120 - GST Paid - Eligible Both Tax Code		19.17	425.62
				Payment Total:	954.60
<b>201912</b>	<b>1/20/2020</b>	<b>Saskpower</b>	<b>Office 5000 0040 3534</b>		
1458-0057-1689	<b>Accrual</b>	510-300-120 - GG - Utility - Power Office Power		144.47	
		110-340-100 - GST Receivable - 5 Both Tax Code		6.50	
		900-110-120 - GST Paid - Eligible Both Tax Code		6.50	150.97
1392-0057-8412	<b>Accrual</b>	530-300-120 - TS - Maint. - Utility Workshop Power		148.34	
		110-340-100 - GST Receivable - 5 Both Tax Code		6.67	
		900-110-120 - GST Paid - Eligible Both Tax Code		6.67	155.01
1458-0057-1690	<b>Accrual</b>	510-300-120 - GG - Utility - Power Office Power		133.90	
		110-340-100 - GST Receivable - 5 Both Tax Code		6.02	
		900-110-120 - GST Paid - Eligible Both Tax Code		6.02	139.92
1689-0056-4551	<b>Accrual</b>	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:	460.48
<b>202001</b>	<b>2/10/2020</b>	<b>SaskEnergy</b>	<b>Office 743 722 0000 1</b>		
2020- 01		530-300-110 - TS - Maint. - Utility Office Heat		227.49	
		110-340-100 - GST Receivable - 5 GST Tax Code		11.17	
		900-110-120 - GST Paid - Eligible GST Tax Code		11.17	238.66
WS2020- 01		530-300-110 - TS - Maint. - Utility Workshop Heat		389.35	
		110-340-100 - GST Receivable - 5 GST Tax Code		19.16	
		900-110-120 - GST Paid - Eligible GST Tax Code		19.16	408.51
				Payment Total:	647.17
<b>202001</b>	<b>2/10/2020</b>	<b>Sasktel Cmr</b>	<b>Workshop Phone</b>		
WS2020- 01		530-300-140 - TS - Maint. - Utility Workshop Phone		58.30	
		110-340-100 - GST Receivable - 5 Both Tax Code		2.67	
		900-110-120 - GST Paid - Eligible Both Tax Code		2.67	60.97
2020 -01		510-300-140 - GG - Utility - Teleph Office Phone		189.57	
		110-340-100 - GST Receivable - 5 Both Tax Code		9.08	
		900-110-120 - GST Paid - Eligible Both Tax Code		9.08	198.65
				Payment Total:	259.62

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Report Date  
2/11/2020 7:07 PM

RM of Livingston  
**List of Accounts for Approval**  
 As of 2/11/2020  
 Batch: 2020-00004 to 2020-00013

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>202001</b>	<b>2/10/2020</b>	<b>Saskpower</b>	<b>Office 5000 0040 3740</b>		
157-0058-4228		510-300-120 - GG - Utility - Power Office Power		75.49	
		110-340-100 - GST Receivable - 5 Both Tax Code		3.30	
		900-110-120 - GST Paid - Eligible Both Tax Code		3.30	78.79
1557-0058-4227		510-300-120 - GG - Utility - Power Office Power		385.18	
		110-340-100 - GST Receivable - 5 Both Tax Code		17.24	
		900-110-120 - GST Paid - Eligible Both Tax Code		17.24	402.42
1293-0056-4717		530-300-120 - TS - Maint. - Utility - Workshop Power		74.78	
		110-340-100 - GST Receivable - 5 Both Tax Code		3.26	
		900-110-120 - GST Paid - Eligible Both Tax Code		3.26	78.04
2118-0052-3112		530-310-100 - TS - Maint. - Utility - Streetlights		14.20	
		110-340-100 - GST Receivable - 5 GST Tax Code		0.70	
		900-110-120 - GST Paid - Eligible GST Tax Code		0.70	14.90
				Payment Total:	574.15
<b>202001</b>	<b>2/10/2020</b>	<b>Xplornet Communications Inc</b>	<b>Office Internet</b>		
130522902		510-300-140 - GG - Utility - Teleph office internet		84.79	
		110-340-100 - GST Receivable - 5 Both Tax Code		4.00	
		900-110-120 - GST Paid - Eligible Both Tax Code		4.00	88.79
<b>20191129</b>	<b>1/10/2020</b>	<b>Collabria</b>	<b>Liquor Permit</b>		
xmas20		Accrual 510-900-110 - GG - Other	Liquor Permit	42.00	42.00
				Total for AP:	109,853.13

Certified Correct This February 11, 2020

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 Reeve

*Beely Kim Lee*  
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 Administrator

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