

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular November 12, 2021 - 09:00 AM
Held in the Municipal Office in Arran, SK

Present:

Reeve - Linda Bourque

Councillor Div 1 – Mike Kalinowsky

Councillor Div 3 – Keith Lukey

Councillor Div 4 – Mark Maga

Administrator – Kelly Kim Rea

Absent:

Councillor Div 2 - Ken Frampton

Call to Order

A quorum being present, Reeve Bourque called the meeting to order at 9:05 am.

Additions to Agenda

2021-
167

Moved by: Councillor Maga

Seconded by: Councillor Lukey

Discussion with St. Philips about steel bin.
Wally Lozinsky yard light

CARRIED

Declarations of Conflict of Interest

Mike Kalinowsky is declaring a conflict of interest regarding gravel crushing.

Adoption of Minutes

Reading of October 13, 2021

2021-
168

Moved by: Councillor Kalinowsky

Seconded by: Councillor Lukey

That the minutes of the meeting held on 13th day of October, 2021 be adopted as presented.

CARRIED

Errors or Omissions

Delegations & Public Hearings

Finances

Statement of Financials

2021-
169

Moved by: Councillor Maga

Seconded by: Councillor Lukey

That we accept the Statement of Financials for the month of October 2021.

CARRIED

List of Accounts for Approval

2021-
169b

Moved by: Councillor Lukey

Seconded by: Councillor Kalinowsky

That we approve for payment the List of Accounts for Approval in the amount of \$227,126.86.

CARRIED

Additional Bills

2021-
170

Moved by: Councillor Maga

Seconded by: Councillor Lukey

That we approve for payment the additional bills in the amount of \$8,530.16.

CARRIED

November 12, 2021



M-11 (a)

Business

Gravel Crushing

2021-171 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we hire Sills & Sons to crush 15,000 yards in each of the Vanin Pit and Burtneck Pit.

CARRIED

MRS Declaration of Eligibility

2021-172 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That we confirm the Declaration for the Municipal Revenue Sharing Grant. We met the five eligibility requirements, submission of the Audited Annual Financial Statement to the ministry, we are in good standing with respect to the reporting and remittance of the EPT, we have adopted a Council Procedures Bylaw, we have adopted an Employee Code of Conduct and All members of council have filed and annually updated their Public Disclosure Statements.

CARRIED

Committee Reports

2021-173 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

-Swan Valley West Fire Meeting - Mark & Kelly

CARRIED

Correspondence

2021-174 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

That the Correspondence being read be filed for future reference.

CARRIED

Public Works

Verbal or Written Report

Requests for Work to Be Completed

2021-175 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That the following public works be approved.

PO#	LLD	Job Description	Road Number	Name
2021-56	SE 17 34 32	Clean Culverts	342/1324	Low Level
2021-57	SW 13 SE 14 34 32	Mulching on corner	342/1321	Padolia

CARRIED

Christmas Party

2021-176 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we have a Christmas party on December 11, 2021 for Council, Staff and Contractors. Starting at 5:00 pm. Location to be announced.

CARRIED

Adjournment

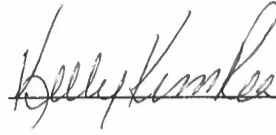
M-11 (a)

2021-177 **Moved by:** Councillor Lukey

We adjourn this meeting at 11:30 pm.



Linda Bourque, Reeve



Kelly Kim Rea, Administrator



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		904,058.32	936,180.81	(32,122.49)
Abatements and Adjustments			2,000.00	(2,000.00)
Discount on Municipal Tax - Property	(1,899.84)	(25,264.83)	(28,000.00)	2,735.17
Penalty on Mun Taxes Arrears - Property	2,492.31	28,697.34	30,000.00	(1,302.66)
Fees and Charges				
F&C - Custom Work		754.28	1,000.00	(245.72)
F&C - Custom Work - Dust Control		14,063.52	13,000.00	1,063.52
F&C - Custom Work - Tax Enforcement		387.96	1,500.00	(1,112.04)
F&C - Sale of Gravel			1,000.00	(1,000.00)
F&C - Sale of Supplies - Office		70.00	100.00	(30.00)
F&C - Sale of Supplies - Misc.			70.00	(70.00)
F&C - Sale of R.M. Maps	300.00	1,410.84	1,500.00	(89.16)
F&C - Sale of Pest Control Products			3.00	(3.00)
F&C - Sale of Supplies - Culverts/Couple	614.32	3,274.03	3,500.00	(225.97)
F&C - Other - Gravel Extraction Fee		1,860.55	4,000.00	(2,139.45)
F&C - Fire Fees		4,536.10		4,536.10
F&C - Tax Certificate	120.00	480.00	400.00	80.00
F&C - General Office Services Provided		480.00		480.00
Maintenance and Development Charges				
M&D - Road Maintenance Fees	536.41	536.41	2,400.00	(1,863.59)
M&D - Public Reserve		647.31		647.31
Grants				
Unconditional - (Revenue Sharing)		192,746.40	368,127.00	(175,380.60)
Conditional - Federal - Gas Tax		25,556.95	25,000.00	556.95
Conditional - Prov - Heavy Haul		50,550.00		50,550.00
Conditional - Prov - Rats		2,803.22	2,500.00	303.22
Conditional - Prov - Beaver Control		3,540.00	3,540.00	
Grants in Lieu of Taxes				
GIL - Provincial - SASKTEL			421.59	(421.59)
GIL - Prov -OTHER		424.32	31,195.47	(30,771.15)
GIL - TLE			300.00	(300.00)
Investment Income and Commissions				
Interest Revenue		2,727.06	8,000.00	(5,272.94)
Dividends Revenue		134.00	60.00	74.00
Commission Revenue			700.00	(700.00)
Total Revenues:	2,163.20	1,214,473.78	1,408,497.87	(194,024.09)

Expenditures

General Government Services				
GG - Council - Indemnity - Reeve	200.00	2,125.00	2,400.00	275.00
GG - Council - Indemnity - M. Kalinowsky	200.00	1,925.00	2,400.00	475.00
GG - Council - Indemnity - K. Frampton	200.00	1,825.00	2,400.00	575.00
GG - Council - Indemnity - K. Lukey	200.00	2,150.00	2,400.00	250.00
GG - Council - Indemnity - M. Maga	200.00	1,925.00	2,400.00	475.00
GG - Council - Committee - Reeve	37.50	787.50	700.00	(87.50)
GG - Council - Committee - M. Kalinowsky		625.00	700.00	75.00
GG - Council - Committee - K. Frampton	37.50	712.50	700.00	(12.50)
GG - Council - Committee - K. Lukey	37.50	537.50	700.00	162.50
GG - Council - Committee - M. Maga		575.00	700.00	125.00
GG - Salaries - Administrator	6,296.30	62,962.93	85,000.00	22,037.07
GG - Council - Payroll Benefits		6,419.91	6,420.00	0.09
GG - Benefits - Administrator		3,558.02	3,558.00	(0.02)
GG - Benefits - CPP	243.58	2,435.71	3,166.45	730.74
GG - Benefits - EI	79.80	797.79	889.54	91.75
GG - Benefits - Superannuation	566.66	5,666.60	7,650.00	1,983.40
GG - Benefits - Worker Compensation		1,156.00	1,156.00	
GG - Cont. - Legal		26,612.81	50,000.00	23,387.19
GG - Cont. - Audit/Accounting		9,140.09	7,000.00	(2,140.09)
GG - Cont. - Community Planning		3,500.00		(3,500.00)
GG - Cont. - Assessment - SAMA		8,482.00	8,490.00	8.00
GG - Cont. - Advertising		369.22	900.00	530.78
GG - Cont. - Printing			400.00	400.00
GG - Cont. - Printing RM Maps		618.87	1,600.00	981.13
GG - Council Travel	315.25	3,723.85	3,800.00	76.15
GG - Council - Meeting/Travel/Meals		116.44	250.00	133.56
GG - Council - Training		40.00	60.00	20.00
GG - Admin. - Training, Travel & Meals		943.00	30.00	(913.00)
GG - Cont. - Office Caretaking	189.00	694.93	1,900.00	1,205.07

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RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance
GG - Cont. - Insurance - General & Bond		2,623.45	2,625.00	1.55
GG - Cont. - Memberships & Subscriptions		5,324.82	5,324.00	(0.82)
GG - Cont. - Communications		1,397.50		(1,397.50)
GG - Cont. - Freight		20.83	1,000.00	979.17
GG - Cont. - Maintenance		213.82	450.00	236.18
GG - Cont. - Repairs		244.76		(244.76)
GG - Cont. - Postage Meters, Other Equip		1,418.58	2,600.00	1,181.42
GG - Cont. - Bank Charges	28.50	1,019.81	600.00	(419.81)
GG - Utility - Heat		1,136.58	1,320.00	183.42
GG - Utility - Power		1,431.57	3,000.00	1,568.43
GG - Utility - Water		350.00		(350.00)
GG - Utility - Telephone	58.29	957.58	1,250.00	292.42
GG - Utility - Other		454.70	1,080.00	625.30
GG - Maint. - Stationery & Postage	368.00	1,665.61	1,500.00	(165.61)
GG - Maint. - Office Supplies	(17.74)	2,032.59	1,500.00	(532.59)
GG - Maint. - Software		4,532.56	8,950.00	4,417.44
GG - Maint. - Janitor Supplies		95.62	200.00	104.38
GG - BUILDINGS, IMPROV & ENG STRUCTURES			500.00	500.00
GG - OFFICE & INFORMATION TECH			1,400.00	1,400.00
GG - Bank Interest		98.84	150.00	51.16
Protective Services				
PS - Police - Contracted Services		13,897.56	13,540.00	(357.56)
PS - Fire - Contracted Services		1,887.35	8,890.00	7,002.65
PS - Fire - Grants and Contributions		5,500.00		(5,500.00)
Transportation Services				
TS - Maint. - Supervision - Reeve		50.00	1,500.00	1,450.00
TS - Maint.-Supervision - M. Kalinowsky		675.00	1,500.00	825.00
TS - Maint - Supervision - K. Frampton	37.50	625.00	1,500.00	875.00
TS - Maint - Supervision - K. Lukey	62.50	700.00	1,500.00	800.00
TS - Maint - Supervision - M. Maga		100.00	1,500.00	1,400.00
TS - Maint - Salaries - Brad Ball	5,688.49	47,430.70	64,000.00	16,569.30
TS - Maint - Salaries - Devin Schotts	6,743.58	67,397.47	91,000.00	23,602.53
TS - Maint -Salaries - Troy Baliski		4,675.21		(4,675.21)
TS - Maint. - Salaries - Casual Help		671.20	3,500.00	2,828.80
TS - Maint. - Salaries - Colin Rickard	3,238.08	4,668.56	36,000.00	31,331.44
TS - MAINT. - BENEFITS	2,495.27	29,540.46	44,757.00	15,216.54
TS - Maint. - Contract - Dust Control		15,335.67	13,000.00	(2,335.67)
TS - Maint. - Contract - Contract		51,721.40	50,000.00	(1,721.40)
TS - Maint. - Contract - Training			600.00	600.00
TS - Maint. - Contract - Mulching	15,827.50	24,892.50	20,000.00	(4,892.50)
TS - Maint. - Contract - Mowing		38,500.00	67,500.00	29,000.00
TS - Maint. - Contract - GPS	143.10	1,155.40	1,580.00	424.60
TS - Maint. - Travel, Meal & Subsistence	82.55	3,063.45	3,500.00	436.55
TS - Maint. - Insurance/Vehicle Reg.		4,547.40	4,547.00	(0.40)
TS - Maint. - DNU		(96.30)		96.30
TS - Maint. - Utility - Heat		1,702.94	4,600.00	2,897.06
TS - Maint. - Utility - Power		534.63	1,250.00	715.37
TS - Maint. - Utility - Water			236.00	236.00
TS - Maint. - Utility - Telephone		574.21	780.00	205.79
TS - Maint. - Utility - Cellular		599.87	1,200.00	600.13
TS - Maint. - Utility - Street Lights		100.97	181.00	80.03
TS - Maint. - Materials & Supplies	213.85	570.46	4,000.00	3,429.54
TS - Maint. - Supplies		1,572.37	2,000.00	427.63
TS - Maint. - Shop Supplies			1,000.00	1,000.00
TS - Maint. - Small Tools		1,357.34	3,500.00	2,142.66
TS - Maint. - Equip. Repair/Parts/Tools		475.45	5,000.00	4,524.55
TS - Maint. - Repair - Grader 1		2,706.05	5,000.00	2,293.95
TS - Maint. - Repair - Grader 2	59.36	9,651.41	5,000.00	(4,651.41)
TS - Maint. - Plows & Wings		983.38	5,000.00	4,016.62
TS - Maint. - Mulcher		741.09		(741.09)
TS - Maint. - Diesel	6,398.09	47,069.48	70,000.00	22,930.52
TS - Maint. - Oil & Filters	255.87	354.69	2,400.00	2,045.31
TS - Maint. - Gas	25.72	49.37	200.00	150.63
TS - Maint. - Machine - Blades		4,028.00	7,000.00	2,972.00
TS - Maint. - Gravel/Sand		107,364.82	230,000.00	122,635.18
TS - Maint. - Culverts/Drainage	3,949.03	28,622.85	30,000.00	1,377.15
TS - Maint. - Asphalt/Surfacing Material			21,500.00	21,500.00
TS - Maint. - Road/Street Signs	149.80	3,471.81	10,000.00	6,528.19
TS - Maint. - Bridge Repairs	2,286.60	2,286.60	5,000.00	2,713.40
TS-MAINT,IMPROV & ENG STRUCTURES			2,150.00	2,150.00
TS-MAINT-MACHINERY & EQUIPMENT			90,000.00	90,000.00



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending September 30, 2021

	Current	Year To Date	Budget	Variance
TS - CONST - INFRASTRUCTURE			127,000.00	127,000.00
Environmental Health Services				
EH - Benefits		93.30	95.00	1.70
EH - Cont. - Waste Collection/Disposal		11,099.50	22,200.00	11,100.50
EH - Cont. - Pest Control - Rats		7,576.47	7,100.00	(476.47)
EH - Cont - Pest Control - Beavers	1,860.00	8,010.00	7,000.00	(1,010.00)
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.	200.00	400.00	600.00	200.00
Recreation and Cultural Services				
R&C - Grants - Library/Museum		3,779.45	3,780.00	0.55
Total Expenditures:	58,957.03	738,159.43	1,335,904.99	597,745.56
Change in Net Financial Assets	(56,793.83)	476,314.35	72,592.88	403,721.47
Change in Non-Financial Assets	1,312.88	204,757.70		204,757.70
Change in Net Assets	(58,106.71)	271,556.65	72,592.88	198,963.77
Change in Surplus	(58,106.71)	271,556.65	72,592.88	198,963.77

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	48,412.84	(503,928.50)	727,454.14
Cash - Bank - Term Deposit		500,000.00	500,000.00
Cash - Municipal Reserve		647.63	647.63
Total Cash:	48,412.84	(3,280.87)	1,228,301.77
Municipal Taxes Receivable			
Municipal - Tax Receivable	(61,034.14)	300,294.88	501,327.68
Municipal - Adjustment/Cancellation		2,822.86	(47,177.14)
Total Municipal Taxes Receivable:	(61,034.14)	303,117.74	454,150.54

Deposits (Information Services Account)		332.96
Accounts Receivable	(2,089.49)	3,656.07
Loan Receivable		18,225.78

Certified correct and in accordance with the records.

Presented to council on Oct 13/2021 (Date)



Linda Bourque
Reeve



Kelly Kim Rea
Administrator

RM of Livingston
List of Accounts for Approval
As of 2021-10-12
Batch: 2021-00106 to 2021-00120

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
16429 2020 -13	2021-09-08	Maga, Mark 510-110-114 - GG - Council - Inde Meeting 510-210-110 - GG - Council Trave 70 kms	Indemnity	200.00 45.50	245.50
16430 SI65204	2021-09-08	Mazergroup 530-425-111 - TS - Maint. - Oil & F Filters 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	Filters	81.57 3.81 3.81	85.38
16431 2021 -09	2021-09-08	Mike Kalinowsky 510-110-111 - GG - Council - Inde Meeting Indemnity 510-210-110 - GG - Council Trave Mileage	Indemnity	200.00 18.85	218.85
16432 16272	2021-10-13	Dahlin Powersports & Auto 530-420-106 - TS - Maint. - Rock F Hyd. Hose 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	Hyd. Hose	37.37 1.77 1.77	39.14
16433 2021 -07	2021-10-13	Assoignon, Gerald 540-210-101 - EH - Cont - Pest Cc Div 1	4 beavers Div 1	120.00	120.00
16434 SW21597	2021-10-13	Mazergroup 530-410-107 - TS - Maint. - Repair Boost and Calibrate 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	Boost and Calibrate	758.43 35.44 35.44	793.87
16435 2021 Div	2021-10-13	RMAA Div 4 510-210-170 - GG - Admin. - Train RMAA Divisional Meeting	RMAA Divisional Meeting	40.00	40.00
16436 2021-03	2021-10-13	Rudy Kelmetski 550-200-110 - H&W - Cont. - Cem Mowing	Mowing	200.00	200.00
EFT:					
269 Wage21 -19	2021-09-12	Kelly Kim Rea 510-110-230 - GG - Salaries - Adn Salary	Salary	3,148.15	3,148.15
CPP21 -19		210-200-110 - C.P.P. Payable 210-200-110 - C.P.P. Payable 510-130-231 - GG - Benefits - CPF CPP Employers	CPP CPP Employers	121.79- 121.79- 121.79	121.79-
EI21 -19		210-200-120 - E.I. Payable 210-200-120 - E.I. Payable 510-130-232 - GG - Benefits - EI EI Employers	EI EI Employers	34.22- 39.90- 39.90	34.22-
IncTax21 -19		210-200-130 - Income Tax Payabl	Income Tax	708.81-	708.81-
MEPP21 -19		210-200-140 - Superannuation Pa 210-200-140 - Superannuation Pa 510-130-233 - GG - Benefits - Sup MEPP Employers	MEPP MEPP Employers	283.33- 283.33- 283.33	283.33-
				Payment Total:	2,000.00
270 Wage21 -19	2021-09-13	Ball, Brad 530-110-121 - TS - Maint - Salarie Wages	Aug 29 - Sept 11 96 hrs	2,787.84	2,787.84
OT21 -19		530-110-121 - TS - Maint - Salarie Wages		217.80	217.80
HP21 -19		530-110-121 - TS - Maint - Salarie Holiday Pay		173.40	173.40
CPP21 -19		210-200-110 - C.P.P. Payable 210-200-110 - C.P.P. Payable 530-120-121 - TS - Maint. - Benefi CPP Employers	CPP Employees CPP Employers	167.96- 167.96- 167.96	167.96-

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RM of Livingston
List of Accounts for Approval
As of 2021-10-12
Batch: 2021-00106 to 2021-00120

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI21 -19		210-200-120 - E.I. Payable	EI Employees	50.23-	
		210-200-120 - E.I. Payable	EI Employers	58.58-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	58.58	50.23-
IncTax21 -19		210-200-130 - Income Tax Payabl	Income Tax	696.94-	696.94-
MEPP21 -19		210-200-140 - Superannuation Pa	MEPP	279.58-	
		210-200-140 - Superannuation Pa	MEPP Employer	279.58-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	279.58	279.58-
Union21 -19		210-200-180 - Union Payable	Union Dues	86.36-	86.36-
				Payment Total:	1,897.97
271	2021-09-13	Colin Rickard	Aug 29 - Sept 11 66 hrs		
Wage21 -19		530-110-150 - TS - Maint. - Salaric	Wage	1,622.94	1,622.94
HP21 -19		530-110-150 - TS - Maint. - Salaric	Holiday Pay	93.63	93.63
CPP21 -19		210-200-110 - C.P.P. Payable	CPP Employees	86.49-	
		210-200-110 - C.P.P. Payable	CPP Employers	86.49-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	86.49	86.49-
EI21 -19		210-200-120 - E.I. Payable	EI	27.12-	
		210-200-120 - E.I. Payable	EI Employers	31.62-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	31.62	27.12-
IncTax21 -19		210-200-130 - Income Tax Payabl	Income Tax	217.83-	217.83-
MEPP21 -19		210-200-140 - Superannuation Pa	MEPP	154.49-	
		210-200-140 - Superannuation Pa	MEPP Employers	154.49-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	154.49	154.49-
Union21 -19		210-200-180 - Union Payable	Union Dues	67.75-	67.75-
				Payment Total:	1,162.89
272	2021-09-13	Devin Schotts	Salary		
Wage21 -19		530-110-122 - TS - Maint - Salarie	Wages	3,371.79	3,371.79
CPP21 -19		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.79	121.79-
EI21 -19		210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	39.90	34.22-
IncTax21 -19		210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21 -19		210-200-140 - Superannuation Pa	MEPP	303.46-	
		210-200-140 - Superannuation Pa	MEPP Employers	303.46-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	303.46	303.46-
Mile21 -19		530-250-100 - TS - Maint. - Travel	Mileage	82.55	82.55
Union21 -19		210-200-180 - Union Payable	Union Dues	111.12-	111.12-
				Payment Total:	2,214.06
273	2021-09-24	Kelly Kim Rea	Salary		
Wage21 -20		510-110-230 - GG - Salaries - Adn	Salary	3,148.15	3,148.15
CPP21 -20		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		510-130-231 - GG - Benefits - CPl	CPP Employers	121.79	121.79-

RM of Livingston
List of Accounts for Approval
As of 2021-10-12
Batch: 2021-00106 to 2021-00120

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI21 -20		210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		510-130-232 - GG - Benefits - EI	EI Employers	39.90	34.22-
IncTax21 -20		210-200-130 - Income Tax Payabl	Income Tax	708.81-	708.81-
MEPP21 -20		210-200-140 - Superannuation Pa	MEPP	283.33-	
		210-200-140 - Superannuation Pa	MEPP Employers	283.33-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	283.33	283.33-
				Payment Total:	2,000.00
274	2021-09-29	Ball, Brad	Sept 12-25 77.5 hrs		
Wage21 -20		530-110-121 - TS - Maint - Salarie	Wages	2,032.80	2,032.80
OT21 -20		530-110-121 - TS - Maint - Salarie	Wages	326.70	326.70
HP21 -20		530-110-121 - TS - Maint - Salarie	Holiday Pay	149.95	149.95
CPP21 -20		210-200-110 - C.P.P. Payable	CPP Employees	131.47-	
		210-200-110 - C.P.P. Payable	CPP Employers	131.47-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	131.47	131.47-
EI21 -20		210-200-120 - E.I. Payable	EI Employees	39.65-	
		210-200-120 - E.I. Payable	EI Employers	46.24-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	46.24	39.65-
IncTax21 -20		210-200-130 - Income Tax Payabl	Income Tax	443.48-	443.48-
MEPP21 -20		210-200-140 - Superannuation Pa	MEPP	212.36-	
		210-200-140 - Superannuation Pa	MEPP Employer	212.36-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	212.36	212.36-
Union21 -20		210-200-180 - Union Payable	Union Dues	19.60-	19.60-
				Payment Total:	1,662.89
275	2021-09-29	Colin Rickard	Sept 12-25 58.5 hrs		
Wage21 -20		530-110-150 - TS - Maint. - Salarie	Wage	1,438.52	1,438.52
HP21 -20		530-110-150 - TS - Maint. - Salarie	Holiday Pay	82.99	82.99
CPP21 -20		210-200-110 - C.P.P. Payable	CPP Employees	75.86-	
		210-200-110 - C.P.P. Payable	CPP Employers	75.86-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	75.86	75.86-
EI21 -20		210-200-120 - E.I. Payable	EI	24.04-	
		210-200-120 - E.I. Payable	EI Employers	28.03-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	28.03	24.04-
IncTax21 -20		210-200-130 - Income Tax Payabl	Income Tax	211.52-	211.52-
MEPP21 -20		210-200-140 - Superannuation Pa	MEPP	136.94-	
		210-200-140 - Superannuation Pa	MEPP Empl;oyers	136.94-	
		530-120-123 - TS - Maint. - Benefi	MEPP Empl;oyers	136.94	136.94-
Union21 -20		210-200-180 - Union Payable	Union Dues	16.48-	16.48-
				Payment Total:	1,056.67
276	2021-09-29	Devin Schotts	Salary		
Wage21 -20		530-110-122 - TS - Maint - Salarie	Wages	3,371.79	3,371.79
CPP21 -20		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.79	121.79-
EI21 -20		210-200-120 - E.I. Payable	EI	34.22-	

RM of Livingston
List of Accounts for Approval
As of 2021-10-12
Batch: 2021-00106 to 2021-00120

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	39.90	34.22-
IncTax21 -20		210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21 -20		210-200-140 - Superannuation Pa	MEPP	303.46-	
		210-200-140 - Superannuation Pa	MEPP Employers	303.46-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	303.46	303.46-
Union21 -20		210-200-180 - Union Payable	Union Dues	111.12-	111.12-
				Payment Total:	2,131.51
277	2021-10-08	Ball, Brad	Sept 26 - Oct 9 100 hrs		
Wage21 -21		530-110-121 - TS - Maint - Salarie	Wages	2,904.00	2,904.00
OT21 -21		530-110-121 - TS - Maint - Salarie	Wages	261.36	261.36
HP21 -21		530-110-121 - TS - Maint - Salarie	Holiday Pay	182.62	182.62
CPP21 -21		210-200-110 - C.P.P. Payable	CPP Employees	177.17-	
		210-200-110 - C.P.P. Payable	CPP Employers	177.17-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	177.17	177.17-
EI21 -21		210-200-120 - E.I. Payable	EI Employees	52.90-	
		210-200-120 - E.I. Payable	EI Employers	61.69-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	61.69	52.90-
IncTax21 -21		210-200-130 - Income Tax Payabl	Income Tax	670.92-	670.92-
MEPP21 -21		210-200-140 - Superannuation Pa	MEPP	293.48-	
		210-200-140 - Superannuation Pa	MEPP Employer	293.48-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	293.48	293.48-
Union21 -21		210-200-180 - Union Payable	Union Dues	87.76-	87.76-
				Payment Total:	2,065.75
278	2021-10-08	Colin Rickard	Sept 26 - Oct 9 50 hrs		
Wage21 -21		530-110-150 - TS - Maint. - Salarie	Wage	1,229.50	1,229.50
HP21 -21		530-110-150 - TS - Maint. - Salarie	Holiday Pay	70.93	70.93
CPP21 -21		210-200-110 - C.P.P. Payable	CPP Employees	63.81-	
		210-200-110 - C.P.P. Payable	CPP Employers	63.81-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	63.81	63.81-
EI21 -21		210-200-120 - E.I. Payable	EI	20.55-	
		210-200-120 - E.I. Payable	EI Employers	23.96-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	23.96	20.55-
IncTax21 -21		210-200-130 - Income Tax Payabl	Income Tax	117.35-	117.35-
MEPP21 -21		210-200-140 - Superannuation Pa	MEPP	117.04-	
		210-200-140 - Superannuation Pa	MEPP Empl;oyers	117.04-	
		530-120-123 - TS - Maint. - Benefi	MEPP Empl;oyers	117.04	117.04-
Union21 -21		210-200-180 - Union Payable	Union Dues	63.18-	63.18-
				Payment Total:	918.50
279	2021-10-08	Devin Schotts	Salary		
Wage21 -21		530-110-122 - TS - Maint - Salarie	Wages	3,371.79	3,371.79
CPP21 -21		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.79	121.79-

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
EI21 -21		210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	39.90	34.22-
IncTax21 -21		210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21 -21		210-200-140 - Superannuation Pa	MEPP	303.46-	
		210-200-140 - Superannuation Pa	MEPP Employers	303.46-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	303.46	303.46-
Union21 -21		210-200-180 - Union Payable	Union Dues	111.12-	111.12-
				Payment Total:	2,131.51
280	2021-10-08	Kelly Kim Rea	Salary		
Wage21 -21		510-110-230 - GG - Salaries - Adm	Salary	3,148.15	3,148.15
CPP21 -21		210-200-110 - C.P.P. Payable	CPP	121.79-	
		210-200-110 - C.P.P. Payable	CPP Employers	121.79-	
		510-130-231 - GG - Benefits - CPl	CPP Employers	121.79	121.79-
EI21 -21		210-200-120 - E.I. Payable	EI	34.22-	
		210-200-120 - E.I. Payable	EI Employers	39.90-	
		510-130-232 - GG - Benefits - EI	EI Employers	39.90	34.22-
IncTax21 -21		210-200-130 - Income Tax Payabl	Income Tax	708.81-	708.81-
MEPP21 -21		210-200-140 - Superannuation Pa	MEPP	283.33-	
		210-200-140 - Superannuation Pa	MEPP Employers	283.33-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	283.33	283.33-
				Payment Total:	2,000.00
Other:					
27	2021-09-08	Linda Bourque	Remuneration		
2021 -09		510-110-110 - GG - Council - Inde	Meeting Indemnity	200.00	
		510-210-110 - GG - Council Trave	Mileage	27.30	
		510-110-140 - GG - Council - Corr	Remuneration	37.50	
		510-210-110 - GG - Council Trave	Mileage	27.30	292.10
27	2021-09-08	Lyle & Evette Schotts	Mulching		
253939		530-210-122 - TS - Maint. - Contrz	Mulching	750.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	37.00	
		900-110-120 - GST Paid - Eligible	GST Tax Code	37.00	787.00
253937		530-210-122 - TS - Maint. - Contrz	Mulching	6,845.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	342.25	
		900-110-120 - GST Paid - Eligible	GST Tax Code	342.25	7,187.25
253938		530-210-122 - TS - Maint. - Contrz	Mulching	4,255.00	
		110-340-100 - GST Receivable - 5	GST Tax Code	212.75	
		900-110-120 - GST Paid - Eligible	GST Tax Code	212.75	4,467.75
253940		530-210-122 - TS - Maint. - Contrz	P# 2021-51	3,977.50	
		110-340-100 - GST Receivable - 5	GST Tax Code	198.88	
		900-110-120 - GST Paid - Eligible	GST Tax Code	198.88	4,176.38
				Payment Total:	16,618.38
27	2021-09-08	Keith Lukey	Indemnity		
2021 -09		510-110-113 - GG - Council - Inde	Meeting	200.00	
		510-210-110 - GG - Council Trave	Mileage	52.00	
		530-110-113 - TS - Maint - Superv	Remuneration	62.50	
		530-120-111 - TS - Maint - Counci	Mileage	113.10	
		510-110-143 - GG - Council - Corr	Remuneration	37.50	
		510-210-110 - GG - Council Trave	Mileage	52.00	517.10

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RM of Livingston
List of Accounts for Approval
As of 2021-10-12
Batch: 2021-00106 to 2021-00120

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
27 2021 -09	2021-09-08	Ken Frampton	Indemnity		
		510-110-112 - GG - Council - Inde Meeting		200.00	
		510-210-110 - GG - Council Trave Mileage		46.15	
		530-110-112 - TS - Maint - Superv Indemnity		37.50	
		530-120-111 - TS - Maint - Counci Mileage		42.25	
		510-110-142 - GG - Council - Corr Remuneration		37.50	
		510-210-110 - GG - Council Trave Mileage		46.15	409.55
28 128230	2021-09-27	Norquay Coop	Gas		
		530-425-112 - TS - Maint. - Gas Gas		25.72	
		110-340-100 - GST Receivable - 5 GST Tax Code		1.29	
		900-110-120 - GST Paid - Eligible GST Tax Code		1.29	27.01
128077		530-425-111 - TS - Maint. - Oil & F oil & supplies		174.30	
		530-400-110 - TS - Maint. - Materi oil & supplies		209.62	
		110-340-100 - GST Receivable - 5 Both Tax Code		9.39	
		900-110-120 - GST Paid - Eligible Both Tax Code		9.39	
		110-340-100 - GST Receivable - 5 GST Tax Code		8.72	
		900-110-120 - GST Paid - Eligible GST Tax Code		8.72	402.03
130291		530-400-110 - TS - Maint. - Materi Key		4.23	
		110-340-100 - GST Receivable - 5 Both Tax Code		0.20	
		900-110-120 - GST Paid - Eligible Both Tax Code		0.20	4.43
131464		530-490-110 - TS - Maint. - Bridge Bridge supplies		195.89-	
		110-340-100 - GST Receivable - 5 Both Tax Code		9.24-	
		900-110-120 - GST Paid - Eligible Both Tax Code		9.24-	205.13-
131459		530-490-110 - TS - Maint. - Bridge Bridge repairs		1,622.78	
		110-340-100 - GST Receivable - 5 Both Tax Code		76.55	
		900-110-120 - GST Paid - Eligible Both Tax Code		76.55	1,699.33
131801		530-490-110 - TS - Maint. - Bridge Bridge Repairs		859.71	
		110-340-100 - GST Receivable - 5 Both Tax Code		40.55	
		900-110-120 - GST Paid - Eligible Both Tax Code		40.55	900.26
				Payment Total:	2,827.93
28 2021 -05	2021-09-27	Brenda Holtkamp	Contract Janitorial		
		510-220-100 - GG - Cont. - Office Contract Janitorial		189.00	189.00
28 434	2021-09-27	Brendonn Holdings Ltd	Diesel		
		530-425-110 - TS - Maint. - Diesel Diesel		2,147.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		107.35	
		900-110-120 - GST Paid - Eligible GST Tax Code		107.35	2,254.35
452		530-425-110 - TS - Maint. - Diesel Diesel		2,041.02	
		110-340-100 - GST Receivable - 5 GST Tax Code		102.05	
		900-110-120 - GST Paid - Eligible GST Tax Code		102.05	2,143.07
466		530-425-110 - TS - Maint. - Diesel Diesel		2,210.07	
		110-340-100 - GST Receivable - 5 GST Tax Code		110.50	
		900-110-120 - GST Paid - Eligible GST Tax Code		110.50	2,320.57
				Payment Total:	6,717.99
29 WS2021 -09	2021-09-30	SaskEnergy	Workshop 843 722 0000 0		
		530-300-110 - TS - Maint. - Utility Workshop Heat		44.83	
		110-340-100 - GST Receivable - 5 GST Tax Code		2.24	
		900-110-120 - GST Paid - Eligible GST Tax Code		2.24	47.07
2021 -09		510-300-110 - GG - Utility - Heat Office Heat		76.39	
		110-340-100 - GST Receivable - 5 GST Tax Code		3.82	
		900-110-120 - GST Paid - Eligible GST Tax Code		3.82	80.21
				Payment Total:	127.28

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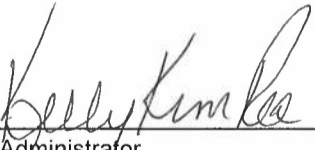
RM of Livingston
List of Accounts for Approval
As of 2021-10-12
Batch: 2021-00106 to 2021-00120

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
29 2021 -09	2021-09-30	SK Municipal Hail Insurance 210-230-190 - SK Municipal Hail -	Remittance Remittance	24,329.48	24,329.48
29 2021 -19 2021 -20	2021-09-30	Municipal Employees Pension P 210-200-140 - Superannuation Pa 210-200-140 - Superannuation Pa	Remittance Remittance Remittance	2,041.72 1,872.18	2,041.72 1,872.18
				Payment Total:	3,913.90
29 2021 -09	2021-09-30	Sasktel Cmr 510-300-140 - GG - Utility - Telept 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	752129899006 Office Phone Tax Code Tax Code	94.17 4.46 4.46	98.63
Cell21 -09		530-300-150 - TS - Maint. - Utility 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	Mobility 01494245 Tax Code Tax Code	68.02 3.20 3.20	71.22
				Payment Total:	169.85
29 1656-0068-3514 1656-0068-3515 2646-0058-4616 1590-0069-2571	2021-09-30	Saskpower 510-300-120 - GG - Utility - Power 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both 510-300-120 - GG - Utility - Power 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both 530-310-100 - TS - Maint. - Utility 110-340-100 - GST Receivable - £ GST 900-110-120 - GST Paid - Eligible GST 530-300-120 - TS - Maint. - Utility 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	Office 5000 0040 3534 Office Power Tax Code Tax Code Streetlights Tax Code Tax Code Workshop Tax Code Tax Code	114.12 5.35 5.35 65.82 3.08 3.08 12.62 0.70 0.70 62.33 2.92 2.92	119.47 68.90 13.32 65.25
				Payment Total:	266.94
29 2021 -09	2021-09-30	International Union Of 210-200-180 - Union Payable	Remittance Remittance	324.48	324.48
30 134886	2021-10-13	Norquay Coop 530-425-111 - TS - Maint. - Oil & F 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	Oil Oil Tax Code Tax Code	729.25 38.24 38.24	767.49
30 103992	2021-10-13	GFI Systems 530-210-140 - TS - Maint. - Contra 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	GPS Monitoring GPS Monitoring Tax Code Tax Code	143.10 6.75 6.75	149.85
30 Kelly	2021-10-13	Collabria 510-210-170 - GG - Admin. - Train	Mistake Train Mistake	70.27	70.27
30 6234583	2021-10-13	MLT Aikins 510-200-110 - GG - Cont. - Legal 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	File 0046072-00004 JML File 0046072-00004 JML Tax Code Tax Code	170.13 8.03 8.03	178.16
30 2021 -10	2021-10-13	Sasktel Cmr 510-300-140 - GG - Utility - Telept 110-340-100 - GST Receivable - £ Both 900-110-120 - GST Paid - Eligible Both	752129899006 Office Phone Tax Code Tax Code	97.00 4.59 4.59	101.59

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
30 2021 -04	2021-10-13	Sill & Son Contracting 530-440-100 - TS - Maint. - Gravel Hauling 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code	Div 1 Hauling	8,283.60 414.18 414.18	8,697.78
2021 -05		530-440-100 - TS - Maint. - Gravel Hauling 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code		9,683.20 484.16 484.16	10,167.36
2021 -07		530-440-100 - TS - Maint. - Gravel Hauling 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code		12,939.20 646.96 646.96	13,586.16
2021 -06		530-440-100 - TS - Maint. - Gravel Hauling 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code		3,936.40 196.82 196.82	4,133.22
				Payment Total:	36,584.52
30 R086401	2021-10-13	Supreme Office Products Ltd. 510-400-110 - GG - Maint. - Statio Office Supplies 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	Office Supplies	100.84 4.76 4.76	105.60
20210930 2021 -09	2021-09-30	Receiver General Of Canada 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	Remittance	1,897.88 601.99 4,326.77	6,826.64
20210930 2021 -09	2021-09-30	Ministry of Finance 210-210-190 - Due to GSSD - Rer	Remittance	11,503.88	11,503.88
20211013 2021 -10	2021-10-13	Telpay 510-290-100 - GG - Cont. - Bank (Monthly Fee	26.30	26.30
20211013 39516622	2021-10-13	Xplornet Communications Inc 510-300-140 - GG - Utility - Telep 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	office internet	58.29 2.75 2.75	61.04
				Total for AP:	136,063.81

Certified Correct This October 12, 2021

 Reeve Administrator