

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular January 12, 2022 - 09:00 AM
Held in the Municipal Office in Arran, SK

Present:

Reeve - Linda Bourque

Councillor Div 1 – Mike Kalinowsky

Councillor Div 2 - Ken Frampton

Councillor Div 3 – Keith Lukey

Administrator – Kelly Kim Rea

Via Telephone:

Councillor Div 4 - Mark Maga

Call to Order

A quorum being present, Reeve Bourque called the meeting to order at 9:15 am.

Additions to Agenda

No additions to the agenda.

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

Reading of December 8, 2021

2022-001

Moved by: Councillor Kalinowsky

Seconded by: Councillor Frampton

That the minutes of the meeting held on December 8, 2021 be adopted as presented.

CARRIED

Errors or Omissions

Delegations & Public Hearings

Finances

Statement of Financials

2022-002

Moved by: Councillor Frampton

Seconded by: Councillor Lukey

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

CARRIED

List of Accounts for Approval

2022-003

Moved by: Councillor Maga

Seconded by: Councillor Lukey

That we approve for payment the List of Accounts for Approval in the amount of \$176,217.46.

M-11 (a)

Business

Bridge Replacements

2022-005

Moved by: Councillor Lukey

Seconded by: Councillor Frampton

That we hire Harbuilt Construction to replace E 25 35 32, E 24 35 32, E 18 35 31 for the quoted price and we accept the financing arrangements of a three year pay out for the jobs.

CARRIED

Sask Lotteries Grant

2022-006

Moved by: Councillor Frampton

Seconded by: Councillor Kalinowsky

That we allocate our population to the Village of Pelly for the Sask. Lotteries Community Grant Program.

CARRIED

Gravel Crushing Tender

2022-007

Moved by: Councillor Maga

Seconded by: Councillor Frampton

That we advertise our Gravel Crushing tender for the 2022 year. We will crush xxx yards of road crush in each of our pits, Burtneck and Vanin, we will require our gravel to comply to the modified 108 specifications, the pile shall be tested and if it fails to meet the specs it will be replaced at the contractors' cost.

TABLED

Hiring of Grader Operator

2022-008

Moved by: Councillor Frampton

Seconded by: Councillor Kalinowsky

That we acknowledge the hiring of Troy Baliski for the full time maintenance position.

CARRIED

Hiring of Office Assistant

2022-009

Moved by: Councillor Kalinowsky

Seconded by: Councillor Lukey

That we acknowledge the hiring of Brenda Holtkamp as the office assistant for \$18.00 per hour plus benefits, but not MEPP

CARRIED

Committee Reports

2022-010

Moved by: Councillor Maga

Seconded by: Councillor Frampton

That the verbal committee reports be acknowledged;
Employee - Mark, Linda, Kelly
Joint RM Meeting - Linda, Kelly
Zoning Bylaw - Linda, Kelly

CARRIED

2022-010A

Correspondence

*moved by Councillor Lukey
seconded by Councillor Kalinowsky*

M-11 (a)

2022-011

Requests for Work to Be Completed

Moved by: Councillor Lukey

Seconded by: Councillor Frampton

That there were no public works jobs presented.

CARRIED

2022-012

Adjournment

Moved by: Councillor Frampton

We adjourn this meeting at 11:55 am.

CARRIED



Linda Bourque, Reeve



Kelly Kim Rea, Administrator

RM of Livingston

Statement of Financial Activities - Summary

Report Date
2022-01-11 2:16 PM

For the Period Ending December 31, 2021

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	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy	2,875.20	906,933.52	936,180.81	(29,247.29)
Abatements and Adjustments			2,000.00	(2,000.00)
Discount on Municipal Tax - Property		(27,894.34)	(28,000.00)	105.66
Penalty on Mun Taxes Arrears - Property	2,384.63	36,011.93	30,000.00	6,011.93
Fees and Charges				
F&C - Custom Work		754.28	1,000.00	(245.72)
F&C - Custom Work - Snow Removal		140.00		140.00
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		412.31	100.00	312.31
F&C - Sale of Supplies - Misc.			70.00	(70.00)
F&C - Sale of R.M. Maps	60.00	1,605.84	1,500.00	105.84
F&C - Sale of Pest Control Products			3.00	(3.00)
F&C - Sale of Supplies - Culverts/Couple	450.00	3,724.03	3,500.00	224.03
F&C - Sale of Supplies - Other #2	2,430.75	2,430.75		2,430.75
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		640.00	400.00	240.00
F&C - General Office Services Provided		493.50		493.50
Maintenance and Development Charges				
M&D - Road Maintenance Fees		536.41	2,400.00	(1,863.59)
M&D - Public Reserve		647.31		647.31
Grants				
Unconditional - (Revenue Sharing)	92,031.75	376,809.90	368,127.00	8,682.90
Conditional - Federal - Gas Tax		25,556.95	25,000.00	556.95
Conditional - Prov - Sask Water	5,400.00	5,400.00		5,400.00
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		32,122.40	31,195.47	926.93
GIL - TLE		357.46	300.00	57.46
Investment Income and Commissions				
Interest Revenue		2,991.57	8,000.00	(5,008.43)
Dividends Revenue		134.00	60.00	74.00
Commission Revenue	738.08	738.08	700.00	38.08
Total Revenues:	106,370.41	1,448,287.25	1,408,497.87	39,789.38

Expenditures

General Government Services

GG - Council - Indemnity - Reeve	200.00	2,755.00	2,400.00	(355.00)
GG - Council - Indemnity - M. Kalinowsky	200.00	2,525.00	2,400.00	(125.00)
GG - Council - Indemnity - K. Frampton	200.00	2,225.00	2,400.00	175.00
GG - Council - Indemnity - K. Lukey	200.00	2,750.00	2,400.00	(350.00)
GG - Council - Indemnity - M. Maga	200.00	2,525.00	2,400.00	(125.00)
GG - Council - Committee - Reeve	150.00	1,375.00	700.00	(675.00)
GG - Council - Committee - M. Kalinowsky		825.00	700.00	(125.00)
GG - Council - Committee - K. Frampton	275.00	1,037.50	700.00	(337.50)
GG - Council - Committee - K. Lukey		775.00	700.00	(75.00)
GG - Council - Committee - M. Maga	75.00	937.50	700.00	(237.50)
GG - Salaries - Administrator	12,984.45	88,539.98	85,000.00	(3,539.98)
GG - Council - Payroll Benefits		6,419.91	6,420.00	0.09

RM of Livingston

Statement of Financial Activities - Summary

For the Period Ending December 31, 2021

Report Date
2022-01-11 2:16 PM

	Current	Year To Date	Budget	Variance
GG - Council - Convention/Travel/Meals	25.35	25.35		(25.35)
GG - Council - Training		60.00	60.00	
GG - Other	739.70	815.20		(815.20)
GG - Admin. - Training, Travel & Meals	401.35	1,556.60	30.00	(1,526.60)
GG - Cont. - Office Caretaking	252.00	946.93	1,900.00	953.07
GG - Cont. - Insurance - General & Bond	614.39	3,237.84	2,625.00	(612.84)
GG - Cont. - Memberships & Subscriptions	232.35	5,557.17	5,324.00	(233.17)
GG - Cont. - Communications		1,397.50		(1,397.50)
GG - Cont. - Freight	20.59	41.42	1,000.00	958.58
GG - Cont. - Maintenance	225.50	439.32	450.00	10.68
GG - Cont. - Repairs		1,844.76		(1,844.76)
GG - Cont. - Postage Meters, Other Equip	30.08	1,623.07	2,600.00	976.93
GG - Cont. - Bank Charges	36.48	1,109.29	600.00	(509.29)
GG - Utility - Heat	449.11	1,746.53	1,320.00	(426.53)
GG - Utility - Power	545.20	2,196.23	3,000.00	803.77
GG - Utility - Water	118.00	468.00		(468.00)
GG - Utility - Telephone	191.17	1,493.60	1,250.00	(243.60)
GG - Utility - Other		454.70	1,080.00	625.30
GG - Maint. - Stationery & Postage	1.66	2,104.25	1,500.00	(604.25)
GG - Maint. - Office Supplies	277.84	2,310.43	1,500.00	(810.43)
GG - Maint. - Software	6,681.18	11,213.74	8,950.00	(2,263.74)
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		177.92	150.00	(27.92)
Protective Services				
PS - Police - Contracted Services		13,897.56	13,540.00	(357.56)
PS - Fire - Contracted Services	7,942.58	9,829.93	8,890.00	(939.93)
PS - Fire - Grants and Contributions		5,500.00		(5,500.00)
Transportation Services				
TS - Maint. - Supervision - Reeve	25.00	75.00	1,500.00	1,425.00
TS - Maint.-Supervision - M. Kalinowsky	50.00	850.00	1,500.00	650.00
TS - Maint - Supervision - K. Frampton		900.00	1,500.00	600.00
TS - Maint - Supervision - K. Lukey	18.75	762.50	1,500.00	737.50
TS - Maint - Supervision - M. Maga		100.00	1,500.00	1,400.00
TS - Maint - Salaries - Brad Ball	3,194.39	62,696.23	64,000.00	1,303.77
TS - Maint - Salaries - Devin Schotts	10,115.37	91,000.00	91,000.00	
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	598.21	8,686.91	36,000.00	27,313.09
TS - MAINT. - BENEFITS	2,481.11	37,019.49	44,757.00	7,737.51
TS - Maint. - Contract - Dust Control		15,335.67	13,000.00	(2,335.67)
TS - Maint. - Contract - Contract	2,037.04	58,650.94	50,000.00	(8,650.94)
TS - Maint. - Contract - Training			600.00	600.00
TS - Maint. - Contract - Mulching	1,387.50	31,460.00	20,000.00	(11,460.00)
TS - Maint. - Contract - Mowing		118,580.00	67,500.00	(51,080.00)
TS - Maint. - Contract - GPS	143.10	1,584.70	1,580.00	(4.70)
TS - Maint. - Travel, Meal & Subsistence	71.50	3,172.65	3,500.00	327.35
TS - Maint. - Insurance/Vehicle Reg.	4,648.51	9,195.91	4,547.00	(4,648.91)
TS - Maint. - DNU		(96.30)		96.30
TS - Maint. - Utility - Heat	867.90	2,660.50	4,600.00	1,939.50
TS - Maint. - Utility - Power	200.99	877.14	1,250.00	372.86
TS - Maint. - Utility - Water			236.00	236.00
TS - Maint. - Utility - Telephone	57.52	748.50	780.00	31.50
TS - Maint. - Utility - Cellular	136.04	871.95	1,200.00	328.05
TS - Maint. - Utility - Street Lights	26.41	152.62	181.00	28.38
TS - Maint. - Materials & Supplies	656.03	1,226.49	4,000.00	2,773.51

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending December 31, 2021

	Current	Year To Date	Budget	Variance
TS - Maint. - Machine - Blades		4,028.00	7,000.00	2,972.00
TS - Maint. - Gravel/Sand	7,000.00	203,892.66	230,000.00	26,107.34
TS - Maint. - Culverts/Drainage		31,363.12	30,000.00	(1,363.12)
TS - Maint. - Asphalt/Surfacing Material			21,500.00	21,500.00
TS - Maint. - Road/Street Signs		3,471.81	10,000.00	6,528.19
TS - Maint. - Bridge Repairs		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
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		22,199.00	22,200.00	1.00
EH - Cont. - Pest Control - Rats		7,576.47	7,100.00	(476.47)
EH - Cont - Pest Control - Beavers	330.00	10,200.00	7,000.00	(3,200.00)
EH - Grants and Contributions	(960.00)	9,640.00		(9,640.00)
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.		600.00	600.00	
Recreation and Cultural Services				
R&C - Grants - Library/Museum		3,779.45	3,780.00	0.55
Total Expenditures:	116,683.59	1,129,544.72	1,335,904.99	206,360.27
Change in Net Financial Assets	(10,313.18)	318,742.53	72,592.88	246,149.65
Change in Non-Financial Assets	500.00	205,257.70		205,257.70
Change in Net Assets	(10,813.18)	113,484.83	72,592.88	40,891.95
Change in Surplus	(10,813.18)	113,484.83	72,592.88	40,891.95

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	128,345.34	(413,884.62)	817,498.02
Cash - Bank - Term Deposit		500,000.00	500,000.00
Cash - Municipal Reserve		647.63	647.63
Total Cash:	128,345.34	86,763.01	1,318,345.65
Municipal Taxes Receivable			
Municipal - Tax Receivable	(158,389.16)	5,281.86	206,314.66
Municipal - Adjustment/Cancellation		2,822.86	(47,177.14)
Total Municipal Taxes Receivable:	(158,389.16)	8,104.72	159,137.52

Deposits (Information Services Account)	500.00	500.00	832.96
Accounts Receivable	(390.00)	(2,479.49)	3,266.07
Loan Receivable	(500.00)	(500.00)	17,725.78

Report Date
2022-01-11 2:11 PM

RM of Livingston
List of Accounts for Approval
As of 2022-01-11
Batch: 2021-00148 to 2022-00002

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
16463	2021-12-08	Maga, Mark	Indemnity		
2021 -12		510-110-114 - GG - Council - Inde Meeting		200.00	
		510-210-110 - GG - Council Trave Mileage		45.50	
		510-110-144 - GG - Council - Corr Indemnity		75.00	
		510-210-110 - GG - Council Trave Mileage		45.50	366.00
16464	2021-12-08	Mike Kalinowsky	Indemnity		
2021 -12		510-110-111 - GG - Council - Inde Meeting Indemnity		200.00	
		510-210-110 - GG - Council Trave Mileage		18.85	
		530-110-111 - TS - Maint.-Supervi Indemnity		50.00	
		530-120-111 - TS - Maint - Council Mileage		50.75	319.60
16465	2021-12-08	Rod Abrahamson	Div 2 Beavers		
2020 -08		540-210-101 - EH - Cont - Pest Cc Div 2 Beavers		330.00	330.00
16466	2021-12-31	Petty Cash	Coffee		
399711		510-410-140 - GG - Maint. - Office Coffee		13.95	13.95
266321		510-400-110 - GG - Maint. - Statio stamps		1.28	
		110-340-100 - GST Receivable - 5 GST Tax Code		0.07	
		900-110-120 - GST Paid - Eligible GST Tax Code		0.07	1.35
268853		510-400-110 - GG - Maint. - Statio stamp		0.38	
		110-340-100 - GST Receivable - 5 GST Tax Code		0.02	
		900-110-120 - GST Paid - Eligible GST Tax Code		0.02	0.40
551426		510-240-100 - GG - Cont. - Memb Wreath		35.00	35.00
67674		510-410-140 - GG - Maint. - Office Coffee		11.89	11.89
208		510-410-140 - GG - Maint. - Office Office supplies		18.80	18.80
71569		510-210-150 - GG - Council - Con Christmas Party		25.35	
		110-340-100 - GST Receivable - 5 Both Tax Code		0.59	
		900-110-120 - GST Paid - Eligible Both Tax Code		0.59	25.94
				Payment Total:	107.33
16467	2021-12-31	P & J Plumbing & Heating	Shop radiant heat		
1778		530-400-130 - TS - Maint. - Materi Shop radiant heat		609.50	
		110-340-100 - GST Receivable - 5 Both Tax Code		28.75	
		900-110-120 - GST Paid - Eligible Both Tax Code		28.75	638.25
1909		530-400-130 - TS - Maint. - Materi Shop Boiler		9,105.40	
		110-340-100 - GST Receivable - 5 Both Tax Code		429.50	
		900-110-120 - GST Paid - Eligible Both Tax Code		429.50	9,534.90
1908		530-400-110 - TS - Maint. - Materi Shop Radiant Heat		656.03	
		110-340-100 - GST Receivable - 5 Both Tax Code		30.95	
		900-110-120 - GST Paid - Eligible Both Tax Code		30.95	686.98

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RM of Livingston
List of Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
963713		530-400-130 - TS - Maint. - Materi Shop Furnace		160.84	
		110-340-100 - GST Receivable - 5 Both Tax Code		5.70	
		900-110-120 - GST Paid - Eligible Both Tax Code		5.70	166.54
				Payment Total:	400.79
16470	2021-12-31	Whiste Stop Family Restaurant	Christmas party		
9096274		510-210-152 - GG - Other	Christmas party	539.70	
		110-340-100 - GST Receivable - 5 Both Tax Code		25.46	
		900-110-120 - GST Paid - Eligible Both Tax Code		25.46	565.16
16471	2022-01-12	Minister of Finance	REC00500		
FD2022393	Accrual	525-210-110 - PS - Fire - Contract	REC00500	442.58	442.58
16472	2022-01-12	North East Area Transportation	Membership		
2022		510-240-100 - GG - Cont. - Memb	Membership	110.00	110.00
16473	2022-01-12	RMAA	Kelly Kim Rea Membership		
2022		510-240-100 - GG - Cont. - Memb	Kelly Kim Rea Membership	425.00	425.00
16474	2022-01-12	SARM	Insurance and Benefits		
BEN119110		510-120-110 - GG - Council - Payi	Council EHD & Group Cove	5,960.18	
		510-130-230 - GG - Benefits - Adn	Council EHD & Group Cove	3,765.40	
		530-120-127 - TS - Maint. - Benefi	Council EHD & Group Cove	3,522.39	
		530-120-126 - TS - Maint. - Benefi	Council EHD & Group Cove	5,873.91	19,121.88
BON220331		510-230-100 - GG - Cont. - Insura	Fidelity Bond	238.50	238.50
MEM2022331		510-240-100 - GG - Cont. - Memb	Membership Fee	2,192.91	
		110-340-100 - GST Receivable - 5	GST Tax Code	109.65	
		900-110-120 - GST Paid - Eligible	GST Tax Code	109.65	2,302.56
LIA22331		510-230-100 - GG - Cont. - Insura	LSIP	1,863.29	1,863.29
				Payment Total:	23,526.23
16475	2022-01-12	Triod Supply Ltd.	Carbide wing blades		
000-140491		530-430-120 - TS - Maint. - Machii	Carbide wing blades	2,932.69	
		110-340-100 - GST Receivable - 5	Both Tax Code	138.34	
		900-110-120 - GST Paid - Eligible	Both Tax Code	138.34	3,071.03
EFT:					
296	2021-12-16	Ball, Brad	Dec 5 - 13 40 hrs		
Wage21 -26		530-110-121 - TS - Maint - Salarie	Wages	1,161.60	1,161.60
HP21 -25		530-110-121 - TS - Maint - Salarie	Holiday Pay	67.01	67.01
IncTax21 -26		210-200-130 - Income Tax Payabl	Income Tax	105.41-	105.41-
MEPP21 -26		210-200-140 - Superannuation Pa	MEPP	110.57-	
		210-200-140 - Superannuation Pa	MEPP Employer	110.57-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employer	110.57	110.57-

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List of Accounts for Approval
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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 -26		210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21 -26		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 -26		210-200-180 - Union Payable	Union Dues	111.12-	111.12-
Mile21 -20		530-250-100 - TS - Maint. - Travel	Mileage	71.50	71.50
				Payment Total:	2,203.01
298	2021-12-20	Kelly Kim Rea	Salary		
Wage21 -26		510-110-230 - GG - Salaries - Adn	Salary	3,148.15	3,148.15
CPP21 -26		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 - CPI	CPP Employers	121.79	121.79-
EI21 -26		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 -26		210-200-130 - Income Tax Payabl	Income Tax	1,558.21-	1,558.21-
MEPP21 -26		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-
Holidays		510-110-230 - GG - Salaries - Adn	Unused holidays	3,540.00	3,540.00
Mile21 -11		510-210-170 - GG - Admin. - Train	Mileage	142.35	142.35
				Payment Total:	4,832.95
299	2022-01-04	Colin Rickard	Clothing Allowance		
Clothing21		530-120-120 - TS - Maint. - Benefi	Clothing Allowance	179.19	179.19
Wage21 -24		530-110-150 - TS - Maint. - Salarie	Wage	491.80	491.80
OT21 -24		530-110-150 - TS - Maint. - Salarie	Wage	73.78	73.78
HP21 -24		530-110-150 - TS - Maint. - Salarie	Holiday Pay	32.63	32.63
CPP21 -24		210-200-110 - C.P.P. Payable	CPP Employees	25.54-	
		210-200-110 - C.P.P. Payable	CPP Employers	25.54-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	25.54	25.54-
EI21 -24		210-200-120 - E.I. Payable	EI	9.45-	
		210-200-120 - E.I. Payable	EI Employers	11.02-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	11.02	9.45-

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		530-120-121 - TS - Maint. - Benefi	CPP Employers	121.79	121.79-
EI21 -27		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 -27		210-200-130 - Income Tax Payabl	Income Tax	669.69-	669.69-
MEPP21 -27		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 -27		210-200-180 - Union Payable	Union Dues	111.12-	111.12-
				Payment Total:	2,131.51
301	2022-01-04	Kelly Kim Rea	Salary		
Wage21 -27		510-110-230 - GG - Salaries - Adn	Salary	3,148.15	3,148.15
CPP21 -27		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 - CPI	CPP Employers	121.79	121.79-
EI21 -27		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 -27		210-200-130 - Income Tax Payabl	Income Tax	708.81-	708.81-
MEPP21 -27		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:					
38	2021-12-10	Ken Frampton	Indemnity		
2021 -11		510-110-112 - GG - Council - Inde	Meeting	200.00	
		510-210-110 - GG - Council Trave	Mileage	46.15	
		510-110-142 - GG - Council - Corr	Indemnity	200.00	
		510-210-110 - GG - Council Trave	Mileage	46.15	
		510-110-142 - GG - Council - Corr	Remuneration	75.00	
		510-210-110 - GG - Council Trave	Mileage	46.15	613.45
38	2021-12-10	Linda Bourque	Remuneration		
2021 -12		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	150.00	
		510-210-110 - GG - Council Trave	Mileage	27.30	
		530-110-110 - TS - Maint. - Super	Indemnity	25.00	
		530-120-111 - TS - Maint - Counci	Mileage	27.30	456.90
38	2021-12-10	Sasktel Cmr	752129899006		
2021 -12		510-200-110 - GG - Utilities - Tele	Com	27.00	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
38 8308	2021-12-10	Cook Bros. Cartage Ltd. 530-440-100 - TS - Maint. - Gravel 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Gravel Purchase Gravel Purchase GST Tax Code GST Tax Code	7,000.00 350.00 350.00	7,350.00
38 104182	2021-12-10	GFI Systems 530-210-140 - TS - Maint. - Contra 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	GPS Monitoring GPS Monitoring Both Tax Code Both Tax Code	143.10 6.75 6.75	149.85
38 2021 -12	2021-12-10	Keith Lukey 510-110-113 - GG - Council - Inde 510-210-110 - GG - Council Trave 530-110-113 - TS - Maint - Superv 530-120-111 - TS - Maint - Counci	Indemnity Meeting Mileage Remuneration Mileage	200.00 52.00 18.75 6.50	277.25
39 218529	2021-12-31	All-Net .ca Inc. 510-410-160 - GG - Maint. - Softw 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Subscription Software purchase Both Tax Code Both Tax Code	2,117.35 99.88 99.88	2,217.23
39 2021 -06	2021-12-31	Brenda Holtkamp 510-220-100 - GG - Cont. - Office	Contract Janitorial Contract Janitorial	252.00	252.00
39 2021 -12	2021-12-31	Ministry of Finance 210-210-190 - Due to GSSD - Rer	Remittance Remittance	29,436.84	29,436.84
39 0009145900	2021-12-31	The Star And Times 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Assist. Christmas Ad GST Tax Code GST Tax Code	112.42 5.62 5.62	118.04
39 0009145962	2021-12-31	The Star And Times 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Office Assist. Christmas Ad GST Tax Code GST Tax Code	69.50 3.48 3.48	72.98
				Payment Total:	191.02
39 333928	2021-12-14	Success Office Systems 510-280-100 - GG - Cont. - Postaç 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	C256i-2MV04515-01 C256i-2MV04515-01 Both Tax Code Both Tax Code	15.04 0.71 0.71	15.75
39 2021 -12	2021-12-31	International Union Of 210-200-180 - Union Payable	Remittance Remittance	274.92	274.92
39 647	2021-12-31	Brendonn Holdings Ltd 530-425-110 - TS - Maint. - Diesel 110-340-100 - GST Receivable - 5 900-110-120 - GST Paid - Eligible	Diesel Diesel GST Tax Code GST Tax Code	4,938.24 246.91 246.91	5,185.15

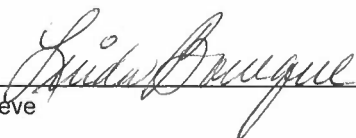
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligible	Both Tax Code	2.06	45.69
150679		530-410-120 - TS - Maint. - Shop ! Shop Supplies		145.99	
		110-340-100 - GST Receivable - 5 Both Tax Code		6.89	
		900-110-120 - GST Paid - Eligible	Both Tax Code	6.89	152.88
150752		530-425-112 - TS - Maint. - Gas	Gas	39.29	
		110-340-100 - GST Receivable - 5 GST Tax Code		1.96	
		900-110-120 - GST Paid - Eligible	GST Tax Code	1.96	41.25
155004		530-410-120 - TS - Maint. - Shop ! Shop Supplies		47.10	
		110-340-100 - GST Receivable - 5 Both Tax Code		2.22	
		900-110-120 - GST Paid - Eligible	Both Tax Code	2.22	49.32
				Payment Total:	289.14
39	2021-12-31	CANORA COURIER	Christmas Ad		
CAD100036458		510-200-170 - GG - Cont. - Advert	Christmas Ad	225.54	
		110-340-100 - GST Receivable - 5 GST Tax Code		11.28	
		900-110-120 - GST Paid - Eligible	GST Tax Code	11.28	236.82
39	2021-12-31	SK Municipal Hail Insurance	Remittance		
2021 -12		210-230-190 - SK Municipal Hail -	Remittance	49,848.71	49,848.71
39	2021-12-31	Collabria	Interest		
Dec2021		510-290-100 - GG - Cont. - Bank (Interest	9.58	9.58
39	2021-12-31	Sasktel Cmr	Mobility 01494245		
Cell21 -12		530-300-150 - TS - Maint. - Utility	Mobility 01494245	68.02	
		110-340-100 - GST Receivable - 5 Both Tax Code		3.20	
		900-110-120 - GST Paid - Eligible	Both Tax Code	3.20	71.22
40	2022-01-12	SaskEnergy	Workshop 843 722 0000 0		
WS2021 -12	Accrual	530-300-110 - TS - Maint. - Utility	Workshop Heat	815.68	
		110-340-100 - GST Receivable - 5 GST Tax Code		40.79	
		900-110-120 - GST Paid - Eligible	GST Tax Code	40.79	856.47
2021 -12	Accrual	510-300-110 - GG - Utility - Heat	Office Heat	274.96	
		110-340-100 - GST Receivable - 5 GST Tax Code		13.76	
		900-110-120 - GST Paid - Eligible	GST Tax Code	13.76	288.72
				Payment Total:	1,145.19
40	2022-01-12	GFI Systems	GPS Monitoring		
104187		530-210-140 - TS - Maint. - Contra	GPS Monitoring	110.00	
		110-340-100 - GST Receivable - 5 GST Tax Code		12.10	
		900-110-120 - GST Paid - Eligible	GST Tax Code	12.10	122.10
40	2022-01-12	Collabria	Flowers		
13561		510-210-152 - GG - Other	Flowers	89.80	
		110-340-100 - GST Receivable - 5 Both Tax Code		4.25	
		900-110-120 - GST Paid - Eligible	Both Tax Code	4.25	94.05

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	9,144.69
40	2022-01-12	Sasktel Cmr	752129899006		
2021 -13		510-300-140 - GG - Utility - Teleph	Office Phone	94.17	
		110-340-100 - GST Receivable - 5	Both Tax Code	4.46	
		900-110-120 - GST Paid - Eligible	Both Tax Code	4.46	98.63
40	2022-01-12	Saskpower	Office 5000 0040 3740		
1458-0070-7239	Accrual	510-300-120 - GG - Utility - Power	Office Power	114.14	
		110-340-100 - GST Receivable - 5	Both Tax Code	5.11	
		900-110-120 - GST Paid - Eligible	Both Tax Code	5.11	119.25
3306-0044-6490	Accrual	530-310-100 - TS - Maint. - Utility	Streetlights	13.79	
		110-340-100 - GST Receivable - 5	GST Tax Code	0.70	
		900-110-120 - GST Paid - Eligible	GST Tax Code	0.70	14.49
1458-0070-7238	Accrual	510-300-120 - GG - Utility - Power	Office Power	168.49	
		110-340-100 - GST Receivable - 5	Both Tax Code	7.70	
		900-110-120 - GST Paid - Eligible	Both Tax Code	7.70	176.19
1359-0069-1560	Accrual	530-300-120 - TS - Maint. - Utility	Workshop	104.19	
		110-340-100 - GST Receivable - 5	Both Tax Code	4.76	
		900-110-120 - GST Paid - Eligible	Both Tax Code	4.76	108.95
				Payment Total:	418.88
40	2022-01-12	Telpay	Monthly Fee		
2021 -13		510-290-100 - GG - Cont. - Bank	(Monthly Fee	27.00	27.00
40	2022-01-12	Xplornet Communications Inc	office internet		
40896507		510-300-140 - GG - Utility - Teleph	office internet	95.39	
		110-340-100 - GST Receivable - 5	Both Tax Code	4.50	
		900-110-120 - GST Paid - Eligible	Both Tax Code	4.50	99.89
20211231	2021-12-31	Receiver General Of Canada	Remittance		
2021 -12		210-200-110 - C.P.P. Payable	Remittance	2,603.52	
		210-200-120 - E.I. Payable	Remittance	465.19	
		210-200-130 - Income Tax Payabl	Remittance	5,351.80	8,420.51
				Total for AP:	176,217.46

Certified Correct This January 11, 2022


Reeve


Administrator