

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular February 9, 2022 - 09:00 AM
Held in the Municipal Office in Arran, SK

Present:

Reeve - Linda Bourque
Councillor Div. 2 - Ken Frampton
Councillor Div. 4 - Mark Maga
Councillor Div. 1 - Mike Kalinowsky
Councillor Div. 3 - Keith Lukey
Administrator - Kelly Kim Rea

Call to Order

2022-013

A quorum being present, Reeve Bourque called the meeting to order at 9:00 am.

Additions to Agenda

No additions to the agenda.

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

2022-014

Reading of January 12, 2022

Moved by: Councillor Frampton

Seconded by: Councillor Kalinowsky

That the minutes of the meeting held on January 12, 2022 be adopted as presented. With the correction to resolution 2022-010a to have Councillor Lukey added as the mover and Councillor Kalinowsky as the seconder.

CARRIED

Errors or Omissions

Delegations & Public Hearings

9:30 am - Irvin Chmil - complain about driveway

10:30 am - Ed Fedorchuk - Snow Plowing

Finances

2022-015

Statement of Financials

Moved by: Councillor Maga

Seconded by: Councillor Frampton

That we accept the Statement of Financials for the month of January 2022.

CARRIED

2022-016

List of Accounts for Approval

Moved by: Councillor Kalinowsky

Seconded by: Councillor Lukey

That we approve for payment the List of Accounts for Approval in the amount of \$41,449.23.

CARRIED

2022-017


Additional Bills

Moved by: Councillor Kalinowsky

Seconded by: Councillor Maga

That we approve for payment the additional bills in the amount of \$5,492.62.

CARRIED

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M-11 (a)

- 2022-018 **Bank Reconciliation**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
 That we acknowledge the bank reconciliation for the month of Dec 2021 as presented
CARRIED
- Business**
- 2022-019 **Convention**
Moved by: Councillor Lukey
Seconded by: Councillor Maga
 That we appoint Councillor Mike Kalinowsky as our SMHI Delegate. We will send Devin and Troy to the Maintenance Course and the Trade show.
CARRIED
- 2022-020 **Subdivision of SW 15 34 31**
Moved by: Councillor Lukey
Seconded by: Councillor Kalinowsky
 That council approves the sale of SW 15 34 31 w1, upon request being receive by the proper titled owner of the land. There are no unsurveyed roads on the land. The sale would not restrict access to any other lands. There is access to the land which is currently seasonal. We do not see a reason to tie the land to any other.
CARRIED
- 2022-021 **Gravel Crushing Tender**
Moved by: Councillor Frampton
Seconded by: Councillor Lukey
 That we advertise our Gravel Crushing tender for the 2022 year. We will crush 15,000 yards of road crush in each of our pits, Burtnack 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 contractor's cost.
CARRIED
- 2022-022 **Grass Mowing Tender**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
 That we advertise our Grass Mowing tender for the 2022 year.
CARRIED
- 2022-023 **Division Boundaries Review**
Moved by: Councillor Maga
Seconded by: Councillor Lukey
 That we create a map of residences and table this discussion until next meeting.
TABLED
- 2022-024 **Well Sites**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Frampton
 That we make a policy that the RM will clean the snow free of charge at the community well sites North of Arran.
CARRIED

M-11 (a)

2022-025 **Cold Weather Policy**
Moved by: Councillor Lukey
Seconded by: Councillor Kalinowsky

That if the temperature is -35c or less with wind chill the employees and equipment do not go out onto the roads unless there is a council deemed emergency.

CARRIED

2022-026 **Committee Reports**
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky

That the following reports were given verbally;
 -Joint meeting with St. Philips, Clayton & Village of Pelly - Linda, Mark, Ken and Kelly.

CARRIED

2022-027 **Correspondence**
Moved by: Councillor Frampton
Seconded by: Councillor Lukey

That the Correspondence being read be filed for future reference.

CARRIED

Public Works

2022-028 **Requests for Work to Be Completed**
Moved by: Councillor Lukey
Seconded by: Councillor Kalinowsky

That we purchase 2 tow straps for our graders.

CARRIED

2022-029 **Adjournment**
Moved by: Councillor Frampton

We adjourn this meeting at 2:35 pm.

CARRIED



Linda Bourque, Reeve



Kelly Kim Rea, Administrator



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending January 31, 2022

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Discount on Municipal Tax - Property	(78.19)	(78.19)		(78.19)
Penalty on Mun Taxes Arrears - Property	4,192.73	4,192.73		4,192.73
Fees and Charges				
F&C - Custom Work - Snow Removal	1,270.00	1,270.00		1,270.00
F&C - Sale of R.M. Maps	603.48	603.48		603.48
F&C - Tax Certificate	20.00	20.00		20.00
Grants				
Conditional - Prov - Designate Road	50,550.00	50,550.00		50,550.00
Total Revenues:	56,558.02	56,558.02	0.00	56,558.02
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	250.00	250.00		(250.00)
GG - Council - Indemnity - M. Kalinowsky	250.00	250.00		(250.00)
GG - Council - Indemnity - K. Frampton	250.00	250.00		(250.00)
GG - Council - Indemnity - K. Lukey	250.00	250.00		(250.00)
GG - Council - Committee - Reeve	150.00	150.00		(150.00)
GG - Council - Committee - K. Frampton	62.50	62.50		(62.50)
GG - Salaries - Administrator	6,538.48	6,538.48		(6,538.48)
GG - Salaries - Office Assistant	628.27	628.27		(628.27)
GG - Council - Payroll Benefits	6,357.85	6,357.85		(6,357.85)
GG - Benefits - Administrator	3,765.40	3,765.40		(3,765.40)
GG - Benefits - CPP	293.96	293.96		(293.96)
GG - Benefits - EI	97.47	97.47		(97.47)
GG - Benefits - Superannuation	588.46	588.46		(588.46)
GG - Council Travel	209.30	209.30		(209.30)
GG - Other	39.80	39.80		(39.80)
GG - Cont. - Office Caretaking	36.00	36.00		(36.00)
GG - Cont. - Insurance - General & Bond	2,101.79	2,101.79		(2,101.79)
GG - Cont. - Memberships & Subscriptions	2,727.91	2,727.91		(2,727.91)
GG - Cont. - Bank Charges	27.00	27.00		(27.00)
GG - Utility - Telephone	189.56	189.56		(189.56)
Transportation Services				
TS - Maint. - Supervision - Reeve	25.00	25.00		(25.00)
TS - Maint. - Supervision - K. Frampton	37.50	37.50		(37.50)
TS - Maint. - Salaries - Devin Schotts	7,000.00	7,000.00		(7,000.00)
TS - Maint. - Salaries - Troy Baliski	5,677.10	5,677.10		(5,677.10)
TS - MAINT. - BENEFITS	11,076.46	11,076.46		(11,076.46)
TS - Maint. - Contract - GPS	110.00	110.00		(110.00)
TS - Maint. - Travel, Meal & Subsistence	120.90	120.90		(120.90)
TS - Maint. - Machine - Blades	2,932.69	2,932.69		(2,932.69)
Environmental Health Services				
EH - Cont - Pest Control - Beavers	240.00	240.00		(240.00)
Total Expenditures:	52,033.40	52,033.40	0.00	(52,033.40)
Change in Net Financial Assets	4,524.62	4,524.62	0.00	4,524.62
Change in Net Assets	4,524.62	4,524.62	0.00	4,524.62
Change in Surplus	4,524.62	4,524.62	0.00	4,524.62
Account Balances				
Cash				
Cash - On Hand - Petty Cash			200.00	
Cash - Bank - Demand	(8,262.70)	(8,262.70)	811,058.01	
Cash - Bank - Term Deposit			501,357.08	
Cash - Municipal Reserve			648.07	
Total Cash:	(8,262.70)	(8,262.70)	1,313,263.16	
Municipal Taxes Receivable				
Municipal - Tax Receivable	3,119.65	3,119.65	209,434.31	
Municipal - Adjustment/Cancellation			(47,177.14)	
Total Municipal Taxes Receivable:	3,119.65	3,119.65	162,257.17	

KKR LB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending January 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Deposits (Information Services Account)			508.96	
Accounts Receivable	980.00	980.00	6,276.07	
Loan Receivable			17,725.78	
Bank Indebtedness	160.88	160.88	160.88	

Certified correct and in accordance with the records.

Presented to council on February 9/2022
(Date)



Linda Bourque
Reeve



Kelly Kim Rea
Administrator

Report Date
2022-02-08 3:28 PM

RM of Livingston
List of Accounts for Approval
As of 2022-02-08
Batch: 2022-00004 to 2022-00018

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
16476 2022 -01	2022-01-13	Judy Anderson 540-210-101 - EH - Cont - Pest Cr	8 Beavers Div 3 33 Beavers Div 2 & 3	240.00	240.00
16477 2022 -01	2022-01-13	Mike Kalinowsky 510-110-111 - GG - Council - Inde Meeting 510-210-110 - GG - Council Trave Mileage	Indemnity	250.00 18.85	268.85
EFT:					
302 Wage22 -01	2022-01-17	Brenda Holtkamp 510-110-330 - GG - Salaries - Offi	Jan 2 - 15 3 hrs Wages	54.00	54.00
EI22 -01		210-200-120 - E.I. Payable	EI	0.90-	
		210-200-120 - E.I. Payable	EI Employers	0.90-	
		510-130-232 - GG - Benefits - EI	EI Employers	0.90	0.90-
HP22 -01		510-110-330 - GG - Salaries - Offi	Holiday Pay	3.12	3.12
				Payment Total:	56.22
303 Wage22 -01	2022-01-17	Devin Schotts 530-110-122 - TS - Maint - Salarie	Salary Wages	3,500.00	3,500.00
CPP22 -01		210-200-110 - C.P.P. Payable	CPP	134.50-	
		210-200-110 - C.P.P. Payable	CPP Employers	134.50-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	134.50	134.50-
EI22 -01		210-200-120 - E.I. Payable	EI	36.74-	
		210-200-120 - E.I. Payable	EI Employers	43.06-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	43.06	36.74-
IncTax22 -01		210-200-130 - Income Tax Payabl	Income Tax	705.01-	705.01-
MEPP22 -01		210-200-140 - Superannuation Pa	MEPP	315.00-	
		210-200-140 - Superannuation Pa	MEPP Employers	315.00-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	315.00	315.00-
Union22 -01		210-200-180 - Union Payable	Union Dues	64.09-	64.09-
Mile22 -01		530-250-100 - TS - Maint. - Travel	Mileage	81.25	81.25
				Payment Total:	2,325.91
304 Wage22 -01	2022-01-17	Kelly Kim Rea 510-110-230 - GG - Salaries - Adn	Salary Salary	3,269.25	3,269.25
CPP22 -01		210-200-110 - C.P.P. Payable	CPP	134.50-	
		210-200-110 - C.P.P. Payable	CPP Employers	134.50-	
		510-130-231 - GG - Benefits - CPI	CPP Employers	134.50	134.50-
EI22 -01		210-200-120 - E.I. Payable	EI	36.74-	
		210-200-120 - E.I. Payable	EI Employers	43.06-	
		510-130-232 - GG - Benefits - EI	EI Employers	43.06	36.74-
IncTax22 -01		210-200-130 - Income Tax Payabl	Income Tax	703.78-	703.78-
MEPP22 -01		210-200-140 - Superannuation Pa	MEPP	294.23-	
		210-200-140 - Superannuation Pa	MEPP Employers	294.23-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	294.23	294.23-
				Payment Total:	2,100.00
305 Wages22 -01	2022-01-17	Troy Baliski 530-110-123 - TS - Maint -Salarie	Jan 2 - 15 64 Hrs Wages	1,730.56	1,730.56

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
OT22 -01		530-110-123 - TS - Maint -Salaries	Overtime	202.80	202.80
HP22 -01		530-110-123 - TS - Maint -Salaries	Holiday Pay	111.54	111.54
CPP22 -01		210-100-100 - Bank Indebtedness CPP		108.89-	
		210-100-100 - Bank Indebtedness CPP Employers		108.89-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	108.89	108.89-
EI22 -01		210-200-120 - E.I. Payable	EI	32.31-	
		210-200-120 - E.I. Payable	EI Employers	37.87-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	37.87	32.31-
IncTax22 -01		210-200-130 - Income Tax Payabl	Income Tax	271.09-	271.09-
MEPP22 -01		210-200-140 - Superannuation Pa	MEPP	177.96-	
		210-200-140 - Superannuation Pa	MEPP Employers	177.96-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	177.96	177.96-
Union22 -01		210-200-180 - Union Payable	Union dues	46.36-	46.36-
				Payment Total:	1,408.29
306	2022-01-31	Brenda Holtkamp	Jan 16 - 29 30 hrs		
Wage22 -02		510-110-330 - GG - Salaries - Offi	Wages	540.00	540.00
2022 -02		510-220-100 - GG - Cont. - Office	Contract Janitorial	36.00	36.00
CPP22 -02		210-200-110 - C.P.P. Payable	CPP	24.88-	
		210-200-110 - C.P.P. Payable	CPP Employers	24.88-	
		510-130-231 - GG - Benefits - CPl	CPP Employers	24.88	24.88-
EI22 -02		210-200-120 - E.I. Payable	EI	9.02-	
		210-200-120 - E.I. Payable	EI Employers	10.57-	
		510-130-232 - GG - Benefits - EI	EI Employers	10.57	9.02-
HP22 -02		510-110-330 - GG - Salaries - Offi	Holiday Pay	31.15	31.15
				Payment Total:	573.25
307	2022-01-31	Devin Schotts	Salary		
Wage22 -02		530-110-122 - TS - Maint - Salarie	Wages	3,500.00	3,500.00
CPP22 -02		210-200-110 - C.P.P. Payable	CPP	134.58-	
		210-200-110 - C.P.P. Payable	CPP Employers	134.58-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	134.58	134.58-
EI22 -02		210-200-120 - E.I. Payable	EI	36.64-	
		210-200-120 - E.I. Payable	EI Employers	42.94-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	42.94	36.64-
IncTax22 -02		210-200-130 - Income Tax Payabl	Income Tax	705.01-	705.01-
MEPP22 -02		210-200-140 - Superannuation Pa	MEPP	315.00-	
		210-200-140 - Superannuation Pa	MEPP Employers	315.00-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	315.00	315.00-
Union22 -02		210-200-180 - Union Payable	Union Dues	64.09-	64.09-
Mile22 -02		530-250-100 - TS - Maint. - Travel	Mileage	39.65	39.65
				Payment Total:	2,284.33
308	2022-01-31	Kelly Kim Rea	Salary		
Wage22 -02		510-110-230 - GG - Salaries - Adn	Salary	3,269.23	3,269.23
CPP22 -02		210-200-110 - C.P.P. Payable	CPP	134.58-	
		210-200-110 - C.P.P. Payable	CPP Employers	134.58-	

RM of Livingston
List of Accounts for Approval
As of 2022-02-08
Batch: 2022-00004 to 2022-00018

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		510-130-231 - GG - Benefits - CPI CPP Employers		134.58	134.58-
EI22 -02		210-200-120 - E.I. Payable	EI	36.64-	
		210-200-120 - E.I. Payable	EI Employers	42.94-	
		510-130-232 - GG - Benefits - EI	EI Employers	42.94	36.64-
IncTax22 -02		210-200-130 - Income Tax Payabl	Income Tax	703.78-	703.78-
MEPP22 -02		210-200-140 - Superannuation Pa	MEPP	294.23-	
		210-200-140 - Superannuation Pa	MEPP Employers	294.23-	
		510-130-233 - GG - Benefits - Sup	MEPP Employers	294.23	294.23-
				Payment Total:	2,100.00
309	2022-01-31	Troy Baliski	Jan 16 - 29 64 Hrs		
Wages22 -02		530-110-123 - TS - Maint -Salaries	Wages	1,730.56	1,730.56
OT22 -02		530-110-123 - TS - Maint -Salaries	Overtime	1,703.52	1,703.52
HP22 -02		530-110-123 - TS - Maint -Salaries	Holiday Pay	198.12	198.12
CPP22 -02		210-100-100 - Bank Indebtedness	CPP	199.36-	
		210-100-100 - Bank Indebtedness	CPP Employers	199.36-	
		530-120-121 - TS - Maint. - Benefi	CPP Employers	199.36	199.36-
EI22 -02		210-200-120 - E.I. Payable	EI	57.39-	
		210-200-120 - E.I. Payable	EI Employers	67.27-	
		530-120-122 - TS - Maint. - Benefi	EI Employers	67.27	57.39-
IncTax22 -02		210-200-130 - Income Tax Payabl	Income Tax	845.49-	845.49-
MEPP22 -02		210-200-140 - Superannuation Pa	MEPP	275.79-	
		210-200-140 - Superannuation Pa	MEPP Employers	275.79-	
		530-120-123 - TS - Maint. - Benefi	MEPP Employers	275.79	275.79-
Union22 -02		210-200-180 - Union Payable	Union dues	56.72-	56.72-
				Payment Total:	2,197.45
Other:					
40	2022-01-12	Municipal Employees Pension P	Remittance		
2021 -25		Accrual 210-200-140 - Superannuation Pa	Remittance	1,527.42	1,527.42
2021 -26		Accrual 210-200-140 - Superannuation Pa	Remittance	1,394.72	1,394.72
2021 -27		Accrual 210-200-140 - Superannuation Pa	Remittance	1,276.82	1,276.82
				Payment Total:	4,198.96
41	2022-01-13	Norquay Coop	Balance from missed inv.		
Balance		Accrual 530-400-150 - TS - Maint. - Suppli	Balance from missed inv.	294.20	294.20
41	2022-01-14	Keith Lukey	Indemnity		
2022 -01		510-110-113 - GG - Council - Inde	Meeting	250.00	
		510-210-110 - GG - Council Trave	Mileage	52.00	
		210-100-100 - Bank Indebtedness	CPP	160.88-	
		210-200-100 - Payroll Deductions	CPP RM	160.88-	
		510-120-110 - GG - Council - Payl	CPP	160.88	141.12
41	2022-01-14	Ken Frampton	Indemnity		
2022 -01		510-110-112 - GG - Council - Inde	Meeting	250.00	
		510-210-110 - GG - Council Trave	Mileage	46.15	
		510-110-142 - GG - Council - Corr	Indemnity	62.50	
		510-210-110 - GG - Council Trave	Mileage	31.20	
		530-110-112 - TS - Maint - Superv	Remuneration	37.50	
		530-120-111 - TS - Maint - Counci	Mileage	20.80	

LB KKR

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-200-100 - Payroll Deductions	CPP	138.04-	
		210-200-100 - Payroll Deductions	CPP RM	138.04-	
		510-120-110 - GG - Council - Payi	CPP RM	138.04	310.11
41	2022-01-13	Linda Bourque	Remuneration		
2022 -01		510-110-110 - GG - Council - Inde	Meeting Indemnity	250.00	
		510-210-110 - GG - Council Trave	Mileage	27.30	
		510-110-140 - GG - Council - Corr	Remuneration	25.00	
		510-210-110 - GG - Council Trave	Mileage	6.50	
		510-110-140 - GG - Council - Corr	Indemnity	125.00	
		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	
		210-200-100 - Payroll Deductions	CPP	98.75-	
		210-200-100 - Payroll Deductions	CPP RM	98.75-	
		510-120-110 - GG - Council - Payi	CPP RM	98.75	414.65
42	2022-01-18	Brendonn Holdings Ltd	Diesel		
7540		Accrual 530-425-110 - TS - Maint. - Diesel	Diesel	3,195.87	
		110-340-100 - GST Receivable - 5	GST Tax Code	159.79	
		900-110-120 - GST Paid - Eligible	GST Tax Code	159.79	3,355.66
42	2022-01-18	Brendonn Holdings Ltd	Diesel		
INT		Accrual 530-425-110 - TS - Maint. - Diesel	Diesel	204.38	204.38
44	2022-01-31	GFI Systems	GPS Monitoring		
104187-01		530-210-140 - TS - Maint. - Contræ	GPS Monitoring	116.60	
		110-340-100 - GST Receivable - 5	Both Tax Code	5.50	
		900-110-120 - GST Paid - Eligible	Both Tax Code	5.50	122.10
44	2022-01-31	Sasktel Cmr	Mobility 01494245		
Cell2022 -01		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
WS2022 -01		530-300-140 - TS - Maint. - Utility	Workshop Phone	59.25	
		110-340-100 - GST Receivable - 5	Both Tax Code	2.79	
		900-110-120 - GST Paid - Eligible	Both Tax Code	2.79	62.04
				Payment Total:	133.26
44	2022-01-31	Receiver General Of Canada	Remittance		
2022 -01		210-200-110 - C.P.P. Payable	Remittance	1,742.58	
		210-200-120 - E.I. Payable	Remittance	535.14	
		210-200-130 - Income Tax Payabl	Remittance	3,934.16	6,211.88
44	2022-02-09	Munisoft	Office Computer		
2021/22-05325		510-410-140 - GG - Maint. - Office	Office Computer	4,876.31	
		110-340-100 - GST Receivable - 5	Both Tax Code	230.02	
		900-110-120 - GST Paid - Eligible	Both Tax Code	230.02	5,106.33
44	2022-02-09	Supreme Office Products Ltd.	Risers/Keyboard		
R101086		510-410-140 - GG - Maint. - Office	Risers/Keyboard	167.66	
		110-340-100 - GST Receivable - 5	Both Tax Code	7.91	
		900-110-120 - GST Paid - Eligible	Both Tax Code	7.91	175.57
44	2022-01-31	International Union Of	Remittance		
2022 -01		210-200-180 - Union Payable	Remittance	231.26	231.26
45	2022-02-01	Norquay Coop	Shop Supplies and Def		
165313		530-410-100 - TS - Maint. - Shop	Shop Supplies and Def	338.18	
		530-400-150 - TS - Maint. - Suppli	Double Payment	289.14-	
		110-340-100 - GST Receivable - 5	Both Tax Code	15.95	
		900-110-120 - GST Paid - Eligible	Both Tax Code	15.95	64.99

Report Date
2022-02-08 3:28 PM

RM of Livingston
List of Accounts for Approval
As of 2022-02-08
Batch: 2022-00004 to 2022-00018

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
45 WS2022 -01	2022-02-09	SaskEnergy 530-300-110 - TS - Maint. - Utility · Workshop Heat 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code	843 722 0000 0 Workshop	719.58 35.98 35.98	755.56
2022 -01		510-300-110 - GG - Utility - Heat Office Heat 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code		336.02 16.80 16.80	352.82
				Payment Total:	1,108.38
45 6266591	2022-02-09	MLT Aikins 510-200-110 - GG - Cont. - Legal 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code	File 0046072-00007 JML	4,680.00 234.00 234.00	4,914.00
45 2022 -01	2022-02-09	Sasktel Cmr 510-300-140 - GG - Utility - Teleph Office Phone 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	752129899006	94.17 4.46 4.46	98.63
45 1161-0069-6189	2022-02-09	Saskpower 530-300-120 - TS - Maint. - Utility · Workshop 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	5000 0038 6259 Shop	110.66 5.23 5.23	115.89
1458-0071-2638		510-300-120 - GG - Utility - Power Office Power 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code		270.35 12.67 12.67	283.02
1986-0065-9763		530-310-100 - TS - Maint. - Utility · Streetlights 110-340-100 - GST Receivable - 5 GST Tax Code 900-110-120 - GST Paid - Eligible GST Tax Code		13.99 0.70 0.70	14.69
				Payment Total:	413.60
45 338349	2022-02-09	Success Office Systems 510-280-100 - GG - Cont. - Postag 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	C256i-2MV04515-01	75.42 3.56 3.56	78.98
45 41363514	2022-02-09	Xplornet Communications Inc 510-300-140 - GG - Utility - Teleph office internet 110-340-100 - GST Receivable - 5 Both Tax Code 900-110-120 - GST Paid - Eligible Both Tax Code	office internet	95.39 4.50 4.50	99.89
20220131 2021 -13	2022-01-31	Ministry of Finance 210-210-190 - Due to GSSD - Rer	Remittance	216.98	216.98
				Total for AP:	41,449.23

Certified Correct This February 8, 2022


 Reeve


 Administrator