

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular September 14, 2022 - 09:00 AM
Held at 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
Councillor Div 4 - Mark Maga Administrator - Kelly Kim Rea

Call to Order

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

Reading of Minutes

2022-256 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

That the minutes of the meeting held on August 10, 2022 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Delegations & Public Hearings

9:30 am - Wes Abrahamson

To much gravel on roads.

New Business Moved

Bylaw 2022-04

2022-257 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we give Bylaw 2022-04 being a Bylaw to close and lease a municipal road the first reading.

CARRIED UNANIMOUSLY

Bylaw 2022-04

2022-258 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

That we give Bylaw 2022-04 the second reading.

CARRIED UNANIMOUSLY

Bylaw 2022-04 All 3 readings

2022-259 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That we give Bylaw 2022-04 all three readings at this meeting.

CARRIED UNANIMOUSLY

RB *KAR*

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2022-260 **Bylaw 2022-04**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

That we give Bylaw 2022-04 being a Bylaw to close and lease a municipal road the third reading and pass.

CARRIED UNANIMOUSLY

2022-261 **Road 360/1320**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That we contact 3 external road construction experts to give quotes on an inspection of the road to verify the rock base and pit run top are missing.

CARRIED UNANIMOUSLY

2022-262 **Restructuring Resolution #3**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That the council of the Rural Municipality of Livingston No. 331 enter into a restructuring agreement with the Village of Arran, a copy of which is attached hereto and forms a part of these minutes for the purpose stated therein and that the reeve and administrator be authorized to execute the agreement on behalf of the municipality.

CARRIED UNANIMOUSLY

Finances

2022-263 **Statement of Financials**
Moved by: Councillor Frampton
Seconded by: Councillor Lukey

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

CARRIED UNANIMOUSLY

2022-264 **List of Accounts for Approval**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of \$101,672.80.

CARRIED UNANIMOUSLY

10:35 am Councillor Lukey left the meeting.

2022-265 **Additional Bills**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga

That we approve for payment the additional bills in the amount of \$20,706.16.

CARRIED UNANIMOUSLY

2022-266 **Bank Reconciliation**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

That we acknowledge the bank reconciliation for the month of July and August, 2022 as presented.

CARRIED UNANIMOUSLY

M-11 (a)

Committee Reports
 2022-267 **Moved by:** Councillor Maga
Seconded by: Councillor Kalinowsky

- Councillor Lukey gave a verbal PRWMA report.
- Reeve Bourque gave a verbal Museum report.
- Reeve Bourque gave a verbal Library report.

CARRIED UNANIMOUSLY

Business

Conventions and AGM
 2022-268 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That we register Mark for the Hudson Bay Route Association AGM on Oct 16 & 17. We also register Kelly, Ken, Mark, and Linda for the Mid Term Convention on Nov 16 & 17.

CARRIED

Kelly Holiday
 2022-269 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

That we approve Kelly Kim Rea's request for Friday Sept 16 and Monday October 3 off.

CARRIED UNANIMOUSLY

12:45 pm - Councillor Maga declared conflict of interest and left chambers

Approach Request
 2022-0270 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That we give approval for an approach to be built on SE 32 34 31 w1, no culvert is required.

CARRIED UNANIMOUSLY

Councillor Maga returned to chambers.

Correspondence
 2022-0271 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That the Correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY



M-11 (a)

Public Works

Requests for Work to Be Completed

2022-272

Moved by: Councillor Frampton

Seconded by: Councillor Kalinowsky

That the following public works be approved:

PO #	LLD	Job Description	Road Number	Name
Div 1				
2022-30	E of NW 31 34 30	Mulch around T	1305-350	J. Bartel
Div 2				
2022-31	SW 13 34 31	1 Load of Gravel	342-1311	Krochak
2022-32	SW 16 34 31	1 Load of Gravel	342-1314	Vanin
2022-33	NW 9 34 31 1	1 Load of Gravel	342-1314	Krochak
Div 3				
2022-34	S 13 35 32	Culvert Replacement	1320/352	Raabel. J
2022-35	4 35 32	Mulch	350A	Hurd

CARRIED UNANIMOUSLY

Adjournment

2022-273

Moved by: Councillor Frampton

We adjourn this meeting at 12:53 pm.

Linda Bourque, Reeve

Kelly Kim Rea, Administrator

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

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy	(0.10)	1,042,918.78	1,043,136.00	(217.22)
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(1,897.32)	(30,066.66)	(28,000.00)	(2,066.66)
Penalty on Mun Taxes Arrears - Property	3,019.29	28,106.79	25,000.00	3,106.79
Fees and Charges				
F&C - Custom Work	1,460.00	2,310.00	1,000.00	1,310.00
F&C - Custom Work - Snow Removal	100.00	4,520.00	6,400.00	(1,880.00)
F&C - Custom Work - Dust Control	10.37	17,022.89	16,500.00	522.89
F&C - Custom Work - Tax Enforcement		1,210.18	750.00	460.18
F&C - Sale of Gravel			500.00	(500.00)
F&C - Sale of Supplies - Office	15.00	1,050.00	100.00	950.00
F&C - Sale of R.M. Maps	90.00	1,083.48	1,500.00	(416.52)
F&C - Sale of Supplies - Culverts/Couple			3,500.00	(3,500.00)
F&C - Sale of Supplies - Other #2	1,908.00	7,632.00		7,632.00
F&C - Other - Gravel Extraction Fee		191.29	2,000.00	(1,808.71)
F&C - Tax Certificate		520.00	400.00	120.00
F&C - General Office Services Provided	16.00	236.00	1,500.00	(1,264.00)
Maintenance and Development Charges				
M&D - Road Maintenance Fees			500.00	(500.00)
Grants				
Unconditional - (Revenue Sharing)	86,995.25	173,990.50	347,779.00	(173,788.50)
Conditional - Federal - Gas Tax			15,314.29	(15,314.29)
Conditional - Prov - Heavy Haul			50,550.00	(50,550.00)
Conditional - Prov - Designate Road		50,550.00		50,550.00
Conditional - Prov - Rats		2,918.04	2,918.04	
Conditional - Prov - Beaver Control		5,235.00	5,235.00	
Grants in Lieu of Taxes				
GIL - Prov -OTHER		34,493.82	37,920.05	(3,426.23)
GIL - TLE			355.00	(355.00)
Investment Income and Commissions				
Interest Revenue	389.39	3,854.10	5,000.00	(1,145.90)
Dividends Revenue		146.00	130.00	16.00
Commission Revenue			700.00	(700.00)
Total Revenues:	92,105.88	1,347,922.21	1,538,687.38	(190,765.17)

Expenditures

General Government Services				
GG - Council - Indemnity - Reeve	540.00	2,934.65	3,000.00	65.35
GG - Council - Indemnity - M. Kalinowsky	250.00	2,275.00	3,000.00	725.00
GG - Council - Indemnity - K. Frampton	325.00	2,117.06	3,000.00	882.94
GG - Council - Indemnity - K. Lukey	250.00	2,139.14	3,000.00	860.86
GG - Council - Indemnity - M. Maga	300.00	1,675.00	3,000.00	1,325.00
GG - Council - Committee - Reeve		1,733.85	1,000.00	(733.85)
GG - Council - Committee - M. Kalinowsky	62.50	587.50	1,000.00	412.50
GG - Council - Committee - K. Frampton		1,130.91	1,000.00	(130.91)
GG - Council - Committee - K. Lukey		500.00	1,000.00	500.00
GG - Council - Committee - M. Maga		187.50	1,000.00	812.50
GG - Salaries - Administrator	6,538.46	55,576.93	85,000.00	29,423.07
GG - Salaries - Office Assistant	561.63	8,548.27	9,200.00	651.73
GG - Council - Payroll Benefits		17,786.96	9,822.20	(7,964.76)
GG - Benefits - Administrator		3,765.40	3,765.40	
GG - Benefits - CPP	378.15	3,431.61	3,955.00	523.39
GG - Benefits - EI	131.46	1,187.13	1,135.26	(51.87)
GG - Benefits - Superannuation	588.46	5,001.91	7,650.00	2,648.09
GG - Benefits - Worker Compensation		1,123.70	1,232.50	108.80
GG - Benefits - Office Assistant		1,155.74		(1,155.74)
GG - Cont. - Legal	841.11	7,521.33	50,000.00	42,478.67
GG - Cont. - Audit/Accounting	8,095.70	8,095.70	8,500.00	404.30
GG - Cont. - Community Planning		7,250.00	7,500.00	250.00
GG - Cont. - Assessment - SAMA		8,739.00	8,740.00	1.00
GG - Cont. - Advertising		893.03	900.00	6.97
GG - Cont. - Printing RM Maps	90.09	599.03	650.00	50.97
GG - Council Travel	401.05	3,397.96	5,000.00	1,602.04
GG - Council - Meeting/Travel/Meals		669.28		(669.28)
GG - Council - Convention/Travel/Meals		2,253.02	2,800.00	546.98
GG - Council - Training		161.90		(161.90)
GG - Other		39.80	900.00	860.20
GG - Admin. - Training, Travel & Meals		2,612.18	1,000.00	(1,612.18)

KKR JB

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

	Current	Year To Date	Budget	Variance
GG - Cont. - Office Caretaking		36.00	100.00	64.00
GG - Cont. - Insurance - General & Bond		2,207.79	2,105.00	(102.79)
GG - Cont. - Memberships & Subscriptions		4,974.23	5,600.00	625.77
GG - Cont. - Communications	1,260.00	1,260.00	1,400.00	140.00
GG - Cont. - Freight			100.00	100.00
GG - Cont. - Tax Enforcement/Collection			300.00	300.00
GG - Cont. - Elections			1,250.00	1,250.00
GG - Cont. - Photocopy Lease	384.53	1,496.21	2,600.00	1,103.79
GG - Cont. - Bank Charges	135.65	1,409.90	1,400.00	(9.90)
GG - Utility - Heat	98.62	1,444.48	1,800.00	355.52
GG - Utility - Power	344.86	1,733.81	2,200.00	466.19
GG - Utility - Water		118.00	468.00	350.00
GG - Utility - Telephone	94.47	948.45	1,400.00	451.55
GG - Utility - Other	95.39	572.34	560.00	(12.34)
GG - Maint. - Stationery & Postage		2,051.83	1,600.00	(451.83)
GG - Maint. - Office Supplies	102.56	5,438.79	6,600.00	1,161.21
GG - Maint. - Software	61.48	2,178.83	8,000.00	5,821.17
GG - Maint. - Janitor Supplies			100.00	100.00
GG - Grants and Contributions		200.00		(200.00)
GG - BUILDINGS, IMPROV & ENG STRUCTURES			219.00	219.00
GG - OFFICE & INFORMATION TECH			1,491.00	1,491.00
GG - Bank Interest		66.82	180.00	113.18
Protective Services				
PS - Police - Contracted Services		15,094.67	13,900.00	(1,194.67)
PS - Fire - Contracted Services			15,000.00	15,000.00
PS - Fire - Grants and Contributions		5,500.00		(5,500.00)
Transportation Services				
TS - Maint. - Supervision - Reeve		75.00	600.00	525.00
TS - Maint.-Supervision - M. Kalinowsky	75.00	375.00	600.00	225.00
TS - Maint - Supervision - K. Frampton	100.00	920.06	600.00	(320.06)
TS - Maint - Supervision - K. Lukey	56.25	703.54	600.00	(103.54)
TS - Maint - Supervision - M. Maga			600.00	600.00
TS - Maint - Salaries - Devin Schotts	7,000.00	59,500.00	94,185.00	34,685.00
TS - Maint -Salaries - Troy Baliski	6,258.26	52,320.69	78,000.00	25,679.31
TS - Maint. - Salaries - Colin Rickard	3,188.90	19,699.04	15,000.00	(4,699.04)
TS - MAINT. - BENEFITS	2,968.65	29,407.48	48,159.30	18,751.82
TS - Maint. - Contract - Dust Control		18,044.23	16,500.00	(1,544.23)
TS - Maint. - Contract - Contract	4,557.00	32,222.00	65,000.00	32,778.00
TS - Maint. - Contract - Mulching	31,300.00	31,300.00	38,000.00	6,700.00
TS - Maint. - Contract - Mowing	44,128.50	44,604.50	130,000.00	85,395.50
TS - Maint. - Contract - GPS	116.60	926.20	1,584.00	657.80
TS - Maint. - Travel, Meal & Subsistence	99.45	2,750.80	3,500.00	749.20
TS - Maint. - Insurance/Vehicle Reg.			4,547.00	4,547.00
TS - Maint. - Training		769.12		(769.12)
TS - Maint. - Utility - Heat	87.20	2,708.50	2,700.00	(8.50)
TS - Maint. - Utility - Power	205.47	874.91	1,000.00	125.09
TS - Maint. - Utility - Water		350.00	260.00	(90.00)
TS - Maint. - Utility - Telephone	59.63	413.56	712.00	298.44
TS - Maint. - Utility - Cellular	68.66	547.52	875.00	327.48
TS - Maint. - Utility - Street Lights	13.99	97.93	160.00	62.07
TS - Maint. - Materials & Supplies		297.70	2,000.00	1,702.30
TS - Maint. - Supplies	19.12	(206.44)	2,000.00	2,206.44
TS - Maint. - Shop Supply & Small Tools		403.28		(403.28)
TS - Maint. - Shop Supplies	239.46	1,902.99	500.00	(1,402.99)
TS - Maint. - Small Tools		471.66	5,000.00	4,528.34
TS - Maint. - Equip. Repair/Parts/Tools		163.03	5,000.00	4,836.97
TS - Maint. - Repair - Grader 1		1,598.79	5,000.00	3,401.21
TS - Maint. - Repair - Grader 2	4,276.90	12,889.04	5,000.00	(7,889.04)
TS - Maint. - Repair - Tractor/Mower		927.93		(927.93)
TS - Maint. - Plows & Wings		2,289.24	5,000.00	2,710.76
TS - Maint. - Rock Picker		300.41		(300.41)
TS - Maint. - Diesel	18,967.81	94,208.92	95,000.00	791.08
TS - Maint. - Oil & Filters	1,609.08	7,919.05	2,600.00	(5,319.05)
TS - Maint. - Gas		67.43	150.00	82.57
TS - Maint. - Machine - Blades		7,172.69	5,800.00	(1,372.69)
TS - Maint. - Other		1,473.92		(1,473.92)
TS - Maint. - Gravel/Sand	15,789.60	253,122.80	230,000.00	(23,122.80)
TS - Maint. - Culverts/Drainage		42,039.28	30,000.00	(12,039.28)
TS - Maint. - Asphalt/Surfacing Material	260.58	6,938.58		(6,938.58)
TS - Maint. - Road/Street Signs	3,182.78	9,972.56	10,000.00	27.44
TS - Maint. - Bridge Repairs		41.98	3,500.00	3,458.02

KKR *AB*

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

	Current	Year To Date	Budget	Variance
TS-MAINT,IMPROV & ENG STRUCTURES			2,125.00	2,125.00
TS-MAINT-MACHINERY & EQUIPMENT			112,669.00	112,669.00
TS - CONST - INFRASTRUCTURE			123,303.00	123,303.00
Environmental Health Services				
EH - Cont. - Waste Collection/Disposal		11,521.00	23,042.00	11,521.00
EH - Cont. - Pest Control - Rats		5,600.00	7,600.00	2,000.00
EH - Cont - Pest Control - Beavers		1,560.00	10,500.00	8,940.00
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.	300.00	550.00	600.00	50.00
Recreation and Cultural Services				
R&C - Grants - Library/Museum		3,779.45	3,780.00	0.55
R&C - Other		649.08		(649.08)
Total Expenditures:	166,860.06	968,087.09	1,489,474.66	521,387.57
Change in Net Financial Assets	(74,754.18)	379,835.12	49,212.72	330,622.40
Change in Non-Financial Assets	5,411.59	510,305.92		510,305.92
Change in Net Assets	(80,165.77)	(130,470.80)	49,212.72	(179,683.52)
Change in Surplus	(80,165.77)	(130,470.80)	49,212.72	(179,683.52)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	18,965.75	(599,629.61)	219,691.10
Cash - Bank - Term Deposit		1,546.46	502,903.54
Cash - Municipal Reserve		(647.94)	0.13
Total Cash:	18,965.75	(598,731.09)	722,794.77
Municipal Taxes Receivable			
Municipal - Tax Receivable	(101,960.00)	393,873.37	600,188.03
Municipal - Adjustment/Cancellation		769.41	(11,230.59)
Total Municipal Taxes Receivable:	(101,960.00)	394,642.78	588,957.44
Deposits (Information Services Account)			508.96
Accounts Receivable	(3,630.66)	4,515.29	9,811.36
Loan Receivable	(500.00)	(2,500.00)	15,225.78
Bank Indebtedness		160.88	160.88

Certified correct and in accordance with the records.

Presented to council on September 14/2022
(Date)


Linda Bourque
Reeve


Kelly Kim Rea
Administrator

LB

KKR

RM of Livingston
List of Accounts for Approval
Batch: 2022-00089 to 2022-00102

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
16546 2022 -04	2022-08-10	Assoignon, Gerald 510-110-110 - GG - Council - In	Beaver Control	240.00	240.00
16547 2022 - 08	2022-08-10	Maga, Mark 510-110-114 - GG - Council - In 510-210-110 - GG - Council Tra 510-110-114 - GG - Council - In 510-210-110 - GG - Council Tra	Council Meeting Council Mileage Special Meeting Special Mileage	250.00 45.50 50.00 130.00	475.50
16548 2022 - 08	2022-08-10	Mike Kalinowsky 510-110-111 - GG - Council - In 510-210-110 - GG - Council Tra 510-110-141 - GG - Council - Cc 510-210-110 - GG - Council Tra 530-110-111 - TS - Maint.-Super 530-120-111 - TS - Maint - Cour	Council Meeting Council Mileage Committee Meeting Committee Travel Supervision Supervision Travel	250.00 18.85 62.50 18.85 75.00 55.90	481.10
16549 IN020797	2022-09-14	Dahlin Powersports & Auto 530-420-102 - TS - Maint. - Rep 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Grader 2 Hose Both Tax Code Both Tax Code	48.71 2.30 2.30 NL	51.01
16550 24571	2022-09-14	Fedorowich Construction Ltd. 530-460-100 - TS - Maint. - Aspl 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	0.52 tonne Cold mix asphalt Both Tax Code Both Tax Code	76.62 3.61 3.61 NL	80.23
16551 1724	2022-09-14	Living Skies Organic 510-270-100 - GG - Cont. - Mair 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Fly Spray GST Tax Code GST Tax Code	180.00 9.00 9.00 NL	189.00
16552 RML-2022-08-1	2022-09-14	Proco Technical Services Ltd 530-210-120 - TS - Maint. - Coni 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Sieve test GST Tax Code GST Tax Code	160.00 8.00 8.00 NL	168.00
16553 20221018	2022-09-14	RMAA Div 4 510-210-170 - GG - Admin. - Tr	RMAA Divisional Meeting	25.00	25.00
16554 BEN119496 SARM810601 PRINT-7045 SARM810681 21011	2022-09-14	SARM 530-140-140 - TS - Maint. - Ben 530-425-111 - TS - Maint. - Oil & 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 510-400-110 - GG - Maint. - Stal 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 530-420-101 - TS - Maint. - Rep 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 510-200-110 - GG - Cont. - Leg 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Brad's Credit Oil & Filters Both Tax Code Both Tax Code Minute Paper Both Tax Code Both Tax Code Grader 2 Repairs GST Tax Code GST Tax Code Legal Advice Road Damage Both Tax Code Both Tax Code	-220.16 1,365.99 64.53 64.53 NL 68.90 3.33 3.33 NL 317.50 15.88 15.88 NL 60.42 2.85 2.85 NL	-220.16 1,430.52 72.23 333.38 63.27
				Payment Total:	1,679.24
16555 392308	2022-09-14	Swan River Steel & Mechanical 530-470-100 - TS - Maint. - Roa 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Bridge Marker Brackets Both Tax Code Both Tax Code	235.92 11.02 11.02 NL	246.94
16556 Community Plan	2022-09-14	U.M.A.A.S Div 3 Issued to: Glenda Lemcke, Div 3 510-210-170 - GG - Admin. - Tr 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Community Planning GST Tax Code GST Tax Code	100.00 5.00 5.00 NL	105.00
				Total Computer Cheque:	3,741.02

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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LB *WAR*

RM of Livingston
List of Accounts for Approval
Batch: 2022-00089 to 2022-00102

TELPAY

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
69	2022-08-10	MLT Aikins				
66306727		510-200-110 - GG - Cont. - Leg	File 0046072-00007 JML	841.11		
		110-340-100 - GST Receivable	Both Tax Code	39.68		
		900-110-120 - GST Paid - Eligib	Both Tax Code	39.68	NL	880.79
69	2022-08-10	Lyle & Evette Schotts				
163080		530-210-120 - TS - Maint. - Coni	Div 2 - 1311/345 NW 25 34	730.00		
		110-340-100 - GST Receivable	GST Tax Code	36.50		
		900-110-120 - GST Paid - Eligib	GST Tax Code	36.50	NL	766.50
163081		530-210-120 - TS - Maint. - Coni	Div 3 - Rge 1302 Twp 344 5	750.00		
		110-340-100 - GST Receivable	GST Tax Code	37.50		
		900-110-120 - GST Paid - Eligib	GST Tax Code	37.50	NL	787.50
163084		530-210-120 - TS - Maint. - Coni	Washout repair 1323/342	547.00		
		110-340-100 - GST Receivable	GST Tax Code	27.35		
		900-110-120 - GST Paid - Eligib	GST Tax Code	27.35	NL	574.35
163085		530-210-122 - TS - Maint. - Con	Div 1 - Mulching	2,300.00		
		110-340-100 - GST Receivable	GST Tax Code	115.00		
		900-110-120 - GST Paid - Eligib	GST Tax Code	115.00	NL	2,415.00
			Payment Total:			4,543.35
69	2022-08-10	Collabria				
20220731		510-290-100 - GG - Cont. - Banl	fee	9.35		9.35
69	2022-08-10	Brendonn Holdings Ltd				
971		530-425-110 - TS - Maint. - Dies	Diesel	4,550.56		
		110-340-100 - GST Receivable	GST Tax Code	227.53		
		900-110-120 - GST Paid - Eligib	GST Tax Code	227.53	NL	4,778.09
7881		530-425-110 - TS - Maint. - Dies	Diesel	3,127.51		
		110-340-100 - GST Receivable	GST Tax Code	156.38		
		900-110-120 - GST Paid - Eligib	GST Tax Code	156.38	NL	3,283.89
1006		530-425-110 - TS - Maint. - Dies	Diesel	6,867.29		
		110-340-100 - GST Receivable	GST Tax Code	343.36		
		900-110-120 - GST Paid - Eligib	GST Tax Code	343.36	NL	7,210.65
7829		530-425-110 - TS - Maint. - Dies	Diesel	4,417.19		
		110-340-100 - GST Receivable	GST Tax Code	220.86		
		900-110-120 - GST Paid - Eligib	GST Tax Code	220.86	NL	4,638.05
20220731		530-425-110 - TS - Maint. - Dies	Fee	5.26		5.26
			Payment Total:			19,915.94
69	2022-08-10	Keith Lukey				
2022 - 08		510-110-113 - GG - Council - Inr	Council Meeting	250.00		
		510-210-110 - GG - Council Tra	Council Travel	52.00		
		530-110-113 - TS - Maint - Supe	Supervision	56.25		
		530-120-111 - TS - Maint - Cour	SupervisionTravel	97.50		455.75
69	2022-08-10	Ken Frampton				
2022 - 08		510-110-112 - GG - Council - Inr	Council Meeting	250.00		
		510-210-110 - GG - Council Tra	Council Mileage	46.15		
		510-110-112 - GG - Council - Inr	Special Meeting	75.00		
		510-210-110 - GG - Council Tra	Special Mileage	35.10		
		530-110-112 - TS - Maint - Supe	Supervision	100.00		
		530-120-111 - TS - Maint - Cour	Supervision Mileage	66.95		573.20
69	2022-08-10	Norquay Coop				
108423		530-425-111 - TS - Maint. - Oil &	Def	1,609.08		
		530-470-100 - TS - Maint. - Roa	Def	536.49		
		530-400-150 - TS - Maint. - Supl	Def	19.12		
		110-340-100 - GST Receivable	Both Tax Code	102.18		
		900-110-120 - GST Paid - Eligib	Both Tax Code	102.18	NL	2,266.87
104771		530-410-120 - TS - Maint. - Sho	Shop Supplies	239.46		
		110-340-100 - GST Receivable	Both Tax Code	11.30		
		900-110-120 - GST Paid - Eligib	Both Tax Code	11.30	NL	250.76
			Payment Total:			2,517.63
69	2022-08-10	Munisoft				
2022/23-02185		510-410-160 - GG - Maint. - Sof	AnitVirus Renewal	61.48		
		110-340-100 - GST Receivable	Both Tax Code	2.90		
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.90	NL	64.38
69	2022-08-10	Linda Bourque				
2022 - 08		510-110-110 - GG - Council - Inr	Council Meeting	250.00		
		510-210-110 - GG - Council Tra	Council Mileage	27.30		
		510-110-110 - GG - Council - Inr	Special Meeting	50.00		

LB *KRP*

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			510-210-110 - GG - Council Tra	Special Mileage	27.30	
			530-120-111 - TS - Maint - Cour	Supervision Mileage	27.30	381.90
70	2022-08-31	Sasktel Cmr				
2022 -08			510-300-140 - GG - Utility - Tele	Office Phone	94.47	
			110-340-100 - GST Receivable ·	Both Tax Code	4.47	
			900-110-120 - GST Paid - Eligib	Both Tax Code	4.47 NL	98.94
Cell 2022-09			530-300-150 - TS - Maint. - Utilit	Mobility 01494245	68.66	
			110-340-100 - GST Receivable ·	Both Tax Code	3.24	
			900-110-120 - GST Paid - Eligib	Both Tax Code	3.24 NL	71.90
				Payment Total:		170.84
70	2022-08-31	Saskpower				
1359-0073-5792			510-300-120 - GG - Utility - Pow	Office Power	56.74	
			110-340-100 - GST Receivable ·	Both Tax Code	2.55	
			900-110-120 - GST Paid - Eligib	Both Tax Code	2.55 NL	59.29
1359-0073-5791			510-300-120 - GG - Utility - Pow	Office Power	105.18	
			110-340-100 - GST Receivable ·	Both Tax Code	4.73	
			900-110-120 - GST Paid - Eligib	Both Tax Code	4.73 NL	109.91
1293-0074-456E			530-300-120 - TS - Maint. - Utilit	Workshop	81.99	
			110-340-100 - GST Receivable ·	Both Tax Code	3.69	
			900-110-120 - GST Paid - Eligib	Both Tax Code	3.69 NL	85.68
				Payment Total:		254.88
70	2022-08-31	SaskEnergy				
2022 -08			530-300-110 - TS - Maint. - Utilit	Workshop Heat	9.45	
			110-340-100 - GST Receivable ·	GST Tax Code	0.47	
			900-110-120 - GST Paid - Eligib	GST Tax Code	0.47 NL	9.92
2022-08			510-300-110 - GG - Utility - Hea	Office Heat	42.59	
			110-340-100 - GST Receivable ·	GST Tax Code	2.13	
			900-110-120 - GST Paid - Eligib	GST Tax Code	2.13 NL	44.72
				Payment Total:		54.64
70	2022-08-31	SK Municipal Hail Insurance				
2022 -08			210-230-100 - SK Municipal Hail	Remittance	12,435.71	12,435.71
70	2022-08-31	International Union Of				
2022 -08			210-200-180 - Union Payable	Remittance	328.00	328.00
70	2022-08-31	Municipal Employees Pension PI				
2022 -16			210-200-140 - Superannuation F	Remittance	1,911.46	1,911.46
2022 -17			210-200-140 - Superannuation F	Remittance	2,174.98	2,174.98
				Payment Total:		4,086.44
71	2022-09-14	MLT Aikins				
6312046			510-200-110 - GG - Cont. - Leg	File 0046072-00007 JML	2,989.91	
			110-340-100 - GST Receivable ·	Both Tax Code	141.29	
			900-110-120 - GST Paid - Eligib	Both Tax Code	141.29 NL	3,131.20
6312055			510-200-110 - GG - Cont. - Leg	File 0046072-00007 JML	4,680.00	
			110-340-100 - GST Receivable ·	GST Tax Code	234.00	
			900-110-120 - GST Paid - Eligib	GST Tax Code	234.00 NL	4,914.00
				Payment Total:		8,045.20
71	2022-09-14	Saskpower				
2019-0070-5587			530-310-100 - TS - Maint. - Utilit	Streetlights	13.99	
			110-340-100 - GST Receivable ·	GST Tax Code	0.70	
			900-110-120 - GST Paid - Eligib	GST Tax Code	0.70 NL	14.69
71	2022-09-14	GFI Systems				
105089			530-210-140 - TS - Maint. - Con	GPS Monitoring	116.60	
			110-340-100 - GST Receivable ·	Both Tax Code	5.50	
			900-110-120 - GST Paid - Eligib	Both Tax Code	5.50 NL	122.10
71	2022-09-14	Collabria				
113858			510-410-140 - GG - Maint. - Offi	Office Coffee Supplies	27.58	27.58
202208			510-290-100 - GG - Cont. - Banl	Interest	12.35	12.35
				Payment Total:		39.93
71	2022-09-14	Dionco Sales and Service Ltd				
22637			530-460-100 - TS - Maint. - Aspl	Geo-Tech	1,908.00	
			110-340-100 - GST Receivable ·	Both Tax Code	90.00	
			900-110-120 - GST Paid - Eligib	Both Tax Code	90.00 NL	1,998.00
71	2022-09-14	Sasktel Cmr				
2022-09			530-300-140 - TS - Maint. - Utilit	Workshop Phone	60.64	
			110-340-100 - GST Receivable ·	Both Tax Code	2.73	
			900-110-120 - GST Paid - Eligib	Both Tax Code	2.73 NL	63.37

LB *WR*

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022 -09			510-300-140 - GG - Utility - Tele	Office Phone	97.44	
			110-340-100 - GST Receivable	Both Tax Code	4.47	
			900-110-120 - GST Paid - Eligib	Both Tax Code	4.47	NL 101.91
				Payment Total:		165.28
71	2022-09-14	Supreme Office Products Ltd.				
R122679			510-410-140 - GG - Maint. - Offi	Paper & Pens	109.48	
			110-340-100 - GST Receivable	Both Tax Code	5.16	
			900-110-120 - GST Paid - Eligib	Both Tax Code	5.16	NL 114.64
				Total Telpay:		57,172.64

EFT

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
370	2022-08-11	Kelly Kim Rea				
Wage22 -16			510-110-230 - GG - Salaries - Ac	Salary	3,269.23	3,269.23
CPP22 -16			210-200-110 - C.P.P. Payable	CPP	-180.52	
			210-200-110 - C.P.P. Payable	CPP Employers	-180.52	
			510-130-231 - GG - Benefits - C	CPP Employers	180.52	-180.52
EI22 -16			210-200-120 - E.I. Payable	EI	-51.65	
			210-200-120 - E.I. Payable	EI Employers	-60.53	
			510-130-232 - GG - Benefits - E	EI Employers	60.53	-51.65
IncTax22 -16			210-200-130 - Income Tax Paya	Income Tax	-649.04	-649.04
MEPP22 -16			210-200-140 - Superannuation F	MEPP	-294.23	
			210-200-140 - Superannuation F	MEPP Employers	-294.23	
			510-130-233 - GG - Benefits - S	MEPP Employers	294.23	-294.23
				Payment Total:		2,093.79
371	2022-08-15	Brenda Holtkamp				
Wage22 -16			510-110-330 - GG - Salaries - O	Wages	189.00	189.00
HP22 -16			510-110-330 - GG - Salaries - O	Holiday Pay	10.90	10.90
CPP22 -16			210-200-110 - C.P.P. Payable	CPP	-3.94	
			210-200-110 - C.P.P. Payable	CPP Employers	-3.94	
			510-130-231 - GG - Benefits - C	CPP Employers	3.94	-3.94
EI22 -16			210-200-120 - E.I. Payable	EI	-3.16	
			210-200-120 - E.I. Payable	EI Employers	-3.70	
			510-130-232 - GG - Benefits - E	EI Employers	3.70	-3.16
IncTax22 -16			210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
				Payment Total:		162.80
372	2022-08-15	Colin Rickard				
Wage22 -16			530-110-150 - TS - Maint. - Sala	Wage	730.08	730.08
HP22 -16			530-110-150 - TS - Maint. - Sala	Holiday Pay	42.12	42.12
CPP22 -16			210-200-110 - C.P.P. Payable	CPP Employees	-37.84	
			210-200-110 - C.P.P. Payable	CPP Employers	-37.84	
			530-120-121 - TS - Maint. - Beni	CPP Employers	37.84	-37.84
EI22 -16			210-200-120 - E.I. Payable	EI	-12.20	
			210-200-120 - E.I. Payable	EI Employers	-14.30	
			530-120-122 - TS - Maint. - Beni	EI Employers	14.30	-12.20
IncTax22 -16			210-200-130 - Income Tax Paya	Income Tax	-13.59	-13.59
MEPP22 -16			210-200-140 - Superannuation F	MEPP	-69.50	
			210-200-140 - Superannuation F	MEPP Employers	-69.50	
			530-120-123 - TS - Maint. - Beni	MEPP Employers	69.50	-69.50
Union22 -16			210-200-180 - Union Payable	Union Dues	-7.56	-7.56
				Payment Total:		631.51
373	2022-08-15	Devin Schotts				
Wage22 -18			530-110-122 - TS - Maint - Sala	Wages	3,500.00	3,500.00
CPP22 -18			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. - Beni	CPP Employers	134.58	-134.58
EI22 -18			210-200-120 - E.I. Payable	EI	-36.64	
			210-200-120 - E.I. Payable	EI Employers	-42.94	
			530-120-122 - TS - Maint. - Beni	EI Employers	42.94	-36.64
IncTax22 -18			210-200-130 - Income Tax Paya	Income Tax	-705.01	-705.01
MEPP22 -18			210-200-140 - Superannuation F	MEPP	-315.00	
			210-200-140 - Superannuation F	MEPP Employers	-315.00	
			530-120-123 - TS - Maint. - Beni	MEPP Employers	315.00	-315.00
Union22 -16			210-200-180 - Union Payable	Union Dues	-25.20	-25.20
				Payment Total:		2,283.57
374	2022-08-15	Troy Baliski				

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Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
Wages22 -16		530-110-123 - TS - Maint -Salari	Wages	2,904.00	2,904.00
OT22 -16		530-110-123 - TS - Maint -Salari	Overtime	108.90	108.90
HP22 -16		530-110-123 - TS - Maint -Salari	Holiday Pay	173.82	173.82
CPP22 -16		210-200-110 - C.P.P. Payable	CPP	-176.63	
		210-200-110 - C.P.P. Payable	CPP Employers	-176.63	
		530-120-121 - TS - Maint. - Beni	CPP Employers	176.63	-176.63
EI22 -16		210-200-120 - E.I. Payable	EI	-50.35	
		210-200-120 - E.I. Payable	EI Employers	-59.01	
		530-120-122 - TS - Maint. - Beni	EI Employers	59.01	-50.35
IncTax22 -16		210-200-130 - Income Tax Paya	Income Tax	-722.72	-722.72
MEPP22 -16		210-200-140 - Superannuation F	MEPP	-277.00	
		210-200-140 - Superannuation F	MEPP Employers	-277.00	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	277.00	-277.00
Union22 -16		210-200-180 - Union Payable	Union dues	-28.70	-28.70
			Payment Total:		1,931.32
375	2022-08-25	Kelly Kim Rea			
Wage22 -17		510-110-230 - GG - Salaries - Ac	Salary	3,269.23	3,269.23
CPP22 -17		210-200-110 - C.P.P. Payable	CPP	-180.52	
		210-200-110 - C.P.P. Payable	CPP Employers	-180.52	
		510-130-231 - GG - Benefits - C	CPP Employers	180.52	-180.52
EI22 -17		210-200-120 - E.I. Payable	EI	-51.65	
		210-200-120 - E.I. Payable	EI Employers	-60.53	
		510-130-232 - GG - Benefits - E	EI Employers	60.53	-51.65
IncTax22 -17		210-200-130 - Income Tax Paya	Income Tax	-649.04	-649.04
MEPP22 -17		210-200-140 - Superannuation F	MEPP	-294.23	
		210-200-140 - Superannuation F	MEPP Employers	-294.23	
		510-130-233 - GG - Benefits - S	MEPP Employers	294.23	-294.23
			Payment Total:		2,093.79
376	2022-08-29	Brenda Holtkamp			
Wage22 -17		510-110-330 - GG - Salaries - O	Wages	342.00	342.00
HP22 -17		510-110-330 - GG - Salaries - O	Holiday Pay	19.73	19.73
CPP22 -17		210-200-110 - C.P.P. Payable	CPP	-13.17	
		210-200-110 - C.P.P. Payable	CPP Employers	-13.17	
		510-130-231 - GG - Benefits - C	CPP Employers	13.17	-13.17
EI22 -17		210-200-120 - E.I. Payable	EI	-5.72	
		210-200-120 - E.I. Payable	EI Employers	-6.70	
		510-130-232 - GG - Benefits - E	EI Employers	6.70	-5.72
IncTax22 -17		210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
			Payment Total:		312.84
377	2022-08-29	Colin Rickard			
Wage22 -17		530-110-150 - TS - Maint. - Sala	Wage	2,284.88	2,284.88
HP22 -17		530-110-150 - TS - Maint. - Sala	Holiday Pay	131.82	131.82
CPP22 -17		210-200-110 - C.P.P. Payable	CPP Employees	-131.57	
		210-200-110 - C.P.P. Payable	CPP Employers	-131.57	
		530-120-121 - TS - Maint. - Beni	CPP Employers	131.57	-131.57
EI22 -17		210-200-120 - E.I. Payable	EI	-38.18	
		210-200-120 - E.I. Payable	EI Employers	-44.75	
		530-120-122 - TS - Maint. - Beni	EI Employers	44.75	-38.18
IncTax22 -17		210-200-130 - Income Tax Paya	Income Tax	-375.01	-375.01
MEPP22 -17		210-200-140 - Superannuation F	MEPP	-217.50	
		210-200-140 - Superannuation F	MEPP Employers	-217.50	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	217.50	-217.50
Union22 -17		210-200-180 - Union Payable	Union Dues	-50.70	-50.70
Mileage22 -16		530-250-100 - TS - Maint. - Trav	Mileage	58.50	58.50
			Payment Total:		1,662.24
378	2022-08-29	Devin Schotts			
Wage22 -20		530-110-122 - TS - Maint - Salari	Wages	3,500.00	3,500.00
CPP22 -20		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. - Beni	CPP Employers	134.58	-134.58
EI22 -20		210-200-120 - E.I. Payable	EI	-36.64	
		210-200-120 - E.I. Payable	EI Employers	-42.94	
		530-120-122 - TS - Maint. - Beni	EI Employers	42.94	-36.64
IncTax22 -20		210-200-130 - Income Tax Paya	Income Tax	-705.01	-705.01
MEPP22 -20		210-200-140 - Superannuation F	MEPP	-315.00	
		210-200-140 - Superannuation F	MEPP Employers	-315.00	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	315.00	-315.00
Union22 -18		210-200-180 - Union Payable	Union Dues	-64.09	-64.09

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Payment #	Date	Vendor Name	EFT		
Invoice #	GL Account	GL Transaction Description	Detail Amount	Payment Amount	
			Payment Total:	2,244.68	
379	2022-08-29	Troy Baliski			
Wages22 -17	530-110-123 - TS - Maint -Salari	Wages	2,729.76	2,729.76	
OT22 -17	530-110-123 - TS - Maint -Salari	Overtime	174.24	174.24	
HP22 -17	530-110-123 - TS - Maint -Salari	Holiday Pay	167.54	167.54	
CPP22 -17	210-200-110 - C.P.P. Payable	CPP	-170.06		
	210-200-110 - C.P.P. Payable	CPP Employers	-170.06		
	530-120-121 - TS - Maint. - Ben	CPP Employers	170.06	-170.06	
EI22 -17	210-200-120 - E.I. Payable	EI	-48.53		
	210-200-120 - E.I. Payable	EI Employers	-56.88		
	530-120-122 - TS - Maint. - Ben	EI Employers	56.88	-48.53	
IncTax22 -17	210-200-130 - Income Tax Paya	Income Tax	-680.90	-680.90	
MEPP22 -17	210-200-140 - Superannuation F	MEPP	-260.76		
	210-200-140 - Superannuation F	MEPP Employers	-260.76		
	530-120-123 - TS - Maint. - Ben	MEPP Employers	260.76	-260.76	
Union22 -17	210-200-180 - Union Payable	Union dues	-56.48	-56.48	
Mile22 -14	530-250-100 - TS - Maint. - Trav	Mileage	40.95	40.95	
		Payment Total:		1,895.76	
380	2022-09-12	Brenda Holtkamp			
Wage22 -18	510-110-330 - GG - Salaries - O	Wages	162.00	162.00	
CPP22 -18	210-200-110 - C.P.P. Payable	CPP	-2.32		
	210-200-110 - C.P.P. Payable	CPP Employers	-2.32		
	510-130-231 - GG - Benefits - C	CPP Employers	2.32	-2.32	
EI22 -18	210-200-120 - E.I. Payable	EI	-2.71		
	210-200-120 - E.I. Payable	EI Employers	-3.17		
	510-130-232 - GG - Benefits - E	EI Employers	3.17	-2.71	
IncTax22 -18	210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00	
HP22 -18	510-110-330 - GG - Salaries - O	Holiday Pay	9.35	9.35	
		Payment Total:		136.32	
381	2022-09-12	Colin Rickard			
Wage22 -18	530-110-150 - TS - Maint. - Sala	Wage	2,163.20	2,163.20	
HP22 -18	530-110-150 - TS - Maint. - Sala	Holiday Pay	124.80	124.80	
CPP22 -18	210-200-110 - C.P.P. Payable	CPP Employees	-124.24		
	210-200-110 - C.P.P. Payable	CPP Employers	-124.24		
	530-120-121 - TS - Maint. - Ben	CPP Employers	124.24	-124.24	
EI22 -18	210-200-120 - E.I. Payable	EI	-36.15		
	210-200-120 - E.I. Payable	EI Employers	-42.37		
	530-120-122 - TS - Maint. - Ben	EI Employers	42.37	-36.15	
IncTax22 -18	210-200-130 - Income Tax Paya	Income Tax	-338.77	-338.77	
MEPP22 -18	210-200-140 - Superannuation F	MEPP	-205.92		
	210-200-140 - Superannuation F	MEPP Employers	-205.92		
	530-120-123 - TS - Maint. - Ben	MEPP Employers	205.92	-205.92	
Union22 -18	210-200-180 - Union Payable	Union Dues	-49.44	-49.44	
Mileage22 -17	530-250-100 - TS - Maint. - Trav	Mileage	341.90	341.90	
		Payment Total:		1,875.38	
382	2022-09-12	Devin Schotts			
Wage22 -21	530-110-122 - TS - Maint - Salari	Wages	3,500.00	3,500.00	
CPP22 -21	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. - Ben	CPP Employers	134.58	-134.58	
EI22 -21	210-200-120 - E.I. Payable	EI	-36.64		
	210-200-120 - E.I. Payable	EI Employers	-42.94		
	530-120-122 - TS - Maint. - Ben	EI Employers	42.94	-36.64	
IncTax22 -21	210-200-130 - Income Tax Paya	Income Tax	-705.01	-705.01	
MEPP22 -21	210-200-140 - Superannuation F	MEPP	-315.00		
	210-200-140 - Superannuation F	MEPP Employers	-315.00		
	530-120-123 - TS - Maint. - Ben	MEPP Employers	315.00	-315.00	
Union22 -19	210-200-180 - Union Payable	Union Dues	-69.78	-69.78	
		Payment Total:		2,238.99	
383	2022-09-12	Kelly Kim Rea			
Wage22 -18	510-110-230 - GG - Salaries - Ac	Salary	3,269.23	3,269.23	
CPP22 -18	210-200-110 - C.P.P. Payable	CPP	-180.52		
	210-200-110 - C.P.P. Payable	CPP Employers	-180.52		
	510-130-231 - GG - Benefits - C	CPP Employers	180.52	-180.52	
EI22 -18	210-200-120 - E.I. Payable	EI	-51.65		
	210-200-120 - E.I. Payable	EI Employers	-60.53		
	510-130-232 - GG - Benefits - E	EI Employers	60.53	-51.65	
IncTax22 -18	210-200-130 - Income Tax Paya	Income Tax	-649.04	-649.04	

JB *KKR*

RM of Livingston
List of Accounts for Approval
Batch: 2022-00089 to 2022-00102

EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
MEPP22 -18		210-200-140 - Superannuation F	MEPP	-294.23	
		210-200-140 - Superannuation F	MEPP Employers	-294.23	
		510-130-233 - GG - Benefits - S	MEPP Employers	294.23	-294.23
			Payment Total:		2,093.79
384	2022-09-12	Troy Baliski			
Wages22 -18		530-110-123 - TS - Maint -Salari	Wages	2,904.00	2,904.00
OT22 -18		530-110-123 - TS - Maint -Salari	Overtime	130.68	130.68
HP22 -18		530-110-123 - TS - Maint -Salari	Holiday Pay	175.08	175.08
CPP22 -18		210-200-110 - C.P.P. Payable	CPP	-177.94	
		210-200-110 - C.P.P. Payable	CPP Employers	-177.94	
		530-120-121 - TS - Maint. - Ben	CPP Employers	177.94	-177.94
EI22 -18		210-200-120 - E.I. Payable	EI	-50.71	
		210-200-120 - E.I. Payable	EI Employers	-59.44	
		530-120-122 - TS - Maint. - Ben	EI Employers	59.44	-50.71
IncTax22 -18		210-200-130 - Income Tax Paya	Income Tax	-720.65	-720.65
MEPP22 -18		210-200-140 - Superannuation F	MEPP	-277.12	
		210-200-140 - Superannuation F	MEPP Employers	-277.12	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	277.12	-277.12
Union22 -18		210-200-180 - Union Payable	Union dues	-57.88	-57.88
			Payment Total:		1,925.46
			Total EFT:		23,582.24

AUTOMATIC WITHDRAWAL					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
202208	2022-08-12	Receiver General Of Canada			
2022 -08		210-200-110 - C.P.P. Payable	Remittance	2,326.82	
		210-200-120 - E.I. Payable	Remittance	727.00	
		210-200-130 - Income Tax Paya	Remittance	4,560.32	7,614.14
202208	2022-08-12	Ministry of Finance			
2022 -08		210-210-190 - Due to GSSD - R	Remittance	9,401.47	9,401.47
202208	2022-09-06	Telpay			
2022-08-008303		510-290-100 - GG - Cont. - Banl	Monthly Fee	30.20	30.20
202209	2022-09-06	Xplornet Communications Inc			
44415716		510-300-150 - GG - Utility - Othe	office internet	95.39	
		110-340-100 - GST Receivable	Both Tax Code	4.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.50 NL	99.89
20220831	2022-08-12	Telpay			
2022-07-008303		510-290-100 - GG - Cont. - Banl	Monthly Fee	31.20	31.20
			Total Automatic Withdrawal:		17,176.90
			Total AP:		101,672.80

Certified Correct This September 13, 2022



 Reeve Administrator

KKR - JB