M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular Meeting December 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 (Electronically)
Administrator - Kelly Kim Rea

Call to Order

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

Additions to Agenda

-Acknowledgement of new hire.
-Union agreement
-SGI Grant Program

Declarations of Conflict of Interest

Adoption of Minutes

Reading of November Minutes

2022-308 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

That the minutes of the meeting held on November 15, 2022 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Delegations & Public Hearings

9:30 am - Deb & Gill Holland - Village and wildlife.

Finances

Statement of Financials

2022-309 **Moved by:** Councillor Frampton
Seconded by: Councillor Lukey

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

CARRIED UNANIMOUSLY

List of Accounts for Approval

2022-310 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

That we approve for payment the List of Accounts for Approval in the amount of $121,604.24.

CARRIED UNANIMOUSLY

Additional Bills

2022-311 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That we approve for payment the additional bills in the amount of $7926.60.

CARRIED UNANIMOUSLY

M-11 (a)

Business

9:30 - Council Maga left the meeting via telephone

Bylaw 2022-05 Fees Bylaw
2022-312 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we give Bylaw 2022-05 being a Bylaw to Authorize Charging Fees for Various Services and Products the first reading.

CARRIED UNANIMOUSLY

Bylaw 2022-05 Fees Bylaw
2022-313 **Moved by:** Councillor Lukey
Seconded by: Councillor Kalinowsky

That we give Bylaw 2022-05 the second reading.

CARRIED UNANIMOUSLY

Bylaw 2022-05 Fees Bylaw
2022-314 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That we give Bylaw 2022-05 all three readings at this meeting.

CARRIED UNANIMOUSLY

Bylaw 2022-05 Fees Bylaw
2022-315 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we give Bylaw 2022-05 being a Bylaw to Authorize Charging Fees for Various Services and Products, the third reading and pass.

CARRIED UNANIMOUSLY

Call meeting in camera
2022-316 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That we move the meeting in camera for employee review at 10:30 am.

CARRIED UNANIMOUSLY

11:10 am - Council opened Chambers

Salary Review for Administrator
2022-317 **Moved by:** Councillor Frampton
Seconded by: Councillor Lukey

That we pay the Administrator Kelly Kim Rea $95,095.00 annually with the full level 5 benefits package.

CARRIED UNANIMOUSLY

Wage Review for Office Assistant
2022-318 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we raise Brenda Holtkamp's wage to $20.00 per hour with full benefits.

CARRIED UNANIMOUSLY

2022-318a **Insurance**

That we renew our municipal insurance with SGI through Miller Agencies, with an increase of the shop value to $600,000.00 and an increase to the office to $420,000.00.

CARRIED UNANIMOUSLY

M-11 (a)

Outstanding Hail Taxes
2022-319 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we pay all outstanding hail taxes and move them to the municipal arrears.

CARRIED UNANIMOUSLY

Federation of Canadian Municipalities
2022-320 **Moved by:** Councillor Frampton
Seconded by: Councillor Lukey

That we join FCM and pay the annual levy once it is received.

CARRIED UNANIMOUSLY

Pest Control Officer for the purpose of Clubroot
2022-321 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we appoint Katey Makohoniuk, Tayo Adegeye, Joanne Kwansnicki, Chelsea Neuberger, Betty Johnsonn and Colleen Fennig as our Plant Health Officers for the purpose of Clubroot.

CARRIED UNANIMOUSLY

Appointment of Municipal Solicitor
2022-322 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we appoint MLT Aikins as our municipal solicitor.

CARRIED UNANIMOUSLY

Deputy Reeve
2022-323 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we appoint Mark Maga as our Deputy Reeve.

CARRIED UNANIMOUSLY

Garbage Roll Off Bin
2022-324 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we get a garbage roll off bin and place it to the east of the garbage bin.

CARRIED UNANIMOUSLY

Pelly Santa Day
2022-325 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That we donate $200.00 to the Pelly Rec Board for the annual Santa Days.

CARRIED UNANIMOUSLY

Inventory Software
2022-326 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we purchase the inventory software program from MuniSoft for the $799.00 sale price.

CARRIED UNANIMOUSLY

Monitors
2022-327 **Moved by:** Councillor Frampton
Seconded by: Councillor Lukey

That we purchase 2 computer monitors for the assistant desk, for up to $600.00.

CARRIED UNANIMOUSLY

M-11 (a)

ECMA Laptop Purchase
2022-328 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we purchase a share in to ECMA Board of Revision lap top.

CARRIED UNANIMOUSLY

Ditch Mowing
2022-329 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we will hire Friesson mowing for our 2023 mowing season.

CARRIED UNANIMOUSLY

Acknowledgement of new hire
2022-330 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we acknowledge the hiring of James Pruden as our full time Maintenance man.

CARRIED UNANIMOUSLY

Union Agreement
2022-331 **Moved by:** Councillor Lukey
Seconded by: Councillor Kalinowsky

That we accept the union committees' recommendations Kelly shall sign the Memorandum of Agreement.

CARRIED UNANIMOUSLY

Councillor Lukey left chambers at 12:45 pm.

Committee Reports
2022-332 **Moved by:** Councillor Frampton
Seconded by: Councillor Kalinowsky

That the following committee reports were given verbally;
Rec Board Committee - Ken
Policy Committee - Kelly, Linda
Parkland Regional Library - Linda
That the recommended Division Boundary Policy be approved as presented.

CARRIED UNANIMOUSLY

Correspondence

Correspondence
2022-333 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

That the correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY

Adjournment
2022-334 **Moved by:** Councillor Frampton

We adjourn this meeting at 1:10 pm.

CARRIED UNANIMOUSLY

Linda Bourque
Linda Bourque, Reeve

Kelly Kim Rea
Kelly Kim Rea, Administrator

LB KKR

POLICY TYPE:	100 – General Government
POLICY TITLE:	Division Boundary
AUTHORITY:	Res 2022-332

1) **POLICY**
   - **a)** This policy is in place to establish a method and procedure as to when Divisional Boundaries within the Rural Municipality of Livingston No. 331 should be reviewed.
   - **b)** This policy is a requirement through Section 49.1 of *The Municipalities Act* which came into force January 1, 2021.
   - **c)** At any time Council may, by a resolution at a Regular Meeting of Council, request an Election Boundary Review for Division Boundaries for whatever reason they deem necessary.
2) **COMMITTEE BODY**
   - **a)** This committee shall be composed of the following people:
     - i) Administrator;
     - ii) Reeve; and
     - iii) Three other people as determined by the Administrator and Reeve who could include:
       - (1) Up to 1 knowledgeable member from a different special area;
       - (2) Ratepayers;
       - (3) Other Administrators;
       - (4) Former Council Members;
       - (5) Upper Government Officials;
       - (6) Any other person who has knowledge of such proceedings.
   - b) The Committee will be paid at the same renumeration rate as Council.
3) **TRIGGER REVIEW**
   - **a)** This Policy will be triggered if:
     - i) The division with the highest number of occupied dwellings is 75% more than any other division with the lowest number of occupied dwellings. If a Special Area is setup within this Policy, they will not be included as the highest or lowest number of occupied dwellings.
     - ii) The number of voters in one Division is more than 100% higher than any other division. If a Special Area is setup within this Policy, they will not be included as the highest or lowest number of voters.
   - **b)** This Policy will not trigger a review within 10 years of the last review unless Council requests it by resolution at a Regular Meeting.
4) **SPECIAL AREAS**
   - **a)** Special Areas, as set up within this Policy, shall be able to have a maximum of one (1) Election Division Boundary.
   - **b)** Special Areas could include:
     - i) High population density areas;
     - ii) Special Service area;
5) **RECOMMENDATIONS**
   - **a)** The Committee shall make one of the following recommendations:
     - i) Recommend maintaining the Division Boundaries as they are;
     - ii) Recommend altering the Division Boundaries, with maps; or
     - iii) Recommend Elections at Large.
   - **b)** The Committee could also recommend changing the number of Division Boundaries.
   - **c)** These recommendations shall be in writing along with the reasons behind the recommendations.

6) **TIMEFRAME**

a) Once established, the Committee will have three months to investigate and make recommendation to Council which will be presented at the next meeting of Council.

i) Once the report is presented to Council, it shall be posted to the Municipal Website for Public review.

b) Council will have up to three months from the meeting the report is presented to act on the recommendations or provide a reason for not enacting the recommendations.

i) If enacted, the procedure is part of *The Municipalities Act*.

ii) If not enacted, Council shall provide a written statement for not enacting the recommendations within the report and decide what the next steps will be. This statement shall be attached to the recommendation report.

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending November 30, 2022

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		1,042,918.78	1,043,136.00	(217.22)
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(976.65)	(35,058.34)	(28,000.00)	(7,058.34)
Penalty on Mun Taxes Arrears - Property	2,063.62	34,666.48	25,000.00	9,666.48
Fees and Charges				
F&C - Custom Work		3,380.00	1,000.00	2,380.00
F&C - Custom Work - Snow Removal		4,520.00	6,400.00	(1,880.00)
F&C - Custom Work - Dust Control		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		80.00	500.00	(420.00)
F&C - Sale of Supplies - Office		1,055.00	100.00	955.00
F&C - Sale of R.M. Maps	45.00	1,338.48	1,500.00	(161.52)
F&C - Sale of Supplies - Culverts/Couple			3,500.00	(3,500.00)
F&C - Sale of Supplies - Other #2		7,632.00		7,632.00
F&C - Other - Gravel Extraction Fee		191.29	2,000.00	(1,808.71)
F&C - Tax Certificate		680.00	400.00	280.00
F&C - General Office Services Provided		236.00	1,500.00	(1,264.00)
Maintenance and Development Charges				
M&D - Road Maintenance Fees	7,258.28	7,308.28	500.00	6,808.28
Grants				
Unconditional - (Revenue Sharing)		260,985.75	347,779.00	(86,793.25)
Conditional - Federal - Gas Tax		8,682.90	15,314.29	(6,631.39)
Conditional - Prov - Heavy Haul			50,550.00	(50,550.00)
Conditional - Prov - Designate Road		50,550.00		50,550.00
Conditional - Prov - Rats		2,919.54	2,918.04	1.50
Conditional - Prov - Beaver Control		5,235.00	5,235.00	
Grants in Lieu of Taxes				
GIL - Prov -OTHER		37,920.04	37,920.05	(0.01)
GIL - TLE		383.40	355.00	28.40
Investment Income and Commissions				
Interest Revenue		7,058.35	5,000.00	2,058.35
Dividends Revenue		146.00	130.00	16.00
Commission Revenue			700.00	(700.00)
Total Revenues:	**8,390.25**	**1,461,062.02**	**1,538,687.38**	**(77,625.36)**
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	335.00	4,189.65	3,000.00	(1,189.65)
GG - Council - Indemnity - M. Kalinowsky	250.00	3,025.00	3,000.00	(25.00)
GG - Council - Indemnity - K. Frampton	325.00	2,879.56	3,000.00	120.44
GG - Council - Indemnity - K. Lukey	250.00	2,964.14	3,000.00	35.86
GG - Council - Indemnity - M. Maga	250.00	2,675.00	3,000.00	325.00
GG - Council - Committee - Reeve	250.00	2,333.85	1,000.00	(1,333.85)
GG - Council - Committee - M. Kalinowsky	250.00	887.50	1,000.00	112.50
GG - Council - Committee - K. Frampton	37.50	1,243.41	1,000.00	(243.41)
GG - Council - Committee - K. Lukey	364.50	908.25	1,000.00	91.75
GG - Council - Committee - M. Maga	250.00	437.50	1,000.00	562.50
GG - Salaries - Administrator	6,538.46	75,192.31	85,000.00	9,807.69
GG - Salaries - Office Assistant	885.29	11,194.62	9,200.00	(1,994.62)
GG - Salaries - Other		28,000.00		(28,000.00)
GG - Council - Payroll Benefits		17,883.91	9,822.20	(8,061.71)
GG - Benefits - Administrator	262.50	4,027.90	3,765.40	(262.50)
GG - Benefits - CPP	35.56	3,968.72	3,955.00	(13.72)
GG - Benefits - EI	16.38	1,323.65	1,135.26	(188.39)
GG - Benefits - Superannuation	588.46	6,767.29	7,650.00	882.71
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	1,938.80	19,130.26	50,000.00	30,869.74
GG - Cont. - Audit/Accounting		8,095.70	8,500.00	404.30
GG - Cont. - Community Planning	3,750.00	11,000.00	7,500.00	(3,500.00)
GG - Cont. - Assessment - SAMA		8,739.00	8,740.00	1.00
GG - Cont. - Advertising		1,162.39	900.00	(262.39)
GG - Cont. - Printing RM Maps		599.03	650.00	50.97
GG - Council Travel	1,038.73	5,190.04	5,000.00	(190.04)
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	393.56	433.36	900.00	466.64

	Current	Year To Date	Budget	Variance
GG - Admin. - Training, Travel & Meals	295.00	3,400.08	1,000.00	(2,400.08)
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	47.62	5,396.85	5,600.00	203.15
GG - Cont. - Communications		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	64.96	64.96	1,250.00	1,185.04
GG - Cont. - Maintenance		180.00		(180.00)
GG - Cont. - Photocopy Lease	19.84	1,859.71	2,600.00	740.29
GG - Cont. - Bank Charges	32.80	1,646.60	1,400.00	(246.60)
GG - Utility - Heat	254.54	1,921.15	1,800.00	(121.15)
GG - Utility - Power	277.46	2,318.11	2,200.00	(118.11)
GG - Utility - Water		118.00	468.00	350.00
GG - Utility - Telephone	96.00	1,236.36	1,400.00	163.64
GG - Utility - Other	95.39	858.51	560.00	(298.51)
GG - Maint. - Stationery & Postage		2,283.03	1,600.00	(683.03)
GG - Maint. - Office Supplies	44.64	5,620.49	6,600.00	979.51
GG - Maint. - Software		4,296.18	8,000.00	3,703.82
GG - Maint. - Janitor Supplies			100.00	100.00
GG - Maint. - Office Repairs & Maint.	50.15	50.15		(50.15)
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		70.04	180.00	109.96
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	25.00	125.00	600.00	475.00
TS - Maint.-Supervision - M. Kalinowsky		400.00	600.00	200.00
TS - Maint - Supervision - K. Frampton	25.00	1,082.56	600.00	(482.56)
TS - Maint - Supervision - K. Lukey	18.75	891.04	600.00	(291.04)
TS - Maint - Supervision - M. Maga			600.00	600.00
TS - Maint - Salaries - Devin Schotts	9,817.50	83,317.50	94,185.00	10,867.50
TS - Maint -Salaries - Troy Baliski	9,170.37	74,260.99	78,000.00	3,739.01
TS - Maint. - Salaries - Colin Rickard	5,426.52	34,363.36	15,000.00	(19,363.36)
TS - MAINT. - BENEFITS	2,996.45	37,946.75	48,159.30	10,212.55
TS - Maint. - Contract - Dust Control		18,044.23	16,500.00	(1,544.23)
TS - Maint. - Contract - Contract	4,250.00	43,040.54	65,000.00	21,959.46
TS - Maint. - Contract - Mulching		34,850.00	38,000.00	3,150.00
TS - Maint. - Contract - Mowing	71,530.62	116,135.12	130,000.00	13,864.88
TS - Maint. - Contract - GPS	116.60	1,276.00	1,584.00	308.00
TS - Maint. - Travel, Meal & Subsistence	1,003.60	4,883.45	3,500.00	(1,383.45)
TS - Maint. - Insurance/Vehicle Reg.			4,547.00	4,547.00
TS - Maint. - Training		769.12		(769.12)
TS - Maint. - Utility - Heat		2,799.65	2,700.00	(99.65)
TS - Maint. - Utility - Power		1,127.90	1,000.00	(127.90)
TS - Maint. - Utility - Water		350.00	260.00	(90.00)
TS - Maint. - Utility - Telephone		650.04	712.00	61.96
TS - Maint. - Utility - Cellular	68.66	753.50	875.00	121.50
TS - Maint. - Utility - Street Lights		140.55	160.00	19.45
TS - Maint. - Materials & Supplies		297.70	2,000.00	1,702.30
TS - Maint. - Supplies	776.36	569.92	2,000.00	1,430.08
TS - Maint. - Shop Supply & Small Tools		403.28		(403.28)
TS - Maint. - Shop Supplies	35.17	4,282.08	500.00	(3,782.08)
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		1,916.29	5,000.00	3,083.71
TS - Maint. - Repair - Grader 2	5,175.14	18,740.73	5,000.00	(13,740.73)
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	15,888.28	134,445.98	95,000.00	(39,445.98)
TS - Maint. - Oil & Filters	80.52	9,365.56	2,600.00	(6,765.56)
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		261,852.60	230,000.00	(31,852.60)
TS - Maint. - Culverts/Drainage		42,039.28	30,000.00	(12,039.28)

	Current	Year To Date	Budget	Variance
TS - Maint. - Asphalt/Surfacing Material		8,923.20		(8,923.20)
TS - Maint. - Road/Street Signs		10,536.34	10,000.00	(536.34)
TS - Maint. - Bridge Repairs	360.11	402.09	3,500.00	3,097.91
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		23,042.00	23,042.00	
EH - Cont. - Pest Control - Rats	525.00	6,275.00	7,600.00	1,325.00
EH - Cont - Pest Control - Beavers		1,560.00	10,500.00	8,940.00
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.		1,150.00	600.00	(550.00)
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:	**146,577.79**	**1,285,538.55**	**1,489,474.66**	**203,936.11**
Change in Net Financial Assets	**(138,187.54)**	**175,523.47**	**49,212.72**	**126,310.75**
Change in Non-Financial Assets		514,886.92		514,886.92
Change in Net Assets	**(138,187.54)**	**(339,363.45)**	**49,212.72**	**(388,576.17)**
Change in Surplus	**(138,187.54)**	**(339,363.45)**	**49,212.72**	**(388,576.17)**

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(41,627.04)	(540,566.05)	278,754.66
Cash - Bank - Term Deposit		3,282.51	504,639.59
Cash - Municipal Reserve		(647.94)	0.13
Total Cash:	**(41,627.04)**	**(537,931.48)**	**783,594.38**
Municipal Taxes Receivable			
Municipal - Tax Receivable	(98,941.93)	121,038.45	327,353.11
Municipal - Adjustment/Cancellation		769.41	(11,230.59)
Total Municipal Taxes Receivable:	**(98,941.93)**	**121,807.86**	**316,122.52**
Deposits (Information Services Account)			508.96
Accounts Receivable		6,266.06	11,562.13
Loan Receivable	(500.00)	(4,000.00)	13,725.78

Certified correct and in accordance with the records.

Presented to council on December 14, 2022
(Date)

Linda Bourque
Reeve

Kelly Kim Rea
Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2022-00130 to 2022-00142

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
16576	**2022-11-15 Maga, Mark**				
2022 -11	510-110-114 - GG - Council - In	Council Meeting	250.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	45.50		
	510-110-144 - GG - Council - Cc	Committee Meeting	250.00		
	510-210-110 - GG - Council Tra	Committee Meeting Mileage	130.00		675.50
16577	**2022-11-15 Mike Kalinowsky**				
2022 -11	510-110-111 - GG - Council - In	Council Meeting	250.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	18.85		
	510-110-141 - GG - Council - Cc	Committee Meeting	250.00		
	510-210-110 - GG - Council Tra	Committee Meeting Mileage	367.90		
	510-210-110 - GG - Council Tra	Committee Mtg Hotel The P	133.28		1,020.03
16578	**2022-11-21 ECMA**				
20221121	510-240-100 - GG - Cont. - Mem	2021 & 2022 Membership	47.62		
	110-340-100 - GST Receivable -	GST Tax Code	2.38		
	900-110-120 - GST Paid - Eligib	GST Tax Code	2.38	NL	50.00
16579	**2022-11-30 Pelly Rec Board**				
2022	510-210-152 - GG - Other	Santa Days	200.00		200.00
16580	**2022-11-30 Beaton Planning**				
RM331-Phase -(	510-200-140 - GG - Cont. - Con	OCP	3,750.00		
	110-340-100 - GST Receivable -	GST Tax Code	187.50		
	900-110-120 - GST Paid - Eligib	GST Tax Code	187.50	NL	3,937.50
			Total Computer Cheque:		5,883.03

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
78	**2022-11-15 Brendonn Holdings Ltd**				
94449	530-425-111 - TS - Maint. - Oil &	conditioners	80.52		
	110-340-100 - GST Receivable -	Both Tax Code	3.80		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.80	NL	84.32
106998	530-425-110 - TS - Maint. - Dies	Late Payment Fee	5.26		5.26
			Payment Total:		89.58
78	**2022-11-15 Collabria**				
0138	510-210-152 - GG - Other	Road Tour Lunch	141.90		
	110-340-100 - GST Receivable -	Both Tax Code	6.65		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.65	NL	148.55
78	**2022-11-15 Linda Bourque**				
2022 -11	510-110-110 - GG - Council - In	Council Meeting	250.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	27.30		
	530-110-110 - TS - Maint. - Sup	Supervision	25.00		
	510-110-110 - GG - Council - In	Special Meeting	25.00		
	510-210-110 - GG - Council Tra	Special Meeting Mileage	27.30		
	510-110-140 - GG - Council - Cc	Committee Meeting	250.00		
	510-210-110 - GG - Council Tra	Committee Meeting Mileage	27.30		631.90
78	**2022-11-15 Ken Frampton**				
2022 -11	510-110-112 - GG - Council - In	Council Meeting	250.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	46.15		
	510-110-112 - GG - Council - In	Special Meeting	75.00		
	510-210-110 - GG - Council Tra	Special Meeting Mileage	65.00		
	510-110-142 - GG - Council - Cc	Committee Meeting	37.50		
	510-210-110 - GG - Council Tra	Committee Meeting Mileage	46.15		
	530-110-112 - TS - Maint - Supe	Supervision	25.00		
	530-120-111 - TS - Maint - Cour	Supervision Mileage	19.50		564.30
78	**2022-11-15 Keith Lukey**				
2022 -11	510-110-113 - GG - Council - In	Council Meeting	250.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	52.00		
	510-110-143 - GG - Council - Cc	Committee Meeting	62.50		
	510-210-110 - GG - Council Tra	Committee Meeting Mileage	52.00		
	510-110-143 - GG - Council - Cc	Committee Meeting	250.00		
	510-110-143 - GG - Council - Cc	Committee Meeting Mileage	52.00		
	530-110-113 - TS - Maint - Supe	Supervision	18.75		
	530-120-111 - TS - Maint - Cour	Supervision Mileage	2.28		739.53

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
78	**2022-11-15 Lyle & Evette Schotts**				
27101	540-210-100 - EH - Cont. - Pest	Beaver Dam Removal	525.00		
	110-340-100 - GST Receivable	GST Tax Code	26.25		
	900-110-120 - GST Paid - Eligib	GST Tax Code	26.25	NL	551.25
27102	530-210-120 - TS - Maint. - Cont	Culvert replacement Div 3	1,200.00		
	110-340-100 - GST Receivable	GST Tax Code	60.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	60.00	NL	1,260.00
27103	530-210-120 - TS - Maint. - Cont	clay removal div 1	1,425.00		
	110-340-100 - GST Receivable	GST Tax Code	71.25		
	900-110-120 - GST Paid - Eligib	GST Tax Code	71.25	NL	1,496.25
27104	530-210-120 - TS - Maint. - Cont	Div 3 Ditch Cleaning	1,625.00		
	110-340-100 - GST Receivable	GST Tax Code	81.25		
	900-110-120 - GST Paid - Eligib	GST Tax Code	81.25	NL	1,706.25
			Payment Total:		5,013.75
79	**2022-11-30 Sasktel Cmr**				
Cell 2022-12	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
79	**2022-11-30 International Union Of**				
2022 -11	210-200-180 - Union Payable	Remittance	338.64		338.64
79	**2022-11-30 SK Municipal Hail Insurance**				
2022 -11	210-230-190 - SK Municipal Hai	Remittance	43,202.90		43,202.90
79	**2022-11-30 SaskEnergy**				
2022-11	510-300-110 - GG - Utility - Hea	Office Heat	254.54		
	110-340-100 - GST Receivable	GST Tax Code	12.73		
	900-110-120 - GST Paid - Eligib	GST Tax Code	12.73	NL	267.27
79	**2022-11-30 Municipal Employees Pension Pl**				
2022 -22	210-200-140 - Superannuation F	Remittance	2,118.44		2,118.44
2022 -23	210-200-140 - Superannuation F	Remittance	2,112.82		2,112.82
			Payment Total:		4,231.26
79	**2022-11-30 Saskpower**				
1458-0077-2217	510-300-120 - GG - Utility - Pow	Office Power	73.85		
	110-340-100 - GST Receivable	Both Tax Code	3.32		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.32	NL	77.17
1458-0077-2216	510-300-120 - GG - Utility - Pow	Office Power	203.61		
	110-340-100 - GST Receivable	Both Tax Code	9.16		
	900-110-120 - GST Paid - Eligib	Both Tax Code	9.16	NL	212.77
			Payment Total:		289.94
			Total Telpay:		55,589.52

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
405	**2022-11-21 Brenda Holtkamp**			
Wage22 -23	510-110-330 - GG - Salaries - O	Wages	513.00	513.00
HP22 -23	510-110-330 - GG - Salaries - O	Holiday Pay	29.60	29.60
CPP22 -23	210-200-110 - C.P.P. Payable	CPP	-23.48	
	210-200-110 - C.P.P. Payable	CPP Employers	-23.48	
	510-130-231 - GG - Benefits - C	CPP Employers	23.48	-23.48
EI22 -23	210-200-120 - E.I. Payable	EI	-8.57	
	210-200-120 - E.I. Payable	EI Employers	-10.04	
	510-130-232 - GG - Benefits - E	EI Employers	10.04	-8.57
IncTax22 -23	210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
			Payment Total:	480.55
406	**2022-11-21 Colin Rickard**			
Wage22 -23	530-110-150 - TS - Maint. - Sala	Wage	2,000.96	2,000.96
HP22 -23	530-110-150 - TS - Maint. - Sala	Holiday Pay	115.44	115.44
CPP22 -23	210-200-110 - C.P.P. Payable	CPP Employees	-114.45	
	210-200-110 - C.P.P. Payable	CPP Employers	-114.45	
	530-120-121 - TS - Maint. - Ben	CPP Employers	114.45	-114.45
EI22 -23	210-200-120 - E.I. Payable	EI	-33.44	
	210-200-120 - E.I. Payable	EI Employers	-39.19	
	530-120-122 - TS - Maint. - Ben	EI Employers	39.19	-33.44
IncTax22 -23	210-200-130 - Income Tax Paya	Income Tax	-292.43	-292.43
MEPP22 -23	210-200-140 - Superannuation F	MEPP	-190.48	

RM of Livingston
List of Accounts for Approval
Batch: 2022-00130 to 2022-00142

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	210-200-140 - Superannuation F	MEPP Empl;oyers	-190.48	
	530-120-123 - TS - Maint. - Ben	MEPP Empl;oyers	190.48	-190.48
Union22 -23	210-200-180 - Union Payable	Union Dues	-47.76	-47.76
Mileage22 -23	530-250-100 - TS - Maint. - Trav	Mileage	85.15	85.15
			Payment Total:	1,522.99
407	**2022-11-21 Devin Schotts**			
Wage22 -26	530-110-122 - TS - Maint - Salar	Wages	3,500.00	3,500.00
CPP22 -26	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 -26	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 -26	210-200-130 - Income Tax Paya	Income Tax	-705.01	-705.01
MEPP22 -26	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 -26	210-200-180 - Union Payable	Union Dues	-69.78	-69.78
Mile22 -14	530-250-100 - TS - Maint. - Trav	Mileage	207.35	207.35
			Payment Total:	2,446.34
408	**2022-11-21 Kelly Kim Rea**			
Wage22 -23	510-110-230 - GG - Salaries - Ac	Salary	3,269.23	3,269.23
IncTax22 -23	210-200-130 - Income Tax Paya	Income Tax	-649.04	-649.04
MEPP22 -23	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:	2,325.96
409	**2022-11-21 Troy Baliski**			
Wages22 -23	530-110-123 - TS - Maint -Salari	Wages	2,671.68	2,671.68
OT22 -23	530-110-123 - TS - Maint -Salari	Overtime	457.38	457.38
HP22 -23	530-110-123 - TS - Maint -Salari	Holiday Pay	180.52	180.52
IncTax22 -23	210-200-130 - Income Tax Paya	Income Tax	-760.37	-760.37
MEPP22 -23	210-200-140 - Superannuation F	MEPP	-256.70	
	210-200-140 - Superannuation F	MEPP Employers	-256.70	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	256.70	-256.70
Union22 -23	210-200-180 - Union Payable	Union dues	-57.74	-57.74
Mile22 -22	530-250-100 - TS - Maint. - Trav	Mileage	122.85	122.85
			Payment Total:	2,357.62
410	**2022-11-25 Colin Rickard**			
WageRetro	530-110-150 - TS - Maint. - Sala	Wage	1,245.93	1,245.93
OTRetro-03	530-110-150 - TS - Maint. - Sala	Wage	17.88	17.88
CPPRetro-03	210-200-110 - C.P.P. Payable	CPP Employees	-76.19	
	210-200-110 - C.P.P. Payable	CPP Employers	-76.19	
	530-120-121 - TS - Maint. - Ben	CPP Employers	76.19	-76.19
EIRetro-03	210-200-120 - E.I. Payable	EI	-21.12	
	210-200-120 - E.I. Payable	EI Employers	-24.75	
	530-120-122 - TS - Maint. - Ben	EI Employers	24.75	-21.12
IncTaxRetro-03	210-200-130 - Income Tax Paya	Income Tax	-343.73	-343.73
MEPPRetro-03	210-200-140 - Superannuation F	MEPP	-118.70	
	210-200-140 - Superannuation F	MEPP Empl;oyers	-118.70	
	530-120-123 - TS - Maint. - Ben	MEPP Empl;oyers	118.70	-118.70
HPRetro-03	530-110-150 - TS - Maint. - Sala	Holiday Pay	72.91	72.91
			Payment Total:	776.98
411	**2022-11-25 Devin Schotts**			
Wage Retro	530-110-122 - TS - Maint - Salar	Wages	2,817.50	2,817.50
IncTaxRetro	210-200-130 - Income Tax Paya	Income Tax	-846.06	-846.06
MEPPRetro	210-200-140 - Superannuation F	MEPP	-253.58	
	210-200-140 - Superannuation F	MEPP Employers	-253.58	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	253.58	-253.58
UnionRetro	210-200-180 - Union Payable	Union Dues	-16.62	-16.62
			Payment Total:	1,701.24
412	**2022-11-25 Kelly Kim Rea**			
Vision 2022	510-130-230 - GG - Benefits - Ac	Vision Benefit	262.50	262.50
413	**2022-11-25 Troy Baliski**			
WagesRetro	530-110-123 - TS - Maint -Salari	Wages	1,973.70	1,973.70
OTRetro	530-110-123 - TS - Maint -Salari	Overtime	438.35	438.35
HPRetro	530-110-123 - TS - Maint -Salari	Holiday Pay	139.16	139.16

RM of Livingston
List of Accounts for Approval
Batch: 2022-00130 to 2022-00142

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
IncTaxRetro	210-200-130 - Income Tax Paya	Income Tax	-733.19	-733.19
MEPPRetro	210-200-140 - Superannuation F	MEPP	-190.16	
	210-200-140 - Superannuation F	MEPP Employers	-190.16	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	190.16	-190.16
			Payment Total:	1,627.86
414	**2022-12-05 Brenda Holtkamp**			
Wage22 -24	510-110-330 - GG - Salaries - O	Wages	603.00	603.00
HP22 -24	510-110-330 - GG - Salaries - O	Holiday Pay	34.79	34.79
CPP22 -24	210-200-110 - C.P.P. Payable	CPP	-28.90	
	210-200-110 - C.P.P. Payable	CPP Employers	-28.90	
	510-130-231 - GG - Benefits - C	CPP Employers	28.90	-28.90
EI22 -24	210-200-120 - E.I. Payable	EI	-10.08	
	210-200-120 - E.I. Payable	EI Employers	-11.81	
	510-130-232 - GG - Benefits - E	EI Employers	11.81	-10.08
IncTax22 -24	210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
			Payment Total:	568.81
415	**2022-12-05 Devin Schotts**			
Wage22 -27	530-110-122 - TS - Maint - Salar	Wages	3,622.50	3,622.50
CPP22 -27	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 -27	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 -27	210-200-130 - Income Tax Paya	Income Tax	-741.29	-741.29
MEPP22 -27	210-200-140 - Superannuation F	MEPP	-326.03	
	210-200-140 - Superannuation F	MEPP Employers	-326.03	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	326.03	-326.03
Union22 -27	210-200-180 - Union Payable	Union Dues	-65.60	-65.60
			Payment Total:	2,318.36
416	**2022-12-05 Kelly Kim Rea**			
Mile22 -12	510-210-170 - GG - Admin. - Tra	Mileage	65.00	65.00
Wage22 -24	510-110-230 - GG - Salaries - Ac	Salary	3,269.23	3,269.23
IncTax22 -24	210-200-130 - Income Tax Paya	Income Tax	-649.04	-649.04
MEPP22 -24	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:	2,390.96
417	**2022-12-05 Troy Baliski**			
01P93847	530-420-102 - TS - Maint. - Rep	Hose	100.25	
	110-340-100 - GST Receivable	Both Tax Code	4.73	
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.73 NL	104.98
Wages22 -24	530-110-123 - TS - Maint -Salari	Wages	1,983.96	1,983.96
OT22 -24	530-110-123 - TS - Maint -Salari	Overtime	698.90	698.90
HP22 -24	530-110-123 - TS - Maint -Salari	Holiday Pay	154.78	154.78
IncTax22 -24	210-200-130 - Income Tax Paya	Income Tax	-627.42	-627.42
MEPP22 -24	210-200-140 - Superannuation F	MEPP	-192.49	
	210-200-140 - Superannuation F	MEPP Employers	-192.49	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	192.49	-192.49
Union22 -24	210-200-180 - Union Payable	Union dues	-52.89	-52.89
			Payment Total:	2,069.82
			Total EFT:	20,849.99

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
20221130	**2022-11-30 Ministry of Finance**			
2022 -11	210-210-190 - Due to GSSD - R	Remittance	15,876.43	15,876.43
20221130	**2022-11-30 Receiver General Of Canada**			
2022 -11	210-200-110 - C.P.P. Payable	Remittance	1,203.32	
	210-200-120 - E.I. Payable	Remittance	375.74	
	210-200-130 - Income Tax Paya	Remittance	6,759.04	8,338.10
20221214	**2022-12-14 Xplornet Communications Inc**			
45687666	510-300-150 - GG - Utility - Othe	office internet	95.14	
	110-340-100 - GST Receivable	Both Tax Code	4.75	
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.75 NL	99.89

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RM of Livingston
List of Accounts for Approval
Batch: 2022-00130 to 2022-00142

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		Total Automatic Withdrawal:			24,314.42

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP -	**Municipal Employees Pension Pl**				
2022 -24	210-200-140 - Superannuation F	Remittance	1,625.00		1,625.00
2022 -Retro	210-200-140 - Superannuation F	Remittance	1,124.88		1,124.88
			Payment Total:		2,749.88
PP -	**Collabria**				
198001001003	510-210-150 - GG - Council - Cc	Cab	7.40		
	110-340-100 - GST Receivable ·	Both Tax Code	0.35		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.35	NL	7.75
7827	510-210-170 - GG - Admin. - Tra	RMAA Convention	61.75		
	110-340-100 - GST Receivable ·	Both Tax Code	2.91		
	900-110-120 - GST Paid - Eligib	Both Tax Code	2.91	NL	64.66
5102620	510-210-170 - GG - Admin. - Tra	RMAA Convention	64.11		
	110-340-100 - GST Receivable ·	Both Tax Code	2.96		
	900-110-120 - GST Paid - Eligib	Both Tax Code	2.96	NL	67.07
13926	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	378.09		
	110-340-100 - GST Receivable ·	Both Tax Code	15.96		
	900-110-120 - GST Paid - Eligib	Both Tax Code	15.96	NL	394.05
13927	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	338.46		
	110-340-100 - GST Receivable ·	Both Tax Code	15.96		
	900-110-120 - GST Paid - Eligib	Both Tax Code	15.96	NL	354.42
13925	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	338.46		
	110-340-100 - GST Receivable ·	Both Tax Code	15.96		
	900-110-120 - GST Paid - Eligib	Both Tax Code	15.96	NL	354.42
01P93847	530-410-120 - TS - Maint. - Sho	Electric SS Drum Pump	100.25		
	110-340-100 - GST Receivable ·	Both Tax Code	4.73		
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.73	NL	104.98
			Payment Total:		1,347.35
PP -	**SARM**				
SARM812041	530-420-102 - TS - Maint. - Rep	Grader 2 Repairs	172.83		
	110-340-100 - GST Receivable ·	Both Tax Code	8.21		
	900-110-120 - GST Paid - Eligib	Both Tax Code	8.21	NL	181.04
MID22-408	510-210-150 - GG - Council - Cc	Convention	200.00		
	110-340-100 - GST Receivable ·	GST Tax Code	10.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	10.00	NL	210.00
			Payment Total:		391.04
PP -	**Dahlin Powersports & Auto**				
IN021987	530-420-102 - TS - Maint. - Rep	Grader 2 Hose	30.43		
	110-340-100 - GST Receivable ·	Both Tax Code	1.44		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.44	NL	31.87
PP -	**Shane, Lukey**				
Croploss2022	530-490-110 - TS - Maint. - Brid	Loss of crop on NW 5 35 31	1,600.00		1,600.00
PP -	**Supreme Office Products Ltd.**				
R133923	510-400-110 - GG - Maint. - Stat	Office Supplies	209.92		
	110-340-100 - GST Receivable ·	Both Tax Code	9.90		
	900-110-120 - GST Paid - Eligib	Both Tax Code	9.90	NL	219.82
PP -	**Sasktel Cmr**				
2022-12	530-300-140 - TS - Maint. - Utilit	Workshop Phone	57.82		
	110-340-100 - GST Receivable ·	Both Tax Code	2.73		
	900-110-120 - GST Paid - Eligib	Both Tax Code	2.73	NL	60.55
2022 -12	510-300-140 - GG - Utility - Tele	Office Phone	94.51		
	110-340-100 - GST Receivable ·	Both Tax Code	4.47		
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.47	NL	98.98
			Payment Total:		159.53
PP -	**Saskpower**				
2019-0072-0623	530-310-100 - TS - Maint. - Utilit	Streetlights	14.33		
	110-340-100 - GST Receivable ·	GST Tax Code	0.71		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.71	NL	15.04
1326-0075-2595	530-300-120 - TS - Maint. - Utilit	Workshop	110.18		
	110-340-100 - GST Receivable ·	Both Tax Code	4.95		
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.95	NL	115.13
			Payment Total:		130.17

RM of Livingston
List of Accounts for Approval
Batch: 2022-00130 to 2022-00142

PROPOSED PAYMENTS

Payment # / Invoice #	GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP - GFI Systems					
200170	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
PP - Success Office Systems					
366779	510-280-100 - GG - Cont. - Phol	Copies	22.10		
	110-340-100 - GST Receivable ·	Both Tax Code	1.04		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.04	NL	23.14
PP - MLT Aikins					
6331903	510-200-110 - GG - Cont. - Lega	File 0046072-00007 JML	150.97		
	110-340-100 - GST Receivable ·	Both Tax Code	7.20		
	900-110-120 - GST Paid - Eligib	Both Tax Code	7.20	NL	158.17
PP - Norquay Coop					
135567D	530-400-150 - TS - Maint. - Supp	Shop Supplies	299.74		
	110-340-100 - GST Receivable ·	Both Tax Code	14.14		
	900-110-120 - GST Paid - Eligib	Both Tax Code	14.14	NL	313.88
137288D	530-490-110 - TS - Maint. - Brid	Bridge supplies	133.85		
	110-340-100 - GST Receivable ·	Both Tax Code	6.31		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.31	NL	140.16
137640A	530-400-150 - TS - Maint. - Supp	Shop Supplies	274.94		
	110-340-100 - GST Receivable ·	Both Tax Code	12.97		
	900-110-120 - GST Paid - Eligib	Both Tax Code	12.97	NL	287.91
137694E	530-400-150 - TS - Maint. - Supp	Shop Supplies	142.84		
	110-340-100 - GST Receivable ·	Both Tax Code	6.74		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.74	NL	149.58
			Payment Total:		891.53
PP - SaskEnergy					
2022 -11	530-300-110 - TS - Maint. - Utilit	Workshop Heat	49.58		
	110-340-100 - GST Receivable ·	GST Tax Code	2.47		
	900-110-120 - GST Paid - Eligib	GST Tax Code	2.47	NL	52.05
PP - Brendonn Holdings Ltd					
9737	530-425-110 - TS - Maint. - Dies	Diesel	6,605.89		
	110-340-100 - GST Receivable ·	GST Tax Code	330.29		
	900-110-120 - GST Paid - Eligib	GST Tax Code	330.29	NL	6,936.18
PP - Ministry of Agriculture Lands					
D-385277-4150	530-440-100 - TS - Maint. - Gra	Agreement 415053 Reserve	66.10		
	530-440-100 - TS - Maint. - Gra	Agreement 415053 Used	60.58		
	530-440-100 - TS - Maint. - Gra	415053 Opening Balance	21.43		
	110-340-100 - GST Receivable ·	GST Tax Code	6.34		
	900-110-120 - GST Paid - Eligib	GST Tax Code	6.34	NL	154.45
			Total Proposed Payments:		14,967.28
			Total AP:		121,604.24

Certified Correct This December 13, 2022

Reeve

Administrator

KKK LB