

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular February 14, 2024 - 09:00 AM
Held in the Municipal Office in Arran, SK

Present:

Reeve - Linda Bourque Councillor Div 1 - Mike Kalinowsky
Councillor Div 2 - Ken Frampton Councillor Div 3 - Keith Lukey
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

Mark declared a conflict of interest with the gravel tenders, Broda is working for him and they have put in a tender.

Adoption of Minutes

Reading of Minutes

2024-0018

Moved by: Councillor Lukey
Seconded by: Councillor Kalinowsky

That the minutes of the meeting held on January 10, 2024 be adopted as presented.

CARRIED UNANIMOUSLY

Delegations & Public Hearings

10:30 am - Dillan from Maple Ag. - Introduction of Sales 783-3678

Finances

Statement of Financials

2024-0019

Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

That we accept the Statement of Financials for the month of January 2024.

CARRIED UNANIMOUSLY

List of Accounts for Approval

2024-0020

Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of \$83,674.25.

CARRIED UNANIMOUSLY

Bank Reconciliation

2024-0021

Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we acknowledge the January 2024 Bank Reconciliation as presented.

CARRIED UNANIMOUSLY



M-11 (a)

Business

March Meeting Date

2024-0022

Moved by: Councillor Lukey

Seconded by: Councillor Frampton

That the March Regular meeting be moved to March 20, 2024 to accommodate SARM Annual Convention.

CARRIED UNANIMOUSLY

5000 Hour Service Maintenance on Cat Grader

2024-0023

Moved by: Councillor Frampton

Seconded by: Councillor Maga

That we approve the 5000 hour service maintenance on the Cat Grader.

CARRIED UNANIMOUSLY

Office Closure

2024-0024

Moved by: Councillor Frampton

Seconded by: Councillor Maga

We approve the closure of the office on March 11, 2024.

CARRIED UNANIMOUSLY

Wolf Bounty Resolution to SARM Annual Convention

2024-0025

Moved by: Councillor Maga

Seconded by: Councillor Lukey

That we support the resolution being presented to SARM with the RM of Keys, Preeceville, Clayton and Calder.

WHEREAS there has been an increase in the wolf population in certain areas of Saskatchewan;

WHEREAS the increase in wolf population is causing financial hardship to livestock farmers due to the loss of livestock to wolves;

BE IT RESOLVED that SARM lobby the government to establish a Wolf Reduction/Bounty program.

CARRIED UNANIMOUSLY

Livestock Loss Resolution to SARM Annual Convention

2024-0026

Moved by: Councillor Lukey

Seconded by: Councillor Kalinowsky

That we support the resolution being presented to SARM with the RM of Keys, Preeceville, Clayton and Calder.

WHEREAS an increase in the wolf population in certain areas of Saskatchewan is causing financial hardship to livestock farmers due to loss of livestock from wolves;

WHEREAS the claim assessments through Saskatchewan Crop Insurance Predation Compensation Claims are based on evidence of a carcass;

WHEREAS wolves often drag away their kill so carcasses are often not found when livestock is missing;

BE IT RESOLVED that SARM lobby Saskatchewan Crop Insurance to review how the criteria of the claim on losses through Predation Compensation Claims can better compensate claimants for missing livestock due to predation.

CARRIED UNANIMOUSLY

Outstanding AR arrears

2024-0027

Moved by: Councillor Frampton

Seconded by: Councillor Maga

That we write off uncollectable Accounts Receivable arrears from 2015 - 2018 on three accounts in for the total amount of \$95.00.

CARRIED UNANIMOUSLY



M-11 (a)

2024-0028 **Boundary Road Agreement**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga
 That we sign and accept attached boundary road agreement with the RM of Swan Valley West for the 8 year term.
CARRIED UNANIMOUSLY

2024-0029 **Tender TTP Lot B 101733689 Ext 779**
Moved by: Councillor Lukey
Seconded by: Councillor Frampton
 That we accept the tender of \$1000.00 on Blk B Pln 101733689 Ext 79.
CARRIED UNANIMOUSLY

2024-0030 **Anti-Workplace Violence Policy**
Moved by: Councillor Lukey
Seconded by: Councillor Frampton
 That we adopt the attached Anti-Workplace Violence Policy.
CARRIED UNANIMOUSLY

10:22 am - Dillan from Maple Ag. entered chambers to discuss business.

2024-0031 **Bylaw 2024-01 Public Conduct Policy Bylaw**
Moved by: Councillor Lukey
Seconded by: Councillor Maga
 That we give Bylaw 2024-01 being a Bylaw to To Establish a Public Conduct Policy the first reading.
CARRIED UNANIMOUSLY

2024-0032 **Bylaw 2024 -01 Public Conduct Policy Bylaw**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
 That we give Bylaw 2024-01 the second reading.
CARRIED UNANIMOUSLY

2024-0033 **Bylaw 2024-01 Public Conduct Policy Bylaw**
Moved by: Councillor Frampton
Seconded by: Councillor Maga
 That we give Bylaw 2024-01 all three readings at this meeting.
CARRIED UNANIMOUSLY

2024-0034 **Bylaw 2024-01 Public Conduct Policy Bylaw**
Moved by: Councillor Lukey
Seconded by: Councillor Maga
 That we give Bylaw 2024-01 being a Bylaw to Establish a Public Conduct Policy the third reading and pass.
CARRIED UNANIMOUSLY

2024-0035 **Fuel tender**
Moved by: Councillor Lukey
Seconded by: Councillor Frampton
 That the fuel contract be awarded to Brendonn Holdings for the 2024 and 2025 year.
CARRIED UNANIMOUSLY



M-11 (a)

2024-0036 **Gravel Hauling tender**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

That we award the Gravel Hauling Contract to Sill and Sons for the 2024 and 2025 years.

CARRIED UNANIMOUSLY

2024-0037 **Gravel Crushing Tender**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

That the Gravel Crushing contract be awarded to Sills and Sons for the 2024 and 2025 year.

CARRIED UNANIMOUSLY

12:30 pm - Councillor Kalinowsky left the meeting

2024-0038 **List of Lands with Arrears**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

That we accept the List of Land with Arrears and that any property with less than 50% of last years levy be removed prior to advertising in the Canora Courier.

CARRIED UNANIMOUSLY

2024-0039 **Acknowledgement of Assessment Notices**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

That Council acknowledges that the Assessment Notices where prepared and presented at this meeting with the "Red Important" Label on the envelopes and the Assessment Information sheet in each one.

CARRIED UNANIMOUSLY

2024-0040 **Village of Pelly Request**
Moved by: Councillor Frampton
Seconded by: Councillor Maga

We appoint Mark Maga and Keith Lukey to the Village of Pelly committee.

CARRIED UNANIMOUSLY

2024-0041 **Committee Reports**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

- Reeve Bourque gave a verbal Library report.
- Reeve Bourque gave a verbal museum report.

CARRIED UNANIMOUSLY

2024-0042 **Correspondence**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That the Correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY



M-11 (a)

2024-0043

Adjournment

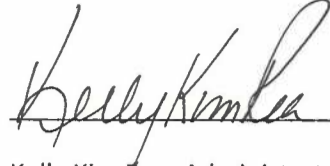
Moved by: Councillor Frampton

We adjourn this meeting at 3:00 pm.

CARRIED UNANIMOUSLY



Linda Bourque, Reeve



Kelly Kim Rea, Administrator

February 14, 2024



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Discount on Municipal Tax - Property	(108.91)	(108.91)		(108.91)
Penalty on Mun Taxes Arrears - Property	3,481.50	3,481.50		3,481.50
Penalty on Mun Taxes Arrears - SSA AR	569.19	569.19		569.19
Fees and Charges				
F&C - Sale of R.M. Maps	15.00	15.00		15.00
F&C - Power & Energy SPC	122.55	122.55		122.55
Grants in Lieu of Taxes				
GIL - PROV - SSA AR	1,250.00	1,250.00		1,250.00
Land Sales - Gain				
Land Sales - Gain	1,111.00	1,111.00		1,111.00
Investment Income and Commissions				
Interest Revenue	3,872.27	3,872.27		3,872.27
Total Revenues:	10,312.60	10,312.60	0.00	10,312.60
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	300.00	300.00		(300.00)
GG - Council - Indemnity - M. Kalinowsky	375.00	375.00		(375.00)
GG - Council - Indemnity - K. Frampton	300.00	300.00		(300.00)
GG - Council - Indemnity - K. Lukey	300.00	300.00		(300.00)
GG - Council - Committee - Reeve	75.00	75.00		(75.00)
GG - Council - Committee - K. Lukey	75.00	75.00		(75.00)
GG - Salaries - Administrator	7,786.80	7,786.80		(7,786.80)
GG - Salaries - Office Assistant	2,276.68	2,276.68		(2,276.68)
GG - Council - Payroll Benefits	12,866.48	12,866.48		(12,866.48)
GG - Benefits - Administrator	4,598.46	4,598.46		(4,598.46)
GG - Benefits - CPP	598.18	598.18		(598.18)
GG - Benefits - EI	196.62	196.62		(196.62)
GG - Benefits - MEPP	700.82	700.82		(700.82)
GG - Benefits - Office Assistant	2,565.57	2,565.57		(2,565.57)
GG - Cont. - Printing RM Maps	150.00	150.00		(150.00)
GG - Council Travel	267.24	267.24		(267.24)
GG - Council - Other	390.61	390.61		(390.61)
GG - Admin. - Training, Travel & Meals	165.28	165.28		(165.28)
GG - Cont. - Insurance - General & Bond	2,330.13	2,330.13		(2,330.13)
GG - Cont. - Memberships & Subscriptions	2,952.25	2,952.25		(2,952.25)
GG - Cont. - Photocopy Lease	152.86	152.86		(152.86)
GG - Cont. - Bank Charges	90.45	90.45		(90.45)
GG - Utility - Heat	339.65	339.65		(339.65)
GG - Utility - Power	271.59	271.59		(271.59)
GG - Utility - Telephone	94.61	94.61		(94.61)
GG - Utility - Internet	148.40	148.40		(148.40)
GG - Maint. - Office Supplies	407.04	407.04		(407.04)
GG - Maint. - Software	7,190.09	7,190.09		(7,190.09)
Protective Services				
PS - Fire - Contracted Services	602.00	602.00		(602.00)
Transportation Services				
TS - Maint - Supervision - K. Lukey	112.50	112.50		(112.50)
TS - Maint - Salaries - Devin Schotts	7,874.04	7,874.04		(7,874.04)
TS - Maint. - Salaries - Garet Fialkowsk	4,915.36	4,915.36		(4,915.36)
TS - MAINT. - BENEFITS	21,298.11	21,298.11		(21,298.11)
TS - Maint. - Travel, Meal & Subsistence	128.52	128.52		(128.52)
TS - Maint. - Utility - Heat	614.20	614.20		(614.20)
TS - Maint. - Utility - Power	317.90	317.90		(317.90)
TS - Maint. - Utility - Cellular	68.92	68.92		(68.92)
TS - Utility - Street Lights - SSA	154.47	154.47		(154.47)
TS - Maint. - Supplies - Building	90.09	90.09		(90.09)
TS - Maint. - Gravel/Sand	(20,191.75)	(20,191.75)		20,191.75
TS - Maint. - Culverts/Drainage	4,023.55	4,023.55		(4,023.55)
Environmental Health Services				
EH - Cont - Pest Control - Beavers	386.35	386.35		(386.35)
Utilities				
UT - Water - Heat	432.41	432.41		(432.41)
UT - Water - Power	216.30	216.30		(216.30)
Total Expenditures:	69,007.78	69,007.78	0.00	(69,007.78)
Change in Net Financial Assets	(58,695.18)	(58,695.18)	0.00	(58,695.18)

KKR LB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending January 31, 2024

	Current	Year To Date	Budget	Variance
Change in Non-Financial Assets	15,616.85	15,616.85		15,616.85
Change in Net Assets	(74,312.03)	(74,312.03)	0.00	(74,312.03)
Transfer to Reserves	15.00	15.00		(15.00)
Change in Surplus	(74,327.03)	(74,327.03)	0.00	(74,327.03)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(130,021.81)	(130,021.81)	522,059.65
Cash - Municipal Reserve			0.13
Cash - SARM HISA	1,171.35	1,171.35	253,364.66
Total Cash:	(128,850.46)	(128,850.46)	775,624.44
Municipal Taxes Receivable			
Municipal - Tax Receivable	(3,710.22)	(3,710.22)	165,653.91
Municipal - Tax Receivable - SSA AR	(11,664.85)	(11,664.85)	33,545.03
Municipal - Adjustment/Cancellation			(6,127.22)
Municipal - Allow. for Uncollected			(79,038.11)
Total Municipal Taxes Receivable:	(15,375.07)	(15,375.07)	114,033.61

Deposits (Information Services Account)			276.29
Accounts Receivable	382.40	382.40	8,172.93
Loan Receivable			12,725.78
Utility Accounts Receivable	(1,320.00)	(1,320.00)	14,975.00
Long Term Debt - Other #1			11,959.01

Certified correct and in accordance with the records.

Presented to council on February 14, 2024
(Date)


Linda Bourque
Reeve


Kelly Kim Rea
Administrator



RM of Livingston
List of Accounts for Approval
Batch: 2024-00003 to 2024-00019

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
16762 2024 - 01	2024-01-10	Keith Lukey			
		510-110-113 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	61.20	
		510-110-143 - GG - Council - Cc	Committee Meeting	75.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	61.20	
		530-110-113 - TS - Maint - Supe	Supervision Remuneration	112.50	
		530-120-111 - TS - Maint - Cour	Supervision Mileage	79.56	689.46
16763 2024 - 01	2024-01-10	Linda Bourque			
		510-110-110 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	28.56	
		510-110-140 - GG - Council - Cc	Committee Meeting	75.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	28.56	432.12
16764 D-484212-4150f	2024-02-13	Ministry of Agriculture Lands			
		530-440-100 - TS - Maint. - Grav	Agreement 415053	126.68	
		110-340-100 - GST Receivable	GST Tax Code	6.34	
		900-110-120 - GST Paid - Eligib	GST Tax Code	6.34 NL	133.02
16765 PI0027668	2024-02-13	BG Prairie Distributors Ltd			
		530-425-111 - TS - Maint. - Oil &	Grader Fluids - Brake Clear	635.74	
		110-340-100 - GST Receivable	Both Tax Code	29.99	
		900-110-120 - GST Paid - Eligib	Both Tax Code	29.99 NL	665.73
16766 2024	2024-02-13	Hudson Bay Route Assoc.			
		510-240-100 - GG - Cont. - Merr	Membership fee	300.00	300.00
16767 3452856	2024-02-13	Saskatchewan Health Authority			
		580-290-100 - UT - Water - Labr	Water Testing - Regular	21.90	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-120 - GST Paid - Eligib	GST Tax Code	1.10 NL	23.00
1181094		580-290-100 - UT - Water - Labr	Water Testing - THM	76.90	
		110-340-100 - GST Receivable	GST Tax Code	3.85	
		900-110-120 - GST Paid - Eligib	GST Tax Code	3.85 NL	80.75
1181083		580-290-100 - UT - Water - Labr	Water Test - H&T, Gen Che	176.19	
		110-340-100 - GST Receivable	GST Tax Code	8.81	
		900-110-120 - GST Paid - Eligib	GST Tax Code	8.81 NL	185.00
			Payment Total:		288.75
16768 2024 - 02	2024-02-13	Keith Lukey			
		510-110-113 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	61.20	
		510-110-143 - GG - Council - Cc	Committee Meeting	25.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	50.32	
		510-110-113 - GG - Council - Inr	Special Meeting	300.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	61.20	797.72
16769 2024 - 02	2024-02-13	Linda Bourque			
		510-110-110 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	28.56	
		510-110-140 - GG - Council - Cc	Committee Meeting	400.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	42.16	
		510-110-110 - GG - Council - Inr	Special Meeting	25.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	6.80	802.52
16770 2024 -02	2024-02-13	Mike Kalinowsky			
		510-110-111 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	19.72	
		510-110-111 - GG - Council - Inr	Special Meeting	300.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	19.72	639.44
16771 2024-01 2023-01	2024-02-13	North East Area Transportation			
		510-240-100 - GG - Cont. - Merr	Membership	132.00	132.00
		Accrual 510-240-100 - GG - Cont. - Merr	2023 Membership	110.00	110.00
			Payment Total:		242.00
16772 202401	2024-02-13	Petty Cash			
		Accrual 510-400-110 - GG - Maint. - Stai	Envelope/Postage	7.61	
		510-410-140 - GG - Maint. - Offi	Coffee Creamer Garbage E	27.88	
		510-400-110 - GG - Maint. - Stai	Postage	1.32	
		510-210-152 - GG - Council - Ot	Legion Wreath	55.00	
		110-340-100 - GST Receivable	Both Tax Code	1.42	

RM of Livingston
List of Accounts for Approval
Batch: 2024-00003 to 2024-00019

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.42 NL	
		110-340-100 - GST Receivable	GST Tax Code	0.07	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.07 NL	93.30
16773	2024-02-13	P & J Plumbing & Heating			
CP1080		510-490-100 - GG - Maint. - Offi	Furnace Filters Office	129.74	
		110-340-100 - GST Receivable	Both Tax Code	6.12	
		900-110-120 - GST Paid - Eligib	Both Tax Code	6.12 NL	135.86
16774	2024-02-13	Rough Country Agriculture			
PS#66465	Accrual	530-420-103 - TS - Maint. - Rep:	Lawn Mower Parts	92.38	
		110-340-100 - GST Receivable	Both Tax Code	4.32	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.32 NL	96.70
PS#68234	Accrual	530-420-103 - TS - Maint. - Rep:	Lawn Mower Parts	294.45	
		110-340-100 - GST Receivable	Both Tax Code	13.76	
		900-110-120 - GST Paid - Eligib	Both Tax Code	13.76 NL	308.21
			Payment Total:		404.91
			Total Computer Cheque:		5,624.83

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
129	2024-01-10	Ken Frampton			
2024 - 01		510-110-112 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	48.28	348.28
130	2024-01-15	Municipal Employees Pension PI			
2024 -01		210-200-140 - Superannuation F	Remittance	1,783.90	1,783.90
130	2024-01-29	Affinity MasterCard			
5703146-34211-		510-300-150 - GG - Utility - Inter	Starlink Subscription	148.40	
		110-340-100 - GST Receivable	Both Tax Code	7.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.00 NL	155.40
131	2024-01-31	Affinity MasterCard			
CA429LSBHIUI		530-400-150 - TS - Maint. - Supj	Security Camera for Ofc	90.09	
		110-340-100 - GST Receivable	Both Tax Code	4.25	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.25 NL	94.34
131	2024-01-31	Brendonn Holdings Ltd			
326	Accrual	530-425-110 - TS - Maint. - Dies	Diesel	5,833.95	
		110-340-100 - GST Receivable	GST Tax Code	291.70	
		900-110-120 - GST Paid - Eligib	GST Tax Code	291.70 NL	6,125.65
131	2024-01-31	International Union Of			
2024 -01		210-200-180 - Union Payable	Remittance	241.24	241.24
131	2024-01-31	Municipal Employees Pension PI			
2024 -02		210-200-140 - Superannuation F	Remittance	1,809.56	1,809.56
131	2024-01-31	SaskEnergy			
2024WTP -01		580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	432.41	
		110-340-100 - GST Receivable	GST Tax Code	21.62	
		900-110-120 - GST Paid - Eligib	GST Tax Code	21.62 NL	454.03
2024 -01		510-300-110 - GG - Utility - Hea	Office Heat	339.65	
		110-340-100 - GST Receivable	GST Tax Code	16.99	
		900-110-120 - GST Paid - Eligib	GST Tax Code	16.99 NL	356.64
2024 -WrkShp-C		530-300-110 - TS - Maint. - Utilit	Workshop Heat	614.20	
		110-340-100 - GST Receivable	GST Tax Code	30.72	
		900-110-120 - GST Paid - Eligib	GST Tax Code	30.72 NL	644.92
			Payment Total:		1,455.59
131	2024-01-31	Saskpower			
1194-0084-7895		580-300-120 - UT - Water - Pow	Well 5000 0038 9766	42.14	
		110-340-100 - GST Receivable	GST Tax Code	2.10	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.10 NL	44.24
1227-0084-7012		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	174.16	
		110-340-100 - GST Receivable	Both Tax Code	7.85	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.85 NL	182.01
1227-0084-7017		530-310-200 - TS - Utility - Stree	S.L. 5000 0040 4540	154.47	
		110-340-100 - GST Receivable	GST Tax Code	7.36	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.36 NL	161.83
1227-0084-7015		510-300-120 - GG - Utility - Pow	Office Power	196.89	

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RM of Livingston
List of Accounts for Approval
Batch: 2024-00003 to 2024-00019

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	Both Tax Code	9.32	
		900-110-120 - GST Paid - Eligib	Both Tax Code	9.32 NL	206.21
1227-0084-7016		510-300-120 - GG - Utility - Pow	Office Power	74.70	
		110-340-100 - GST Receivable	Both Tax Code	3.53	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.53 NL	78.23
1194-0084-7891		530-300-120 - TS - Maint. - Utilit	Workshop	317.90	
		110-340-100 - GST Receivable	Both Tax Code	15.04	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.04 NL	332.94
			Payment Total:		1,005.46
131	2024-01-31	Sasktel Cmr			
Office2024 -01		510-300-140 - GG - Utility - Tele	Office Phone	94.61	
		110-340-100 - GST Receivable	Both Tax Code	4.48	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.48 NL	99.09
Cell 2024 -01		530-300-150 - TS - Maint. - Utilit	Mobility 01494245	68.92	
		110-340-100 - GST Receivable	Both Tax Code	3.24	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.24 NL	72.16
			Payment Total:		171.25
132	2024-02-14	Affinity MasterCard			
2024-02-01		510-490-100 - GG - Maint. - Offi	Node for Security Camera	222.00	222.00
6047689-34219-		510-300-150 - GG - Utility - Inter	Starlink Subscription	148.40	
		110-340-100 - GST Receivable	Both Tax Code	7.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.00 NL	155.40
689531		510-400-110 - GG - Maint. - Stat	Postage	1,380.00	
		110-340-100 - GST Receivable	GST Tax Code	69.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	69.00 NL	1,449.00
			Payment Total:		1,826.40
132	2024-02-14	Brendonn Holdings Ltd			
1912		530-425-110 - TS - Maint. - Dies	Diesel	3,515.19	
		110-340-100 - GST Receivable	GST Tax Code	175.76	
		900-110-120 - GST Paid - Eligib	GST Tax Code	175.76 NL	3,690.95
132	2024-02-14	Ken Frampton			
2024 - 02		510-110-112 - GG - Council - Inr	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	48.28	
		510-110-112 - GG - Council - Inr	Special Meeting	300.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	48.28	
		530-110-112 - TS - Maint - Supe	Supervision	37.50	
		530-120-111 - TS - Maint - Cour	Supervision Mileage	54.40	
		510-110-142 - GG - Council - Cr	Committee Meeting	25.00	813.46
132	2024-02-14	Municipal Employees Pension PI			
2024 -03		210-200-140 - Superannuation F	Remittance	1,798.14	1,798.14
132	2024-02-14	Norquay Coop			
5218953		580-430-130 - UT - Water - Matl	Water Plant Repairs	12.89	
		110-340-100 - GST Receivable	Both Tax Code	0.61	
		900-110-120 - GST Paid - Eligib	Both Tax Code	0.61 NL	13.50
4194114		530-410-130 - TS - Maint. - Sma	Batteries	330.60	
		110-340-100 - GST Receivable	Both Tax Code	15.59	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.59 NL	346.19
5173158		530-410-130 - TS - Maint. - Sma	Small Tools	21.19	
		110-340-100 - GST Receivable	Both Tax Code	1.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.00 NL	22.19
			Payment Total:		381.88
132	2024-02-14	Parkland Regional Library			
6437		570-500-130 - R&C - Grants - Li	2024 Municipal Levy 1st hal	2,355.33	2,355.33
132	2024-02-14	SAMA			
2024664		510-200-150 - GG - Cont. - Asse	2024 MUNICIPAL INVOICE	14,831.00	14,831.00
132	2024-02-14	SK Workers' Compensation Board			
2024		510-120-110 - GG - Council - Pe	Firm Number 1409573	837.93	
		530-120-124 - TS - Maint. - Bene	Firm Number 1409573	3,270.56	
		510-130-234 - GG - Benefits - V	Firm Number 1409573	1,920.81	
		530-120-124 - TS - Maint. - Bene	Contractor	134.94	
		530-120-124 - TS - Maint. - Bene	Payroll Adjustment	-147.50	6,016.74
132	2024-02-14	Saskpower			
2250-0075-518E		530-310-100 - TS - Maint. - Utilit	Streetlights	14.71	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.73 NL	15.44

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TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
132	2024-02-14	Sasktel Cmr			
Office2024 -02		510-300-140 - GG - Utility - Tele	Office Phone	94.61	
		110-340-100 - GST Receivable	Both Tax Code	4.48	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.48 NL	99.09
132	2024-02-14	Success Office Systems			
407752		510-280-100 - GG - Cont. - Phot	Copies	32.14	
		110-340-100 - GST Receivable	Both Tax Code	1.52	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.52 NL	33.66
132	2024-02-14	The Star And Times			
942856		510-200-170 - GG - Cont. - Advr	Assessment Roll	102.20	
		110-340-100 - GST Receivable	GST Tax Code	5.11	
		900-110-120 - GST Paid - Eligib	GST Tax Code	5.11 NL	107.31
			Total Telpay:		45,160.07

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
544	2024-01-15	Brenda Holtkamp			
Wage24 -01		510-110-330 - GG - Salaries - O	Wage	1,071.00	1,071.00
HP24 -01		510-110-330 - GG - Salaries - O	Holiday Pay	61.79	61.79
CPP24 -01		210-200-110 - C.P.P. Payable	CPP	-60.20	
		210-200-110 - C.P.P. Payable	CPP Employers	-60.20	
		510-130-231 - GG - Benefits - C	CPP Employers	60.20	-60.20
EI24 -01		210-200-120 - E.I. Payable	EI	-18.80	
		210-200-120 - E.I. Payable	EI Employers	-22.13	
		510-130-232 - GG - Benefits - E	EI Employers	22.13	-18.80
IncTax24 -01		210-200-130 - Income Tax Paya	Income Tax	-128.65	-128.65
			Payment Total:		925.14
545	2024-01-15	Devin Schotts			
Wage24 -01		530-110-122 - TS - Maint - Salar	Wages	3,937.11	3,937.11
CPP24 -01		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		530-120-121 - TS - Maint. - Beni	CPP Employers	238.56	-238.56
EI24 -01		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		530-120-122 - TS - Maint. - Beni	EI Employers	76.07	-64.63
IncTax24 -01		210-200-130 - Income Tax Paya	Income Tax	-801.32	-801.32
MEPP24 -01		210-200-140 - Superannuation F	MEPP	-354.34	
		210-200-140 - Superannuation F	MEPP Employers	-354.34	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	354.34	-354.34
Union24 -01		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
			Payment Total:		2,409.35
546	2024-01-15	Fialkowski, Garett			
Wage24 -01		530-110-130 - TS - Maint. - Sala	Wage	1,943.87	1,943.87
OT24 -01		530-110-130 - TS - Maint. - Sala	Holiday Pay	416.50	416.50
HP24 -01		530-110-130 - TS - Maint. - Sala	Holiday Pay	136.17	136.17
CPP24 -01		210-200-110 - C.P.P. Payable	CPP	-144.41	
		210-200-110 - C.P.P. Payable	CPP Employers	-144.41	
		530-120-121 - TS - Maint. - Beni	CPP Employers	144.41	-144.41
EI24 -01		210-200-120 - E.I. Payable	EI	-41.44	
		210-200-120 - E.I. Payable	EI Employers	-48.77	
		530-120-122 - TS - Maint. - Beni	EI Employers	48.77	-41.44
IncTax24 -01		210-200-130 - Income Tax Paya	Income Tax	-375.04	-375.04
MEPP24 -01		210-200-140 - Superannuation F	MEPP	-187.20	
		210-200-140 - Superannuation F	MEPP Employers	-187.20	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	187.20	-187.20
Union24 -01		210-200-180 - Union Payable	Union Dues	-51.71	-51.71
			Payment Total:		1,696.74
547	2024-01-15	Kelly Kim Rea			
Wage24 -01		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
CPP24 -01		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		510-130-231 - GG - Benefits - C	CPP Employers	238.56	-238.56
EI24 -01		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		510-130-232 - GG - Benefits - E	EI Employers	76.07	-64.63

AKR

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Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
IncTax24 -01		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -01		210-200-140 - Superannuation F	MEPP	-350.41	
		210-200-140 - Superannuation F	MEPP Employers	-350.41	
		510-130-233 - GG - Benefits - M	MEPP Employers	350.41	-350.41
			Payment Total:		2,400.00
548	2024-01-29	Brenda Holtkamp			
CPP24 -02		210-200-110 - C.P.P. Payable	CPP	-60.86	
		210-200-110 - C.P.P. Payable	CPP Employers	-60.86	
		510-130-231 - GG - Benefits - C	CPP Employers	60.86	-60.86
EI24 -02		210-200-120 - E.I. Payable	EI	-18.99	
		210-200-120 - E.I. Payable	EI Employers	-22.35	
		510-130-232 - GG - Benefits - E	EI Employers	22.35	-18.99
HP24 -02		510-110-330 - GG - Salaries - O	Holiday Pay	62.39	62.39
IncTax24 -02		210-200-130 - Income Tax Paya	Income Tax	-131.26	-131.26
Mile24 -02		510-210-170 - GG - Admin. - Tr	Mileage 58km	65.28	65.28
Wage24 -02		510-110-330 - GG - Salaries - O	Wage	1,081.50	1,081.50
			Payment Total:		998.06
549	2024-01-29	Devin Schotts			
CPP24 -02		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		530-120-121 - TS - Maint. - Ben	CPP Employers	238.56	-238.56
EI24 -02		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		530-120-122 - TS - Maint. - Ben	EI Employers	76.07	-64.63
IncTax24 -02		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -02		210-200-140 - Superannuation F	MEPP	-354.32	
		210-200-140 - Superannuation F	MEPP Employers	-354.32	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	354.32	-354.32
Union24 -02		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
Wage24 -02		530-110-122 - TS - Maint - Sala	Wages	3,936.93	3,936.93
Mile24 -01		530-250-100 - TS - Maint. - Trav	Mileage	128.52	128.52
			Payment Total:		2,537.76
550	2024-01-29	Fialkowski, Garett			
CPP24 -02		210-200-110 - C.P.P. Payable	CPP	-57.55	
		210-200-110 - C.P.P. Payable	CPP Employers	-57.55	
		530-120-121 - TS - Maint. - Ben	CPP Employers	57.55	-57.55
HP24 -02		530-110-130 - TS - Maint. - Sala	Holiday Pay	56.54	56.54
IncTax24 -02		210-200-130 - Income Tax Paya	Income Tax	-58.73	-58.73
EI24 -02		210-200-120 - E.I. Payable	EI	-17.21	
		210-200-120 - E.I. Payable	EI Employers	-20.25	
		530-120-122 - TS - Maint. - Ben	EI Employers	20.25	-17.21
MEPP24 -02		210-200-140 - Superannuation F	MEPP	-75.66	
		210-200-140 - Superannuation F	MEPP Employers	-75.66	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	75.66	-75.66
Union24 -02		210-200-180 - Union Payable	Union Dues	-40.51	-40.51
OT24 -02		530-110-130 - TS - Maint. - Sala	Holiday Pay	196.00	196.00
Wage24 -02		530-110-130 - TS - Maint. - Sala	Wage	784.08	784.08
			Payment Total:		786.96
551	2024-01-29	Kelly Kim Rea			
CPP24 -02		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		510-130-231 - GG - Benefits - C	CPP Employers	238.56	-238.56
EI24 -02		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		510-130-232 - GG - Benefits - E	EI Employers	76.07	-64.63
IncTax24 -02		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -02		210-200-140 - Superannuation F	MEPP	-350.41	
		210-200-140 - Superannuation F	MEPP Employers	-350.41	
		510-130-233 - GG - Benefits - M	MEPP Employers	350.41	-350.41
Wage24 -02		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
			Payment Total:		2,400.00
552	2024-01-29	Fialkowski, Garett			
CPP24 -02B		210-200-110 - C.P.P. Payable	CPP	-82.24	
		210-200-110 - C.P.P. Payable	CPP Employers	-82.24	
		530-120-121 - TS - Maint. - Ben	CPP Employers	82.24	-82.24
EI24 -02B		210-200-120 - E.I. Payable	EI	-22.94	
		210-200-120 - E.I. Payable	EI Employers	-26.99	
		530-120-122 - TS - Maint. - Ben	EI Employers	26.99	-22.94

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Payment #	Date	Vendor Name	EFT		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
IncTax24 -02B		210-200-130 - Income Tax Paya	Income Tax	-298.50	-298.50
MEPP24 -02B		210-200-140 - Superannuation F	MEPP	-124.39	
		210-200-140 - Superannuation F	MEPP Employers	-124.39	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	124.39	-124.39
Union24 -02B		210-200-180 - Union Payable	Union Dues	-11.20	-11.20
HP24 -02B		530-110-130 - TS - Maint. - Sala	Holiday Pay	75.40	75.40
Wage24 -02B		530-110-130 - TS - Maint. - Sala	Wage	1,306.80	1,306.80
			Payment Total:		842.93
553	2024-02-12	Brenda Holtkamp			
CPP24 -03		210-200-110 - C.P.P. Payable	CPP	-36.42	
		210-200-110 - C.P.P. Payable	CPP Employers	-36.42	
		510-130-231 - GG - Benefits - C	CPP Employers	36.42	-36.42
EI24 -03		210-200-120 - E.I. Payable	EI	-12.17	
		210-200-120 - E.I. Payable	EI Employers	-14.32	
		510-130-232 - GG - Benefits - E	EI Employers	14.32	-12.17
IncTax24 -03		210-200-130 - Income Tax Paya	Income Tax	-35.83	-35.83
HP24 -03		510-110-330 - GG - Salaries - O	Holiday Pay	39.98	39.98
Wage24 -03		510-110-330 - GG - Salaries - O	Wage	693.00	693.00
			Payment Total:		648.56
554	2024-02-12	Devin Schotts			
CPP24 -03		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		530-120-121 - TS - Maint. - Beni	CPP Employers	238.56	-238.56
EI24 -03		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		530-120-122 - TS - Maint. - Beni	EI Employers	76.07	-64.63
IncTax24 -03		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -03		210-200-140 - Superannuation F	MEPP	-354.32	
		210-200-140 - Superannuation F	MEPP Employers	-354.32	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	354.32	-354.32
Union24 -03		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
Mile24 -03		530-250-100 - TS - Maint. - Trav	Mileage	47.45	47.45
Wage24 -03		530-110-122 - TS - Maint - Sala	Wages	3,936.93	3,936.93
			Payment Total:		2,456.69
555	2024-02-12	Fialkowski, Garett			
CPP24 -03		210-200-110 - C.P.P. Payable	CPP	-141.85	
		210-200-110 - C.P.P. Payable	CPP Employers	-141.85	
		530-120-121 - TS - Maint. - Beni	CPP Employers	141.85	-141.85
EI24 -03		210-200-120 - E.I. Payable	EI	-40.73	
		210-200-120 - E.I. Payable	EI Employers	-47.92	
		530-120-122 - TS - Maint. - Beni	EI Employers	47.92	-40.73
IncTax24 -03		210-200-130 - Income Tax Paya	Income Tax	-369.93	-369.93
MEPP24 -03		210-200-140 - Superannuation F	MEPP	-194.34	
		210-200-140 - Superannuation F	MEPP Employers	-194.34	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	194.34	-194.34
Union24 -03		210-200-180 - Union Payable	Union Dues	-51.71	-51.71
HP24 -03		530-110-130 - TS - Maint. - Sala	Holiday Pay	133.82	133.82
OT24 -03		530-110-130 - TS - Maint. - Sala	OT	294.00	294.00
Wage24 -03		530-110-130 - TS - Maint. - Sala	Wage	2,025.64	2,025.64
			Payment Total:		1,654.90
556	2024-02-12	Kelly Kim Rea			
CPP24 -03		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		510-130-231 - GG - Benefits - C	CPP Employers	238.56	-238.56
EI24 -03		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		510-130-232 - GG - Benefits - E	EI Employers	76.07	-64.63
IncTax24 -03		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -03		210-200-140 - Superannuation F	MEPP	-350.41	
		210-200-140 - Superannuation F	MEPP Employers	-350.41	
		510-130-233 - GG - Benefits - M	MEPP Employers	350.41	-350.41
Wage24 -03		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
			Payment Total:		2,400.00
			Total EFT:		22,157.09

AUTOMATIC WITHDRAWAL

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

WAK JB

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AUTOMATIC WITHDRAWAL

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1 2023-13	2024-01-22	Ministry of Finance Accrual 210-210-190 - Due to GSSD - R	Remittance	619.70	619.70
202312 2023-12-008303	2024-01-25	Telpay Accrual 510-290-100 - GG - Cont. - Banl	Monthly Fee	30.85	30.85
202401 2024-01	2024-01-31	Ministry of Finance 210-210-190 - Due to GSSD - R	Remittance	2,236.62	2,236.62
202401 2024-01	2024-01-31	Receiver General Of Canada 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	Remittance Remittance Remittance	2,719.00 822.67 4,274.37	7,816.04
202401 2024-01-008303	2024-02-07	Telpay 510-290-100 - GG - Cont. - Banl	Monthly Fee	29.05	29.05
				Total Automatic Withdrawal:	<u>10,732.26</u>
				Total AP:	<u>83,674.25</u>

Certified Correct This February 13, 2024



Reeve



Administrator

