

M-11 (a)

RM of Livingston No. 331

Meeting Minutes

Regular July 10, 2024 - 09:00 AM

Held in the Municipal Office in Arran, SK

Present:

Reeve - Linda Bourque
Councillor Div 2 - Ken Frampton
Administrator - Kelly Kim Rea

Councillor Div 1 - Mike Kalinowsky
Councillor Div 4 - Mark Maga

Absent:

Councillor Div 3 - Keith Lukey

Call to Order

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

Additions to Agenda

NE 11 34 30 - 1/2 mile to regravell.

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

Reading of Minutes

2024-0124

Moved by: Councillor Maga

Seconded by: Councillor Frampton

That the minutes of the meeting held on June 12, 2024 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Finances

Statement of Financials

2024-0125

Moved by: Councillor Kalinowsky

Seconded by: Councillor Maga

That we accept the Statement of Financials for the month of June, 2024.

CARRIED UNANIMOUSLY

List of Accounts for Approval

2024-0126

Moved by: Councillor Frampton

Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of \$241,905.73.

CARRIED UNANIMOUSLY

Bank Reconciliation

2024-0127

Moved by: Councillor Maga

Seconded by: Councillor Frampton

That we acknowledge the May 2024 Bank Reconciliation as presented.

CARRIED UNANIMOUSLY



M-11 (a)

Business

- 2024-0128 **Subdivision request NE 26 34 30 w1**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky
- That we approve the subdivision request for NE 26 34 30 w1. Furthermore, we are not aware of any facilities that may be affected by the proposed development or any land uses in the vicinity that would be incompatible with the intended use of the proposed site or any site conditions that make the land unsuitable for the intended use. Council will not be responsible for providing access to the property, as well the property is located on a seasonal road so all winter access will be considered custom work.
- CARRIED UNANIMOUSLY**
- 2024-0129 **Bill for Ditch Cleaning**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
- That we contact the affected parties and have them come to a special meeting to discuss this situation.
- CARRIED UNANIMOUSLY**
- 2024-0130 **Grass Cutting**
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky
- That we send our mower up the Nahnybida Cemetery road south of Krochak's.
- CARRIED UNANIMOUSLY**
- 2024-0131 **Request for Signage Installation**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky
- That we give permission for the Porcupine Hills management to place signage for the Porcupine Hills Provincial Park in our right of way at the corners of Grid 753 and Rge Rd. 1304.
- CARRIED UNANIMOUSLY**
- 2024-0132 **Culvert Installation Standards**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
- That council adopts the attached Culvert Installation Standards Policy and Contractors rating for all culvert installations.
- CARRIED UNANIMOUSLY**
- 2024-0133 **APAS offer**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
- That we join APAS on the special offer, pending finding a suitable delegate and further information on the time frame and dates. Council shall be consulted prior to joining with the acquired information and delegate.
- CARRIED**
- 2024-0134 **Kelly Holidays**
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky
- We approve Kelly's request for holidays for July 18 & 19 as well as August 14 1/2 day to August 27, 2024.
- CARRIED UNANIMOUSLY**

M-11 (a)

2024-0135 **Approach Approval for SE 21 35 30 & SW 28 35 30**
Moved by: Councillor Frampton
Seconded by: Councillor Maga

Council approves the second approach on SE 21 35 30 but with the culvert being purchased. We approve the approach between SW & NW 28 35 30 under the approach policy.

CARRIED UNANIMOUSLY

2024-0136 **Committee Reports**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

- Councillor Frampton gave a verbal AWS report.
- Reeve Bourque gave a verbal SARM Divisional report.

CARRIED UNANIMOUSLY

2024-0137 **Correspondence**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

That the Correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY

Public Works

2024-0138 **Requests for Work to Be Completed**
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky

That the following public works be approved.


PO#	LLD	Job Description	Road Number	Name
	SW 1 36 30	Culvert Replacement	1300/360	F. Markin

CARRIED UNANIMOUSLY

2024-0139 **Adjournment**
Moved by: Councillor Frampton

We adjourn this meeting at 12:28 pm.

CARRIED UNANIMOUSLY



 Linda Bourque, Reeve



 Kelly Kim Rea, Administrator



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy	1,380,430.50	1,380,430.50	1,380,430.50	
General Municipal Levy - SSA AR	39,200.00	39,200.00	39,200.00	
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(1,088.10)	(1,338.41)	(43,000.00)	41,661.59
Discount on Municipal Tax - SSA AR	(64.92)	(64.92)	(705.00)	640.08
Penalty on Mun Taxes Arrears - Property	2,395.53	17,310.93	31,500.00	(14,189.07)
Penalty on Mun Taxes Arrears - SSA AR	327.13	2,413.50	11,000.00	(8,586.50)
Fees and Charges				
F&C - Custom Work - Snow Removal	1,825.00	1,925.00	1,000.00	925.00
F&C - Custom Work - Dust Control		300.00	16,500.00	(16,200.00)
F&C - Custom Work - Tax Enforcement		931.00	1,300.00	(369.00)
F&C - Sale of R.M. Maps	45.00	250.00	2,000.00	(1,750.00)
F&C - Sale of Supplies - Culverts/Couple	1,022.32	1,022.32	5,500.00	(4,477.68)
F&C - Other - Gravel Extraction Fee		485.00	500.00	(15.00)
F&C - Power & Energy SPC SSA	107.52	572.75	300.00	272.75
F&C - Lease Fees			50.00	(50.00)
F&C - Sale of Water Supplies SSA			1,200.00	(1,200.00)
F&C - Fine Options - Commission	40.00	120.00		120.00
F&C - Permits - Development		50.00	300.00	(250.00)
F&C - Permits - Building	2,595.00	7,038.00		7,038.00
F&C - Tax Certificate	100.00	440.00	500.00	(60.00)
F&C - General Office Services Provided		1,360.25	1,000.00	360.25
Maintenance and Development Charges				
M&D - Road Maintenance Fees			1,000.00	(1,000.00)
Utilities				
Water - Water Sales	9,450.00	9,450.00	2,980.00	6,470.00
Grants				
Unconditional - Revenue Sharing	110,667.00	110,667.00	442,668.00	(332,001.00)
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax		9,822.60	27,393.15	(17,570.55)
Conditional - Prov - Heavy Haul			50,550.00	(50,550.00)
Conditional - Prov - Rats			2,500.00	(2,500.00)
Conditional - Prov - Beaver Control		4,962.50	1,000.00	3,962.50
Conditional - Prov - Other		800.73		800.73
Grants in Lieu of Taxes				
GIL - Provincial - SASKTEL			1,250.00	(1,250.00)
GIL - Prov -OTHER			40,000.00	(40,000.00)
GIL - PROV - SSA AR		1,250.00		1,250.00
GIL - TLE			500.00	(500.00)
Land Sales - Gain				
Land Sales - Gain		(315.83)		(315.83)
Land Sales - Gain SSA		1,500.00		1,500.00
Investment Income and Commissions				
Interest Revenue		14,308.92	26,000.00	(11,691.08)
Dividends Revenue			200.00	(200.00)
Commission Revenue			900.00	(900.00)
Total Revenues:	1,547,051.98	1,604,891.84	2,049,795.65	(444,903.81)
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	545.00	2,716.04	4,200.00	1,483.96
GG - Council - Indemnity - M. Kalinowsky	300.00	2,525.00	4,200.00	1,675.00
GG - Council - Indemnity - K. Frampton	300.00	2,450.00	4,200.00	1,750.00
GG - Council - Indemnity - K. Lukey	300.00	2,462.50	4,200.00	1,737.50
GG - Council - Indemnity - M. Maga	600.00	2,150.00	4,200.00	2,050.00
GG - Council - Committee - Reeve	50.00	2,375.00	3,750.00	1,375.00
GG - Council - Committee - K. Frampton	137.50	512.50	2,500.00	1,987.50
GG - Council - Committee - K. Lukey		1,525.00	1,700.00	175.00
GG - Council - Committee - M. Maga		1,475.00	1,550.00	75.00
GG - Salaries - Administrator	11,680.20	50,614.20	101,228.40	50,614.20
GG - Salaries - Office Assistant		10,306.15	8,710.00	(1,596.15)
GG - Salaries - Todd	5,254.40	10,100.60	30,692.60	20,592.00
GG - Council - Payroll Benefits		13,704.41	13,705.00	0.59
GG - Benefits - Administrator		4,598.46	4,598.46	
GG - Benefits - CPP	980.01	4,171.18	8,000.00	3,828.82
GG - Benefits - EI	322.92	1,379.67	2,160.00	780.33
GG - Benefits - MEPP	1,487.40	5,427.67	9,110.56	3,682.89
GG - Benefits - Worker Compensation		1,920.81	1,920.00	(0.81)

KKR LB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
GG - Benefits - Office Assistant		2,565.57	5,061.60	2,496.03
GG - Cont. - Legal	3,286.98	4,649.26	10,000.00	5,350.74
GG - Cont. - Audit/Accounting			16,000.00	16,000.00
GG - Cont. - Assessment - SAMA		14,831.00	14,831.00	
GG - Cont. - Advertising		444.42	1,500.00	1,055.58
GG - Cont. - Printing			150.00	150.00
GG - Cont. - Printing RM Maps		150.00		(150.00)
GG - Council Travel	692.24	4,705.60	7,500.00	2,794.40
GG - Council - Meeting/Travel/Meals		74.25		(74.25)
GG - Council - Convention/Travel/Meals		5,070.66	6,900.00	1,829.34
GG - Council - Training			750.00	750.00
GG - Council - Other	(125.00)	1,073.52	1,900.00	826.48
GG - Admin. - Training, Travel & Meals	719.00	2,366.21	5,000.00	2,633.79
GG - Cont. - Insurance - General & Bond		2,330.13	3,150.00	819.87
GG - Cont. - Memberships & Subscriptions		5,858.90	17,000.00	11,141.10
GG - Cont. - Communications			1,260.00	1,260.00
GG - Cont. - Freight	50.00	86.89		(86.89)
GG - Cont. - Tax Enforcement/Collection			1,400.00	1,400.00
GG - Cont. - Elections			1,500.00	1,500.00
GG - Cont. - Maintenance		200.00	500.00	300.00
GG - Cont. - Photocopy Lease		713.25	2,075.00	1,361.75
GG - Cont. - Bank Charges	32.95	582.61	1,900.00	1,317.39
GG - Utility - Heat		1,094.33	2,600.00	1,505.67
GG - Utility - Power	268.51	1,348.71	3,198.00	1,849.29
GG - Utility - Water			500.00	500.00
GG - Utility - Telephone	94.90	567.95	1,100.00	532.05
GG - Utility - Internet		742.00	2,000.00	1,258.00
GG - Maint. - Stationery & Postage	26.23	1,947.42	2,000.00	52.58
GG - Maint. - Office Supplies	45.99	965.67	1,200.00	234.33
GG - Maint. - Software		7,190.09	14,380.00	7,189.91
GG - Maint. - Janitor Supplies		259.74	500.00	240.26
GG - Maint. - Office Repairs & Maint.		351.74		(351.74)
GG - Maint. - Office Rent			175.00	175.00
GG - BUILDINGS, IMPROV & ENG STRUCTURES			2,898.00	2,898.00
GG - OFFICE & INFORMATION TECH			1,491.00	1,491.00
GG - Bank Interest			200.00	200.00
Protective Services				
PS - Police - Contracted Services			18,000.00	18,000.00
PS - Fire - Contracted Services		602.00	4,000.00	3,398.00
PS - Fire - Grants and Contributions	5,500.00	5,500.00	5,500.00	
Transportation Services				
TS - Maint. - Supervision - Reeve			225.00	225.00
TS - Maint.-Supervision - M. Kalinowsky		100.00	375.00	275.00
TS - Maint - Supervision - K. Frampton	112.50	425.00	1,500.00	1,075.00
TS - Maint - Supervision - K. Lukey	143.75	750.00	1,200.00	450.00
TS - Maint - Supervision - M. Maga			500.00	500.00
TS - Maint - Salaries - Devin Schotts	11,810.79	51,180.27	102,360.36	51,180.09
TS - Maint -Salaries - Troy Baliski			63,800.00	63,800.00
TS - Maint - Salaries Braidon Berezowski	7,444.93	7,444.93		(7,444.93)
TS - Maint. - Salaries - Garet Fialkowski		16,482.48	14,200.00	(2,282.48)
TS - Maint. - Salaries - Colin Rickard	10,470.09	17,536.53	45,300.00	27,763.47
TS - MAINT. - BENEFITS	1,553.98	35,762.41	60,133.00	24,370.59
TS - Maint. - Contract - Dust Control			16,500.00	16,500.00
TS - Maint. - Contract - Contract		900.00	45,000.00	44,100.00
TS - Maint. - Contract - Training			4,000.00	4,000.00
TS - Maint. - Contract - Mulching			38,000.00	38,000.00
TS - Maint. - Contract - Mowing			135,000.00	135,000.00
TS - Maint. - Contract - GPS			6,900.00	6,900.00
TS - Maint. - Travel, Meal & Subsistence	2,050.10	3,717.03	8,600.00	4,882.97
TS - Maint. - Insurance/Vehicle Reg.			9,026.00	9,026.00
TS - Maint. - Training		119.85		(119.85)
TS - Maint. - Utility - Heat	502.30	2,402.85	4,305.00	1,902.15
TS - Maint. - Utility - Power	268.20	1,335.25	445.00	(890.25)
TS - Maint. - Utility - Telephone			300.00	300.00
TS - Maint. - Utility - Cellular		344.60	875.00	530.40
TS - Maint. - Utility - Street Lights	14.70	73.54	200.00	126.46
TS - Utility - Street Lights - SSA	154.13	772.10	1,900.00	1,127.90
TS - Maint. - Materials & Supplies Build		1,627.86	1,000.00	(627.86)
TS - Maint. - Materials	59.63	59.63		(59.63)
TS - Maint. - Supplies - Building		891.73	1,500.00	608.27
TS - Maint. - Shop Supplies	700.66	3,710.26	500.00	(3,210.26)

KBR RB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
TS - Maint. - Small Tools	598.89	2,282.67	3,400.00	1,117.33
TS - Maint. - Equip. Repair/Parts/Tools			6,000.00	6,000.00
TS - Maint. - Repair - Grader 1	210.00	210.00	4,000.00	3,790.00
TS - Maint. - Repair - Grader 2	3,421.82	4,285.92	4,000.00	(285.92)
TS - Maint. - Repair - Mower		1,628.82		(1,628.82)
TS - Maint. - Plows & Wings			2,000.00	2,000.00
TS - Maint. - Tractor		162.70	3,000.00	2,837.30
TS - Maint. - Mulcher	(0.27)	(0.27)	1,000.00	1,000.27
TS - Maint. - Diesel	11,045.16	33,246.12	145,000.00	111,753.88
TS - Maint. - Oil & Filters		635.74	12,000.00	11,364.26
TS - Maint. - Gas		101.68	700.00	598.32
TS - Maint. - Oil & Gas - #3	1,515.16	1,515.16		(1,515.16)
TS - Maint. - Machine - Blades		6,741.60	7,000.00	258.40
TS - Maint. - Other	935.47	935.47		(935.47)
TS - Maint. - Gravel/Sand	144,870.99	250,755.92	315,000.00	64,244.08
TS - Maint. - Culverts/Drainage		4,023.55	30,000.00	25,976.45
TS - Maint. - Road/Street Signs		2,080.00	20,000.00	17,920.00
TS-MAINT,IMPROV & ENG STRUCTURES			2,488.00	2,488.00
TS-MAINT-MACHINERY & EQUIPMENT			92,901.00	92,901.00
TS - Const. - Contract - Contract	2,268.00	2,268.00		(2,268.00)
TS - CONST - INFRASTRUCTURE			130,703.00	130,703.00
Environmental Health Services				
EH - Cont. - Waste Collection/Disposal		12,083.00		(12,083.00)
EH - Cont. - Pest Control - Rats	70.00	70.00	15,000.00	14,930.00
EH - Cont. - Pest Control - Beavers	6,330.00	6,926.35	6,400.00	(526.35)
EH - Cont. - Pest Control	3,570.00	5,420.00	6,000.00	580.00
EH - Maint. - Small Tools & Equipment	101.68	101.68		(101.68)
Recreation and Cultural Services				
R&C - Grants - Library/Museum		2,355.33	5,066.60	2,711.27
Utilities				
UT - Water - Laboratory Testing	65.70	384.49	575.00	190.51
UT - Water - Other Cont. Services		10,045.00	14,400.00	4,355.00
UT - Water - Heat		1,419.42	3,200.00	1,780.58
UT - Water - Power	773.57	2,182.01	2,522.00	339.99
UT - Water - Well Power			2,522.00	2,522.00
UT - Water - Mats & Suppl - WTP		1,135.61		(1,135.61)
UT - Water - Mats & Suppl - Lines		319.91		(319.91)
UT - Water - Chemicals		309.04	1,000.00	690.96
Total Expenditures:	243,611.16	685,947.35	1,768,266.58	1,082,319.23
Change in Net Financial Assets	1,303,440.82	918,944.49	281,529.07	637,415.42
Change in Non-Financial Assets	50,907.34	99,260.83		99,260.83
Change in Net Assets	1,252,533.48	819,683.66	281,529.07	538,154.59
Transfer to Reserves	603.95	798.95		(798.95)
Change in Surplus	1,251,929.53	818,884.71	281,529.07	537,355.64
Account Balances				
	Current	Year to Date	Balance	
Cash				
Cash - On Hand - Petty Cash		142.08	342.08	
Cash - Bank - Demand	(161,610.20)	(742,649.17)	(90,567.71)	
Cash - Municipal Reserve			0.13	
Cash - SARM HISA		5,820.13	258,013.44	
Total Cash:	(161,610.20)	(736,686.96)	167,787.94	
Municipal Taxes Receivable				
Municipal - Tax Receivable	1,360,990.71	1,314,322.62	1,483,686.75	
Municipal - Tax Receivable - SSA AR	36,811.74	17,031.66	62,241.54	
Municipal - Adjustment/Cancellation			(13,573.13)	
Total Municipal Taxes Receivable:	1,397,802.45	1,331,354.28	1,532,355.16	

KKC *JP*

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending June 30, 2024

	Current	Year To Date	Budget	Variance
Deposits (Information Services Account)		1,025.00	1,301.29	
Accounts Receivable	(113.22)	(1,657.36)	6,133.17	
Utility Accounts Receivable	9,180.00	5,940.00	21,885.00	

Certified correct and in accordance with the records.

Presented to council on July 10/2024
(Date)


Linda Bourque
Reeve


Kelly Kim Rea
Administrator

KKR LB

RM of Livingston
List of Accounts for Approval
Batch: 2024-00072 to 2024-00086

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
16831 2024-07	2024-06-21	Maga, Mark			
		510-110-114 - GG - Council - In	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	47.60	
		510-110-114 - GG - Council - In	Special Meeting	300.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	340.00	
		510-110-144 - GG - Council - Cc	Committee Meeting	0.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	0.00	987.60
16832 694	2024-06-21	Pier Solutions			
		170-100-660 - Infracst - Bridge Uj	#6 131 34 06 E rail replacer	35,742.00	35,742.00
16833 2024-05-31	2024-07-10	Rod Abrahamson			
		535-290-100 - TS - Const. - Con	postpounder reimbursemen	180.00	180.00
16834 2292	2024-07-10	B & B Enforcement Services			
		535-200-110 - TS - Const. - Eng	plan review for Lance Miller	945.00	
		110-340-100 - GST Receivable -	GST Tax Code	47.25	
		900-110-120 - GST Paid - Eligib	GST Tax Code	47.25 NL	992.25
16835 000008	2024-07-10	Burtnack, Bill			
		530-440-100 - TS - Maint. - Grav	load and haul gravel	360.00	
		110-340-100 - GST Receivable -	GST Tax Code	18.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	18.00 NL	378.00
16836 1200131 3360788	2024-07-10	Brandt Tractor Ltd.			
		530-420-101 - TS - Maint. - Rep	a/c repair on grader	212.00	
		110-340-100 - GST Receivable -	Both Tax Code	10.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.00 NL	222.00
		530-290-101 - TS - Maint. - Con	JD grader	7,342.34	
		110-340-100 - GST Receivable -	Both Tax Code	346.34	
		900-110-120 - GST Paid - Eligib	Both Tax Code	346.34 NL	7,688.68
			Payment Total:		7,910.68
16837 INV1119485 INV1120399 1122133	2024-07-10	Clear Tech Industries Inc.			
		580-450-100 - UT - Water - Che	chlorine packs	185.10	
		110-340-100 - GST Receivable -	Both Tax Code	8.80	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.80 NL	193.90
		580-430-130 - UT - Water - Matl	order# SO119260	334.55	
		110-340-100 - GST Receivable -	Both Tax Code	15.92	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.92 NL	350.47
		580-430-130 - UT - Water - Matl	Loaner Equipment Fee	120.53	
		110-340-100 - GST Receivable -	Both Tax Code	5.73	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.73 NL	126.26
			Payment Total:		670.63
16838 25741 25775	2024-07-10	Fedorowich Construction Ltd.			
		530-460-100 - TS - Maint. - Aspl	0.52 tonne Cold mix asphalt	62.43	
		110-340-100 - GST Receivable -	Both Tax Code	2.95	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.95 NL	65.38
		530-460-100 - TS - Maint. - Aspl	Cold Mix .46	75.58	
		110-340-100 - GST Receivable -	Both Tax Code	3.57	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.57 NL	79.15
			Payment Total:		144.53
16839 #INV158026	2024-07-10	HBI Office Plus Inc			
		510-410-140 - GG - Maint. - Offi	office supplies	202.46	
		110-340-100 - GST Receivable -	Both Tax Code	9.55	
		900-110-120 - GST Paid - Eligib	Both Tax Code	9.55 NL	212.01
16840 June 2024	2024-07-10	Zarowny, Joseph			
		510-290-100 - GG - Cont. - Banl	Fees for post dated cheque	125.00	125.00
16841 202407	2024-07-10	Linda Bourque			
		510-110-110 - GG - Council - In	Remuneration	300.00	
		510-210-110 - GG - Council Tra	Mileage	28.56	
		510-110-140 - GG - Council - Cc	Committee Meeting	300.00	
		510-210-110 - GG - Council Tra	Committee Mileage	195.84	824.40
16842 452006	2024-07-10	Andy Maga			
		530-450-100 - TS - Maint. - Culv	Ditch Cleaning	660.00	660.00
16843 202402-22	2024-07-10	Petty Cash			
		510-240-100 - GG - Cont. - Merr	ECMR membership fee	25.00	25.00



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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
202404-02		510-210-170 - GG - Admin. - Tr	coffee and office supplies	33.38	
		110-340-100 - GST Receivable	Both Tax Code	1.57	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.57	NL 34.95
cc54548		510-400-110 - GG - Maint. - Stat	postage	10.81	
		110-340-100 - GST Receivable	GST Tax Code	0.54	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.54	NL 11.35
230-16627		510-410-180 - GG - Maint. - Oth	peavey mart -keys	33.42	
		110-340-100 - GST Receivable	Both Tax Code	1.58	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.58	NL 35.00
0000146153		510-410-180 - GG - Maint. - Oth	pvc pipe	11.05	11.05
202405-22		510-400-110 - GG - Maint. - Stat	postage	4.05	
		110-340-100 - GST Receivable	GST Tax Code	0.20	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.20	NL 4.25
cc546216		510-400-110 - GG - Maint. - Stat	canada post	11.67	
		110-340-100 - GST Receivable	GST Tax Code	0.58	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.58	NL 12.25
202406-25		510-400-110 - GG - Maint. - Stat	usa postage	5.62	
		110-340-100 - GST Receivable	GST Tax Code	0.28	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.28	NL 5.90
249211		510-410-140 - GG - Maint. - Offi	Office Supplies	15.00	15.00
20240703		510-410-140 - GG - Maint. - Offi	Coffee	28.40	28.40
			Payment Total:		183.15
16844	2024-07-10	RM of Keys No. 303			
2024-00177		530-290-100 - TS - Maint. - Trail	first aide training	464.00	464.00
16845	2024-07-10	SARM			
BEN131210		530-140-140 - TS - Maint. - Beni	SARM, LTD, EHD, Grp Life	11.42	
		510-120-110 - GG - Council - Pa	SARM, LTD, EHD, Grp Life	111.51	
		510-140-330 - GG - Benefits - O	SARM, LTD, EHD, Grp Life	42.21	
		510-120-110 - GG - Council - Pa	SARM, LTD, EHD, Grp Life	111.51	
		510-120-110 - GG - Council - Pa	SARM, LTD, EHD, Grp Life	111.51	
		510-130-230 - GG - Benefits - Ac	SARM, LTD, EHD, Grp Life	41.76	
		530-120-127 - TS - Maint. - Beni	SARM, LTD, EHD, Grp Life	111.51	
		530-120-126 - TS - Maint. - Beni	SARM, LTD, EHD, Grp Life	111.51	652.94
143750		450-350-100 - Conditional - Pro	intern payment	1,416.67	1,416.67
SARM819974		530-420-100 - TS - Maint. - Equi	supplies	305.00	
		110-340-100 - GST Receivable	GST Tax Code	15.25	
		900-110-120 - GST Paid - Eligib	GST Tax Code	15.25	NL 320.25
SARM819973		530-425-111 - TS - Maint. - Oil &	oil	1,936.21	
		110-340-100 - GST Receivable	Both Tax Code	91.48	
		900-110-120 - GST Paid - Eligib	Both Tax Code	91.48	NL 2,027.69
RT2406-008		510-210-170 - GG - Admin. - Tr	respect in workplace trainin	40.00	
		110-340-100 - GST Receivable	GST Tax Code	2.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.00	NL 42.00
			Payment Total:		4,459.55
16846	2024-07-10	SaskWater, Attention Accounts Receivable			
4876		580-295-100 - UT - Water - Othe	water treatment training for	3,314.00	
		110-340-100 - GST Receivable	GST Tax Code	165.70	
		900-110-120 - GST Paid - Eligib	GST Tax Code	165.70	NL 3,479.70
4974		530-300-130 - TS - Maint. - Utilit	ssa water bill	4,142.50	
		110-340-100 - GST Receivable	GST Tax Code	207.13	
		900-110-120 - GST Paid - Eligib	GST Tax Code	207.13	NL 4,349.63
			Payment Total:		7,829.33
16847	2024-07-10	RM of Swan Valley West			
FireAgr2024		525-210-110 - PS - Fire - Contra	Fire Agreement 2022	7,500.00	7,500.00
16848	2024-07-10	Timrick Welding & Machine Ltd.			
2193		530-420-100 - TS - Maint. - Equi	fittings	59.18	
		110-340-100 - GST Receivable	Both Tax Code	2.77	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.77	NL 61.95
16849	2024-07-10	Valley Bearing & Auto Ltd.			
589659		530-420-100 - TS - Maint. - Equi	lawn mower hose	12.46	
		110-340-100 - GST Receivable	Both Tax Code	0.70	
		900-110-120 - GST Paid - Eligib	Both Tax Code	0.70	NL 13.16
			Total Computer Cheque:		69,338.24

TELPAY

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
146	2024-06-21	Brendonn Holdings Ltd			
8788		530-425-110 - TS - Maint. - Dies	Diesel	4,022.15	
		110-340-100 - GST Receivable	GST Tax Code	201.11	
		900-110-120 - GST Paid - Eligib	GST Tax Code	201.11	NL 4,223.26
2086		530-425-110 - TS - Maint. - Dies	Diesel	4,973.06	
		110-340-100 - GST Receivable	GST Tax Code	248.65	
		900-110-120 - GST Paid - Eligib	GST Tax Code	248.65	NL 5,221.71
2121		530-425-110 - TS - Maint. - Dies	Diesel	2,049.95	
		110-340-100 - GST Receivable	GST Tax Code	102.50	
		900-110-120 - GST Paid - Eligib	GST Tax Code	102.50	NL 2,152.45
			Payment Total:		11,597.42
146	2024-06-21	Municipal Employees Pension PI			
2024 - 12		210-200-140 - Superannuation F	Remittance	2,701.78	
		210-200-140 - Superannuation F	Remittance	0.00	2,701.78
146	2024-06-21	Saskpower			
1392-0087-6995		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	773.57	
		110-340-100 - GST Receivable	Both Tax Code	34.87	
		900-110-120 - GST Paid - Eligib	Both Tax Code	34.87	NL 808.44
147	2024-06-30	International Union Of			
2024 -06		210-200-180 - Union Payable	Remittance	437.00	437.00
147	2024-06-30	Municipal Employees Pension PI			
2024 -13		210-200-140 - Superannuation F	Remittance	2,804.38	2,804.38
148	2024-07-10	Affinity MasterCard			
7482566-63158-		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
06-13-2024		510-210-152 - GG - Council - Ot	Meeting Meal	37.55	37.55
298025		510-200-110 - GG - Cont. - Leg	Meal	43.32	
		110-340-100 - GST Receivable	Both Tax Code	1.70	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.70	NL 45.02
086953		510-200-110 - GG - Cont. - Leg	Parking	12.00	12.00
101339		510-200-110 - GG - Cont. - Leg	Meal	11.38	11.38
202406-27		510-200-110 - GG - Cont. - Leg	uber regina questioning	20.02	
		510-200-110 - GG - Cont. - Leg	uber regina questioning-tip	3.00	23.02
202406-27a		510-200-110 - GG - Cont. - Leg	uber questioning	17.27	
		510-200-110 - GG - Cont. - Leg	uber questioning-tip	3.00	20.27
87514554		510-200-110 - GG - Cont. - Leg	room for questioning	134.29	
		110-340-100 - GST Receivable	Both Tax Code	6.16	
		900-110-120 - GST Paid - Eligib	Both Tax Code	6.16	NL 140.45
			Payment Total:		445.09
148	2024-07-10	Brendonn Holdings Ltd			
5053		530-425-110 - TS - Maint. - Dies	Diesel	5,272.48	
		110-340-100 - GST Receivable	GST Tax Code	263.62	
		900-110-120 - GST Paid - Eligib	GST Tax Code	263.62	NL 5,536.10
2157		530-425-110 - TS - Maint. - Dies	Diesel	4,511.91	
		110-340-100 - GST Receivable	GST Tax Code	225.60	
		900-110-120 - GST Paid - Eligib	GST Tax Code	225.60	NL 4,737.51
			Payment Total:		10,273.61
148	2024-07-10	Dionco Sales and Service Ltd			
28153		530-450-100 - TS - Maint. - Culv	Culverts and Couplers	1,049.40	
		530-450-100 - TS - Maint. - Culv	Culverts and Couplers	34.26	
		110-340-100 - GST Receivable	Both Tax Code	51.12	
		900-110-120 - GST Paid - Eligib	Both Tax Code	51.12	NL 1,134.78
148	2024-07-10	Ken Frampton			
2024 -07		510-110-112 - GG - Council - In	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	48.28	
		510-110-142 - GG - Council - Cc	Committee	112.50	
		530-120-111 - TS - Maint - Cour	Committee Mileage	61.20	
		510-110-142 - GG - Council - Cc	Committee Meeting	300.00	
		510-210-110 - GG - Council Tra	Committee Mileage	189.04	
		530-110-112 - TS - Maint - Supe	Supervision	50.00	
		530-120-110 - TS - Maint. - Ben	Supervision Mileage	0.00	1,061.02
148	2024-07-10	MLT Aikins			
6458162		510-200-110 - GG - Cont. - Leg	file no. 0046072.00008	1,831.93	
		110-340-100 - GST Receivable	Both Tax Code	86.41	
		900-110-120 - GST Paid - Eligib	Both Tax Code	86.41	NL 1,918.34

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
6473668		510-200-110 - GG - Cont. - Leg	File 0046072-00008 MA	18,494.42	
		110-340-100 - GST Receivable	Both Tax Code	1,244.03	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1,244.03	NL 19,738.45
			Payment Total:		21,656.79
148	2024-07-10	Parkland Regional Library			
6621		570-500-130 - R&C - Grants - Li	second half of 2024 levy	2,355.33	2,355.33
148	2024-07-10	SaskEnergy			
2024WTP -06		580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	147.08	
		110-340-100 - GST Receivable	GST Tax Code	7.36	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.36	NL 154.44
2024 -WrkShp-0		530-300-110 - TS - Maint. - Utilit	Workshop Heat	85.71	
		110-340-100 - GST Receivable	GST Tax Code	4.29	
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.29	NL 90.00
2024 -05		510-300-110 - GG - Utility - Hea	Office Heat	85.71	
		110-340-100 - GST Receivable	GST Tax Code	4.29	
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.29	NL 90.00
			Payment Total:		334.44
148	2024-07-10	Saskpower			
1194-0087-5503		530-300-120 - TS - Maint. - Utilit	Well	41.18	
		110-340-100 - GST Receivable	GST Tax Code	2.06	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.06	NL 43.24
1194-0087-5505		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	274.73	
		110-340-100 - GST Receivable	GST Tax Code	8.03	
		900-110-120 - GST Paid - Eligib	GST Tax Code	8.03	NL 282.76
1194-0087-5509		510-300-120 - GG - Utility - Pow	Office Power	69.30	
		110-340-100 - GST Receivable	Both Tax Code	3.27	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.27	NL 72.57
1194-0087-551C		530-310-200 - TS - Utility - Stree	S.L. 5000 0040 4540	154.50	
		110-340-100 - GST Receivable	GST Tax Code	7.36	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.36	NL 161.86
1194-0087-549E		530-300-120 - TS - Maint. - Utilit	Workshop	162.05	
		110-340-100 - GST Receivable	Both Tax Code	7.66	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.66	NL 169.71
1194-0087-550E		510-300-120 - GG - Utility - Pow	Office Power	185.83	
		110-340-100 - GST Receivable	Both Tax Code	8.79	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.79	NL 194.62
2448-0076-0557		530-310-100 - TS - Maint. - Utilit	Streetlights	14.70	
		110-340-100 - GST Receivable	GST Tax Code	0.74	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.74	NL 15.44
			Payment Total:		940.20
148	2024-07-10	Sasktel Cmr			
Cell 2024-06		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
7521298-6-01		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
			Payment Total:		171.25
148	2024-07-10	Sill & Son Contracting			
invoice #1		530-440-100 - TS - Maint. - Gra	GRAVEL	14,898.00	
		110-340-100 - GST Receivable	GST Tax Code	744.90	
		900-110-120 - GST Paid - Eligib	GST Tax Code	744.90	NL 15,642.90
div 2 inv#1		530-440-100 - TS - Maint. - Gra	GRAVEL	5,964.00	
		110-340-100 - GST Receivable	GST Tax Code	298.20	
		900-110-120 - GST Paid - Eligib	GST Tax Code	298.20	NL 6,262.20
div 4 inv#2		530-440-100 - TS - Maint. - Gra	GRAVEL	16,694.00	
		110-340-100 - GST Receivable	GST Tax Code	834.70	
		900-110-120 - GST Paid - Eligib	GST Tax Code	834.70	NL 17,528.70
605		530-440-100 - TS - Maint. - Gra	GRAVEL crushing	18,826.50	
		110-340-100 - GST Receivable	GST Tax Code	941.32	
		900-110-120 - GST Paid - Eligib	GST Tax Code	941.32	NL 19,767.82
604		530-440-100 - TS - Maint. - Gra	GRAVEL and culvert remov	5,480.00	
		110-340-100 - GST Receivable	GST Tax Code	274.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	274.00	NL 5,754.00
			Payment Total:		64,955.62
148	2024-07-10	Success Office Systems			
422058		510-280-100 - GG - Cont. - Phol	Copies	207.74	

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		110-340-100 - GST Receivable	Both Tax Code	9.80	
		900-110-120 - GST Paid - Eligib	Both Tax Code	9.80 NL	217.54
				Total EFT:	<u>121,894.69</u>

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
593	2024-06-17	Berezowski, Braidon			
Wage24 -12		530-110-124 - TS - Maint - Sala	Wage	1,978.22	1,978.22
OT24 -12		530-110-124 - TS - Maint - Sala	Overtime	184.05	184.05
HP24 -12		530-110-124 - TS - Maint - Sala	Holiday Pay	124.75	124.75
CPP24 -12		210-200-110 - C.P.P. Payable	CPP employees	-128.07	
		210-200-110 - C.P.P. Payable	CPP employers	-128.07	
		530-120-121 - TS - Maint. - Beni	CPP employers	128.07	-128.07
EI24 -12		210-200-120 - E.I. Payable	EI Employees	-37.96	
		210-200-120 - E.I. Payable	EI Employers	-44.68	
		530-120-122 - TS - Maint. - Beni	EI Employers	44.68	-37.96
IncTax24 -12		210-200-130 - Income Tax Paya	Income Tax	-306.82	-306.82
MEPP24 -12		210-200-140 - Superannuation F	MEPP	-189.27	
		210-200-140 - Superannuation F	MEPP Employers	-189.27	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	189.27	-189.27
Union24 -12		210-200-180 - Union Payable	Union Dues	-49.86	-49.86
				Payment Total:	<u>1,575.04</u>
594	2024-06-17	Colin Rickard			
Wage24 -12		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
OT24 -12		530-110-150 - TS - Maint. - Sala	Wage	98.00	98.00
HP24 -12		530-110-150 - TS - Maint. - Sala	Holiday Pay	194.13	194.13
CPP24 -12		210-200-110 - C.P.P. Payable	CPP Employees	-209.06	
		210-200-110 - C.P.P. Payable	CPP Employers	-209.06	
		530-120-121 - TS - Maint. - Beni	CPP Employers	209.06	-209.06
EI24 -12		210-200-120 - E.I. Payable	EI	-59.08	
		210-200-120 - E.I. Payable	EI Employers	-69.54	
		530-120-122 - TS - Maint. - Beni	EI Employers	69.54	-59.08
IncTax24 -12		210-200-130 - Income Tax Paya	Income Tax	-695.72	-695.72
MEPP24 -12		210-200-140 - Superannuation F	MEPP	-311.50	
		210-200-140 - Superannuation F	MEPP Employers	-311.50	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	311.50	-311.50
Union24 -12		210-200-180 - Union Payable	Union Dues	-61.23	-61.23
Mileage24 -12		530-250-100 - TS - Maint. - Trav	Mileage	163.15	163.15
				Payment Total:	<u>2,385.69</u>
595	2024-06-17	Devin Schotts			
CPP24 -12		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 -12		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 -12		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -12		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
Wage24 -12		530-110-122 - TS - Maint - Sala	Wages	3,936.93	3,936.93
Mile24 -12		530-250-100 - TS - Maint. - Trav	Mileage	235.95	235.95
Union24 -12		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
				Payment Total:	<u>2,645.19</u>
596	2024-06-17	Kelly Kim Rea			
CPP24 -12		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 -12		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 -12		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -12		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 -12		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40

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Payment # Invoice #	Date	Vendor Name GL Account	EFT GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	2,400.00
597	2024-06-17	Todd Seversen			
CPP24 -12		210-200-110 - C.P.P. Payable	CPP	-88.11	
		210-200-110 - C.P.P. Payable	EMP	-88.11	
		510-130-231 - GG - Benefits - C	CPP Emp	88.11	-88.11
EI24 -12		210-200-120 - E.I. Payable	EI	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-31.57	
		510-130-232 - GG - Benefits - E	EI Employers	31.57	-26.82
IncTax24 -12		210-200-130 - Income Tax Paya	Income Tax	-172.00	-172.00
MEPP24 -12		210-200-140 - Superannuation F	MEPP	-145.39	
		210-200-140 - Superannuation F	MEPP Emp	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Emp	145.39	-145.39
Wage24 -12		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
Mile24 -12		510-110-530 - GG - Salaries - T	Mileage 628 kms	408.20	408.20
				Payment Total:	1,591.28
598	2024-06-21	Kabatoff, Doug			
20240531		540-210-101 - EH - Cont - Pest	96 Beavers - Div 3	3,360.00	3,360.00
2024-04/05		540-210-102 - EH - Cont - Pest	102 beavers BEAVER CON	3,570.00	3,570.00
				Payment Total:	6,930.00
599	2024-06-25	Kabatoff, Doug			
2024/06		540-210-101 - EH - Cont - Pest	Top up for beaver control	2,970.00	2,970.00
600	2024-06-28	Berezowski, Braidon			
Wage24 -13		530-110-124 - TS - Maint - Salari	Wage	2,514.94	2,514.94
OT24 -13		530-110-124 - TS - Maint - Salari	Overtime	322.07	322.07
HP24 -13		530-110-124 - TS - Maint - Salari	Holiday Pay	163.67	163.67
CPP24 -13		210-200-110 - C.P.P. Payable	CPP employees	-170.53	
		210-200-110 - C.P.P. Payable	CPP employers	-170.53	
		530-120-121 - TS - Maint. - Beni	CPP employers	170.53	-170.53
EI24 -13		210-200-120 - E.I. Payable	EI Employees	-49.81	
		210-200-120 - E.I. Payable	EI Employers	-58.63	
		530-120-122 - TS - Maint. - Beni	EI Employers	58.63	-49.81
IncTax24 -13		210-200-130 - Income Tax Paya	Income Tax	-509.24	-509.24
MEPP24 -13		210-200-140 - Superannuation F	MEPP	-241.08	
		210-200-140 - Superannuation F	MEPP Employers	-241.08	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	241.08	-241.08
Union24 -13		210-200-180 - Union Payable	Union Dues	-55.59	-55.59
Mileage24 -13		530-250-100 - TS - Maint. - Trav		48.10	48.10
				Payment Total:	2,022.53
601	2024-06-28	Colin Rickard			
Wage24 -13		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
HP24 -13		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
CPP24 -13		210-200-110 - C.P.P. Payable	CPP Employees	-202.90	
		210-200-110 - C.P.P. Payable	CPP Employers	-202.90	
		530-120-121 - TS - Maint. - Beni	CPP Employers	202.90	-202.90
EI24 -13		210-200-120 - E.I. Payable	EI	-57.36	
		210-200-120 - E.I. Payable	EI Employers	-67.51	
		530-120-122 - TS - Maint. - Beni	EI Employers	67.51	-57.36
IncTax24 -13		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -13		210-200-140 - Superannuation F	MEPP	-310.99	
		210-200-140 - Superannuation F	MEPP Employers	-310.99	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	310.99	-310.99
Union24 -13		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
Mileage24 -13		530-250-100 - TS - Maint. - Trav	Mileage	398.45	398.45
				Payment Total:	2,559.80
602	2024-06-28	Devin Schotts			
CPP24 -13		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 -13		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 -13		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -13		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
Wage24 -13		530-110-122 - TS - Maint - Salari	Wages	3,936.93	3,936.93
Union24 -13		210-200-180 - Union Payable	Union Dues	-68.91	-68.91

HSR *LB*

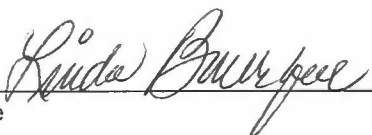
RM of Livingston
List of Accounts for Approval
Batch: 2024-00072 to 2024-00086

Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
Mile24 -13		530-250-100 - TS - Maint. - Trav	Mileage	305.50	305.50
				Payment Total:	2,714.74
603	2024-06-28	Kelly Kim Rea			
CPP24 -13		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 -13		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 -13		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -13		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 -13		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
Mile24 -13		510-200-110 - GG - Cont. - Legr	Mileage	447.44	
		510-210-170 - GG - Admin. - Tra	Mileage	227.91	675.35
				Payment Total:	3,075.35
604	2024-06-28	Todd Seversen			
CPP24 -13		210-200-110 - C.P.P. Payable	CPP	-88.11	
		210-200-110 - C.P.P. Payable	EMP	-88.11	
		510-130-231 - GG - Benefits - C	CPP Emp	88.11	-88.11
EI24 -13		210-200-120 - E.I. Payable	EI	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-31.57	
		510-130-232 - GG - Benefits - E	EI Employers	31.57	-26.82
IncTax24 -13		210-200-130 - Income Tax Paya	Income Tax	-172.00	-172.00
MEPP24 -13		210-200-140 - Superannuation F	MEPP	-145.39	
		210-200-140 - Superannuation F	MEPP Emp	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Emp	145.39	-145.39
Wage24 -13		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
546216		510-400-110 - GG - Maint. - Stat	Postage	6.14	
		110-340-100 - GST Receivable -	GST Tax Code	0.31	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.31	NL 6.45
546216-1		510-400-110 - GG - Maint. - Stat	Postage	20.09	
		110-340-100 - GST Receivable -	GST Tax Code	1.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	1.00	NL 21.09
				Payment Total:	1,210.62
				Total EFT:	32,080.24

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
1	2024-07-08	Telpay			
-008303869		510-290-100 - GG - Cont. - Banl		30.90	30.90
202406	2024-06-30	Ministry of Finance			
2024-06		210-210-190 - Due to GSSD - R	Remittance	2,866.14	2,866.14
20240630	2024-06-30	Receiver General Of Canada			
2024 -06		210-200-110 - C.P.P. Payable	Remittance	5,459.00	
		210-200-120 - E.I. Payable	Remittance	1,666.77	
		210-200-130 - Income Tax Paya	Remittance	8,569.75	15,695.52
				Total Automatic Withdrawal:	18,592.56
				Total AP:	241,905.73

Certified Correct This July 9, 2024


Reeve


Administrator

