

M-11 (a)

**RM of Livingston No. 331
Meeting Minutes
Regular October 9, 2024 - 09:00 AM
Held in the Municipal Office in Arran, SK**

Present:

Deputy Reeve - Mark Maga Councillor Div 1 - Mike Kalinowsky
Councillor - Bryan Cottenie Councillor - Betty Dix
Administrator – Kelly Kim Rea

Call to Order

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

Additions to Agenda

2024-0160 **Moved by:** Councillor Cottenie
Seconded by: Councillor Dix

Mike Burtnack Building
Name 6 miles of Road 340-1302

CARRIED UNANIMOUSLY

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

Reading of Minutes

2024-0161 **Moved by:** Councillor Dix
Seconded by: Councillor Cottenie

That the minutes of the meeting held on September 11, 2024 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Delegations & Public Hearings

9:30 am - Doug Penner - Drainage

Finances

Statement of Financials

2024-0162 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Cottenie

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

CARRIED UNANIMOUSLY

List of Accounts for Approval

2024-0163 **Moved by:** Councillor Dix
Seconded by: Councillor Cottenie

That we approve for payment the List of Accounts for Approval in the amount of \$182,742.41.

CARRIED UNANIMOUSLY

At 9.24 am Doug Penner entered chambers to discuss the water drainage from the corner of his property heading west.



M-11 (a)

Business

2024-0164 **Legion Wreath**
Moved by: Councillor Dix
Seconded by: Councillor Cottenie

That we purchase a wreath from the Norquay Legion, whoever is present can lay it in our behalf or a member of the Legion may do the honor.

CARRIED UNANIMOUSLY

2024-0165 **Culvert Request**
Moved by: Councillor Cottenie
Seconded by: Councillor Kalinowsky

Table until future meeting.

Approach on SE 10 35 30 is requesting longer culverts,

TABLED

2024-0166 **Union Collective Agreement**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Cottenie

That the Council agrees to the changes to the Collective Union Agreement, as presented by both parties.

CARRIED UNANIMOUSLY

2024-0167 **Recess**
Moved by: Councillor Dix
Seconded by: Councillor Kalinowsky

At 10:00 am Deputy Reeve Maga shall recess the meeting for the public hearing.

CARRIED UNANIMOUSLY

Reconvene Council Meeting

At 10:31 am Deputy Reeve Maga reconvened the regular council meeting.

2024-0168 **Bylaw 2024-04**
Moved by: Councillor Cottenie
Seconded by: Councillor Kalinowsky

That we give Bylaw 2024-04 being a Bylaw to Close and Sell a Municipal Street the first reading.

CARRIED UNANIMOUSLY

2024-0169 **Bylaw 2024-04**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Dix

That we give Bylaw 2024-04 the second reading.

CARRIED UNANIMOUSLY

2024-0170 **Bylaw 2024-04 All Three Readings**
Moved by: Councillor Dix
Seconded by: Councillor Kalinowsky

That we give Bylaw 2024-04 all three readings at this meeting.

CARRIED UNANIMOUSLY

2024-0171 **Bylaw 2024-04**
Moved by: Councillor Cottenie
Seconded by: Councillor Kalinowsky

That we give Bylaw 2024-04 being a Bylaw to Close and Sell a Municipal Street the third reading and pass.

CARRIED UNANIMOUSLY



M-11 (a)

2024-0172 **Mike Burtnack Building**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Dix

That we name the Municipal office building, "The Mike Burtnack Building" after past administrator Mike Burtnack.

CARRIED UNANIMOUSLY

2024-0173 **Amendment to resolution 2024-172**
Moved by: Councillor Dix
Seconded by: Councillor Cottenie

That we amend resolution 2024-172 to read "pursuant to the cost and legalities of the action of naming a building."

CARRIED UNANIMOUSLY

11:30 am Councillor Mike Kalinowsky declared a conflict of interest and left the room.

2024-0174 **Naming of Road**
Moved by: Councillor Cottenie
Seconded by: Councillor Dix

That we recognise and sign Range Road 1302 From Township Road 340 to 350, as the "Kalinowsky Road".

CARRIED UNANIMOUSLY

11:03 am Councillor Mike Kalinowsky returned to chambers.

2024-0175 **Recognition of Funding**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Cottenie

BE IT RESOLVED: That the Council of the Rural Municipality of Livingston No. 331 acknowledge the exemplary work and dedication of administrator Kelly Kim Rea. Her knowledge and dedication through the restructuring of the RM with the Village of Arran, to attaining the government funding has been excellent. The ICIP grant for \$191,840.00 for the new water treatment plant, this grant is 66% funded, the CIT grant for \$839,200 for the Demolition of the old school, landfill decommissioning and water line relocation and locates, and CIT Hamlet grant for \$8570.50 yearly, both CIT grants are 100% funded, These grants will ease the burden and improve the services for the rate payers of the SSA of Arran and of the RM of Livingston.

CARRIED UNANIMOUSLY

11:11 am - Ed Fedorchuk addressed Council

Discussed mulching and tax enforcement.

2024-0176 **Adjournment**
Moved by: Councillor Dix

We adjourn this meeting at 11:31 am.

CARRIED UNANIMOUSLY



Reeve



Kelly Kim Rea, Administrator



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

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		1,380,430.50	1,380,430.50	
General Municipal Levy - SSA AR		39,200.00	39,200.00	
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(1,395.40)	(38,577.62)	(43,000.00)	4,422.38
Discount on Municipal Tax - SSA AR	(43.47)	(599.38)	(705.00)	105.62
Penalty on Mun Taxes Arrears - Property	2,388.52	24,486.01	31,500.00	(7,013.99)
Penalty on Mun Taxes Arrears - SSA AR	296.56	3,317.93	11,000.00	(7,682.07)
Fees and Charges				
F&C - Custom Work - Snow Removal		1,525.00	1,000.00	525.00
F&C - Custom Work - Dust Control		16,577.93	16,500.00	77.93
F&C - Custom Work - Tax Enforcement		931.00	1,300.00	(369.00)
F&C - Sale of Supplies - Office		(45.00)		(45.00)
F&C - Sale of R.M. Maps		355.00	2,000.00	(1,645.00)
F&C - Sale of Supplies - Culverts/Couple		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	58.46	809.94	300.00	509.94
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		120.00		120.00
F&C - Permits - Development	50.00	150.00	300.00	(150.00)
F&C - Permits - Building		7,038.00		7,038.00
F&C - Tax Certificate	20.00	540.00	500.00	40.00
F&C - General Office Services Provided		1,375.25	1,000.00	375.25
Maintenance and Development Charges				
M&D - Road Maintenance Fees			1,000.00	(1,000.00)
Utilities				
Water - Water Sales		9,450.00	2,980.00	6,470.00
Grants				
Unconditional - Revenue Sharing		227,613.00	442,668.00	(215,055.00)
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	2,833.34	5,050.74		5,050.74
Grants in Lieu of Taxes				
GIL - Provincial - SASKTEL			1,250.00	(1,250.00)
GIL - Prov -OTHER		2,438.03	40,000.00	(37,561.97)
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		19,603.52	26,000.00	(6,396.48)
Dividends Revenue		228.00	200.00	28.00
Commission Revenue			900.00	(900.00)
Other Revenues				
Donations		200.00		200.00
Total Revenues:	4,208.01	1,720,994.44	2,049,795.65	(328,801.21)

Expenditures

General Government Services				
GG - Council - Indemnity - Reeve	300.00	3,826.04	4,200.00	373.96
GG - Council - Indemnity - M. Kalinowsky	300.00	3,425.00	4,200.00	775.00
GG - Council - Indemnity - K. Frampton	300.00	3,350.00	4,200.00	850.00
GG - Council - Indemnity - K. Lukey	787.80	3,977.06	4,200.00	222.94
GG - Council - Indemnity - M. Maga		2,450.00	4,200.00	1,750.00
GG - Council - Committee - Reeve		2,725.00	3,750.00	1,025.00
GG - Council - Committee - K. Frampton		975.00	2,500.00	1,525.00
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	7,786.80	73,974.60	101,228.40	27,253.80
GG - Salaries - Office Assistant		10,306.15	8,710.00	(1,596.15)
GG - Salaries - Todd	3,230.80	19,793.00	30,692.60	10,899.60
GG - Council - Payroll Benefits		14,038.94	13,705.00	(333.94)
GG - Benefits - Administrator		4,640.22	4,598.46	(41.76)
GG - Benefits - CPP	179.24	5,661.66	8,000.00	2,338.34

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

	Current	Year To Date	Budget	Variance
GG - Benefits - EI	4.77	1,815.00	2,160.00	345.00
GG - Benefits - MEPP	991.60	8,402.47	9,110.56	708.09
GG - Benefits - Worker Compensation		1,920.81	1,920.00	(0.81)
GG - Benefits - Office Assistant		5,293.85	5,061.60	(232.25)
GG - Cont. - Legal	311.64	26,631.55	10,000.00	(16,631.55)
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 - Cont. - Develop./Building Permits	787.51	2,045.01		(2,045.01)
GG - Council Travel	68.00	5,370.64	7,500.00	2,129.36
GG - Council - Meeting/Travel/Meals	192.48	323.85		(323.85)
GG - Council - Convention/Travel/Meals		5,070.66	6,900.00	1,829.34
GG - Council - Training			750.00	750.00
GG - Council - Other		1,111.07	1,900.00	788.93
GG - Admin. - Training, Travel & Meals	232.00	2,764.54	5,000.00	2,235.46
GG - Cont. - Insurance - General & Bond		2,330.13	3,150.00	819.87
GG - Cont. - Memberships & Subscriptions		17,329.32	17,000.00	(329.32)
GG - Cont. - Communications	1,400.00	1,400.00	1,260.00	(140.00)
GG - Cont. - Freight		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	27.17	1,516.48	2,075.00	558.52
GG - Cont. - Bank Charges	56.70	1,278.53	1,900.00	621.47
GG - Utility - Heat	47.50	1,276.05	2,600.00	1,323.95
GG - Utility - Power	358.83	2,159.89	3,198.00	1,038.11
GG - Utility - Water		243.00	500.00	257.00
GG - Utility - Telephone	94.67	851.85	1,100.00	248.15
GG - Utility - Internet	148.40	1,335.60	2,000.00	664.40
GG - Maint. - Stationery & Postage		1,979.57	2,000.00	20.43
GG - Maint. - Office Supplies		1,906.16	1,200.00	(706.16)
GG - Maint. - Software		9,368.92	14,380.00	5,011.08
GG - Maint. - Other #2		44.47		(44.47)
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		68.13	200.00	131.87
Protective Services				
PS - Police - Contracted Services			18,000.00	18,000.00
PS - Fire - Contracted Services		8,102.00	4,000.00	(4,102.00)
PS - Fire - Grants and Contributions		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	25.00	625.00	1,500.00	875.00
TS - Maint - Supervision - K. Lukey		793.75	1,200.00	406.25
TS - Maint - Supervision - M. Maga			500.00	500.00
TS - Maint - Salaries - Devin Schotts	7,873.86	74,801.85	102,360.36	27,558.51
TS - Maint -Salaries - Troy Baliski			63,800.00	63,800.00
TS - Maint - Salaries Braidon Berezowski	6,074.32	27,237.44		(27,237.44)
TS - Maint. - Salaries - Garek Fialkowski		16,482.48	14,200.00	(2,282.48)
TS - Maint. - Salaries - Colin Rickard	6,910.96	38,269.41	45,300.00	7,030.59
TS - MAINT. - BENEFITS	2,831.65	46,575.49	60,133.00	13,557.51
TS - Maint. - Contract - Dust Control		17,449.81	16,500.00	(949.81)
TS - Maint. - Contract - Surfacing	216.09	216.09		(216.09)
TS - Maint. - Contract - Contract		2,818.60	45,000.00	42,181.40
TS - Maint. - Contract - Training			4,000.00	4,000.00
TS - Maint. - Contract - Mulching			38,000.00	38,000.00
TS - Maint. - Contract - Mowing		132,413.00	135,000.00	2,587.00
TS - Maint. - Contract - GPS		1,335.60	6,900.00	5,564.40
TS - Maint. - Travel, Meal & Subsistence	668.85	5,556.53	8,600.00	3,043.47
TS - Maint. - Insurance/Vehicle Reg.			9,026.00	9,026.00
TS - Maint. - Training		583.85		(583.85)
TS - Maint. - Cont. Repairs - #1 Machine		7,342.34		(7,342.34)
TS - Maint. - Utility - Heat	47.50	2,583.56	4,305.00	1,721.44
TS - Maint. - Utility - Power	67.43	1,832.59	445.00	(1,387.59)
TS - Maint. - Utility - Water		4,142.50		(4,142.50)

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

	Current	Year To Date	Budget	Variance
TS - Maint. - Utility - Telephone			300.00	300.00
TS - Maint. - Utility - Cellular	69.06	551.50	875.00	323.50
TS - Maint. - Utility - Street Lights		257.45	200.00	(57.45)
TS - Utility - Street Lights - SSA	326.15	1,252.75	1,900.00	647.25
TS - Maint. - Materials & Supplies Build	378.62	2,006.48	1,000.00	(1,006.48)
TS - Maint. - Materials		59.63		(59.63)
TS - Maint. - Supplies - Building		891.73	1,500.00	608.27
TS - Maint. - Shop Supplies	882.70	4,823.44	500.00	(4,323.44)
TS - Maint. - Small Tools		2,282.67	3,400.00	1,117.33
TS - Maint. - Equip. Repair/Parts/Tools		825.69	6,000.00	5,174.31
TS - Maint. - Repair - Grader 1		422.00	4,000.00	3,578.00
TS - Maint. - Repair - Grader 2		4,285.92	4,000.00	(285.92)
TS - Maint. - Repair - Mower	29.54	2,196.05		(2,196.05)
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)	1,000.00	1,000.27
TS - Maint. - Diesel	14,854.20	71,557.38	145,000.00	73,442.62
TS - Maint. - Oil & Filters		3,268.02	12,000.00	8,731.98
TS - Maint. - Gas	157.51	413.93	700.00	286.07
TS - Maint. - Oil & Gas - #3		1,515.16		(1,515.16)
TS - Maint. - Machine - Blades		6,864.25	7,000.00	135.75
TS - Maint. - Other		(935.47)		935.47
TS - Maint. - Gravel/Sand		344,572.42	315,000.00	(29,572.42)
TS - Maint. - Culverts/Drainage		5,767.21	30,000.00	24,232.79
TS - Maint. - Asphalt/Surfacing Material		211.95		(211.95)
TS - Maint. - Road/Street Signs		3,153.42	20,000.00	16,846.58
TS-MAINT,IMPROV & ENG STRUCTURES			2,488.00	2,488.00
TS-MAINT-MACHINERY & EQUIPMENT			92,901.00	92,901.00
TS - Const. - Engineering		945.00		(945.00)
TS - Const. - Contract - Contract		2,268.00		(2,268.00)
TS - Const. - Contracted Repairs	2,580.00	6,770.21		(6,770.21)
TS - Const. - Culverts/Drainage	2,406.40	2,406.40		(2,406.40)
TS - CONST - INFRASTRUCTURE			130,703.00	130,703.00
Environmental Health Services				
EH - Cont. - Waste Collection/Disposal	12,083.00	24,166.00		(24,166.00)
EH - Cont. - Pest Control - Rats	6,840.00	6,910.00	15,000.00	8,090.00
EH - Cont - Pest Control - Beavers		6,926.35	6,400.00	(526.35)
EH - Cont - Pest Control		5,420.00	6,000.00	580.00
EH - Maint. - Small Tools & Equipment		101.68		(101.68)
Recreation and Cultural Services				
R&C - Grants - Library/Museum		4,710.66	5,066.60	355.94
Utilities				
UT - Water - Laboratory Testing	43.80	450.19	575.00	124.81
UT - Water - Other Cont. Services		16,673.00	14,400.00	(2,273.00)
UT - Water - Heat	75.66	1,733.92	3,200.00	1,466.08
UT - Water - Power	238.04	2,869.06	2,522.00	(347.06)
UT - Water - Well Power	43.24	43.24	2,522.00	2,478.76
UT - Water - Mats & Suppl - WTP	4,194.83	5,986.68		(5,986.68)
UT - Water - Mats & Suppl - Lines		319.91		(319.91)
UT - Water - Chemicals	129.17	623.31	1,000.00	376.69
UT - Water - Allowance for Uncollectible	187.00	187.00		(187.00)
Total Expenditures:	87,840.49	1,212,982.52	1,768,266.58	555,284.06
Change in Net Financial Assets	(83,632.48)	508,011.92	281,529.07	226,482.85
Change in Non-Financial Assets	75,750.00	174,950.83		174,950.83
Change in Net Assets	(159,382.48)	333,061.09	281,529.07	51,532.02
Transfer to Reserves		858.95		(858.95)
Change in Surplus	(159,382.48)	332,202.14	281,529.07	50,673.07

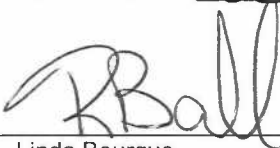
Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00

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

	Current	Year To Date	Budget	Variance
Cash - Bank - Demand	(116,704.06)	(453,417.22)	198,664.24	
Cash - Municipal Reserve			0.13	
Cash - SARM HISA		9,298.49	261,491.80	
Total Cash:	(116,704.06)	(444,118.73)	460,356.17	
Municipal Taxes Receivable				
Municipal - Tax Receivable	(45,387.71)	547,041.84	716,405.97	
Municipal - Tax Receivable - SSA AR	(1,152.41)	5,475.16	50,685.04	
Municipal - Adjustment/Cancellation			(13,573.13)	
Total Municipal Taxes Receivable:	(46,540.12)	552,517.00	753,517.88	
Deposits (Information Services Account)		1,025.00	1,301.29	
Accounts Receivable	(281.36)	590.05	8,380.58	
Utility Accounts Receivable	(350.00)	3,720.00	19,665.00	

Certified correct and in accordance with the records.

Presented to council on October 9/2024
(Date)



Linda Bourque
Reeve



Kelly Kim Rea
Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2024-00115 to 2024-00126

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
16885 2024-09	2024-09-16	Keith Lukey 510-110-113 - GG - Council - Inc	council meeting	300.00	
		510-110-113 - GG - Council - Inc	council meeting 90 km	61.20	
		510-110-113 - GG - Council - Inc	culvert pick up and delivery/	175.00	
		510-110-113 - GG - Council - Inc	supervision of works 370 kn	251.60	787.80
16886 1100100	2024-10-08	Brandt Tractor Ltd. 530-420-101 - TS - Maint. - Rep	parts for JD Grader	245.82	
		110-340-100 - GST Receivable	Both Tax Code	11.60	
		900-110-120 - GST Paid - Eligib	Both Tax Code	11.60 NL	257.42
16887 IN031679	2024-10-08	Dahlin Powersports & Auto 530-420-103 - TS - Maint. - Rep	HYRAULIC HOSE,, FITTING	40.23	
		110-340-100 - GST Receivable	Both Tax Code	1.90	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.90 NL	42.13
16888 171452	2024-10-08	HBI Office Plus Inc 510-410-140 - GG - Maint. - Offi	office supplies	194.68	
		110-340-100 - GST Receivable	Both Tax Code	8.41	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.41 NL	203.09
16889 2024 -10	2024-10-08	Mike Kalinowsky 510-110-111 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	19.72	319.72
16890 RP-2024-194	2024-10-08	Ministry of Corrections & 520-210-110 - PS - Police - Con	Policing Municipal	12,818.53	
		520-210-115 - PS - Police - Con	Policing Municipal	4,987.88	17,806.41
16891 74668	2024-10-08	Rough Country Agriculture 530-420-100 - TS - Maint. - Equi	Zero Turn Parts	128.68	
		110-340-100 - GST Receivable	Both Tax Code	5.29	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.29 NL	133.97
74794		530-420-100 - TS - Maint. - Equi	Return part for credit	-14.89	
		110-340-100 - GST Receivable	Both Tax Code	-0.70	
		900-110-120 - GST Paid - Eligib	Both Tax Code	-0.70 NL	-15.59
			Payment Total:		118.38
16892 396322	2024-10-08	Swan River Steel & Mechanical 530-410-120 - TS - Maint. - Sho	Shop Supplies - 1/4 " flat s	175.73	
		110-340-100 - GST Receivable	Both Tax Code	8.21	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.21 NL	183.94
16893 2024 Fall	2024-10-08	UMAAS 510-210-170 - GG - Admin. - Trc	2024 Fall Workshop	220.00	
		110-340-100 - GST Receivable	GST Tax Code	11.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	11.00 NL	231.00
			Total Computer Cheque:		19,949.89

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
155 2024 -19	2024-09-23	Municipal Employees Pension PI 210-200-140 - Superannuation F	Remittance	2,790.30	2,790.30
155	2024-09-23	REV - Municipal Employees Pension PI			
157 2024 -09	2024-10-08	International Union Of 210-200-180 - Union Payable	Remittance	372.17	372.17
157 2024 -09	2024-10-08	SK Municipal Hail Insurance 210-230-190 - SK Municipal Hai	Remittance	63,752.90	63,752.90
157 2024WTP -09	2024-10-08	SaskEnergy 580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	84.21	
		110-340-100 - GST Receivable	GST Tax Code	4.21	
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.21 NL	88.42
2024 -09		510-300-110 - GG - Utility - Hea	Office Heat	50.46	
		110-340-100 - GST Receivable	GST Tax Code	2.52	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.52 NL	52.98
		530-300-110 - TS - Maint. - Utilit	Workshop Heat	48.46	

2024-WrkShp-0

RM of Livingston
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TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	GST Tax Code	2.42	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.42 NL	50.88
				Payment Total:	192.28
157	2024-10-08	Saskpower			
1161-0088-15-0		510-300-120 - GG - Utility - Pow	5000 0040 3534 office	0.00	
		510-300-120 - GG - Utility - Pow	5000 0040 3534 office	127.02	
		110-340-100 - GST Receivable	Both Tax Code	5.71	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.71 NL	132.73
1227-0088-68-0		510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	164.69	
		110-340-100 - GST Receivable	Both Tax Code	7.37	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.37 NL	172.06
1161-0088-15-0		530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligh	158.86	
		110-340-100 - GST Receivable	Both Tax Code	7.89	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.89 NL	166.75
1161-0088-15-0		530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	60.82	
		110-340-100 - GST Receivable	Both Tax Code	2.81	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.81 NL	63.63
1161-0088-15-0		580-300-120 - UT - Water - Pow	5000-0040-2130 WTP	242.47	
		110-340-100 - GST Receivable	Both Tax Code	10.32	
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.32 NL	252.79
1161-0088-15-0		580-300-150 - UT - Water - Well	5000-0038-9766 Well	41.80	
		110-340-100 - GST Receivable	GST Tax Code	2.09	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.09 NL	43.89
				Payment Total:	831.85
158	2024-10-09	Municipal Employees Pension PI			
2024 -20		210-200-140 - Superannuation F	Remittance	2,790.30	2,790.30
20241009	2024-10-09	Affinity MasterCard			
290593		510-210-170 - GG - Admin. - Tra	Hotel Dep Reimbursed	100.00	100.00
20241009	2024-10-09	Baker Tilly			
132744		510-200-130 - GG - Cont. - Audi	AUDIT	16,764.00	
		110-340-100 - GST Receivable	Both Tax Code	795.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	795.00 NL	17,559.00
20241009	2024-10-09	CANORA COURIER			
PNG447391		510-200-170 - GG - Cont. - Advr	Tax Enforcement	130.24	
		110-340-100 - GST Receivable	GST Tax Code	6.52	
		900-110-120 - GST Paid - Eligib	GST Tax Code	6.52 NL	136.76
20241009	2024-10-09	MLT Aikins			
6495691		510-200-110 - GG - Cont. - Legz	file #0046072.00009	178.08	
		110-340-100 - GST Receivable	Both Tax Code	8.40	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.40 NL	186.48
20241009	2024-10-09	Munisoft			
2024/25-02761		510-200-200 - GG - Cont. - Prini	Maps	1,109.23	
		110-340-100 - GST Receivable	Both Tax Code	52.39	
		900-110-120 - GST Paid - Eligib	Both Tax Code	52.39 NL	1,161.62
20241009	2024-10-09	Prairie Steel			
102-8000109		120-900-100 - Assets Under Coi	3000mm 17m x 3.5 Musney	33,580.78	
		110-340-100 - GST Receivable	Both Tax Code	1,584.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1,584.00 NL	35,164.78
20241009	2024-10-09	Sasktel Cmr			
99155		530-420-130 - TS - Maint. - Mulc		99.15	99.15
Cell 2024-09		530-300-150 - TS - Maint. - Utilit	Mobility 01494245	69.06	
		110-340-100 - GST Receivable	Both Tax Code	3.26	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.26 NL	72.32
				Payment Total:	171.47
20241009	2024-10-09	Success Office Systems			
430675		510-280-100 - GG - Cont. - Phot	Ink for copier	59.49	
		110-340-100 - GST Receivable	Both Tax Code	2.81	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.81 NL	62.30
				Total Telpay:	125,272.21

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
630	2024-09-23	Berezowski, Braidon			

RM of Livingston
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Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
Wage24 -19		530-110-124 - TS - Maint - Salari	Wage	2,453.60	2,453.60
OT24 -19		530-110-124 - TS - Maint - Salari	Overtime	92.03	92.03
HP24 -19		530-110-124 - TS - Maint - Salari	Holiday Pay	146.86	146.86
CPP24 -19		210-200-110 - C.P.P. Payable	CPP employees	-152.19	
		210-200-110 - C.P.P. Payable	CPP employers	-152.19	
		530-120-121 - TS - Maint. - Beni	CPP employers	152.19	-152.19
EI24 -19		210-200-120 - E.I. Payable	EI Employees	-44.70	
		210-200-120 - E.I. Payable	EI Employers	-52.61	
		530-120-122 - TS - Maint. - Beni	EI Employers	52.61	-44.70
IncTax24 -19		210-200-130 - Income Tax Paya	Income Tax	-411.52	-411.52
MEPP24 -19		210-200-140 - Superannuation F	MEPP	-234.04	
		210-200-140 - Superannuation F	MEPP Employers	-234.04	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	234.04	-234.04
Union24 -19		210-200-180 - Union Payable	Union Dues	-53.63	-53.63
Mileage24 -19		530-250-100 - TS - Maint. - Trav		87.10	87.10
			Payment Total:		1,883.51
631	2024-09-23	Colin Rickard			
Wage24 -19		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
HP24 -19		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
CPP24 -19		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 -19		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 -19		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -19		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 -19		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
Mileage24 -19		530-250-100 - TS - Maint. - Trav	Mileage	280.15	280.15
			Payment Total:		2,441.50
632	2024-09-23	Devin Schotts			
Wage24 -19		530-110-122 - TS - Maint - Salari	Wages	3,936.93	3,936.93
IncTax24 -19		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -19		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 -19		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
Mile24 -19		530-250-100 - TS - Maint. - Trav	Mileage	157.95	157.95
			Payment Total:		2,870.38
633	2024-09-23	Kelly Kim Rea			
Wage24 -19		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
IncTax24 -19		210-200-130 - Income Tax Paya	Income Tax	-842.99	-842.99
MEPP24 -19		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
Mile24 -19		510-210-170 - GG - Admin. - Tra	Mileage	104.00	104.00
			Payment Total:		2,804.00
634	2024-09-23	Todd Seversen			
Wage24 -20		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
CPP24 -20		210-200-110 - C.P.P. Payable	CPP Employee	-89.63	
		210-200-110 - C.P.P. Payable	CPP Employer	-89.63	
		510-130-231 - GG - Benefits - C	CPP Employer	89.63	-89.63
EI24 -20		210-200-120 - E.I. Payable	EI Employee	-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 -20		210-200-130 - Income Tax Paya	Income Tax	-178.15	-178.15
MEPP24 -20		210-200-140 - Superannuation F	MEPP Employee	-145.39	
		210-200-140 - Superannuation F	MEPP Employer	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Employer	145.39	-145.39
Mile24 -19		510-210-170 - GG - Admin. - Tra	105 km	78.00	78.00
			Payment Total:		1,253.41
635	2024-10-08	Berezowski, Braidon			
Wage24 -20		530-110-124 - TS - Maint - Salari	Wage	2,940.30	2,940.30
OT24 -20		530-110-124 - TS - Maint - Salari	Overtime	416.59	416.59
CPP24 -20		210-200-110 - C.P.P. Payable	CPP employees	-203.25	-203.25
EI24 -20		210-200-120 - E.I. Payable	EI Employees	-58.94	

Handwritten initials: NKR, RB

RM of Livingston
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Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
		210-200-120 - E.I. Payable	EI Employers	-58.94	
		530-120-122 - TS - Maint. - Ben	EI Employers	58.94	-58.94
IncTax24 -20		210-200-130 - Income Tax Paya	Income Tax	-673.68	-673.68
MEPP24 -20		210-200-140 - Superannuation F	MEPP	-282.06	
		210-200-140 - Superannuation F	MEPP Employers	-282.06	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	282.06	-282.06
Union24 -20		210-200-180 - Union Payable	Union Dues	-60.25	-60.25
HP24 -20		530-110-124 - TS - Maint - Salar	Holiday Pay	193.67	193.67
			Payment Total:		2,272.38
636	2024-10-08	Colin Rickard			
Wage24 -23		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
HP24 -20		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
CPP24 -22		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. - Ben	CPP Employers	202.90	-202.90
EI24 -22		210-200-120 - E.I. Payable	EI	-57.36	
		210-200-120 - E.I. Payable	EI Employers	-57.36	
		530-120-122 - TS - Maint. - Ben	EI Employers	57.36	-57.36
IncTax24 -23		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -23		210-200-140 - Superannuation F	MEPP	-310.99	
		210-200-140 - Superannuation F	MEPP Employers	-310.99	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	310.99	-310.99
Union24 -21		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
555-534813		530-410-120 - TS - Maint. - Sho	welding gas reimburse	111.87	111.87
			Payment Total:		2,273.22
637	2024-10-08	Devin Schotts			
Wage24 -21		530-110-122 - TS - Maint - Salar	Wages	3,936.93	3,936.93
IncTax24 -21		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -21		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 -20		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
			Payment Total:		2,712.43
638	2024-10-08	Kelly Kim Rea			
Wage24 -20		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
IncTax24 -20		210-200-130 - Income Tax Paya	Income Tax	-842.99	-842.99
MEPP24 -20		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:		2,700.00
639	2024-10-08	Todd Seversen			
Wage24 -22		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
CPP24 -21		210-200-110 - C.P.P. Payable	CPP Employee	-89.63	
		210-200-110 - C.P.P. Payable	CPP Employer	-89.63	
		510-130-231 - GG - Benefits - C	CPP Employer	89.63	-89.63
EI24 -21		210-200-120 - E.I. Payable	EI Employee	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-26.82	
		510-130-232 - GG - Benefits - E	EI Employers	26.82	-26.82
IncTax24 -22		210-200-130 - Income Tax Paya	Income Tax	-178.15	-178.15
MEPP24 -22		210-200-140 - Superannuation F	MEPP Employee	-145.39	
		210-200-140 - Superannuation F	MEPP Employer	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Employer	145.39	-145.39
Mile24 -20		510-210-170 - GG - Admin. - Tr	50 km	32.50	32.50
			Payment Total:		1,207.91
			Total EFT:		22,418.74

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
20240930	2024-10-02	Ministry of Finance			
2024-09		210-210-190 - Due to GSSD - R	Remittance	5,913.81	5,913.81
20240930	2024-10-02	Receiver General Of Canada			
2024 -09		210-200-110 - C.P.P. Payable	Remittance	2,921.88	
		210-200-120 - E.I. Payable	Remittance	728.20	
		210-200-130 - Income Tax Paya	Remittance	4,787.68	8,437.76
			Total Automatic Withdrawal:		14,351.57

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PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP - 640	Kabatoff, Doug				
495102		540-210-101 - EH - Cont - Pest	Top up for beaver control	480.00	480.00
495101		540-210-101 - EH - Cont - Pest	Top up for beaver control	270.00	270.00
			Payment Total:		<u>750.00</u>
			Total Proposed Payments:		750.00

Total AP: 182,742.41

Certified Correct This October 8, 2024



Reeve



Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2024-00123 to 2024-00130

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
16886 1100100	2024-10-08	Brandt Tractor Ltd. 530-420-101 - TS - Maint. - Rep	parts for JD Grader	245.82	
		110-340-100 - GST Receivable	Both Tax Code	11.60	
		900-110-120 - GST Paid - Eligib	Both Tax Code	11.60 NL	257.42
16887 IN031679	2024-10-08	Dahlin Powersports & Auto 530-420-103 - TS - Maint. - Rep	HYRAULIC HOSE,, FITTING	40.23	
		110-340-100 - GST Receivable	Both Tax Code	1.90	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.90 NL	42.13
16888 171452	2024-10-08	HBI Office Plus Inc 510-410-140 - GG - Maint. - Offi	office supplies	194.68	
		110-340-100 - GST Receivable	Both Tax Code	8.41	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.41 NL	203.09
16889 2024 -10	2024-10-08	Mike Kalinowsky 510-110-111 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	19.72	319.72
16890 RP-2024-194	2024-10-08	Ministry of Corrections & 520-210-110 - PS - Police - Con	Policing Municipal	12,818.53	
		520-210-115 - PS - Police - Con	Policing Municipal	4,987.88	17,806.41
16891 74668	2024-10-08	Rough Country Agriculture 530-420-100 - TS - Maint. - Equi	Zero Turn Parts	128.68	
		110-340-100 - GST Receivable	Both Tax Code	5.29	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.29 NL	133.97
74794		530-420-100 - TS - Maint. - Equi	Return part for credit	-14.89	
		110-340-100 - GST Receivable	Both Tax Code	-0.70	
		900-110-120 - GST Paid - Eligib	Both Tax Code	-0.70 NL	-15.59
			Payment Total:		118.38
16892 396322	2024-10-08	Swan River Steel & Mechanical 530-410-120 - TS - Maint. - Sho	Shop Supplies - 1/4 " flat s	175.73	
		110-340-100 - GST Receivable	Both Tax Code	8.21	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.21 NL	183.94
16893 2024 Fall	2024-10-08	UMAAS 510-210-170 - GG - Admin. - Tr	2024 Fall Workshop	220.00	
		110-340-100 - GST Receivable	GST Tax Code	11.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	11.00 NL	231.00
			Total Computer Cheque:		19,162.09

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
157 2024 -09	2024-10-08	International Union Of 210-200-180 - Union Payable	Remittance	372.17	372.17
157 2024 -09	2024-10-08	SK Municipal Hail Insurance 210-230-190 - SK Municipal Hai	Remittance	63,752.90	63,752.90
157 2024WTP -09	2024-10-08	SaskEnergy 580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	84.21	
		110-340-100 - GST Receivable	GST Tax Code	4.21	
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.21 NL	88.42
2024 -09		510-300-110 - GG - Utility - Hea	Office Heat	50.46	
		110-340-100 - GST Receivable	GST Tax Code	2.52	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.52 NL	52.98
2024 -WrkShp-0		530-300-110 - TS - Maint. - Utilit	Workshop Heat	48.46	
		110-340-100 - GST Receivable	GST Tax Code	2.42	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.42 NL	50.88
			Payment Total:		192.28
157 1161-0088-15-0	2024-10-08	Saskpower 510-300-120 - GG - Utility - Pow	5000 0040 3534 office	0.00	
		510-300-120 - GG - Utility - Pow	5000 0040 3534 office	127.02	
		110-340-100 - GST Receivable	Both Tax Code	5.71	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.71 NL	132.73
1227-0088-68-0		510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	164.69	
		110-340-100 - GST Receivable	Both Tax Code	7.37	

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TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.37 NL	172.06
1161-0088-15-0		530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligt	158.86	
		110-340-100 - GST Receivable	Both Tax Code	7.89	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.89 NL	166.75
1161-0088-15-0		530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	60.82	
		110-340-100 - GST Receivable	Both Tax Code	2.81	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.81 NL	63.63
1161-0088-15-0		580-300-120 - UT - Water - Pow	5000-0040-2130 WTP	242.47	
		110-340-100 - GST Receivable	Both Tax Code	10.32	
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.32 NL	252.79
1161-0088-15-0		580-300-150 - UT - Water - Well	5000-0038-9766 Well	41.80	
		110-340-100 - GST Receivable	GST Tax Code	2.09	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.09 NL	43.89
			Payment Total:		831.85
158	2024-10-09	Municipal Employees Pension PI			
2024 -20		210-200-140 - Superannuation F	Remittance	2,790.30	2,790.30
160	2024-10-17	Affinity MasterCard			
9172176-32750		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
160	2024-10-17	Brendonn Holdings Ltd			
5134		530-425-110 - TS - Maint. - Dies	Diesel	4,475.18	
		110-340-100 - GST Receivable	GST Tax Code	223.76	
		900-110-120 - GST Paid - Eligib	GST Tax Code	223.76 NL	4,698.94
2379		530-425-110 - TS - Maint. - Dies	Diesel	1,910.24	
		110-340-100 - GST Receivable	GST Tax Code	95.51	
		900-110-120 - GST Paid - Eligib	GST Tax Code	95.51 NL	2,005.75
			Payment Total:		6,704.69
160	2024-10-17	Sill & Son Contracting			
612-HB		210-270-200 - Holdbacks	Maloneck Creek - Holdback	7,575.00	
		110-340-100 - GST Receivable	GST Tax Code	378.75	
		900-110-120 - GST Paid - Eligib	GST Tax Code	378.75 NL	7,953.75
20241009	2024-10-09	Affinity MasterCard			
290593		510-210-170 - GG - Admin. - Tra	Hotel Dep Reimbursed	100.00	100.00
20241009	2024-10-09	Baker Tilly			
132744		510-200-130 - GG - Cont. - Audi	AUDIT	16,764.00	
		110-340-100 - GST Receivable	Both Tax Code	795.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	795.00 NL	17,559.00
20241009	2024-10-09	CANORA COURIER			
PNG447391		510-200-170 - GG - Cont. - Advc	Tax Enforcement	130.24	
		110-340-100 - GST Receivable	GST Tax Code	6.52	
		900-110-120 - GST Paid - Eligib	GST Tax Code	6.52 NL	136.76
20241009	2024-10-09	MLT Aikins			
6495691		510-200-110 - GG - Cont. - Legc	file #0046072.00009	178.08	
		110-340-100 - GST Receivable	Both Tax Code	8.40	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.40 NL	186.48
20241009	2024-10-09	Munisoft			
2024/25-02761		510-200-200 - GG - Cont. - Print	Maps	1,109.23	
		110-340-100 - GST Receivable	Both Tax Code	52.39	
		900-110-120 - GST Paid - Eligib	Both Tax Code	52.39 NL	1,161.62
20241009	2024-10-09	Prairie Steel			
102-8000109		120-900-100 - Assets Under Coi	3000mm 17m x 3.5 Musney	33,580.78	
		110-340-100 - GST Receivable	Both Tax Code	1,584.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1,584.00 NL	35,164.78
20241009	2024-10-09	Sasktel Cmr			
99155		530-420-130 - TS - Maint. - Mulc		99.15	99.15
Cell 2024-09		530-300-150 - TS - Maint. - Utilit	Mobility 01494245	69.06	
		110-340-100 - GST Receivable	Both Tax Code	3.26	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.26 NL	72.32
			Payment Total:		171.47
20241009	2024-10-09	Success Office Systems			
430675		510-280-100 - GG - Cont. - Phot	Ink for copier	59.49	
		110-340-100 - GST Receivable	Both Tax Code	2.81	

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TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.81 NL	62.30
				Total EFT:	137,295.75

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
635	2024-10-08	Berezowski, Braidon			
Wage24 -20		530-110-124 - TS - Maint - Salari	Wage	2,940.30	2,940.30
OT24 -20		530-110-124 - TS - Maint - Salari	Overtime	416.59	416.59
CPP24 -20		210-200-110 - C.P.P. Payable	CPP employees	-203.25	-203.25
EI24 -20		210-200-120 - E.I. Payable	EI Employees	-58.94	
		210-200-120 - E.I. Payable	EI Employers	-58.94	
		530-120-122 - TS - Maint. - Beni	EI Employers	58.94	-58.94
IncTax24 -20		210-200-130 - Income Tax Paya	Income Tax	-673.68	-673.68
MEPP24 -20		210-200-140 - Superannuation F	MEPP	-282.06	
		210-200-140 - Superannuation F	MEPP Employers	-282.06	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	282.06	-282.06
Union24 -20		210-200-180 - Union Payable	Union Dues	-60.25	-60.25
HP24 -20		530-110-124 - TS - Maint - Salari	Holiday Pay	193.67	193.67
				Payment Total:	2,272.38
636	2024-10-08	Colin Rickard			
Wage24 -23		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
HP24 -20		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
CPP24 -22		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 -22		210-200-120 - E.I. Payable	EI	-57.36	
		210-200-120 - E.I. Payable	EI Employers	-57.36	
		530-120-122 - TS - Maint. - Beni	EI Employers	57.36	-57.36
IncTax24 -23		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -23		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 -21		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
555-534813		530-410-120 - TS - Maint. - Sho	welding gas reimburse	111.87	111.87
				Payment Total:	2,273.22
637	2024-10-08	Devin Schotts			
Wage24 -21		530-110-122 - TS - Maint - Salari	Wages	3,936.93	3,936.93
IncTax24 -21		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -21		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 -20		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
				Payment Total:	2,712.43
638	2024-10-08	Kelly Kim Rea			
Wage24 -20		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
IncTax24 -20		210-200-130 - Income Tax Paya	Income Tax	-842.99	-842.99
MEPP24 -20		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:	2,700.00
639	2024-10-08	Todd Seversen			
Wage24 -22		510-110-530 - GG - Salaries - Ti	Salary	1,615.40	1,615.40
CPP24 -21		210-200-110 - C.P.P. Payable	CPP Employee	-89.63	
		210-200-110 - C.P.P. Payable	CPP Employer	-89.63	
		510-130-231 - GG - Benefits - C	CPP Employer	89.63	-89.63
EI24 -21		210-200-120 - E.I. Payable	EI Employee	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-26.82	
		510-130-232 - GG - Benefits - E	EI Employers	26.82	-26.82
IncTax24 -22		210-200-130 - Income Tax Paya	Income Tax	-178.15	-178.15
MEPP24 -22		210-200-140 - Superannuation F	MEPP Employee	-145.39	
		210-200-140 - Superannuation F	MEPP Employer	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Employer	145.39	-145.39
Mile24 -20		510-210-170 - GG - Admin. - Tr	50 km	32.50	32.50
				Payment Total:	1,207.91
640	2024-10-09	Kabatoff, Doug			
495102		540-210-101 - EH - Cont - Pest	Top up for beaver control	480.00	480.00

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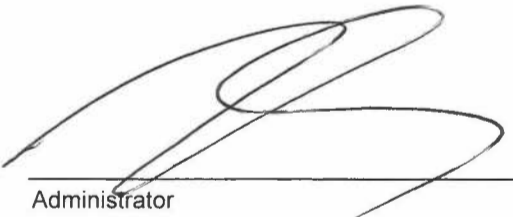
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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
495101		540-210-101 - EH - Cont - Pest	Top up for beaver control	270.00	270.00
				Payment Total:	750.00
				Total Automatic Withdrawal:	11,915.94

AUTOMATIC WITHDRAWAL					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
20240930	2024-10-02	Ministry of Finance			
2024-09		210-210-190 - Due to GSSD - R	Remittance	5,913.81	5,913.81
20240930	2024-10-02	Receiver General Of Canada			
2024-09		210-200-110 - C.P.P. Payable	Remittance	2,921.88	
		210-200-120 - E.I. Payable	Remittance	728.20	
		210-200-130 - Income Tax Paya	Remittance	4,787.68	8,437.76
20240930	2024-10-09	Telpay			
09-008303869		510-290-100 - GG - Cont. - Banl		25.90	25.90
20241015	2024-10-15	Norquay Coop			
8355		530-425-111 - TS - Maint. - Oil &	Lumber & Def	833.13	
		110-340-100 - GST Receivable	Both Tax Code	39.30	
		900-110-120 - GST Paid - Eligib	Both Tax Code	39.30	NL 872.43
1050		530-425-112 - TS - Maint. - Gas	Gas	86.38	
		110-340-100 - GST Receivable	GST Tax Code	4.32	
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.32	NL 90.70
			Payment Total:		963.13
20241025	2024-10-15	Norquay Coop			
0145		510-410-140 - GG - Maint. - Offi	Office Supplie	28.20	28.20
20241030	2024-10-15	Norquay Coop			
June Int		510-290-100 - GG - Cont. - Banl	June Interest	16.37	16.37
			Total Automatic Withdrawal:		15,385.17
			Total AP:		183,758.95

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Bank Code - AP - AP GENERAL

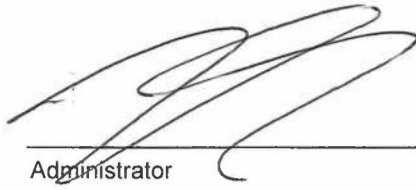
Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #	GL Account	GL Transaction Description			
641	2024-10-21	Berezowski, Braidon			
Wage24 -21	530-110-124 - TS - Maint - Sala	Wage		3,267.00	3,267.00
OT24 -21	530-110-124 - TS - Maint - Sala	Overtime		220.55	220.55
HP24 -21	530-110-124 - TS - Maint - Sala	Holiday Pay		201.21	201.21
CPP24 -21	210-200-110 - C.P.P. Payable	CPP employees		-211.47	-211.47
EI24 -21	210-200-120 - E.I. Payable	EI Employees		-61.23	
	210-200-120 - E.I. Payable	EI Employers		-72.07	
	530-120-122 - TS - Maint. - Ben	EI Employers		72.07	-61.23
IncTax24 -21	210-200-130 - Income Tax Paya	Income Tax		-708.49	-708.49
MEPP24 -21	210-200-140 - Superannuation F	MEPP		-312.14	
	210-200-140 - Superannuation F	MEPP Employers		-312.14	
	530-120-123 - TS - Maint. - Ben	MEPP Employers		312.14	-312.14
Union24 -21	210-200-180 - Union Payable	Union Dues		-61.94	-61.94
		Payment Total:			2,333.49
642	2024-10-21	Colin Rickard			
Wage24 -21	530-110-150 - TS - Maint. - Sala	Wage		3,267.00	3,267.00
HP24 -21	530-110-150 - TS - Maint. - Sala	Holiday Pay		188.48	188.48
CPP24 -21	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. - Ben	CPP Employers		202.90	-202.90
EI24 -21	210-200-120 - E.I. Payable	EI		-57.36	
	210-200-120 - E.I. Payable	EI Employers		-67.51	
	530-120-122 - TS - Maint. - Ben	EI Employers		67.51	-57.36
IncTax24 -21	210-200-130 - Income Tax Paya	Income Tax		-662.21	-662.21
MEPP24 -21	210-200-140 - Superannuation F	MEPP		-310.99	
	210-200-140 - Superannuation F	MEPP Employers		-310.99	
	530-120-123 - TS - Maint. - Ben	MEPP Employers		310.99	-310.99
Union24-21	210-200-180 - Union Payable	Union Dues		-60.67	-60.67
Mileage24 -21	530-250-100 - TS - Maint. - Trav	Mileage		261.95	261.95
		Payment Total:			2,423.30
643	2024-10-21	Devin Schotts			
Wage24 -20	530-110-122 - TS - Maint - Sala	Wages		3,936.93	3,936.93
IncTax24 -20	210-200-130 - Income Tax Paya	Income Tax		-801.27	-801.27
MEPP24 -20	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 -21	210-200-180 - Union Payable	Union Dues		-68.91	-68.91
		Payment Total:			2,712.43
644	2024-10-21	Kelly Kim Rea			
Wage24 -21	510-110-230 - GG - Salaries - Ac	Salary		3,893.40	3,893.40
IncTax24 -21	210-200-130 - Income Tax Paya	Income Tax		-842.99	-842.99
MEPP24 -21	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:			2,700.00
645	2024-10-21	Todd Seversen			
Wage24 -21	510-110-530 - GG - Salaries - T	Salary		1,615.40	1,615.40
CPP24-21	210-200-110 - C.P.P. Payable	CPP Employee		-89.63	
	210-200-110 - C.P.P. Payable	CPP Employer		-89.63	
	510-130-231 - GG - Benefits - C	CPP Employer		89.63	-89.63
EI24-21	210-200-120 - E.I. Payable	EI Employee		-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 -21	210-200-130 - Income Tax Paya	Income Tax		-178.15	-178.15
MEPP24 -21	210-200-140 - Superannuation F	MEPP Employee		-145.39	
	210-200-140 - Superannuation F	MEPP Employer		-145.39	
	510-130-233 - GG - Benefits - M	MEPP Employer		145.39	-145.39
		Payment Total:			1,175.41
		Total EFT:			11,344.63
		Total AP:			11,344.63

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