

M-11 (a)

**RM of Livingston No. 331**  
**Meeting Minutes**  
**Regular Meeting March 8, 2023 - 09:00 AM**  
**Held at the Municipal Office in Arran, SK**

**Present:**

Reeve - Linda Bourque                      Councillor Div 1 - Mike Kalinowsky  
Councillor Div 2 - Ken Frampton        Councillor Div 3 - Keith Lukey  
Councillor Div 4 - Mark Maga            Administrator - Kelly Kim Rea

**Call to Order**

2023-040                      A quorum being present, Reeve Bourque called the meeting to order at 9:00 am.

**Additions to Agenda**

2023-041                      **Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton

Gravel Crushing  
Snow Plowing  
Sale of the School  
Beavers

**CARRIED UNANIMOUSLY**

**Declarations of Conflict of Interest**

No declarations of conflict of interest.

**Adoption of Minutes**

**Reading of Minutes**

2023-042                      **Moved by:** Councillor Frampton  
**Seconded by:** Councillor Maga

That the minutes of the meeting held on February 8, 2023 be adopted with the correction to resolution 2023-038 to remove the spelling of "bet will".

**CARRIED UNANIMOUSLY**

**Errors or Omissions**

**Delegations & Public Hearings**

10:40 am - Christine Lukey entered chambers to discuss parts and service needs for our John Deere Grader.

**Finances**

**Statement of Financials**

2023-043                      **Moved by:** Councillor Maga  
**Seconded by:** Councillor Lukey

That we accept the Statement of Financials for the month of February 2023.

**CARRIED UNANIMOUSLY**

**List of Accounts for Approval**

2023-044                      **Moved by:** Councillor Lukey  
**Seconded by:** Councillor Kalinowsky

That we approve for payment the List of Accounts for Approval in the amount of \$335,355.37. Furthermore we acknowledge the payment made on the Village account on December 31, 2022 for the Community Rink Grant to the Arran Rec Board for \$2500.00.

**CARRIED UNANIMOUSLY**

March 8, 2023



M-11 (a)

2023-044 **Additional Bills**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Kalinowsky

That we approve for payment the additional bills in the amount of \$4877.35.

**CARRIED UNANIMOUSLY**

2023-045 **Bank Reconciliation**  
**Moved by:** Councillor Lukey  
**Seconded by:** Councillor Kalinowsky

That we acknowledge the bank reconciliation for the month of February 2023, as presented.

**CARRIED UNANIMOUSLY**

**Business**

2023-046 **Test Holes for Gravel**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton

That we hire Sills and Son and get permission and move ahead with the digging of test holes for gravel on SE 23 34 32 w1.

**CARRIED UNANIMOUSLY**

2023-047 **Dangerous Goods Road**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Lukey

That we watch the road to see if it needs a lift and culvert in the spring.

**CARRIED UNANIMOUSLY**

2023-048 **Hiring of Maintenance Operator**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton

That we acknowledge the hiring of Garet Fialkowsky as a full time Maintenance Operator, start date to be March 15, 2023 and wage shall be according to the CBA.

**CARRIED UNANIMOUSLY**

2023-049 **ECMA Councillor Training**  
**Moved by:** Councillor Frampton  
**Seconded by:** Councillor Maga

The councillor training workshop will be held on Wednesday March 22 at 1:00 pm in Canora at the Rainbow Hall. Linda, Ken, Keith, Mark, Kelly will attend.

**CARRIED UNANIMOUSLY**

2023-050 **Inventory Software**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Lukey

That we purchase the Inventory Software program from Munisoft for the advertised \$799.00.

**CARRIED UNANIMOUSLY**

2023-051 **Grants**  
**Moved by:** Councillor Frampton  
**Seconded by:** Councillor Kalinowsky

That an application be put forth to use the amount of Canada Community-Building Fund, that was allotted to the former Village of Arran, to be allotted to the Water Treatment Plant Project in the SSA of Arran.

**CARRIED UNANIMOUSLY**



M-11 (a)

2023-052 **Policy for the Sale of Lots in the SSA**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Lukey  
 That we table this discussion until the next regular meeting.  
**CARRIED UNANIMOUSLY**

2023-053 **Budget Meeting**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Lukey  
 That we have our first budget meeting on March 21, 2023 or March 29, 2023 at 10:00 am.  
**CARRIED UNANIMOUSLY**

2023-054 **New Website**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton  
 That we acknowledge the change in the website, due to a flaw in the platform the new website is accepted as a replacement by Smart Ideas.  
**CARRIED UNANIMOUSLY**

2023-055 **Road # 341/1313**  
**Moved by:** Councillor Frampton  
**Seconded by:** Councillor Lukey  
 That we change road number 341/1313 to an all season road.  
**CARRIED UNANIMOUSLY**

2023-056 **DEF Delete**  
**Moved by:** Councillor Frampton  
**Seconded by:** Councillor Lukey  
 That we have Kevin Schoerder complete a DEF delete on our New Holland Tractor for \$2250.00.  
**CARRIED UNANIMOUSLY**

2023-057 **Committee Reports**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton  
 • Councillor Frampton gave a verbal Museum report.  
**CARRIED**

2023-058 **Correspondence**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton  
 That the Correspondence being read be filed for future reference.  
**CARRIED UNANIMOUSLY**



M-11 (a)

**Public Works**

**Requests for Work to Be Completed**

2023-059

**Moved by:** Councillor Frampton

**Seconded by:** Councillor Kalinowsky

That the following public works be approved.

PO#	LLD	Job Description	Road Number	Name
	NE 32 35 30	Clean Ditch	355/1304	S of Whitebeech
	NE 5 amp; SE 8 35 30	Clean Ditch	350/1304	D. Soloway
	SE 27 36 31	Clean Ditch	1312/364	M. Henderson
	SE 23 36 30	Clean Ditch	1301	C. Holinaty
	NE 14 36 30	Clean Ditch	1301	A. Miller
	SW 9 34 31	Clean Ditch	341/1313	R. Krochak

**CARRIED UNANIMOUSLY**

**Rescind resolution 2023-037**

2023-060

**Moved by:** Councillor Frampton

**Seconded by:** Councillor Maga

That we rescind resolution 2023-037.

**CARRIED UNANIMOUSLY**

**Tips and Alcoholic Beverages**

2023-061

**Moved by:** Councillor Lukey

**Seconded by:** Councillor Frampton

That we have a limit of 2 alcoholic drinks per meal on RM approved outings. Tips will be given personally not on the RM credit card.

**CARRIED UNANIMOUSLY**

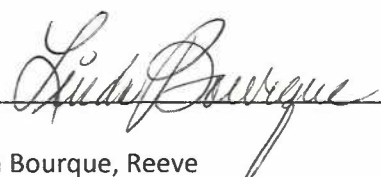
**Adjournment**

2023-062

**Moved by:** Councillor Frampton

We adjourn this meeting at 2:40 pm.

**CARRIED UNANIMOUSLY**

  
 \_\_\_\_\_  
 Linda Bourque, Reeve

  
 \_\_\_\_\_  
 Kelly Kim Rea, Administrator

  
 \_\_\_\_\_

**RM of Livingston**  
**Statement of Financial Activities - Summary**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
<b>Taxation</b>				
Penalty on Mun Taxes Arrears - Property	3,597.90	7,541.88		7,541.88
Penalty on Mun Taxes Arrears - SSA AR	248.96	494.94		494.94
<b>Fees and Charges</b>				
F&C - Sale of R.M. Maps	30.00	663.08		663.08
F&C - Other - Gravel Extraction Fee		277.67		277.67
F&C - Power & Energy SPC	842.20	842.20		842.20
F&C - Tax Certificate	60.00	60.00		60.00
F&C - General Office Services Provided		39.83		39.83
<b>Land Sales - Gain</b>				
Land Sales - Gain		400.00		400.00
<b>Investment Income and Commissions</b>				
Interest Revenue	858.23	4,176.99		4,176.99
<b>Total Revenues:</b>	<b>5,637.29</b>	<b>14,496.59</b>	<b>0.00</b>	<b>14,496.59</b>
<b>Expenditures</b>				
<b>General Government Services</b>				
GG - Council - Indemnity - Reeve	250.00	500.00		(500.00)
GG - Council - Indemnity - M. Kalinowsky	250.00	500.00		(500.00)
GG - Council - Indemnity - K. Frampton	318.75	568.75		(568.75)
GG - Council - Indemnity - K. Lukey	250.00	500.00		(500.00)
GG - Council - Indemnity - M. Maga	250.00	250.00		(250.00)
GG - Council - Committee - Reeve	50.00	100.00		(100.00)
GG - Council - Committee - K. Lukey	50.00	50.00		(50.00)
GG - Council - Committee - M. Maga	50.00	50.00		(50.00)
GG - Salaries - Administrator	7,315.00	14,630.00		(14,630.00)
GG - Salaries - Office Assistant	2,136.54	5,246.91		(5,246.91)
GG - Council - Payroll Benefits	28.83	9,720.94		(9,720.94)
GG - Benefits - Administrator		4,124.34		(4,124.34)
GG - Benefits - CPP	536.64	1,131.22		(1,131.22)
GG - Benefits - EI	179.18	376.82		(376.82)
GG - Benefits - Superannuation	658.36	1,316.72		(1,316.72)
GG - Benefits - Office Assistant		2,033.46		(2,033.46)
GG - Cont. - Assessment - SAMA	10,693.00	10,693.00		(10,693.00)
GG - Cont. - Printing RM Maps		1,505.66		(1,505.66)
GG - Council Travel	386.10	569.40		(569.40)
GG - Council - Training	580.00	580.00		(580.00)
GG - Admin. - Training, Travel & Meals	168.19	268.19		(268.19)
GG - Cont. - Insurance - General & Bond		2,214.63		(2,214.63)
GG - Cont. - Memberships & Subscriptions	300.00	3,320.50		(3,320.50)
GG - Cont. - Photocopy Lease	142.08	297.19		(297.19)
GG - Cont. - Bank Charges	114.20	193.12		(193.12)
GG - Utility - Heat		360.98		(360.98)
GG - Utility - Power		221.93		(221.93)
GG - Utility - Telephone	94.47	188.90		(188.90)
GG - Utility - Other	100.69	201.38		(201.38)
GG - Maint. - Stationery & Postage	46.05	197.15		(197.15)
GG - Maint. - Office Supplies	5.30	559.27		(559.27)
GG - Maint. - Software	2,117.35	7,478.83		(7,478.83)
<b>Protective Services</b>				
PS - Fire - Contracted Services		526.75		(526.75)
<b>Transportation Services</b>				
TS - Maint - Supervision - K. Frampton		25.00		(25.00)
TS - Maint - Supervision - K. Lukey	37.50	62.50		(62.50)
TS - Maint - Salaries - Devin Schotts	7,571.02	15,142.04		(15,142.04)
TS - Maint - Salaries James Pruden	318.85	5,311.59		(5,311.59)
TS - Maint. - Salaries - Labourers	3,748.43	3,748.43		(3,748.43)
TS - MAINT. - BENEFITS	1,610.55	14,966.76		(14,966.76)
TS - Maint. - Contract - GPS	116.60	233.20		(233.20)
TS - Maint. - Travel, Meal & Subsistence	1,048.45	1,471.60		(1,471.60)
TS - Maint. - Insurance/Vehicle Reg.		2,340.98		(2,340.98)
TS - Maint. - Utility - Heat		728.58		(728.58)
TS - Maint. - Utility - Power		138.71		(138.71)
TS - Maint. - Utility - Telephone	57.82	115.64		(115.64)
TS - Maint. - Utility - Cellular		68.66		(68.66)
TS - Maint. - Utility - Street Lights		14.33		(14.33)
TS - Utility - Street Lights - SSA		150.50		(150.50)
TS - Maint. - Supplies	236.63	236.63		(236.63)
TS - Maint. - Repair - Tractor/Mower	31.90	31.90		(31.90)

*KKR RB*

**RM of Livingston**  
**Statement of Financial Activities - Summary**  
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance
TS - Maint. - Plows & Wings	3,730.52	3,730.52		(3,730.52)
TS - Maint. - Diesel	4,575.48	4,575.48		(4,575.48)
TS - Maint. - Oil & Filters	562.46	562.46		(562.46)
TS - Maint. - Gas	40.54	40.54		(40.54)
TS - Maint. - Machine - Blades	2,957.40	2,957.40		(2,957.40)
TS - Maint. - Gravel/Sand	126.68	126.68		(126.68)
<b>Environmental Health Services</b>				
EH - Cont. - Pest Control - Rats		1,545.61		(1,545.61)
<b>Recreation and Cultural Services</b>				
R&C - Grants - Library/Museum	2,076.90	2,076.90		(2,076.90)
<b>Utilities</b>				
UT - Water - Laboratory Testing		21.90		(21.90)
UT - Water - Heat		431.18		(431.18)
UT - Water - Power		191.05		(191.05)
<b>Total Expenditures:</b>	<b>55,918.46</b>	<b>131,522.81</b>	<b>0.00</b>	<b>(131,522.81)</b>
<b>Change in Net Financial Assets</b>	<b>(50,281.17)</b>	<b>(117,026.22)</b>	<b>0.00</b>	<b>(117,026.22)</b>
Change in Non-Financial Assets	4,285.00	397,827.64		397,827.64
<b>Change in Net Assets</b>	<b>(54,566.17)</b>	<b>(514,853.86)</b>	<b>0.00</b>	<b>(514,853.86)</b>
<b>Change in Surplus</b>	<b>(54,566.17)</b>	<b>(514,853.86)</b>	<b>0.00</b>	<b>(514,853.86)</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	12,058.30	(272,450.11)	231,335.82
Cash - Bank - Term Deposit		(198,603.00)	308,635.78
Cash - Municipal Reserve			0.13
<b>Total Cash:</b>	<b>12,058.30</b>	<b>(471,053.11)</b>	<b>540,171.73</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable	(37,237.20)	(51,026.07)	142,091.65
Municipal - Tax Receivable - SSA AR	(4,630.77)	(4,385.61)	97,435.67
Municipal - Adjustment/Cancellation			(11,230.59)
Municipal - Allow. for Uncollected			(83,672.80)
<b>Total Municipal Taxes Receivable:</b>	<b>(41,867.97)</b>	<b>(55,411.68)</b>	<b>144,623.93</b>

Deposits (Information Services Account)			601.73
Accounts Receivable	(150.00)	(1,480.00)	5,521.54
Loan Receivable			12,725.78
Utility Accounts Receivable	(330.00)	(680.00)	20,275.00
Long Term Debt - Other #1			12,725.78

Certified correct and in accordance with the records.

Presented to council on March 8/2023  
(Date)

  
Linda Bourque  
Reeve

  
Kelly Kim Rea  
Administrator



Report Date  
2023-03-07 10:44 AM

RM of Livingston  
**Budgetary Control**  
For the Period 2023-01-01 - 2023-02-28

ARRAN

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
410-400-215 - Penalty on Mun Taxes Arrears - SSA AR		248.96	494.94		494.94	
420-200-910 - F&C - Power & Energy SPC		842.20	842.20		842.20	
<b>Revenue Totals:</b>		1,091.16	1,337.14		1,337.14	
530-310-200 - TS - Utility - Street Lights - SSA			150.50		(150.50)	
580-290-100 - UT - Water - Laboratory Testing			21.90		(21.90)	
580-300-110 - UT - Water - Heat			431.18		(431.18)	
580-300-120 - UT - Water - Power			191.05		(191.05)	
580-430-130 - UT - Water - Matls & Suppl - WTP						
580-450-100 - UT - Water - Chemicals						
<b>Expense Totals:</b>			794.63		(794.63)	
<b>Net Surplus (Deficit):</b>		1,091.16	542.51		542.51	

Accounts Printed: 8

ARRAN  
ARRAN

Report Date  
2023-03-07 10:48 AM

RM of Livingston  
**Budgetary Control**  
For the Period 2023-01-01 - 2023-02-28

*RM.*

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
410-400-210 - Penalty on Mun Taxes Arrears - Property		3,597.90	7,541.88		7,541.88	
420-200-300 - F&C - Sale of R.M. Maps		30.00	663.08		663.08	
420-200-900 - F&C - Other - Gravel Extraction Fee			277.67		277.67	
420-800-100 - F&C - Tax Certificate		60.00	60.00		60.00	
420-800-200 - F&C - General Office Services Provided			39.83		39.83	
460-500-100 - Land Sales - Gain			400.00		400.00	
<b>INVESTMENT INCOME AND COMMISSIONS</b>						
470-100-100 - Interest Revenue		858.23	4,176.99		4,176.99	
490-900-100 - Disability Payments			1,534.40		1,534.40	
<b>TAXES</b>						
<b>FEES AND CHARGES</b>						
<b>LAND SALES</b>						
<b>INTERNAL TRANSFERS</b>						
<b>Revenue Totals:</b>		4,546.13	14,693.85		14,693.85	
<b>GG - WAGES</b>						
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>						
<b>TS - MAINT. - UTILITIES</b>						
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>						
510-110-110 - GG - Council - Indemnity - Reeve		250.00	500.00		(500.00)	
510-110-111 - GG - Council - Indemnity - M. Kalinowsky		250.00	500.00		(500.00)	
510-110-112 - GG - Council - Indemnity - K. Frampton		318.75	568.75		(568.75)	
510-110-113 - GG - Council - Indemnity - K. Lukey		250.00	500.00		(500.00)	
510-110-114 - GG - Council - Indemnity - M. Maga		250.00	250.00		(250.00)	
510-110-140 - GG - Council - Committee - Reeve		50.00	100.00		(100.00)	
510-110-143 - GG - Council - Committee - K. Lukey		50.00	50.00		(50.00)	
510-110-144 - GG - Council - Committee - M. Maga		50.00	50.00		(50.00)	
510-110-230 - GG - Salaries - Administrator		7,315.00	14,630.00		(14,630.00)	
510-110-330 - GG - Salaries - Office Assistant		2,136.54	5,246.91		(5,246.91)	

*MRP*  
*PP*



Report Date  
2023-03-07 10:48 AM

RM of Livingston  
**Budgetary Control**  
For the Period 2023-01-01 - 2023-02-28

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>GG - BENEFITS</b>						
510-120-110 - GG - Council - Payroll Benefits		28.83	9,720.94		(9,720.94)	
510-130-230 - GG - Benefits - Administrator			4,124.34		(4,124.34)	
510-130-231 - GG - Benefits - CPP		536.64	1,131.22		(1,131.22)	
510-130-232 - GG - Benefits - EI		179.18	376.82		(376.82)	
510-130-233 - GG - Benefits - Superannuation		658.36	1,316.72		(1,316.72)	
510-140-330 - GG - Benefits - Office Assistant			2,033.46		(2,033.46)	
<b>GG - PROF/CONTRACT SERVICES</b>						
510-200-150 - GG - Cont. - Assessment - SAMA		10,693.00	10,693.00		(10,693.00)	
510-200-170 - GG - Cont. - Advertising						
510-200-190 - GG - Cont. - Printing						
510-200-200 - GG - Cont. - Printing RM Maps			1,505.66		(1,505.66)	
510-210-110 - GG - Council Travel		386.10	569.40		(569.40)	
510-210-151 - GG - Council - Training		580.00	580.00		(580.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals		168.19	268.19		(268.19)	
510-230-100 - GG - Cont. - Insurance - General & Bond			2,214.63		(2,214.63)	
510-240-100 - GG - Cont. - Memberships & Subscriptions		300.00	3,320.50		(3,320.50)	
510-280-100 - GG - Cont. - Photocopy Lease		142.08	297.19		(297.19)	
510-290-100 - GG - Cont. - Bank Charges		114.20	193.12		(193.12)	
<b>GG - UTILITIES</b>						
510-300-110 - GG - Utility - Heat			360.98		(360.98)	
510-300-120 - GG - Utility - Power			221.93		(221.93)	
510-300-130 - GG - Utility - Water						
510-300-140 - GG - Utility - Telephone		94.47	188.90		(188.90)	
510-300-150 - GG - Utility - Other		100.69	201.38		(201.38)	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>						
510-400-110 - GG - Maint. - Stationery & Postage		46.05	197.15		(197.15)	
510-410-140 - GG - Maint. - Office Supplies		5.30	559.27		(559.27)	
510-410-160 - GG - Maint. - Software		2,117.35	7,478.83		(7,478.83)	
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>						
525-210-110 - PS - Fire - Contracted Services			526.75		(526.75)	
<b>TS - MAINT. - WAGES</b>						
530-110-112 - TS - Maint - Supervision - K. Frampton			25.00		(25.00)	

*MR*  
*JP*

Report Date  
2023-03-07 10:48 AM

RM of Livingston  
**Budgetary Control**  
For the Period 2023-01-01 - 2023-02-28

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
530-110-113 - TS - Maint - Supervision - K. Lukey		37.50	62.50		(62.50)	
530-110-122 - TS - Maint - Salaries - Devin Schotts		7,571.02	15,142.04		(15,142.04)	
530-110-124 - TS - Maint - Salaries James Pruden		318.85	5,311.59		(5,311.59)	
530-110-130 - TS - Maint. - Salaries - Labourers		3,748.43	3,748.43		(3,748.43)	
<b>TS - MAINT. - BENEFITS</b>						
530-120-111 - TS - Maint - Council Travel		49.40	82.55		(82.55)	
530-120-121 - TS - Maint. - Benefits - CPP		562.50	1,286.96		(1,286.96)	
530-120-122 - TS - Maint. - Benefits - EI		294.51	532.68		(532.68)	
530-120-123 - TS - Maint. - Benefits - Superannuation		704.14	1,759.44		(1,759.44)	
530-120-126 - TS - Maint. - Benefits -Devin Schotts			6,747.17		(6,747.17)	
530-120-127 - TS - Maint. - Benefits -Colin Rickard			4,777.57		(4,777.57)	
530-140-140 - TS - Maint. - Benefits - Troy Baliski			(219.61)		219.61	
530-210-140 - TS - Maint. - Contract - GPS		116.60	233.20		(233.20)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		1,048.45	1,471.60		(1,471.60)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.			2,340.98		(2,340.98)	
530-300-110 - TS - Maint. - Utility - Heat			728.58		(728.58)	
530-300-120 - TS - Maint. - Utility - Power			138.71		(138.71)	
530-300-140 - TS - Maint. - Utility - Telephone		57.82	115.64		(115.64)	
530-300-150 - TS - Maint. - Utility - Cellular			68.66		(68.66)	
530-310-100 - TS - Maint. - Utility - Street Lights			14.33		(14.33)	
530-400-150 - TS - Maint. - Supplies		236.63	236.63		(236.63)	
530-410-120 - TS - Maint. - Shop Supplies						
530-420-102 - TS - Maint. - Repair - Grader 2						
530-420-103 - TS - Maint. - Repair - Tractor/Mower		31.90	31.90		(31.90)	
530-420-105 - TS - Maint. - Plows & Wings		3,730.52	3,730.52		(3,730.52)	
530-425-110 - TS - Maint. - Diesel		4,575.48	4,575.48		(4,575.48)	
530-425-111 - TS - Maint. - Oil & Filters		562.46	562.46		(562.46)	
530-425-112 - TS - Maint. - Gas		40.54	40.54		(40.54)	
530-430-120 - TS - Maint. - Machine - Blades		2,957.40	2,957.40		(2,957.40)	
530-440-100 - TS - Maint. - Gravel/Sand		126.68	126.68		(126.68)	
<b>EH - PROF/CONTRACT SERVICES</b>						
540-210-100 - EH - Cont. - Pest Control - Rats			1,545.61		(1,545.61)	
<b>RECREATION, CULTURAL EXPENDITURES</b>						
570-500-130 - R&C - Grants - Library/Museum		2,076.90	2,076.90		(2,076.90)	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>						

KMZ  
PP

Report Date  
2023-03-07 10:48 AM

RM of Livingston  
**Budgetary Control**  
For the Period 2023-01-01 - 2023-02-28

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>UT - WATER - UTILITY</b>						
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>						
<b>Expense Totals:</b>		55,918.46	130,728.18		(130,728.18)	
<b>Net Surplus (Deficit):</b>		(51,372.33)	(116,034.33)		(116,034.33)	

Accounts Printed: 76

KHR  
JLB

**RM of Livingston  
List of Accounts for Approval  
Batch: 2023-00016 to 2023-00025**

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16607	2023-02-09	<b>Ministry of Agriculture Lands</b> D-433732-415053	Agreement 415053	133.02	133.02
16608	2023-02-09	<b>Maga, Mark</b> 2023 -02	Indemnity	381.74	381.74
16609	2023-02-09	<b>Mike Kalinowsky</b> 2023 -02	Indemnity	268.85	268.85
16610	2023-03-08	<b>Capital I Industries</b> 15209 15228	Plow, wing, & Transfer for JD Grad Plow Parts	103,729.50 1,740.98	105,470.48
16611	2023-03-08	<b>Clear Tech Industries Inc.</b> INV1057679 1058503 1059068	Recalibrate Chlorine Meter 20 litre pail chlorate Loaner Equipment Fee	115.65 91.10 143.75	350.50
16612	2023-03-08	<b>Core Industrial Services LP</b> 41880449	Septic Pumping	165.90	165.90
16613	2023-03-08	<b>Dedio, William</b> 20230206	Grader Tow Strap Repair	126.00	126.00
16614	2023-03-08	<b>Saskatchewan Health Authority</b> 3427808	Water Testing	23.00	23.00
16615	2023-03-08	<b>Joseph E. Mercier</b> 20230206	Grader Tow Strap Repair	200.05	200.05
16616	2023-03-08	<b>Receiver General for Canada</b> 20230045042	Renewal Invoice	263.08	263.08
16617	2023-03-08	<b>RMAA</b> Conv2023	Convention fee	50.00	50.00
16618	2023-03-08	<b>SARM</b> PRINT-8651 SARM813290 MLDP14839CN	Council Books Lamp Heads - Grader 2 Credit MLDP Course Keith	137.85 1,218.92 -76.13	1,280.64
				Total Computer Cheque:	108,713.26

**TELPAY**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
89	2023-02-10	<b>Keith Lukey</b> 2023 - 02	Indemnity	522.93	522.93
89	2023-02-10	<b>Ken Frampton</b> 2023 - 02	Indemnity	397.40	397.40
89	2023-02-10	<b>Linda Bourque</b> 2023 - 02	Indemnity	342.00	342.00
89	2023-02-10	<b>Norquay Coop</b> 148955E 150725A 155147A	Shop Supplies Devin Tire Repair Supplies Devin Regular Fuel	221.20 26.59 42.57	290.36
89	2023-02-10	<b>Collabria</b> 358586	Postage	20.23	20.23
89	2023-02-10	<b>Sasktel Cmr</b> 2023 - 02	752129899006	98.94	98.94
90	2023-02-10	<b>Brendonn Holdings Ltd</b> 2475	Diesel	4,804.25	4,804.25
91	2023-02-28	<b>International Union Of</b> 2023 -02	Remittance	160.55	160.55
91	2023-02-28	<b>Municipal Employees Pension PI</b> 2023 -03 2023 -04	Remittance Remittance	1,385.24 1,339.76	2,725.00
92	2023-03-08	<b>Harbuilt Construction Man. Ltd</b> 2022021	Progress Payment 3	189,255.00	189,255.00
92	2023-03-08	<b>The Star And Times</b> 9151870	Assessment Roll	107.31	107.31
92	2023-03-08	<b>GFI Systems</b> 200632	GPS Monitoring	160.95	160.95
92	2023-03-08	<b>Saskpower</b>			

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2023-00016 to 2023-00025

**TELPAY**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2184-0070-6023	5000 0386 3049 Street lights	15.04	
			1293-0077-7736	5000 0040 3740 Office	76.52	
			1293-0077-7737	5000 0040 4540 S.L	157.67	
			1260-0078-3870	5000 0038 9766 Well	37.60	
			1293-0077-7731	5000 0040 2130 WTP	159.83	
			1260-0078-3866	5000 0038 6259 Shop	175.16	621.82
<b>92</b>	<b>2023-03-08</b>	<b>SaskEnergy</b>				
			2023 -02c	225 632 0000 9 WTP Heat	379.97	
			2023 -02a	843 722 0000 0 Workshop	586.66	966.63
<b>92</b>	<b>2023-03-08</b>	<b>Sasktel Cmr</b>				
			Cell 2023 -02	1494245880003 Mobility	71.90	
			2023 -03	891699399009 Shop	60.55	132.45
<b>92</b>	<b>2023-03-08</b>	<b>Success Office Systems</b>				
			375323	C3826i-4CD03532-01	15.74	
			372726	C3826i-4CD03532-01	30.94	46.68
				<b>Total Telpay:</b>		<b>200,652.50</b>

**EFT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
<b>434</b>	<b>2023-02-10</b>	<b>Brenda Holtkamp</b>				
			Wage23 -03	Jan 29 - Feb 11 44 hrs	880.00	
			HP23 -03	Holiday Pay	50.77	
			CPP23 -03	CPP	-48.15	
			EI23 -03	EI	-15.17	
			IncTax23 -03	Income Tax	-88.77	778.68
<b>435</b>	<b>2023-02-10</b>	<b>Devin Schotts</b>				
			Wage23 -03	Salary	3,785.51	
			CPP23 -03	CPP	-221.70	
			EI23 -03	EI	-61.70	
			IncTax23 -03	Income Tax	-770.76	
			MEPP23 -03	MEPP	-340.70	
			Union23 -03	Union Dues	-64.24	2,326.41
<b>436</b>	<b>2023-02-10</b>	<b>Fialkowski, Garett</b>				
			Wage23 -03	Jan 29-Feb 11 40 hrs	1,176.40	
			OT23 -03	OT 5.5 hrs	242.66	
			HP23 -03	Holiday Pay	81.87	
			CPP23 -03	CPP	-81.30	
			EI23 -03	EI	-24.47	
			IncTax23 -03	Income Tax	-347.87	1,047.29
<b>437</b>	<b>2023-02-10</b>	<b>James Pruden</b>				
			Wages23 -03	Jan 29 - Feb 11 8 Hrs	235.28	
			OT23 -03	OT 1.5 Hrs	66.18	
			HP23 -03	Holiday Pay	17.39	
			MEPP23 -03	MEPP	-22.74	
			Union23 -03	Union Dues	-32.07	264.04
<b>438</b>	<b>2023-02-10</b>	<b>Kelly Kim Rea</b>				
			Wage23 -03	Salary	3,657.50	
			CPP23 -03	CPP	-211.99	
			EI23 -03	EI	-59.62	
			IncTax23 -03	Income Tax	-756.71	
			MEPP23 -03	MEPP	-329.18	
			Mile23 -03	236 km yorkton	153.40	2,453.40
<b>439</b>	<b>2023-02-27</b>	<b>Brenda Holtkamp</b>				
			Wage23 -04	Feb 12 - Feb 25 57 hrs	1,140.00	
			HP23 -04	Holiday Pay	65.77	
			CPP23 -04	CPP	-64.51	
			EI23 -04	EI	-19.65	
			IncTax23 -04	Income Tax	-153.59	968.02
<b>440</b>	<b>2023-02-27</b>	<b>Brett Ferris</b>				

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2023-00016 to 2023-00025


**EFT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Wages23 -04		Feb 12-25 38.5 hrs	1,132.29	
		OT23 -04		OT 6 hrs	264.72	
		HP23 -04		Holiday Pay	80.60	
		CPP23 -04		CPP	-79.91	
		EI23 -04		EI	-24.09	
		IncTax23 -04		Income Tax	-342.38	1,031.23
<b>441</b>	<b>2023-02-27</b>	<b>Devin Schotts</b>				
		CPP23 -04		CPP	-221.70	
		EI23 -04		EI	-61.70	
		IncTax23 -04		Income Tax	-770.76	
		MEPP23 -04		MEPP	-340.70	
		Union23 -04		Union Dues	-64.24	
		Mile23 -03		Mileage 535 km Feb11 PP 1078 k	1,048.45	
		Wage23 -04		Salary	3,785.51	3,374.86
<b>442</b>	<b>2023-02-27</b>	<b>Kelly Kim Rea</b>				
		CPP23 -04		CPP	-211.99	
		EI23 -04		EI	-59.62	
		IncTax23 -04		Income Tax	-756.71	
		MEPP23 -04		MEPP	-329.18	
		Wage23 -04		Salary	3,657.50	2,300.00
<b>443</b>	<b>2023-02-27</b>	<b>Colin Gawazuk</b>				
		Wages23 -04		Feb 12-25 24 hrs	705.84	
		OT23 -04		OT .5 hrs	22.06	
		HP23 -04		Holiday Pay	41.99	
		CPP23 -04		CPP	-37.80	
		EI23 -04		EI	-12.55	
		IncTax23 -04		Income Tax	-175.59	543.95
					Total EFT:	15,087.88

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
<b>202302</b>	<b>2023-02-28</b>	<b>Ministry of Finance</b>				
		2023-02		Remittance	3,507.70	3,507.70
<b>202303</b>	<b>2023-03-08</b>	<b>Xplornet Communications Inc</b>				
		46893505		office internet	105.44	105.44
<b>20230209</b>	<b>2023-02-09</b>	<b>Telpay</b>				
		2023-01-0083038		Monthly Fee	35.00	35.00
<b>20230228</b>	<b>2023-02-28</b>	<b>Receiver General Of Canada</b>				
		2023 -02		Remittance	7,253.59	7,253.59
					Total Automatic Withdrawal:	10,901.73
					Total AP:	335,355.37

Certified Correct This March 7, 2023

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

