

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular April 12, 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

2023-062 A quorum being present, Reeve Bourque called the meeting to order at 9:00 am.

Additions to Agenda

2023-063 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton
-AGline Credit

CARRIED UNANIMOUSLY

Declarations of Conflict of Interest

Councillor Frampton declared a conflict of interest concerning the 2023 SMHI withdrawal list.

Adoption of Minutes

Reading of Minutes

2023-064 **Moved by:** Councillor Lukey
Seconded by: Councillor Kalinowsky

That the minutes of the meeting held on March 8, 2023 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Delegations & Public Hearings

9:30 am - Delegation from Village of Pelly, Eric Krochak, Robert Dercach, Ron Sorrell and Ron Sernowski to discuss the CTP road agreement.
10:00 AM - Kim and Vince, via Zoom, from Conx to demo Conx GPS system.

Finances

Statement of Financials

2023-065 **Moved by:** Councillor Frampton
Seconded by: Councillor Maga

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

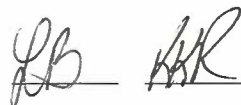
CARRIED UNANIMOUSLY

List of Accounts for Approval

2023-066 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we approve for payment the List of Accounts for Approval in the amount of \$97,048.53.

CARRIED UNANIMOUSLY



M-11 (a)

2023-067 **Additional Bills**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Lukey

That we approve for payment the additional bills in the amount of \$9820.65. That the presented bill for snow removal from Lloyd Legebokoff is not within our policy to pay.

CARRIED UNANIMOUSLY

2023-068 **Bank Reconciliation**
Moved by: Councillor Frampton
Seconded by: Councillor Maga

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

CARRIED UNANIMOUSLY

9:30 am - the Village of Pelly Delegation addressed council.
 10:00 am - The Conx team started the Zoom presentation.

2023-069 **Draft Financial Statements**
Moved by: Councillor Frampton
Seconded by: Councillor Maga

That we approve the draft financial statements for the RM of Livingston No. 331 and the Village of Arran as presented by Baker Tilly LLP.

CARRIED UNANIMOUSLY

Business

2023-070 **Appointment of Development/Building Inspector**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we appoint Chris Letendre of BB Enforcement Services from Carrot River, SK as our Building official and Assistant Development Officer.

CARRIED

2023-071 **Council Remuneration**
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we set Council Remuneration at;
 Meetings = \$ 300.00 per meeting
 Supervision = \$25.00 per hour
 Mileage = \$0.68 per km for the first 5000 km then down to \$0.62 km.

CARRIED

2023-072 **Bylaw 2023-01 Building Bylaw**
Moved by: Councillor Maga
Seconded by: Councillor Lukey

That we table this bylaw until the next regular meeting.

CARRIED UNANIMOUSLY

2023-073 **Public Meeting Facilitator**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

That we hire Barry Hvidston to be our facilitator for our public meeting to be held on April 13, 2023, for the rate of \$125.00.

CARRIED UNANIMOUSLY

M-11 (a)

2023-074 **Policy for the Sale of Lots in the SSA**
Moved by: Councillor Maga
Seconded by: Councillor Frampton
 That we table this until the next regular meeting.
CARRIED UNANIMOUSLY

1:10 pm -Councillor Frampton left chambers

2023-075 **Withdrawal from Hail**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga
 That we approve the withdrawal list from SMHI as presented.
CARRIED UNANIMOUSLY

1:11 pm - Councillor Frampton returned to chambers

2023-076 **Committee Reports**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

- Councillor Kalinowsky gave a verbal Library report.
- Councillor Maga and Admin Rea gave a verbal Swan Valley West fire protection report.
- Councillor Frampton gave a verbal Museum report.
- Councillor Frampton gave a Highway 49 Fire report.

CARRIED UNANIMOUSLY

2023-077 **Correspondence**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky
 That the Correspondence being read be filed for future reference.
 That we have BG Prairie Distributors come out and test our fuel tank for sledge.
CARRIED UNANIMOUSLY

Public Works

2023-078 **Chainsaw Training**
Moved by: Councillor Maga
Seconded by: Councillor Lukey
 That we send Devin and Garrett to Chainsaw Training if it is available with the ECMA.
CARRIED UNANIMOUSLY

2023-079 **Agline**
Moved by: Councillor Lukey
Seconded by: Councillor Frampton
 That we apply for Agline charge account in the amount of \$10,000.00.
CARRIED UNANIMOUSLY



M-11 (a)

2023-080

Adjournment

Moved by: Councillor Frampton

We adjourn this meeting at 3:20 pm.

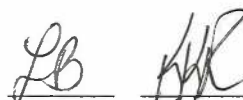
CARRIED UNANIMOUSLY



Linda Bourque, Reeve



Kelly Kim Rea, Administrator



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Penalty on Mun Taxes Arrears - Property	2,821.15	10,363.03		10,363.03
Penalty on Mun Taxes Arrears - SSA AR	1,940.20	2,435.14		2,435.14
Fees and Charges				
F&C - Sale of R.M. Maps	45.00	708.08		708.08
F&C - Other - Gravel Extraction Fee		277.67		277.67
F&C - Power & Energy SPC	7.82	850.02		850.02
F&C - Tax Certificate		60.00		60.00
F&C - General Office Services Provided		39.83		39.83
Grants				
Conditional - Prov - Rats	2,028.00	2,028.00		2,028.00
Conditional - Prov - Beaver Control	825.00	825.00		825.00
Land Sales - Gain				
Land Sales - Gain		400.00		400.00
Investment Income and Commissions				
Interest Revenue	49.88	4,226.87		4,226.87
Total Revenues:	7,717.05	22,213.64	0.00	22,213.64
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	250.00	750.00		(750.00)
GG - Council - Indemnity - M. Kalinowsky	250.00	750.00		(750.00)
GG - Council - Indemnity - K. Frampton	300.00	868.75		(868.75)
GG - Council - Indemnity - K. Lukey	250.00	750.00		(750.00)
GG - Council - Indemnity - M. Maga	250.00	500.00		(500.00)
GG - Council - Committee - Reeve	50.00	150.00		(150.00)
GG - Council - Committee - K. Frampton	37.50	37.50		(37.50)
GG - Council - Committee - K. Lukey		50.00		(50.00)
GG - Council - Committee - M. Maga	25.00	75.00		(75.00)
GG - Salaries - Administrator	7,315.00	21,945.00		(21,945.00)
GG - Salaries - Office Assistant	1,681.73	6,928.64		(6,928.64)
GG - Council - Payroll Benefits		9,720.94		(9,720.94)
GG - Benefits - Administrator		4,124.34		(4,124.34)
GG - Benefits - CPP	509.58	1,640.80		(1,640.80)
GG - Benefits - EI	170.56	547.38		(547.38)
GG - Benefits - Superannuation	658.36	1,975.08		(1,975.08)
GG - Benefits - Office Assistant		2,033.46		(2,033.46)
GG - Cont. - Assessment - SAMA		10,693.00		(10,693.00)
GG - Cont. - Advertising	173.88	173.88		(173.88)
GG - Cont. - Printing	131.57	131.57		(131.57)
GG - Cont. - Printing RM Maps	(1,425.00)	80.66		(80.66)
GG - Council Travel	345.15	914.55		(914.55)
GG - Council - Convention/Travel/Meals	90.59	90.59		(90.59)
GG - Council - Training	(72.50)	507.50		(507.50)
GG - Admin. - Training, Travel & Meals	609.00	877.19		(877.19)
GG - Cont. - Insurance - General & Bond		2,214.63		(2,214.63)
GG - Cont. - Memberships & Subscriptions	263.08	3,583.58		(3,583.58)
GG - Cont. - Photocopy Lease	44.58	341.77		(341.77)
GG - Cont. - Bank Charges	36.00	229.12		(229.12)
GG - Utility - Heat		360.98		(360.98)
GG - Utility - Power	73.08	295.01		(295.01)
GG - Utility - Water	158.00	158.00		(158.00)
GG - Utility - Telephone	94.47	283.37		(283.37)
GG - Utility - Other	100.69	302.07		(302.07)
GG - Maint. - Stationery & Postage		197.15		(197.15)
GG - Maint. - Office Supplies		559.27		(559.27)
GG - Maint. - Software	2,650.00	10,128.83		(10,128.83)
Protective Services				
PS - Fire - Contracted Services		526.75		(526.75)
Transportation Services				
TS - Maint - Supervision - K. Frampton	50.00	75.00		(75.00)
TS - Maint - Supervision - K. Lukey		62.50		(62.50)
TS - Maint - Salaries - Devin Schotts	7,571.02	22,713.06		(22,713.06)
TS - Maint - Salaries James Pruden		5,311.59		(5,311.59)
TS - Maint. - Salaries - Labourers	2,333.08	6,081.51		(6,081.51)
TS - MAINT. - BENEFITS	1,682.25	16,649.01		(16,649.01)
TS - Maint. - Contract - GPS	153.70	386.90		(386.90)
TS - Maint. - Travel, Meal & Subsistence	899.60	2,371.20		(2,371.20)
TS - Maint. - Insurance/Vehicle Reg.		2,340.98		(2,340.98)

KHR LB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance
TS - Maint. - Utility - Heat	558.73	1,287.31		(1,287.31)
TS - Maint. - Utility - Power	167.30	306.01		(306.01)
TS - Maint. - Utility - Telephone	57.82	173.46		(173.46)
TS - Maint. - Utility - Cellular	68.66	137.32		(137.32)
TS - Maint. - Utility - Street Lights	14.33	28.66		(28.66)
TS - Utility - Street Lights - SSA	150.50	301.00		(301.00)
TS - Maint. - Supplies		236.63		(236.63)
TS - Maint. - Shop Supplies	311.04	311.04		(311.04)
TS - Maint. - Repair - Grader 2	1,164.01	1,164.01		(1,164.01)
TS - Maint. - Repair - Mower		31.90		(31.90)
TS - Maint. - Plows & Wings	1,662.22	5,392.74		(5,392.74)
TS - Maint. - Diesel		4,575.48		(4,575.48)
TS - Maint. - Oil & Filters		562.46		(562.46)
TS - Maint. - Gas		40.54		(40.54)
TS - Maint. - Machine - Blades		2,957.40		(2,957.40)
TS - Maint. - Gravel/Sand		126.68		(126.68)
Environmental Health Services				
EH - Cont. - Pest Control - Rats		1,545.61		(1,545.61)
Recreation and Cultural Services				
R&C - Grants - Library/Museum		2,076.90		(2,076.90)
Utilities				
UT - Water - Laboratory Testing	21.90	43.80		(43.80)
UT - Water - Heat	361.88	793.06		(793.06)
UT - Water - Power	188.75	379.80		(379.80)
UT - Water - Mats & Suppl - WTP	137.17	137.17		(137.17)
UT - Water - Chemicals	199.80	199.80		(199.80)
Total Expenditures:	32,774.08	164,296.89	0.00	(164,296.89)
Change in Net Financial Assets	(25,057.03)	(142,083.25)	0.00	(142,083.25)
Change in Non-Financial Assets	101,120.50	498,948.14		498,948.14
Change in Net Assets	(126,177.53)	(641,031.39)	0.00	(641,031.39)
Transfer to Reserves	(638.50)	(638.50)		638.50
Change in Surplus	(125,539.03)	(640,392.89)	0.00	(640,392.89)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(254,922.42)	(527,372.53)	(23,586.60)
Cash - Bank - Term Deposit		(198,603.00)	308,635.78
Cash - Municipal Reserve			0.13
Total Cash:	(254,922.42)	(725,975.53)	285,249.31
Municipal Taxes Receivable			
Municipal - Tax Receivable	62.19	(50,963.88)	142,153.84
Municipal - Tax Receivable - SSA AR	(1,261.73)	(5,647.34)	96,173.94
Municipal - Adjustment/Cancellation			(11,230.59)
Municipal - Allow. for Uncollected			(83,672.80)
Total Municipal Taxes Receivable:	(1,199.54)	(56,611.22)	143,424.39

Deposits (Information Services Account)			601.73
Accounts Receivable	(400.00)	(1,880.00)	5,121.54
Loan Receivable			12,725.78
Utility Accounts Receivable	(270.00)	(950.00)	20,005.00
Long Term Debt - Other #1			12,725.78

HR *LB*

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending March 31, 2023

Current Year To Date Budget Variance

Certified correct and in accordance with the records.

Presented to council on April 12, 2023
(Date)



Linda Bourque
Reeve



Kelly Kim Rea
Administrator

KKR LB

Report Date
2023-04-11 2:10 PM

RM of Livingston
Budgetary Control
For the Period 2023-01-01 - 2023-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
410-400-215 - Penalty on Mun Taxes Arrears - SSA AR		1,940.20	2,435.14		2,435.14	
420-200-910 - F&C - Power & Energy SPC		7.82	850.02		850.02	
Revenue Totals:		1,948.02	3,285.16		3,285.16	
530-310-200 - TS - Utility - Street Lights - SSA		150.50	301.00		(301.00)	
580-290-100 - UT - Water - Laboratory Testing		21.90	43.80		(43.80)	
580-300-110 - UT - Water - Heat		361.88	793.06		(793.06)	
580-300-120 - UT - Water - Power		188.75	379.80		(379.80)	
580-430-130 - UT - Water - Matis & Suppl - WTP		137.17	137.17		(137.17)	
580-450-100 - UT - Water - Chemicals		199.80	199.80		(199.80)	
Expense Totals:		1,060.00	1,854.63		(1,854.63)	
Net Surplus (Deficit):		888.02	1,430.53		1,430.53	

MR

Accounts Printed: 8

PB

RM of Livingston
List of Accounts for Approval
Batch: 2023-00026 to 2023-00040

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16619	2023-03-08	Maga, Mark 2023 -03	Indemnity	366.00	366.00
16620	2023-03-08	Mike Kalinowsky 2023 -03	Indemnity	268.85	268.85
16621	2023-04-11	20/20 Geomatics Ltd 3311	Subdivide School Lots	3,339.00	3,339.00
16622	2023-04-11	Assiniboine Watershed Steward 2207	2023 MEMBERSHIP	2,000.00	2,000.00
16623	2023-04-11	Capital I Industries 15290	Plow Parts	1,662.74	1,662.74
16624	2023-04-11	Clear Tech Industries Inc. 1062734	20 litre pail chlorate	87.25	87.25
16625	2023-04-11	Dahlin Powersports & Auto IN023464	10A Micro Fuse	37.63	37.63
16626	2023-04-11	Saskatchewan Health Authority 3430639	Water Testing	23.00	23.00
16627	2023-04-11	Petty Cash 00651 364167-2 06661 2023 038028	Forks & Plates US Stamps Coffee ECMA Membership Toilet Paper/Kleenex	14.85 4.10 11.90 25.00 42.45	98.30
16628	2023-04-11	Parkland Regional Waste Manage 738-2023	Waste Disposal & Recylcing	11,521.00	11,521.00
16629	2023-04-11	Publications Saskatchewan 247688	Assessment Roll	30.00	30.00
16630	2023-04-11	Redhead Equipment P74902	21 pc - 3/4" Drive Socket SAE	444.00	444.00
16631	2023-04-11	SARM CONV23-331 BEN124267 SARM813711 MLDP14838CN	Convention Registrations Credit BEN Troy Grader 2 Slope Indicator Credit MLDP Course Mark	525.00 -219.61 194.55 -76.13	423.81
16632	2023-04-11	RM of Swan Valley West FireAgr2023-003	Fire Agreement 2022	7,500.00	7,500.00
16633	2023-04-11	Valley Diesel Ltd 162	New Holland Software Update	2,362.50	2,362.50
				Total Computer Cheque:	30,164.08

TELPAY

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
92	2023-03-08	Linda Bourque 2023 - 03	Indemnity	354.60	354.60
92	2023-03-08	CANORA COURIER CADI00039004	Assessment	75.26	75.26
92	2023-03-08	Munisoft 2023/24-00456	Amalgamation Work	2,775.00	2,775.00
92	2023-03-08	Ken Frampton 2023 - 03	Indemnity	600.70	600.70
92	2023-03-08	Sasktel Cmr 2023 - 03	752129899006	98.94	98.94
92	2023-03-08	Keith Lukey 2023 - 03	Indemnity	302.00	302.00
94	2023-04-01	Norquay Coop 157491A	Crimpers, Wire, Cable Ties	54.69	54.69
94	2023-04-01	Saskpower 1293-0077-7735 1788-0077-6655 1128-0078-4668 1194-0079-2682 1194-0079-2683	5000 0040 3534 Office 5000 0040 3534 Office 5000 0038 9766 Well 5000 0040 3740 Office 5000 0040 4540 S.L	277.53 247.47 37.60 71.20 157.67	791.47
94	2023-04-01	Collabria			

Handwritten initials: KAR LB

RM of Livingston
List of Accounts for Approval
Batch: 2023-00026 to 2023-00040

TELPAY

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			534018-31	Booster for Grader	776.95	
			536086-31	Booster for Grader	776.95	
			008301	Phone Holders for Graders	49.92	
			1001003	Cabs Convention	187.05	
			84609475	Convention Rooms and Meals	1,977.88	
			021913	Meals Meeting	93.50	
			202303	SAMA AGM Registration	75.00	
			03229:44	Starlink Equipment	417.36	
			03229:50	Starlink Router	49.95	4,404.56
94	2023-04-01	Municipal Employees Pension PI				
			2023 -05	Remittance	1,339.76	
			2023 -06	Remittance	1,648.54	2,988.30
94	2023-04-01	Sasktel Cmr				
			Cell 2023 -03	1494245880003 Mobility	71.90	71.90
94	2023-04-01	International Union Of				
			2023 -03	Remittance	206.34	206.34
94	2023-04-01	SaskEnergy				
			2023 -02	743 722 0000 1 Office	296.88	
			2023 -03c	225 632 0000 9 WTP Heat	443.80	
			2023 -03	743 722 0000 1 Office	346.37	1,087.05
94	2023-04-01	Brendonn Holdings Ltd				
			9900	Diesel	5,208.29	5,208.29
95	2023-04-11	The Star And Times				
			9152362	Ratepayers Meeting	75.12	75.12
95	2023-04-11	SaskEnergy				
			2023 -WrkShp03	843 722 0000 0 Workshop	690.00	690.00
95	2023-04-11	Saskpower				
			1128-0078-4664	5000 0038 6259 Shop	159.05	
			1788-0077-6651	5000 0040 2130 WTP	235.06	
			2448-0068-6103	5000 0386 3049 Street lights	15.04	409.15
95	2023-04-11	CANORA COURIER				
			CAD100039183	Ratepayers meeting	56.45	56.45
95	2023-04-11	GFI Systems				
			200769	GPS Monitoring	111.00	111.00
95	2023-04-11	Sasktel Cmr				
			2023 -04	891699399009 Shop	60.55	
			2023 - 04	752129899006	98.96	159.51
95	2023-04-11	Collabria				
			2628107-25337-4	Starlink Subscription Apr11-May 11	155.40	
			319926724019651	BofR Microsoft Subscription	87.69	
			53004324	Room/Parking/Meals Kelly	225.57	
			1152-568859	Meals SAMA Meeting	21.07	
			1152-568901	Meals Meeting	27.94	517.67
95	2023-04-11	SK Workers' Compensation Board				
			2023	Firm Number 1409573	6,127.89	6,127.89
95	2023-04-11	Municipal Employees Pension PI				
			2023 -07	Remittance	1,664.52	1,664.52
95	2023-04-11	Norquay Coop				
			168231B	Def, Shop supplies	385.16	
			170260D	Key Cut/Locks - Garrett	9.97	
			20230331	Interest	0.96	396.09
95	2023-04-11	Success Office Systems				
			378389	C3826i-4CD03532-01	16.21	16.21
95	2023-04-11	Brendonn Holdings Ltd				
			1314	Diesel	6,074.07	
			1334	Diesel	3,074.44	9,148.51
95	2023-04-11	Munisoft				
			2023/24-00506	Inventory Software	886.89	886.89
				Total Telpay:		39,278.11

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
444	2023-03-13	Brenda Holtkamp				

HR *LB*

RM of Livingston
List of Accounts for Approval
Batch: 2023-00026 to 2023-00040

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Wage23 -05	Feb 26 - Mar 11 42.5 hrs	850.00	
			HP23 -05	Holiday Pay	49.04	
			CPP23 -05	CPP	-46.26	
			EI23 -05	EI	-14.65	
			IncTax23 -05	Income Tax	-81.30	756.83
445	2023-03-13	Devin Schotts				
			CPP23 -05	CPP	-221.70	
			EI23 -05	EI	-61.70	
			IncTax23 -05	Income Tax	-770.76	
			MEPP23 -05	MEPP	-340.70	
			Union23 -05	Union Dues	-64.24	
			Wage23 -05	Salary	3,785.51	2,326.41
446	2023-03-13	Kelly Kim Rea				
			CPP23 -05	CPP	-211.99	
			EI23 -05	EI	-59.62	
			IncTax23 -05	Income Tax	-756.71	
			MEPP23 -05	MEPP	-329.18	
			Wage23 -05	Salary	3,657.50	2,300.00
447	2023-03-27	Brenda Holtkamp				
			Wage23 -06	Mar 12 - 25 37 hrs	740.00	
			HP23 -06	Holiday Pay	42.69	
			CPP23 -06	CPP	-39.34	
			EI23 -06	EI	-12.76	
			IncTax23 -06	Income Tax	-53.87	676.72
448	2023-03-27	Devin Schotts				
			CPP23 -06	CPP	-221.70	
			EI23 -06	EI	-61.70	
			IncTax23 -06	Income Tax	-770.76	
			MEPP23 -06	MEPP	-340.70	
			Union23 -06	Union Dues	-64.24	
			Wage23 -06	Salary	3,785.51	
			Mile23 -06	Mileage 377 km + 1007 km	899.60	
			1579	Meals	70.07	3,296.08
449	2023-03-27	Fialkowski, Garett				
			Wage23 -04	Mar 12 - 25 54 hrs	1,588.14	
			OT23 -04	OT 14 hrs	617.68	
			HP23 -04	Holiday Pay	127.26	
			CPP23 -04	CPP	-130.81	
			EI23 -04	EI	-38.03	
			IncTax23 -04	Income Tax	-341.41	
			MEPP23 -06	MEPP	-154.39	
			Union23 -06	Union Dues	-48.45	
			160001	Food Convention	24.12	1,644.11
450	2023-03-27	Kelly Kim Rea				
			CPP23 -06	CPP	-211.99	
			EI23 -06	EI	-59.62	
			IncTax23 -06	Income Tax	-756.71	
			MEPP23 -06	MEPP	-329.18	
			Wage23 -06	Salary	3,657.50	
			Mile23 -06	860 km Saskatoon	559.00	2,859.00
451	2023-04-10	Brenda Holtkamp				
			Wage23 -07	Mar 26 - Apr 8 31.5 hrs	630.00	
			HP23 -07	Holiday Pay	36.34	
			CPP23 -07	CPP	-32.41	
			EI23 -07	EI	-10.86	
			IncTax23 -07	Income Tax	-30.99	592.08
452	2023-04-10	Devin Schotts				
			CPP23 -07	CPP	-221.70	
			EI23 -07	EI	-61.70	
			IncTax23 -07	Income Tax	-770.76	
			MEPP23 -07	MEPP	-340.70	
			Union23 -07	Union Dues	-64.24	
			Wage23 -07	Salary	3,785.51	
			Mile23 -07	Mileage 245 km	159.25	2,485.66
453	2023-04-10	Fialkowski, Garett				

KKR *LB*

RM of Livingston
List of Accounts for Approval
Batch: 2023-00026 to 2023-00040

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Wage23 -07	Mar 26 - Apr 8 58 hrs	1,705.78	
			HP23 -07	Holiday Pay	98.41	
			CPP23 -07	CPP	-99.34	
			EI23 -07	EI	-29.41	
			IncTax23 -07	Income Tax	-200.94	
			MEPP23 -07	MEPP	-162.38	
			Union23 -07	Union Dues	-75.06	1,237.06
454	2023-04-10	Kelly Kim Rea				
			CPP23 -07	CPP	-211.99	
			EI23 -07	EI	-59.62	
			IncTax23 -07	Income Tax	-756.71	
			MEPP23 -07	MEPP	-329.18	
			Wage23 -07	Salary	3,657.50	
			Mile23 -07	1082 km Swan, Kelvington, Regina	703.30	3,003.30
				Total EFT:		21,177.25

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202302	2023-03-08	Telpay				
			2023-02-0083038	Monthly Fee	36.00	36.00
202303	2023-04-10	Telpay				
			2023-03-0083038	Monthly Fee	27.60	27.60
20230331	2023-04-03	Receiver General Of Canada				
			2023 -03	Remittance	6,365.49	6,365.49
				Total Automatic Withdrawal:		6,429.09

Total AP: 97,048.53

Certified Correct This April 11, 2023




 Reeve Administrator

KKR LB