

M-11 (a)

**RM of Livingston No. 331**  
**Meeting Minutes**  
**Regular June 14, 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**

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

**Additions to Agenda**

2023-114

**Moved by:** Councillor Kalinowsky  
**Seconded by:** Councillor Frampton  
Mowing

**CARRIED UNANIMOUSLY**

**Declarations of Conflict of Interest**

No declarations of conflict of interest.

**Adoption of Minutes**

**Reading of Minutes**

2023-115

**Moved by:** Councillor Kalinowsky  
**Seconded by:** Councillor Lukey

That the minutes of the meeting held on May 10, 2023 be adopted as presented.

**CARRIED UNANIMOUSLY**

**Errors or Omissions**

**Delegations & Public Hearings**

9:30 am - Jason Vanin - Crossing  
9:45 am - Sandy Abrahamson - Road 360-1320  
10:00 am - Wes Abrahamson - Compensation

**Finances**

**Statement of Financials**

2023-116

**Moved by:** Councillor Lukey  
**Seconded by:** Councillor Maga

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

**CARRIED UNANIMOUSLY**

**List of Accounts for Approval**

2023-117

**Moved by:** Councillor Frampton  
**Seconded by:** Councillor Kalinowsky

That we approve for payment the List of Accounts for Approval in the amount of \$309,190.23.

**CARRIED UNANIMOUSLY**

**Additional Bills**

2023-118

**Moved by:** Councillor Lukey  
**Seconded by:** Councillor Maga

That we approve for payment the additional bills in the amount of \$7920.33.

**CARRIED UNANIMOUSLY**



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9:30 am - Sandy Abrahamson entered chambers to discuss road 360-1320.

9:45 am Wes Abrahamson entered chambers to discuss 360/1320.

10:00 am - Jason Vanin entered chambers to discuss road 345/1324.

2023-119

**Bank Reconciliation**

**Moved by:** Councillor Maga

**Seconded by:** Councillor Frampton

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

**CARRIED UNANIMOUSLY**

**Business**

2023-120

**Communities in Transition Grant**

**Moved by:** Councillor Maga

**Seconded by:** Councillor Lukey

That we apply for the Communities in Transition Hamlet Grant for the SSA of Arran for the 2023 year.

**CARRIED UNANIMOUSLY**

2023-121

**Increase to Budgeted Beaver Amount**

**Moved by:** Councillor Frampton

**Seconded by:** Councillor Lukey

That we increase the budgeted amount to account number 540-210-101 EH - Cont - Pest Control - Beavers to \$19,000.00.

**CARRIED UNANIMOUSLY**

2023-122

**Rge Rd 342-1324**

**Moved by:** Councillor Maga

**Seconded by:** Councillor Lukey

That we shall provide 30' of 15" culvert for the crossing on Rd 342-1324. The installation shall be the financial responsibility of Richard Schofer and the job shall be completed to council specification. 4:1 slopes with compaction and small aggregate surrounding the plastic culvert.

**CARRIED UNANIMOUSLY**

2023-123

**Gravel in Shop yard**

**Moved by:** Councillor Maga

**Seconded by:** Councillor Kalinowsky

That we have 110 yards of 1.5" gravel hauled to the RM shop yard.

**CARRIED UNANIMOUSLY**

2023-124

**Services to the SSA**

**Moved by:** Councillor Lukey

**Seconded by:** Councillor Frampton

That we mow the lots on the main street of the SSA when time permits and with the appropriate equipment.

**CARRIED UNANIMOUSLY**

2023-125

**Write off arrears**

**Moved by:** Councillor Maga

**Seconded by:** Councillor Kalinowsky

That we write off the arrears of \$137.09 on Roll # 1445 as it is a duplicate card.

**CARRIED**

M-11 (a)

2023-126 **List of Lands with Arrears**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Kalinowsky

That we accept the List of Land with Arrears and that all properties with more than 50% of the levy be advertised.

**CARRIED UNANIMOUSLY**

2023-127 **Commissioner for Oaths**  
**Moved by:** Councillor Kalinowsky  
**Seconded by:** Councillor Maga

That we pay for Brenda's Commissioner of Oaths licence for \$100.00.

**CARRIED UNANIMOUSLY**

2023-128 **Whitebeech Community Cemetery**  
**Moved by:** Councillor Lukey  
**Seconded by:** Councillor Maga

That we form a cemetery committee consisting of Mike Kalinowsky, Linda Bourque and Mark Maga. Our employees will be responsible for the maintenance of the cemetery.

**CARRIED UNANIMOUSLY**

2023-129 **Sign requests**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Lukey

That we erect a "No Thru Road" sign at the intersection of 351 and 1301 for east bound traffic. That we use lat and reflective tape to mark road hazards.

**CARRIED UNANIMOUSLY**

2023-130 **Holiday request**  
**Moved by:** Councillor Frampton  
**Seconded by:** Councillor Kalinowsky

We approve Kelly's request for holidays on June 15 and 16 afternoon, 21, 22.

**CARRIED UNANIMOUSLY**

2023-131 **Asset Management**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Frampton

That we hire ASWA to map our culverts, each councillor shall spend one day with them to find them all. Also that we participate in the creation program with Munitrax on an asset management software program with GIS capabilities as long as the ECMA is involved and the discounts apply to all members.

**CARRIED UNANIMOUSLY**

**Liquor Permit Policy**

That we pass the attached Liquor Permit Approval Policy

**TABLED**

2023-132 **Short term loan**  
**Moved by:** Councillor Maga  
**Seconded by:** Councillor Kalinowsky

That we apply for a short term no fee loan with Affinity Credit Union for \$60,000.00.

**CARRIED UNANIMOUSLY**

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2023-133

**Committee Reports**

**Moved by:** Councillor Maga

**Seconded by:** Councillor Lukey

- Councillor Frampton gave a verbal Museum report.
- Reeve Bourque gave a verbal SARM Division 4 report.

**CARRIED UNANIMOUSLY**

2023-134

**Correspondence**

**Moved by:** Councillor Kalinowsky

**Seconded by:** Councillor Frampton

That the Correspondence being read be filed for future reference.

**CARRIED UNANIMOUSLY**

**Public Works**

2023-135

**Requests for Work to Be Completed**

**Moved by:** Councillor Lukey

**Seconded by:** Councillor Frampton

That the following public works be approved.

PO#	LLD	Job Description	Road Number	Name
2023-29	SW 12 34 30	Replace Culvert	341-1301	D. Foster
	SW 18 34 32	1.5" gravel for soft spot	1325-342	R. Demetrick
	SE 36 34 31	Gravel in holes	345-1310	Well Road
2023-30	NW 9 34 31	Replace Culvert	342-1313	Krochak

**CARRIED UNANIMOUSLY**

2023-136

**Adjournment**

**Moved by:** Councillor Frampton

We adjourn this meeting at 1:29 pm.

**CARRIED UNANIMOUSLY**

Linda Bourque, Reeve

Kelly Kim Rea, Administrator

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

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
<b>Taxation</b>				
General Municipal Levy			1,277,489.00	(1,277,489.00)
General Municipal Levy - SSA AR			41,650.00	(41,650.00)
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property		(69.69)	(30,000.00)	29,930.31
Discount on Municipal Tax - SSA AR			(1,000.00)	1,000.00
Penalty on Mun Taxes Arrears - Property	2,699.95	15,833.32	30,000.00	(14,166.68)
Penalty on Mun Taxes Arrears - SSA AR	1,872.40	6,188.22	2,500.00	3,688.22
<b>Fees and Charges</b>				
F&C - Custom Work			1,000.00	(1,000.00)
F&C - Custom Work - Snow Removal		500.00	6,400.00	(5,900.00)
F&C - Custom Work - Dust Control	600.00	600.00	18,500.00	(17,900.00)
F&C - Custom Work - Tax Enforcement			1,300.00	(1,300.00)
F&C - Sale of Gravel			50.00	(50.00)
F&C - Sale of Supplies - Office			10.00	(10.00)
F&C - Sale of R.M. Maps	75.00	813.08	1,400.00	(586.92)
F&C - Sale of Supplies - Culverts/Couple	4,420.02	4,420.02	4,000.00	420.02
F&C - Sale of Supplies - GeoTextile			1,000.00	(1,000.00)
F&C - Other - Gravel Extraction Fee		277.67	200.00	77.67
F&C - Power & Energy SPC		972.49	1,000.00	(27.51)
F&C - Permits - Development	50.00	50.00		50.00
F&C - Tax Certificate	40.00	100.00	500.00	(400.00)
F&C - General Office Services Provided		39.83	250.00	(210.17)
<b>Maintenance and Development Charges</b>				
M&D - Road Maintenance Fees			1,500.00	(1,500.00)
M&D - Development Charges			100.00	(100.00)
<b>Utilities</b>				
Water - Water Sales			7,700.00	(7,700.00)
<b>Grants</b>				
Unconditional - Revenue Sharing			354,260.00	(354,260.00)
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax			15,300.00	(15,300.00)
Conditional - Prov - Heavy Haul	50,550.00	50,550.00	50,550.00	
Conditional - Prov - Rats		2,028.00	2,900.00	(872.00)
Conditional - Prov - Beaver Control		825.00	825.00	
<b>Grants in Lieu of Taxes</b>				
GIL - Prov -OTHER			46,554.00	(46,554.00)
GIL - PROV - SSA AR			1,250.00	(1,250.00)
<b>Land Sales - Gain</b>				
Land Sales - Gain		(2,780.00)		(2,780.00)
<b>Investment Income and Commissions</b>				
Interest Revenue		5,817.29	5,000.00	817.29
Dividends Revenue			140.00	(140.00)
Commission Revenue			840.00	(840.00)
<b>Total Revenues:</b>	<b>60,307.37</b>	<b>86,165.23</b>	<b>1,847,447.00</b>	<b>(1,761,281.77)</b>

**Expenditures**

<b>General Government Services</b>				
GG - Council - Indemnity - Reeve	1,080.00	2,080.00	3,600.00	1,520.00
GG - Council - Indemnity - M. Kalinowsky		1,025.00	3,600.00	2,575.00
GG - Council - Indemnity - K. Frampton	600.00	1,718.75	3,600.00	1,881.25
GG - Council - Indemnity - K. Lukey	600.00	1,850.00	3,600.00	1,750.00
GG - Council - Indemnity - M. Maga		1,250.00	3,600.00	2,350.00
GG - Council - Committee - Reeve	162.50	1,812.50	1,500.00	(312.50)
GG - Council - Committee - M. Kalinowsky		250.00	1,000.00	750.00
GG - Council - Committee - K. Frampton	50.00	1,675.00	1,500.00	(175.00)
GG - Council - Committee - K. Lukey	181.25	981.25	1,500.00	518.75
GG - Council - Committee - M. Maga		575.00	1,500.00	925.00
GG - Salaries - Administrator	7,315.00	36,575.00	95,095.00	58,520.00
GG - Salaries - Office Assistant	1,586.54	9,657.48	21,000.00	11,342.52
GG - Council - Payroll Benefits	2,344.38	12,824.24	9,721.00	(3,103.24)
GG - Benefits - Administrator		4,124.34	4,125.00	0.66
GG - Benefits - CPP	503.92	2,622.20	4,888.00	2,265.80
GG - Benefits - EI	169.01	876.72	1,563.00	686.28
GG - Benefits - MEPP	658.36	3,291.80	8,559.00	5,267.20
GG - Benefits - Worker Compensation		1,783.28	1,250.00	(533.28)
GG - Benefits - Office Assistant	349.02	2,382.48	2,034.00	(348.48)
GG - Cont. - Legal	1,134.00	1,134.00	4,000.00	2,866.00
GG - Cont. - Audit/Accounting			14,000.00	14,000.00

KWR JB



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

	Current	Year To Date	Budget	Variance
GG - Cont. - Assessment - SAMA		10,693.00	10,693.00	
GG - Cont. - Advertising		329.18	1,000.00	670.82
GG - Cont. - Printing		131.57		(131.57)
GG - Cont. - Printing RM Maps		80.66	1,500.00	1,419.34
GG - Council Travel	457.64	3,939.17	7,500.00	3,560.83
GG - Council - Convention/Travel/Meals	46.57	2,976.76	3,500.00	523.24
GG - Council - Training		510.00	200.00	(310.00)
GG - Council - Other	434.55	574.86	1,500.00	925.14
GG - Admin. - Training, Travel & Meals	663.68	2,278.17	3,600.00	1,321.83
GG - Cont. - Insurance - General & Bond		2,214.63	5,400.00	3,185.37
GG - Cont. - Memberships & Subscriptions	165.24	5,113.98	6,700.00	1,586.02
GG - Cont. - Communications			1,300.00	1,300.00
GG - Cont. - Maintenance	180.00	207.55	180.00	(27.55)
GG - Cont. - Photocopy Lease		641.41	2,300.00	1,658.59
GG - Cont. - Bank Charges		1,151.49	1,900.00	748.51
GG - Utility - Heat	361.88	1,335.76	2,500.00	1,164.24
GG - Utility - Power	489.37	1,353.95	3,000.00	1,646.05
GG - Utility - Water		158.00		(158.00)
GG - Utility - Telephone	94.61	472.47	1,400.00	927.53
GG - Utility - Other	37.07	954.85	1,860.00	905.15
GG - Maint. - Stationery & Postage		201.05	2,600.00	2,398.95
GG - Maint. - Office Supplies		626.18	1,200.00	573.82
GG - Maint. - Software		10,975.77	12,500.00	1,524.23
GG - Maint. - Office Rent	100.00	100.00		(100.00)
GG - Grants and Contributions			200.00	200.00
GG - BUILDINGS, IMPROV & ENG STRUCTURES			2,898.00	2,898.00
GG - OFFICE & INFORMATION TECH			1,491.00	1,491.00
GG - Bank Interest		0.96	180.00	179.04
GG - SSA Expenses			2,452.00	2,452.00
GG - Share of SSA GG Expenses			(2,452.00)	(2,452.00)
<b>Protective Services</b>				
PS - Police - Contracted Services			15,095.00	15,095.00
PS - Police - Contracted Services			1,136.00	1,136.00
PS - SSA Expenses			73.00	73.00
PS - Share of SSA Expenses			(73.00)	(73.00)
PS - Fire - Contracted Services		8,026.75	7,500.00	(526.75)
PS - Fire - Contracted Services SSA			1,790.00	1,790.00
PS - Fire - Grants and Contributions	5,500.00	5,500.00	5,500.00	
<b>Transportation Services</b>				
TS - Maint. - Supervision - Reeve	25.00	25.00	1,000.00	975.00
TS - Maint.-Supervision - M. Kalinowsky			1,000.00	1,000.00
TS - Maint - Supervision - K. Frampton	250.00	425.00	1,000.00	575.00
TS - Maint - Supervision - K. Lukey	225.00	400.00	1,000.00	600.00
TS - Maint - Supervision - M. Maga			1,000.00	1,000.00
TS - Maint - Salaries - Devin Schotts	7,571.02	37,855.10	98,423.00	60,567.90
TS - Maint - Salaries James Pruden		5,311.59	5,312.00	0.41
TS - Maint. - Salaries - Garek Fialkowsk	6,345.85	17,062.28	78,000.00	60,937.72
TS - Maint. - Salaries - Colin Rickard	5,033.16	5,033.16	40,000.00	34,966.84
TS - MAINT. - BENEFITS	5,155.49	27,482.87	54,293.00	26,810.13
TS - Maint. - Contract - Dust Control			18,500.00	18,500.00
TS - Maint. - Contract - Contract	4,739.35	4,739.35	45,000.00	40,260.65
TS - Maint. - Contract - Training			2,200.00	2,200.00
TS - Maint. - Contract - Mulching			38,000.00	38,000.00
TS - Maint. - Contract - Mowing			116,000.00	116,000.00
TS - Maint. - Contract - GPS	5,519.42	6,012.32	1,584.00	(4,428.32)
TS - Maint. - Travel, Meal & Subsistence	303.28	3,232.21	5,500.00	2,267.79
TS - Maint. - Insurance/Vehicle Reg.		2,340.98	2,341.00	0.02
TS - Maint. - Utility - Heat	537.07	2,481.53	4,300.00	1,818.47
TS - Maint. - Utility - Power	252.55	710.43	1,600.00	889.57
TS - Maint. - Utility - Telephone	57.96	289.24	700.00	410.76
TS - Maint. - Utility - Cellular	137.84	343.82	875.00	531.18
TS - Maint. - Utility - Street Lights	14.67	57.66	170.00	112.34
TS - Utility - Street Lights - SSA	308.17	759.67	1,650.00	890.33
TS - Maint. - Materials & Supplies Build	317.09	317.09	2,000.00	1,682.91
TS - Maint. - Supplies - Building	531.66	802.18	2,000.00	1,197.82
TS - Maint. - Shop Supplies		363.27	500.00	136.73
TS - Maint. - Small Tools			3,000.00	3,000.00
TS - Maint. - Equip. Repair/Parts/Tools		1,991.50	6,000.00	4,008.50
TS - Maint. - Repair - Grader 1			4,000.00	4,000.00
TS - Maint. - Repair - Grader 2	1,546.60	2,896.40	4,000.00	1,103.60
TS - Maint. - Repair - Mower		31.90		(31.90)

*KKR*      *JB*

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

	Current	Year To Date	Budget	Variance
TS - Maint. - Plows & Wings		6,980.58	2,000.00	(4,980.58)
TS - Maint. - Tractor		2,250.00	3,000.00	750.00
TS - Maint. - Mulcher			1,000.00	1,000.00
TS - Maint. - Diesel	4,043.47	22,292.10	145,000.00	122,707.90
TS - Maint. - Oil & Filters	5,453.91	6,359.81	9,375.00	3,015.19
TS - Maint. - Gas		40.54	100.00	59.46
TS - Maint. - Machine - Blades	6,805.20	9,762.60	7,000.00	(2,762.60)
TS - Maint. - Gravel/Sand	40,775.00	40,901.68	300,000.00	259,098.32
TS - Maint. - Culverts/Drainage	5,125.15	5,125.15	30,000.00	24,874.85
TS - Maint. - Road/Street Signs	381.12	381.12	20,000.00	19,618.88
TS - Maint. - Bridge Repairs			85,000.00	85,000.00
TS-MAINT,IMPROV & ENG STRUCTURES			2,125.00	2,125.00
TS-MAINT-MACHINERY & EQUIPMENT			112,669.00	112,669.00
SSA Expenses			7,272.00	7,272.00
TS - Share of SSA Expenses			(7,272.00)	(7,272.00)
TS - CONST - INFRASTRUCTURE			123,303.00	123,303.00
<b>Environmental Health Services</b>				
EH - Cont. - Waste Collection/Disposal		11,521.00	23,042.00	11,521.00
EH - Cont. - Pest Control - Rats		1,545.61	6,200.00	4,654.39
EH - Cont - Pest Control - Beavers			2,100.00	2,100.00
<b>Public Health and Welfare Services</b>				
H&W - Cont. - Cemetery Maint.			1,150.00	1,150.00
<b>Recreation and Cultural Services</b>				
R&C - Grants - Library/Museum		2,076.90	4,152.00	2,075.10
R&C - SSA Expenses			334.00	334.00
R&C - Share of SSA Expenses			(334.00)	(334.00)
<b>Utilities</b>				
UT - Water - Cont. Repairs - W.T.P.		82.72		(82.72)
UT - Water - Laboratory Testing		65.70	582.00	516.30
UT - Water - Other Cont. Services	489.57	489.57	2,540.00	2,050.43
UT - Water - Heat	451.74	1,667.46	2,800.00	1,132.54
UT - Water - Power	385.36	1,025.89	1,200.00	174.11
UT - Water - Well Power			500.00	500.00
UT - Water - Mats & Suppl - WTP	228.54	365.71	600.00	234.29
UT - Water - Chemicals		283.12	410.00	126.88
UT - Water - Infrastructure			2,450.00	2,450.00
<b>Total Expenditures:</b>	<b>128,274.83</b>	<b>383,219.02</b>	<b>1,728,604.00</b>	<b>1,345,384.98</b>
<b>Change in Net Financial Assets</b>	<b>(67,967.46)</b>	<b>(297,053.79)</b>	<b>118,843.00</b>	<b>(415,896.79)</b>
Change in Non-Financial Assets	(13,550.79)	485,367.35		485,367.35
<b>Change in Net Assets</b>	<b>(54,416.67)</b>	<b>(782,421.14)</b>	<b>118,843.00</b>	<b>(901,264.14)</b>
Transfer to Reserves	10,345.64	9,737.14		(9,737.14)
<b>Change in Surplus</b>	<b>(64,762.31)</b>	<b>(792,158.28)</b>	<b>118,843.00</b>	<b>(911,001.28)</b>
<b>Account Balances</b>				
	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>	
<b>Cash</b>				
Cash - On Hand - Petty Cash			200.00	
Cash - Bank - Demand	(66,975.43)	(684,857.40)	(181,071.47)	
Cash - Bank - Term Deposit		(197,304.00)	309,934.78	
Cash - Municipal Reserve			0.13	
<b>Total Cash:</b>	<b>(66,975.43)</b>	<b>(882,161.40)</b>	<b>129,063.44</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable	(3,642.41)	(57,095.99)	136,021.73	
Municipal - Tax Receivable - SSA AR	(19,891.81)	(24,090.67)	77,730.61	
Municipal - Adjustment/Cancellation			(12,000.00)	
Municipal - Allow. for Uncollected			(79,038.11)	
<b>Total Municipal Taxes Receivable:</b>	<b>(23,534.22)</b>	<b>(81,186.66)</b>	<b>122,714.23</b>	

*WKR*      *OLB*

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
Deposits (Information Services Account)			514.73	
Accounts Receivable	1,592.84	181.18	10,818.83	
Loan Receivable			12,725.78	
Utility Accounts Receivable	(270.00)	(1,840.00)	19,115.00	
Long Term Debt - Other #1			12,725.78	

Certified correct and in accordance with the records.

Presented to council on June 14/23  
(Date)

Linda Bourque  
Linda Bourque  
Reeve

Kelly Kim Rea  
Kelly Kim Rea  
Administrator

KKR LB



**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2023-00053 to 2023-00068

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16645	2023-05-10	Highway 49 Fire Protection 2023	Operating Grant	5,500.00	5,500.00
16646	2023-05-10	Maga, Mark 0102	Doughnuts 4 Meeting	68.95	68.95
16647	2023-06-02	Provincial Mediation Board 1587	Request for Consent	20.00	20.00
16648	2023-06-02	Provincial Mediation Board 1551	Mediation Roll1551	20.00	20.00
16649	2023-06-14	BG Prairie Distributors Ltd PI0024014	Grader Fluids/Grease	852.08	852.08
16650	2023-06-14	Burtnack, Bill 48	Hauling to Shop	880.00	880.00
16651	2023-06-14	Hayes Training & Development 2071	Chainsaw Training - Devin Garett	928.20	928.20
16652	2023-06-14	Saskatchewan Health Authority 1169609	Water Testing H&E, Gen Chem	185.00	
		3434583	Water Testing	23.00	208.00
16653	2023-06-14	Mazergroup P07367	Belts	183.87	
		P07661	Tractor Glass & Weatherstrip	1,073.85	1,257.72
16654	2023-06-14	NC Septic Service Ltd 202300316	Septic Pumping	165.00	165.00
16655	2023-06-14	Petty Cash 947618	Coffee Creamer	5.50	
		540857	Floor Cleaner / power cord	46.60	52.10
16656	2023-06-14	RM of Cote No. 271 ECMA	Matthewson & Co Training	260.60	260.60
16657	2023-06-14	Sorochuk Land Improvements 0105	Fix Washout	1,569.75	
		0106	Bury Piles	2,415.00	
		0107	Clean Culvert	241.50	
		0109	Clean Culvert	241.50	4,467.75
			Total Computer Cheque:		14,680.40

**TELPAY**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
98	2023-05-10	Ken Frampton 2023 - 05	Indemnity	1,273.32	1,273.32
98	2023-05-10	Keith Lukey 2023 - 05	Indemnity	1,434.31	1,434.31
98	2023-05-10	Linda Bourque 2023 - 05	Indemnity	930.30	930.30
98	2023-05-10	Lyle & Evette Schotts 27108	Div 1 Gravel and Levelling	2,703.75	
		27110	Div 4 rep culv, clean culv, remove	1,102.50	
		27107	Div 3 Culvert Cleaning Ice	315.00	4,121.25
98	2023-05-10	Sill & Son Contracting 529	Div 1 Road Repair	787.50	
		530	7000 Road Crush Burtnack	39,322.50	40,110.00
98	2023-05-10	John Deere Financial 2949314	Oils & Filters	3,086.80	3,086.80
98	2023-05-10	Collabria 145719	Meeting meal	77.25	
		20230313	Meeting meal	66.57	
		53004324-01	Refund on parking	-17.00	
		1823724	SM Water Course	512.67	
		AB02531800843CC	Adobe PDF Annual Plan	173.03	
		117033	Meals Council Meeting	42.13	854.65
99	2023-05-12	ConX 68P-9435	GPS equip. & start up fee	5,668.77	5,668.77
101	2023-05-31	Sasktel Cmr Cell 2023 -05	1494245880003 Mobility	72.16	72.16
101	2023-05-31	Municipal Employees Pension PI			

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TELPAY

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2023 -09	Remittance	2,114.18	
			2023 -10	Remittance	2,501.82	4,616.00
101	2023-05-31	International Union Of				
			2023 -05	Remittance	347.71	347.71
101	2023-05-31	Saskpower				
			1260-0079-9978	5000 0040 3740 Office	79.93	
			1260-0079-9977	5000 0040 3534 Office	123.00	
			1227-0080-2605	5000 0038 6259 Shop	107.93	
			1260-0079-9973	5000 0040 2130 WTP	137.05	
			1260-0079-9979	5000 0040 4540 S.L	161.70	
			1227-0080-2609	5000 0038 9766 Well	43.24	652.85
101	2023-05-31	SaskEnergy				
			2023 -05	743 722 0000 1 Office	144.76	
			2023 -WrkShp05	843 722 0000 0 Workshop	182.83	
			2023 -05c	225 632 0000 9 WTP Heat	175.21	502.80
102	2023-06-14	Sill & Son Contracting				
			Div 1 - # 1	GRAVEL	3,882.90	
			Div 2 - # 1	GRAVEL	8,708.70	
			Div 3 - # 1	GRAVEL	23,321.55	
			Div 4 - # 1	GRAVEL	39,585.00	
			534	12,000 yrds 3/4" Crush Burtnack	67,410.00	
			532	Road Repair from Burtnack Pit	656.25	143,564.40
102	2023-06-14	Success Office Systems				
			384609	C3826i-4CD03532-01	72.17	72.17
102	2023-06-14	GFI Systems				
			201050	GPS Monitoring	149.85	
			220015	GPS Early Termination Fees	699.30	849.15
102	2023-06-14	Saskpower				
			2151-0072-6479	5000 0386 3049 Street lights	15.43	15.43
102	2023-06-14	Sasktel Cmr				
			Office2023 -06	752129899006	99.09	99.09
102	2023-06-14	Munisight Ltd.				
			Issued	Munisight Ltd.		
			4327213	Mtgs Subsc Jun to Dec 23	2,217.23	2,217.23
102	2023-06-14	G.W.P. RODENT PRODUCTS				
			12376	RATOXIN & RAT XB	1,922.84	1,922.84
102	2023-06-14	Airmaster				
			INV-61470	SIGNS	69.76	69.76
102	2023-06-14	Dionco Sales and Service Ltd				
			24837	Power Harrow	25,530.00	
			25052	Wall Pipe & Couplers	9,420.01	34,950.01
102	2023-06-14	Collabria				
			50976728	Colins Transcript of Marks	20.00	
			2932123-90954-7	Starlink Subscription May11-J un 1	155.40	
			5935	Room/Parking/Meals Kelly	16.64	
			3969	Room/Parking/Meals Kelly	26.17	
			40335	Room/Parking/Meals Kelly	31.14	
			462981	Postage/Freight - Tax Enforcemen	47.42	
			C82018811	SM Water Course Exam	295.00	
			47723717	Final Bill	33.74	625.51
102	2023-06-14	Norquay Coop				
			179523B	Regular Fuel	84.25	
			180483E	Shop Supp & Signs Colin	2,093.75	
			183531E	Def Drum	634.92	
			188793D	Shop Supplies Colin	379.43	
			187579F	Village Mower and Toilet Fix	130.96	
			188808D	Regular Fuel	42.77	
			190524E	Shop Supplies Devin	117.30	3,483.38
102	2023-06-14	Brendonn Holdings Ltd				
			8238	Diesel	4,369.67	
			4750	Diesel	4,300.74	
			8300	Diesel	3,238.09	11,908.50
				Total Telpay:		263,448.39

EFT

Payment# *KKK*      Date *LB*      Vendor Name

**RM of Livingston**  
**List of Accounts for Approval**  
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	Invoice #	Reference	Invoice Amount	Payment Amount
464	<b>2023-05-19 Brenda Holtkamp</b>			
	Wage23 -10	May 7 - May20 52.5 hrs	1,050.00	
	HP23 -10	Holiday Pay	60.58	
	CPP23 -10	CPP	-58.85	
	EI23 -10	EI	-18.32	
	IncTax23 -10	Income Tax	-101.09	932.32
465	<b>2023-05-19 Colin Rickard</b>			
	Wage23 -10	May 7 - May 20 100 hrs	3,141.00	
	OT-10	Over Time 1 Hr @ \$47.12	47.12	
	HP23- 10	Holiday Pay	183.93	
	CPP23 -10	CPP	-196.40	
	EI23 -10	EI	-56.00	
	IncTax23 -10	Income Tax	-647.00	
	MEPP23 -10	MEPP	-299.24	
	Union223-10	Union Dues	-59.69	
	Mileage23 -10	Mileage 104 Kms	70.72	2,184.44
466	<b>2023-05-19 Devin Schotts</b>			
	Wage23 -10	Salary	3,785.51	
	CPP23 -10	CPP	-221.70	
	EI23 -10	EI	-61.70	
	IncTax23 -10	Income Tax	-770.76	
	MEPP23 -10	MEPP	-340.70	
	Union23 -10	Union Dues	-64.24	
	Mile23 -10	Mileage 118 km	80.24	2,406.65
467	<b>2023-05-19 Fialkowski, Garett</b>			
	Wage23 -10	May 7 - May 20 100 hrs	2,941.00	
	OT23 -10	OT 8 hrs	352.96	
	HP23 -10	Holiday Pay	190.04	
	CPP23 -10	CPP	-199.29	
	EI23 -10	EI	-56.79	
	IncTax23 -10	Income Tax	-668.66	
	MEPP23 -10	MEPP	-281.79	
	Union23 -10	Union Dues	-59.65	2,217.82
468	<b>2023-05-19 Kelly Kim Rea</b>			
	Wage23 -10	Salary	3,657.50	
	CPP23 -10	CPP	-211.99	
	EI23 -10	EI	-59.62	
	IncTax23 -10	Income Tax	-756.71	
	MEPP23 -10	MEPP	-329.18	
	Mile23 -10	860 km RMAA +58 Nrqy Council M	624.24	2,924.24
469	<b>2023-06-05 Brenda Holtkamp</b>			
	Wage23 -11	May 21 - Jun 3 18 hrs	360.00	
	HP23 -11	Holiday Pay	20.77	
	CPP23 -11	CPP	-15.42	
	EI23 -11	EI	-6.21	
	IncTax23 -11	Income Tax	-30.00	329.14
470	<b>2023-06-05 Colin Rickard</b>			
	188828E	Gloves	22.19	
	Wage23 -11	May 21 - Jun 3 98 hrs	3,078.18	
	HP23- 11	Holiday Pay	177.59	
	CPP23 -11	CPP	-189.48	
	EI23 -11	EI	-53.07	
	IncTax23 -11	Income Tax	-611.35	
	MEPP23 -11	MEPP	-293.02	
	Union223-11	Union Dues	-58.85	
	Mileage23 -11	Mileage 324 Kms	220.32	2,292.51
471	<b>2023-06-05 Devin Schotts</b>			
	Wage23 -11	Salary	3,785.51	
	CPP23 -11	CPP	-221.70	
	EI23 -11	EI	-61.70	
	IncTax23 -11	Income Tax	-770.76	
	MEPP23 -11	MEPP	-340.70	
	Union23 -11	Union Dues	-64.24	
	Mile23 -11	Mileage 410 km	278.80	
	133	Mallets	33.28	2,638.49
472	<b>2023-06-05 Fialkowski, Garett</b>			

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	Invoice #	Reference	Invoice Amount	Payment Amount
	Wage23 -11	May 21 - Jun 3 96.5 hrs	2,838.07	
	OT23 -11	OT 5.5 hrs	242.66	
	HP23 -11	Holiday Pay	177.73	
	CPP23 -11	CPP	-185.87	
	EI23 -11	EI	-53.11	
	IncTax23 -11	Income Tax	-598.95	
	MEPP23 -11	MEPP	-271.42	
	Union23 -11	Union Dues	-57.97	2,091.14
<b>473</b>	<b>2023-06-05 Kelly Kim Rea</b>			
	Wage23 -11	Salary	3,657.50	
	CPP23 -11	CPP	-211.99	
	EI23 -11	EI	-59.62	
	IncTax23 -11	Income Tax	-756.71	
	MEPP23 -11	MEPP	-329.18	2,300.00
			Total EFT:	20,316.75

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
<b>202305</b>	<b>2023-06-02</b>	<b>Receiver General Of Canada</b>				
			2023 -05	Remittance	9,361.03	9,361.03
<b>202305</b>	<b>2023-06-08</b>	<b>Telpay</b>				
			2023-05-0083038	Monthly Fee	32.15	32.15
<b>20230531</b>	<b>2023-06-02</b>	<b>Ministry of Finance</b>				
			2023-05	Remittance	1,174.03	
			2023-05V	Remittance	177.48	1,351.51
				Total Automatic Withdrawal:		10,744.69
					Total AP:	309,190.23

Certified Correct This June 13, 2023



  
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 Reeve
 Administrator


