M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular October 11, 2023 - 09:00 AM
Held in 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

2023-0205
Moved by: Councillor Lukey
Seconded by: Councillor Frampton

Gravelling north of 11 34 30.

CARRIED UNANIMOUSLY

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

Reading of Minutes

2023-0206
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga

That the minutes of the meeting held on September 13, 2023 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Reading of Minutes

2023-0207
Moved by: Councillor Lukey
Seconded by: Councillor Frampton

That the minutes of the meeting held on October 2, 2023 be adopted as presented.

CARRIED UNANIMOUSLY

Delegations & Public Hearings

10:00 am - Glen Maga to discuss road conditions.

Finances

Statement of Financials

2023-0208
Moved by: Councillor Lukey
Seconded by: Councillor Maga

That we accept the Statement of Financials for the month of September, 2023.

CARRIED UNANIMOUSLY

List of Accounts for Approval

2023-0209
Moved by: Councillor Frampton
Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of $92,265.52.

CARRIED UNANIMOUSLY

LB KKR

M-11 (a)

Business

RMAA Divisional Meeting

2023-0210 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That the administrator has permission to attend the RMAA divisional meeting in Wadena on October 19, 2023, and that the office shall be closed.

CARRIED UNANIMOUSLY

Watershed Approval E5105480

2023-0211 **Moved by:** Councillor Frampton
Seconded by: Councillor Maga

The Rural Municipality of Livingston No. 331 has reviewed the drainage plan E5105480 Overview Plan. The RM approves the conveyance of water across and within RM right of way as shown in the Plan E5105480 Overview Plan and grants approval to the extent that it can grant such permission under its authority.

CARRIED UNANIMOUSLY

Watershed Approval E5105481

2023-0212 **Moved by:** Councillor Lukey
Seconded by: Councillor Maga

The Rural Municipality of Livingston No. 331 has reviewed the drainage plan E5105481 Overview Plan. The RM approves the conveyance of water across and within RM right of way as shown in the Plan E5105481 Overview Plan and grants approval to the extent that it can grant such permission under its authority.

CARRIED UNANIMOUSLY

Move Novembers Regular Meeting

2023-0213 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That the regular meeting for November be moved to Wednesday November 15, 2023, accommodate the SARM Midterm Convention.

CARRIED UNANIMOUSLY

MAIP Program

2023-0214 **Moved by:** Councillor Maga
Seconded by: Councillor Lukey

That we make application to the MAIP program to host an administrative intern. We understand the commitment and support required and agree to sign the Municipal Commitment Form.

CARRIED UNANIMOUSLY

Tax Enforcement Title Transfers

2023-0215 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Lukey

That we approve the Administrator to proceeds with the final step of the tax enforcement procedures on Roll numbers 160,1350 and 924. Once the titles have been transferred a list of all approved municipal lands available for sale shall be advertised for tender.

CARRIED UNANIMOUSLY

Committee Reports

2023-0216 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

- Councillor Frampton gave a verbal Museum report.
- Reeve Bourque gave a verbal Library report.

That Reeve Bourque will be appointed to the Library committee.

CARRIED UNANIMOUSLY

M-11 (a)

Correspondence
2023-0217 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That the Correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY

Public Works
2023-0218 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That the following public works be approved:

PO #	LLD	Job Description	Road Number
	SW 12 35 30	40 yrds of Gravel	351-1301

CARRIED UNANIMOUSLY

Adjournment
2023-0219 **Moved by:** Councillor Frampton

We adjourn this meeting at 12:10 pm.

CARRIED UNANIMOUSLY

Linda Bourque, Reeve

Kelly Kim Rea, Administrator

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
General Municipal Levy		1,266,002.21	1,277,489.00	(11,486.79)
General Municipal Levy - SSA AR		40,125.00	41,650.00	(1,525.00)
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(1,839.20)	(39,470.66)	(30,000.00)	(9,470.66)
Discount on Municipal Tax - SSA AR	(35.19)	(645.40)	(1,000.00)	354.60
Penalty on Mun Taxes Arrears - Property	2,447.71	25,738.41	30,000.00	(4,261.59)
Penalty on Mun Taxes Arrears - SSA AR	584.71	9,462.77	2,500.00	6,962.77
Fees and Charges				
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		16,128.03	18,500.00	(2,371.97)
F&C - Custom Work - Tax Enforcement	261.69	1,118.18	1,300.00	(181.82)
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	105.00	1,293.08	1,400.00	(106.92)
F&C - Sale of Supplies - Culverts/Couple		4,761.34	4,000.00	761.34
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	59.16	1,238.55	1,000.00	238.55
F&C - Lease Fees	50.00	50.00		50.00
F&C - Sale of Water Supplies		2,077.10		2,077.10
F&C - Permits - Development		150.00		150.00
F&C - Tax Certificate		380.00	500.00	(120.00)
F&C - General Office Services Provided	280.00	1,134.83	250.00	884.83
Maintenance and Development Charges				
M&D - Road Maintenance Fees			1,500.00	(1,500.00)
M&D - Development Charges			100.00	(100.00)
Utilities				
Water - Water Sales		2,980.00	7,700.00	(4,720.00)
Grants				
Unconditional - Revenue Sharing		196,747.00	354,260.00	(157,513.00)
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax	9,822.60	27,393.15	15,300.00	12,093.15
Conditional - Federal - Gas Tax SSA		6,768.75		6,768.75
Conditional - Prov - Heavy Haul		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	
Grants in Lieu of Taxes				
GIL - Prov -OTHER	4,128.43	45,904.57	46,554.00	(649.43)
GIL - PROV - SSA AR		6,279.00	1,250.00	5,029.00
GIL - TLE	534.10	534.10		534.10
Land Sales - Gain				
Land Sales - Gain		15,325.00		15,325.00
Investment Income and Commissions				
Interest Revenue		15,959.55	5,000.00	10,959.55
Dividends Revenue		211.00	140.00	71.00
Commission Revenue			840.00	(840.00)
Total Revenues:	**16,399.01**	**1,701,826.23**	**1,847,447.00**	**(145,620.77)**
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	300.00	3,280.00	3,600.00	320.00
GG - Council - Indemnity - M. Kalinowsky	300.00	2,525.00	3,600.00	1,075.00
GG - Council - Indemnity - K. Frampton	400.00	3,156.25	3,600.00	443.75
GG - Council - Indemnity - K. Lukey	300.00	3,050.00	3,600.00	550.00
GG - Council - Indemnity - M. Maga	300.00	2,450.00	3,600.00	1,150.00
GG - Council - Committee - Reeve	150.00	2,287.50	1,500.00	(787.50)
GG - Council - Committee - M. Kalinowsky		250.00	1,000.00	750.00
GG - Council - Committee - K. Frampton	175.00	1,900.00	1,500.00	(400.00)
GG - Council - Committee - K. Lukey		1,018.75	1,500.00	481.25
GG - Council - Committee - M. Maga		775.00	1,500.00	725.00
GG - Salaries - Administrator	7,315.00	69,492.50	95,095.00	25,602.50
GG - Salaries - Office Assistant	1,755.77	15,644.02	21,000.00	5,355.98
GG - Council - Payroll Benefits		12,824.24	9,721.00	(3,103.24)
GG - Benefits - Administrator		4,124.34	4,125.00	0.66
GG - Benefits - CPP	240.62	4,548.10	4,888.00	339.90
GG - Benefits - EI	33.28	1,462.90	1,563.00	100.10
GG - Benefits - MEPP	658.36	6,254.42	8,559.00	2,304.58

KKR LB

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance
GG - Benefits - Worker Compensation		1,783.28	1,250.00	(533.28)
GG - Benefits - Office Assistant		2,382.48	2,034.00	(348.48)
GG - Cont. - Legal	1,487.18	2,621.18	4,000.00	1,378.82
GG - Cont. - Audit/Accounting		15,238.30	14,000.00	(1,238.30)
GG - Cont. - Assessment - SAMA		10,693.00	10,693.00	
GG - Cont. - Advertising		509.66	1,000.00	490.34
GG - Cont. - Printing		131.57		(131.57)
GG - Cont. - Printing RM Maps		80.66	1,500.00	1,419.34
GG - Council Travel	556.24	5,555.53	7,500.00	1,944.47
GG - Council - Convention/Travel/Meals		3,759.76	3,500.00	(259.76)
GG - Council - Training		770.60	200.00	(570.60)
GG - Council - Other		574.86	1,500.00	925.14
GG - Admin. - Training, Travel & Meals	119.72	2,635.89	3,600.00	964.11
GG - Cont. - Insurance - General & Bond		2,214.63	5,400.00	3,185.37
GG - Cont. - Memberships & Subscriptions		5,113.98	6,700.00	1,586.02
GG - Cont. - Communications	1,260.00	1,260.00	1,300.00	40.00
GG - Cont. - Tax Enforcement/Collection		40.00		(40.00)
GG - Cont. - Maintenance		351.70	180.00	(171.70)
GG - Cont. - Photocopy Lease	20.21	1,438.70	2,300.00	861.30
GG - Cont. - Bank Charges	26.65	4,724.26	1,900.00	(2,824.26)
GG - Utility - Heat	60.14	1,508.94	2,500.00	991.06
GG - Utility - Power	184.28	1,974.68	3,000.00	1,025.32
GG - Utility - Water		316.00		(316.00)
GG - Utility - Telephone	94.61	813.50	1,400.00	586.50
GG - Utility - Other	296.80	1,545.12	1,860.00	314.88
GG - Maint. - Stationery & Postage	78.49	784.70	2,600.00	1,815.30
GG - Maint. - Office Supplies		930.04	1,200.00	269.96
GG - Maint. - Software	61.48	13,154.60	12,500.00	(654.60)
GG - Maint. - Office Rent		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 - Long Term Debt Interest		134.71		(134.71)
GG - SSA Expenses			2,452.00	2,452.00
GG - Share of SSA GG Expenses			(2,452.00)	(2,452.00)
Protective Services				
PS - Police - Contracted Services		17,306.10	15,095.00	(2,211.10)
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	
Transportation Services				
TS - Maint. - Supervision - Reeve	50.00	175.00	1,000.00	825.00
TS - Maint.-Supervision - M. Kalinowsky		375.00	1,000.00	625.00
TS - Maint - Supervision - K. Frampton	187.50	1,200.00	1,000.00	(200.00)
TS - Maint - Supervision - K. Lukey	287.50	1,112.50	1,000.00	(112.50)
TS - Maint - Supervision - M. Maga		300.00	1,000.00	700.00
TS - Maint - Salaries - Devin Schotts	7,571.02	71,924.69	98,423.00	26,498.31
TS - Maint - Salaries James Pruden		5,311.59	5,312.00	0.41
TS - Maint. - Salaries - Garet Fialkowsk	5,583.71	44,413.12	78,000.00	33,586.88
TS - Maint. - Salaries - Colin Rickard	5,315.54	32,781.94	40,000.00	7,218.06
TS - MAINT. - BENEFITS	2,788.18	46,490.83	54,293.00	7,802.17
TS - Maint. - Contract - Dust Control		20,197.90	18,500.00	(1,697.90)
TS - Maint. - Contract - Contract	3,080.00	13,519.34	45,000.00	31,480.66
TS - Maint. - Contract - Training		3,902.96	2,200.00	(1,702.96)
TS - Maint. - Contract - Mulching	39,972.60	39,972.60	38,000.00	(1,972.60)
TS - Maint. - Contract - Mowing		103,523.50	116,000.00	12,476.50
TS - Maint. - Contract - GPS		6,849.72	1,584.00	(5,265.72)
TS - Maint. - Travel, Meal & Subsistence	220.32	6,613.17	5,500.00	(1,113.17)
TS - Maint. - Insurance/Vehicle Reg.		2,340.98	2,341.00	0.02
TS - Maint. - Training		884.00		(884.00)
TS - Maint. - Utility - Heat	41.50	2,620.54	4,300.00	1,679.46
TS - Maint. - Utility - Power	131.67	1,270.63	1,600.00	329.37
TS - Maint. - Utility - Telephone		289.24	700.00	410.76
TS - Maint. - Utility - Cellular		550.58	875.00	324.42
TS - Maint. - Utility - Street Lights	14.70	116.46	170.00	53.54
TS - Utility - Street Lights - SSA	154.35	1,222.72	1,650.00	427.28
TS - Maint. - Materials & Supplies Build	459.68	885.59	2,000.00	1,114.41

	Current	Year To Date	Budget	Variance
TS - Maint. - Supplies - Building		1,204.01	2,000.00	795.99
TS - Maint. - Shop Supplies	720.84	1,323.38	500.00	(823.38)
TS - Maint. - Small Tools	97.55	824.64	3,000.00	2,175.36
TS - Maint. - Equip. Repair/Parts/Tools	180.57	2,563.48	6,000.00	3,436.52
TS - Maint. - Repair - Grader 1			4,000.00	4,000.00
TS - Maint. - Repair - Grader 2		2,896.40	4,000.00	1,103.60
TS - Maint. - Repair - Mower	405.28	1,757.04		(1,757.04)
TS - Maint. - Plows & Wings		6,980.58	2,000.00	(4,980.58)
TS - Maint. - Tractor	2,611.28	4,916.72	3,000.00	(1,916.72)
TS - Maint. - Mulcher			1,000.00	1,000.00
TS - Maint. - Diesel	7,747.97	63,808.42	145,000.00	81,191.58
TS - Maint. - Oil & Filters	178.08	9,797.97	9,375.00	(422.97)
TS - Maint. - Gas	70.93	374.45	100.00	(274.45)
TS - Maint. - Machine - Blades		9,762.60	7,000.00	(2,762.60)
TS - Maint. - Gravel/Sand	438.00	245,848.68	300,000.00	54,151.32
TS - Maint. - Culverts/Drainage	4,393.70	39,345.10	30,000.00	(9,345.10)
TS - Maint. - Road/Street Signs	163.11	1,310.45	20,000.00	18,689.55
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. - Contract - Contract		2,300.00		(2,300.00)
TS - CONST - INFRASTRUCTURE			123,303.00	123,303.00
Environmental Health Services				
EH - Cont. - Waste Collection/Disposal		11,521.00	23,042.00	11,521.00
EH - Cont. - Pest Control - Rats	5,810.00	9,278.45	6,200.00	(3,078.45)
EH - Cont - Pest Control - Beavers	140.00	3,620.00	2,100.00	(1,520.00)
EH - Cont - Pest Control		2,100.00		(2,100.00)
Public Health and Welfare Services				
H&W - Cont. - Cemetery Maint.			1,150.00	1,150.00
Recreation and Cultural Services				
R&C - Grants - Library/Museum		2,214.90	4,152.00	1,937.10
R&C - SSA Expenses			334.00	334.00
R&C - Share of SSA Expenses			(334.00)	(334.00)
Utilities				
UT - Water - Cont. Repairs - W.T.P.		82.72		(82.72)
UT - Water - Laboratory Testing	21.90	329.49	582.00	252.51
UT - Water - Other Cont. Services		790.52	2,540.00	1,749.48
UT - Water - Heat	65.33	1,899.72	2,800.00	900.28
UT - Water - Power	161.66	1,511.19	1,200.00	(311.19)
UT - Water - Well Power			500.00	500.00
UT - Water - Matls & Suppl - WTP	165.62	531.33	600.00	68.67
UT - Water - Matls & Suppl - Lines	130.61	130.61		(130.61)
UT - Water - Chemicals	383.62	842.85	410.00	(432.85)
UT - Water - Infrastructure			2,450.00	2,450.00
Total Expenditures:	**105,918.15**	**1,087,730.46**	**1,728,604.00**	**640,873.54**
Change in Net Financial Assets	**(89,519.14)**	**614,095.77**	**118,843.00**	**495,252.77**
Change in Non-Financial Assets	6,908.69	519,285.77		519,285.77
Change in Net Assets	**(96,427.83)**	**94,810.00**	**118,843.00**	**(24,033.00)**
Transfer to Reserves	105.00	12,448.81		(12,448.81)
Change in Surplus	**(96,532.83)**	**82,361.19**	**118,843.00**	**(36,481.81)**

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(40,578.80)	63,919.56	567,705.49
Cash - Bank - Term Deposit		(507,238.78)	
Cash - Municipal Reserve			0.13
Total Cash:	**(40,578.80)**	**(443,319.22)**	**567,905.62**

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance
Municipal Taxes Receivable				
Municipal - Tax Receivable	(77,128.32)	385,433.22	578,550.94	
Municipal - Tax Receivable - SSA AR	(882.27)	(44,758.02)	57,063.26	
Municipal - Adjustment/Cancellation	102.58	6,100.37	(5,899.63)	
Municipal - Allow. for Uncollected			(79,038.11)	
Total Municipal Taxes Receivable:	**(77,908.01)**	**346,775.57**	**550,676.46**	
Deposits (Information Services Account)	1,050.00	1,050.00	1,564.73	
Accounts Receivable	(1,462.25)	(1,087.49)	9,550.16	
Loan Receivable			12,725.78	
Utility Accounts Receivable	(410.00)	(1,410.00)	19,545.00	
Long Term Debt - Other #1		59,233.23	71,959.01	

Certified correct and in accordance with the records.

Presented to council on October 11, 2023
(Date)

Linda Bourque
Reeve

Kelly Kim Rea
Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2023-00103 to 2023-00113

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
16705	**2023-09-15 UMAAS**				
2023 Fall	510-210-170 - GG - Admin. - Tra	Fall EMAP Workshop	100.00		
	110-340-100 - GST Receivable	GST Tax Code	5.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	5.00	NL	105.00
16706	**2023-09-30 102115858 Saskatchewan Ltd**				
1206	530-210-122 - TS - Maint. - Con	Brush and Tree Mulching	27,507.00		
	110-340-100 - GST Receivable	Both Tax Code	1,297.50		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1,297.50	NL	28,804.50
16707	**2023-09-30 Maga, Mark**				
2023 -09	510-110-114 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	47.60		347.60
16708	**2023-10-11 Saskatchewan Health Authority**				
3444734	580-290-100 - UT - Water - Lab	Water Testing	21.90		
	110-340-100 - GST Receivable	GST Tax Code	1.10		
	900-110-120 - GST Paid - Eligib	GST Tax Code	1.10	NL	23.00
16709	**2023-10-11 Keith Lukey**				
2023 -10	510-110-113 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Mileage	61.20		
	510-110-113 - GG - Council - In	Special Meeting	37.50		
	510-210-110 - GG - Council Tra	Special Meeting	61.20		459.90
16710	**2023-10-11 Linda Bourque**				
2023 -10	510-110-110 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	28.56		
	510-110-140 - GG - Council - Co	Special Meeting	25.00		
	510-210-110 - GG - Council Tra	Mileage	28.56		
	530-110-110 - TS - Maint. - Sup	Supervision	50.00		
	530-120-111 - TS - Maint - Cour	Supervison Mileage	28.56		460.68
16711	**2023-10-11 Mike Kalinowsky**				
2023 -10	510-110-111 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	19.72		
	510-110-111 - GG - Council - In	Special Meeting	25.00		
	510-110-111 - GG - Council - In	Special Meeting Mileage	19.72		
	510-110-141 - GG - Council - Co	Library Meeting	50.00		
	510-210-110 - GG - Council Tra	Library Meeting Mileage	39.44		453.88
16712	**2023-10-11 NC Septic Service Ltd**				
202301462	510-300-130 - GG - Utility - Wat	Septic Pumping	158.00		
	110-340-100 - GST Receivable	GST Tax Code	7.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	7.00	NL	165.00
16713	**2023-10-11 Peebles Machine and Welding**				
2746-1	530-420-100 - TS - Maint. - Equi	Pivot Bushing	74.20		
	110-340-100 - GST Receivable	Both Tax Code	3.50		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.50	NL	77.70
16714	**2023-10-11 Petty Cash**				
546216-01	510-400-110 - GG - Maint. - Stat	Postage	1.07		
	510-260-100 - GG - Cont. - Tax	Tax Enforcement	9.74		
	110-340-100 - GST Receivable	GST Tax Code	0.54		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.54	NL	11.35
4165916-01	510-410-140 - GG - Maint. - Offi	Coffee	31.40		
	110-340-100 - GST Receivable	Both Tax Code	0.25		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.25	NL	31.65
546216-02	510-400-110 - GG - Maint. - Stat	Postage	3.90		
	110-340-100 - GST Receivable	GST Tax Code	0.20		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.20	NL	4.10
947618-01	510-210-152 - GG - Council - Ot	Counicl Mtg Meals	38.05		
	110-340-100 - GST Receivable	Both Tax Code	1.80		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.80	NL	39.85
02493	580-430-130 - UT - Water - Matl	Water Sample Cooler	23.51		
	510-410-140 - GG - Maint. - Offi	Coffee	17.94		
	110-340-100 - GST Receivable	Both Tax Code	1.10		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.10	NL	42.55
			Payment Total:		129.50

RM of Livingston
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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
16715	**2023-10-11 Raabel, Eric**				
533361	530-210-120 - TS - Maint. - Cont	Fencing Costs	354.17		354.17
16716	**2023-10-11 Rayner Welding & Fav.**				
4295	530-420-106 - TS - Maint. - Rocl	Repair Hitch	466.40		
	110-340-100 - GST Receivable -	Both Tax Code	22.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	22.00	NL	488.40
4205	530-420-106 - TS - Maint. - Rocl	Hitch Repair	1,765.85		
	110-340-100 - GST Receivable -	Both Tax Code	83.29		
	900-110-120 - GST Paid - Eligib	Both Tax Code	83.29	NL	1,849.14
			Payment Total:		2,337.54
16717	**2023-10-11 RMAA**				
2023 Div-04	510-210-170 - GG - Admin. - Tra	RMAA Divisional Meeting	40.00		40.00
16718	**2023-10-11 SARM**				
SARM816315	530-420-102 - TS - Maint. - Rep	Oil Sample	14.81		
	110-340-100 - GST Receivable -	Both Tax Code	0.70		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.70	NL	15.51
SARM816316	530-420-102 - TS - Maint. - Rep	Oil Sample Credit	-14.07		
	110-340-100 - GST Receivable -	Both Tax Code	-0.66		
	900-110-120 - GST Paid - Eligib	Both Tax Code	-0.66	NL	-14.73
			Payment Total:		0.78
16719	**2023-10-11 Valley Bearing & Auto Ltd.**				
580893	530-420-100 - TS - Maint. - Equi	Tools	149.53		
	110-340-100 - GST Receivable -	Both Tax Code	6.99		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.99	NL	156.52
			Total Computer Cheque:		33,915.77

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
116	**2023-09-14 Brendonn Holdings Ltd**				
1545	530-425-110 - TS - Maint. - Dies	Diesel	4,637.24		
	110-340-100 - GST Receivable -	GST Tax Code	231.86		
	900-110-120 - GST Paid - Eligib	GST Tax Code	231.86	NL	4,869.10
8473	530-425-110 - TS - Maint. - Dies	Diesel	3,110.73		
	110-340-100 - GST Receivable -	GST Tax Code	155.54		
	900-110-120 - GST Paid - Eligib	GST Tax Code	155.54	NL	3,266.27
			Payment Total:		8,135.37
117	**2023-09-30 International Union Of**				
2023 -09	210-200-180 - Union Payable	Remittance	343.94		343.94
117	**2023-09-30 Municipal Employees Pension Pl**				
2023 -19	210-200-140 - Superannuation F	Remittance	2,307.36		2,307.36
117	**2023-09-30 SK Municipal Hail Insurance**				
2022 -14	210-230-190 - SK Municipal Hai	Remittance	5,602.04		5,602.04
118	**2023-10-11 Collabria**				
16830	510-210-170 - GG - Admin. - Tra	Comm for Oath	100.00		100.00
202309	510-290-100 - GG - Cont. - Banl	Interest	27.21		27.21
938024-1	510-400-110 - GG - Maint. - Stat	Postage	4.51		
	510-260-100 - GG - Cont. - Tax	Registered Letters	29.25		
	110-340-100 - GST Receivable -	GST Tax Code	1.69		
	900-110-120 - GST Paid - Eligib	GST Tax Code	1.69	NL	35.45
548385-1	510-400-110 - GG - Maint. - Stat	Postage	99.14		
	510-260-100 - GG - Cont. - Tax	Registered Letters	19.50		
	110-340-100 - GST Receivable -	GST Tax Code	5.93		
	900-110-120 - GST Paid - Eligib	GST Tax Code	5.93	NL	124.57
185687	530-410-120 - TS - Maint. - Shop	Laminating Map	18.32		
	110-340-100 - GST Receivable -	Both Tax Code	0.86		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.86	NL	19.18
579198-31	530-420-100 - TS - Maint. - Equi	Cell Booster for JD	741.95		
	110-340-100 - GST Receivable -	Both Tax Code	35.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	35.00	NL	776.95
			Payment Total:		1,083.36
118	**2023-10-11 HBI Office Plus Inc**				
117774	510-410-140 - GG - Maint. - Offi	Office Supplies	81.21		
	110-340-100 - GST Receivable -	Both Tax Code	3.83		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.83	NL	85.04

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
118311	510-410-140 - GG - Maint. - Offi	Custom Stamp	31.79		
	110-340-100 - GST Receivable	Both Tax Code	1.50		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.50	NL	33.29
			Payment Total:		118.33
118	**2023-10-11 John Deere Financial**				
3056837	530-425-111 - TS - Maint. - Oil &	Oil	581.85		
	110-340-100 - GST Receivable	Both Tax Code	27.44		
	900-110-120 - GST Paid - Eligib	Both Tax Code	27.44	NL	609.29
3062922	530-420-106 - TS - Maint. - Rocl	Hitch pin	108.26		
	110-340-100 - GST Receivable	Both Tax Code	5.11		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.11	NL	113.37
3070548	530-425-111 - TS - Maint. - Oil &	Oil Filter	267.04		
	110-340-100 - GST Receivable	Both Tax Code	12.60		
	900-110-120 - GST Paid - Eligib	Both Tax Code	12.60	NL	279.64
			Payment Total:		1,002.30
118	**2023-10-11 Ken Frampton**				
2023 -10	510-110-112 - GG - Council - In	Council Meeting	300.00		
	510-210-110 - GG - Council Tra	Council Meeting Travel	48.28		
	530-110-112 - TS - Maint - Supe	Supervision	25.00		
	530-120-111 - TS - Maint - Cour	Supervision Mileage	32.64		
	510-110-112 - GG - Council - In	Special Meeting	31.25		
	510-210-110 - GG - Council Tra	Special Mtg Mileage	48.28		
	510-110-142 - GG - Council - Cc	Meeting	50.00		
	510-210-110 - GG - Council Tra	Mileage	34.00		569.45
118	**2023-10-11 Municipal Employees Pension Pl**				
2023 -20	210-200-140 - Superannuation F	Remittance	2,200.46		2,200.46
118	**2023-10-11 Norquay Coop**				
124028	530-410-130 - TS - Maint. - Sma	Small Tools	942.69		
	110-340-100 - GST Receivable	Both Tax Code	48.31		
	900-110-120 - GST Paid - Eligib	Both Tax Code	48.31	NL	991.00
126264	530-425-112 - TS - Maint. - Gas	Shop Supplies & Gas	71.78		
	530-410-120 - TS - Maint. - Sho	Shop Supplies & Gas	239.95		
	110-340-100 - GST Receivable	Both Tax Code	11.32		
	900-110-120 - GST Paid - Eligib	Both Tax Code	11.32	NL	
	110-340-100 - GST Receivable	GST Tax Code	3.59		
	900-110-120 - GST Paid - Eligib	GST Tax Code	3.59	NL	326.64
20230930	510-290-100 - GG - Cont. - Banl	Interest	4.38		4.38
			Payment Total:		1,322.02
118	**2023-10-11 SaskEnergy**				
2023WTP -09	580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	75.69		
	110-340-100 - GST Receivable	GST Tax Code	3.79		
	900-110-120 - GST Paid - Eligib	GST Tax Code	3.79	NL	79.48
2023 -WrkShp-0	530-300-110 - TS - Maint. - Utilit	Workshop Heat	41.50		
	110-340-100 - GST Receivable	GST Tax Code	2.08		
	900-110-120 - GST Paid - Eligib	GST Tax Code	2.08	NL	43.58
2023 -09	510-300-110 - GG - Utility - Hea	Office Heat	68.44		
	110-340-100 - GST Receivable	GST Tax Code	3.43		
	900-110-120 - GST Paid - Eligib	GST Tax Code	3.43	NL	71.87
			Payment Total:		194.93
118	**2023-10-11 Saskpower**				
1293-0081-593(	580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	109.81		
	110-340-100 - GST Receivable	Both Tax Code	4.94		
	900-110-120 - GST Paid - Eligib	Both Tax Code	4.94	NL	114.75
1293-0081-5942	510-300-120 - GG - Utility - Pow	Office Power	65.15		
	110-340-100 - GST Receivable	Both Tax Code	3.07		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.07	NL	68.22
1095-0083-3177	580-300-120 - UT - Water - Pow	Well 5000 0038 9766	41.18		
	110-340-100 - GST Receivable	GST Tax Code	2.06		
	900-110-120 - GST Paid - Eligib	GST Tax Code	2.06	NL	43.24
1293-0081-5943	530-310-200 - TS - Utility - Stree	S.L. 5000 0040 4540	154.35		
	110-340-100 - GST Receivable	GST Tax Code	7.35		
	900-110-120 - GST Paid - Eligib	GST Tax Code	7.35	NL	161.70
1095-0083-3173	530-300-120 - TS - Maint. - Utilit	Workshop	117.79		
	110-340-100 - GST Receivable	Both Tax Code	5.57		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.57	NL	123.36
1293-0081-5941	510-300-120 - GG - Utility - Pow	Office Power	104.08		
	110-340-100 - GST Receivable	Both Tax Code	4.92		

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TELPAY

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	900-110-120 - GST Paid - Eligib	Both Tax Code	4.92	NL	109.00
0930-0083-284E	530-310-100 - TS - Maint. - Utilit	Streetlights	14.70		
	110-340-100 - GST Receivable	GST Tax Code	0.73		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.73	NL	15.43
			Payment Total:		635.70
118	**2023-10-11 Sasktel Cmr**				
Cell 2023 -09	530-300-150 - TS - Maint. - Utilit	Mobility 01494245	68.92		
	110-340-100 - GST Receivable	Both Tax Code	3.24		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.24	NL	72.16
			Total Telpay:		23,587.42

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
510	**2023-09-25 Brenda Holtkamp**			
CPP23 -19	210-200-110 - C.P.P. Payable	CPP	-54.44	
	210-200-110 - C.P.P. Payable	CPP Employers	-54.44	
	510-130-231 - GG - Benefits - C	CPP Employers	54.44	-54.44
EI23 -19	210-200-120 - E.I. Payable	EI	-16.90	
	210-200-120 - E.I. Payable	EI Employers	-19.65	
	510-130-232 - GG - Benefits - E	EI Employers	19.65	-16.90
HP23 -19	510-110-330 - GG - Salaries - O	Holiday Pay	56.54	56.54
IncTax23 -19	210-200-130 - Income Tax Paya	Income Tax	-113.70	-113.70
Wage23 -19	510-110-330 - GG - Salaries - O	Wage	980.00	980.00
		Payment Total:		851.50
511	**2023-09-25 Colin Rickard**			
CPP23 -19	210-200-110 - C.P.P. Payable	CPP Employees	-153.90	
	210-200-110 - C.P.P. Payable	CPP Employers	-153.90	
	530-120-121 - TS - Maint. - Ben	CPP Employers	153.90	-153.90
EI23 -19	210-200-120 - E.I. Payable	EI	-43.32	
	210-200-120 - E.I. Payable	EI Employers	-50.38	
	530-120-122 - TS - Maint. - Ben	EI Employers	50.38	-43.32
IncTax23 -19	210-200-130 - Income Tax Paya	Income Tax	-435.40	-435.40
MEPP23 -19	210-200-140 - Superannuation F	MEPP	-239.20	
	210-200-140 - Superannuation F	MEPP Employers	-239.20	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	239.20	-239.20
Mileage23 -19	530-250-100 - TS - Maint. - Trav	Mileage	69.36	69.36
Union23-19	210-200-180 - Union Payable	Union Dues	-53.81	-53.81
Wage23 -19	530-110-150 - TS - Maint. - Sala	Wage	2,512.80	2,512.80
HP23 -19	530-110-150 - TS - Maint. - Sala	Holiday Pay	144.97	144.97
		Payment Total:		1,801.50
512	**2023-09-25 Devin Schotts**			
IncTax23-19	210-200-130 - Income Tax Paya	Income Tax	-770.76	-770.76
MEPP23-19	210-200-140 - Superannuation F	MEPP	-340.70	
	210-200-140 - Superannuation F	MEPP Employers	-340.70	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	340.70	-340.70
Union23 -19	210-200-180 - Union Payable	Union Dues	-64.24	-64.24
Wage23-19	530-110-122 - TS - Maint - Sala	Wages	3,785.51	3,785.51
		Payment Total:		2,609.81
513	**2023-09-25 Fialkowski, Garett**			
CPP23 -19	210-200-110 - C.P.P. Payable	CPP	-169.14	
	210-200-110 - C.P.P. Payable	CPP Employers	-169.14	
	530-120-121 - TS - Maint. - Ben	CPP Employers	169.14	-169.14
EI23 -19	210-200-120 - E.I. Payable	EI	-47.54	
	210-200-120 - E.I. Payable	EI Employers	-55.29	
	530-120-122 - TS - Maint. - Ben	EI Employers	55.29	-47.54
HP23 -19	530-110-130 - TS - Maint. - Sala	Holiday Pay	159.07	159.07
IncTax23 -19	210-200-130 - Income Tax Paya	Income Tax	-516.93	-516.93
MEPP23 -19	210-200-140 - Superannuation F	MEPP	-244.60	
	210-200-140 - Superannuation F	MEPP Employers	-244.60	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	244.60	-244.60
OT23 -19	530-110-130 - TS - Maint. - Sala	OT	198.54	198.54
Union23 -19	210-200-180 - Union Payable	Union Dues	-55.04	-55.04
Wage23 -19	530-110-130 - TS - Maint. - Sala	Wage	2,558.67	2,558.67
		Payment Total:		1,883.03
514	**2023-09-25 Kelly Kim Rea**			
IncTax23 -19	210-200-130 - Income Tax Paya	Income Tax	-756.71	-756.71

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MEPP23 -19	210-200-140 - Superannuation F	MEPP	-329.18		
	210-200-140 - Superannuation F	MEPP Employers	-329.18		
	510-130-233 - GG - Benefits - M	MEPP Employers	329.18		-329.18
Wage23 -19	510-110-230 - GG - Salaries - Ac	Salary	3,657.50		3,657.50
Mile23 -19	510-210-170 - GG - Admin. - Tra	Mileage	19.72		19.72
			Payment Total:		2,591.33
515	**2023-10-06 Brenda Holtkamp**				
Wage23 -20	510-110-330 - GG - Salaries - O	Wage	410.00		410.00
HP23 -20	510-110-330 - GG - Salaries - O	Holiday Pay	23.65		23.65
CPP23 -20	210-200-110 - C.P.P. Payable	CPP	-18.57		
	210-200-110 - C.P.P. Payable	CPP Employers	-18.57		
	510-130-231 - GG - Benefits - C	CPP Employers	18.57		-18.57
EI23 -20	210-200-120 - E.I. Payable	EI	-7.07		
	210-200-120 - E.I. Payable	EI Employers	-8.22		
	510-130-232 - GG - Benefits - E	EI Employers	8.22		-7.07
IncTax23 -20	210-200-130 - Income Tax Paya	Income Tax	-30.00		-30.00
			Payment Total:		378.01
516	**2023-10-06 Colin Rickard**				
Wage23 -20	530-110-150 - TS - Maint. - Sala	Wage	2,512.80		2,512.80
HP23 -20	530-110-150 - TS - Maint. - Sala	Holiday Pay	144.97		144.97
CPP23 -20	210-200-110 - C.P.P. Payable	CPP Employees	-153.90		
	210-200-110 - C.P.P. Payable	CPP Employers	-153.90		
	530-120-121 - TS - Maint. - Ben	CPP Employers	153.90		-153.90
EI23 -20	210-200-120 - E.I. Payable	EI	-43.32		
	210-200-120 - E.I. Payable	EI Employers	-50.38		
	530-120-122 - TS - Maint. - Ben	EI Employers	50.38		-43.32
IncTax23 -20	210-200-130 - Income Tax Paya	Income Tax	-435.40		-435.40
MEPP23 -20	210-200-140 - Superannuation F	MEPP	-239.20		
	210-200-140 - Superannuation F	MEPP Employers	-239.20		
	530-120-123 - TS - Maint. - Ben	MEPP Employers	239.20		-239.20
Union23-20	210-200-180 - Union Payable	Union Dues	-53.81		-53.81
Mileage23 -20	530-250-100 - TS - Maint. - Trav	Mileage	70.04		70.04
Clothing -20	530-120-120 - TS - Maint. - Ben	Gloves & Coveralls	187.22		
	110-340-100 - GST Receivable -	Both Tax Code	8.75		
	900-110-120 - GST Paid - Eligib	Both Tax Code	8.75	NL	195.97
			Payment Total:		1,998.15
517	**2023-10-06 Devin Schotts**				
IncTax23-20	210-200-130 - Income Tax Paya	Income Tax	-770.76		-770.76
MEPP23-20	210-200-140 - Superannuation F	MEPP	-340.70		
	210-200-140 - Superannuation F	MEPP Employers	-340.70		
	530-120-123 - TS - Maint. - Ben	MEPP Employers	340.70		-340.70
Union23 -20	210-200-180 - Union Payable	Union Dues	-64.24		-64.24
Wage23-20	530-110-122 - TS - Maint - Sala	Wages	3,785.51		3,785.51
Mile23 -20	530-250-100 - TS - Maint. - Trav	Mileage	258.40		258.40
			Payment Total:		2,868.21
518	**2023-10-06 Fialkowski, Garett**				
Wage23 -20	530-110-130 - TS - Maint. - Sala	Wage	1,985.18		1,985.18
OT23 -20	530-110-130 - TS - Maint. - Sala	OT	419.14		419.14
HP23 -20	530-110-130 - TS - Maint. - Sala	Holiday Pay	138.71		138.71
CPP23 -20	210-200-110 - C.P.P. Payable	CPP	-146.94		
	210-200-110 - C.P.P. Payable	CPP Employers	-146.94		
	530-120-121 - TS - Maint. - Ben	CPP Employers	146.94		-146.94
EI23 -20	210-200-120 - E.I. Payable	EI	-41.45		
	210-200-120 - E.I. Payable	EI Employers	-48.21		
	530-120-122 - TS - Maint. - Ben	EI Employers	48.21		-41.45
IncTax23 -20	210-200-130 - Income Tax Paya	Income Tax	-413.97		-413.97
MEPP23 -20	210-200-140 - Superannuation F	MEPP	-191.15		
	210-200-140 - Superannuation F	MEPP Employers	-191.15		
	530-120-123 - TS - Maint. - Ben	MEPP Employers	191.15		-191.15
Union23 -20	210-200-180 - Union Payable	Union Dues	-50.97		-50.97
			Payment Total:		1,698.55
519	**2023-10-06 Kelly Kim Rea**				
IncTax23 -20	210-200-130 - Income Tax Paya	Income Tax	-756.71		-756.71
MEPP23 -20	210-200-140 - Superannuation F	MEPP	-329.18		
	210-200-140 - Superannuation F	MEPP Employers	-329.18		
	510-130-233 - GG - Benefits - M	MEPP Employers	329.18		-329.18
Wage23 -20	510-110-230 - GG - Salaries - Ac	Salary	3,657.50		3,657.50
			Payment Total:		2,571.61

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total EFT:	19,251.70

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
202309	**2023-09-30**	**Ministry of Finance**			
2023-09		210-210-190 - Due to GSSD - R	Remittance	8,281.60	8,281.60
202309	**2023-09-30**	**Receiver General Of Canada**			
2023 -09		210-200-110 - C.P.P. Payable	Remittance	1,743.80	
		210-200-120 - E.I. Payable	Remittance	446.18	
		210-200-130 - Income Tax Paya	Remittance	5,039.05	7,229.03
				Total Automatic Withdrawal:	15,510.63
				Total AP:	92,265.52

Certified Correct This October 10, 2023

Reeve

Administrator