M-11 (a)

RM of Livingston No. 331

Meeting Minutes

Regular January 10, 2024 - 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
Administrator - Kelly Kim Rea

Attended Electronically:

Councillor Div 4 - Mark Maga

Call to Order

A quorum being present, Reeve Bourque called the meeting to order at 9:13 am.

Additions to Agenda

No additions to the agenda.

Declarations of Conflict of Interest

No declarations of conflict of interest.

Adoption of Minutes

Reading of Minutes

2024-0001 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

That the minutes of the meeting held on December 14, 2023 be adopted as presented.

CARRIED UNANIMOUSLY

Errors or Omissions

Delegations & Public Hearings

2024-0002 **Moved by:** Councillor Frampton
Seconded by: Councillor Lukey

That we acknowledge and approve the proposed rate increase from Garrett Keyowsky to $45.00 per call.

CARRIED UNANIMOUSLY

Finances

Statement of Financials

2024-0003 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Frampton

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

CARRIED UNANIMOUSLY

List of Accounts for Approval

2024-0004 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of $272,985.22.

CARRIED UNANIMOUSLY

M-11 (a)

Bank Reconciliation
2024-0005 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That we acknowledge the December 2023 Bank Reconciliation as presented.

CARRIED UNANIMOUSLY

Business

Convention
2024-0006 **Moved by:** Councillor Frampton
Seconded by: Councillor Maga

That Councillors Lukey, Maga, Frampton, Reeve Bourque and the Administrator shall attend convention.

CARRIED UNANIMOUSLY

Policy Committee Meeting
2024-0007 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we have a Policy Committee Meeting on February 7, 2024 at 1:00 pm.

CARRIED UNANIMOUSLY

SAF Arrears
2024-0008 **Moved by:** Councillor Frampton
Seconded by: Councillor Maga

That council acknowledges the Sask Ag and Food lease arrears, and that the statements were sent to the Ministry by the January 15 deadline.

CARRIED UNANIMOUSLY

Sask Lotteries Grant
2024-0009 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That we allocate our population to the Village of Pelly for the Sask. Lotteries Community Grant Program.

CARRIED UNANIMOUSLY

Snow Removal Bills
2024-0010 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That invoices 203311 and 203312 and accumulated charges shall not be paid because;

- The work was not approved;
- The jobs do not have a PO# as required by Policy #2020-143;
- The site of the work is unclear as well as the date it was conducted.

CARRIED UNANIMOUSLY

Tender for CIT Assistance
2024-0011 **Moved by:** Councillor Lukey
Seconded by: Councillor Frampton

That we approve the tender for CIT Assistance to Pinter and Associates.

CARRIED UNANIMOUSLY

M-11 (a)

Fuel & Gravel Tender

2024-0012 **Moved by:** Councillor Kalinowsky
Seconded by: Councillor Maga

That the Administrator put out the Tender request for fuel, gravel crushing and gravel hauling to be opened at the next regular meeting.

CARRIED UNANIMOUSLY

Audit

2024-0013 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That we acknowledge that the yearly audit has been set for February 6, 2024.

CARRIED UNANIMOUSLY

Administrator Holiday

2024-0014 **Moved by:** Councillor Maga
Seconded by: Councillor Frampton

That we approve Administrator Rea's request for holidays, tentatively and possibly from February 20, 2024 to March 12, 2024.

CARRIED UNANIMOUSLY

Wolf and Coyote Bounty Clarification

2024-0015 **Moved by:** Councillor Lukey
Seconded by: Councillor Kalinowsky

That we clarify for the Wolf and Coyote Bounty Policy the entire wolf must be presented to the Councillor and it shall be photographed instead of the paws being taken. Land location and date of capture shall also accompany the carcass.
The deadline for this policy is December 31, 2024

CARRIED UNANIMOUSLY

Correspondence

2024-0016 **Moved by:** Councillor Frampton
Seconded by: Councillor Lukey

That the Correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY

Adjournment

2024-0017 **Moved by:** Councillor Frampton

We adjourn this meeting at 12:15 pm.

CARRIED UNANIMOUSLY

Linda Bourque, Reeve

Kelly Kim Rea, Administrator

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending December 31, 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		(42,946.06)	(30,000.00)	(12,946.06)
Discount on Municipal Tax - SSA AR	(2.55)	(704.34)	(1,000.00)	295.66
Penalty on Mun Taxes Arrears - Property	1,793.20	31,502.30	30,000.00	1,502.30
Penalty on Mun Taxes Arrears - SSA AR	484.15	11,101.03	2,500.00	8,601.03
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	300.02	16,428.05	18,500.00	(2,071.95)
F&C - Custom Work - Tax Enforcement		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	727.75	2,110.83	1,400.00	710.83
F&C - Sale of Supplies - Culverts/Couple	914.85	5,676.19	4,000.00	1,676.19
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		1,315.08	1,000.00	315.08
F&C - Lease Fees		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	40.00	440.00	500.00	(60.00)
F&C - General Office Services Provided		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	98,373.50	393,494.00	354,260.00	39,234.00
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax		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	
Conditional - Prov - Other		13,764.23		13,764.23
Grants in Lieu of Taxes				
GIL - Prov -OTHER		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
Land Sales - Gain				
Land Sales - Gain		15,325.00		15,325.00
Investment Income and Commissions				
Interest Revenue	4,562.98	26,150.70	5,000.00	21,150.70
Dividends Revenue		211.00	140.00	71.00
Commission Revenue	924.02	924.02	840.00	84.02
Total Revenues:	**108,117.92**	**1,929,489.59**	**1,847,447.00**	**82,042.59**
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	325.00	4,205.00	3,600.00	(605.00)
GG - Council - Indemnity - M. Kalinowsky	300.00	3,469.72	3,600.00	130.28
GG - Council - Indemnity - K. Frampton	375.00	3,862.50	3,600.00	(262.50)
GG - Council - Indemnity - K. Lukey	300.00	3,987.50	3,600.00	(387.50)
GG - Council - Indemnity - M. Maga	300.00	3,387.50	3,600.00	212.50
GG - Council - Committee - Reeve	1,250.00	3,725.00	1,500.00	(2,225.00)
GG - Council - Committee - M. Kalinowsky		300.00	1,000.00	700.00
GG - Council - Committee - K. Frampton	300.00	2,250.00	1,500.00	(750.00)
GG - Council - Committee - K. Lukey	50.00	1,668.75	1,500.00	(168.75)
GG - Council - Committee - M. Maga	650.00	1,550.00	1,500.00	(50.00)
GG - Salaries - Administrator	10,972.50	95,095.00	95,095.00	
GG - Salaries - Office Assistant	1,121.15	18,457.48	21,000.00	2,542.52
GG - Council - Payroll Benefits	13,586.32	26,410.56	9,721.00	(16,689.56)
GG - Benefits - Administrator	4,598.46	8,722.80	4,125.00	(4,597.80)
GG - Benefits - CPP	52.02	4,671.88	4,888.00	216.12
GG - Benefits - EI	21.27	1,516.25	1,563.00	46.75

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

	Current	Year To Date	Budget	Variance
GG - Benefits - MEPP	987.54	8,558.68	8,559.00	0.32
GG - Benefits - Worker Compensation		1,783.28	1,250.00	(533.28)
GG - Benefits - Office Assistant	2,565.57	4,948.05	2,034.00	(2,914.05)
GG - Cont. - Legal	3,493.95	8,365.91	4,000.00	(4,365.91)
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	1,029.12	1,538.78	1,000.00	(538.78)
GG - Cont. - Printing		131.57		(131.57)
GG - Cont. - Printing RM Maps		80.66	1,500.00	1,419.34
GG - Council Travel	868.36	7,543.17	7,500.00	(43.17)
GG - Council - Convention/Travel/Meals	1,826.89	6,855.40	3,500.00	(3,355.40)
GG - Council - Training		770.60	200.00	(570.60)
GG - Council - Other		1,762.91	1,500.00	(262.91)
GG - Admin. - Training, Travel & Meals		3,677.57	3,600.00	(77.57)
GG - Cont. - Insurance - General & Bond	917.94	3,132.57	5,400.00	2,267.43
GG - Cont. - Memberships & Subscriptions	626.43	5,740.41	6,700.00	959.59
GG - Cont. - Communications		1,260.00	1,300.00	40.00
GG - Cont. - Tax Enforcement/Collection		98.49		(98.49)
GG - Cont. - Maintenance		351.70	180.00	(171.70)
GG - Cont. - Repairs	452.08	452.08		(452.08)
GG - Cont. - Photocopy Lease	170.34	2,071.81	2,300.00	228.19
GG - Cont. - Bank Charges	139.73	5,164.15	1,900.00	(3,264.15)
GG - Utility - Heat	243.21	2,195.07	2,500.00	304.93
GG - Utility - Power	269.93	2,969.12	3,000.00	30.88
GG - Utility - Water		474.00		(474.00)
GG - Utility - Telephone	94.61	1,097.33	1,400.00	302.67
GG - Utility - Other	148.40	1,990.32	1,860.00	(130.32)
GG - Maint. - Stationery & Postage	276.00	1,169.32	2,600.00	1,430.68
GG - Maint. - Office Supplies		1,092.38	1,200.00	107.62
GG - Maint. - Software	2,244.39	15,398.99	12,500.00	(2,898.99)
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		165.51	180.00	14.49
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		225.00	1,000.00	775.00
TS - Maint.-Supervision - M. Kalinowsky		375.00	1,000.00	625.00
TS - Maint - Supervision - K. Frampton	112.50	1,337.50	1,000.00	(337.50)
TS - Maint - Supervision - K. Lukey	62.50	1,175.00	1,000.00	(175.00)
TS - Maint - Supervision - M. Maga		300.00	1,000.00	700.00
TS - Maint - Salaries - Devin Schotts	11,356.53	98,423.26	98,423.00	(0.26)
TS - Maint - Salaries James Pruden		5,311.59	5,312.00	0.41
TS - Maint. - Salaries - Garet Fialkowsk	6,509.15	61,864.19	78,000.00	16,135.81
TS - Maint. - Salaries - Colin Rickard		43,545.91	40,000.00	(3,545.91)
TS - MAINT. - BENEFITS	21,352.41	73,315.74	54,293.00	(19,022.74)
TS - Maint. - Contract - Dust Control		20,197.90	18,500.00	(1,697.90)
TS - Maint. - Contract - Contract		13,873.51	45,000.00	31,126.49
TS - Maint. - Contract - Training		3,902.96	2,200.00	(1,702.96)
TS - Maint. - Contract - Mulching		39,972.60	38,000.00	(1,972.60)
TS - Maint. - Contract - Mowing		132,514.00	116,000.00	(16,514.00)
TS - Maint. - Contract - Contract SSA	725.00	725.00		(725.00)
TS - Maint. - Contract - GPS		6,849.72	1,584.00	(5,265.72)
TS - Maint. - Travel, Meal & Subsistence	461.72	8,601.97	5,500.00	(3,101.97)
TS - Maint. - Insurance/Vehicle Reg.	6,685.44	9,026.42	2,341.00	(6,685.42)
TS - Maint. - Training		884.00		(884.00)
TS - Maint. - Utility - Heat	381.39	3,503.57	4,300.00	796.43
TS - Maint. - Utility - Power	123.88	1,934.25	1,600.00	(334.25)
TS - Maint. - Utility - Telephone		289.24	700.00	410.76
TS - Maint. - Utility - Cellular	68.92	826.26	875.00	48.74

KKR

	Current	Year To Date	Budget	Variance
TS - Maint. - Utility - Street Lights	14.70	315.47	170.00	(145.47)
TS - Utility - Street Lights - SSA	154.35	1,839.99	1,650.00	(189.99)
TS - Maint. - Materials & Supplies Build		885.59	2,000.00	1,114.41
TS - Maint. - Supplies - Building		1,204.01	2,000.00	795.99
TS - Maint. - Shop Supplies	360.94	2,188.92	500.00	(1,688.92)
TS - Maint. - Small Tools	847.98	2,744.55	3,000.00	255.45
TS - Maint. - Equip. Repair/Parts/Tools		3,738.29	6,000.00	2,261.71
TS - Maint. - Repair - Grader 1	147.89	147.89	4,000.00	3,852.11
TS - Maint. - Repair - Grader 2	5,603.95	16,900.00	4,000.00	(12,900.00)
TS - Maint. - Repair - Mower		1,757.04		(1,757.04)
TS - Maint. - Plows & Wings	772.48	7,890.11	2,000.00	(5,890.11)
TS - Maint. - Rock Picker		2,340.51		(2,340.51)
TS - Maint. - Tractor		5,332.61	3,000.00	(2,332.61)
TS - Maint. - Mulcher			1,000.00	1,000.00
TS - Maint. - Diesel	6,776.84	88,990.21	145,000.00	56,009.79
TS - Maint. - Oil & Filters		11,596.36	9,375.00	(2,221.36)
TS - Maint. - Gas		508.91	100.00	(408.91)
TS - Maint. - Machine - Blades	2,120.00	11,882.60	7,000.00	(4,882.60)
TS - Maint. - Gravel/Sand	48,508.10	304,832.78	300,000.00	(4,832.78)
TS - Maint. - Culverts/Drainage	875.00	45,345.10	30,000.00	(15,345.10)
TS - Maint. - Road/Street Signs		1,387.73	20,000.00	18,612.27
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		23,042.00	23,042.00	
EH - Cont. - Pest Control - Rats	1,974.78	11,253.23	6,200.00	(5,053.23)
EH - Cont - Pest Control - Beavers	700.00	6,395.00	2,100.00	(4,295.00)
EH - Cont - Pest Control		4,280.00		(4,280.00)
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		4,153.80	4,152.00	(1.80)
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	131.40	504.69	582.00	77.31
UT - Water - Other Cont. Services	5,723.30	6,513.82	2,540.00	(3,973.82)
UT - Water - Heat	277.51	2,613.00	2,800.00	187.00
UT - Water - Power	196.19	2,051.02	1,200.00	(851.02)
UT - Water - Well Power			500.00	500.00
UT - Water - Matls & Suppl - WTP		554.84	600.00	45.16
UT - Water - Matls & Suppl - Lines		130.61		(130.61)
UT - Water - Chemicals	83.61	926.46	410.00	(516.46)
UT - Water - Infrastructure			2,450.00	2,450.00
Total Expenditures:	**173,664.67**	**1,436,723.08**	**1,728,604.00**	**291,880.92**
Change in Net Financial Assets	**(65,546.75)**	**492,766.51**	**118,843.00**	**373,923.51**
Change in Non-Financial Assets	2,679.41	521,875.18		521,875.18
Change in Net Assets	**(68,226.16)**	**(29,108.67)**	**118,843.00**	**(147,951.67)**
Transfer to Reserves	913.99	13,452.80		(13,452.80)
Change in Surplus	**(69,140.15)**	**(42,561.47)**	**118,843.00**	**(161,404.47)**

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	187,488.41	149,567.46	653,353.39

KKR RB

	Current	Year To Date	Budget	Variance
Cash - Bank - Term Deposit		(507,238.78)		
Cash - Municipal Reserve			0.13	
Cash - SARM HISA	2,187.31	252,187.31	252,187.31	
Total Cash:	**189,675.72**	**(105,484.01)**	**905,740.83**	
Municipal Taxes Receivable				
Municipal - Tax Receivable	(176,739.70)	(23,753.59)	169,364.13	
Municipal - Tax Receivable - SSA AR	(3,813.95)	(56,611.40)	45,209.88	
Municipal - Adjustment/Cancellation	(227.59)	5,872.78	(6,127.22)	
Municipal - Allow. for Uncollected			(79,038.11)	
Total Municipal Taxes Receivable:	**(180,781.24)**	**(74,492.21)**	**129,408.68**	
Deposits (Information Services Account)		1,050.00	1,564.73	
Accounts Receivable	(1,649.63)	(2,752.12)	7,885.53	
Loan Receivable			12,725.78	
Utility Accounts Receivable	(410.00)	(4,040.00)	16,915.00	
Long Term Debt - Other #1		(766.77)	11,959.01	

Certified correct and in accordance with the records.

Presented to council on January 10, 2023 (Date)

Linda Bourque
Reeve

Kelly Kim Rea
Administrator

KKR LB

RM of Livingston
List of Accounts for Approval
Batch: 2023-00138 to 2024-00002

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date	GL Account	GL Transaction Description	Detail Amount		Payment Amount
16748	**2023-12-14**	**Arran & District Rec Board**				
20231214		450-350-100 - Conditional - Prov	CRAG Program	2,500.00		2,500.00
16749	**2023-12-27**	**G3TECH SK Ltd.**				
2634		120-900-150 - Assets Under Cor	Line Locate for Water Mains	3,593.40		
		110-340-100 - GST Receivable -	Both Tax Code	169.50		
		900-110-120 - GST Paid - Eligib	Both Tax Code	169.50	NL	3,762.90
16750	**2023-12-27**	**Maga, Mark**				
2023 -12		510-110-114 - GG - Council - In	Council Meeting	300.00		
		510-210-110 - GG - Council Tra	Council Meeting Mileage	47.60		
		510-110-144 - GG - Council - Cc	Committee Meeting	650.00		
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	482.80		
		210-200-110 - C.P.P. Payable	CPP	-212.07		
		210-200-110 - C.P.P. Payable	CPP Employers	-212.07		
		510-120-110 - GG - Council - Pa	CPP Employers	212.07		1,268.33
16751	**2024-01-10**	**Burtnack, Bill**				
2023 -02	**Accrual**	530-440-100 - TS - Maint. - Gra	1/2 of 23,606 crush +130 PI	23,866.00		23,866.00
16752	**2024-01-10**	**G.W.P. RODENT PRODUCTS**				
12703	**Accrual**	540-210-100 - EH - Cont. - Pest	PEST CONTROL SUPPLIE	1,974.78		1,974.78
16753	**2024-01-10**	**Saskatchewan Health Authority**				
3450613	**Accrual**	580-290-100 - UT - Water - Labo	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
3450620	**Accrual**	580-290-100 - UT - Water - Labo	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
3450759	**Accrual**	580-290-100 - UT - Water - Labo	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
3450956	**Accrual**	580-290-100 - UT - Water - Labo	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
3450955	**Accrual**	580-290-100 - UT - Water - Labo	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
				Payment Total:		115.00
16754	**2024-01-10**	**Heskin Backhoe Service**				
901	**Accrual**	530-210-124 - TS - Maint. - Cont	Test Holes for Water SSA	725.00		
		110-340-100 - GST Receivable -	Both Tax Code	34.38		
		900-110-120 - GST Paid - Eligib	Both Tax Code	34.38	NL	759.38
16755	**2024-01-10**	**Mike Kalinowsky**				
2024 -01		510-110-111 - GG - Council - In	Council Meeting	300.00		
		510-210-110 - GG - Council Tra	Council Meeting Mileage	19.72		
		510-110-111 - GG - Council - In	Special Meeting	75.00		
		510-210-110 - GG - Council Tra	Special Meeting Mileage	19.72		414.44
16756	**2024-01-10**	**Parkland Contracting and Vac Services Lt**				
6434	**Accrual**	580-295-100 - UT - Water - Othe	Locate Waterlines	2,973.30		
		110-340-100 - GST Receivable -	Both Tax Code	140.25		
		900-110-120 - GST Paid - Eligib	Both Tax Code	140.25	NL	3,113.55
16757	**2024-01-10**	**RM of Keys No. 303**				
2023-00207	**Accrual**	510-200-110 - GG - Cont. - Lega	Policy Template x2	227.98		
		110-340-100 - GST Receivable -	Both Tax Code	10.75		
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.75	NL	238.73
16758	**2024-01-10**	**RMAA**				
2024	**Accrual**	510-240-100 - GG - Cont. - Mem	Kelly Kim Rea Membership	425.00		425.00
16759	**2024-01-10**	**RMAA**				
2024 Spring		510-210-170 - GG - Admin. - Tra	Spring Workshop	100.00		100.00
16760	**2024-01-10**	**SARM**				
BEN128648	**Accrual**	510-120-110 - GG - Council - Pa	SARM Group Coverage	425.00		
		510-120-110 - GG - Council - Pa	Linda Bourque - EHD	4,147.16		
		530-140-140 - TS - Maint. - Ben	SARM, LTD, EHD, Grp Life	4,931.08		

KKR LB

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	510-140-330 - GG - Benefits - O	SARM, LTD, EHD, Grp Life	2,565.57		
	510-120-110 - GG - Council - Pa	Keith Lukey - EHD Benefits	4,147.16		
	510-120-110 - GG - Council - Pa	Mark Maga - EHD Benefits	4,147.16		
	510-130-230 - GG - Benefits - A	SARM,LTD,EHD,Grp Life In	4,598.46		
	530-120-127 - TS - Maint. - Ben	SARM,LTD,EHD,Grp Life In	6,031.61		
	530-120-126 - TS - Maint. - Ben	SARM,LTD,EHD,Grp Life In	8,150.48		39,143.68
BON24331	510-230-100 - GG - Cont. - Insu	Fidelity Bond	238.50		238.50
LIA24331	510-230-100 - GG - Cont. - Insu	LSIP	2,091.63		2,091.63
MEM2024331	510-240-100 - GG - Cont. - Mem	Membership Fee	2,527.25		
	110-340-100 - GST Receivable	GST Tax Code	126.36		
	900-110-120 - GST Paid - Eligib	GST Tax Code	126.36	NL	2,653.61
			Payment Total:		44,127.42
16761	**2024-01-10 Minister of Finance**				
FD2024389	525-210-110 - PS - Fire - Contra	Fire Dispatch Services	602.00		
	110-340-100 - GST Receivable	GST Tax Code	30.10		
	900-110-120 - GST Paid - Eligib	GST Tax Code	30.10	NL	632.10
			Total Computer Cheque:		83,297.63

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
126	**2023-12-18 Municipal Employees Pension Pl**				
2023 -25	210-200-140 - Superannuation F	Remittance	1,702.52		1,702.52
127	**2023-11-30 SK Municipal Hail Insurance**				
2023 -11	210-230-190 - SK Municipal Hai	Remittance	19,986.00		19,986.00
128	**2023-12-31 International Union Of**				
2023 -12	210-200-180 - Union Payable	Remittance	269.77		269.77
128	**2023-12-31 Municipal Employees Pension Pl**				
2023 -26	210-200-140 - Superannuation F	Remittance	1,694.80		1,694.80
128	**2023-12-31 SK Municipal Hail Insurance**				
2023 -12	210-230-190 - SK Municipal Hai	Remittance	75,058.43		75,058.43
128	**2023-12-31 SaskEnergy**				
2023WTP -12	580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	277.51		
	110-340-100 - GST Receivable	GST Tax Code	13.87		
	900-110-120 - GST Paid - Eligib	GST Tax Code	13.87	NL	291.38
2023 -12	510-300-110 - GG - Utility - Hea	Office Heat	243.21		
	110-340-100 - GST Receivable	GST Tax Code	12.17		
	900-110-120 - GST Paid - Eligib	GST Tax Code	12.17	NL	255.38
2023 -WrkShp-1	530-300-110 - TS - Maint. - Utilit	Workshop Heat	381.39		
	110-340-100 - GST Receivable	GST Tax Code	19.07		
	900-110-120 - GST Paid - Eligib	GST Tax Code	19.07	NL	400.46
			Payment Total:		947.22
128	**2023-12-31 Saskpower**				
1491-0082-3691	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
1227-0084-1315	580-300-120 - UT - Water - Pow	Well 5000 0038 9766	41.50		
	110-340-100 - GST Receivable	GST Tax Code	2.07		
	900-110-120 - GST Paid - Eligib	GST Tax Code	2.07	NL	43.57
1491-0082-3690	510-300-120 - GG - Utility - Pow	Office Power	69.03		
	110-340-100 - GST Receivable	Both Tax Code	3.27		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.27	NL	72.30
1227-0084-1311	530-300-120 - TS - Maint. - Utilit	Workshop	123.88		
	110-340-100 - GST Receivable	Both Tax Code	5.86		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.86	NL	129.74
1491-0082-3689	510-300-120 - GG - Utility - Pow	Office Power	200.90		
	110-340-100 - GST Receivable	Both Tax Code	9.50		
	900-110-120 - GST Paid - Eligib	Both Tax Code	9.50	NL	210.40
1227-0084-1317	580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	154.69		
	110-340-100 - GST Receivable	Both Tax Code	6.86		
	900-110-120 - GST Paid - Eligib	Both Tax Code	6.86	NL	161.55
2778-0068-7293	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:		794.69

TELPAY

Payment # / Invoice #	Date	GL Account	GL Transaction Description	Detail Amount		Payment Amount
128	**2023-12-31**	**Sasktel Cmr**				
Cell 2023 -12		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
129	**2024-01-10**	**Affinity MasterCard**				
637163	**Accrual**	510-400-110 - GG - Maint. - Stal	Postage	184.00		
		110-340-100 - GST Receivable ·	GST Tax Code	9.20		
		900-110-120 - GST Paid - Eligib	GST Tax Code	9.20	NL	193.20
20240106		510-210-152 - GG - Council - Ot	Christmas Party	126.46		126.46
20240106-2		510-210-152 - GG - Council - Ot	Christmas Party	264.15		264.15
21924455	**Accrual**	510-210-150 - GG - Council - Cc	Hotel Rooms and Meals	180.48		
		110-340-100 - GST Receivable ·	Both Tax Code	8.51		
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.51	NL	188.99
20231107-8	**Accrual**	510-210-150 - GG - Council - Cc	Uber	24.58		
		110-340-100 - GST Receivable ·	GST Tax Code	1.23		
		900-110-120 - GST Paid - Eligib	GST Tax Code	1.23	NL	25.81
				Payment Total:		798.61
129	**2024-01-10**	**CANORA COURIER**				
CAD100040616	**Accrual**	510-200-170 - GG - Cont. - Adve	Christmas Ad	99.00		
		110-340-100 - GST Receivable ·	GST Tax Code	4.95		
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.95	NL	103.95
129	**2024-01-10**	**Dionco Sales and Service Ltd**				
26790	**Accrual**	530-420-105 - TS - Maint. - Plow	Plow Shoes	772.48		
		110-340-100 - GST Receivable ·	Both Tax Code	36.44		
		900-110-120 - GST Paid - Eligib	Both Tax Code	36.44	NL	808.92
129	**2024-01-10**	**MLT Aikins**				
6423577	**Accrual**	510-200-110 - GG - Cont. - Lega	File 0046072-00008 MA	2,451.35		
		110-340-100 - GST Receivable ·	Both Tax Code	116.12		
		900-110-120 - GST Paid - Eligib	Both Tax Code	116.12	NL	2,567.47
129	**2024-01-10**	**Munisight Ltd.**				
		Issued to: Munisight Ltd.				
4327213-01	**Accrual**	510-410-160 - GG - Maint. - Soft	Software purchase	2,244.39		
		110-340-100 - GST Receivable ·	Both Tax Code	105.87		
		900-110-120 - GST Paid - Eligib	Both Tax Code	105.87	NL	2,350.26
129	**2024-01-10**	**Munisoft**				
2023/24-03752		510-410-160 - GG - Maint. - Soft	Software Maintenance	4,945.70		
		110-340-100 - GST Receivable ·	Both Tax Code	233.29		
		900-110-120 - GST Paid - Eligib	Both Tax Code	233.29	NL	5,178.99
2023/24-04369		510-410-140 - GG - Maint. - Offi	Equipment Maintenance	407.04		
		110-340-100 - GST Receivable ·	Both Tax Code	19.20		
		900-110-120 - GST Paid - Eligib	Both Tax Code	19.20	NL	426.24
				Payment Total:		5,605.23
129	**2024-01-10**	**Sill & Son Contracting**				
567	**Accrual**	580-295-100 - UT - Water - Othe	Track Hoe Locate Water Lir	2,750.00		
		110-340-100 - GST Receivable ·	GST Tax Code	137.50		
		900-110-120 - GST Paid - Eligib	GST Tax Code	137.50	NL	2,887.50
538	**Accrual**	530-440-100 - TS - Maint. - Grav	Spread & Pile Over Crush	24,642.10		
		110-340-100 - GST Receivable ·	GST Tax Code	1,232.10		
		900-110-120 - GST Paid - Eligib	GST Tax Code	1,232.10	NL	25,874.20
				Payment Total:		28,761.70
129	**2024-01-10**	**Success Office Systems**				
404401		510-280-100 - GG - Cont. - Phot	Copies	10.78		
		110-340-100 - GST Receivable ·	Both Tax Code	0.51		
		900-110-120 - GST Paid - Eligib	Both Tax Code	0.51	NL	11.29
129	**2024-01-10**	**The Star And Times**				
9155834	**Accrual**	510-200-170 - GG - Cont. - Adve	Christmas Ad	70.56		
		110-340-100 - GST Receivable ·	GST Tax Code	3.53		
		900-110-120 - GST Paid - Eligib	GST Tax Code	3.53	NL	74.09
20231229	**2023-12-30**	**Brenda Holtkamp**				
Wage23 -26		510-110-330 - GG - Salaries - O	Wage	160.00		160.00
CPP23 -26		210-200-110 - C.P.P. Payable	CPP	-2.61		
		210-200-110 - C.P.P. Payable	CPP Employers	-2.61		
		510-130-231 - GG - Benefits - C	CPP Employers	2.61		-2.61
EI23 -26		210-200-120 - E.I. Payable	EI	-2.76		

RM of Livingston
List of Accounts for Approval
Batch: 2023-00138 to 2024-00002

TELPAY

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	210-200-120 - E.I. Payable	EI Employers	-3.21	
	510-130-232 - GG - Benefits - E	EI Employers	3.21	-2.76
IncTax23 -26	210-200-130 - Income Tax Paya	Income Tax	-30.00	-30.00
HP23 -26	510-110-330 - GG - Salaries - O	Holiday Pay	9.23	9.23
			Payment Total:	133.86
20231229	**2023-12-30 Devin Schotts**			
IncTax23-26	210-200-130 - Income Tax Paya	Income Tax	-770.76	-770.76
MEPP23-26	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 -26	210-200-180 - Union Payable	Union Dues	-25.35	-25.35
Wage23-26	530-110-122 - TS - Maint - Salar	Wages	3,785.51	3,785.51
Mile23 -26	530-250-100 - TS - Maint. - Trav	Mileage	100.64	100.64
			Payment Total:	2,749.34
20231229	**2023-12-30 Fialkowski, Garett**			
Union23 -26	210-200-180 - Union Payable	Union Dues	-19.04	-19.04
Wage23 -26	530-110-130 - TS - Maint. - Sala	Wage	1,852.83	1,852.83
HP23 -26	530-110-130 - TS - Maint. - Sala	Holiday Pay	119.62	119.62
OT23 -26	530-110-130 - TS - Maint. - Sala	Holiday Pay	220.60	220.60
CPP23 -26	210-200-110 - C.P.P. Payable	CPP	-126.11	
	210-200-110 - C.P.P. Payable	CPP Employers	-126.11	
	530-120-121 - TS - Maint. - Ben	CPP Employers	126.11	-126.11
EI23 -26	210-200-120 - E.I. Payable	EI	-35.75	
	210-200-120 - E.I. Payable	EI Employers	-41.58	
	530-120-122 - TS - Maint. - Ben	EI Employers	41.58	-35.75
IncTax23 -26	210-200-130 - Income Tax Paya	Income Tax	-320.15	-320.15
MEPP23 -26	210-200-140 - Superannuation F	MEPP	-177.52	
	210-200-140 - Superannuation F	MEPP Employers	-177.52	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	177.52	-177.52
			Payment Total:	1,514.48
20231229	**2023-12-30 Kelly Kim Rea**			
IncTax23 -26	210-200-130 - Income Tax Paya	Income Tax	-756.71	-756.71
MEPP23 -26	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 -26	510-110-230 - GG - Salaries - Ac	Salary	3,657.50	3,657.50
			Payment Total:	2,571.61
			Total Telpay:	148,576.40

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
540	**2023-12-18 Brenda Holtkamp**			
CPP23 -25	210-200-110 - C.P.P. Payable	CPP	-49.41	
	210-200-110 - C.P.P. Payable	CPP Employers	-49.41	
	510-130-231 - GG - Benefits - C	CPP Employers	49.41	-49.41
EI23 -25	210-200-120 - E.I. Payable	EI	-15.52	
	210-200-120 - E.I. Payable	EI Employers	-18.06	
	510-130-232 - GG - Benefits - E	EI Employers	18.06	-15.52
HP23 -25	510-110-330 - GG - Salaries - O	Holiday Pay	51.92	51.92
IncTax23 -25	210-200-130 - Income Tax Paya	Income Tax	-93.75	-93.75
Wage23 -25	510-110-330 - GG - Salaries - O	Wage	900.00	900.00
			Payment Total:	793.24
541	**2023-12-18 Devin Schotts**			
IncTax23-25	210-200-130 - Income Tax Paya	Income Tax	-770.76	-770.76
MEPP23-25	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 -25	210-200-180 - Union Payable	Union Dues	-64.24	-64.24
Wage23-25	530-110-122 - TS - Maint - Salar	Wages	3,785.51	3,785.51
Mile23 -25	530-250-100 - TS - Maint. - Trav	Mileage	184.28	184.28
			Payment Total:	2,794.09
542	**2023-12-18 Fialkowski, Garett**			
Wage23 -25	530-110-130 - TS - Maint. - Sala	Wage	1,896.95	1,896.95
OT23 -25	530-110-130 - TS - Maint. - Sala	Holiday Pay	154.42	154.42
HP23 -25	530-110-130 - TS - Maint. - Sala	Holiday Pay	118.35	118.35
CPP23 -25	210-200-110 - C.P.P. Payable	CPP	-124.72	
	210-200-110 - C.P.P. Payable	CPP Employers	-124.72	

RM of Livingston
List of Accounts for Approval
Batch: 2023-00138 to 2024-00002

EFT

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	530-120-121 - TS - Maint. - Ben	CPP Employers	124.72	-124.72
EI23 -25	210-200-120 - E.I. Payable	EI	-35.37	
	210-200-120 - E.I. Payable	EI Employers	-41.14	
	530-120-122 - TS - Maint. - Ben	EI Employers	41.14	-35.37
IncTax23 -25	210-200-130 - Income Tax Paya	Income Tax	-305.04	-305.04
MEPP23 -25	210-200-140 - Superannuation F	MEPP	-181.38	
	210-200-140 - Superannuation F	MEPP Employers	-181.38	
	530-120-123 - TS - Maint. - Ben	MEPP Employers	181.38	-181.38
Union23 -25	210-200-180 - Union Payable	Union Dues	-48.45	-48.45
			Payment Total:	1,474.76
543	**2023-12-18 Kelly Kim Rea**			
IncTax23 -25	210-200-130 - Income Tax Paya	Income Tax	-756.71	-756.71
MEPP23 -25	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 -25	510-110-230 - GG - Salaries - Ac	Salary	3,657.50	3,657.50
			Payment Total:	2,571.61
			Total EFT:	7,633.70

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
202312	**2023-12-31 Ministry of Finance**			
2023-12	210-210-190 - Due to GSSD - R	Remittance	25,260.01	25,260.01
202312	**2023-12-31 Receiver General Of Canada**			
2023 -12	210-200-110 - C.P.P. Payable	Remittance	2,292.04	
	210-200-120 - E.I. Payable	Remittance	269.07	
	210-200-130 - Income Tax Paya	Remittance	5,629.37	8,190.48
			Total Automatic Withdrawal:	33,450.49
			Total AP:	272,958.22

Certified Correct This January 9, 2024

Reeve Linda Bourgeois

Administrator Kelly Kim Rea

KKR LB