

M-11 (a)

RM of Livingston No. 331
Meeting Minutes
Regular April 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 4 - Mark Maga
Administrator - Kelly Kim Rea

Attended by Phone:

Councillor Div 3 - Keith Lukey

Call to Order

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

Additions to Agenda

No additions to the agenda.

Declarations of Conflict of Interest

Reeve Bourque declared a conflict of interest with Todd Seversen.

Adoption of Minutes

Reading of Minutes

2024-0060

Moved by: Councillor Maga

Seconded by: Councillor Kalinowsky

That the minutes of the meeting held on March 20, 2024 be adopted with the correction to res #2024-0055 to replace the word "River" with "Valley".

CARRIED UNANIMOUSLY

Reading of Minutes

2024-0061

Moved by: Councillor Frampton

Seconded by: Councillor Kalinowsky

That the minutes of the meeting held on April 4, 2024 be adopted as presented.

CARRIED UNANIMOUSLY

Finances

Statement of Financials

2024-0062

Moved by: Councillor Maga

Seconded by: Councillor Frampton

That we accept the Statement of Financials for the month of March 2024.

CARRIED UNANIMOUSLY

List of Accounts for Approval

2024-0063

Moved by: Councillor Kalinowsky

Seconded by: Councillor Maga

That we approve for payment the List of Accounts for Approval in the amount of \$142,680.95.

CARRIED UNANIMOUSLY

Bank Reconciliation

2024-0064

Moved by: Councillor Frampton

Seconded by: Councillor Kalinowsky

That we acknowledge the bank reconciliation for the month of March, 2024 as presented.

CARRIED UNANIMOUSLY



M-11 (a)

Business

2024-0065 **Sale of SAF Lands Request**
Moved by: Councillor Frampton
Seconded by: Councillor Maga

That council approves the sale of NW 6 34 31 w1 and NW 7 34 31 w1. There are no unsurveyed roads on the land. The sale would not restrict access to any other lands. There is access to the land which is currently seasonal. We do not see a reason to tie the land to any other.

CARRIED UNANIMOUSLY

2024-0066 **Acknowledgement of Termination**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

That Council acknowledges the termination of Garrett Fialkowski.

CARRIED UNANIMOUSLY

9:31 am Reeve Bourque turned the chair over to Deputy Reeve Maga and left chambers.

2024-0067 **Acknowledgement of MAIP Intern**
Moved by: Councillor Frampton
Seconded by: Councillor Kalinowsky

That Council Acknowledges the MAIP Interns start date of April 8, 2024.

CARRIED UNANIMOUSLY

9:34 am Reeve Bourque returned to chambers, Deputy Reeve Maga turned the chair over.

2024-0068 **Reallocation of Funds**
Moved by: Councillor Kalinowsky
Seconded by: Councillor Maga

That we have \$85000.00 for bridge repairs from 2023 transferred into a reserve fund for use in 2024.

CARRIED UNANIMOUSLY

2024-0069 **Correspondence**
Moved by: Councillor Frampton
Seconded by: Councillor Maga

That the Correspondence being read be filed for future reference.

CARRIED UNANIMOUSLY

Reports

2024-0070 **In Camera**
Moved by: Councillor Maga
Seconded by: Councillor Frampton

That we go in camera to discuss a legal road matter.

CARRIED UNANIMOUSLY

Reeve Bourque Reconvened the meeting at 11:00 am.

Delegations & Public Hearings

Grant Lacaille - cost of equipment

Councillor Frampton left the meeting at 11:20 am.



M-11 (a)

2024-0071 **Elections**
Moved by: Councillor Maga
Seconded by: Councillor Kalinowsky

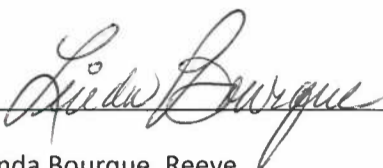
That we set the remuneration rate for our 2024 election officials at \$275.00 per day.

CARRIED UNANIMOUSLY

2024-0072 **Adjournment**
Moved by: Councillor Kalinowsky

We adjourn this meeting at 11:40 am.

CARRIED UNANIMOUSLY



Linda Bourque, Reeve



Kelly Kim Rea, Administrator



RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance
Revenues				
Taxation				
Discount on Municipal Tax - Property		(108.91)		(108.91)
Penalty on Mun Taxes Arrears - Property	2,833.56	9,657.68		9,657.68
Penalty on Mun Taxes Arrears - SSA AR	384.81	1,374.31		1,374.31
Fees and Charges				
F&C - Custom Work - Tax Enforcement	219.64	219.64		219.64
F&C - Sale of R.M. Maps	55.00	85.00		85.00
F&C - Other - Gravel Extraction Fee		458.75		458.75
F&C - Power & Energy SPC	171.85	294.40		294.40
F&C - Tax Certificate	20.00	20.00		20.00
F&C - General Office Services Provided	780.00	780.00		780.00
Grants				
Unconditional - Revenue Sharing			436,362.00	(436,362.00)
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax	9,822.60	9,822.60		9,822.60
Conditional - Prov - Beaver Control	4,962.50	4,962.50		4,962.50
Grants in Lieu of Taxes				
GIL - PROV - SSA AR		1,250.00		1,250.00
Land Sales - Gain				
Land Sales - Gain	1,900.00	3,011.00		3,011.00
Investment Income and Commissions				
Interest Revenue	3,203.79	10,362.17		10,362.17
Total Revenues:	24,353.75	42,189.14	442,641.00	(400,451.86)
Expenditures				
General Government Services				
GG - Council - Indemnity - Reeve	325.00	950.00		(950.00)
GG - Council - Indemnity - M. Kalinowsky	300.00	1,275.00		(1,275.00)
GG - Council - Indemnity - K. Frampton	300.00	1,200.00		(1,200.00)
GG - Council - Indemnity - K. Lukey	300.00	1,200.00		(1,200.00)
GG - Council - Indemnity - M. Maga		300.00		(300.00)
GG - Council - Committee - Reeve	1,250.00	1,725.00		(1,725.00)
GG - Council - Committee - K. Frampton		25.00		(25.00)
GG - Council - Committee - K. Lukey	900.00	1,000.00		(1,000.00)
GG - Council - Committee - M. Maga		325.00		(325.00)
GG - Salaries - Administrator	7,786.80	23,360.40		(23,360.40)
GG - Salaries - Office Assistant	2,831.98	7,440.87		(7,440.87)
GG - Council - Payroll Benefits		13,704.41		(13,704.41)
GG - Benefits - Administrator		4,598.46		(4,598.46)
GG - Benefits - CPP	631.23	1,830.91		(1,830.91)
GG - Benefits - EI	207.45	601.77		(601.77)
GG - Benefits - MEPP	700.82	2,102.46		(2,102.46)
GG - Benefits - Worker Compensation		1,920.81		(1,920.81)
GG - Benefits - Office Assistant		2,565.57		(2,565.57)
GG - Cont. - Assessment - SAMA		14,831.00		(14,831.00)
GG - Cont. - Advertising	342.22	444.42		(444.42)
GG - Cont. - Printing RM Maps		150.00		(150.00)
GG - Council Travel	1,105.68	1,854.36		(1,854.36)
GG - Council - Convention/Travel/Meals	2,366.39	2,470.39		(2,470.39)
GG - Council - Other		463.86		(463.86)
GG - Admin. - Training, Travel & Meals	524.50	741.46		(741.46)
GG - Cont. - Insurance - General & Bond		2,330.13		(2,330.13)
GG - Cont. - Memberships & Subscriptions	274.65	3,658.90		(3,658.90)
GG - Cont. - Photocopy Lease	159.61	486.69		(486.69)
GG - Cont. - Bank Charges	121.00	325.27		(325.27)
GG - Utility - Heat		593.98		(593.98)
GG - Utility - Power		556.80		(556.80)
GG - Utility - Telephone	94.61	283.83		(283.83)
GG - Utility - Internet	148.40	445.20		(445.20)
GG - Maint. - Stationery & Postage	436.69	1,816.69		(1,816.69)
GG - Maint. - Office Supplies	463.64	870.68		(870.68)
GG - Maint. - Software		7,190.09		(7,190.09)
GG - Maint. - Janitor Supplies	259.74	259.74		(259.74)
GG - Maint. - Office Repairs & Maint.		351.74		(351.74)
Protective Services				
PS - Fire - Contracted Services		602.00		(602.00)
Transportation Services				
TS - Maint.-Supervision - M. Kalinowsky	25.00	25.00		(25.00)
TS - Maint - Supervision - K. Frampton	37.50	75.00		(75.00)

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance
TS - Maint - Supervision - K. Lukey	106.25	218.75		(218.75)
TS - Maint - Salaries - Devin Schotts	7,873.86	23,621.76		(23,621.76)
TS - Maint - Salaries - Garet Fialkowsk	5,338.60	15,178.05		(15,178.05)
TS - MAINT. - BENEFITS	2,253.02	28,968.15		(28,968.15)
TS - Maint. - Travel, Meal & Subsistence	135.32	407.17		(407.17)
TS - Maint. - Utility - Heat		1,045.68		(1,045.68)
TS - Maint. - Utility - Power		501.19		(501.19)
TS - Maint. - Utility - Cellular		137.84		(137.84)
TS - Maint. - Utility - Street Lights		29.42		(29.42)
TS - Utility - Street Lights - SSA		308.97		(308.97)
TS - Maint. - Supplies - Building		90.09		(90.09)
TS - Maint. - Small Tools		351.79		(351.79)
TS - Maint. - Repair - Grader 2	864.10	864.10		(864.10)
TS - Maint. - Repair - Mower	1,628.82	1,628.82		(1,628.82)
TS - Maint. - Diesel	1,893.65	5,408.84		(5,408.84)
TS - Maint. - Oil & Filters		635.74		(635.74)
TS - Maint. - Gravel/Sand		(20,065.07)		20,065.07
TS - Maint. - Culverts/Drainage		4,023.55		(4,023.55)
Environmental Health Services				
EH - Cont - Pest Control - Beavers		386.35		(386.35)
EH - Cont - Pest Control	950.00	950.00		(950.00)
Recreation and Cultural Services				
R&C - Grants - Library/Museum		2,355.33		(2,355.33)
Utilities				
UT - Water - Laboratory Testing	21.90	296.89		(296.89)
UT - Water - Other Cont. Services	10,045.00	10,045.00		(10,045.00)
UT - Water - Heat		753.52		(753.52)
UT - Water - Power		421.04		(421.04)
UT - Water - Matls & Suppl - WTP	30.71	43.60		(43.60)
UT - Water - Chemicals	182.56	182.56		(182.56)
Total Expenditures:	53,216.70	185,742.02	0.00	(185,742.02)
Change in Net Financial Assets	(28,862.95)	(143,552.88)	442,641.00	(586,193.88)
Change in Non-Financial Assets	14,103.99	29,705.84		29,705.84
Change in Net Assets	(42,966.94)	(173,258.72)	442,641.00	(615,899.72)
Transfer to Reserves	45.00	75.00		(75.00)
Change in Surplus	(43,011.94)	(173,333.72)	442,641.00	(615,974.72)

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(227,376.46)	(328,083.38)	323,998.08
Cash - Municipal Reserve			0.13
Cash - SARM HISA	1,111.62	3,465.80	255,659.11
Total Cash:	(226,264.84)	(324,617.58)	579,857.32
Municipal Taxes Receivable			
Municipal - Tax Receivable	75.37	(26,815.59)	142,548.54
Municipal - Tax Receivable - SSA AR	(342.55)	(14,530.16)	30,679.72
Municipal - Adjustment/Cancellation			(6,127.22)
Municipal - Allow. for Uncollected			(79,038.11)
Total Municipal Taxes Receivable:	(267.18)	(41,345.75)	88,062.93

Deposits (Information Services Account)			276.29
Accounts Receivable		(1,187.14)	6,603.39
Loan Receivable			12,725.78
Utility Accounts Receivable	(700.00)	(2,290.00)	14,005.00
Long Term Debt - Other #1			11,959.01

RM of Livingston
Statement of Financial Activities - Summary
For the Period Ending March 31, 2024

Current Year To Date Budget Variance

Certified correct and in accordance with the records.

Presented to council on April 10/24
(Date)

Linda Bourque
Linda Bourque
Reeve

Kelly Kim Rea
Kelly Kim Rea
Administrator

RM of Livingston
List of Accounts for Approval
Batch: 2024-00035 to 2024-00044

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
16790	2024-04-04	Maga, Mark			
2024 -03		510-110-114 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	47.60	
		510-110-144 - GG - Council - Cc	Committee Meeting	600.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	353.60	1,301.20
20240402		510-210-152 - GG - Council - Ot	Donuts Ratepayers Mtg	139.90	139.90
			Payment Total:		1,441.10
16791	2024-04-09	Assiniboine Watershed Steward			
2257		510-240-100 - GG - Cont. - Merr	2024 Membership	2,200.00	2,200.00
16792	2024-04-09	Clear Tech Industries Inc.			
1106912		580-430-130 - UT - Water - Matl	Loaner Equipment Fee	112.17	
		110-340-100 - GST Receivable	Both Tax Code	5.33	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.33 NL	117.50
1106917		120-900-150 - Assets Under Con	New Colorimter & Calibratio	1,127.15	
		110-340-100 - GST Receivable	Both Tax Code	53.25	
		900-110-120 - GST Paid - Eligib	Both Tax Code	53.25 NL	1,180.40
			Payment Total:		1,297.90
16793	2024-04-09	Keith Lukey			
2024 - 04		510-110-113 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	61.20	
		510-110-113 - GG - Council - Inc	Special Meeting	300.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	61.20	
		510-110-143 - GG - Council - Cc	Committee Meeting	75.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	111.52	
		510-110-143 - GG - Council - Cc	Committee Meeting	87.50	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	98.60	
		530-110-113 - TS - Maint - Supe	Supervision of Works	150.00	
		530-120-111 - TS - Maint - Cour	Supervision Mileage	202.64	1,447.66
16794	2024-04-09	Linda Bourque			
2024 - 04		510-110-110 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	28.56	
		510-110-140 - GG - Council - Cc	Committee Meeting	600.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	35.36	963.92
16795	2024-04-09	Barry E. Messer			
20240408		540-210-102 - EH - Cont - Pest	Coyotes - Div 3	900.00	900.00
16796	2024-04-09	SARM			
CONV24-3313		510-210-150 - GG - Council - Cc	Convention Registrations	795.00	
		110-340-100 - GST Receivable	Both Tax Code	37.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	37.50 NL	832.50
16797	2024-04-09	Valley Water & Hydro Vac Ltd			
47444		580-430-140 - UT - Water - Matl	4500 Gallons Water Deliver	319.91	
		110-340-100 - GST Receivable	Both Tax Code	15.09	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.09 NL	335.00
			Total Computer Cheque:		9,418.08

TELPAY

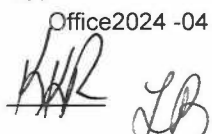
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
138	2024-04-04	International Union Of			
2024 -03		210-200-180 - Union Payable	Remittance	243.20	243.20
138	2024-04-04	Municipal Employees Pension PI			
2024 -06		210-200-140 - Superannuation F	Remittance	1,832.42	1,832.42
138	2024-04-04	SaskEnergy			
2024 -WrkShp-0		530-300-110 - TS - Maint. - Utilit	Workshop Heat	488.99	
		110-340-100 - GST Receivable	GST Tax Code	24.45	
		900-110-120 - GST Paid - Eligib	GST Tax Code	24.45 NL	513.44
2024 -03		510-300-110 - GG - Utility - Hea	Office Heat	260.83	
		110-340-100 - GST Receivable	GST Tax Code	13.05	
		900-110-120 - GST Paid - Eligib	GST Tax Code	13.05 NL	273.88
2024WTP -03		580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	348.01	
		110-340-100 - GST Receivable	GST Tax Code	17.40	
		900-110-120 - GST Paid - Eligib	GST Tax Code	17.40 NL	365.41

Handwritten signatures: KHR and LB

RM of Livingston
List of Accounts for Approval
Batch: 2024-00035 to 2024-00044

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,152.73
137	2024-04-04	Saskpower			
1227-0085-7775		510-300-120 - GG - Utility - Pow	Office Power	185.83	
		110-340-100 - GST Receivable	Both Tax Code	8.79	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.79	194.62
1227-0085-7772		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	259.87	
		110-340-100 - GST Receivable	Both Tax Code	11.71	
		900-110-120 - GST Paid - Eligib	Both Tax Code	11.71	271.58
1227-0085-7776		510-300-120 - GG - Utility - Pow	Office Power	69.30	
		110-340-100 - GST Receivable	Both Tax Code	3.27	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.27	72.57
1128-0085-5469		530-300-120 - TS - Maint. - Utilit	Workshop	162.05	
		110-340-100 - GST Receivable	Both Tax Code	7.66	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.66	169.71
1590-0085-6065		530-310-100 - TS - Maint. - Utilit	Streetlights	14.71	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-120 - GST Paid - Eligib	GST Tax Code	0.73	15.44
1128-0085-5473		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	43.24
1227-0085-7777		530-310-200 - TS - Utility - Stree	S.L. 5000 0040 4540	154.50	
		110-340-100 - GST Receivable	GST Tax Code	7.36	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.36	161.86
				Payment Total:	929.02
138	2024-04-04	Sasktel Cmr			
Cell 2024 -03		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	72.16
139	2024-04-10	Affinity MasterCard			
348258		580-430-130 - UT - Water - Matl	Hach Calibration Kit & Vials	618.83	
		110-340-100 - GST Receivable	Both Tax Code	29.19	
		900-110-120 - GST Paid - Eligib	Both Tax Code	29.19	648.02
369593		530-290-100 - TS - Maint. - Trai	Mental Health Awareness T	119.85	
		110-340-100 - GST Receivable	GST Tax Code	5.99	
		900-110-120 - GST Paid - Eligib	GST Tax Code	5.99	125.84
089001		510-210-120 - GG - Council - M	Budget Meeting Meals	74.25	
				Payment Total:	848.11
139	2024-04-10	Brendonn Holdings Ltd			
1964		530-425-110 - TS - Maint. - Dies	Diesel	3,571.31	
		110-340-100 - GST Receivable	GST Tax Code	178.57	
		900-110-120 - GST Paid - Eligib	GST Tax Code	178.57	3,749.88
8725		530-425-110 - TS - Maint. - Dies	Diesel	3,066.42	
		110-340-100 - GST Receivable	GST Tax Code	153.32	
		900-110-120 - GST Paid - Eligib	GST Tax Code	153.32	3,219.74
8749		530-425-110 - TS - Maint. - Dies	Diesel	4,027.99	
		110-340-100 - GST Receivable	GST Tax Code	201.40	
		900-110-120 - GST Paid - Eligib	GST Tax Code	201.40	4,229.39
				Payment Total:	11,199.01
139	2024-04-10	Ken Frampton			
2024 - 04		510-110-112 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	48.28	
		530-110-112 - TS - Maint - Supe	Supervision	162.50	
		530-120-111 - TS - Maint - Cour	Supervision Mileage	239.36	
		510-110-112 - GG - Council - Inc	Special Meeting	300.00	
		510-210-110 - GG - Council Tra	Special Meeting Mileage	48.28	
		510-110-142 - GG - Council - Cc	Committee Meeting	350.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	78.88	1,527.30
139	2024-04-10	MLT Aikins			
6449255		510-200-110 - GG - Cont. - Lega	File 0046072-00008 MA	1,362.28	
		110-340-100 - GST Receivable	Both Tax Code	64.27	
		900-110-120 - GST Paid - Eligib	Both Tax Code	64.27	1,426.55
139	2024-04-10	Municipal Employees Pension PI			
2024 -07		210-200-140 - Superannuation F	Remittance	1,622.20	1,622.20
139	2024-04-10	Sasktel Cmr			
Office2024 -04		510-300-140 - GG - Utility - Tele	Office Phone	94.61	
		110-340-100 - GST Receivable	Both Tax Code	4.48	

Office2024 -04


RM of Livingston
List of Accounts for Approval
Batch: 2024-00035 to 2024-00044

TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.48 NL	99.09
13	2024-04-10	Sill & Son Contracting			
572		530-440-100 - TS - Maint. - Gra	Cat & Trackhoe Stripping Lu	18,700.00	
		110-340-100 - GST Receivable	GST Tax Code	935.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	935.00 NL	19,635.00
573		530-440-100 - TS - Maint. - Gra	12000 Crush Lumax	66,000.00	
		110-340-100 - GST Receivable	GST Tax Code	3,300.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	3,300.00 NL	69,300.00
			Payment Total:		88,935.00
139	2024-04-10	Success Office Systems			
413497		510-280-100 - GG - Cont. - Phot	Copies	32.54	
		110-340-100 - GST Receivable	Both Tax Code	1.53	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.53 NL	34.07
			Total Telpay:		109,920.86

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
567	2024-03-25	Brenda Holtkamp			
Wage24 -06		510-110-330 - GG - Salaries - O	Wage	1,102.50	1,102.50
HP24 -06		510-110-330 - GG - Salaries - O	Holiday Pay	63.61	63.61
CPP24 -06		210-200-110 - C.P.P. Payable	CPP	-62.19	
		210-200-110 - C.P.P. Payable	CPP Employers	-62.19	
		510-130-231 - GG - Benefits - C	CPP Employers	62.19	-62.19
EI24 -06		210-200-120 - E.I. Payable	EI	-19.36	
		210-200-120 - E.I. Payable	EI Employers	-22.78	
		510-130-232 - GG - Benefits - E	EI Employers	22.78	-19.36
IncTax24 -06		210-200-130 - Income Tax Paya	Income Tax	-136.50	-136.50
			Payment Total:		948.06
567	2024-03-25	Devin Schotts			
CPP24 -07		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		530-120-121 - TS - Maint. - Ben	CPP Employers	238.56	-238.56
EI24 -07		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		530-120-122 - TS - Maint. - Ben	EI Employers	76.07	-64.63
IncTax24 -07		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -07		210-200-140 - Superannuation F	MEPP	-354.32	
		210-200-140 - Superannuation F	MEPP Employers	-354.32	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	354.32	-354.32
Union24 -06		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
Wage24 -07		530-110-122 - TS - Maint - Sala	Wages	3,936.93	3,936.93
			Payment Total:		2,409.24
568	2024-03-25	Fialkowski, Garett			
Wage24 -06		530-110-130 - TS - Maint. - Sala	Wage	2,221.56	2,221.56
HP24 -06		530-110-130 - TS - Maint. - Sala	Holiday Pay	128.17	128.17
CPP24 -06		210-200-110 - C.P.P. Payable	CPP	-135.68	
		210-200-110 - C.P.P. Payable	CPP Employers	-135.68	
		530-120-121 - TS - Maint. - Ben	CPP Employers	135.68	-135.68
EI24 -06		210-200-120 - E.I. Payable	EI	-39.01	
		210-200-120 - E.I. Payable	EI Employers	-45.90	
		530-120-122 - TS - Maint. - Ben	EI Employers	45.90	-39.01
IncTax24 -06		210-200-130 - Income Tax Paya	Income Tax	-333.15	-333.15
MEPP24 -06		210-200-140 - Superannuation F	MEPP	-211.48	
		210-200-140 - Superannuation F	MEPP Employers	-211.48	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	211.48	-211.48
Union24 -06		210-200-180 - Union Payable	Union Dues	-51.71	-51.71
			Payment Total:		1,578.70
J	2024-03-25	Kelly Kim Rea			
CPP24 -06		210-200-110 - C.P.P. Payable	CPP	-238.56	
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56	
		510-130-231 - GG - Benefits - C	CPP Employers	238.56	-238.56
EI24 -06		210-200-120 - E.I. Payable	EI	-64.63	
		210-200-120 - E.I. Payable	EI Employers	-76.07	
		510-130-232 - GG - Benefits - E	EI Employers	76.07	-64.63
IncTax24 -06		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -06		210-200-140 - Superannuation F	MEPP	-350.41	

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RM of Livingston
List of Accounts for Approval
Batch: 2024-00035 to 2024-00044

EFT						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
		210-200-140 - Superannuation F	MEPP Employers	-350.41		
		510-130-233 - GG - Benefits - M	MEPP Employers	350.41		-350.41
Wage24 -06		510-110-230 - GG - Salaries - Ac	Salary	3,893.40		3,893.40
Mile24 -06		510-210-170 - GG - Admin. - Tra	Mileage	474.50		474.50
			Payment Total:			2,874.50
570	2024-04-08	Brenda Holtkamp				
CPP24 -07		210-200-110 - C.P.P. Payable	CPP	-28.49		
		210-200-110 - C.P.P. Payable	CPP Employers	-28.49		
		510-130-231 - GG - Benefits - C	CPP Employers	28.49		-28.49
EI24 -07		210-200-120 - E.I. Payable	EI	-9.96		
		210-200-120 - E.I. Payable	EI Employers	-11.72		
		510-130-232 - GG - Benefits - E	EI Employers	11.72		-9.96
IncTax24 -07		210-200-130 - Income Tax Paya	Income Tax	-30.00		-30.00
HP24 -07		510-110-330 - GG - Salaries - O	Holiday Pay	32.71		32.71
Mile24 -07		510-210-170 - GG - Admin. - Tra	Mileage 58km	13.60		13.60
Wage24 -07		510-110-330 - GG - Salaries - O	Wage	567.00		567.00
			Payment Total:			544.86
571	2024-04-08	Devin Schotts				
CPP24 -06		210-200-110 - C.P.P. Payable	CPP	-238.56		
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56		
		530-120-121 - TS - Maint. - Beni	CPP Employers	238.56		-238.56
EI24 -06		210-200-120 - E.I. Payable	EI	-64.63		
		210-200-120 - E.I. Payable	EI Employers	-76.07		
		530-120-122 - TS - Maint. - Beni	EI Employers	76.07		-64.63
IncTax24 -06		210-200-130 - Income Tax Paya	Income Tax	-801.27		-801.27
MEPP24 -06		210-200-140 - Superannuation F	MEPP	-354.32		
		210-200-140 - Superannuation F	MEPP Employers	-354.32		
		530-120-123 - TS - Maint. - Beni	MEPP Employers	354.32		-354.32
Union24 -07		210-200-180 - Union Payable	Union Dues	-68.91		-68.91
Mile24 -06		530-250-100 - TS - Maint. - Trav	Mileage	165.92		165.92
Wage24 -06		530-110-122 - TS - Maint - Salari	Wages	3,936.93		3,936.93
			Payment Total:			2,575.16
572	2024-04-08	Fialkowski, Garett				
CPP24 -07		210-200-110 - C.P.P. Payable	CPP	-73.48		
		210-200-110 - C.P.P. Payable	CPP Employers	-73.48		
		530-120-121 - TS - Maint. - Beni	CPP Employers	73.48		-73.48
EI24 -07		210-200-120 - E.I. Payable	EI	-21.65		
		210-200-120 - E.I. Payable	EI Employers	-25.47		
		530-120-122 - TS - Maint. - Beni	EI Employers	25.47		-21.65
IncTax24 -07		210-200-130 - Income Tax Paya	Income Tax	-113.38		-113.38
MEPP24 -07		210-200-140 - Superannuation F	MEPP	-106.37		
		210-200-140 - Superannuation F	MEPP Employers	-106.37		
		530-120-123 - TS - Maint. - Beni	MEPP Employers	106.37		-106.37
Union24 -07		210-200-180 - Union Payable	Union Dues	-42.89		-42.89
HP24 -07		530-110-130 - TS - Maint. - Sala	Holiday Pay	71.15		71.15
OT24 -07		530-110-130 - TS - Maint. - Sala	OT	122.50		122.50
Wage24 -07		530-110-130 - TS - Maint. - Sala	Wage	1,110.78		1,110.78
			Payment Total:			946.66
573	2024-04-08	Kelly Kim Rea				
CPP24 -07		210-200-110 - C.P.P. Payable	CPP	-238.56		
		210-200-110 - C.P.P. Payable	CPP Employers	-238.56		
		510-130-231 - GG - Benefits - C	CPP Employers	238.56		-238.56
EI24 -07		210-200-120 - E.I. Payable	EI	-64.63		
		210-200-120 - E.I. Payable	EI Employers	-76.07		
		510-130-232 - GG - Benefits - E	EI Employers	76.07		-64.63
IncTax24 -07		210-200-130 - Income Tax Paya	Income Tax	-839.80		-839.80
MEPP24 -07		210-200-140 - Superannuation F	MEPP	-350.41		
		210-200-140 - Superannuation F	MEPP Employers	-350.41		
		510-130-233 - GG - Benefits - M	MEPP Employers	350.41		-350.41
Mile24 -07		510-210-170 - GG - Admin. - Tra	Mileage	255.68		255.68
Wage24 -07		510-110-230 - GG - Salaries - Ac	Salary	3,893.40		3,893.40
			Payment Total:			2,655.68
			Total EFT:			14,532.86

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount

2024
2024-03-25 RMAA

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RM of Livingston
List of Accounts for Approval
Batch: 2024-00035 to 2024-00044

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 Conv		510-210-170 - GG - Admin. - Tr	Convention Registration Fe	50.00	50.00
2024-03	2024-04-02	Ministry of Finance			
2024-03		210-210-190 - Due to GSSD - R	Remittance	479.58	479.58
202403	2024-04-02	Receiver General Of Canada			
2024 -03		210-200-110 - C.P.P. Payable	Remittance	2,835.48	
		210-200-120 - E.I. Payable	Remittance	858.03	
		210-200-130 - Income Tax Paya	Remittance	4,557.61	8,251.12
202403	2024-04-05	Telpay			
2024-03-008303		510-290-100 - GG - Cont. - Banl	Monthly Fee	28.45	28.45
				Total Automatic Withdrawal:	8,809.15
				Total AP:	142,680.95

Certified Correct This April 9, 2024


Reeve


Administrator

