

M-11 (a)

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

**Absent:**

Councillor Div 4 - Mark Maga

**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**

No declarations of conflict of interest.

**Adoption of Minutes**

**Reading of Minutes**

2024-0140

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

That the minutes of the meeting held on July 10, 2024 be adopted as presented.

**CARRIED UNANIMOUSLY**

**Errors or Omissions**

**Delegations & Public Hearings**

At 10:00 am - Whitebeech Community Pasture Board entered chambers to discuss taxes.

10:30 am - Ed Fedorchuk - Tax increase, fence, bill

**Finances**

**Statement of Financials**

2024-0141

**Moved by:** Councillor Lukey  
**Seconded by:** Councillor Frampton

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

**CARRIED UNANIMOUSLY**

**List of Accounts for Approval**

2024-0142

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

That we approve for payment the List of Accounts for Approval in the amount of \$448,271.31.

**CARRIED UNANIMOUSLY**

**Bank Reconciliation**

2024-0143

**Moved by:** Councillor Lukey  
**Seconded by:** Councillor Frampton

That we acknowledge the June and July 2024 Bank Reconciliation as presented.

**CARRIED UNANIMOUSLY**

August 14, 2024



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**Business**

**Maloneck Culvert Tenders**

2024-0144 **Moved by:** Councillor Frampton  
**Seconded by:** Councillor Lukey

That we accept the tender from Sills & Sons, for the replacement of the Maloneck Culvert on Grid 661, to be started on August 27, 2024.

**CARRIED**

**Amalgamation of Lots in the SSA**

2024-0145 **Moved by:** Councillor Lukey  
**Seconded by:** Councillor Frampton

That council has no issue with the amalgamation of lot 5 Blk 10 Plan AY3002 and Lt 7 Blk 10 Plan 101671309 into one parcel within the SSA.  
Parcels K & M Plan AY3002, Parcel V Plan 101671321, Parcel W Plan 101671332, Parcel Y Plan 101671343 into one parcel within the SSA.  
Parcel D Plan 101733791, Parcel E Plan 101733803, Parcel F Plan 101733814 into one parcel within the RM. All work and costs are to borne by the ratepayer.

**CARRIED UNANIMOUSLY**

**Committee Reports**

2024-0146 **Moved by:** Councillor Kalinowsky  
**Seconded by:** Councillor Lukey

- Councillor Frampton gave a verbal Museum report.

**CARRIED UNANIMOUSLY**

**Correspondence**

2024-0147 **Moved by:** Councillor Frampton  
**Seconded by:** Councillor Kalinowsky

That the Correspondence being read be filed for future reference.

**CARRIED UNANIMOUSLY**

**Public Works**

**Requests for Work to Be Completed**

2024-0148 **Moved by:** Councillor Kalinowsky  
**Seconded by:** Councillor Frampton

That the following public works be approved.

PO#	LLD	Job Description	Road Number	Name
	SE 17 36 32	Change Culvert 10"	1324/362	R. Radchuck
	NE 21 36 32	Change Culvert 24"	1323/364	M. Holodniuk
	S of 27 34 31	Mow Grass	1312/344	M. Burtnack

**CARRIED UNANIMOUSLY**

10:00 am Whitebeech Community Pasture board entered chambers.

10:27 am Ed Fedorchuk entered chambers to discuss tax bill and custom work bill.

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2024-0149

**Adjournment**


**Moved by:** Councillor Frampton

We adjourn this meeting at 10:35 am.

**CARRIED UNANIMOUSLY**



Linda Bourque, Reeve



Kelly Kim Rea, Administrator



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

	Current	Year To Date	Budget	Variance
<b>Revenues</b>				
<b>Taxation</b>				
General Municipal Levy		1,380,430.50	1,380,430.50	
General Municipal Levy - SSA AR		39,200.00	39,200.00	
Abatements and Adjustments			(2,000.00)	2,000.00
Discount on Municipal Tax - Property	(33,935.05)	(35,273.46)	(43,000.00)	7,726.54
Discount on Municipal Tax - SSA AR	(369.95)	(434.87)	(705.00)	270.13
Penalty on Mun Taxes Arrears - Property	2,393.28	19,704.21	31,500.00	(11,795.79)
Penalty on Mun Taxes Arrears - SSA AR	306.42	2,719.92	11,000.00	(8,280.08)
<b>Fees and Charges</b>				
F&C - Custom Work - Snow Removal	(400.00)	1,525.00	1,000.00	525.00
F&C - Custom Work - Dust Control	16,277.93	16,577.93	16,500.00	77.93
F&C - Custom Work - Tax Enforcement		931.00	1,300.00	(369.00)
F&C - Sale of Supplies - Office	(45.00)	(45.00)		(45.00)
F&C - Sale of R.M. Maps	45.00	295.00	2,000.00	(1,705.00)
F&C - Sale of Supplies - Culverts/Couple		1,022.32	5,500.00	(4,477.68)
F&C - Other - Gravel Extraction Fee		485.00	500.00	(15.00)
F&C - Power & Energy SPC SSA	73.72	646.47	300.00	346.47
F&C - Lease Fees			50.00	(50.00)
F&C - Sale of Water Supplies SSA			1,200.00	(1,200.00)
F&C - Fine Options - Commission		120.00		120.00
F&C - Permits - Development		50.00	300.00	(250.00)
F&C - Permits - Building		- 7,038.00		7,038.00
F&C - Tax Certificate	20.00	460.00	500.00	(40.00)
F&C - General Office Services Provided		1,360.25	1,000.00	360.25
<b>Maintenance and Development Charges</b>				
M&D - Road Maintenance Fees			1,000.00	(1,000.00)
<b>Utilities</b>				
Water - Water Sales		9,450.00	2,980.00	6,470.00
<b>Grants</b>				
Unconditional - Revenue Sharing	6,279.00	116,946.00	442,668.00	(325,722.00)
Unconditional - Revenue Sharing			6,279.00	(6,279.00)
Conditional - Federal - Gas Tax		9,822.60	27,393.15	(17,570.55)
Conditional - Prov - Heavy Haul			50,550.00	(50,550.00)
Conditional - Prov - Rats			2,500.00	(2,500.00)
Conditional - Prov - Beaver Control		4,962.50	1,000.00	3,962.50
Conditional - Prov - Other		2,217.40		2,217.40
<b>Grants in Lieu of Taxes</b>				
GIL - Provincial - SASKTEL			1,250.00	(1,250.00)
GIL - Prov -OTHER	2,022.63	2,022.63	40,000.00	(37,977.37)
GIL - PROV - SSA AR		1,250.00		1,250.00
GIL - TLE			500.00	(500.00)
<b>Land Sales - Gain</b>				
Land Sales - Gain		(315.83)		(315.83)
Land Sales - Gain SSA		1,500.00		1,500.00
<b>Investment Income and Commissions</b>				
Interest Revenue	1,344.06	16,995.84	26,000.00	(9,004.16)
Dividends Revenue	228.00	228.00	200.00	28.00
Commission Revenue			900.00	(900.00)
<b>Other Revenues</b>				
Donations	200.00	200.00		200.00
<b>Total Revenues:</b>	<b>(5,559.96)</b>	<b>1,602,091.41</b>	<b>2,049,795.65</b>	<b>(447,704.24)</b>

**Expenditures**

<b>General Government Services</b>				
GG - Council - Indemnity - Reeve	300.00	3,016.04	4,200.00	1,183.96
GG - Council - Indemnity - M. Kalinowsky	300.00	2,825.00	4,200.00	1,375.00
GG - Council - Indemnity - K. Frampton	300.00	2,750.00	4,200.00	1,450.00
GG - Council - Indemnity - K. Lukey		2,462.50	4,200.00	1,737.50
GG - Council - Indemnity - M. Maga	300.00	2,450.00	4,200.00	1,750.00
GG - Council - Committee - Reeve	300.00	2,675.00	3,750.00	1,075.00
GG - Council - Committee - K. Frampton	412.50	925.00	2,500.00	1,575.00
GG - Council - Committee - K. Lukey		1,525.00	1,700.00	175.00
GG - Council - Committee - M. Maga		1,475.00	1,550.00	75.00
GG - Salaries - Administrator	7,786.80	58,401.00	101,228.40	42,827.40
GG - Salaries - Office Assistant		10,306.15	8,710.00	(1,596.15)
GG - Salaries - Todd	3,230.80	13,331.40	30,692.60	17,361.20
GG - Council - Payroll Benefits	334.53	14,038.94	13,705.00	(333.94)
GG - Benefits - Administrator	41.76	4,640.22	4,598.46	(41.76)
GG - Benefits - CPP	654.86	4,826.04	8,000.00	3,173.96

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

	Current	Year To Date	Budget	Variance
GG - Benefits - EI	215.28	1,594.95	2,160.00	565.05
GG - Benefits - MEPP	991.60	6,419.27	9,110.56	2,691.29
GG - Benefits - Worker Compensation		1,920.81	1,920.00	(0.81)
GG - Benefits - Office Assistant	42.21	2,607.78	5,061.60	2,453.82
GG - Cont. - Legal	20,570.63	25,219.89	10,000.00	(15,219.89)
GG - Cont. - Audit/Accounting			16,000.00	16,000.00
GG - Cont. - Assessment - SAMA		14,831.00	14,831.00	
GG - Cont. - Advertising		444.42	1,500.00	1,055.58
GG - Cont. - Printing			150.00	150.00
GG - Cont. - Printing RM Maps		150.00		(150.00)
GG - Council Travel	529.04	5,234.64	7,500.00	2,265.36
GG - Council - Meeting/Travel/Meals		74.25		(74.25)
GG - Council - Convention/Travel/Meals		5,070.66	6,900.00	1,829.34
GG - Council - Training			750.00	750.00
GG - Council - Other	37.55	1,111.07	1,900.00	788.93
GG - Admin. - Training, Travel & Meals	166.33	2,532.54	5,000.00	2,467.46
GG - Cont. - Insurance - General & Bond		2,330.13	3,150.00	819.87
GG - Cont. - Memberships & Subscriptions	25.00	5,883.90	17,000.00	11,116.10
GG - Cont. - Communications			1,260.00	1,260.00
GG - Cont. - Freight		86.89		(86.89)
GG - Cont. - Tax Enforcement/Collection			1,400.00	1,400.00
GG - Cont. - Elections			1,500.00	1,500.00
GG - Cont. - Maintenance		200.00	500.00	300.00
GG - Cont. - Photocopy Lease	349.82	1,347.23	2,075.00	727.77
GG - Cont. - Bank Charges	354.42	1,102.41	1,900.00	797.59
GG - Utility - Heat	134.22	1,228.55	2,600.00	1,371.45
GG - Utility - Power	452.35	1,801.06	3,198.00	1,396.94
GG - Utility - Water			500.00	500.00
GG - Utility - Telephone	94.61	662.56	1,100.00	437.44
GG - Utility - Internet	296.80	1,038.80	2,000.00	961.20
GG - Maint. - Stationery & Postage	32.15	1,979.57	2,000.00	20.43
GG - Maint. - Office Supplies	245.86	1,211.53	1,200.00	(11.53)
GG - Maint. - Software		7,190.09	14,380.00	7,189.91
GG - Maint. - Other #2	44.47	44.47		(44.47)
GG - Maint. - Janitor Supplies		259.74	500.00	240.26
GG - Maint. - Office Repairs & Maint.		351.74		(351.74)
GG - Maint. - Office Rent			175.00	175.00
GG - BUILDINGS, IMPROV & ENG STRUCTURES			2,898.00	2,898.00
GG - OFFICE & INFORMATION TECH			1,491.00	1,491.00
GG - Bank Interest	68.13	68.13	200.00	131.87
<b>Protective Services</b>				
PS - Police - Contracted Services			18,000.00	18,000.00
PS - Fire - Contracted Services	7,500.00	8,102.00	4,000.00	(4,102.00)
PS - Fire - Grants and Contributions		5,500.00	5,500.00	
<b>Transportation Services</b>				
TS - Maint. - Supervision - Reeve			225.00	225.00
TS - Maint.-Supervision - M. Kalinowsky		100.00	375.00	275.00
TS - Maint - Supervision - K. Frampton	50.00	475.00	1,500.00	1,025.00
TS - Maint - Supervision - K. Lukey	43.75	793.75	1,200.00	406.25
TS - Maint - Supervision - M. Maga			500.00	500.00
TS - Maint - Salaries - Devin Schotts	7,873.86	59,054.13	102,360.36	43,306.23
TS - Maint -Salaries - Troy Baliski			63,800.00	63,800.00
TS - Maint - Salaries Braidon Berezowski	6,885.40	14,330.33		(14,330.33)
TS - Maint. - Salaries - Garet Fialkowski		16,482.48	14,200.00	(2,282.48)
TS - Maint. - Salaries - Colin Rickard	6,910.96	24,447.49	45,300.00	20,852.51
TS - MAINT. - BENEFITS	3,992.94	39,755.35	60,133.00	20,377.65
TS - Maint. - Contract - Dust Control			16,500.00	16,500.00
TS - Maint. - Contract - Contract		900.00	45,000.00	44,100.00
TS - Maint. - Contract - Training			4,000.00	4,000.00
TS - Maint. - Contract - Mulching			38,000.00	38,000.00
TS - Maint. - Contract - Mowing			135,000.00	135,000.00
TS - Maint. - Contract - GPS	1,335.60	1,335.60	6,900.00	5,564.40
TS - Maint. - Travel, Meal & Subsistence	658.45	4,375.48	8,600.00	4,224.52
TS - Maint. - Insurance/Vehicle Reg.			9,026.00	9,026.00
TS - Maint. - Training	464.00	583.85		(583.85)
TS - Maint. - Cont. Repairs - #1 Machine	7,342.34	7,342.34		(7,342.34)
TS - Maint. - Utility - Heat	133.21	2,536.06	4,305.00	1,768.94
TS - Maint. - Utility - Power	429.91	1,765.16	445.00	(1,320.16)
TS - Maint. - Utility - Water	4,142.50	4,142.50		(4,142.50)
TS - Maint. - Utility - Telephone			300.00	300.00
TS - Maint. - Utility - Cellular	68.92	413.52	875.00	461.48

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

	Current	Year To Date	Budget	Variance
TS - Maint. - Utility - Street Lights	169.20	242.74	200.00	(42.74)
TS - Utility - Street Lights - SSA	154.50	926.60	1,900.00	973.40
TS - Maint. - Materials & Supplies Build		1,627.86	1,000.00	(627.86)
TS - Maint. - Materials		59.63		(59.63)
TS - Maint. - Supplies - Building		891.73	1,500.00	608.27
TS - Maint. - Shop Supplies		3,710.26	500.00	(3,210.26)
TS - Maint. - Small Tools		2,282.67	3,400.00	1,117.33
TS - Maint. - Equip. Repair/Parts/Tools	376.64	376.64	6,000.00	5,623.36
TS - Maint. - Repair - Grader 1	212.00	422.00	4,000.00	3,578.00
TS - Maint. - Repair - Grader 2		4,285.92	4,000.00	(285.92)
TS - Maint. - Repair - Mower		1,628.82		(1,628.82)
TS - Maint. - Plows & Wings			2,000.00	2,000.00
TS - Maint. - Tractor		162.70	3,000.00	2,837.30
TS - Maint. - Mulcher		(0.27)	1,000.00	1,000.27
TS - Maint. - Diesel	9,784.39	43,030.51	145,000.00	101,969.49
TS - Maint. - Oil & Filters	2,632.28	3,268.02	12,000.00	8,731.98
TS - Maint. - Gas	154.74	256.42	700.00	443.58
TS - Maint. - Oil & Gas - #3		1,515.16		(1,515.16)
TS - Maint. - Machine - Blades		6,741.60	7,000.00	258.40
TS - Maint. - Other	(935.47)	(935.47)		935.47
TS - Maint. - Gravel/Sand	62,222.50	312,978.42	315,000.00	2,021.58
TS - Maint. - Culverts/Drainage	1,743.66	5,767.21	30,000.00	24,232.79
TS - Maint. - Asphalt/Surfacing Material	138.01	138.01		(138.01)
TS - Maint. - Road/Street Signs		2,080.00	20,000.00	17,920.00
TS-MAINT,IMPROV & ENG STRUCTURES			2,488.00	2,488.00
TS-MAINT-MACHINERY & EQUIPMENT			92,901.00	92,901.00
TS - Const. - Engineering	945.00	945.00		(945.00)
TS - Const. - Contract - Contract		2,268.00		(2,268.00)
TS - Const. - Contracted Repairs	4,190.21	4,190.21		(4,190.21)
TS - CONST - INFRASTRUCTURE			130,703.00	130,703.00
<b>Environmental Health Services</b>				
EH - Cont. - Waste Collection/Disposal		12,083.00		(12,083.00)
EH - Cont. - Pest Control - Rats		70.00	15,000.00	14,930.00
EH - Cont. - Pest Control - Beavers		6,926.35	6,400.00	(526.35)
EH - Cont. - Pest Control		5,420.00	6,000.00	580.00
EH - Maint. - Small Tools & Equipment		101.68		(101.68)
<b>Recreation and Cultural Services</b>				
R&C - Grants - Library/Museum	2,355.33	4,710.66	5,066.60	355.94
<b>Utilities</b>				
UT - Water - Laboratory Testing		384.49	575.00	190.51
UT - Water - Other Cont. Services	3,314.00	13,359.00	14,400.00	1,041.00
UT - Water - Heat	238.84	1,658.26	3,200.00	1,541.74
UT - Water - Power	449.01	2,631.02	2,522.00	(109.02)
UT - Water - Well Power			2,522.00	2,522.00
UT - Water - Matls & Suppl - WTP	455.08	1,590.69		(1,590.69)
UT - Water - Matls & Suppl - Lines		319.91		(319.91)
UT - Water - Chemicals	185.10	494.14	1,000.00	505.86
<b>Total Expenditures:</b>	<b>175,228.58</b>	<b>860,690.00</b>	<b>1,768,266.58</b>	<b>907,576.58</b>
<b>Change in Net Financial Assets</b>	<b>(180,788.54)</b>	<b>741,401.41</b>	<b>281,529.07</b>	<b>459,872.34</b>
Change in Non-Financial Assets		99,260.83		99,260.83
<b>Change in Net Assets</b>	<b>(180,788.54)</b>	<b>642,140.58</b>	<b>281,529.07</b>	<b>360,611.51</b>
Transfer to Reserves		798.95		(798.95)
<b>Change in Surplus</b>	<b>(180,788.54)</b>	<b>641,341.63</b>	<b>281,529.07</b>	<b>359,812.56</b>

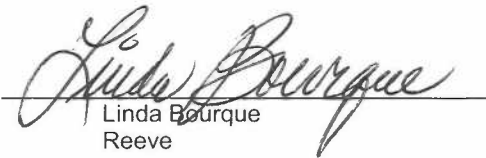
Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	490,645.41	(250,041.11)	402,040.35
Cash - Municipal Reserve			0.13
Cash - SARM HISA	1,126.37	8,151.39	260,344.70

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

	Current	Year To Date	Budget	Variance
<b>Total Cash:</b>	<b>491,771.78</b>	<b>(241,889.72)</b>	<b>662,585.18</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable	(676,952.27)	637,370.35	806,734.48	
Municipal - Tax Receivable - SSA AR	(7,385.87)	9,645.79	54,855.67	
Municipal - Adjustment/Cancellation			(13,573.13)	
<b>Total Municipal Taxes Receivable:</b>	<b>(684,338.14)</b>	<b>647,016.14</b>	<b>848,017.02</b>	
Deposits (Information Services Account)		1,025.00	1,301.29	
Accounts Receivable	7,564.29	6,126.93	13,917.46	
Utility Accounts Receivable	(1,110.00)	4,830.00	20,775.00	

Certified correct and in accordance with the records.

Presented to council on August 14/2024  
(Date)

  
Linda Bourque  
Reeve

  
Kelly Kim Rea  
Administrator





**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2024-00087 to 2024-00098

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>16850</b>	<b>2024-07-24</b>	<b>Keith Lukey</b>			
2024-07		530-110-113 - TS - Maint - Supe	Supervision Remuneration	43.75	
		530-120-111 - TS - Maint - Cour	Supervision Mileage	112.88	156.63
<b>16851</b>	<b>2024-07-24</b>	<b>Maga, Mark</b>			
2024-07		510-110-114 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	47.60	347.60
<b>16852</b>	<b>2024-07-24</b>	<b>Mike Kalinowsky</b>			
2024 -07		510-110-111 - GG - Council - Inc	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	19.72	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	0.00	319.72
<b>16853</b>	<b>2024-07-24</b>	<b>X-TERRA Environmental Services Ltd.</b>			
11558		535-290-100 - TS - Const. - Con		4,010.21	4,010.21
<b>16854</b>	<b>2024-08-14</b>	<b>Assoignon, Gerald</b>			
2024-06-12		510-110-110 - GG - Council - Inc	Beaver Control	210.00	210.00
<b>16855</b>	<b>2024-08-14</b>	<b>B &amp; B Enforcement Services</b>			
2393		510-210-100 - GG - Cont. - Deve	pre-backfill inspec. L.Miller	157.50	
		110-340-100 - GST Receivable	GST Tax Code	7.88	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.88 NL	165.38
2403		510-210-100 - GG - Cont. - Deve	D. Penner building permit	1,100.00	
		110-340-100 - GST Receivable	GST Tax Code	55.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	55.00 NL	1,155.00
			Payment Total:		1,320.38
<b>16856</b>	<b>2024-08-14</b>	<b>Brandt Tractor Ltd.</b>			
1200217		530-420-100 - TS - Maint. - Equi	Deductable for warranty wo	212.00	
		110-340-100 - GST Receivable	Both Tax Code	10.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.00 NL	222.00
<b>16857</b>	<b>2024-08-14</b>	<b>Bumper to Bumper</b>			
1-208830		530-420-100 - TS - Maint. - Equi	Welding Hood	181.93	
		110-340-100 - GST Receivable	Both Tax Code	8.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.50 NL	190.43
<b>16858</b>	<b>2024-08-14</b>	<b>Cherewyk Backhoe Service Ltd</b>			
708585		530-210-120 - TS - Maint. - Coni	Ditch snow removal	1,918.60	
		110-340-100 - GST Receivable	Both Tax Code	90.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	90.50 NL	2,009.10
<b>16859</b>	<b>2024-08-14</b>	<b>Fedorowich Construction Ltd.</b>			
25830		530-460-100 - TS - Maint. - Aspl	cold mix	73.94	
		110-340-100 - GST Receivable	Both Tax Code	3.49	
		900-110-120 - GST Paid - Eligib	Both Tax Code	3.49 NL	77.43
<b>16860</b>	<b>2024-08-14</b>	<b>Dennis Friesen</b>			
355949		530-210-123 - TS - Maint. - Con	grass cutters	132,413.00	
		110-340-100 - GST Receivable	GST Tax Code	6,620.65	
		900-110-120 - GST Paid - Eligib	GST Tax Code	6,620.65 NL	139,033.65
<b>16861</b>	<b>2024-08-14</b>	<b>HBI Office Plus Inc</b>			
#INV160789		510-410-140 - GG - Maint. - Offi	Office Supplies	247.21	
		510-410-140 - GG - Maint. - Offi	Office Supplies	424.00	
		110-340-100 - GST Receivable	Both Tax Code	31.66	
		900-110-120 - GST Paid - Eligib	Both Tax Code	31.66 NL	702.87
<b>16862</b>	<b>2024-08-14</b>	<b>Saskatchewan Health Authority</b>			
3482165		580-290-100 - UT - Water - Labr	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
<b>16863</b>	<b>2024-08-14</b>	<b>Keith Lukey</b>			
2024-08		510-110-113 - GG - Council - Inc	council meeting	300.00	
		510-110-113 - GG - Council - Inc	council meeting 90 km	61.20	
		510-110-113 - GG - Council - Inc	committel meeting x2	50.00	
		510-110-113 - GG - Council - Inc	committel meeting 90 kms	61.20	
		510-110-113 - GG - Council - Inc	committel meeting 0.5	12.50	
		510-110-113 - GG - Council - Inc	committel meeting 90 km	61.20	
		510-110-113 - GG - Council - Inc	supervision of works 4 Hrs	87.50	
		510-110-113 - GG - Council - Inc	supervision of works 137 kn	93.16	726.76

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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>16864</b>	<b>2024-08-14</b>	<b>Linda Bourque</b>			
202407-01		510-110-110 - GG - Council - In	regular meeting	300.00	
		510-210-120 - GG - Council - M	mileage	28.56	
		510-110-140 - GG - Council - C	Remuneration	50.00	
		510-210-120 - GG - Council - M	Remuneration	28.56	407.12
<b>16865</b>	<b>2024-08-14</b>	<b>Maga, Mark</b>			
2024 -02		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 - C	Committee Meeting	325.00	
		510-210-110 - GG - Council Tra	Committee Meeting Mileage	47.60	720.20
2024-02-07		510-210-150 - GG - Council - C	Meeting Meal	104.00	104.00
			Payment Total:		824.20
<b>16866</b>	<b>2024-08-14</b>	<b>Mazergroup</b>			
P15417		530-410-120 - TS - Maint. - Sho	Dry Graphite	230.48	
		110-340-100 - GST Receivable -	Both Tax Code	10.77	
		900-110-120 - GST Paid - Eligib	Both Tax Code	10.77 NL	241.25
<b>16867</b>	<b>2024-08-14</b>	<b>Mike Kalinowsky</b>			
2024 -08		510-110-111 - GG - Council - In	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Mileage	19.72	319.72
<b>16868</b>	<b>2024-08-14</b>	<b>NC Septic Service Ltd</b>			
20240562		510-300-130 - GG - Utility - Wat	Shop Septic Pumping	150.00	
		510-300-130 - GG - Utility - Wat	Office Septic Pumping	75.00	
		510-300-130 - GG - Utility - Wat	Disposal Fee	18.00	
		110-340-100 - GST Receivable -	GST Tax Code	11.25	
		900-110-120 - GST Paid - Eligib	GST Tax Code	11.25 NL	254.25
<b>16869</b>	<b>2024-08-14</b>	<b>Peebles Machine and Welding</b>			
6966-1		530-420-100 - TS - Maint. - Equi	belt	55.12	
		110-340-100 - GST Receivable -	Both Tax Code	2.60	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.60 NL	57.72
<b>16870</b>	<b>2024-08-14</b>	<b>Rough Country Agriculture</b>			
73992		530-430-120 - TS - Maint. - Mac	Blade for Zero Turn Mower	122.65	
		110-340-100 - GST Receivable -	Both Tax Code	5.73	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.73 NL	128.38
<b>16871</b>	<b>2024-08-14</b>	<b>SARM</b>			
BEN131578		510-140-330 - GG - Benefits - O	Todd LTD	259.46	
		510-140-330 - GG - Benefits - O	Todd SARM	318.89	
		510-140-330 - GG - Benefits - O	Todd EHD	2,059.52	
		510-140-330 - GG - Benefits - O	Todd Life	48.20	2,686.07
<b>16872</b>	<b>2024-08-14</b>	<b>SaskWater, Attention Accounts Receivable</b>			
5091		580-295-100 - UT - Water - Othe	C70029	3,314.00	
		110-340-100 - GST Receivable -	GST Tax Code	165.70	
		900-110-120 - GST Paid - Eligib	GST Tax Code	165.70 NL	3,479.70
<b>16873</b>	<b>2024-08-14</b>	<b>Sign Here</b>			
14619		580-430-130 - UT - Water - Matl	WTP upgrade sign	201.16	
		110-340-100 - GST Receivable -	Both Tax Code	9.40	
		900-110-120 - GST Paid - Eligib	Both Tax Code	9.40 NL	210.56
			Total Computer Cheque:		157,958.75

**TELPAY**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>149</b>	<b>2024-07-31</b>	<b>Affinity MasterCard</b>			
7890438-48286		510-300-150 - GG - Utility - Inter	Starlink Subscription	148.40	
		110-340-100 - GST Receivable -	Both Tax Code	7.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.00 NL	155.40
<b>149</b>	<b>2024-07-31</b>	<b>ConX</b>			
68Q-0039		530-210-140 - TS - Maint. - Con	text2car	1,335.60	
		110-340-100 - GST Receivable -	Both Tax Code	63.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	63.00 NL	1,398.60
<b>149</b>	<b>2024-07-31</b>	<b>International Union Of</b>			
2024 -07		210-200-180 - Union Payable	Remittance	377.76	377.76

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TELPAY

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>149</b>	<b>2024-07-31</b>	<b>Municipal Employees Pension PI</b>			
2024 -15		210-200-140 - Superannuation F	Remittance	2,910.20	2,910.20
2024 -14		210-200-140 - Superannuation F	Remittance	2,845.26	2,845.26
			Payment Total:		5,755.46
<b>149</b>	<b>2024-07-31</b>	<b>SK Municipal Hail Insurance</b>			
2024 -07		210-230-190 - SK Municipal Hai	Remittance	63,087.90	63,087.90
<b>149</b>	<b>2024-07-31</b>	<b>SaskEnergy</b>			
2024 -07		510-300-110 - GG - Utility - Hea	Office Heat	48.51	
		110-340-100 - GST Receivable	GST Tax Code	2.43	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.43	NL 50.94
2024WTP -07		580-300-110 - UT - Water - Hea	225 632 0000 9 Utility Heat	91.76	
		110-340-100 - GST Receivable	GST Tax Code	4.59	
		900-110-120 - GST Paid - Eligib	GST Tax Code	4.59	NL 96.35
2024 -WrkShp-0		530-300-110 - TS - Maint. - Utilit	Workshop Heat	47.50	
		110-340-100 - GST Receivable	GST Tax Code	2.38	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2.38	NL 49.88
			Payment Total:		197.17
<b>149</b>	<b>2024-07-31</b>	<b>Saskpower</b>			
1425-0086-505€		580-300-120 - UT - Water - Pow	WTP 5000 0040 2130	174.28	
		110-340-100 - GST Receivable	GST Tax Code	7.86	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.86	NL 182.14
1425-0086-5054		530-300-120 - TS - Maint. - Utilit	Well	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
1260-0087-809C		530-310-100 - TS - Maint. - Utilit	Streetlights	154.50	
		110-340-100 - GST Receivable	GST Tax Code	7.36	
		900-110-120 - GST Paid - Eligib	GST Tax Code	7.36	NL 161.86
1260-0087-808€		510-300-120 - GG - Utility - Pow	Office Power	109.91	
		110-340-100 - GST Receivable	Both Tax Code	5.19	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.19	NL 115.10
1425-0086-505C		530-300-120 - TS - Maint. - Utilit	Workshop	185.50	
		110-340-100 - GST Receivable	Both Tax Code	8.77	
		900-110-120 - GST Paid - Eligib	Both Tax Code	8.77	NL 194.27
1260-0087-808€		510-300-120 - GG - Utility - Pow	Office Power	87.31	
		110-340-100 - GST Receivable	Both Tax Code	4.13	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.13	NL 91.44
			Payment Total:		788.05
<b>150</b>	<b>2024-08-14</b>	<b>3D Steaming Ltd.</b>			
5770		530-210-100 - TS - Maint. - Con	dust control	17,449.81	
		110-340-100 - GST Receivable	Both Tax Code	823.10	
		900-110-120 - GST Paid - Eligib	Both Tax Code	823.10	NL 18,272.91
<b>150</b>	<b>2024-08-14</b>	<b>APAS</b>			
20240807		510-240-100 - GG - Cont. - Merr	12 Month APAS Membershi	11,445.42	11,445.42
<b>150</b>	<b>2024-08-14</b>	<b>Affinity MasterCard</b>			
8310688-82010-		510-300-150 - GG - Utility - Inter	Starlink Subscription	148.40	
		110-340-100 - GST Receivable	Both Tax Code	7.00	
		900-110-120 - GST Paid - Eligib	Both Tax Code	7.00	NL 155.40
<b>150</b>	<b>2024-08-14</b>	<b>Airmaster</b>			
INV-64724		530-470-100 - TS - Maint. - Roa	SIGNS	949.30	
		110-340-100 - GST Receivable	Both Tax Code	44.78	
		900-110-120 - GST Paid - Eligib	Both Tax Code	44.78	NL 994.08
64951		530-470-100 - TS - Maint. - Roa	SIGNS	124.12	
		110-340-100 - GST Receivable	Both Tax Code	5.85	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5.85	NL 129.97
			Payment Total:		1,124.05
<b>150</b>	<b>2024-08-14</b>	<b>Brendonn Holdings Ltd</b>			
828		530-425-110 - TS - Maint. - Dies	Diesel	5,177.89	
		110-340-100 - GST Receivable	GST Tax Code	258.89	
		900-110-120 - GST Paid - Eligib	GST Tax Code	258.89	NL 5,436.78
2213		530-425-110 - TS - Maint. - Dies	Diesel	5,990.01	
		110-340-100 - GST Receivable	GST Tax Code	299.50	
		900-110-120 - GST Paid - Eligib	GST Tax Code	299.50	NL 6,289.51
2172		530-425-110 - TS - Maint. - Dies	Diesel	2,504.77	
		110-340-100 - GST Receivable	GST Tax Code	125.24	
		900-110-120 - GST Paid - Eligib	GST Tax Code	125.24	NL 2,630.01
			Payment Total:		14,356.30

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**TELPAY**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>150</b>	<b>2024-08-14</b>	<b>Ken Frampton</b>			
2024 -08		510-110-112 - GG - Council - In	Council Meeting	300.00	
		510-210-110 - GG - Council Tra	Council Meeting Travel	48.28	
		510-110-142 - GG - Council - Cc	Committee	50.00	
		530-120-111 - TS - Maint - Cour	Committee Mileage	48.28	
		530-110-112 - TS - Maint - Supe	Supervision	125.00	
		530-120-110 - TS - Maint. - Ben	Supervision Mileage	124.44	696.00
<b>150</b>	<b>2024-08-14</b>	<b>MLT Aikins</b>			
6480992		510-200-110 - GG - Cont. - Leg	RE: file#0046072.00008	966.46	
		110-340-100 - GST Receivable	GST Tax Code	50.84	
		900-110-120 - GST Paid - Eligib	GST Tax Code	50.84	NL 1,017.30
6480994		510-200-110 - GG - Cont. - Leg	file #0046072.00009	133.56	
		110-340-100 - GST Receivable	Both Tax Code	6.30	
		900-110-120 - GST Paid - Eligib	Both Tax Code	6.30	NL 139.86
			Payment Total:		1,157.16
<b>150</b>	<b>2024-08-14</b>	<b>Municipal Employees Pension PI</b>			
2024 -16		210-200-140 - Superannuation F	Remittance	2,845.26	2,845.26
<b>150</b>	<b>2024-08-14</b>	<b>Munisight Ltd.</b>			
		Issued to: Munisight Ltd.			
INV308322769		510-410-160 - GG - Maint. - Sof	semi-annualmeeting . Jun-2	2,117.35	2,117.35
<b>150</b>	<b>2024-08-14</b>	<b>Munisoft</b>			
2024/25-01867		510-410-160 - GG - Maint. - Sof	Antivirus Software	61.48	
		110-340-100 - GST Receivable	Both Tax Code	2.90	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.90	NL 64.38
<b>150</b>	<b>2024-08-14</b>	<b>Saskpower</b>			
2283-0076-796C		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	NL 15.44
<b>150</b>	<b>2024-08-14</b>	<b>Sasktel Cmr</b>			
Cell 2024-07		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
7521298-6-02		510-300-140 - GG - Utility - Tele	Office Phone	94.62	
		110-340-100 - GST Receivable	Both Tax Code	4.48	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.48	NL 99.10
			Payment Total:		171.26
<b>150</b>	<b>2024-08-14</b>	<b>Sill &amp; Son Contracting</b>			
Div 2 - 2		530-440-100 - TS - Maint. - Gra	GRAVEL Div 2	12,854.00	
		110-340-100 - GST Receivable	GST Tax Code	642.70	
		900-110-120 - GST Paid - Eligib	GST Tax Code	642.70	NL 13,496.70
Div 3 - 1		530-440-100 - TS - Maint. - Gra	GRAVEL Div 3	18,740.00	
		110-340-100 - GST Receivable	GST Tax Code	937.00	
		900-110-120 - GST Paid - Eligib	GST Tax Code	937.00	NL 19,677.00
			Payment Total:		33,173.70
<b>150</b>	<b>2024-08-14</b>	<b>Success Office Systems</b>			
425574		510-410-140 - GG - Maint. - Offi	Photocoopy ink /contract	23.42	
		110-340-100 - GST Receivable	Both Tax Code	1.10	
		900-110-120 - GST Paid - Eligib	Both Tax Code	1.10	NL 24.52
<b>150</b>	<b>2024-08-14</b>	<b>Triod Supply Ltd.</b>			
000-157583		530-420-103 - TS - Maint. - Rep.	clutch lining	484.76	
		530-420-103 - TS - Maint. - Rep.	clutch lining freight	52.93	
		110-340-100 - GST Receivable	Both Tax Code	25.51	
		900-110-120 - GST Paid - Eligib	Both Tax Code	25.51	NL 563.20
			Total Telpay:		157,942.69

**EFT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>605</b>	<b>2024-07-15</b>	<b>Berezowski, Braidon</b>			
Wage24 -14		530-110-124 - TS - Maint - Salari	Wage	2,729.67	2,729.67
OT24 -14		530-110-124 - TS - Maint - Salari	Overtime	322.08	322.08
HP24 -14		530-110-124 - TS - Maint - Salari	Holiday Pay	176.06	176.06
CPP24 -14		210-200-110 - C.P.P. Payable	CPP employees	-184.05	
		210-200-110 - C.P.P. Payable	CPP employers	-184.05	

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Invoice #		GL Account	GL Transaction Description		
		530-120-121 - TS - Maint. - Ben	CPP employers	184.05	-184.05
EI24 -14		210-200-120 - E.I. Payable	EI Employees	-53.58	
		210-200-120 - E.I. Payable	EI Employers	-63.07	
		530-120-122 - TS - Maint. - Ben	EI Employers	63.07	-53.58
IncTax24 -14		210-200-130 - Income Tax Paya	Income Tax	-576.05	-576.05
MEPP24 -14		210-200-140 - Superannuation F	MEPP	-261.52	
		210-200-140 - Superannuation F	MEPP Employers	-261.52	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	261.52	-261.52
Union24 -14		210-200-180 - Union Payable	Union Dues	-57.55	-57.55
			Payment Total:		2,095.06
<b>606</b>	<b>2024-07-15</b>	<b>Colin Rickard</b>			
Wage24 -14		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
HP24 -14		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
CPP24 -14		210-200-110 - C.P.P. Payable	CPP Employees	-202.90	
		210-200-110 - C.P.P. Payable	CPP Employers	-202.90	
		530-120-121 - TS - Maint. - Ben	CPP Employers	202.90	-202.90
EI24 -14		210-200-120 - E.I. Payable	EI	-57.36	
		210-200-120 - E.I. Payable	EI Employers	-67.51	
		530-120-122 - TS - Maint. - Ben	EI Employers	67.51	-57.36
IncTax24 -14		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -14		210-200-140 - Superannuation F	MEPP	-310.99	
		210-200-140 - Superannuation F	MEPP Employers	-310.99	
		530-120-123 - TS - Maint. - Ben	MEPP Employers	310.99	-310.99
Union24 -14		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
Mileage24 -14		530-250-100 - TS - Maint. - Trav	Mileage	261.95	261.95
			Payment Total:		2,423.30
<b>607</b>	<b>2024-07-15</b>	<b>Devin Schotts</b>			
CPP24 -15		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 -15		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 -15		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -15		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
Wage24 -15		530-110-122 - TS - Maint - Salari	Wages	3,936.93	3,936.93
Union24 -14		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
Mile24 -15		530-250-100 - TS - Maint. - Trav	Mileage	105.30	105.30
			Payment Total:		2,514.54
<b>608</b>	<b>2024-07-15</b>	<b>Kelly Kim Rea</b>			
CPP24 -14		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 -14		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 -14		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -14		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
Wage24 -14		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
			Payment Total:		2,400.00
<b>609</b>	<b>2024-07-15</b>	<b>Todd Seversen</b>			
CPP24 -16		210-200-110 - C.P.P. Payable	CPP	-88.11	
		210-200-110 - C.P.P. Payable	EMP	-88.11	
		510-130-231 - GG - Benefits - C	CPP Emp	88.11	-88.11
EI24 -16		210-200-120 - E.I. Payable	EI	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-31.57	
		510-130-232 - GG - Benefits - E	EI Employers	31.57	-26.82
IncTax24 -16		210-200-130 - Income Tax Paya	Income Tax	-172.00	-172.00
MEPP24 -16		210-200-140 - Superannuation F	MEPP	-145.39	
		210-200-140 - Superannuation F	MEPP Emp	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Emp	145.39	-145.39
Wage24 -16		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
			Payment Total:		1,183.08

610  
*BBR LP*

2024-07-29 Berezowski, Braidon

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2024-00087 to 2024-00098

Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
Wage24 -15		530-110-124 - TS - Maint - Salari	Wage	3,067.00	3,067.00
OT24 -15		530-110-124 - TS - Maint - Salari	Overtime	391.09	391.09
HP24 -15		530-110-124 - TS - Maint - Salari	Holiday Pay	199.50	199.50
CPP24 -15		210-200-110 - C.P.P. Payable	CPP employees	-209.62	
		210-200-110 - C.P.P. Payable	CPP employers	-209.62	
		530-120-121 - TS - Maint. - Beni	CPP employers	209.62	-209.62
EI24 -15		210-200-120 - E.I. Payable	EI Employees	-60.72	
		210-200-120 - E.I. Payable	EI Employers	-71.47	
		530-120-122 - TS - Maint. - Beni	EI Employers	71.47	-60.72
IncTax24 -15		210-200-130 - Income Tax Paya	Income Tax	-704.59	-704.59
MEPP24 -15		210-200-140 - Superannuation F	MEPP	-293.99	
		210-200-140 - Superannuation F	MEPP Employers	-293.99	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	293.99	-293.99
Union24 -15		210-200-180 - Union Payable	Union Dues	-61.05	-61.05
				Payment Total:	2,327.62
<b>611</b>	<b>2024-07-29</b>	<b>Colin Rickard</b>			
Wage24 -15		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
HP24 -15		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
CPP24 -15		210-200-110 - C.P.P. Payable	CPP Employees	-202.90	
		210-200-110 - C.P.P. Payable	CPP Employers	-202.90	
		530-120-121 - TS - Maint. - Beni	CPP Employers	202.90	-202.90
EI24 -15		210-200-120 - E.I. Payable	EI	-57.36	
		210-200-120 - E.I. Payable	EI Employers	-67.51	
		530-120-122 - TS - Maint. - Beni	EI Employers	67.51	-57.36
IncTax24 -15		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -15		210-200-140 - Superannuation F	MEPP	-310.99	
		210-200-140 - Superannuation F	MEPP Employers	-310.99	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	310.99	-310.99
Union24 -15		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
Mileage24 -15		530-250-100 - TS - Maint. - Trav	Mileage	291.20	291.20
				Payment Total:	2,452.55
<b>612</b>	<b>2024-07-29</b>	<b>Devin Schotts</b>			
CPP24 -16		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 -16		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 -16		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -16		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
Wage24 -16		530-110-122 - TS - Maint - Salari	Wages	3,936.93	3,936.93
Union24 -15		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
				Payment Total:	2,409.24
<b>613</b>	<b>2024-07-29</b>	<b>Kelly Kim Rea</b>			
CPP24 -15		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 -15		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 -15		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -15		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
Wage24 -15		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
Mile24 -14		510-210-170 - GG - Admin. - Tr	Mileage	92.95	92.95
				Payment Total:	2,492.95
<b>614</b>	<b>2024-07-29</b>	<b>Todd Seversen</b>			
CPP24 -17		210-200-110 - C.P.P. Payable	CPP	-89.63	
		210-200-110 - C.P.P. Payable	EMP	-89.63	
		510-130-231 - GG - Benefits - C	CPP Emp	89.63	-89.63
EI24 -17		210-200-120 - E.I. Payable	EI	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-31.57	
		510-130-232 - GG - Benefits - E	EI Employers	31.57	-26.82
IncTax24 -17		210-200-130 - Income Tax Paya	Income Tax	-178.15	-178.15
MEPP24 -17		210-200-140 - Superannuation F	MEPP	-145.39	

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2024-00087 to 2024-00098

Payment #	Date	Vendor Name	EFT	Detail Amount	Payment Amount
Invoice #		GL Account	GL Transaction Description		
		210-200-140 - Superannuation F	MEPP Emp	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Emp	145.39	-145.39
Wage24 -17		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
			Payment Total:		1,175.41
<b>615</b>	<b>2024-08-12</b>	<b>Berezowski, Braidon</b>			
Wage24 -16		530-110-124 - TS - Maint - Salari	Wage	2,898.32	2,898.32
CPP24 -16		210-200-110 - C.P.P. Payable	CPP employees	-193.24	
		210-200-110 - C.P.P. Payable	CPP employers	-193.24	
		530-120-121 - TS - Maint. - Beni	CPP employers	193.24	-193.24
EI24 -16		210-200-120 - E.I. Payable	EI Employees	-56.15	
		210-200-120 - E.I. Payable	EI Employers	-66.09	
		530-120-122 - TS - Maint. - Beni	EI Employers	66.09	-56.15
HP24 -16		530-110-124 - TS - Maint - Salari	Holiday Pay	184.49	184.49
IncTax24 -16		210-200-130 - Income Tax Paya	Income Tax	-620.82	-620.82
MEPP24 -16		210-200-140 - Superannuation F	MEPP	-277.45	
		210-200-140 - Superannuation F	MEPP Employers	-277.45	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	277.45	-277.45
OT24 -16		530-110-124 - TS - Maint - Salari	Overtime	299.52	299.52
Union24 -16		210-200-180 - Union Payable	Union Dues	-58.95	-58.95
			Payment Total:		2,175.72
<b>616</b>	<b>2024-08-12</b>	<b>Colin Rickard</b>			
Clothing24 -1		530-120-120 - TS - Maint. - Beni	Gloves & Coveralls	267.45	
		110-340-100 - GST Receivable -	Both Tax Code	12.50	
		900-110-120 - GST Paid - Eligib	Both Tax Code	12.50	NL 279.95
Wage24 -16		530-110-150 - TS - Maint. - Sala	Wage	3,267.00	3,267.00
CPP24 -16		210-200-110 - C.P.P. Payable	CPP Employees	-202.90	
		210-200-110 - C.P.P. Payable	CPP Employers	-202.90	
		530-120-121 - TS - Maint. - Beni	CPP Employers	202.90	
		530-120-121 - TS - Maint. - Beni	CPP Employers	-0.01	-202.91
EI24 -16		210-200-120 - E.I. Payable	EI	-57.36	
		210-200-120 - E.I. Payable	EI Employers	-67.51	
		530-120-122 - TS - Maint. - Beni	EI Employers	67.51	-57.36
HP24 -16		530-110-150 - TS - Maint. - Sala	Holiday Pay	188.48	188.48
IncTax24 -16		210-200-130 - Income Tax Paya	Income Tax	-662.21	-662.21
MEPP24 -16		210-200-140 - Superannuation F	MEPP	-310.99	
		210-200-140 - Superannuation F	MEPP Employers	-310.99	
		530-120-123 - TS - Maint. - Beni	MEPP Employers	310.99	-310.99
Mileage24 -16		530-250-100 - TS - Maint. - Trav	Mileage	106.60	106.60
Union24 -16		210-200-180 - Union Payable	Union Dues	-60.67	-60.67
			Payment Total:		2,547.89
<b>617</b>	<b>2024-08-12</b>	<b>Devin Schotts</b>			
CPP24 -14		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 -14		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 -14		210-200-130 - Income Tax Paya	Income Tax	-801.27	-801.27
MEPP24 -14		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
Wage24 -14		530-110-122 - TS - Maint - Salari	Wages	3,936.93	3,936.93
Union24 -16		210-200-180 - Union Payable	Union Dues	-68.91	-68.91
Mile24 -16		530-250-100 - TS - Maint. - Trav	Mileage	102.05	102.05
			Payment Total:		2,511.29
<b>618</b>	<b>2024-08-12</b>	<b>Kelly Kim Rea</b>			
CPP24 -16		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 -16		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 -16		210-200-130 - Income Tax Paya	Income Tax	-839.80	-839.80
MEPP24 -16		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
Wage24 -16		510-110-230 - GG - Salaries - Ac	Salary	3,893.40	3,893.40
			Payment Total:		2,400.00

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2024-00087 to 2024-00098

Payment #	Date	Vendor Name	EFT		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>619</b>	<b>2024-08-12</b>	<b>Todd Seversen</b>			
CPP24 -15		210-200-110 - C.P.P. Payable	CPP Employee	-89.63	
		210-200-110 - C.P.P. Payable	CPP Employer	-89.63	
		510-130-231 - GG - Benefits - C	CPP Employer	89.63	-89.63
EI24 -15		210-200-120 - E.I. Payable	EI Employee	-26.82	
		210-200-120 - E.I. Payable	EI Employers	-31.57	
		510-130-232 - GG - Benefits - E	EI Employers	31.57	-26.82
IncTax24 -15		210-200-130 - Income Tax Paya	Income Tax	-178.15	-178.15
Wage24 -15		510-110-530 - GG - Salaries - T	Salary	1,615.40	1,615.40
MEPP24 -15		210-200-140 - Superannuation F	MEPP Employee	-145.39	
		210-200-140 - Superannuation F	MEPP Employer	-145.39	
		510-130-233 - GG - Benefits - M	MEPP Employer	145.39	-145.39
			Payment Total:		<u>1,175.41</u>
			Total EFT:		<u>32,284.06</u>

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-08-09</b>	<b>2024-08-09</b>	<b>Telpay</b>			
2024-07-830386		510-290-100 - GG - Cont. - Banl	period ending 2024-07-31	33.60	33.60
<b>202407</b>	<b>2024-07-31</b>	<b>Norquay Coop</b>			
3349		530-425-111 - TS - Maint. - Oil &	Def Fluid	303.16	
		110-340-100 - GST Receivable	Both Tax Code	14.30	
		900-110-120 - GST Paid - Eligib	Both Tax Code	14.30	NL 317.46
0174		530-425-111 - TS - Maint. - Oil &	Oil	60.95	
		110-340-100 - GST Receivable	Both Tax Code	2.88	
		900-110-120 - GST Paid - Eligib	Both Tax Code	2.88	NL 63.83
			Payment Total:		<u>381.29</u>
<b>202407</b>	<b>2024-07-31</b>	<b>Receiver General Of Canada</b>			
2024 -07		210-200-110 - C.P.P. Payable	Remittance	3,862.90	
		210-200-120 - E.I. Payable	Remittance	1,178.16	
		210-200-130 - Income Tax Paya	Remittance	6,237.35	11,278.41
<b>20240618</b>	<b>2024-07-31</b>	<b>Norquay Coop</b>			
3348		530-425-112 - TS - Maint. - Gas	Gas, propane, def	154.74	
		530-425-111 - TS - Maint. - Oil &	Gas, propane, def	331.96	
		110-340-100 - GST Receivable	Both Tax Code	15.74	
		900-110-120 - GST Paid - Eligib	Both Tax Code	15.74	NL 502.44
<b>20240731</b>	<b>2024-07-30</b>	<b>Norquay Coop</b>			
20240731		510-700-110 - GG - Bank Intere:	Interest	68.13	68.13
<b>20240731</b>	<b>2024-07-31</b>	<b>Ministry of Finance</b>			
2024-07		210-210-190 - Due to GSSD - R	Remittance	87,821.94	87,821.94
			Total Automatic Withdrawal:		<u>100,085.81</u>
			Total AP:		<u>448,271.31</u>

Certified Correct This August 13, 2024

  
Reeve

  
Administrator

