

RURAL MUNICIPALITY OF LIVINSTON NO. 331  
Regular Meeting Minutes  
January 16th, 2026 at 9:00 a.m.  
Held in the Municipal office, 110 Main Street Arran SK

**Present:**  
Reeve – Rick Ball  
Councilor Div.1 - Rick Nahnybida  
Councilor Div. 2 - Neil Abrahamson  
Councilor Div. 3 – Ken Severson  
Councilor Div. 4 – Mark Maga  
Administrator - Jared Sorrell

**Absent:**

**CALL TO ORDER:**

A quorum being present Reeve Ball Called the meeting to order at 9:08 a.m.  
2026-001

**Agenda**

That the agenda be accepted as presented.

CARRIED

**Declarations of Conflict of Interest**

2026-002

Abrahamson/Maga

**Reading of Regular Minutes**

That the Minutes of December 12th, 2025, be adopted as presented.

CARRIED

2026-003

Abrahamson/Nahnybida

**Statement of Financials**

That we accept the Statement of Financials for the month of December 2025.

CARRIED

2026-004

Severson/Nahnybida

**Lists of Accounts for Approval**

That we approve for payment the List of Accounts for Approval in the amount of \$331,412.15.

CARRIED

2026-005

Maga/Abrahamson

**Bank Reconciliation**

That we acknowledge and accept the Bank Reconciliation for December 2025 as presented.

CARRIED

2026-006

Maga/Abrahamson

**SSA Financials**

That we acknowledge and accept the SSA Financials for December 2025 as presented.

CARRIED

**OLD BUSINESS**

2026-007

Maga/Abrahamson

**Pound keeper Appointment**

Be it resolved council appoints Buck Dyck as the RM of Livingston Poundkeeper.

CARRIED

2026-008

Nahnybida/Severson

**Sale of Crushed Gravel**

Be it resolved council has agreed to sell crushed gravel from the Vanin gravel pit. Amendment to Gravel Sale Policy to state: Crushed gravel may be available for sale to RM ratepayers at the rate of \$8.50/per yard, subject to availability and to be sold out of west side gravel pits.

CARRIED

2026-009

Maga/Severson

**Canada Community Building Fund Grant**

Be it resolved council allocates the 2025 and prior years funding to use on one of the bridge projects.

CARRIED

2026-010

Nahnybida/Maga

**Stairs for WTP Tank**

Whereas council has received quotes from two contractors to build stairs/platform for the water tank at new WTP.  
Be it resolved council has awarded the contract to Max Crawford.

CARRIED

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**NEW BUSINESS**

2026-011

Severson/Abrahamson

**Development Appeals Appointment**

Be it resolved the RM of Livingston No.331 designates the East Central Municipal Alliance District Development Appeals Board as the Municipality's Development Appeals Board for the year 2026, and;

Be it further resolved council appoint Shandy Wegwitz as secretary to the Development Appeals Board.

CARRIED

2026-012

Maga/Abrahamson

**Development Appeals Member Appointment**

Whereas Council for the RM of Livingston No.331 has received and reviewed a report on the creation of a District Development Appeals Board through the East Central Municipal Alliance (ECMA), and; Whereas, Council feels the formation of and membership to such a board would be in the best interests of the municipality;

Be it resolved that the ECMA be advised the RM of Livingston No.331 supports formation of the District Development Appeals Board and appointment of the following two members to said board.

1. Jared Sorrell
2. Rick Ball

CARRIED

2026-013

Maga/Abrahamson

**Employee Fidelity Bond**

Be it resolved council has been presented and approves the Employee Fidelity Bond.

CARRIED

2026-014

Maga/Nahnybida

**Fuel Tenders**

Be it resolved council appoint administrator to send fuel tenders out to the local fuel dealers.

CARRIED

2026-015

Nahnybida/Abrahamson

**Approval of Banked Hours**

Be it resolved council approves the banked hours for Colin Rickard from the 24/25 Winter.

CARRIED

2026-016

Maga/Severson

**Employee Wage Increases**

Be it resolved council approves the wage increase for Braidon Berezowski of \$0.16 per hour and increase for Daniel Hrabarchuk of \$0.14 per hour.

CARRIED

In Camera

Maga/Nahnybida

Out of Camera

2026-017

Maga/Abrahamson

Reeve Ball called in camera at 11:10 a.m to discuss agenda items 9.k,q.

Reeve Ball called out of camera at 11:49

**Fedorchuk Letter**

Be it resolved council requests administrator to send a reply letter to Anna Howard/Wynn Fedorchuk regarding her letter about snow removal.

CARRIED

2026-018

Nahnybida/Maga

**Delegation Form**

Be it resolved that the attached schedule A Delegation Form must be completed prior to the meeting. This allows administration and council to prepare necessary information needed to answer the delegations inquiry.

CARRIED

**ADMINISTRATOR  
REPORT  
COMMITTEE  
REPORTS  
PUBLIC WORKS**

The administrator gave verbal update on LGA course enrolled in.

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**CORRESPONDENCE**

**Correspondence**

That the following correspondence was presented to council.

- a. Saskatchewan Public Works Conference
- b. Sunterra Horticulture

CARRIED

2026-  
Nahnybida/Maga

**Adjournment**

Resolve that the meeting be adjourned at 12:21 p.m. and the next meeting to be held on February 13th, 2026.

CARRIED

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Reeve

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Administrator

RM of Livingston No.331

MUNICIPAL OFFICE:  
Box 40, 110 Main Street  
Arran, Saskatchewan  
S0A 0B0  
306-595-4521  
Rm331@sasktel.net

DELEGATION REQUEST FORM – Schedule A

DATE: \_\_\_\_\_ NAME: \_\_\_\_\_

PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

DATE REQUESTED: \_\_\_\_\_ TIME: \_\_\_\_\_

REASON FOR REQUEST:

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HAVE YOU SPOKEN WITH A COUNCIL MEMBER? YES / NO

Internal Use Only

Reviewed & Approved by: \_\_\_\_\_

Date Approved: \_\_\_\_\_

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2026

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
410-100 - General Municipal Levy					
410-105 - General Municipal Levy - SSA AR					
410-120-100 - Abatements and Adjustments					
410-120-105 - Abatements and Adjustments- SSA					
410-130-100 - Discount on Municipal Tax - Property					
410-130-105 - Discount on Municipal Tax - SSA AR					
410-130-190 - Discount on Municipal Tax - Other					
410-300-100 - Trailer License Fees					
410-400-110 - Penalty on Mun Taxes Current - Prope					
410-400-190 - Penalty on Mun Taxes Current - Other					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	4,593.21	4,593.21		4,593.21	
410-400-215 - Penalty on Mun Taxes Arrears - SSA A	(4,386.88)	(4,386.88)		(4,386.88)	
410-400-290 - Penalty on Mun Taxes Arrears - Other					
410-400-310 - Penalty Rebates - Property					
410-400-390 - Penalty Rebates - Other					
410-900-100 - Other					
410-900-110 - Other Taxes					
420-100-100 - F&C - Custom Work					
420-100-110 - F&C - Custom Work - Snow Removal					
420-100-120 - F&C - Custom Work - Dust Control					
420-100-130 - F&C - Custom Work - Tax Enforcemen					
420-200-100 - F&C - Sale of Gravel	637.50	637.50		637.50	
420-200-200 - F&C - Sale of Supplies - Office					
420-200-210 - F&C - Sale of Supplies - Misc.					
420-200-300 - F&C - Sale of R.M. Maps	586.78	586.78		586.78	
420-200-400 - F&C - Sale of Pest Control Products					
420-200-500 - F&C - Sale of Supplies - Culverts/Cour					
420-200-600 - F&C - Sale of Supplies - GeoTextile					
420-200-700 - F&C - Sale of Supplies - Other #3					
420-200-800 - F&C - Sale of Supplies - Other #4					
420-200-900 - F&C - Other - Gravel Extraction Fee	992.78	992.78		992.78	
420-200-910 - F&C - Power & Energy SPC SSA	120.21	120.21		120.21	
420-200-920 - F&C - Lease Fees					
420-300-100 - F&C - Rentals - Building/Room					
420-300-110 - F&C - Sale of Water Supplies SSA					
420-400-100 - F&C - Policing Fees					
420-400-110 - F&C - Fine Options - Commission					
420-400-300 - F&C - Fire Fees					
420-400-700 - F&C - Pound Fees					
420-700-200 - F&C - Rec Centre Fees - Curling Rink					
420-700-100 - F&C - Cemetery Fees					
420-700-200 - F&C - Licenses - Business					
420-710-100 - F&C - Permits - Development					
420-710-120 - F&C - Permits - Building					
420-800-100 - F&C - Tax Certificate	220.00	220.00		220.00	
420-800-200 - F&C - General Office Services Provide					
420-800-210 - F&C - Photocopy/Fax					
420-800-220 - F&C - Appeal Fees					
420-850-100 - F&C - Scavenging Fees					
420-850-110 - F&C - Landfill Fees					
420-850-120 - F&C - Waste Collection Fees					
420-900-100 - F&C - Policing Fees - Fines					
420-910-100 - F&C - Pound Fees					
430-100-100 - M&D - Road Maintenance Fees					
430-200-100 - M&D - Development Charges					
430-300-100 - M&D - Public Reserve					
440-110-100 - Water - Water Sales					
450-100-100 - Unconditional Federal Grants					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - Revenue Sharing					
450-110-105 - Unconditional - Revenue Sharing					
450-130-070 - Conditional - Federal - Gas Tax					
450-210-100 - Conditional - Federal - CAIP					
450-220-100 - Conditional - Federal - MEEP					
450-240-100 - Conditional - Federal - Gas Tax SSA					
450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Infrastructure					
450-310-100 - Conditional - Prov - Sask Water					

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**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2026

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450-20-100 - Conditional - Prov - Heavy Haul DNU					
450-25-100 - Conditional - Prov - Traffic Count					
450-330-100 - Conditional - Prov - Designate Road					
450-335-100 - Conditional - Prov - Bridges					
450-335-200 - Conditional - Prov - PDAP					
450-335-300 - Conditional - Prov - Flood Damage Rec					
450-340-100 - Conditional - Prov - Rats					
450-340-110 - Conditional - Prov - Beaver Control					
450-350-100 - Conditional - Prov - Other					
450-400-050 - Conditional - Local					
450-430-100 - Conditional - Local - Other					
450-500-000 - Conditional - Prov - Heavy Haul					
450-500-070 - GIL - Federal					
450-500-100 - GIL - Federal					
450-600-050 - GIL - Provincial					
450-600-100 - GIL - Provincial - SASKTEL					
450-610-100 - GIL - Prov - OTHER					
450-610-105 - GIL - PROV - SSA AR					
450-620-100 - GIL - Prov - Sask. Energy					
450-630-100 - GIL - Prov - Transgas					
450-640-100 - GIL - Prov - SPMC - Mun Share					
450-650-100 - GIL - Prov - Sask Tel					
450-660-100 - GIL - Prov - Liquor Board					
450-690-100 - GIL - Prov - Other					
450-700-050 - GIL - Local					
450-700-100 - GIL - Local					
450-710-100 - GIL - Local - Housing Author.					
450-720-100 - GIL - Local - CPR Mainline					
450-730-100 - GIL - Local - Treaty Land					
450-790-100 - GIL - Local - Other					
450-800-050 - GIL - Other					
450-800-100 - GIL - Other - SPC Surcharge					
450-810-100 - GIL - Hamlet					
450-900-100 - GIL - TLE					
450-910-100 - GIL - Services Provided By Other					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery					
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment					
460-130-100 - CA - Local Improvement Charges					
460-140-100 - CA - Sale of Linear Assets					
460-150-100 - CA - Sale of Other #2					
460-150-300 - CA - Sale of Other #3					
460-220-200 - TS - Sale of Land Improv. - gain/loss					
460-220-500 - TS - Sale of Machinery & Equip - Gain/					
460-220-600 - Loss on Disposal of Infra. Assets					
460-500-100 - Land Sales - Gain					
460-500-150 - Land Sales - Gain SSA					
470-100-050 - INVESTMENT INCOME AND COMMIS					
470-100-100 - Interest Revenue	2,600.98	2,600.98		2,600.98	
470-120-100 - Dividends Revenue					
470-130-100 - Commission Revenue					
470-140-100 - Royalty Revenue					
470-900-100 - Other Investment Revenue					
470-900-110 - Other Investment Revenue - Hamlet					
480-100-100 - Sask Lotteries					
480-100-110 - Other - Disability Payments					
480-130-100 - TIP Grants					
480-150-100 - Donations					
480-170-100 - Housing Authority Surplus					
490-100-100 - Transfer from Reserves					
490-120-100 - Transfer from Surplus					
490-130-100 - Transfer from Allowances					
490-140-100 - Transfer from Capital Fund					
490-150-100 - Transfer from Capital Trust					
490-190-100 - Transfer from Other Funds					
490-500-100 - Transfer from Municipal Utilities					
490-900-100 - Other					
<b>TOTAL REVENUES:</b>	<b>5,364.58</b>	<b>5,364.58</b>	<b>0.00</b>	<b>5,364.58</b>	<b>0.00</b>

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<b>EXPENDITURES</b>					
510-110-110 - GG - Council - Indemnity - Reeve					
510-110-111 - GG - Council - Indemnity - Nahnybida					
510-110-112 - GG - Council - Indemnity - Abrahams					
510-110-113 - GG - Council - Indemnity - Severson					
510-110-114 - GG - Council - Indemnity - M. Maga					
510-110-115 - GG - Council - Indemnity -					
510-110-140 - GG - Council - Committee - Reeve					
510-110-141 - GG - Council - Committee - Nahnybida					
510-110-142 - GG - Council - Committee - Abrahams					
510-110-143 - GG - Council - Committee - Severson					
510-110-144 - GG - Council - Committee - M. Maga					
510-110-145 - GG - Council - Committee -					
510-110-146 - GG - Council - Supervision -					
510-110-147 - GG - Council - Supervision -					
510-110-148 - GG - Council - Supervision -					
510-110-230 - GG - Salaries - Administrator	4,512.14	4,512.14		(4,512.14)	
510-110-330 - GG - Salaries - Office Assistant	3,245.66	3,245.66		(3,245.66)	
510-110-530 - GG - Salaries - Todd					
510-120-100 - GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	22,248.82	22,248.82		(22,248.82)	
510-120-120 - GG - Hamlet Board Benefits					
510-130-230 - GG - Benefits - Administrator	3,638.30	3,638.30		(3,638.30)	
510-130-231 - GG - Benefits - CPP	429.55	429.55		(429.55)	
510-130-232 - GG - Benefits - EI	147.55	147.55		(147.55)	
510-130-233 - GG - Benefits - MEPP	406.10	406.10		(406.10)	
510-130-234 - GG - Benefits - Worker Compensation					
510-130-235 - GG - Benefits - Other #1					
510-130-236 - GG - Benefits - Other #2					
510-140-330 - GG - Benefits - Office Assistant	2,975.92	2,975.92		(2,975.92)	
510-150-530 - GG - Benefits - Other					
510-200-100 - GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal					
510-200-130 - GG - Cont. - Audit/Accounting					
510-200-140 - GG - Cont. - Community Planning					
510-200-150 - GG - Cont. - Assessment - SAMA					
510-200-155 - GG - Cont. - Assessment - SAMA					
510-200-170 - GG - Cont. - Advertising					
510-200-190 - GG - Cont. - Printing					
510-200-200 - GG - Cont. - Printing RM Maps					
510-210-100 - GG - Cont. - Develop./Building Permits					
510-210-110 - GG - Council Travel					
510-210-120 - GG - Council - Meeting/Travel/Meals	232.13	232.13		(232.13)	
510-210-140 - GG - DNU					
510-210-150 - GG - Council - Convention/Travel/Meal					
510-210-151 - GG - Council - Training					
510-210-152 - GG - Council - Other					
510-210-153 - GG - Council - Div 2					
510-210-154 - GG - Council - Div 3					
510-210-155 - GG - Council - Div 4					
510-210-160 - GG - Council - Travel					
510-210-161 - GG - Council - Travel - Div 1					
510-210-162 - GG - Council - Travel - Div 2					
510-210-163 - GG - Council - Travel - Div 3					
510-210-164 - GG - Council - Travel - Div 4					
510-210-165 - DNU					
510-210-170 - GG - Admin. - Training, Travel & Meals	149.60	149.60		(149.60)	
510-220-100 - GG - Cont. - Office Caretaking					
510-230-100 - GG - Cont. - Insurance - General & Bo	2,501.78	2,501.78		(2,501.78)	
510-230-105 - GG - Cont. - Insurance - General & Bo					
510-230-110 - GG - Cont. - Insurance - SUMA					
510-240-100 - GG - Cont. - Memberships & Subscript	3,764.81	3,764.81		(3,764.81)	
510-240-150 - GG - Cont. - Conference Fees					
510-250-100 - GG - Cont. - Communications					
510-250-150 - GG - Cont. - Freight					
510-260-100 - GG - Cont. - Tax Enforcement/Collecti					
510-260-150 - GG - Cont. - Elections					
510-270-100 - GG - Cont. - Maintenance					
510-270-150 - GG - Cont. - Repairs					
510-280-100 - GG - Cont. - Photocopy Lease	37.81	37.81		(37.81)	

RM of Livingston No. 331  
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	Current	Year To Date	Budget	Variance	%
510-280-130 - GG - Cont. - Other (Office Help)					
510-30-150 - GG - Cont. - Other #2					
510-280-170 - GG - Cont. - Other #3					
510-90-100 - GG - Cont. - Bank Charges	227.57	227.57		(227.57)	
510-300-100 - GG - UTILITIES					
510-300-110 - GG - Utility - Heat					
510-300-120 - GG - Utility - Power					
510-300-130 - GG - Utility - Water					
510-300-140 - GG - Utility - Telephone	(0.59)	(0.59)		0.59	
510-300-150 - GG - Utility - Internet	148.40	148.40		(148.40)	
510-400-100 - GG - MAINTENANCE MATERIALS AN					
510-400-110 - GG - Maint. - Stationery & Postage					
510-410-140 - GG - Maint. - Office Supplies					
510-410-160 - GG - Maint. - Software	5,042.72	5,042.72		(5,042.72)	
510-410-180 - GG - Maint. - Other #2					
510-420-100 - GG - Maint. - Janitor Supplies					
510-430-100 - GG - Maint. - Uniforms					
510-440-100 - GG - Maint. - Data Processing Supplie:					
510-450-100 - GG - Maint. - Election Supplies					
510-460-100 - GG - Maint. - Census Supplies					
510-470-100 - GG - Maint. - Pharmaceutical & First A					
510-480-100 - GG - Maint. - Long Service Awards					
510-490-100 - GG - Maint. - Office Repairs & Maint.					
510-490-110 - GG - Maint. - Office Rent					
510-490-120 - GG - Maint. - Repairs - Hamlet					
510-490-150 - GG - Maint. - Other #3					
510-500-100 - GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions					
510-600-100 - GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipn					
510-600-299 - GG - BUILDINGS, IMPROV & ENG ST					
510-600-599 - GG - OFFICE & INFORMATION TECH					
510-700-100 - GG - Interest					
510-700-110 - GG - Bank Interest					
510-700-120 - GG - Short Term Interest					
510-710-110 - GG - Long Term Debt Interest					
510-800-100 - GG - ALLOWANCE FOR UNCOLLECT					
510-800-110 - GG - Allowance for Uncollectibles					
510-900-100 - GG - OTHER					
510-900-110 - GG - Other					
510-900-115 - GG - SSA Expenses					
510-900-120 - GG - Share of SSA GG Expenses					
520-100-050 - PROTECTIVE SERVICES					
520-100-050 - POLICE PROTECTION					
520-110-100 - PS - POLICE - WAGES AND BENEFIT					
520-110-110 - PS - Police - Salaries					
520-200-100 - PS - POLICE - PROF/CONTRACT SER					
520-210-110 - PS - Police - Contracted Services					
520-210-115 - PS - Police - Contracted Services					
520-300-140 - PS - Police - Utility - Telephone					
520-410-100 - PS - Police - Stationary & Postage					
520-900-115 - PS - SSA Expenses					
520-900-120 - PS - Share of SSA Expenses					
520-910-110 - PS - Police - Other					
525-100-050 - FIRE PROTECTION					
525-200-100 - PS - FIRE - PROF/CONTRACT SERVI					
525-210-110 - PS - Fire - Contracted Services	8,102.00	8,102.00		(8,102.00)	
525-210-115 - PS - Fire - Contracted Services SSA					
525-230-110 - PS - Fire - Building Inspection					
525-260-100 - PS - Fire - Other					
525-300-120 - PS - Fire - Utility - Power					
525-920-110 - PS - Fire - Grants and Contributions					
525-920-110 - PS - Fire - Other					
530-100-050 - TRANSPORTATION SERVICES					
530-100-050 - MAINTENANCE					
530-110-070 - TS - MAINT. - WAGES AND BENEFIT:					
530-110-100 - TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Supervision - Reeve					
530-110-111 - TS - Maint.-Supervision - Nahny/Kalinc					
530-110-112 - TS - Maint - Supervision - Abraham/Fre					
530-110-113 - TS - Maint - Supervision - Seversso/Luk					

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
530-110-114 - TS - Maint - Supervision - M. Maga					
530-110-115 - TS - Maint - Supervision -					
530-110-120 - TS - Maint. - Salaries -					
530-110-121 - TS - Maint - Salaries - Brad Ball	1,437.63	1,437.63		(1,437.63)	
530-110-122 - TS - Maint - Salaries - Devin Schotts	8,076.96	8,076.96		(8,076.96)	
530-110-123 - TS - Maint - Salaries - Troy Baliski					
530-110-124 - TS - Maint - Salaries Braidon Berezow	5,321.56	5,321.56		(5,321.56)	
530-110-130 - TS - Maint. - Salaries - Lane Butterfiel					
530-110-140 - TS - Maint. - Salaries - Daniel Hrabarcl					
530-110-150 - TS - Maint. - Salaries - Colin Rickard					
530-120-100 - TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council					
530-120-111 - TS - Maint - Council Travel					
530-120-112 - TS - Maint -					
530-120-113 - TS - Maint					
530-120-114 - TS - Maint					
530-120-115 - TS - Maint					
530-120-120 - TS - Maint. - Benefits - Clothing Allow.	300.00	300.00		(300.00)	
530-120-121 - TS - Maint. - Benefits - CPP	842.71	842.71		(842.71)	
530-120-122 - TS - Maint. - Benefits - EI	282.21	282.21		(282.21)	
530-120-123 - TS - Maint. - Benefits - MEPP	1,154.90	1,154.90		(1,154.90)	
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-120-125 - TS - Maint. - Benefits - Braidon Berezo	6,169.90	6,169.90		(6,169.90)	
530-120-126 - TS - Maint. - Benefits -Devin Schotts	8,642.36	8,642.36		(8,642.36)	
530-120-127 - TS - Maint. - Benefits -Colin Rickard	(398.09)	(398.09)		398.09	
530-120-128 - TS - Maint - Benefits - Daniel Hrabarch	3,574.10	3,574.10		(3,574.10)	
530-130-130 - TS - Maint. - Benefits -					
530-140-140 - TS - Maint. - Benefits-Garett Fialkowsk					
530-150-150 - TS - Maint. - Benefits - Other					
530-200-110 - TS - Maint. - Engineering					
530-210-100 - TS - Maint. - Contract - Dust Control					
530-210-110 - TS - Maint. - Contract - Surfacing					
530-210-120 - TS - Maint. - Contract - Contract	6,000.00	6,000.00		(6,000.00)	
530-210-121 - TS - Maint. - Contract - Training					
530-210-122 - TS - Maint. - Contract - Mulching					
530-210-123 - TS - Maint. - Contract - Mowing					
530-210-124 - TS - Maint. - Contract - Contract SSA	480.00	480.00		(480.00)	
530-210-130 - TS - Maint. - Contract - Legal					
530-210-140 - TS - Maint. - Contract - GPS					
530-240-100 - TS - Maint. - Advertising					
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc	413.44	413.44		(413.44)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.					
530-260-101 - TS - Maint. - Ins/Vehicle Reg.-#1					
530-260-103 - TS - Maint. - Ins/Vehicle Reg.-#3					
530-280-100 - TS - Maint. - Memberships/Subscriptioi					
530-290-100 - TS - Maint. - Training					
530-290-101 - TS - Maint. - Cont. Repairs - #1 Machir					
530-290-102 - TS - Maint. - Cont. Repairs - #2 Machir					
530-290-103 - TS - Maint. - Cont. Repairs - #3 Machir					
530-300-110 - TS - Maint. - Utility - Heat					
530-300-120 - TS - Maint. - Utility - Power					
530-300-130 - TS - Maint. - Utility - Water					
530-300-140 - TS - Maint. - Utility - Telephone					
530-300-150 - TS - Maint. - Utility - Cellular					
530-310-100 - TS - Maint. - Utility - Street Lights					
530-310-200 - TS - Utility - Street Lights - SSA					
530-320-100 - TS - Maint. - Decorative Lighting					
530-400-110 - TS - Maint. - Materials & Supplies Builc					
530-400-130 - TS - Maint. - Materials					
530-400-150 - TS - Maint. - Supplies - Building					
530-410-100 - TS - Maint. - DNU					
530-410-107 - TS - Maint. - DNU					
530-410-120 - TS - Maint. - Shop Supplies					
530-410-130 - TS - Maint. - Small Tools					
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools					
530-420-101 - TS - Maint. - Repair - Grader 1					
530-420-102 - TS - Maint. - Repair - Grader 2					
530-420-103 - TS - Maint. - Repair - Mower (lawn)					
530-420-104 - TS - Maint. - Repair - Power Harrow					
530-420-105 - TS - Maint. - Plows & Wings					
530-420-106 - TS - Maint. - Rock Picker					

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2026

	Current	Year To Date	Budget	Variance	%
530-20-107 - TS - Maint. - Tractor					
530-20-109 - TS - Maint. - Schulte Mower					
530-420-130 - TS - Maint. - Mulcher					
530-425-110 - TS - Maint. - Diesel					
530-425-111 - TS - Maint. - Oil & Filters	136.99	136.99		(136.99)	
530-425-112 - TS - Maint. - Gas					
530-425-113 - TS - Maint. - Oil & Gas - #3					
530-430-120 - TS - Maint. - Machine - Blades					
530-430-130 - TS - Maint. - Other					
530-440-100 - TS - Maint. - Gravel/Sand					
530-440-101 - TS - Maint. - Gravel - Div One					
530-440-102 - TS - Maint. - Gravel - Div Two					
530-440-103 - TS - Maint. - Gravel - Div Three					
530-440-104 - TS - Maint. - Gravel - Div Four					
530-450-100 - TS - Maint. - Culverts/Drainage					
530-460-100 - TS - Maint. - Asphalt/Surfacing Material					
530-460-110 - TS - Maint. - Dust Control					
530-470-100 - TS - Maint. - Road/Street Signs					
530-470-110 - TS - Maint. - Road/Street Signs - Hamlet					
530-480-100 - TS - Maint. - Traffic Signs/Signals/Markings					
530-480-110 - TS - Maint. - Traffic Signs - Hamlet					
530-490-110 - TS - Maint. - Bridge Repairs					
530-490-120 - TS - Maint. - Other #2					
530-500-110 - TS - Maint. - Grants and Contributions					
530-600-110 - TS - Purchase of Cap Assets - Land					
530-600-120 - TS - Purchase of Cap Assets - Build					
530-600-130 - TS - Purchase of Cap Assets - Machinery					
530-600-140 - TS - Purchase of Cap Assets - Equipment					
530-600-299 - TS-MAINT,IMPROV & ENG STRUCTURES					
530-600-399 - TS-MAINT-MACHINERY & EQUIPMENT					
530-900-100 - TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other					
530-900-115 - SSA Expenses					
530-900-120 - TS - Share of SSA Expenses					
535-110-120 - TS - Const. - Salaries - Foreman					
535-200-100 - TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering					
535-210-120 - TS - Const. - Contract - Contract					
535-290-100 - TS - Const. - Contracted Repairs					
535-300-120 - TS - Const. - Utility - Power					
535-300-140 - TS - Const. - Utility - Telephone					
535-300-150 - TS - Const. - Utility - Other					
535-400-100 - TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-420-100 - TS - Const. - Vehicle					
535-440-100 - TS - Const. - Gravel/Sand					
535-450-100 - TS - Const. - Culverts/Drainage					
535-460-100 - TS - Const - Rd/St Const-Bridges					
535-460-110 - TS - Const. - Dust Control					
535-480-100 - TS - Const. - Traffic Signs/Signals/Markings					
535-490-110 - TS - Const. - Other #1					
535-600-100 - TS - CONST. - CAPITAL EXPENDITURE					
535-600-140 - TS - Const. - Pur of Cap Assets - Equipment					
535-600-699 - TS - CONST - INFRASTRUCTURE					
537-210-100 - TS - Snow - Contracted Removal					
540-100-050 - ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits					
540-200-100 - EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal					
540-210-100 - EH - Cont. - Pest Control - Rats					
540-210-101 - EH - Cont - Pest Control - Beavers					
540-210-102 - EH - Cont - Pest Control					
540-210-103 - EH - Cont - Pest Control					
540-210-104 - EH - Cont - Pest Control					
540-210-300 - EH - Cont. - Other Services					
540-300-150 - EH - Utility - Other					
540-410-100 - EH - Maint. - Small Tools & Equipment					
540-440-100 - EH - Maint. - Waste Collection Supplies					
540-500-100 - EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions					
540-500-120 - GRANTS & CONTRIBUTIONS - CAPITAL					
540-600-190 - EH - Purchase of Capital Assets - Other					

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2026

	Current	Year To Date	Budget	Variance	%
540-900-110 - EH - Other					
540-900-115 - EH - SSA Expenses					
540-900-120 - EH - Share of SSA Expenses					
540-900-050 - PUBLIC HEALTH AND WELFARE SEF					
540-900-110 - H&W - Cont. - Cemetery Maint.					
560-100-050 - PLANNING AND DEVELOPMENT SEF					
560-300-120 - P&D - Utility - Power					
560-600-190 - P&D - Purchase of Capital Assets - Otl					
570-100-050 - RECREATION, CULTURAL EXPENDIT					
570-500-130 - R&C - Grants - Library/Museum	3,130.40	3,130.40		(3,130.40)	
570-900-110 - R&C - Other					
570-900-115 - R&C - SSA Expenses					
570-900-120 - R&C - Share of SSA Expenses					
580-100-050 - UTILITIES - WATER					
580-110-070 - UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries					
580-200-100 - UT - WATER - PROF/CONTRACT SEF					
580-240-100 - UT - Water - Insurance - General & Bo					
580-285-110 - UT - Water - Cont. Repairs - Building					
580-285-120 - UT - Water - Cont. Repairs - Equip.					
580-285-130 - UT - Water - Cont. Repairs - Wells					
580-285-140 - UT - Water - Cont. Repairs - W.T.P.					
580-285-150 - UT - Water - Cont. Repairs - Line Repa					
580-290-100 - UT - Water - Laboratory Testing					
580-290-120 - UT - Water - Lab Testing - Public Well:					
580-295-100 - UT - Water - Other Cont. Services					
580-300-100 - UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat					
580-300-120 - UT - Water - Power					
580-300-150 - UT - Water - Well Power					
580-400-100 - UT - WATER - MAINT. MAT. AND SUF					
580-400-110 - UT - Water - Stationary & Postage					
580-430-130 - UT - Water - Matis & Suppl - WTP					
580-430-140 - UT - Water - Matis & Suppl - Lines					
580-450-100 - UT - Water - Chemicals					
580-600-699 - UT - Water - Infrastructure					
580-800-100 - UT - WATER - ALLOWANCE FOR UN					
580-800-110 - UT - Water - Allowance for Uncollectibl					
590-100-050 - TRANSFERS					
590-130-100 - Transfer to Allowances					
590-140-100 - Transfer to Capital Fund					
<b>TOTAL EXPENDITURES:</b>	<b>103,375.34</b>	<b>103,375.34</b>	<b>0.00</b>	<b>(103,375.34)</b>	<b>0.00</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(98,010.76)</b>	<b>(98,010.76)</b>	<b>0.00</b>	<b>(98,010.76)</b>	<b>0.00</b>
<b>CHANGE IN GENERAL SURPLUS</b>					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET	(30.00)	(30.00)		30.00	
<b>SURPLUS/DEFICIT</b>	<b>(30.00)</b>	<b>(30.00)</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>ACCOUNT BALANCES</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	(182,691.74)	(182,691.74)	1,118,156.41		
110-110-130 - Cash - Bank - Term Deposit					
110-110-140 - Cash - Municipal Reserve			0.13		
110-110-150 - Cash - SARM HISA	665.04	665.04	275,455.82		
110-110-160 - Cash - Other					
110-110-170 - Cash - Other					
110-120-100 - Short Term Investments					
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable	(12,318.99)	(12,318.99)	221,422.90		
110-200-105 - Municipal - Tax Receivable - SSA AR	(6,430.77)	(6,430.77)	38,735.28		
110-200-110 - Municipal - Tax Receivable - Arrears					

**RM of Livingston No. 331**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2026

	Current	Year To Date	Budget	Variance	%
110-200 - Municipal - Adjustment/Cancellation			(10,230.04)		
110-900 - Municipal - Allow. for Uncollected					
<b>Other Receivables</b>					
110-100 - Good Spirit Sch Div#204 Taxes Receiv	(1,980.06)	(1,980.06)	60,055.96		
110-200 - Old School					
110-210-500 - Tax Enforcement Costs Receiveable	61.06	61.06	3,114.75		
110-210-700 - Mun. Hall - Tax Receivable	(2,212.97)	(2,212.97)	7,460.30		
110-300-100 - Due From Federal Gov't/Agency					
110-300-110 - Due From Provincial Gov't/Agency					
110-300-120 - Due From Local Government					
110-310-100 - Accrued Interest					
110-320-100 - Accounts Receivable	637.50	637.50	78,643.56		
110-320-110 - Loan Receivable			12,725.78		
110-320-120 - Other Receivable #3					
110-320-130 - Allowance for Uncollectible Rec. - Other					
110-320-140 - Utility Accounts Receivable	(740.00)	(740.00)	12,003.72		
110-320-160 - Allowance for Uncollectible Receivable			(1,400.00)		
110-320-170 - DNU					
110-320-180 - Allowance - Loss on Tax Title Costs					
110-330-100 - Wages - Advances Receivable					
110-330-110 - Wages - Health & Dental					
110-330-120 - Wages - Disability Insurance					
110-400 - GST Receivable - 57.14% Rebate	438.56	438.56	37,415.72		
110-350-100 - GST Receivable			(240.00)		
110-360-100 - Overpayment Of Taxes To Schools					
110-370-100 - School Trailer Fees Receivable					
110-380-100 - Allowance for Uncollectible Loan/Adva					
<b>Total ACCOUNT BALANCES:</b>	<b>(204,572.37)</b>	<b>(204,572.37)</b>	<b>1,853,520.29</b>		

Certified correct and in accordance with the records Presented to council on

\_\_\_\_\_  
(Date)

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Reeve

\_\_\_\_\_  
Administrator

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2026-00005 to 2026-00018

Bank Code - AP - AP GENERAL

		COMPUTER CHEQUE				
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount	
Invoice #		GL Account				
	01/16 Meeting	<b>01/31/2026 Brenda Holtkamp</b>	Ratepayers Mtg Food Trays	232.13	232.13	
		510-210-120 - GG - Council - M				
<b>17291</b>	<b>01/31/2026 SK Municipal Hail Insurance</b>					
2026-01		210-230-190 - SK Municipal Hai	Remittance	2,407.39	2,407.39	
<b>17292</b>	<b>01/31/2026 Municipal Employees Pension Pl</b>					
2026 - 01		210-200-140 - Superannuation F	Remittance	1,558.32	1,558.32	
2026 - 02		210-200-140 - Superannuation F	Remittance	1,563.74	1,563.74	
			Payment Total:		3,122.06	
<b>17293</b>	<b>01/31/2026 International Union Of</b>					
2026 - 01		210-200-180 - Union Payable	January Remittance	247.02	247.02	
<b>17294</b>	<b>02/10/2026 Neil Abrahamson</b>					
2026-01		210-200-150 - Payroll Clearing f	January Indemnity	344.38	344.38	
<b>17295</b>	<b>02/10/2026 Rick Ball</b>					
2026-01		210-200-150 - Payroll Clearing f	January Indemnity	326.70	326.70	
<b>17296</b>	<b>02/10/2026 Brendonn Holdings Ltd</b>					
CI050569		530-425-110 - TS - Maint. - Dies	Diesel	4,251.99		
		110-340-100 - GST Receivable -	GST Tax Code	223.79		
		900-110-120 - GST Paid - Eligib	GST Tax Code	223.79 NL	4,475.78	
CI053032		530-425-110 - TS - Maint. - Dies	Diesel	4,689.67		
		110-340-100 - GST Receivable -	GST Tax Code	246.83		
		900-110-120 - GST Paid - Eligib	GST Tax Code	246.83 NL	4,936.50	
			Payment Total:		9,412.28	
<b>17297</b>	<b>02/10/2026 Brunner's Construction Ltd.</b>					
12671	Accrual	120-900-150 - Assets Under Cor	wtp relocation	25,719.32		
		110-340-100 - GST Receivable -	Both Tax Code	1,213.18		
		900-110-120 - GST Paid - Eligib	Both Tax Code	1,213.18 NL	26,932.50	
12765	Accrual	120-900-150 - Assets Under Cor	wtp relocation	24,804.00		
		110-340-100 - GST Receivable -	Both Tax Code	1,170.00		
		900-110-120 - GST Paid - Eligib	Both Tax Code	1,170.00 NL	25,974.00	
			Payment Total:		52,906.50	
<b>17298</b>	<b>02/10/2026 Dahlin Powersports &amp; Auto</b>					
IN039223		530-420-103 - TS - Maint. - Rep	HYRAULIC HOSE,, FITTING	85.07		
		110-340-100 - GST Receivable -	Both Tax Code	4.02		
		900-110-120 - GST Paid - Eligib	Both Tax Code	4.02 NL	89.09	
<b>17299</b>	<b>02/10/2026 DC Tasa Media</b>					
764		510-200-170 - GG - Cont. - Advr	Public Hearing Ad	179.50		
		110-340-100 - GST Receivable -	GST Tax Code	8.98		
		900-110-120 - GST Paid - Eligib	GST Tax Code	8.98 NL	188.48	
2314		510-200-170 - GG - Cont. - Advr	Public Hearing Ad	179.50		
		110-340-100 - GST Receivable -	GST Tax Code	8.98		
		900-110-120 - GST Paid - Eligib	GST Tax Code	8.98 NL	188.48	
			Payment Total:		376.96	
<b>17300</b>	<b>02/10/2026 VOID - Wrong Pymt Method</b>					
<b>17301</b>	<b>02/10/2026 Minister of Finance</b>					
D-562652-4150		530-440-100 - TS - Maint. - Grav	2026 SAND & GRAVEL LEV	133.02	133.02	
<b>17302</b>	<b>02/10/2026 Saskatchewan Health Authority</b>					
3523454		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>17303</b>	<b>02/10/2026 Kal Tire</b>					
293221794	Accrual	530-420-100 - TS - Maint. - Equi	Tractor Tire Repair	571.72		
		110-340-100 - GST Receivable -	Both Tax Code	26.72		
		900-110-120 - GST Paid - Eligib	Both Tax Code	26.72 NL	598.44	
<b>17304</b>	<b>02/10/2026 Kam-Crete Ltd.</b>					
38		530-440-100 - TS - Maint. - Grav	Crushing Gravel Dennis Vai	68,478.46		
		110-340-100 - GST Receivable -	GST Tax Code	3,423.92		
		900-110-120 - GST Paid - Eligib	GST Tax Code	3,423.92 NL	71,902.38	
<b>17305</b>	<b>02/10/2026 Maga, Mark</b>					
2026-01		210-200-150 - Payroll Clearing f	January Indemnity	347.10	347.10	

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2026-00005 to 2026-00018

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
17306 2026 - 02-01	02/10/2026	Municipal Employees Pension PI 210-200-140 - Superannuation F	Remittance	1,555.44	1,555.44
17307 2025/26-03766  2025/26-04400	02/10/2026	Munisoft 510-410-160 - GG - Maint. - Sof 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 510-410-140 - GG - Maint. - Offi 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Software Maintenance Both Tax Code Both Tax Code Equipment Maintenance Both Tax Code Both Tax Code	5,467.82 257.92 257.92 NL 456.86 21.55 21.55 NL	5,725.74  478.41
				Payment Total:	6,204.15
17308 16372	02/10/2026	Pinter & Associates Accrual 120-900-100 - Assets Under Co	Arran Landfill Analysis	40,875.00	
		110-340-100 - GST Receivable	GST Tax Code	2,043.75	
		900-110-120 - GST Paid - Eligib	GST Tax Code	2,043.75 NL	42,918.75
16408	Accrual	120-900-150 - Assets Under Co	School Demolition	103,766.83	
		110-340-100 - GST Receivable	Both Tax Code	4,917.28	
		900-110-120 - GST Paid - Eligib	Both Tax Code	4,917.28 NL	108,684.11
16438		120-900-150 - Assets Under Co	School Demolition	118,819.92	
		110-340-100 - GST Receivable	Both Tax Code	5,604.71	
		900-110-120 - GST Paid - Eligib	Both Tax Code	5,604.71 NL	124,424.63
1449		120-900-100 - Assets Under Co	Arran Landfill Reporting	13,625.00	
		110-340-100 - GST Receivable	GST Tax Code	681.25	
		900-110-120 - GST Paid - Eligib	GST Tax Code	681.25 NL	14,306.25
				Payment Total:	290,333.74
17309 2026-01	02/10/2026	Rick Nahnybida 210-200-150 - Payroll Clearing f	January Indemnity	300.00	300.00
17310 2026658	02/10/2026	SAMA 510-200-150 - GG - Cont. - Ass	2026 MUNICIPAL INVOICE	13,355.00	13,355.00
17311 2026-01	02/10/2026	Ken Severson 210-200-150 - Payroll Clearing f	January Indemnity	340.80	340.80
17312 2026-01	02/10/2026	SGI CANADA Issued to: SGI Canada 510-230-100 - GG - Cont. - Insu 530-260-100 - TS - Maint. - Insu 510-230-100 - GG - Cont. - Insu 530-260-100 - TS - Maint. - Insu 530-260-100 - TS - Maint. - Insu	Buildings Building Clean Up Coverage Equipment Boiler and Machinery	54.78 97.72 7.66 308.57 48.55	517.28
17313 26 - 01	02/10/2026	SK Workers' Compensation Board 510-130-234 - GG - Benefits - W	Firm Number 1409573	4,407.05	4,407.05
17314 2026 Crushing	02/13/2026	Vanin, Dennis Henry 530-440-100 - TS - Maint. - Gra	15050.211 x \$2.00	30,100.42	30,100.42
				Total Computer Cheque:	489,582.33

**AUTOMATIC WITHDRAWAL**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
01/12/2026 Cell 2026-01	01/31/2026	Sasktel Cmr 530-300-150 - TS - Maint. - Utilit 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Mobility 01494245 Both Tax Code Both Tax Code	69.12 3.26 3.26 NL	72.38
01/31/2026 2026-01	01/31/2026	Ministry of Finance 210-210-190 - Due to GSSD - R	Remittance	3,196.72	3,196.72
01/31/2026 2026-01	01/31/2026	Receiver General Of Canada 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	Remittance Remittance Remittance	2,544.52 798.03 3,524.82	6,867.37
02/10/2026 26 - Office-01  2026-WrkShp-0	02/10/2026	SaskEnergy 510-300-110 - GG - Utility - Hea 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib 530-300-110 - TS - Maint. - Utilit 110-340-100 - GST Receivable 900-110-120 - GST Paid - Eligib	Office Heat GST Tax Code GST Tax Code Workshop Heat GST Tax Code GST Tax Code	239.35 11.97 11.97 NL 476.52 23.83 23.83 NL	251.32  500.35

**RM of Livingston**  
**List of Accounts for Approval**  
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**AUTOMATIC WITHDRAWAL**

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
					Payment Total:	500.35
01/31/2026	02/10/2026	Saskpower				
TP - 01			580-300-120 - UT - Water - Pow	WTP 5000 1450 0341	309.15	
			110-340-100 - GST Receivable -	Both Tax Code	14.58	
			900-110-120 - GST Paid - Eligib	Both Tax Code	14.58 NL	323.73
Street SSA -01			530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligt	151.62	
			110-340-100 - GST Receivable -	GST Tax Code	7.22	
			900-110-120 - GST Paid - Eligib	GST Tax Code	7.22 NL	158.84
Well -01			580-300-150 - UT - Water - Well	5000-0038-9766 Well	60.85	
			110-340-100 - GST Receivable -	GST Tax Code	3.04	
			900-110-120 - GST Paid - Eligib	GST Tax Code	3.04 NL	63.89
Office2 -01			530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	163.35	
			110-340-100 - GST Receivable -	Both Tax Code	7.71	
			900-110-120 - GST Paid - Eligib	Both Tax Code	7.71 NL	171.06
Office -01			510-300-120 - GG - Utility - Pow	5000 0040 3534 office	169.88	
			110-340-100 - GST Receivable -	Both Tax Code	8.01	
			900-110-120 - GST Paid - Eligib	Both Tax Code	8.01 NL	177.89
Shop -01			510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	222.88	
			110-340-100 - GST Receivable -	Both Tax Code	10.51	
			900-110-120 - GST Paid - Eligib	Both Tax Code	10.51 NL	233.39
Streetlight-01-			530-310-100 - TS - Maint. - Utilit	Streetlights	14.44	
			110-340-100 - GST Receivable -	GST Tax Code	0.72	
			900-110-120 - GST Paid - Eligib	GST Tax Code	0.72 NL	15.16
					Payment Total:	1,143.96
01/31/2026	02/10/2026	Sasktel Cmr				
Cell 2026 - 01			530-300-150 - TS - Maint. - Utilit	Mobility 01494245	69.12	
			110-340-100 - GST Receivable -	Both Tax Code	3.26	
			900-110-120 - GST Paid - Eligib	Both Tax Code	3.26 NL	72.38
2026-01			510-300-140 - GG - Utility - Tele	Office Phone	171.92	
			110-340-100 - GST Receivable -	Both Tax Code	8.11	
			900-110-120 - GST Paid - Eligib	Both Tax Code	8.11 NL	180.03
					Payment Total:	252.41
12312025	01/31/2026	Receiver General Of Canada				
25 Devin VP Inc	Accrual	210-200-130 - Income Tax Paya	Devin's 2025 Vac Payout In		1,034.55	1,034.55
DecAdd	01/31/2026	Ministry of Finance				
2025-13-1	Accrual	210-210-190 - Due to GSSD - R	Remittance		1,000.00	1,000.00
					Total Automatic Withdrawal:	14,319.06

**CREDIT CARD**

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
01/22/2026	02/13/2026	Information Services Corp.				
Jan 22 2026			120-110-200 - Deposits (Inform	DEPOSIT ON ACCOUNT	500.00	500.00
					Total Credit Card:	500.00

**CREDIT INVOICE**

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0001	01/31/2026	Sasktel Cmr				
2025-12	Accrual	510-300-140 - GG - Utility - Tele	Office Phone		172.50	
		110-340-100 - GST Receivable -	Both Tax Code		8.15	
		900-110-120 - GST Paid - Eligib	Both Tax Code		8.15 NL	180.65
Cell 2025 -12	Accrual	530-300-150 - TS - Maint. - Utilit	Mobility 01494245		69.12	
		110-340-100 - GST Receivable -	Both Tax Code		3.26	
		900-110-120 - GST Paid - Eligib	Both Tax Code		3.26 NL	72.38
2025-13		510-300-140 - GG - Utility - Tele	Office Phone		-172.50	
		110-340-100 - GST Receivable -	Both Tax Code		-8.15	
		900-110-120 - GST Paid - Eligib	Both Tax Code		-8.15 NL	-180.65
Cell 2025 -13		530-300-150 - TS - Maint. - Utilit	Mobility 01494245		-69.12	
		110-340-100 - GST Receivable -	Both Tax Code		-3.26	
		900-110-120 - GST Paid - Eligib	Both Tax Code		-3.26 NL	-72.38
					Payment Total:	0.00
					Total Credit Invoice:	0.00

Date Printed  
02/10/2026 5:01 PM

**RM of Livingston**  
**List of Accounts for Approval**  
Batch: 2026-00005 to 2026-00018

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Total AP: 504,401.39

Certified Correct February 13th, 2026

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Reeve

Administrator