M-11 (a)

RURAL MUNICIPALITY OF LIVINSTON NO. 331
Regular Meeting Minutes
June 12th, 2026 at 9:00 a.m.
Held in the Municipal office, 110 Main Street Arran SK

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

Absent: Councilor Div. 4 – Mark Maga

CALL TO ORDER:

A quorum being present Reeve Ball Called the meeting to order at 9:06 a.m.

2026-096 **Agenda**
That the agenda be accepted as presented.
CARRIED

Declarations of Conflict of Interest

2026-097 **Absence with Prior Notice**
Abrahamson/Nahnybida Be it noted Councilor Maga gave prior notice of not being able to attend the Regular Council Meeting.

2026-098 **Reading of Regular Minutes**
Abrahamson/Severson That the Minutes of May 8th, 2026, be adopted as presented.
CARRIED

2026-099 **Statement of Financials**
Nahnybida/Severson That we accept the Statement of Financials for the month of May 2026.
CARRIED

2026-100 **Lists of Accounts for Approval**
Severson/Nahnybida That we approve for payment the List of Accounts for Approval in the amount of $276,518.60.
CARRIED

2026-101 **Bank Reconciliation**
Abrahamson/Nahnybida That we acknowledge and accept the Bank Reconciliation for May 2026 as presented.
CARRIED

OLD BUSINESS

NEW BUSINESS

Delegation Ed Fedorchuk addressed council from 9:35-9:45 regarding snow plowing.

2026-102 In Camera Reeve Ball called in camera at 9:53 a.m. to discuss agenda item 9.a.
Nahnybida/Abrahamson

Out of Camera Reeve Ball called meeting back in order at 10:11 a.m.

2026-103 **Gravel Crushing Tender**
Severson/Nahnybida Be it resolved council awards the Gravel Crushing Tender for the 2026 year to Kam-Crete/Broda Group.
CARRIED

2026-104 **Devin Holidays**
Abrahamson/Severson Be it resolved council approves Devin's holidays from July 13-15.
CARRIED

2026-105 **CIT Hamlet Grant Application**
Abrahamson/Nahnybida Be it resolved council approves the administrator to apply for the Communities in Transition Hamlet Grant which allocates the payments from previous Village of Arran to the RM of Livingston.
CARRIED

2026-106 **SaskPower Request Fedorchuk**
Severson/Abrahamson Whereas council has received a request from SaskPower for approval to bring power into a ratepayer's residence in the RM road allowance. Be it resolved council has approved the request.

RB
Int JS

CARRIED

2026-107 Abrahamson/Severson

RF-Now Customer Request

Whereas council has received a request from RF-Now to bring fibre optic cables into ratepayer's residences.
Be it resolved council approves the request.

CARRIED

2026-108 Nahnybida/Abrahamson

Loaner Grader Quote

Be it resolved council directs administrator to put in insurance claim for damages on loaner grader.

2026-109 Nahnybida/Abrahamson

Sorrell Development Permit

Be it resolved council approves the development permit for Jared Sorrell.

CARRIED

2026-110 Abrahamson/Nahnybida

Financial Statement Extension Bylaw 2026-01

The Council of the Rural Municipality of Livingston No.331 in the Province of Saskatchewan enacts as follows:
For the 2025 financial year, the time required for the completion of certain financial and audit procedures for the Rural Municipality of Livingston No.331 be extended as follows:

(a) The time required pursuant to subsection 185(1) of *The Municipalities Act* to complete the annual audit of the municipality's books and records of the annual financial statement be and is extended to September 13, 2026.
(b) The time required pursuant to subsection 186(1) of *The Municipalities Act* for the submission of a copy of the financial statement and the auditor's report be and is extended to September 29, 2026.
(c) The time required pursuant to subsection 185(3) of *The Municipalities Act* to publicize the financial statement or synopsis and auditor's report be and is extended to November 30, 2026.

CARRIED

2026-111 Nahnybida/Abrahamson

Bylaw 2025-05 Zoning Bylaw

That we give Bylaw 2025-05 being a Bylaw to amend Bylaw 2022-02 known as the Zoning Bylaw a second reading.

CARRIED UNAMIOUSLY

2026-112 Abrahamson/Severson

Bylaw 2025-05 Zoning Bylaw

That we give Bylaw 2025-05 being a Bylaw to amend Bylaw 2022-02 known as the Zoning Bylaw a third reading and pass.

CARRIED UNAMIOUSLY

2026-113 Nahnybida/Abrahamson

Signs

Be it resolved council approves the administrator to order the list of signs required to replace or install within the RM.

CARRIED

2026-114 Nahnybida/Abrahamson

Devin 10 Years of Service

Be it resolved council approves the administrator to order a plaque and present Devin with a $1000.00 bonus in recognition of 10 years of service.

CARRIED

2026-115 Abrahamson/Nahnybida

Norquay Health Centre Donation

Be it resolved council approves the donation of $500.00 towards Norquay Health Centre Recreation.

CARRIED

2026-116 Nahnybida/Severson

Full Time Maintenance Worker

Be it resolved that Daemian Schotts be offered the position of summer maintenance position at the union rate of $25.94 starting June 15, 2026.

CARRIED

RB
Init SS

RURAL MUNICIPALITY OF LIVINSTON NO. 331
Regular Meeting Minutes
June 12th, 2026 at 9:00 a.m.
Held in the Municipal office, 110 Main Street Arran SK

2026-116
Abrahamson/Severson

Summer Maintenance Position
Be it resolved that Carter Dick be offered the position of summer maintenance position at the union rate of $15.35 starting June 15, 2026 after school and full time hours starting June 22, 2026.

CARRIED

2026-117
Severson/Abrahamson

Grader Operator
Be it resolved that Brad Ball be hired for the grader operator at a rate of $35.34 as per Collective Agreement with three-month probation and start date to be immediately.

CARRIED

2026-118
Nahnybida/Abrahamson

Purchase of RM Truck
Be it resolved council approves the purchase of a 2006 Dodge 2500 from Lyle Schotts for the price of $17,000.00.

CARRIED

ADMINISTRATOR REPORT

COMMITTEE REPORTS

PUBLIC WORKS

a. SW-09-36-30-W1 Culvert
b. NW-03-34-30-W1 Culvert

CORRESPONDENCE

Correspondence
That the following correspondence was presented to council.

a. Pelly Fire Department
b. CCBF
c. SCIC
d. Sask Health Authority
e. Veterans News
f. Municipal Revenue Sharing

CARRIED

2026-119
Abrahamson/Nahnybida

Budget Meeting
Be it resolved council approves to hold budget meeting on July 3rd at 7:00 p.m.

CARRIED

2026-120
Nahnybida/Severson

Adjournment
Resolve that the meeting be adjourned at 3:35 p.m. and the next meeting to be held on July 3rd, 2026.

CARRIED

RBall
Reeve

Jared Samuel
Administrator

RB
Init SS

RM of Livingston

M-11 (a)

Statement of Financial Activities - Detailed

Printed: 06/11/2026 10:10:58 AM

Start Date: 05/01/2026 End date: 05/31/2026

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
No accounts with activity						
	Total Municipal Taxes:	**0.00**	**0.00**	**0.00**	**0.00**	
Potash Tax Share						
No accounts with activity						
	Total Potash Tax Share:					**NaN**
Trailer License Fees						
No accounts with activity						
	Total Trailer License Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Penalties on Taxes						
410-400-210	Penalty on Mun Taxes Arrears - P	2,946.78	2,946.78	0.00	2,946.78	0.00
410-400-215	Penalty on Mun Taxes Arrears - S	283.91	283.91	0.00	283.91	0.00
	Total Penalties on Taxes:	**3,230.69**	**3,230.69**	**0.00**	**3,230.69**	
Local Improvement Levy						
No accounts with activity						
	Total Local Improvement Levy:					**NaN**
Special Municipal Levy						
No accounts with activity						
	Total Special Municipal Levy:					**NaN**
Other Taxation						
No accounts with activity						
	Total Other Taxation:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**3,230.69**	**3,230.69**	**0.00**	**3,230.69**	
Fees & Charges						
420-100-120	F&C - Custom Work - Dust Contro	5,700.00	5,700.00	0.00	5,700.00	0.00
420-100-130	F&C - Custom Work - Tax Enforce	15.32	15.32	0.00	15.32	0.00
420-200-200	F&C - Sale of Supplies - Office	30.00	30.00	0.00	30.00	0.00
420-200-300	F&C - Sale of R.M. Maps	15.00	15.00	0.00	15.00	0.00
420-200-900	F&C - Other - Gravel Extraction F	411.00	411.00	0.00	411.00	0.00
420-200-910	F&C - Power & Energy SPC SSA	63.81	63.81	0.00	63.81	0.00
420-710-120	F&C - Permits - Building	551.25	551.25	0.00	551.25	0.00
420-800-100	F&C - Tax Certificate	220.00	220.00	0.00	220.00	0.00
	Total Fees & Charges:	**7,006.38**	**7,006.38**	**0.00**	**7,006.38**	
Maintenance & Development						
No accounts with activity						
	Total Maintenance & Development:	**0.00**	**0.00**	**0.00**	**0.00**	
Utility Revenue						
No accounts with activity						
	Total Utility Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
Grants & Contributions						
No accounts with activity						
	Total Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Grants in Lieu of Taxes						
No accounts with activity						
	Total Grants in Lieu of Taxes:	**0.00**	**0.00**	**0.00**	**0.00**	
Capital Assets Proceeds						
No accounts with activity						
	Total Capital Assets Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	
Land Sales - Gain						

RB JS

		Current	Year to Date	Budget	Variance	%
No accounts with activity						
	Total Land Sales - Gain:	**0.00**	**0.00**	**0.00**	**0.00**	
Investment Income & Commissions						
470-100-100	Interest Revenue	2,368.30	2,368.30	0.00	2,368.30	0.00
	Total Investment Income & Commissions:	**2,368.30**	**2,368.30**	**0.00**	**2,368.30**	
Other Revenue						
No accounts with activity						
	Total Other Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Revenues:	**12,605.37**	**12,605.37**	**0.00**	**12,605.37**	
Expenditures						
General Government Services						
510-110-111	GG - Council - Indemnity - Nahny	300.00	300.00	0.00	-300.00	0.00
510-110-112	GG - Council - Indemnity - Abraha	300.00	300.00	0.00	-300.00	0.00
510-110-113	GG - Council - Indemnity - Severs	300.00	300.00	0.00	-300.00	0.00
510-110-114	GG - Council - Indemnity - M. Ma	300.00	300.00	0.00	-300.00	0.00
[illegible]110-144	GG - Council - Committee - M. Ma	175.00	175.00	0.00	-175.00	0.00
[illegible]0-110-230	GG - Salaries - Administrator	4,469.31	4,469.31	0.00	-4,469.31	0.00
510-110-330	GG - Salaries - Office Assistant	2,891.32	2,891.32	0.00	-2,891.32	0.00
510-120-110	GG - Council - Payroll Benefits	11.91	11.91	0.00	-11.91	0.00
510-130-231	GG - Benefits - CPP	405.93	405.93	0.00	-405.93	0.00
510-130-232	GG - Benefits - EI	140.02	140.02	0.00	-140.02	0.00
510-130-233	GG - Benefits - MEPP	402.24	402.24	0.00	-402.24	0.00
510-200-110	GG - Cont. - Legal	295.30	295.30	0.00	-295.30	0.00
510-200-170	GG - Cont. - Advertising	132.20	132.20	0.00	-132.20	0.00
510-210-110	GG - Council Travel	133.28	133.28	0.00	-133.28	0.00
510-210-170	GG - Admin. - Training, Travel &	536.44	536.44	0.00	-536.44	0.00
510-270-150	GG - Cont. - Repairs	180.20	180.20	0.00	-180.20	0.00
510-280-100	GG - Cont. - Photocopy Lease	142.08	142.08	0.00	-142.08	0.00
510-290-100	GG - Cont. - Bank Charges	84.94	84.94	0.00	-84.94	0.00
510-300-110	GG - Utility - Heat	188.15	188.15	0.00	-188.15	0.00
510-300-120	GG - Utility - Power	288.35	288.35	0.00	-288.35	0.00
510-300-140	GG - Utility - Telephone	171.61	171.61	0.00	-171.61	0.00
[illegible]-300-150	GG - Utility - Internet	259.02	259.02	0.00	-259.02	0.00
[illegible]-400-110	GG - Maint. - Stationery & Postag	42.07	42.07	0.00	-42.07	0.00
510-410-140	GG - Maint. - Office Supplies	222.76	222.76	0.00	-222.76	0.00
510-410-160	GG - Maint. - Software	443.08	443.08	0.00	-443.08	0.00
510-900-110	GG - Other	-0.03	-0.03	0.00	0.03	0.00
	Total General Government Services:	**12,815.18**	**12,815.18**	**0.00**	**-12,815.18**	
Protective Services						
525-230-110	PS - Fire - Building Inspection	172.00	172.00	0.00	-172.00	0.00
	Total Protective Services:	**172.00**	**172.00**	**0.00**	**-172.00**	
Transportation Services						
530-110-122	TS - Maint - Salaries - Devin Scho	8,076.92	8,076.92	0.00	-8,076.92	0.00
530-110-124	TS - Maint - Salaries Braidon Ber	8,542.20	8,542.20	0.00	-8,542.20	0.00
530-120-111	TS - Maint - Council Travel	1,537.48	1,537.48	0.00	-1,537.48	0.00
530-120-121	TS - Maint. - Benefits - CPP	956.80	956.80	0.00	-956.80	0.00
530-120-122	TS - Maint. - Benefits - EI	316.14	316.14	0.00	-316.14	0.00
[illegible]-120-123	TS - Maint. - Benefits - MEPP	1,482.41	1,482.41	0.00	-1,482.41	0.00
[illegible]-210-124	TS - Maint. - Contract - Contract S	2,160.00	2,160.00	0.00	-2,160.00	0.00
530-250-100	TS - Maint. - Travel, Meal & Subsi	1,569.44	1,569.44	0.00	-1,569.44	0.00
[illegible]-300-110	TS - Maint. - Utility - Heat	370.59	370.59	0.00	-370.59	0.00
530-300-120	TS - Maint. - Utility - Power	127.05	127.05	0.00	-127.05	0.00
530-300-150	TS - Maint. - Utility - Cellular	69.12	69.12	0.00	-69.12	0.00
530-310-100	TS - Maint. - Utility - Street Lights	15.00	15.00	0.00	-15.00	0.00
530-310-200	TS - Utility - Street Lights - SSA	157.50	157.50	0.00	-157.50	0.00
530-420-105	TS - Maint. - Plows & Wings	60.84	60.84	0.00	-60.84	0.00
530-425-110	TS - Maint. - Diesel	10,337.93	10,337.93	0.00	-10,337.93	0.00

RB JS

RM of Livingston

M-11 (a)

Statement of Financial Activities - Detailed

Start Date: 05/01/2026 End date: 05/31/2026

		Current	Year to Date	Budget	Variance	%
530-440-103	TS - Maint. - Gravel - Div Three	830.00	830.00	0.00	-830.00	0.00
5[illegible]150-100	TS - Maint. - Culverts/Drainage	7,835.00	7,835.00	0.00	-7,835.00	0.00
	Total Transportation Services:	**44,444.42**	**44,444.42**	**0.00**	**-44,444.42**	
Environmental Health Services						
540-200-110	EH - Cont. - Waste Collection/Dis	12,753.00	12,753.00	0.00	-12,753.00	0.00
	Total Environmental Health Services:	**12,753.00**	**12,753.00**	**0.00**	**-12,753.00**	
Public Health & Welfare Services						
No accounts with activity						
	Total Public Health & Welfare Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Planning & Development Services						
No accounts with activity						
	Total Planning & Development Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Recreation & Culture Expenditures						
No accounts with activity						
	Total Recreation & Culture Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
[illegible]y Expenditures						
580-290-100	UT - Water - Laboratory Testing	21.90	21.90	0.00	-21.90	0.00
580-300-120	UT - Water - Power	2,472.74	2,472.74	0.00	-2,472.74	0.00
580-300-150	UT - Water - Well Power	40.93	40.93	0.00	-40.93	0.00
580-450-100	UT - Water - Chemicals	259.88	259.88	0.00	-259.88	0.00
	Total Utility Expenditures:	**2,795.45**	**2,795.45**	**0.00**	**-2,795.45**	
	Total Expenditures:	**72,980.05**	**72,980.05**	**0.00**	**-72,980.05**	
Change in Net-Financial Assets						
Total Revenues:		12,605.37	12,605.37	0.00	12,605.37	0.00
Total Expenditures:		72,980.05	72,980.05	0.00	-72,980.05	0.00
Change in Net Financial Assets		-60,374.68	-60,374.68	0.00	85,585.42	0.00
Change in Non-Financial Assets		10,905.00	10,905.00	0.00	10,905.00	0.00
Change in Net Assets		-71,279.68	-71,279.68	0.00	74,680.42	0.00
Transfer to Reserves		-45.00	-45.00	0.00	45.00	0.00
Transfer from Reserves		0.00	0.00	0.00	0.00	0.00
Change in Surplus		-71,324.68	-71,324.68	0.00	74,725.42	0.00

[illegible]fied correct and in accordance with the records. Presented to Council on June 12, 2026 (Date)

Administrator

Reeve

RM of Livingston
List of Accounts for Approval
Batch: 2026-00037 to 2026-00043

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
17389	**06/03/2026 Norquay Co-op 90349**				
2547	530-425-110 - TS - Maint. - Dies	DIESEL	3,925.27		
	110-340-100 - GST Receivable	GST Tax Code	196.26		
	900-110-120 - GST Paid - Eligib	GST Tax Code	196.26	NL	4,121.53
2563	530-425-110 - TS - Maint. - Dies	DIESEL	6,507.76		
	110-340-100 - GST Receivable	GST Tax Code	325.39		
	900-110-120 - GST Paid - Eligib	GST Tax Code	325.39	NL	6,833.15
2568	530-425-110 - TS - Maint. - Dies	DIESEL	2,762.69		
	110-340-100 - GST Receivable	GST Tax Code	138.13		
	900-110-120 - GST Paid - Eligib	GST Tax Code	138.13	NL	2,900.82
20260499	510-700-110 - GG - Bank Interes	Interest Charge on Fuel	189.96		189.96
1028	530-410-120 - TS - Maint. - Sho	washer fluid	105.94		
	110-340-100 - GST Receivable	Both Tax Code	5.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.00	NL	110.94
2125	530-425-111 - TS - Maint. - Oil &	DEF	1,225.36		
	110-340-100 - GST Receivable	Both Tax Code	57.80		
	900-110-120 - GST Paid - Eligib	Both Tax Code	57.80	NL	1,283.16
			Payment Total:		15,439.56
0	**06/03/2026 Municipal Employees Pension Pl**				
2026 - 10	210-200-140 - Superannuation F	Remittance	2,092.10		2,092.10
2026 - 11	210-200-140 - Superannuation F	Remittance	1,630.90		1,630.90
			Payment Total:		3,723.00
17391	**06/03/2026 International Union Of**				
2026 - 05	210-200-180 - Union Payable	May Remittance	398.31		398.31
17392	**06/10/2026 Neil Abrahamson**				
2026-05	210-200-150 - Payroll Clearing f	May Indemnity	446.38		446.38
2026-May-2	210-200-150 - Payroll Clearing f	May - 2nd Indemnity Pmt	119.88		119.88
			Payment Total:		566.26
17393	**06/10/2026 Assiniboine Watershed Steward**				
2423	510-240-100 - GG - Cont. - Mem	2026 Membership Fees	2,420.00		2,420.00
17394	**06/10/2026 Assoignon, Gerald**				
2026 Apr/May	540-210-101 - EH - Cont - Pest	Beaver Control	650.00		650.00
2026 May 18-21	540-210-101 - EH - Cont - Pest	Div 1 beavers 7	350.00		350.00
			Payment Total:		1,000.00
17395	**06/10/2026 Rick Ball**				
2026-05	210-200-150 - Payroll Clearing f	May Indemnity	1,074.70		1,074.70
2026-May-2	210-200-150 - Payroll Clearing f	May - 2nd Indemnity Pmt	374.20		374.20
			Payment Total:		1,448.90
17396	**06/10/2026 Brandt Tractor Ltd.**				
101502126	530-420-100 - TS - Maint. - Equi	Deductible for warranty worl	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
17397	**06/10/2026 Clear Tech Industries Inc.**				
1212861	120-900-150 - Assets Under Cor	2 Calibration Kits	1,019.41		
	110-340-100 - GST Receivable	Both Tax Code	48.25		
	900-110-120 - GST Paid - Eligib	Both Tax Code	48.25	NL	1,067.66
17398	**06/10/2026 CONX Wireless**				
68Q-04056	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
17399	**06/10/2026 Norquay Co-op 90349**				
3473	530-425-110 - TS - Maint. - Dies	DIESEL	3,367.15		
	110-340-100 - GST Receivable	GST Tax Code	168.36		
	900-110-120 - GST Paid - Eligib	GST Tax Code	168.36	NL	3,535.51
6792	530-425-110 - TS - Maint. - Dies	DIESEL	2,856.66		
	110-340-100 - GST Receivable	GST Tax Code	142.83		
	900-110-120 - GST Paid - Eligib	GST Tax Code	142.83	NL	2,999.49
layInt90349	510-700-110 - GG - Bank Interes	Interest	245.80		245.80
			Payment Total:		6,780.80
17400	**06/10/2026 Norquay Co-op Store 1950**				
112395	530-410-120 - TS - Maint. - Sho	Shop Supplies Acct 1950	207.72		
	110-340-100 - GST Receivable	Both Tax Code	9.80		
	900-110-120 - GST Paid - Eligib	Both Tax Code	9.80	NL	217.52

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COMPUTER CHEQUE

ent # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
15455	530-425-112 - TS - Maint. - Gas	Shop Gasoline 1950	174.63		
	110-340-100 - GST Receivable	GST Tax Code	8.73		
	900-110-120 - GST Paid - Eligib	GST Tax Code	8.73	NL	183.36
			Payment Total:		400.88
17401	**06/10/2026**	**DC Tasa Media**			
3641	510-200-170 - GG - Cont. - Adve	Assessment Notice	104.94		
	110-340-100 - GST Receivable	GST Tax Code	5.25		
	900-110-120 - GST Paid - Eligib	GST Tax Code	5.25	NL	110.19
3640	510-200-170 - GG - Cont. - Adve	Assessment Notice	145.77		
	110-340-100 - GST Receivable	GST Tax Code	7.29		
	900-110-120 - GST Paid - Eligib	GST Tax Code	7.29	NL	153.06
			Payment Total:		263.25
17402	**06/10/2026**	**Denise Sorrell**			
2026 Jan-Feb	510-280-130 - GG - Cont. - Othe	Contract Work - Admin	850.00		850.00
17403	**06/10/2026**	**Dionco Sales and Service Ltd**			
33778	530-450-100 - TS - Maint. - Culv	Culverts & Couplers Order	54,902.63		
	110-340-100 - GST Receivable	Both Tax Code	2,590.88		
	900-110-120 - GST Paid - Eligib	Both Tax Code	2,590.88	NL	57,493.51
33253	530-430-120 - TS - Maint. - Mac	Carbide Blades	6,996.00		
	110-340-100 - GST Receivable	Both Tax Code	330.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	330.00	NL	7,326.00
33983	530-420-100 - TS - Maint. - Equi	Trailer Pkg for Pressure Wa	4,625.00		
	110-340-100 - GST Receivable	Both Tax Code	220.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	220.00	NL	4,845.00
			Payment Total:		69,664.51
17404	**06/10/2026**	**G.W.P. RODENT PRODUCTS**			
29591	540-210-100 - EH - Cont. - Pest	PEST CONTROL SUPPLIE	1,675.86		1,675.86
17405	**06/10/2026**	**Saskatchewan Health Authority**			
3531827	580-290-100 - UT - Water - Labo	Water Testing	21.90		
	110-340-100 - GST Receivable	GST Tax Code	1.10		
	900-110-120 - GST Paid - Eligib	GST Tax Code	1.10	NL	23.00
17406	**06/10/2026**	**Heskin Backhoe Service**			
1070	530-210-124 - TS - Maint. - Cont	Install Water to old gym SS/	4,324.27		
	110-340-100 - GST Receivable	Both Tax Code	203.98		
	900-110-120 - GST Paid - Eligib	Both Tax Code	203.98	NL	4,528.25
1077	530-210-122 - TS - Maint. - Con	Road Maint - Div 3 and 2	9,116.00		
	110-340-100 - GST Receivable	Both Tax Code	430.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	430.00	NL	9,546.00
1078	530-210-122 - TS - Maint. - Con	Road Maint - Division 3	1,325.00		
	110-340-100 - GST Receivable	Both Tax Code	62.50		
	900-110-120 - GST Paid - Eligib	Both Tax Code	62.50	NL	1,387.50
			Payment Total:		15,461.75
17407	**06/10/2026**	**Jared Sorrell**			
STAMPS	510-400-110 - GG - Maint. - Stat	Postage/Mailing	1,240.00		
	110-340-100 - GST Receivable	GST Tax Code	62.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	62.00	NL	1,302.00
17408	**06/10/2026**	**John Llewellyn**			
06082026	530-210-124 - TS - Maint. - Cont	Water Testing WTP	1,660.00		1,660.00
17409	**06/10/2026**	**Garrett Keyowski**			
1220	540-210-100 - EH - Cont. - Pest	PEST CONTROL	7,110.00		
	110-340-100 - GST Receivable	GST Tax Code	355.50		
	900-110-120 - GST Paid - Eligib	GST Tax Code	355.50	NL	7,465.50
17410	**06/10/2026**	**Linde Canada Inc.**			
55703476	530-400-110 - TS - Maint. - Mate	Cylinder Lease	306.90		
	110-340-100 - GST Receivable	GST Tax Code	15.35		
	900-110-120 - GST Paid - Eligib	GST Tax Code	15.35	NL	322.25
17411	**06/10/2026**	**Andy Maga**			
452011	530-450-100 - TS - Maint. - Culv	Ditch Cleaning	6,798.75		6,798.75
17412	**06/10/2026**	**Maga, Mark**			
2026-05	210-200-150 - Payroll Clearing f	May Indemnity	783.69		783.69
17413	**06/10/2026**	**MLT Aikins**			
6683769	510-200-110 - GG - Cont. - Lega	file #0046072.0009	956.32		
	110-340-100 - GST Receivable	Both Tax Code	19.35		

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COMPUTER CHEQUE

P… nt # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-120 - GST Paid - Eligib	Both Tax Code	19.35	NL	975.67
17…	**06/10/2026 Northern Lights Repair**				
000329	530-420-101 - TS - Maint. - Rep	Grader 1 JD Repairs	126.55		
	110-340-100 - GST Receivable	Both Tax Code	5.97		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.97	NL	132.52
17415	**06/10/2026 Pinter & Associates**				
16582	120-900-150 - Assets Under Cor	WTP Relocation	3,631.21		
	110-340-100 - GST Receivable	Both Tax Code	170.80		
	900-110-120 - GST Paid - Eligib	Both Tax Code	170.80	NL	3,802.01
16583	120-900-150 - Assets Under Cor	School Demolition	3,664.42		
	110-340-100 - GST Receivable	Both Tax Code	172.85		
	900-110-120 - GST Paid - Eligib	Both Tax Code	172.85	NL	3,837.27
16584	120-900-150 - Assets Under Cor	WTP Relocation	12,756.00		
	110-340-100 - GST Receivable	Both Tax Code	600.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	600.00	NL	13,356.00
13326	120-900-150 - Assets Under Cor	WTP Relocation	75,859.28		
	110-340-100 - GST Receivable	Both Tax Code	3,578.27		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3,578.27	NL	79,437.55
3328	120-900-150 - Assets Under Cor	WTP Relocation	10,017.00		
	110-340-100 - GST Receivable	Both Tax Code	472.50		
	900-110-120 - GST Paid - Eligib	Both Tax Code	472.50	NL	10,489.50
		Payment Total:			110,922.33
17416	**06/10/2026 Rick Nahnybida**				
2026-05	210-200-150 - Payroll Clearing f	May Indemnity	300.00		300.00
2026 - May - 2	210-200-150 - Payroll Clearing f	May - 2nd Indemnity Pmt	75.00		75.00
		Payment Total:			375.00
17417	**06/10/2026 SARM**				
SARM426458	530-425-111 - TS - Maint. - Oil &	Oil & Filters	1,250.11		
	110-340-100 - GST Receivable	Both Tax Code	59.66		
	900-110-120 - GST Paid - Eligib	Both Tax Code	59.66	NL	1,309.77
17418	**06/10/2026 SEKGLASS**				
00388	530-420-102 - TS - Maint. - Rep	Grader Window Repair	2,336.04		
	110-340-100 - GST Receivable	Both Tax Code	110.19		
	900-110-120 - GST Paid - Eligib	Both Tax Code	110.19	NL	2,446.23
17419	**06/10/2026 Ken Severson**				
2026-05	210-200-150 - Payroll Clearing f	May Indemnity	756.28		756.28
2026-May-02	210-200-150 - Payroll Clearing f	May 2nd Indemnity Pmt	355.70		355.70
		Payment Total:			1,111.98
)	**06/10/2026 SGI CANADA**				
	Issued to: SGI Canada				
Z85004028-6	530-260-100 - TS - Maint. - Insu	Equip - Loaner Grader	346.62		346.62
17421	**06/10/2026 The Star And Times**				
0009165977	510-200-170 - GG - Cont. - Adve	Grader Operator Ad	159.46		
	110-340-100 - GST Receivable	GST Tax Code	7.97		
	900-110-120 - GST Paid - Eligib	GST Tax Code	7.97	NL	167.43
9165973	510-200-170 - GG - Cont. - Adve	Seasonal Maint Opr Ad	215.74		
	110-340-100 - GST Receivable	GST Tax Code	10.79		
	900-110-120 - GST Paid - Eligib	GST Tax Code	10.79	NL	226.53
		Payment Total:			393.96
17422	**06/10/2026 Success Office Systems**				
487208	510-280-100 - GG - Cont. - Phot	Copies	14.85		
	110-340-100 - GST Receivable	Both Tax Code	0.70		
	900-110-120 - GST Paid - Eligib	Both Tax Code	0.70	NL	15.55
489593	510-280-100 - GG - Cont. - Phot	Copies	29.49		
	110-340-100 - GST Receivable	Both Tax Code	1.39		
	900-110-120 - GST Paid - Eligib	Both Tax Code	1.39	NL	30.88
		Payment Total:			46.43
17423	**06/10/2026 Tom Lyons First Aid**				
202656	530-210-121 - TS - Maint. - Con	1st Aid/CPR Training Danie	120.00		
	110-340-100 - GST Receivable	GST Tax Code	6.00		
	900-110-120 - GST Paid - Eligib	GST Tax Code	6.00	NL	126.00
17424	**06/10/2026 Valley Water & Hydro Vac Ltd**				
58132	540-200-110 - EH - Cont. - Wast	Shop Septic Tank Pump Ou	510.00		
	110-340-100 - GST Receivable	GST Tax Code	21.50		
	900-110-120 - GST Paid - Eligib	GST Tax Code	21.50	NL	531.50

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COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1[illegible]	**06/10/2026 Welltraxx Ltd.**				
[illegible]3818	170-100-560 - Office Furniture &	Asset Management Softwar	318.00		
	110-340-100 - GST Receivable	Both Tax Code	15.00		
	900-110-120 - GST Paid - Eligib	Both Tax Code	15.00	NL	333.00
			Total Computer Cheque:		260,187.54

AUTOMATIC WITHDRAWAL

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
06/04/2026	**06/12/2026 Affinity MasterCard**				
03-09-2026-1-0[illegible]	510-210-170 - GG - Admin. - Tra	Hotel Rooms	425.70		
	110-340-100 - GST Receivable	Both Tax Code	19.35		
	900-110-120 - GST Paid - Eligib	Both Tax Code	19.35	NL	445.05
05/13/2026	510-210-170 - GG - Admin. - Tra	Meal	128.06		128.06
			Payment Total:		573.11
5052026	**06/03/2026 Saskpower**				
2943-0081-256[illegible]	510-300-120 - GG - Utility - Pow	5000 0040 3534 office	121.43		
	110-340-100 - GST Receivable	Both Tax Code	5.73		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.73	NL	127.16
53[illegible]2026	**05/28/2026 Sasktel Cmr**				
Cell 2026 - -04	530-300-150 - TS - Maint. - Utilit	Mobility 01494245 Ipad Dat	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
2026-05	510-300-140 - GG - Utility - Tele	Office Phone	171.61		
	110-340-100 - GST Receivable	Both Tax Code	8.11		
	900-110-120 - GST Paid - Eligib	Both Tax Code	8.11	NL	179.72
			Payment Total:		252.10
5312026	**06/03/2026 Ministry of Finance**				
2026-05-1	210-210-190 - Due to GSSD - R	Remittance	2,537.26		2,537.26
5312026	**06/03/2026 Receiver General Of Canada**				
2026-05	210-200-110 - C.P.P. Payable	Remittance	4,072.46		
	210-200-120 - E.I. Payable	Remittance	1,270.64		
	210-200-130 - Income Tax Paya	Remittance	6,124.69		11,467.79
6052026	**06/12/2026 Saskpower**				
2514-0086-807[illegible]	580-300-150 - UT - Water - Well	5000-0038-9766 Well	42.79		
	110-340-100 - GST Receivable	GST Tax Code	2.14		
	900-110-120 - GST Paid - Eligib	GST Tax Code	2.14	NL	44.93
[illegible]026	**06/12/2026 Saskpower**				
2547-0087-0204	530-310-100 - TS - Maint. - Utilit	Streetlights	15.00		
	110-340-100 - GST Receivable	GST Tax Code	0.75		
	900-110-120 - GST Paid - Eligib	GST Tax Code	0.75	NL	15.75
1953-0095-3252	580-300-120 - UT - Water - Pow	WTP 5000 1450 0341	213.05		
	110-340-100 - GST Receivable	Both Tax Code	10.05		
	900-110-120 - GST Paid - Eligib	Both Tax Code	10.05	NL	223.10
2943-0081-2571	530-310-200 - TS - Utility - Stree	5000-0040-4540 Street Ligh	157.50		
	110-340-100 - GST Receivable	GST Tax Code	7.50		
	900-110-120 - GST Paid - Eligib	GST Tax Code	7.50	NL	165.00
2943-0081-257[illegible]	530-300-120 - TS - Maint. - Utilit	5000 0040 3740 Office	65.70		
	110-340-100 - GST Receivable	Both Tax Code	3.10		
	900-110-120 - GST Paid - Eligib	Both Tax Code	3.10	NL	68.80
2514-0086-807[illegible]	510-300-120 - GG - Utility - Pow	5000-0038-6259 shop	164.10		
	110-340-100 - GST Receivable	Both Tax Code	7.74		
	900-110-120 - GST Paid - Eligib	Both Tax Code	7.74	NL	171.84
			Payment Total:		644.49
6192026	**06/12/2026 SaskEnergy**				
[illegible]026-WrkShp-0[illegible]	530-300-110 - TS - Maint. - Utilit	Workshop Heat	125.18		
	110-340-100 - GST Receivable	GST Tax Code	6.26		
	900-110-120 - GST Paid - Eligib	GST Tax Code	6.26	NL	131.44
[illegible]026-Office-05	510-300-110 - GG - Utility - Hea	Office Heat	139.89		
	110-340-100 - GST Receivable	GST Tax Code	6.99		
	900-110-120 - GST Paid - Eligib	GST Tax Code	6.99	NL	146.88
			Payment Total:		278.32
			Total Automatic Withdrawal:		15,925.16

CREDIT CARD

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Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
06102026	**06/12/2026 Affinity MasterCard**				
May 11, 2026	510-300-150 - GG - Utility - Inter	Starlink Internet	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
Counc May 8	510-210-152 - GG - Council - Ot	Meals	124.00		124.00
1st Aid 05-20	510-210-152 - GG - Council - Ot	1st Aid/CPR Lunch	120.80		
	110-340-100 - GST Receivable	Both Tax Code	5.70		
	900-110-120 - GST Paid - Eligib	Both Tax Code	5.70	NL	126.50
			Payment Total:		405.90
			Total Credit Card:		405.90
			Total AP:		276,518.60

Certified Correct June 12th, 2026

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Administrator

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Date Printed
06/11/2026 9:42 AM

RM of Livingston
Bank Reconciliation - Detailed

Affinity Credit Union Chequing

For Statement Date 05/31/2026

110-110-120 - Cash - Bank - Demand

Previous GL Balance (04/30/2026):	**1,127,807.04**
Debits:	16,197.05
Credits:	-74,548.88
GL Balance to 05/31/2026:	**1,069,455.21**
Service Charge:	-84.94
Interest Charge:	0.00
Interest Revenue:	1,718.77
Subtotal:	**1,071,089.04**

Future-dated Cleared Deposits:

Date	Type	Source	Batch	Amount	Date Cleared	
2026-06-04	RC	260011-002	2026-00094	200.00	2026-05-31	200.00

Adjusted Book Balance	**1,071,289.04**
Previous Statement Balance (04/30/2026):	**1,108,812.43**
Transactions in statement period:	-22,287.73
Bank Statement Balance:	**1,086,524.70**

Deposits in Transit

Count	Date	Type	Source	Transaction Description		Amount
1	05/31/2026	RC	2026-0010	Deposit Entry		100.00
					Subtotal:	**100.00**

Outstanding Payments

Count	Date	Type	Source	Transaction Description		Amount
1	08/07/2025	AP	Ch 17095	RMAA Rural Board of Examiners		-200.00
2	10/10/2025	AP	ABW 09/08/2025	Telpay		-24.00
3	10/10/2025	AP	Ch 17166	Airmaster		-1,144.63
4	12/12/2025	AP	Ch 17225	Henrion, Brian		-500.00
5	03/20/2026	AP	ABW 02/24/2026	Sasktel Cmr		-180.41
6	05/08/2026	AP	ABW 05/06/2026	Affinity MasterCard		-233.36
7	05/08/2026	AP	Ch 17363	Neil Abrahamson		-344.38
8	05/08/2026	AP	Ch 17379	Parkland Regional Waste Manage		-12,364.00
9	05/08/2026	AP	Ch 17385	Neil Abrahamson		-344.88
					Subtotal:	**-15,335.66**

Total Uncleared:	**-15,235.66**
Adjusted Bank Balance	**1,071,289.04**

RM of Livingston
Bank Reconciliation - Detailed

HISA Investments

For Statement Date 05/31/2026

110-110-150 - Cash - SARM HISA

Previous GL Balance (04/30/2026):	**277,395.48**
Debits:	0.00
Credits:	0.00
GL Balance to 05/31/2026:	**277,395.48**
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	649.53
Adjusted Book Balance	**278,045.01**
Previous Statement Balance (04/30/2026):	**277,395.48**
Transactions in statement period:	649.53
Bank Statement Balance:	**278,045.01**

osits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared:	**0.00**
Adjusted Bank Balance	**278,045.01**

Notes