

**RM of NORTH QU'APPELLE NO.187**  
**RM Of North Qu'Appelle Office 136 Company Avenue South**  
**Agenda 9:00 a.m.**

Wednesday, May 24, 2017

1. Call to Order
2. Adoption of Minutes
  - a. May 9, 2017 Regular Meeting of Council
3. Business Arising From Minutes
4. Public Hearings 10:00 a.m.
  - a. Bylaw 2017-04 to amend the Zoning Bylaw No. 13-08
5. Delegate
  - a. Fort Qu'Appelle Library 10:30 a.m.
6. Communication
  - a. SARM – Canada European Union Comprehensive Trade Agreement (CETA) – royal assent applauded by SARM
  - b. PARCS update may 2017 #73
  - c. Sasktip – newsletter 2016
  - d. Calling Lakes District Planning Commission – minutes April 11, 2017
  - e. Finning Regina – June 2, 2017
7. Reports
  - a. H. McDonald –Calling Lakes District Planning Commission
  - b. G. Spanier / L. Carlson – Works
  - c. M. DeDecker – North Valley Waste Management Inc.
  - d. M. Johnson – Administration
8. Bylaws
  - a. Bylaw 2017-04 to amend the Zoning Bylaw No. 13-08
9. Accounts for Payment / Financial Statement / Bank Reconciliation
10. Unfinished Business
  - a. Dust Proofing in Rural Areas
  - b. Pasqua Lake Hamlet – high speed internet
11. New Business
  - a. 2016 Audit Letter – Dudley & Company
  - b. Rock Rake – sale
  - c. Staff / Council Purchasing
  - d. RM road N 31-20-16 W2 – 300 feet of improvement
  - e. JD Tractor Windshield
12. Other Business
13. Closed Session
14. Adjournment

*N. J. M.*  
*mg*

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Wednesday, May 24, 2017**

Present:	Reeve:	Harry McDonald
	Council Members:	Division 1 Ron Palmer
		Division 2 Leonard Horsman
		Division 3 George MacPherson
		Division 5 Marcel DeDecker
		Division 7 Lee Carlson
	Staff:	Administrator – Marcy Johnson
	Absent:	Division 4 Gord Peagam
		Division 6 Garnet Spanier

A quorum being present, Reeve H. McDonald took the chair and called the meeting to order at 9:00 a.m.

**17-259 MINUTES / L. HORSMAN**

"THAT the minutes of the regular meeting of Council held May 9, 2017 be adopted as presented."

CARRIED

**17-260 COMMUNICATION / G. MACPHERSON**

"THAT the following communications be accepted as presented and filed:

- a. SARM – Canada European Union Comprehensive Trade Agreement (CETA) – royal assent applauded by SARM
- b. PARCS update May 2017 #73
- c. Sasktip – newsletter 2016
- d. Calling Lakes District Planning Commission – minutes April 11, 2017

CARRIED

**17-261 COUNCIL MEETING DATE CHANGE / H. MCDONALD**

"THAT RM Council meeting dates for the months of July and August be held once a month:  
Tuesday, July 25, 2017  
Tuesday, August 22, 2017."

CARRIED

**17-262 RECESS / M. DEDECKER**

"THAT RM Council recess at 9:58 a.m. for the public hearing regarding Bylaw 2017-04 to Amend Zoning Bylaw 13-08."

CARRIED

**17-263 RECONVENE / L. PEAGAM**

"THAT RM Council meeting reconvene at 10:25 a.m."

CARRIED

**17-264 ATS SIGN ORDER / L. CARLSON**

"THAT RM Council approve the ATS Sign order in the amount of \$4,467.95 plus tax and delivery."

CARRIED

**17-265 ROAD BOSS BLADES / R. PALMER**

"THAT RM Council approve the Works co-chair L. Carlson and Administrator M. Johnson the authority to purchase blades for the road boss when the quotes arrive at the best price."

CARRIED

**17-266 REPORTS / G. MACPHERSON**

"THAT the following verbal reports from:

- a. H. McDonald –Calling Lakes District Planning Commission
  - b. L. Carlson – Works – written report
  - c. M. DeDecker – North Valley Waste Management Inc.
  - d. M. Johnson – Administration
- be accepted as presented."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Wednesday, May 24, 2017**

**17-267 FORT QU'APPELLE LOCAL LIBRARY DONATION / L. HORSMAN**

"THAT RM Council donate \$1,000.00 to the Fort Qu'Appelle Local Library for programming."

CARRIED

**17-268 BYLAW 2017-04 TO AMEND BYLAW 13-08 / G. MACPHERSON**

"THAT Bylaw 2017-04 To Amend Bylaw 13-08 be read for the second time."

CARRIED

**17-269 BYLAW 2017-04 TO AMEND BYLAW 13-08 / M. DEDECKER**

"THAT Bylaw 2017-04 To Amend Bylaw 13-08 be read for the third time and adopted."

CARRIED

**17-270 ACCOUNTS FOR PAYMENT / G. MACPHERSON**

"THAT the list of accounts cheque numbers 6444 and 6475 totaling \$65,286.87 including EFT Payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**17-271 STATEMENT OF FINANCIAL ACTIVITIES / M. DEDECKER**

"THAT the Statement of Financial Activities for the month of April 2017 attached and forming a part of these minutes, be accepted as presented."

CARRIED

**17-272 BANK RECONCILIATION / L. CARLSON**

"THAT the Bank Reconciliation for the month of April 2017 attached and forming a part of these minutes, be accepted as presented."

CARRIED

**17-273 ROCK RAKE / G. MACPHERSON**

"THAT RM Council approve the rock rake be put in the Richie Bros auction sale on July 11, 2017 in Rouleau;  
AND FURTHERMORE, Division 3 Councillor G. MacPherson arrange the sale and transportation of the rock rake."

CARRIED

**17-274 RM ROAD N PTN 31-20-16 W2 / M. DEDECKER**

"THAT RM Council approve the improvement to an RM road located on the N portion of 31-20-16-W2 for 300 feet;  
AND FURTHERMORE, that Division 3 Councillor G. MacPherson have the authority to hire a contractor to do the work."

CARRIED

**17-275 JD 7330 WINDSHIELD / L. CARLSON**

"THAT RM Council approve the quote from Howden Country Services to replace the windshield in the JD 7330 at an amount of a price of \$1,310.00 plus tax."

CARRIED

**17-276 PHASING OFF SITE FEES / R. PALMER**

"THAT RM Council approve the phasing of off-site fees at the commercial subdivision SW 16-20-14-W2 to a total of \$10,000.00 but insuring that a parcel of off-site fees paid to the RM."

DEFEATED

**17-277 WAGE INCREASE TO N. KEITH / G. MACPHERSON**

"THAT RM Council approve the increase of \$100.00 a month to N. Keith for passing her last class as per Personnel Policy."

CARRIED

**17-278 CLOSED SESSION / M. DEDECKER**

"THAT RM Council move into closed session at 11:32 a.m. to discuss personnel issues."

CARRIED



**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Wednesday, May 24, 2017**

**17-279 OPEN SESSION / L. HORSMAN**

"THAT RM Council return to open session at 11:55 a.m."

CARRIED

**17-280 FOREMAN SPENDING LIMIT / R. PALMER**

"THAT RM Council approve the spending limit of \$100.00 to the foreman D. Duesterbeck with the understanding that all receipts be turned into the office on a regular basis."

**17-281 ADJOURNMENT / L. CARLSON**

"That the Regular meeting of Council be adjourned at 11:56 a.m."

CARRIED

Approved this 13 day of June, 2017.

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

Next regular meeting of Council, Tuesday June 13, 2017 at 9:00 a.m.

**RM of NORTH QU'APPELLE NO.187**  
**RM Of North Qu'Appelle Office**  
**136 Company Avenue South**  
**Public Hearing**  
**Agenda 10:00 a.m.**

Wednesday May 24, 2017

1. Call to Order
2. Public Hearing
  - a. To amend the Zoning Bylaw No. 13-08
    - i. Addition of "Campground" to discretionary uses in Agricultural District
3. Adjournment

*H. F. M.*  
*[Signature]*

**Rural Municipality of North Qu'Appelle No. 187**  
**Public Hearing held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Wednesday May 24, 2017**

Present:	Reeve:	Harry McDonald
	Council Members:	Ron Palmer
		Division 1
		Division 2
		Division 3
		Division 5
		Division 7
		Lee Carlson
	Staff:	Administrator – Marcy Johnson
	Absent:	Division 4
		Division 6
		Gord Peagam
		Garnet Spanier

Reeve H. McDonald called the public hearing to order at 10:00 a.m.

Public in attendance:  
Lorna Evans

Attached is a written statement from Lori Ennis.  
All public in attendance are not in favor of the bylaw change.

Meeting adjourned 10:15 a.m.

Approved this 13 day of June, 2017.

	
Reeve	Administrator

The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2017-04

A Bylaw to amend the Zoning Bylaw No. 13-08

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan, enacts to amend Bylaw No. 13-08 as follows:

1. Section 5 A - Agricultural District, subsection 5.2 Discretionary Uses, is amended by adding immediately after sub-section 19, the following new sub-section:

“20) Campground”

2. This bylaw shall come into force and take effect when it is approved by the Minister of Government Relations.



*Harry McDonald*  
Reeve

*[Signature]*  
Administrator

Report Date  
5/19/2017 3:54 PM

Rural Municipality of North Qu'Appelle No. 187

List of Accounts for Approval

As of 5/19/2017

Batch: 2017-00067 to 2017-00069

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6444	5/24/2017	Banks, Gerald 05/09/17	11 tails @ \$30.	330.00	330.00
6445	5/24/2017	Blueimp 5648	Taylor Beach park bench/table	2,364.30	2,364.30
6446	5/24/2017	Camp Lutherland 05/11/17	Room rental re PL Internet	150.00	150.00
6447	5/24/2017	Dudley & Company 21007	Audit-Year End	7,374.36	7,374.36
6448	5/24/2017	Emterra Environmental 10055	Shredding	17.85	17.85
6449	5/24/2017	Grasslands News Group 00028339	Office Supply	264.00	264.00
6450	5/24/2017	Grismer, Camille 595	Contract - yard debris	1,206.45	1,206.45
6451	5/24/2017	Horsman, Devin 05/09/17	1 beaver tail @ \$30	30.00	30.00
6452	5/24/2017	Johnson, Marcy 05/15/17 05/19/17	Office Supply/Petty Cash Expenses/Convention	41.95 1,366.37	1,408.32
6453	5/24/2017	Jones, Glyn 05/18/17	Contract	1,590.00	1,590.00
6454	5/24/2017	Keith, Nicole 05/19/17	Expense	50.00	50.00
6455	5/24/2017	Klyne, Rick 05/18/17	57 tails @ \$30	1,710.00	1,710.00
6456	5/24/2017	Kulaway, Ken 05/15/17 May/17	Expense - travel to equipment Phone Expense	30.00 25.00	55.00
6457	5/24/2017	Myers, Leonard 05/18/17 May /17	Contract Phone Expense	2,448.00 25.00	2,473.00
6458	5/24/2017	North Valley Waste 170520	Quarterly Contribution	10,066.70	10,066.70
6459	5/24/2017	Pattison Agriculture 1902463	Maint/JD & IHC Repair	145.81	145.81
6460	5/24/2017	Professional Building 17033155	Bld Inspections March	1,606.49	1,606.49
6461	5/24/2017	Perry, Michael 05/09/17 05/16/17	11 tails @ \$30.00 1 Tail @ \$30	330.00 30.00	360.00
6462	5/24/2017	Prairie Co-operative Ltd. 90571 5441 April /17	Maint. Small Tools Office supply - water Maint. - Fuel	133.19 7.00 4,660.68	4,800.87
6463	5/24/2017	Publications Saskatchewan Issued To: Minister of Finance 231360	Ad- Assess Roll - Gazette	30.00	30.00
6464	5/24/2017	SARM Saskatchewan Association PSIP2017-326 ATS1230-5000000 R889694	Insurance- Cat Road Signs Office Supply	735.69 254.33 1,064.43	2,054.45
6465	5/24/2017	Sask Tel Cmr 04/29/17	Maint- Cell Ph	68.91	68.91
6466	5/24/2017	SaskWater SW047348 SW048114	Lagoon Lagoon	5,728.98 5,728.98	11,457.96
6467	5/24/2017	Sciog, Darcy			







Report Date  
5/19/2017 3:54 PM

Rural Municipality of North Qu'Appelle No. 187  
**List of Accounts for Approval**  
As of 5/19/2017  
Batch: 2017-00067 to 2017-00069

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		05/10/17	13 Tails @ \$30	390.00	390.00
6468	5/24/2017	Sitech Western Canada Solution 16689-0001	Equipment - Cat	1,585.05	1,585.05
6469	5/24/2017	Success Office Systems INV167310	Photocopying	150.32	150.32
6470	5/24/2017	Tru Hardware 2035148	Shop Supply	23.84	23.84
6471	5/24/2017	Valley Pumps & Softners 3081	Maint- JD Tractor	11.08	11.08
6472	5/24/2017	Van Houtte Coffee Services Inc 70607484	Office Supply	38.65	38.65
6473	5/24/2017	Webster. Lloyd 05/15/17	Expense travel to equipment	30.00	
		May/17	Phone Expense	25.00	55.00
6474	5/31/2017	Grismer, Camille May/17	Contract	3,501.03	3,501.03
6475	5/31/2017	K2 Crosstraining May/17	Contract	330.75	330.75
Other:					
17051901-Man	5/19/2017	Johnson, Marcy PM 05-02	Payroll May 3 - May 16	1,844.39	1,844.39
17051902-Man	5/19/2017	Keith, Nicole PM 05-02	Payroll May 3 - May 16	1,165.76	1,165.76
17051903-Man	5/19/2017	Duesterbeck, Darwin PM 05-02	Payroll May 3 - May 16	1,749.82	1,749.82
17051904-Man	5/19/2017	Kulaway, Ken PM 05-02	Payroll May 3 - May 16	1,676.20	1,676.20
17051905-Man	5/19/2017	Webster. Lloyd PM 05-02	Payroll May 3 - May 16	1,554.78	1,554.78
17051906-Man	5/19/2017	Klisowsky, Lorraine PM 05-02	Payroll May 3 - May 16	321.59	321.59
17051907-Man	5/19/2017	McCullough, Darcy PM 05-02	Payroll - May 3 - May 16	1,274.14	1,274.14
				Total for AP:	65,286.87

Reeve

Rural Municipality of North Qu'Appelle No. 187  
Statement of Financial Activities - Condensed  
For the Period Ending April 30, 2017

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
Municipal Taxes					
Discount on Current Year Taxes	(83.41)	(376.50)		(376.50)	
Net Municipal Taxes	(83.41)	(376.50)	0.00	(376.50)	0.00
Penalties on Tax Arrears	735.26	3,276.59		3,276.59	
Total Taxation:	651.85	2,900.09	0.00	2,900.09	0.00
<b>Fees and Charges</b>					
Custom Work	13.92	(3,469.32)		(3,469.32)	
Sale of Supplies and Gravel	536.50	1,087.40		1,087.40	
Rentals		800.00		800.00	
Policing and Fire Fees		700.00		700.00	
Licenses and Permits	2,835.00	14,090.83		14,090.83	
General Office Services	3,571.66	13,986.64		13,986.64	
Total Fees and Charges:	6,957.08	27,195.55	0.00	27,195.55	0.00
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:		390.32		390.32	
Total Maintenance and Development Charge	0.00	390.32	0.00	390.32	0.00
<b>Utilities</b>					
Water	880.25	2,486.75		2,486.75	
Total Utilities:	880.25	2,486.75	0.00	2,486.75	0.00
<b>Conditional Grants</b>					
Federal		21,694.40		21,694.40	
Provincial	11,460.00	12,941.72		12,941.72	
Local	1,318.54	1,318.54		1,318.54	
Total Conditional Grants:	12,778.54	35,954.66	0.00	35,954.66	0.00
<b>Grants in Lieu of Taxes</b>					
Provincial		750.00		750.00	
Total Grants in Lieu of Taxes:	0.00	750.00	0.00	750.00	0.00
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	240.77	1,167.69		1,167.69	
Total Investment Income and Commissions:	240.77	1,167.69	0.00	1,167.69	0.00
Total REVENUES:	21,508.49	70,845.06	0.00	70,845.06	0.00
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	15,608.23	46,828.78		(46,978.78)	
Benefits	4,087.38	31,778.27		(31,778.27)	
Professional/Contract Services	3,224.96	60,839.30		(71,115.68)	
Utilities	447.24	2,710.12		(2,760.12)	
Maintenance, Material and Supplies	2,543.19	10,868.65		(12,309.02)	
Grants and Contributions	1,146.00	1,146.00		(1,146.00)	
Total General Government Services:	27,057.00	154,171.12	0.00	(166,087.87)	0.00
<b>Protective Services</b>					
Police Protection					
Contractual Services		1,110.00		(1,110.00)	
Total Police Protection:	0.00	1,110.00	0.00	(1,110.00)	0.00
Fire Protection					
Professional/Contractual Services		700.00		(700.00)	
Total Fire Protection:	0.00	700.00	0.00	(700.00)	0.00
Total Protective Services:	0.00	1,810.00	0.00	(1,810.00)	0.00
<b>Transportation Services</b>					
Maintenance					
Wages	15,061.61	54,136.73		(54,136.73)	

*[Handwritten signature]*

Rural Municipality of North Qu'Appelle No. 187  
Statement of Financial Activities - Condensed  
For the Period Ending April 30, 2017

	Current	Year To Date	Budget	Variance	%
Benefits	2,251.12	18,286.00		(18,286.00)	
Professional/Contractual Services	7,178.91	9,699.89		(13,795.03)	
Utilities	2,217.47	9,344.68		(9,485.49)	
Maintenance, Materials & Supplies	16,553.17	61,737.77		(68,968.27)	
Total Maintenance:	43,262.28	153,205.07	0.00	(164,671.52)	0.00
Snow Removal					
Maintenance, Materials & Supplies		7,128.00		(7,128.00)	
Total Snow Removal:	0.00	7,128.00	0.00	(7,128.00)	0.00
Total Transportation Services:	43,262.28	160,333.07	0.00	(171,799.52)	0.00
Environmental Services					
Professional/Contractual Services	14,150.48	39,697.29		(57,912.94)	
Maintenance, Materials and Supplies		699.80		(699.80)	
Total Environmental Services:	14,150.48	40,397.09	0.00	(58,612.74)	0.00
Planning and Development Services					
Professional/Contractual Services		180.60		(180.60)	
Total Planning and Development Services:	0.00	180.60	0.00	(180.60)	0.00
Recreation and Cultural Services					
Professional/Contractual Services		4,007.64		(4,007.64)	
Total Recreation and Cultural Services:	0.00	4,007.64	0.00	(4,007.64)	0.00
Utilities					
Water					
Professional/Contractual Services		20.00		(20.00)	
Utilities	103.65	528.13		(528.13)	
Total Water:	103.65	548.13	0.00	(548.13)	0.00
Total Utilities:	103.65	548.13	0.00	(548.13)	0.00
Total EXPENDITURES:	84,573.41	361,447.65	0.00	(403,046.50)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	21,508.49	70,845.06	0.00	70,845.06	0.00
EXPENDITURES	84,573.41	361,447.65	0.00	(403,046.50)	0.00
CHANGE IN NET FINANCIAL ASSETS	(63,064.92)	(290,602.59)	0.00	(332,201.44)	0.00
Change in Net Assets	(63,064.92)	(290,602.59)	0.00	(332,201.44)	0.00
Change in Surplus	(63,064.92)	(290,602.59)	0.00	(332,201.44)	0.00
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(52,293.31)	(242,110.91)	356,088.85		
Cash - Conexus (For Pipeline Deposits)	8,063.84	15,081.84	15,081.84		
Cash - Bank - Term Deposit		30,000.00	30,000.00		
Total Cash and Investments:	(44,229.47)	(197,029.07)	401,470.69		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(7,351.63)	(11,113.49)	18,702.72		
Municipal - Tax Receivable - Urban	(5,102.98)	(15,292.94)	18,350.10		
Municipal - Tax Receivable - Taylor Beach	(99.03)	(2,008.32)	(1,254.06)		
Municipal - Tax Receivable - Pasqua Lake	(1,329.56)	(4,141.79)	10,666.85		
Municipal - Tax Receivable - P.L. Special	14.61	(289.15)	433.37		
Municipal - Tax Recv. - Fire Truck Spec.	0.08	0.32	2.84		
Municipal - Tax Receivable - Tax Enforc.	14.54	58.88	2,132.83		
Municipal - Allow. for Uncollected			(5,000.00)		
Total Municipal Taxes Receivable:	(13,853.97)	(32,786.49)	44,034.65		

*Handwritten signature/initials in blue ink.*



	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
	<u>May 24/17</u>				
	(Date)				
<u>Harry McDonald</u>	<u>MJM</u>				
Harry McDonald	Marcy Johnson				
Reeve	Administrator				



Date Printed  
5/19/2017 11:09 AM

Rural Municipality of North Qu'Appelle No. 187  
Bank Reconciliation - Detailed

Page 1

CIBC - \*\*\*\*\*-01118  
For Ending Date 4/30/2017

110-110-120 - Cash - Bank - CIBC

GL Balance to 4/30/2017

356,068.21

Service Charges:

-220.13

Interest Charges:

0.00

Interest Revenue:

240.77

Adjusted Book Balance

356,088.85

Bank Statement Balance:

395,008.59

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	3/28/2017	Ch 6347	Kulaway, Ken	AP	-25.00
2	4/11/2017	Ch 6384	Van Houtte Coffee Services Inc	AP	-74.15
3	4/18/2017	Ch 6386	Ag. Health & Safety Network	AP	-322.00
4	4/25/2017	Ch 6391	Finning Cat	AP	-1,691.53
5	4/25/2017	Ch 6392	Grasslands News Group	AP	-75.26
6	4/25/2017	Ch 6397	Kulaway, Ken	AP	-25.00
7	4/25/2017	Ch 6398	Myers, Leonard	AP	-1,641.00
8	4/25/2017	Ch 6399	Prairie Co-operative Ltd.	AP	-1,871.81
9	4/25/2017	Ch 6400	Princess Auto	AP	-459.52
10	4/25/2017	Ch 6401	Procyk, Demetry	AP	-60.00
11	4/25/2017	Ch 6405	The Valley Scoreboard	AP	-84.00
12	4/25/2017	Ch 6406	Van Houtte Coffee Services Inc	AP	-20.90
13	4/25/2017	Ch 6407	Webster, Lloyd	AP	-25.00
14	4/30/2017	Ch 6409	Cochrane, Holly	AP	-330.75
15	4/30/2017	Ch 6410	Grismer, Camille	AP	-3,501.03
16	4/30/2017	Ch 6411	Municipal Employees'	AP	-4,054.78
17	4/30/2017	Ch 6412	Receiver General	AP	-7,709.14
18	4/30/2017	Ch 6414	Bond Industrial Direct Inc.	AP	-3,560.25
19	4/30/2017	Ch 6415	North Qu'appelle Group	AP	-3,696.97
20	4/30/2017	Ch 6416	Prairie Valley S. D. #208	AP	-7,487.37
21	4/30/2017	Ch 6417	Sask Power	AP	-2,204.28
Subtotal:					-38,919.74

Total Uncleared:

-38,919.74

Adjusted Bank Balance

356,088.85

Notes

*H. J. M.*  
*[Signature]*