

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

Tuesday, February 13, 2018

1. Call to Order
2. Approval of Minutes
  - a. January 23, 2018 Regular Meeting of Council
3. Business Arising From Minutes
4. Reports
  - a. G. Spanier / L. Carlson – Works
  - b. M. Johnson – Administration
  - c. D. Duesterbeck – Foreman
5. Bylaws
6. Correspondence
  - a. SARM - convention agenda
  - b. SARM – congratulates Premier – Designate Scott Moe
  - c. SARM – Saskatchewan Crime Watch
  - d. GFI – unit summary
  - e. SaskPower – notice of right of way Taylor Beach
  - f. Lipton Parks & Recreation Board – Sask. Lotteries grant request
  - g. Occupational Health Committee – minutes January 26, 2018
  - h. PARCS update #83
7. Accounts for Payment
8. Unfinished Business
  - a. Discretionary Use Application – Campground
  - b. Development Committee – Division 1
  - c. Public Reserve LaRoque Estates – order to remedy
  - d. Fort Pickelball Club donation
  - e. Division Boundary Alterations – public notice letter
9. New Business
  - a. 2% Liquid Strychnine Concentrate
  - b. East Central Transportation Planning Committee – workshop Wednesday, March 7, 2018
  - c. SARM – 2018 winter seminars March 13, 2018
  - d. Fort Qu'Appelle & District Wildlife Federation – donation request
  - e. Weed Spraying Class
  - f. Beaver Control Program
  - g. Board of Revision / Development Appeals Board
  - h. GFI – GPS reporting
  - i. Civic Addressing
  - j. Council Remuneration
  - k. Website improvement
  - l. Munisoft Computer upgrade
10. Other Business
  - a. Purchase of Broom Bristles. *MB*
11. In Camera
12. Adjournment

**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**  
**Tuesday, February 13, 2018 9:00 a.m.**

Present: Reeve: Lee Carlson  
Council Members: Division 2 Leonard Horsman  
Division 3 George MacPherson  
Division 4 Gord Peagam  
Division 6 Garnet Spanier  
Division 7 James Toth

Staff: Administrator – Marcy Johnson

Absent: Division 1 Ron Palmer  
Division 5 Marcel DeDecker

A quorum being present, Reeve Carlson called the meeting to order at 9:00 a.m.

**18-083 REGULAR MEETING MINUTES / L. HORSMAN**

"THAT the minutes of the regular meeting of Council held January 23, 2018 be adopted with the following changes to motion 18-069 removal of road boss daily rate and adding and/or road boss to John Deer w/mower."

CARRIED

**18-084 RESCIND MOTION 18-079 / G. SPANIER**

"THAT the following motion be rescinded:

**18-079 OFFICE WORKSTATION UPGRADE / G. SPANIER**

"THAT RM 187 Council authorize the Works Committee to get the crew to build a workstation counter for the back office."

CARRIED

**18-085 REPORT WORKS CHAIR G. SPANIER / G. SPANIER**

"THAT the following written report from Works chair G. Spanier regarding a works update be accepted as presented."

CARRIED

**18-086 ADMINISTRATION REPORT / J. TOTH**

"THAT the written report regarding administration by M. Johnson be accepted as presented."

CARRIED

**18-087 FOREMAN REPORT / G. MACPHERSON**

"THAT the written report regarding Supervisory Skills Class that the Foreman D. Duesterbeck attended Feb. 6-7 be accepted as presented."

CARRIED

**18-088 CORRESPONDENCE / G. PEAGAM**

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

- a. SARM - convention agenda
- b. SARM – congratulates Premier – Designate Scott Moe
- c. SARM – Saskatchewan Crime Watch
- d. GFI – unit summary
- e. SaskPower – notice of right of way Taylor Beach
- f. Lipton Parks & Recreation Board – Sask. Lotteries grant request
- g. Occupational Health Committee – minutes January 26, 2018
- h. PARCS update #83

CARRIED

**18-089 ACCOUNTS FOR PAYMENT / G. MACPHERSON**

"THAT the list of accounts cheque numbers 6976 to 7010 totaling \$143,868.22 including EFT payroll attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**18-090 RECESS / G. SPANIER**

"THAT this meeting be recessed at 9:55 a.m."

CARRIED

**18-091 RECONVENE / J. TOTH**

"THAT this meeting reconvene at 10:05 a.m."

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**  
**Tuesday, February 13, 2018 9:00 a.m.**

**18-092 PUBLIC RESERVE LAROCQUE ESTATES / G. SPANIER**

"THAT RM 187 Council approve the date change on the order to remedy to April 30, 2018 for LaRocque Estates from previous motion 18-073."

CARRIED

**18-093 2% LIQUID STRYCHNINE CONCENTRATE / G. PEAGAM**

"THAT RM 187 Council order 1 case of 2% liquid strychnine concentrate;  
AND FURTHERORE the 2% strychnine be stored at the RM shop."

CARRIED

**18-094 EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE / G. MACPHERSON**

"THAT RM 187 Council approve two attendees to go to the meeting at a cost of \$30.00 each."

CARRIED

**18-095 SARM 2018 WINTER SEMINAR / J. TOTH**

"THAT RM 187 Council approve G. Spanier to attend the winter seminar in Regina March 13, 2018."

CARRIED

**18-096 BEAVER CONTROL PROGRAM / G. PEAGAM**

"THAT the following list of people, are on the Beaver Bounty list for the 2018 year:

2018-19 Beaver Bounty - RM of North Qu'Appelle No 187						
Gerald	Banks	RM187		Rick	Klyne	Lebret
Matthew	Braithewaite	RM 187		Colin	Kolody	RM 187
Brad	Braithewaite	RM 187		Spencer	Kolody	
Jayden	Cobb	RM 187		Kevin	Livingston	RM 187
Jeff	Cobb	Regina		Russel	Macknak	RM 187
Pat	Colvin	RM 187		George	MacPherson	RM 187
Dwayne	Czemerers	RM 187		Jason	McDougall	RM187
Barry	Dawson	RM 187		Keith	McLellan	RM 187
Justin	Dawson	Fort Qu'Appelle		Lori	Mohr	RM 187
Ryan	Dawson	RM 187		Chris	Perry	RM 187
Doug	Decorby	Fort San		Michael	Perry	RM 187
Marcel	DeDecker	RM 187		Trevor	Piche	RM 187
Darwin	Duesterbeck	RM Indian Head		Demetry	Procyk	RM 187
Ken	Erickson	RM 187		David	Schill	RM 187
Lane	Erickson	RM 187		Michael	Schill	RM Lipton
Richard	Fisher	RM 187		Darcy	Sciog	RM 187
Dwayne	Gafencu	RM 187		Nadine	Sciog	RM 187
Bryson	Horsman	RM187		Drew	Taylor	RM 187
Devin	Horsman	RM187		James	Taylor	RM 187
Kalvin	Horsman	RM 187		Justin	Verschuur	RM 187
Kolwyn	Horsman	RM 187				
Shawn	Howden	RM 187				
Kevin	Kulaway	Fort Qu'Appelle				

CARRIED

**18-097 BOARD OF REVISION & DEVELOPMENT APPEALS BOARD / L. HORSMAN**

"THAT RM Council appoint Gord Krismer & Associates Ltd. for the RM Board of Revision and the Development Appeals Board with Board members:

Clint Krismer Chair

Gord Krismer Vice Chair

Jeff Hutton Member

Charmaine Luscombe Member

Brenda Lauf Member

Dave Lang Member

Cam Duncan Member

Kirby Bodnard Member

and Aileen Swenson as Secretary to the Board."

CARRIED

**18-098 GFI – GPS REPORTING / G. MACPHERSON**

"THAT RM 187 Council return the GPS systems to GFI;  
AND FURTHERMORE, if required, hire Awesome Audio to uninstall."

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**  
**Tuesday, February 13, 2018 9:00 a.m.**

**18-099 CIVIC ADDRESSING / G. MACPHERSON**

"THAT RM 187 Council approve Fire Chief D. Sabrish be appointed to be our registrant for Civic Addressing;  
AND FURTHERMORE D. Sabrish be paid \$20.00 per hour."

CARRIED

**18-100 WEBSITE IMPROVEMENT / J.TOTH**

"THAT RM 187 approve the Administrator M. Johnson to update the website with Melcher Media at an annual extra cost of \$50.00."

CARRIED

**18-101 MUNISOFT COMPUTER UPGRADE / J. TOTH**

"THAT RM 187 Council approve the purchase of a computer upgrade from Munisoft to a maximum cost of \$2,105.00."

CARRIED

**18-102 BROOM BRISTLES PURCHASE / L. CARLSON**

"THAT RM 187 Council approve the purchase of 30 wire broom bristles, 17 poly Nylon Bristles and 12 reflective glow posts c/w bases for a total of \$642.75 plus tax."

CARRIED

**18-103 ADJOURNMENT / J. TOTH**

"That the Regular meeting of Council be adjourned at 12:10 p.m."

CARRIED

Approved this

*27<sup>th</sup>*

day of

*FEBRUARY*

, 2018

  
Reeve

  
Administrator

Next regular meeting of Council, Tuesday, February 27, 2018 at 9:00 a.m.

## **PUBLIC WORKS COMMITTEE REPORT TO COUNCIL**

**TUESDAY, FEBRUARY 13, 2018**

- After review of the custom work fee schedule recommended by the Department of Highways for 2018, the Public Works Committee recommends that Council accept the schedule as presented.
- The Committee has asked that each Councilor submit a list of possible projects for their division for the 2018 work schedule. i.e shoulder pulling on grid roads, tree cutting, asphalt and oil projects, culverts, etc. The lists should be submitted for the next council meeting in order for the Public Works Committee to meet and discuss by the middle of March.
- The John Deere tractor that was purchased in January has been delivered to the shop.

### **DISCUSSION:**

Public Works Committee  
Submitted by:



Garnet Spanier  
Chairman, Public Works



Administrator Report to Council  
Tuesday February 13, 2018

Bank Balance \$ 752,618.64

Bouquets –

Complaints –

Building Permits –

Office –

Wednesday January 24–

- Balance assessment
- FS and RM minutes
- WSA custom work billing

Thursday January 25 –

- Division boundary Changes letter to ratepayers
- Public meeting booking
- Redo RM division map 2, 3, 4, 5, and 6
- Website domain changes

Friday, January 26 to February 5

- Away on holidays

Tuesday February 6

- Agenda RM
- Emails
- Mail
- Division Boundary Changes ratepayer letter

Wednesday February 7

- Division Boundary Changes ratepayer letter
- Yearend financials
- Discretionary Use campground application – many calls and ratepayers

Thursday, February 8

- Taylor Beach / Pasqua Lake Financials
- Meeting with CAO / Financial Manager Town of Fort Qu'Appelle

Friday February 9

- Agenda RM – meeting with Reeve Carlson
- Admin Report
- Met with A. Carrier regarding the office workstation upgrade
- Met with D. Schill regarding RM discretionary use/ wages / RM purchases
- Financials Pasqua Lake
- Munisoft upgrade – the office works off two desktop computers and a laptop. The lap top is slow and does not efficiently upgrade with Windows 10. I received a quote from Munisoft of \$2,105.00. I did not get any other quotes due to warrantee with the software we use and the customer service we receive.

Box 99 Fort Qu'Appelle SK S0G 1S0 Phone 306-332-5202

Website [www.rm187.ca](http://www.rm187.ca) email [rm187@sasktel.net](mailto:rm187@sasktel.net)



The OH of Pasqua Lake board does not have an issue with how we have been doing the budget process.

- Assessment still not balanced
- Year end is still not complete but will not be fully done till after audit.

**Dates to Remember:**

February 27 - Personnel meeting 1:30 p.m.

March 5- 9 - Auditor here board room closed

March 12 - Public Meeting Discretionary use campground 10:30 a.m.

March 12 - Personnel Meeting 1:30 p.m.

March 13-16 - SARM Annual Convention

March 21 Public Meeting division Boundary Changes 7:00 p.m.

March 27 Public Meeting division Boundary Changes 2:00 p.m.

**Holidays -**

9  
Marcy - March 2, 2018

Nicole Monday s in July

Darwin Fridays in May (4)

Fridays in June (4)

June 25-29 (5)

July 2- 6 (4)

Sept 4-7 (4)

21 out of 29.5.

Respectfully submitted

M. Johnson

Administrator

*[Handwritten signature]*

# Rural Municipality of North Qu'Appelle No. 187

Report Date  
2/08/2018 11:40 AM

For the Period Ending December 31, 2017

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	Year to date	Budget	Variance	Last year
Reeve				
GG - Council - Ind. Meeting - Reeve	4,040.00	6,800.00	2,760.00	6,650.00
GG - Reeve - Travel & Meals	1,292.65	1,100.00	(192.65)	1,071.59
TS - Maint. - Council Indemnity - Reeve	3,350.00	3,000.00	(350.00)	1,700.00
TS - Maint. - Travel, Meals & Sub Reeve	1,077.72	1,500.00	422.28	1,527.98
Total Reeve:	9,760.37	12,400.00	2,639.63	10,949.57

January - July 7513.85 Reeve McDonald  
August - December 2246.54 Reeve Carlsson



	Year to date	Budget	Variance	Last year
<b>Division 1</b>				
GG - Council Ind. Meeting - Div. 1	2,350.00	3,200.00	850.00	3,050.00
GG - Division 1 - Travel & Meals	949.62	1,200.00	250.38	990.06
TS - Maint. - Council Indemnity - Div. 1	200.00	1,000.00	800.00	100.00
TS - Maint. - Travel, Meal & Subs Div 1	198.86	400.00	201.14	394.85
<b>Total Division 1:</b>	<b>3,698.48</b>	<b>5,800.00</b>	<b>2,101.52</b>	<b>4,534.91</b>
<b>Division 2</b>				
GG - Council Ind. Meeting - Div. 2	2,711.42	3,000.00	288.58	3,150.00
GG - Division 2 - Travel & Meals	973.08	1,200.00	226.92	1,103.58
TS - Maint. - Council Indemnity - Div. 2	1,160.00	1,500.00	340.00	930.00
TS - Maint. - Travel, Meal & Subs Div 2	724.83	800.00	75.17	1,307.71
<b>Total Division 2:</b>	<b>5,569.33</b>	<b>6,500.00</b>	<b>930.67</b>	<b>6,491.29</b>
<b>Division 3</b>				
GG - Council Ind. Meeting - Div. 3	3,430.00	3,200.00	(230.00)	2,600.00
GG - Division 3 - Travel & Meals	1,780.06	1,600.00	(180.06)	1,366.69
TS - Maint - Council Indemnity - Div. 3	340.00	400.00	60.00	520.00
TS - Maint. - Travel, Meal & Subs Div 3	446.27	700.00	253.73	521.86
<b>Total Division 3:</b>	<b>5,996.33</b>	<b>5,900.00</b>	<b>(96.33)</b>	<b>5,008.55</b>
<b>Division 4</b>				
GG - Council Ind. Meeting - Div. 4	2,600.00	2,900.00	300.00	2,900.00
GG - Division 4 - Travel & Meals	580.31	700.00	119.69	661.88
TS - Maint. - Council Indemnity - Div. 4	1,170.00	900.00	(270.00)	560.00
TS - Maint. - Travel, Meal & Subs Div 4	1,212.15	800.00	(412.15)	562.84
<b>Total Division 4:</b>	<b>5,562.46</b>	<b>5,300.00</b>	<b>(262.46)</b>	<b>4,684.72</b>
<b>Division 5</b>				
GG - Council Ind. Meeting - Div. 5	2,200.00	2,500.00	300.00	2,350.00
GG - Division 5 - Travel & Meals	558.31	600.00	41.69	600.92
TS - Maint. - Council Indemnity - Div. 5	3,280.00	4,000.00	720.00	3,820.00
TS - Maint. - Travel, Meal & Subs Div 5	1,742.28	1,500.00	(242.28)	1,875.42
<b>Total Division 5:</b>	<b>7,780.59</b>	<b>8,600.00</b>	<b>819.41</b>	<b>8,646.34</b>
<b>Division 6</b>				
GG - Council Ind. Meeting - Div. 6	2,400.00	3,200.00	800.00	2,250.00
GG - Division 6 - Travel & Meals	1,535.13	1,200.00	(335.13)	958.68
TS - Maint. - Council Indemnity - Div. 6	100.00	2,000.00	1,900.00	90.00
TS - Maint. - Travel, Meal & Subs Div 6	3,225.69	3,000.00	(225.69)	305.71
<b>Total Division 6:</b>	<b>7,260.82</b>	<b>9,400.00</b>	<b>2,139.18</b>	<b>3,604.39</b>
<b>Division 7</b>				
GG - Council Ind. Meeting - Div. 7	2,910.00	3,300.00	390.00	3,225.00
GG - Division 7 - Travel & Meals	825.60	1,800.00	974.40	1,303.31
TS - Maint. - Council Indemnity - Div. 7	1,450.00	3,000.00	1,550.00	
TS - Maint. - Travel, Meal & Subs Div 7	1,320.36	1,500.00	179.64	29.14
<b>Total Division 7:</b>	<b>6,505.96</b>	<b>9,600.00</b>	<b>3,094.04</b>	<b>4,557.45</b>

Rural Municipality of North Qu'Appelle No. 187

Report Date  
2/08/2018 11:31 AM

For the Period Ending July 31, 2017

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	Year to date	Budget	Variance	Last year
Reeve				
GG - Council - Ind. Meeting - Reeve	3,390.00	6,800.00	3,410.00	6,650.00
GG - Reeve - Travel & Meals	696.11	1,100.00	403.89	1,071.59
TS - Maint. - Council Indemnity - Reeve	2,350.00	3,000.00	650.00	1,700.00
TS - Maint. - Travel, Meals & Sub Reeve	1,077.72	1,500.00	422.28	1,527.98
Total Reeve:	7,513.83	12,400.00	4,886.17	10,949.57



Report – Darwin Duesterbeck

Supervisory Skills

February 6 -7 2018

This was very informative 2 day class.

Covered a lot of scenario that I am already implementing.

Hands on due to being scenario based but also had book work.

Instructor was very informative and made the class feel that they could discuss individual problems and examples in the group. At the same time the conversation from the class would help deal with different issues that they have had to deal with personally.



FEB 08 2018





Report Date  
2/09/2018 3:02 PM

## List of Accounts for Approval

As of 2/09/2018

Page 1

Batch: 2018-00009 to 2018-00023

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
6976	1/31/2018	<b>K2 Crosstraining</b>			
		Jan /18	Contract	330.75	330.75
6977	1/31/2018	<b>McCullough, Darcy</b>			
		Jan/18	Expense - Cell Phone	25.00	25.00
6978	1/31/2018	<b>Valley Lawn Services</b>			
		01/31/18	Contract	5,250.00	5,250.00
6979	1/26/2018	<b>Anderson Rental &amp; Paving Ltd</b>			
		01/18-Packer	Purchase - Wobbly Packer	8,880.00	8,880.00
6980	1/29/2018	<b>Royal Canadian Legion</b>			
		01/18MarDeposit	Legion Deposit-Mar 21 & 24	100.00	100.00
6981	1/31/2018	<b>Gord Krismer &amp; Associates Ltd</b>			
		R1553	Board of Revision Annual Fee	157.50	157.50
6982	1/31/2018	<b>Ministry of Finance</b>			
		Jan 2018	Remittance	5,046.03	5,046.03
6983	1/31/2018	<b>Municipal Employees'</b>			
		Jan/18	Payroll	3,523.44	
		Dec/17	Payroll	191.52	3,714.96
6984	1/31/2018	<b>MuniSoft</b>			
		2017/18-05242	Munisoft Training	471.75	471.75
6985	1/31/2018	<b>Receiver General</b>			
		Jan 2018	Payroll Remittance	6,219.70	6,219.70
6986	1/31/2018	<b>Sask Energy</b>			
		01/24/18	Office	330.61	330.61
6987	1/31/2018	<b>Sask Power</b>			
		01/23/18	St. Lights LE	124.85	
		01/22/18	St. Lights KP	133.54	
		01/22/2018	St. Lights EH	13.93	
		01/22/17.	St. Lights BST	167.20	
		01/19/18	St. Lights JE	153.27	
		01/19/18.	St. Lights GV	69.67	
		01/23/18.	St. Lights QE	137.33	
		01/23/18..	St. Lights TB	137.33	
		01/19/18...	St. Lights PL	992.85	
		01/22/18..	Power - Well	177.53	
		01/24/18	Office	216.28	2,323.78
6988	2/13/2018	<b>Alsco</b>			
		Jan 2018	Coverall Rental	241.45	241.45
6989	2/13/2018	<b>Duesterbeck, Darwin</b>			
		02/08/18	Expenses - Trg	212.40	212.40
6990	2/13/2018	<b>Egg Lake C &amp; D Area Authority</b>			
		2017	2017 Remittance	122.48	122.48
6991	2/13/2018	<b>Free Form Plastic Products</b>			
		27493	Volvo	3,070.84	3,070.84
6992	2/13/2018	<b>Grasslands News Group</b>			
		00033441	Advertising	74.09	
		00033528	Advertising	74.09	148.18
6993	2/13/2018	<b>Howden Country Services Ltd</b>			
		5025	Capital Asset Purchase	44,400.00	
		5024	Peterbuilt	67.34	
		4492	JD7330 Service	406.75	44,874.09
6994	2/13/2018	<b>Indian Head Chrysler Dodge</b>			
		200015	Dodge Truck	3,550.15	3,550.15
6995	2/13/2018	<b>Jackson Bros. Bobcat Services</b>			
		.42	Maint- Materials -Salt/sand	907.20	
		..06	Maint. Materials	226.80	
		..08	Maint. Materials	453.60	
		..11	Maint.- Materials	1,360.80	
		..14	Maint. - Materials	453.60	

Report Date  
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## List of Accounts for Approval

As of 2/09/2018

Page 2

Batch: 2018-00009 to 2018-00023

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		..15	Maint. - Materials	680.40	4,082.40
6996	2/13/2018	Kolody, Spencer 02/05/18	Pest Control-4 tails@\$45	180.00	180.00
6997	2/13/2018	Link Excavation & Construction 312	Contract - Mackie Hill	2,664.00	2,664.00
6998	2/13/2018	N S C Minerals SXP229685	Road Salt	2,326.37	2,326.37
6999	2/13/2018	Provincial Association of 02/08/18	2018 Membership	225.00	225.00
7000	2/13/2018	Professional Building 18013155	BP	2,747.34	2,747.34
7001	2/13/2018	Prairie Co-operative Ltd. 26433	Office Supply	24.38	
		26536	Office Supply	16.64	
		27354	Office Supply	7.20	
		2375	Office Supply	61.32	109.54
7002	2/13/2018	Profile Tire 4644	Shop Supplies- Fluids	102.63	
		4719	Shop Supplies - Fluids	195.34	
		4721	Shop Supply - Fluids	195.34	
		4729	Shiop Supply	78.22	571.53
7003	2/13/2018	RoBo Sales Jan 2018	Maintenance- Fuel	2,218.62	2,218.62
7004	2/13/2018	SAMA - Saskatchewan Assessment 2180118	2018 Requisition	23,187.00	23,187.00
7005	2/13/2018	SARM Saskatchewan Association R923336	Office Supply	238.16	238.16
7006	2/13/2018	Sask Energy 01/30/18	Shop Heat	354.00	354.00
7007	2/13/2018	Sask Power 01/30/18	Shop Power	77.35	77.35
7008	2/13/2018	Sask Tel Cmr 01/28/18	Office Phone FS	185.04	
		Jan 2018	Office Phone RM	108.79	
		01/29/18	Shop Phone	67.88	361.71
7009	2/13/2018	Spanier, Garnet Jan 2018	Expense	666.80	666.80
7010	2/13/2018	Success Office Systems INV193927	Photocopier	101.48	101.48
Other:					
9-Man	1/31/2018	Caterpillar Financial Services -08	005-0099892-000	3,085.30	3,085.30
18012602-Man	1/26/2018	Keith, Nicole PM 18-01-02	Payroll Jan 10 - Jan 23	1,192.19	1,192.19
18012603-Man	1/26/2018	Duesterbeck, Darwin PM 18-01-02	Payroll Jan 10 - Jan 23	1,772.15	1,772.15
18012604-Man	1/26/2018	Webster, Lloyd PM 18-01-02	Payroll Jan 10 - Jan 23	1,306.52	1,306.52
18012605-Man	1/26/2018	Klisowsky, Lorraine PM 18-01-02	Payroll Jan 10 - Jan 23	690.73	690.73
18012606-Man	1/26/2018	McCullough, Darcy PM 18-01-02	Payroll Jan 10 - Jan 23	1,042.17	1,042.17
18020901-Man	2/09/2018	Johnson, Marcy PM 18-02-01	Payroll Jan 24 - Feb 6	1,863.83	1,863.83
18020902-Man	2/09/2018	Keith, Nicole PM 18-02-01	Payroll Jan 24 - Feb 6	1,192.19	1,192.19
18020903-Man	2/09/2018	Duesterbeck, Darwin PM 18-02-01	Payroll Jan 24 - Feb 6	1,772.15	1,772.15

Report Date  
2/09/2018 3:02 PMList of Accounts for Approval  
As of 2/09/2018  
Batch: 2018-00009 to 2018-00023

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18020904-Man	2/09/2018	Webster, Lloyd PM 18-02-01	Payroll Jan 24 - Feb 6	1,402.59	1,402.59
18020905-Man	2/09/2018	Klisowsky, Lorraine PM 18-02-01	Payroll Jan 24 - Feb 6	372.08	372.08
18020906-Man	2/09/2018	McCullough, Darcy PM 18-012-01	Payroll Jan 24 - Feb 6	1,131.52	1,131.52
180142601-Man	1/26/2018	Johnson, Marcy PM 18-01-02	Payroll Jan 10 - Jan 23	1,863.83	1,863.83
				Total for AP:	143,868.22

  
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