

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held**  
**in the Rural Municipality of North Qu'Appelle No. 187 Boardroom**  
**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, December 15, 2020 9:00 a.m.**

Present: Reeve: Lee Carlson  
Council Members: Division 2 Ron Palmer  
Division 3 Nik Whalen  
Division 4 Gord Peagam  
Division 5 Don Nasheim  
Division 6 Garnet Spanier

Staff: Administrator – Dawn Lugin  
Assistant Administrator - Gwen Lowe

Absent:

*Conference Call opened to the public at 8:55 am*  
A quorum being present, Reeve Carlson called the meeting to order at 9:00am.

**20-515 CLOSED SESSION/G. SPANIER**

"THAT Council approve moving the following Agenda items be moved up to be dealt with immediately after the Delegate attendance:

Closed Session:

12. a) LA FOIP s. 16(1)(b) Code of Ethics Allegations Investigation Report
- b) LA FOIP s. 16(1)(b) New Code of Ethics Allegations December 14, 2020
- c) LA FOIP s. 16(1)(b) More Code of Ethics Allegations Received December 9, 2020
- d) LA FOIP s. 16(1)(b) Staff Wellness"

CARRIED UNANIMOUSLY

**20-516 REGULAR MEETING MINUTES/D. NASHEIM**

"THAT the minutes of the regular meeting of Council held November 24, 2020 be adopted as presented."

CARRIED

**20-517 RESCIND MOTION 20-507/R. PALMER**

"THAT Motion 20-507 be rescinded."

CARRIED

**20-518 SUBDIVISION APPLICATION LOT 21, BLOCK 1, PLAN 59R07200/D. NASHEIM**

"THAT the RM Council recommend approval of the Resort Hamlet Residential subdivision of Lot 21, Block 1, Plan 59R07200, in compliance with Calling Lakes DOCP subsection 3.1(b)(10)(a) II and the RM of North Qu'Appelle No. 187 Zoning Bylaw 13-08 subsection 3.19(7), as the proposed sites are compliant with the RM of North Qu'Appelle No. 187 Zoning Bylaw 13-08 section 9.5."

CARRIED

**20-519 CORRESPONDENCE/G. PEAGAM**

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

- a. Saskatchewan Public Safety Agency
- b. APAS Nov 2020 Update
- c. Southeast Regional Library
- d. SARM – Letter from President Orb"

CARRIED

**20-520 ORGANIZED HAMLET OF PASQUA LAKE/D. NASHEIM**

"THAT this written report be accepted by Council, as presented."

CARRIED

**20-521 RMAA CERTIFICATION ASSISTANT ADMINISTRATOR/R. PALMER**

"THAT the RM council reimburse Assistant Administrator G. Lowe the sum of \$250.00 for her application for certification as a Level C Rural Administrator."

CARRIED

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**20-522 ADMINISTRATION REPORT/L. CARLSON**

"THAT this written report be accepted by Council, as presented."

CARRIED

**20-523 ACCOUNTS FOR PAYMENT/D. NASHEIM**

"THAT the list of accounts for cheque numbers 9286 to 9378 totaling \$133,637.69, including payroll and pre-authorized payments, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**20-524 BANK RECONCILIATION/D. NASHEIM**

"THAT the Council accept the November 30, 2020 bank reconciliations."

CARRIED

**20-525 STATEMENT OF FINANCIAL ACTIVITIES/G. PEAGAM**

"THAT the Statement of Financial Activities for the month of November 2020, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**20-526 CYBER INSURANCE/D. NASHEIM**

"THAT the RM Council table this item to the January 12, 2021 meeting."

CARRIED

DELEGATE 9:30am -B. Churko & D. Bell, Ratepayers, Division 4

9:35am – B. Churko and d. Bell addressed the RM Council by conference call, as to concerns as ratepayers in the Jasmin on Echo subdivision in Division 4.

Delegates left the conference call at 9:53am.

**20-527 BUILDING PERMIT 18-025/R. PALMER**

"THAT the RM Council advise PBI that the shop structure located at NE 12-20-14-W2 is considered a farm building, and Council considers it to be exempt from permitting requirements as per *The Uniform Building and Accessibility Standards Act* subsection 7(2)( e)."

CARRIED

**20-528 CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 9:56am., as per LA FOIP section 16(1) (b)."

CARRIED

*Conference call was disconnected at 9:56 am.*

*D. Nasheim left Council chambers at 10:39am and returned at 10:41am.*

*D. Lugin left Council chambers at 10:53am, and returned at 10:56am.*

Conflict of interest in item 12(b) – New Code of Ethics Allegations- was declared by Reeve L. Carlson, Councillor R. Palmer and Administrator D. Lugin and the 3 members left the meeting at 11:14am. Assistant Administrator G. Lowe took over as Recording Secretary.

Reeve L. Carlson, Councillor R. Palmer and Administrator D. Lugin returned to Council chambers at 11:37am.

Reeve L. Carlson asked the meeting reconvene at 11:38am

*Conference call was connected at 11:37am.*

**20-529 RECONVENE/G. PEAGAM**

"THAT the RM Council reconvene to regular session at 11:38am."

CARRIED

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**20-530 CODE OF ETHICS INVESTIGATION REPORT/D. NASHEIM**

"THAT the RM Council instruct the Assistant Administrator to provide the Complainants of the July 23<sup>rd</sup> and September 11, 2020 Code of Ethic complaints with copies of the respective complainants' summary pages from the Facilitator report as well as a copy of the synopsis that will be available for the public on the RM website."

CARRIED

Conflict of interest in item 12(b) – New Code of Ethics Allegations- was declared by Reeve L. Carlson, Councillor R. Palmer and Administrator D. Lugin and the 3 members left the meeting at 11:40am.

**20-531 CODE OF ETHICS ALLEGATIONS RECEIVED DECEMBER 1<sup>st</sup> and 4<sup>th</sup> /G. SPANIER**

"THAT the RM Council instruct the Assistant Administrator to send a letter to the respective complainants that states that Council is of the opinion that there were no contraventions of the Council Code of Ethics, Bylaw 2017-01."

CARRIED

Reeve L. Carlson, Councillor R. Palmer and Administrator D. Lugin returned to Council chambers at 11:42am.

**20-532 CLOSED SESSION/N. WHALEN**

"THAT the RM Council, all members present in person, move into closed session at 11:43am, as per LA FOIP sections 16(1) (b) and 23(1)."

CARRIED

*Conference call was disconnected at 11:43am.*  
*N. Whalen left the meeting at 12:02pm.*

Reeve L. Carlson asked the meeting reconvene at 12:03pm  
*Conference call was connected at 12:03pm.*

**20-533 RECONVENE/D. NASHEIM**

"THAT the RM Council reconvene to regular session at 12:04pm."

CARRIED

**20-534 CODE of ETHICS COMPLAINTS RECEIVED DECEMBER 9<sup>th</sup>/R. PALMER**

"THAT to ensure compliance and follow protocol as identified in the RM Bylaw 2017-01, Council Code of Ethics, complaint Procedure section 3 (a), (b) and (c), Council table the most recent alleged list of complaints to a later date in the New Year for adequate time to review and assess, AND FURTHERMORE to follow procedure as identified in Bylaw 2017-01, Part II, section 3 (d) and (e)."

CARRIED

**20-535 STAFF WELLNESS/G. SPANIER**

"THAT Council approve a donation of \$1,000 to contribute towards a former employee's personal wellness."

CARRIED

*G. Spanier left Council chambers at 12:09pm for a phone call, and returned at 12:12pm.*

**20-536 COUNCIL MEETING DATES 2021/G. PEAGAM**

"That the RM 187 Council acknowledge the list of 2021 Council meeting dates, as per Bylaw 2017-05, Part II, section 6."

CARRIED

**20-537 CHRISTMAS GREETING/D. NASHEIM**

"THAT the Council approve the advertising for the 2020 RM Christmas Greeting in the Fort Times.

CARRIED

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**20-538 APAS MEMBERSHIP 2021/R. PALMER**

"THAT the Council approve payment of the 2021 APAS Membership in the amount of \$6,845.18"

CARRIED

**20-539 PERSONNEL WAGE POLICY 2021/ R. PALMER.**

"THAT Council approve the 2021 wage policy and pay rates noted below as recommended by the Personnel Committee motion 20P-033 from December 11, 2020:  
D. Lugin 2021 Salary \$87,484.80, with 18 EDO's and 4 weeks' vacation;  
G. Lowe 2021 Wage \$28.50/hr. with 12 EDO's and 4 weeks' vacation;  
D. Bender 2021 Wage \$22.85/hr. with 12 EDO's and 3 weeks' vacation;  
L. Webster 2021 Wage \$35.00/hr.  
D. McCullough 2021 Wage \$24.00/hr.  
D. Horsman 2021 Wage \$25.00/hr.  
K. Duran 2021 Wage \$22.29/hr."

CARRIED

**20-540 FIRE DISPATCH AGREEMENT/R. PALMER**

"That the RM Council table this item to the January 12, 2021 meeting."

CARRIED

**20-541 CLEARING THE PATH/G. SPANIER**

"THAT th RM acknowledge the new rate of \$1,000 per km of CTP designated road beginning with th e 2020/21 year."

CARRIED

**20-542 REGINA DISTRICT ASSOCIATION OF RM's 2021 MEMBERSHIP/R. PALMER**

"That the RM Council acknowledge the 2021 membership fee is waived."

CARRIED

**20-543 VACATION DAY CARRY- FORWARDS/R. PALMER**

"That the RM of North Qu'Appelle No 187 Council acknowledge the 2020 carry forward excess vacation days for the following staff:

D. Lugin - 10 days  
G. Lowe - 8 days  
D. Bender - 7.25 days  
L. Webster - 10.25 days. "

CARRIED

**20-544 ANNUAL WEED INSPECTION REPORT/G. PEAGAM**

"THAT the RM Council acknowledge receipt of the 2020 Annual Weed Inspector report."

CARRIED

**20-545 GROOME'S VISTA AND LAKES END CONCERNS/G. SPANIER**

"THAT representatives of the RM Council arrange a meeting in the New Year with ratepayer representatives to discuss concerns in the Lakes end and Groome's Vista subdivisions."

CARRIED

*D. Lugin left Council chambers at 12:28pm, and returned at 12:31pm.*

**20-546 WELCOME PACKAGE NEW RESIDENTS/R. PALMER**

"THAT the RM Council authorize the Administration staff to investigate and develop a welcome package for residents new to the RM AND FURTHER THAT the package be presented to council at a future meeting for approval."

CARRIED

**20-547 YEAR END ACCOUNTS/ G. PEAGAM**

"THAT the RM Council authorize the Reeve and Administrator to pay all undisputed accounts for the year ending 2020."

CARRIED

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**20-548 LONG TERM SERVICE RECOGNITION/D. NASHEIM**

"That the RM 187 Council approve the donation of \$200 to the All Nations Healing Hospital on behalf of retired Council member George MacPherson who served as Division 3 Councillor from 2006 to 2020."

CARRIED

**20-549 NORTH VALLEY WASTE MANAGEMENT SUPPORT ICIP GRANT/G. SPANIER**

"That the RM 187 Council approve a letter of support to the North Valley Waste Management Authority Inc. for decommissioning the main landfill cell under the ICIP Program."

CARRIED

**20-550 HARASSMENT POLICY/L. CARLSON**

"THAT the Personnel committee be given authority to develop a Harassment Policy to be presented to council in February 2021."

CARRIED

**20-551 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:39pm."

Approved this

12th

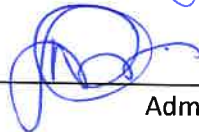
day of

January

2021  
2020



Reeve



Administrator

**RM Liaison Report to RM Council Meeting**

**December 15, 2020**

1. The following motions (FYI) were made by the Hamlet board at their November 30<sup>th</sup> meeting:

**Motion PL20-26      Moved by L. Bedel**

**That the OHPL Board accept the information provided and presented by the Investigative Committee to transition to a Resort Village by supporting the committee and petitioners to move forward via selecting one of two scenarios:**

- 1.      make application to the Minister of Municipal Affairs to transition to Resort Village status on behalf of the petitioners.**
- 2.      develop a Restructuring Agreement with the Rural Municipality of North Qu'Appelle #187 to transition to a Resort Village which would be submitted to the Minister of Municipal Affairs for approval.**

**Carried**

**Motion PL20-27   Moved by L. Bedel that the 2020 OHPL AGM be cancelled and   the next AGM to be scheduled for May 6 or June 5, 2021 / Carried**

**Motion PL 20-28   Moved by L. Bedel that the Chair of the OHPL develop and oversee an official email group list for the purpose of communicating with ratepayers as required. All communication will be strictly factual and will not contain personal opinions or thoughts of the writer / Carried**

**Motion PL20-29   Moved by L. Bedel that Don Nasheim be appointed the official Hamlet representative to the RM starting immediately and to be reviewed at the next OHPL AGM / Carried**

2. The next Hamlet meeting is scheduled for Tuesday, January 19<sup>th</sup> starting at 100 p.m. at the RM Board room. Conference call will be available for guests to join the meeting.

Respectfully submitted by

Don Nasheim

Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council  
Tuesday December 15, 2020

**Bank Balance** \$ 1,468,795 as at Dec.14, 2020 @ 12:34  
**Pasqua Lake Reserve** \$ 95,966 as at Dec.31/2019  
**Taylor Beach Reserve** \$ 112,113 as at Dec.31/2019

**Bouquets:**

**Complaints**

**Permits:**

3 Newly Received permits - 4 building permits approved; 2 at PBI in review;  
1 in office awaiting review; 2 waiting on owner supply of info 0 cancelled by owner  
0 building move application in office – 0 demolition permits in office

	General office duties –
	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"><li>Completed Sask. Trade &amp; Export Reports for 2018 &amp; 2019;</li><li>Follow up continues on weed inspector options for 2021;</li><li>Follow up on bank signing authority changes</li><li>Follow up on municipal legal items continues</li><li>Participated in Government Relations Municipal Act amendments webinar</li><li>Administrative Duties with Deadlines coming up: December &amp; January: December 1<sup>st</sup>: last date to modify assessment roll for current year Dec. 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA Dec. 31<sup>st</sup>: unpaid custom work to be added to tax roll Other permitted unpaid costs to be added to tax roll Tax amounts for current year due this day January 10<sup>th</sup>: file &amp; remit monthly education tax return – File &amp; remit, hail and C&amp;D collections from previous month January 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA January 20<sup>th</sup>: Revenue &amp; Expense statements due to Organized Hamlets January 31<sup>st</sup>: Deadline to file 2020 annual statement for School taxes collected Deadline to file tax liens against properties advertised as tax arrears</li></ul>
	<ul style="list-style-type: none"><li>Staff vacations ongoing</li></ul>

Devin 2.5 remaining 2020  
Kayle 2.5 remaining 2020  
Darcy 2 day remaining 2020  
Lloyd 11 days remaining 2020  
Gwen 8 days remaining 2020  
Dee 7 days remaining 2020  
Dawn 10 days remaining 2020

Respectfully submitted,  
Dawn Lugin.

*DL*

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable		1,689,003.78	1,707,022.99	(18,019.21)	1.06-
Abatements and Adjustments		(718.40)	(1,000.00)	281.60	28.16
Discount on Current Year Taxes		(68,238.35)	(76,452.14)	8,213.79	10.74
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>1,620,047.03</b>	<b>1,629,570.85</b>	<b>(9,523.82)</b>	<b>0.58-</b>
Penalties on Tax Arrears		20,194.30		20,194.30	
<b>Total Taxation:</b>	<b>0.00</b>	<b>1,640,241.33</b>	<b>1,629,570.85</b>	<b>10,670.48</b>	<b>0.65</b>
<b>Fees and Charges</b>					
Custom Work	630.00	31,673.56	37,000.00	(5,326.44)	14.40-
Sale of Supplies and Gravel	4,992.37	17,084.65	41,600.00	(24,515.35)	58.93-
Rentals		800.00	800.00		
Policing and Fire Fees	700.00	3,700.00		3,700.00	
Licenses and Permits		39,061.32	27,500.00	11,561.32	42.04
General Office Services	45.00	2,572.16	7,400.00	(4,827.84)	65.24-
Landfill/Waste Collection Fees			53,000.00	(53,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>6,367.37</b>	<b>94,891.69</b>	<b>167,300.00</b>	<b>(72,408.31)</b>	<b>43.28-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:			30,089.00	(30,089.00)	100.00-
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>0.00</b>	<b>30,089.00</b>	<b>(30,089.00)</b>	<b>100.00-</b>
<b>Utilities</b>					
Water	832.25	13,909.50	13,000.00	909.50	7.00
<b>Total Utilities:</b>	<b>832.25</b>	<b>13,909.50</b>	<b>13,000.00</b>	<b>909.50</b>	<b>7.00</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		264,600.00	209,600.00	55,000.00	26.24
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>264,600.00</b>	<b>209,600.00</b>	<b>55,000.00</b>	<b>26.24</b>
<b>Conditional Grants</b>					
Federal		75,667.50	49,872.00	25,795.50	51.72
Provincial		122,888.00	3,200.00	119,688.00	3740.25
Local		19,584.15		19,584.15	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>218,139.65</b>	<b>53,072.00</b>	<b>165,067.65</b>	<b>311.03</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,200.00	(1,384.00)	62.91-
Local		2,561.23		2,561.23	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>3,377.23</b>	<b>2,200.00</b>	<b>1,177.23</b>	<b>53.51</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds		200.00		200.00	
<b>Total Capital Asset Proceeds:</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	262.10	7,588.93	16,000.00	(8,411.07)	52.57-
<b>Total Investment Income and Commissions:</b>	<b>262.10</b>	<b>7,588.93</b>	<b>16,000.00</b>	<b>(8,411.07)</b>	<b>52.57-</b>
<b>Total REVENUES:</b>	<b>7,461.72</b>	<b>2,242,948.33</b>	<b>2,120,831.85</b>	<b>122,116.48</b>	<b>5.76</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	14,845.78	175,790.00	207,600.00	31,810.00	15.32
Benefits	2,654.90	74,278.31	90,300.00	16,021.69	17.74
Professional/Contract Services	7,541.32	116,116.37	210,011.00	92,080.83	43.85
Utilities	200.00	11,503.64	13,400.00	1,896.36	14.15
Maintenance, Material and Supplies	22.08	13,638.77	16,500.00	2,028.57	12.29
Grants and Contributions		50.00	115.00	65.00	56.52
Interest		112,967.50	117,000.00	4,032.50	3.45
<b>Total General Government Services:</b>	<b>25,264.08</b>	<b>504,344.59</b>	<b>654,926.00</b>	<b>147,934.95</b>	<b>22.59</b>



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending November 30, 2020

	Current	Year To Date	Budget	Variance	%
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services		41,180.98	40,574.00	(606.98)	1.50-
<b>Total Police Protection:</b>	<b>0.00</b>	<b>41,180.98</b>	<b>40,574.00</b>	<b>(606.98)</b>	<b>1.50-</b>
<b>Fire Protection</b>					
Professional/Contractual Services		4,122.19	13,100.00	8,977.81	68.53
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>4,122.19</b>	<b>13,100.00</b>	<b>8,977.81</b>	<b>68.53</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>45,303.17</b>	<b>53,674.00</b>	<b>8,370.83</b>	<b>15.60</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	13,334.43	153,196.03	171,400.00	18,203.97	10.62
Benefits	3,505.45	35,961.33	74,000.00	38,038.67	51.40
Professional/Contractual Services	5,185.68	275,035.08	333,760.00	58,724.92	17.59
Utilities	86.02	24,859.97	30,300.00	5,440.03	17.95
Maintenance, Materials & Supplies	91,369.52	442,921.96	524,880.00	77,620.83	14.79
Grants and Contributions		4,787.90		(4,787.90)	
Other			4,700.00	4,700.00	100.00
<b>Total Maintenance:</b>	<b>113,481.10</b>	<b>936,762.27</b>	<b>1,139,040.00</b>	<b>197,940.52</b>	<b>17.38</b>
<b>Snow Removal</b>					
Professional/Contractual Services		300.00		(300.00)	
Maintenance, Materials & Supplies	1,680.00	7,680.00	16,000.00	8,320.00	52.00
<b>Total Snow Removal:</b>	<b>1,680.00</b>	<b>7,980.00</b>	<b>16,000.00</b>	<b>8,020.00</b>	<b>50.13</b>
<b>Total Transportation Services:</b>	<b>115,161.10</b>	<b>944,742.27</b>	<b>1,155,040.00</b>	<b>205,960.52</b>	<b>17.83</b>
<b>Environmental Services</b>					
Professional/Contractual Services	8,274.65	166,813.87	221,499.00	43,320.05	19.56
Maintenance, Materials and Supplies		5,771.11		(5,771.11)	
Other		85.86	4,500.00	4,414.14	98.09
<b>Total Environmental Services:</b>	<b>8,274.65</b>	<b>172,670.84</b>	<b>225,999.00</b>	<b>41,963.08</b>	<b>18.57</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,140.31	400.00	(740.31)	185.08-
Grants and Contributions			115.00	115.00	100.00
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>1,140.31</b>	<b>515.00</b>	<b>(625.31)</b>	<b>121.42-</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		10,049.75	12,859.00	2,809.25	21.85
Grants and Contributions			4,198.00	4,198.00	100.00
Other		600.00		(600.00)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>10,649.75</b>	<b>17,057.00</b>	<b>6,407.25</b>	<b>37.56</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	21.90	110.60	100.00	(10.60)	10.60-
Utilities		1,251.01	1,400.00	148.99	10.64
Maintenance, Materials and Supplies		215.88	5,000.00	4,784.12	95.68
<b>Total Water:</b>	<b>21.90</b>	<b>1,577.49</b>	<b>6,500.00</b>	<b>4,922.51</b>	<b>75.73</b>
<b>Total Utilities:</b>	<b>21.90</b>	<b>1,577.49</b>	<b>6,500.00</b>	<b>4,922.51</b>	<b>75.73</b>
<b>Total EXPENDITURES:</b>	<b>148,721.73</b>	<b>1,680,428.42</b>	<b>2,113,711.00</b>	<b>414,933.83</b>	<b>19.63</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>7,461.72</b>	<b>2,242,948.33</b>	<b>2,120,831.85</b>	<b>122,116.48</b>	<b>5.76</b>
<b>EXPENDITURES</b>	<b>148,721.73</b>	<b>1,680,428.42</b>	<b>2,113,711.00</b>	<b>414,933.83</b>	<b>19.63</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(141,260.01)</b>	<b>562,519.91</b>	<b>7,120.85</b>	<b>537,050.31</b>	<b>7541.94</b>
Change in Non-Financial Assets	2,682.37	5,457.26		5,457.26	
<b>Change in Net Assets</b>	<b>(143,942.38)</b>	<b>557,062.65</b>	<b>7,120.85</b>	<b>531,593.05</b>	<b>7465.30</b>
<b>TRANSFERS</b>			50,000.00	50,000.00	100.00
<b>Change in Surplus</b>	<b>(143,942.38)</b>	<b>557,062.65</b>	<b>(42,879.15)</b>	<b>581,593.05</b>	<b>1356.35</b>

RM of North Qu'Appelle  
Statement of Financial Activities - Condensed  
For the Period Ending November 30, 2020

Current	Year To Date	Budget	Variance	%
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<b>Account Balances</b>			
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(77,457.85)	502,950.19	1,452,432.17
Cash - Conexus (For Pipeline Deposits)	2,040.98	54,764.17	54,764.17
Cash - Bank - Savings	19.88	387.93	117,076.20
<b>Total Cash and Investments:</b>	<b>(75,396.99)</b>	<b>558,102.29</b>	<b>1,624,572.54</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(23,733.68)	29,064.02	87,016.83
Municipal - Tax Receivable - Urban	(8,050.32)	64,134.33	120,719.32
Municipal - Tax Receivable -Taylor Beach	(64.46)	4,903.20	7,523.00
Municipal - Tax Receivable -Pasqua Lake	(14,842.87)	32,911.26	64,196.41
Municipal - Tax Recv. - Fire Truck Spec.		(1.88)	(1.52)
Municipal - Tax Receivable - Tax Enforc.	(141.58)	229.62	6,056.36
<b>Total Municipal Taxes Receivable:</b>	<b>(46,832.91)</b>	<b>131,240.55</b>	<b>285,510.40</b>

Certified correct and in accordance with the records

Presented to council on

December 15, 2020  
(Date)

  
Lee Carlson  
Reeve

  
Dawn Lugin  
Administrator

GG - Cont - TB Admin Services	22,171.00	22,171.00	100.00
GG - Cont. - PL Admin Services	75,000.00	75,000.00	100.00

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**List of Accounts for Approval**  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9286 Pay 11-27	11/27/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll Nov. 11-24/20 Payroll Nov.11-24/20	1,108.36	1,108.36
9287 Pay 11-27	11/27/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll Nov. 11-24/20 Payroll Nov.11-24/20	1,381.14	1,381.14
9288 Pay 11-27	11/27/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Nov.11-24/20 Payroll Nov.11-24/20	1,763.17	1,763.17
9289 Pay 11-27	11/27/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Nov. 11-24/20 Payroll Nov.11-24/20	920.64	920.64
9290 Pay 11-27	11/27/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Nov. 11-24/20 Payroll Nov.11-24/20	2,347.53	2,347.53
9291 Pay 11-27	11/27/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Nov. 11-24/20 Payroll Nov. 11-24/20	1,080.98	1,080.98
9292 Pay 11-27	11/27/2020	Duran, Kayle 210-400-910 - Paymate suspense	Payroll Nov 11-24, 2020 Payroll Nov 11-24, 2020	1,008.06	1,008.06
9293 Contract 11-27	11/27/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contra	Contract hrs Nov11-24 Contract hrs Nov.11-24	175.00	175.00
9294 301120-2	11/30/2020	Duran, Kayle 530-300-140 - TS - Maint. - Utility	Nov cell phone expense Nov cell phone expense	25.00	25.00
9295 301120-5	11/30/2020	Horsman, Devin 530-300-140 - TS - Maint. - Utility	Nov cell phone expense Nov cell phone expense	25.00	25.00
9296 301120-6	11/30/2020	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	Nov cell phone expense Nov cell phone expense	25.00	25.00
9297 301120-4	11/30/2020	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	Nov cell phone expense Nov cell phone usage	25.00	25.00
9298 87518	11/30/2020	Municipal Employees' 210-200-230 - MEPP Payable	Employees pension plan Nov11 Employees pension plan No	2,577.46	2,577.46
89326		210-200-230 - MEPP Payable	Employees pension plan No	2,284.82	2,284.82
Payment Total:					4,862.28
9299 301120-1	11/30/2020	Myers, Leonard 530-300-140 - TS - Maint. - Utility	Nov cell phone expense Cell phone expense	25.00	25.00
9300 301120-7	11/30/2020	Peagam, Linda 210-225-190 - N.Q. Group Pipeline	Contract hours worked NQGPA Contract hrs worked NQGPA	540.00	540.00
9301 111120	11/30/2020	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	EI, CPP, INC TAX Nov11 INC TAX Nov11 CPP Nov11 EI Nov11	2,247.72 1,065.32 298.94	3,611.98
251120		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	INC TAX Nov25 CPP Nov25 EI Nov25	2,104.47 922.82 260.82	3,288.11
Payment Total:					6,900.09

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>9302</b>	<b>11/30/2020</b>	<b>Sask Power</b>	<b>Pasqua Lake Street Light</b>		
2283-0054-6520		530-310-300 - TS - Utility - Street	Pasqua Lake street light	977.72	
		110-340-110 - GST Receivable - 1	GST Tax Code	47.98	
		900-110-110 - GST Paid	GST Tax Code	47.98	1,025.70
2382-0055-1406		530-310-100 - TS - Maint. - Utility	Jasmine st lights	154.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.56	
		900-110-110 - GST Paid	GST Tax Code	7.56	161.56
2283-0054-6515		530-310-100 - TS - Maint. - Utility	Groomes St Lights	70.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.44	
		900-110-110 - GST Paid	GST Tax Code	3.44	73.44
2184-0057-0165		580-300-120 - UT - Water - Power	Power for well	123.14	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.67	
		900-110-110 - GST Paid	Both Tax Code	5.67	128.81
2712-0052-1640		530-310-100 - TS - Maint. - Utility	Erickson/Kelly st lights	14.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.69	
		900-110-110 - GST Paid	GST Tax Code	0.69	14.69
2481-0053-7849		530-310-100 - TS - Maint. - Utility	BSayTah Rd Lights	168.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.24	
		900-110-110 - GST Paid	GST Tax Code	8.24	176.24
2184-0057-0160		530-300-120 - TS - Maint. - Utility	Kinsley st lights	131.96	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	138.43
3174-0045-0658		530-310-200 - TS - Utility - Street	TB Street Light	131.92	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	138.36
2316-0055-8160		530-310-100 - TS - Maint. - Utility	Street lights Laroque Est	119.93	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.89	
		900-110-110 - GST Paid	GST Tax Code	5.89	125.82
3174-0046-0667		530-310-100 - TS - Maint. - Utility	Qu'Appelle Estates st lig	131.92	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	138.39
0930-0063-8136		510-300-110 - GG - Utility - Heat	Office power usage charge	215.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.38	
		900-110-110 - GST Paid	Both Tax Code	9.38	225.29
1293-0062-4296		530-300-120 - TS - Maint. - Utility	Shop power charges	157.29	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.85	
		900-110-110 - GST Paid	Both Tax Code	6.85	164.14
Payment Total:					2,510.90
<b>9303</b>	<b>11/30/2020</b>	<b>Sask Tel Cmr</b>	<b>Shop - Lloyd's cell phone</b>		
291120		530-300-140 - TS - Maint. - Utility	Shop - Lloyd's cell phone	86.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.06	
		900-110-110 - GST Paid	Both Tax Code	4.06	90.08
<b>9304</b>	<b>11/30/2020</b>	<b>Valley Lawn Services</b>	<b>Garbage Contract</b>		
301120-0		540-200-110 - EH - Waste Collect	RMGarbage Contract	3,628.25	
		540-200-120 - EH - Waste Collect	RMGarbage Contract	636.53	
		540-200-130 - EH - Waste Collect	RMGarbage Contract	2,100.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
<b>9305</b>	<b>11/30/2020</b>	<b>Ministry of Finance</b>	<b>Remittance Nov</b>		
nov		Issued To: Minister of Finance			
		210-210-190 - Prairie Valley #208	Remittance Nov	30,232.18	30,232.18

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9306 Pay 12-11	12/11/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll Nov. 25-Dec. 8/20 Payroll Nov.25-Dec. 8/20	1,108.36	1,108.36
9307 Pay 12-11	12/11/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll Nov. 25-Dec. 8/20 Payroll Nov.25-Dec. 8/20	1,381.14	1,381.14
9308 Pay 12-11	12/11/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Nov.25-Dec. 8/20 Payroll Nov.25-dec.8/20	1,860.74	1,860.74
9309 Pay 12-11	12/11/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Nov. 25-Dec. 8/20 Payroll Nov.25-Dec. 8/20	1,080.63	1,080.63
9310 Pay 12-11	12/11/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Nov. 25-Dec. 8/20 Payroll Nov.25-Dec. 8/20	2,347.53	2,347.53
9311 Pay 12-11	12/11/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Nov. 25-Dec. 8/20 Payroll Nov. 25-Dec. 8/20	1,080.98	1,080.98
9312 Pay 12-11	12/11/2020	Duran, Kayle 210-400-910 - Paymate suspense	Payroll Nov 25-Dec. 8, 2020 Payroll Nov 25-Dec., 2020	1,008.06	1,008.06
9313	12/15/2020	Void during printing			
9314	12/15/2020	Void during printing			
9315 LSAS1251323	12/15/2020	Alsco 530-410-120 - TS - Maint. - Shop !	Coverall Rental Coverall Rental	58.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	61.61
LSAS1252923		530-410-120 - TS - Maint. - Shop !	Coverall Rental	58.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	61.61
LSAS1254533		530-410-120 - TS - Maint. - Shop !	Coverall Rental	58.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	61.61
LSAS1256124		530-410-120 - TS - Maint. - Shop !	Coverall Rental	58.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	61.61
Payment Total:					246.44
9316 12245	12/15/2020	Banbury Plumbing & Heating Inc	New Furnace as per quote		
		530-290-100 - TS - Maint. - Contra	New Furnace as per quote	3,370.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	159.00	
		900-110-110 - GST Paid	Both Tax Code	159.00	3,529.80
12244		530-290-100 - TS - Maint. - Contra	Check and service east he	104.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.93	
		900-110-110 - GST Paid	Both Tax Code	4.93	109.34
Payment Total:					3,639.14
9317 01 4199362	12/15/2020	Brandt Tractor Ltd.	Oil filter for 772 GP		
		530-420-129 - TS- Main - Repair/F	Oil filter for 772 GP	197.54	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.32	
		900-110-110 - GST Paid	Both Tax Code	9.32	206.86
9318 RE0004572444	12/15/2020	Commercial Truck Equipment C	Parts for the Pete		
		530-420-124 - TS Maint. - Repair/	Parts for the Pete	387.79	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.29	
		900-110-110 - GST Paid	Both Tax Code	18.29	406.08
9319	12/15/2020	Dionco Sales	Shop supplies bolts for blades		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
18271		530-410-100 - TS - Maint. - Small Shop supplies bolts for b		1,838.71	
		110-340-110 - GST Receivable - 1 Both Tax Code		86.73	
		900-110-110 - GST Paid Both Tax Code		86.73	1,925.44
9320 11912	12/15/2020	<b>Grasslands News Group</b>	<b>Zoning Bylaw - Advertising</b>		
		510-200-170 - GG - Cont. - Advert Zoning Bylaw - Ad		247.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		12.38	
		900-110-110 - GST Paid GST Tax Code		12.38	259.88
9321 11-10-20	12/15/2020	<b>Jackson Bros. Bobcat Services</b>	<b>48 yrds salt sand</b>		
		537-430-100 - TS - Snow - Salt Sæ 48 yrds salt sand		960.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		48.00	
		900-110-110 - GST Paid GST Tax Code		48.00	1,008.00
11-25-20		537-430-100 - TS - Snow - Salt Sæ 72 yrds salt sand		1,440.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		72.00	
		900-110-110 - GST Paid GST Tax Code		72.00	1,512.00
Payment Total:					2,520.00
9322 1445	12/15/2020	<b>J &amp; V Electric Ltd</b>	<b>Wire and test new pump</b>		
		530-290-100 - TS - Maint. - Contræ Wire and test new pump		101.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.13	
		900-110-110 - GST Paid Both Tax Code		3.13	104.38
1453		530-290-100 - TS - Maint. - Contræ RM shop wire furnace		233.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		9.38	
		900-110-110 - GST Paid Both Tax Code		9.38	243.13
Payment Total:					347.51
9323 12-15-20	12/15/2020	<b>Kell Kar Holdings</b>	<b>Monthly Rental Dec 1-31/20</b>		
		510-250-150 - GG - Cont. - Expres Monthly Rental Dec 1-31/2		73.50	73.50
9324 12-01-20	12/15/2020	<b>Klyne, Rick</b>	<b>Jul3-Oct10 Beaver Tails</b>		
		540-210-100 - EH - Cont. - Pest C Jul3-Oct10 Beaver Tails		1,755.00	1,755.00
9325 0007754188	12/15/2020	<b>Loraas Disposal</b>	<b>Camp waste disposal</b>		
		540-200-110 - EH - Waste Collect Camp waste disposal		133.40	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.68	
		900-110-110 - GST Paid GST Tax Code		6.68	140.08
9326 430371-s	12/15/2020	<b>Meridian OneCap Credit Corp</b>	<b>Postage Rental quarterly pmt</b>		
		510-400-120 - GG - Maint. - Posta Postage Rental quarterly		158.84	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.49	
		900-110-110 - GST Paid Both Tax Code		7.49	166.33
9327 01122020D	12/15/2020	<b>North Valley Waste</b>	<b>4TH Contribution NVWM</b>		
		540-200-140 - EH - Waste Dispos 4TH Contribution NVWM		10,125.51	10,125.51
9328 12-15-20	12/15/2020	<b>Paradise Janitorial Services</b>	<b>Janitor Services Dec1-31</b>		
		510-220-100 - GG - Cont. - Office Janitor Services Dec1-31		344.50	
		110-340-110 - GST Receivable - 1 Both Tax Code		16.25	
		900-110-110 - GST Paid Both Tax Code		16.25	360.75
9329 20113055	12/15/2020	<b>Professional Building</b>	<b>BP - PBI Inspections</b>		
		510-200-180 - GG - Cont. - Buildir BP - PBI Inspections		2,155.66	
		110-340-110 - GST Receivable - 1 GST Tax Code		107.78	
		900-110-110 - GST Paid GST Tax Code		107.78	2,263.44
9330 JLY-OCT20	12/15/2020	<b>Peagam, Gord</b>	<b>Gord Peagam JUL-OCT/20 Expense</b>		
		510-110-114 - GG - Council Ind. ñ Peagam JUL-OCT/20 Expense		360.00	
		510-110-114 - GG - Council Ind. ñ Peagam JUL-OCT/20 Expense		60.00	
		510-110-114 - GG - Council Ind. ñ Peagam JUL-OCT/20 Expense		120.00	
		530-110-114 - TS - Maint. - Counc Peagam JUL-OCT/20 Expense		325.00	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-300-140 - GG - Utility - Teleph	Peagam JUL-OCT/20 Expense	400.00	
		530-250-114 - TS - Maint. - Travel	Peagam JUL-OCT/20 Expense	231.00	1,496.00
9331	12/15/2020	Prairie Co-operative Ltd.	Wiper Blade - Pete		
01374904H		530-420-124 - TS Maint. - Repair/	Wiper Blade - Pete	16.94	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	17.74
01376443G		530-410-100 - TS - Maint. - Small	Small tools shop	14.28	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.67	
		900-110-110 - GST Paid	Both Tax Code	0.67	14.95
01378013G		530-420-124 - TS Maint. - Repair/	Toggle switch - Pete	14.82	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70	15.52
161525		530-420-129 - TS- Main - Repair/F	JD Grader 772- Fuel	903.06	
		530-425-110 - TS - Maint. - Oil & C	5593 Sliptank - Fuel	157.10	
		530-410-140 - TS - Maint - Equipn	CAT Len 3438- Fuel	517.56	
		110-340-110 - GST Receivable - 1	GST Tax Code	78.90	
		900-110-110 - GST Paid	GST Tax Code	78.90	1,656.62
Payment Total:					1,704.83
9332	12/15/2020	Wrong Cheque Number			
9333	12/15/2020	Wrong Cheque Number			
9334	12/15/2020	Wrong Cheque Number			
9335	12/15/2020	Wrong Cheque Number			
9336	12/15/2020	Wrong Cheque Number			
9337	12/15/2020	Wrong Chequ Number			
9338	12/15/2020	Wrong Cheque Number			
9339	12/15/2020	Wrong Chequ Number			
9340	12/15/2020	Wrong Chequ NUmber			
9341	12/15/2020	Wrong Cheque Number			
9342	12/15/2020	Wrong Cheque Number			
9343	12/15/2020	Wrong Chequ Number			
9344	12/15/2020	Wrong Cheque Numbers			
9345	12/15/2020	Wrong Cheque Numbers			
9346	12/15/2020	Void during printing			
9347	12/15/2020	Void during printing			
9348	12/15/2020	Void during printing			
9349	12/15/2020	Void during printing			
9350	12/15/2020	Void during printing			
9351	12/15/2020	Void during printing			
9352	12/15/2020	Void during printing			
9353	12/15/2020	Void during printing			
9354	12/15/2020	Void during printing			
9355	12/15/2020	Void during printing			
9356	12/15/2020	Void during printing			
9357	12/15/2020	Void during printing			
9358	12/15/2020	Void during printing			
9359	12/15/2020	Void during printing			
9360	12/15/2020	Profile Tire	Air Cond Gel 4 units		
15638		530-400-130 - TS - Maint. - Materi	Air Cond Gel 4 units	72.42	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.42	
		900-110-110 - GST Paid	Both Tax Code	3.42	75.84

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
15661		530-420-124 - TS Maint. - Repair/	18.9 litre pail hydro flu	113.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.38	
		900-110-110 - GST Paid	Both Tax Code	5.38	119.37
15662		530-400-130 - TS - Maint. - Materi	Material fluids	741.66	
		110-340-110 - GST Receivable - 1	Both Tax Code	34.98	
		900-110-110 - GST Paid	Both Tax Code	34.98	776.64
15663		530-420-124 - TS Maint. - Repair/	Pete oil & filter	113.99	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.38	
		900-110-110 - GST Paid	Both Tax Code	5.38	119.37
15750		530-400-130 - TS - Maint. - Materi	shop - washer	18.03	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	18.88
15832		530-420-126 - TS - Maint. - Repair	3/4 ton hood supports	88.91	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.19	
		900-110-110 - GST Paid	Both Tax Code	4.19	93.10
Payment Total:					1,203.20
9361	12/15/2020	RoBo Sales	November fuel		
11/20Fuel		530-420-123 - TS-Maint-Repairs/F	November fuel	660.19	
		530-420-124 - TS Maint. - Repair/	November fuel	636.43	
		530-420-125 - TS - Maint. - Repair	November fuel	161.68	
		530-420-126 - TS - Maint. - Repair	November fuel	355.79	
		530-420-127 - TS - Main - Repair/I	November fuel	531.04	
		530-420-124 - TS Maint. - Repair/	November fuel	23.58	
		110-340-110 - GST Receivable - 1	GST Tax Code	117.15	
		900-110-110 - GST Paid	GST Tax Code	117.15	2,438.70
9362	12/15/2020	Rodney's Tree Service	Pasqua Lk tree removal		
2156		540-210-303 - EH- Cont- PL- Tree	Pasqua Lk tree removal	5,000.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	250.00	
		900-110-110 - GST Paid	GST Tax Code	250.00	5,250.00
2158		540-210-300 - EH - Cont. - Tree	C Ross Pk to Taylor Tree re	6,250.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	312.50	
		900-110-110 - GST Paid	GST Tax Code	312.50	6,562.50
Payment Total:					11,812.50
9363	12/15/2020	Royal Canadian Legion	Hall rental and covid clean		
17-12-20		510-210-121 - GG - Cont. - Profes	Hall rental and covid cle	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
9364	12/15/2020	SARM Saskatchewan Associati	Road signs		
SARM802150		530-470-100 - TS - Maint. - Road/I	Road signs	741.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	34.98	
		900-110-110 - GST Paid	Both Tax Code	34.98	776.58
SARM20725		540-210-100 - EH - Cont. - Pest	C Ramik Pest Control	115.08	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.43	
		900-110-110 - GST Paid	Both Tax Code	5.43	120.51
19098		510-200-110 - GG - Cont. - Legal	Lawyer	1,409.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	66.50	
		900-110-110 - GST Paid	Both Tax Code	66.50	1,476.30
PRINT-154345		510-450-100 - GG - Maint. - Electi	600 ballots, election	208.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.85	
		900-110-110 - GST Paid	Both Tax Code	9.85	218.56
PRINT-154346		510-450-100 - GG - Maint. - Electi	800 ballots election	213.38	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.07	



Report Date  
12/14/2020 2:36 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 12/14/2020  
Batch: 2020-00214 to 2020-00227

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	10.07	223.45
PRINT-154347		510-450-100 - GG - Maint. - Electi	2000 ballots election	486.22	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.94	
		900-110-110 - GST Paid	Both Tax Code	22.94	509.16
Payment Total:					3,324.56
9365 2161411	12/15/2020	<b>Saskatchewan Health Authority</b>	<b>Enviro water sample test</b>		
		580-290-120 - UT - Water - Lab T	Enviro water sample test	21.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
9366 11-28-20	12/15/2020	<b>SaskTel</b>	<b>Nov 28th billing for office</b>		
		510-300-140 - GG - Utility - Teleph	Nov 28th billing for offi	419.42	
		110-340-110 - GST Receivable - 1	Both Tax Code	19.78	
		900-110-110 - GST Paid	Both Tax Code	19.78	439.20
9367 340509	12/15/2020	<b>Sigmeth, Jim</b>	<b>Weed Control Contract</b>		
		530-210-100 - TS - Maint. - Contra	Weed Control Contract	534.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.00	
		900-110-110 - GST Paid	GST Tax Code	21.00	555.00
9368 2021Billing	12/15/2020	<b>Southeast Regional Library</b>	<b>1st installment of 2021billing</b>		
		570-500-130 - R&C - Grants & Co	1st installment of 2021bi	4,894.88	4,894.88
9369 11-30-20	12/15/2020	<b>Spanier, Garnet</b>	<b>Nov Expenses Garnet Spanier</b>		
		510-110-116 - GG - Council Ind. M	Nov Expenses Garnet Spani	120.00	
		510-110-116 - GG - Council Ind. M	Nov Expenses Garnet Spani	60.00	
		530-110-116 - TS - Maint. - Counc	Nov Expenses Garnet Spani	87.50	
		530-250-116 - TS - Maint. - Travel	Nov Expenses Garnet Spani	190.80	458.30
11-30-20-2		510-300-140 - GG - Utility - Teleph	Jan 1-Dec 31/2020 cell ph	1,200.00	1,200.00
Payment Total:					1,658.30
9370 54597229	12/15/2020	<b>Staples Business Advantage</b>	<b>Black toner for copier</b>		
		510-400-110 - GG - Maint. - Statio	Black toner for copier	211.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.60	
		900-110-110 - GST Paid	GST Tax Code	10.60	222.59
54635585		510-400-110 - GG - Maint. - Statio	2021 Day Book, 9v battery	123.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.18	
		900-110-110 - GST Paid	GST Tax Code	6.18	129.84
Payment Total:					352.43
9371 Nov-13-20	12/15/2020	<b>Toth, James</b>	<b>James Toth Expenses</b>		
		510-300-140 - GG - Utility - Teleph	James Toth Expenses	53.28	53.28
9372 2020-00070	12/15/2020	<b>Town of Fort Qu'Appelle</b>	<b>Field Fire - Fees 09/18/20</b>		
		525-210-110 - PS - Fire - Contract	Field Fire - Fees 09/18/2	700.00	700.00
373 1330	12/15/2020	<b>Valley Lawn Services</b>	<b>Snow removal - office</b>		
		510-270-100 - GG - Cont. - Mainte	Snow removal - office	150.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
9374 COEInvest	12/15/2020	<b>Carlson, Lee</b>	<b>Code of Ethics Investigation</b>		
		510-110-110 - GG - Council - Ind.	Code of Ethics Investigat	241.80	241.80
9375 51256	12/15/2020	<b>Lakeside Septic</b>	<b>Jet culvert at PL</b>		
		530-450-130 - TS - Maint. - Culver	Jet culvert at PL	250.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9376 COEInvest	12/15/2020	MacPherson, George 510-110-113 - GG - Council Ind. M	Code of Ethics Complaints Code of Ethics Complaints	242.50	242.50
9377 COEInvest	12/15/2020	Peagam, Gord 510-110-114 - GG - Council Ind. M	Code of Ethics Investigation Code of Ethics Investigat	275.00	275.00
9378 COEInvest	12/15/2020	Spanier, Garnet 510-110-116 - GG - Council Ind. M	Code of Ethics Investigation Code of Ethics Investigat	280.50	280.50
Other:					
73-Man 2019-23	12/01/2020	Brandt Tractor Ltd. 530-410-140 - TS - Maint - Equipm 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	JD Grader Lease JD Grader Lease Both Tax Code Both Tax Code	2,200.06 103.78 103.78	2,303.84
74-Man 104500066-09	12/01/2020	Caterpillar Financial Services 530-410-140 - TS - Maint - Equipm 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	2020 CAT Grader Lease Both Tax Code Both Tax Code	2,788.30 131.52 131.52	2,919.82
75-Man 2019-23	12/01/2020	De Lage Landen Financial 510-200-190 - GG - Cont. - Photoc 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Copier Lease Copier Lease Both Tax Code Both Tax Code	153.70 7.25 7.25	160.95
Total for AP:					133,637.69



Reeve

Presented to Council this  
 15th day December, 2020



Administrator



#### **RM OF NORTH QU'APPELLE 2021 COUNCIL MEETINGS**

Tuesday, January 12, 2021	9:00 AM
Tuesday, January 26, 2021	9:00 AM
Tuesday, February 9, 2021	9:00 AM
Tuesday February 23, 2021	9:00 AM
Tuesday March 9, 2021	9:00 AM
Tuesday, March 23, 2021	9:00 AM
Tuesday, April 13, 2021	9:00 AM
Tuesday, April 27, 2021	9:00 AM
Tuesday, May 1, 2021	9:00 AM
Tuesday, May 25, 2021	9:00 AM
Tuesday, June 8, 2021	9:00 AM
Tuesday, June 22, 2021	9:00 AM
Tuesday, July 13, 2021	9:00 AM
Tuesday, July 27, 2021	9:00 AM
Tuesday, August 10, 2021	9:00 AM
Tuesday, August 24, 2021	9:00 AM
Tuesday, September 14, 2021	9:00 AM
Tuesday, September 28, 2021	9:00 AM
Tuesday, October 12, 2021	9:00 AM
Tuesday, October 26, 2021	9:00 AM
Tuesday, November 9, 2021	9:00 AM
Tuesday, November 23, 2021	9:00 AM
Tuesday, December 14, 2021	9:00 AM
Tuesday, December 28, 2021	9:00 AM

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)