

**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, January 14, 2020 9:00 a.m.**

Present:	Reeve:	Lee Carlson
	Council Members:	Division 3     George MacPherson
		Division 4     Gord Peagam
		Division 5     James Toth
		Division 6     Garnet Spanier
	Staff:	Interim Administrator – Dawn Lugin
Absent:	Council Members:	Division 2     Ron Palmer

A quorum being present, Reeve Carlson called the meeting to order at 9:01 a.m.

**20-001 REGULAR MEETING MINUTES/G. MACPHERSON**

“THAT the minutes of the regular meeting of Council held December 10, 2019 be adopted as presented.”

CARRIED

**20-002 CORRESPONDENCE/G. PEAGAM**

“THAT the following Correspondence be accepted as presented and filed;

- a. SARM Plant Health Officer
- b. SMHI- Yearly Claim Letter
- c. Edgeley Recreation Board – 2021 Lotteries Community Grant Allocation
- d. SARM Director Div. 1, Bill Huber
- e. Town of Fort Qu'Appelle – Fire Agreements; December Newsletter
- f. PARCS Update #109
- g. WSA – Response to Organized Hamlet of Taylor Beach June Correspondence

CARRIED

**20-003 ORGANIZED HAMLET OF PASQUA LAKE/G. MACPHERSON**

“THAT this written report be accepted by Council, for the record.”

CARRIED

**20-004 ADMINISTRATION REPORT / L. CARLSON**

“THAT the written report regarding administration by D. Lugin be accepted as presented.”

CARRIED

**20-005 BYLAW 2020-01 A BYLAW FOR THE DESTRUCTION OF DOCUMENTS/G. SPANIER**

“THAT Bylaw 2020-01 Records Destruction Schedule Bylaw be introduced and read for the first time.”

CARRIED

**20-006 BYLAW 2020-01 A BYLAW FOR THE DESTRUCTION OF DOCUMENTS/G. MACPHERSON**

“THAT Bylaw 2020-01 Records Destruction Schedule Bylaw be read for the second time.”

CARRIED

**20-007 BYLAW 2020-01 A BYLAW FOR THE DESTRUCTION OF DOCUMENTS/G. PEAGAM**

“THAT Bylaw 2020-01 Records Destruction Schedule Bylaw have three readings at this meeting.”

CARRIED UNANIMOUSLY

**20-008 BYLAW 2020-01 A BYLAW FOR THE DESTRUCTION OF DOCUMENTS/J. TOTH**

“THAT Bylaw 2020-01 Records Destruction Schedule Bylaw be read for the third time and adopted.”

CARRIED

**20-009 ACCOUNTS FOR PAYMENT/G. MACPHERSON**

“THAT the list of accounts for cheque numbers 8510 to 8586 totaling \$243,084.96, Excluding cheque #8570, and including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment.”

CARRIED

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**20-010 BANK RECONCILIATION/G. SPANIER**

"THAT the Bank Reconciliation for the month ending December 31 2019, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**20-011 OFFICE TRANSITION/G. PEAGAM**

"THAT RM Council instruct Reeve L. Carlson and Interim Administrator D. Lugin to meet with Resort Village of Fort San Council members to discuss the ongoing office transition AND FURTHER THAT the Reeve report back to the RM Council at the next meeting.

CARRIED

*B. Main entered Council chambers at 9:38am.*

DELEGATE: B. Main – 9:45am.

B. Main met with Council to discuss development.

*B. Main left Council chambers at 9:49am.*

**20-012 ACCESSORY DEVELOPMENT/J. TOTH**

"THAT RM Council accepts, in principle, the development proposal submitted by resident/owner of Parcel F, Plan 70R11611, for an accessory building, subject to recommendations from the Organized Hamlet of Pasqua Lake Board."

CARRIED

**20-013 POOL FEASIBILITY STUDY/G. SPANIER**

"THAT THE RM Council commit to \$600.00 (Six hundred dollars) for the RM's per capita share of the pool feasibility study."

CARRIED

**20-014 RECESS/G. SPANIER**

"THAT this meeting be recessed at 10:17am."

CARRIED

*Reeve L. Carlson asked that the meeting reconvene at 10:28am*

**20-015 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 10:28am."

CARRIED

**20-016 MUNISOFT CONFERENCE 2020/L. CARLSON**

"That the RM 187 Council approve the Administration Staff to attend the 2020 MuniSoft Conference at the early bird registration cost of \$595.00 plus taxes per registrant."

CARRIED

**20-017 ASSET MANAGEMENT 2020/L. CARLSON**

"THAT RM Council assign the Public Works Committee to provide information required for the Asset Management strategy for road infrastructure."

CARRIED

**20-018 BRIDGE PROJECT 215-20-13/G. MACPHERSON**

"That Council approve the recommendation from the January 13, 2020 Works Committee Resolution 20W-003:

**20W-003 BRIDGE 215-20-13/G. SPANIER**

"THAT the Committee recommend the RM Council authorize Prairie Dog Rural Services LTD. be awarded the contract for bridgework on Bridge 215-20-13 as per their January 2, 2020 quote, Option #2, for \$23,580 plus taxes. CARRIED"

CARRIED

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**20-019 BRIDGE PROJECT 214-20-03, E#2/G. PEAGAM**

"That Council approve the recommendation from the January 13, 2020 Works Committee Resolution 20W-002:

**20W-002 BRIDGE 214—20-03- E#2/G. PEAGAM**

"THAT the Committee recommend the RM Council authorize Prairie Dog Rural Services LTD. be awarded the contract for repairs to bridge 214-20-03 E#2 as per their January 2, 2020 quote for \$65,925 plus taxes. CARRIED"

CARRIED

*Councillor G. Peagam declared a conflict of interest in the next matter and left Council chambers at 11:09am.*

**20-020 ELECTRICAL WORK/G. SPANIER**

"That Council approve the recommendation from the January 13, 2020 Works Committee Resolution 20W-006:

**20W-006 ELECTRICAL WORK/G. SPANIER**

"THAT the Committee recommend the RM Council award J & V Electric Ltd. the electrical work for both the RM office and Shop as per the January 8, 2020 quotes totalling \$2,804.03. CARRIED"

CARRIED

*Councillor G. Peagam returned to Council chambers at 11:11am.*

**20-021 COMMITTEE APPOINTMENTS 2020/G. SPANIER**

"That Council approve the following Committees and Memberships:

**Finance Committee:** George Macpherson – (Chair); Ron Palmer; James Toth.

**Personnel Committee:** Ron Palmer (Chair); George Macpherson; James Toth

**Public Works:** Garnet Spanier (Chair); Gord Peagam.

**Calling Lakes:** Lee Carlson; Gord Peagam (alternate).

**Pest Control:** George Macpherson; James Toth (alternate).

**N.V.W.M.A.:** Lee Carlson; Gord Peagam (alternate).

**N.Q.G.P.A.:** George Macpherson; James Toth (alternate).

**Sewage Lagoon:** Lee Carlson

**Development:** Reeve; Division Councillor

**PARCS:** Ron Palmer

**All Nations Hospital:** Lee Carlson "

CARRIED

**20-022 DEPUTY REEVE APPOINTMENTS 2020/G. MACPHERSON**

"THAT RM 187 approve the following Deputy Reeve appointments:

January 1- March 31, 2020: Councillor Div. 3. George MacPherson

April 1 – June 30, 2020: Councillor Div. 4 Gord Peagam

July 1- October 31, 2020: Councillor Div. 2 Ron Palmer"

CARRIED

**20-023 APPOINT WEED INSPECTOR FOR 2020/G. PEAGAM**

"THAT the RM Council appoint Jim Sigmeth as Weed Inspector for the RM of North Qu'Appelle No 187, from January 1, 2020 to December 31, 2020."

CARRIED

**20-024 SARM MEMBERSHIP RENEWAL/G. SPANIER**

"THAT the Saskatchewan Association of Rural Municipalities Membership be renewed for 2020 at a cost of \$ 4,029.82, including GST."

CARRIED

**20-025 SARM PROPERTY SELF-INSURANCE PROGRAM/G. MACPHERSON**

"THAT the Saskatchewan Association of Rural Municipalities Property Self-Insurance be renewed for 2020 at a cost of \$6,196.10, including taxes."

CARRIED

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**20-026 SARM EXCESS LIABILITY INSURANCE/J. TOTH**

"THAT the Saskatchewan Association of Rural Municipalities Excess Liability Insurance be renewed for 2020 at a cost of \$978.38, including taxes."

CARRIED

**20-027 SARM LIABILITY SELF-INSURANCE PLAN/G. PEAGAM**

"THAT the Saskatchewan Association of Rural Municipalities Liability Self-Insurance be renewed for 2020 at a cost of \$2,726.40, including taxes."

CARRIED

**20-028 SARM FIDELITY BOND/G. SPANIER**

"THAT the Saskatchewan Association of Rural Municipalities Fidelity Bond be renewed for 2020 for \$200,000 at a cost of \$318.00, including taxes."

CARRIED

**20-029 SARM GROUP LIFE INSURANCE PLAN/J. TOTH**

"THAT the Saskatchewan Association of Rural Municipalities Group Life Insurance be renewed for the 2020 year at a cost of \$277.20."

CARRIED

**20-030 SARM BENEFITS PLAN, LONG TERM DISABILITY AND EXTENDED HEALTH/J. TOTH**

"THAT Saskatchewan Association of Rural Municipalities Benefits Plan, Long Term Disability and Extended Health and Dental Benefits be renewed for 2020 at a cost of \$27,199.35."

CARRIED

**20-031 MUNICIPAL REVENUE SHARING DECLARATION/G. MACPHERSON**

"THAT Council of the RM of North Qu'Appelle No. 187 confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

1. Submission of the 2018 Audited Financial Statement to the Ministry of Government Relations;
2. Municipality DOES NOT operate a municipal waterworks;
3. In good standing with respect to the reporting and remittance of Education Property Taxes;
4. Adoption of a Council Procedures Bylaw No. 2017-05;
5. Adoption of an Employee Code of Conduct;
6. All members of Council have filed and annually updated their Public Disclosure Statements, as required; and

That we authorize the Interim Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations."

CARRIED

**20-032 SASKATCHEWAN LOTTERIES ALLOCATIONS/G. SPANIER**

"THAT the following allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2021 year:

Edgeley	127
Resort Village of B-Say-Tah	50
Town of Fort Qu'Appelle	678."

CARRIED

**20-033 TO BORROW TO FINANCE OPERATING EXPENDITURES FOR THE CURRENT YEAR/G. PEAGAM**

"THAT RM Council apply for permission to borrow a sum not to exceed \$725,000, (Seven hundred and twenty-five thousand dollars), for the purpose of financing operating expenditures under authority of The Municipalities Act s. 168, set out as:

Conexus Credit Union Loan (Internet Project Pasqua Lake)	\$220,000
CIBC Operating Credit Line	\$500,000
CIBC Credit Card	\$ 5,000

AND FURTHERMORE, that the amount of the said debt shall be payable upon receipt of current year's taxes and/or unconditional provincial or federal grants."

CARRIED

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**20-034 SASKTIPS/G. SPANIER**

"THAT RM 187 Council approve the \$100.00 membership to SaskTips for 2020."

CARRIED

**20-035 DUDLEY & COMPANY LLP, LETTER OF ENGAGEMENT/G. MACPHERSON**

"THAT RM 187 Council sign the Dudley & Company Letter of Engagement for the 2019 Audit"

CARRIED

**20-036 COUNCIL RENUMERATION 2020/G. MACPHERSON**

"THAT the Council Remuneration be set for 2020 as follows:

Council Meeting full day	\$125.00
Council Meeting half day	\$ 60.00
Committee Meeting	\$ 60.00
Convention/workshops/Seminars	\$125.00
Mileage per Kilometer	\$ 0.60
Lunch	\$ 25.00
Councillor Monthly Office Expense	\$100.00
Supervision per hour	\$ 25.00
Reeve Monthly Stipend	\$300.00

And forming part of these minutes be approved by council".

CARRIED

**20-037 TOWNSHIP ROAD 214 HAUL COMPENSATION 2020/G. PEAGAM**

"THAT RM 187 Council authorizes Reeve L Carlson to negotiate with the NVWMA for an increase to \$4,000.00 (four thousand dollars) for the annual fee for extra maintenance AND FURTHER THAT dust control costs be added over and above the annual maintenance fee due to haul volumes along Township Road 214 to the NVWMA Landfill site."

CARRIED

**20-038 CALLING LAKES DEVELOPMENT MEMBERSHIP/G. MACPHERSON**

"THAT RM 187 Council authorizes payment of \$1,140.31 for the 2020 CLDPC membership as per the new rate structure."

CARRIED

**20-039 EAST CENTRAL TRANSPORTATION PLANNING COMMISSION MEMBERSHIP/G. SPANIER**

"THAT RM 187 Council authorize payment of \$500.00 for the annual ECTPC membership."

CARRIED

**20-040 WSA DRAINAGE APPLICATION E5-1804, in NE & NW 11-20-14-W2/G. MACPHERSON**

"THAT RM 187 Council approve the usage of the road ditch south of N ½ 11-20-14-W2 as a drainage conveyance to the natural water run located in NW 11-20-14-W2, as shown on Water Security Agency File E5-1804, Overview Plan dated December 19, 2019."

CARRIED

**20-041 SKIDSTEER BROOM/G. PEAGAM**

"That Council approve the recommendation from the January 13, 2020 Works Committee Resolution 20W-007:

**20W-007 SKIDSTEER BROOM/G. PEAGAM**

"THAT the Committee recommend the RM Council purchase a replacement broom attachment for the skid steer from Brandt Industries at an approximate cost of \$2,500 plus taxes. CARRIED"

CARRIED

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**20-042 WINTER JACKETS/G. MACPHERSON**

"That Council approve the recommendation from the January 13, 2020 Works Committee Resolution 20W-008:

**20W-008 HI-VIS WINTER JACKETS/G.MACPHERSON**

"THAT the Committee recommend the RM Council purchase 4 hi-vis winter jackets for the Public Works staff at an approximate cost of \$150.00 each, plus taxes. CARRIED"

CARRIED

**20-043 SMALL TOOLS/G. SPANIER**

"That Council approve the recommendation from the January 13, 2020 Works Committee Resolution 20W-009:

**20W-009 SMALL TOOLS/L. CARLSON**

"THAT the Committee recommend the RM Council give the Lead Hand permission to purchase miscellaneous small tools for the shop as per the RM's Purchasing Bylaw No. 2017-12, section 11. CARRIED"

CARRIED

**20-044 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:57pm."

CARRIED

Approved this

*28<sup>th</sup>*

day of

*JANUARY*

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday, January 28, 2020 at 9:00 a.m.

JAN 10 2020

**RM Liaison Report to RM Council Meeting**

**January 14, 2020**

1. Next Hamlet meeting is scheduled for Tuesday, February 18<sup>th</sup> starting at 1:00 p.m. (RM Office). No meetings in December or January due to conflicting schedules for Board members to get together.
2. Priority is to set 2020 budget and submit to office by March 1<sup>st</sup> deadline as per Bylaw 18-07 (Hamlet Procedures – Provision of Services Agreement).

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council  
Tuesday January 14, 2020

**Bank Balance** \$ as at  
**Pasqua Lake Reserve** \$  
**Taylor Beach Reserve** \$

**Bouquets:** snow removal & sanding in: Lakes end, Groomes Vista, Qu'Appelle Park, Qu'Appelle Estates

**Complaints**

**Building Permits:** 0 new development permit app's received in office - 1 from previous approved, 0 awaiting review;  
 1 previous info needed  
 2 Newly Received building permits - 1 building permits previously approved; 1 at PBI in review;  
 1 in office awaiting review; 3 previous still waiting on owner supply of info  
 0 building move application in office – 0 demolition permits in office awaiting review

Dec 6/19 to Jan10/20	General office duties –
	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> <li>• 3hrs Admin meetings with ratepayers for outstanding concerns/issues</li> <li>• 28hrs Council/committee meeting prep &amp; attendance</li> <li>• 6hrs spent on HR functions</li> <li>• 3hrs spent reviewing development &amp; building permit applications/files</li> <li>• 10hrs on payroll, plus Gwen's time</li> <li>• 50hrs general office functions/front desk/phone calls/emails</li> <li>• 3.5hr OH Pasqua Lake</li> <li>• 3.5hrs OH Taylor Beach</li> <li>• 18hrs RV Fort San</li> <li>• 2.5hrs Asset management survey (Stats Canada)</li> <li>• 8hrs year end processes</li> <li>• Ministry of Government Relations has developed '10-Minute Trainer' modules –explore these as part of Council meetings beginning February</li> <li>• Administrative Duties with Deadlines this month:            January: employee bond to be submitted to Council            Jan 10<sup>th</sup> : file &amp; remit education tax return – <i>completed</i>                      File 7 remit, hail and C7D collections from previous month            Jan. 20<sup>th</sup> : Revenue &amp; Expense Statements for 2019 due to Organized Hamlet Boards            Jan. 31<sup>st</sup> : tax liens to be registered                      : 2019 annual education tax statement to be filed by this date                      : Administrator Association dues to be paid by this date</li> </ul>
	<ul style="list-style-type: none"> <li>• Subdivision approval received File R0611-19R</li> <li>• SARM is posting a blanket Notice of Participation for NWTPA Procurement on behalf of member RM's</li> </ul>

Nicole Carry over 0.75 days 2018  
 Devin 0 remaining 2019  
 Darcy 1 day remaining 2019  
 Lloyd 6 days remaining 2019  
 Gwen 8 days remaining 2019  
 Dawn 8 days remaining 2019

Respectfully submitted,  
Dawn Lugin.



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
10 sep-dec2019	12/10/2019	Palmer, Ron	<b>Indemnity &amp; expenses Sept -Dec</b>		
		510-110-112 - GG - Council Ind. v	Regular Council Mtgs 6	750.00	
		510-110-112 - GG - Council Ind. v	Committee Mtgs half day 2	120.00	
		510-110-112 - GG - Council Ind. v	Committee Mtgs full day 1	125.00	
		530-250-112 - TS - Maint. - Travel	Mileage mtgs/Road Sp 1776	1,065.60	
		510-210-112 - GG - Division 2 - Tr	Meals 2	47.50	
		530-110-112 - TS - Maint. - Counc	Supervision 6 hours	120.00	
		510-300-140 - GG - Utility - Telept	cell phone expenses 4 mon	300.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	2,530.60
8511 122019-01	12/13/2019	Horsman, Devin	<b>Payroll Nov 27-Dec 10, 2019</b>		
		530-110-120 - TS - Maint. - Salaric	Payroll Nov 27-Dec , 2019	971.40	971.40
8512 122019-01	12/13/2019	Lowe, Gwen	<b>Payroll Nov 27-Dec 10,2019</b>		
		510-110-230 - GG - Salaries - Adn	Pay Nov 27-Dec 10,2019	1,328.60	1,328.60
8513 122019-01	12/13/2019	Lugrin, Dawn	<b>Payroll Nov 27-Dec 10, 2019</b>		
		510-110-230 - GG - Salaries - Adn	Pay Nov 27-Dec 10, 2019	2,190.41	2,190.41
8514 122019-01	12/13/2019	McCullough, Darcy	<b>Payroll Nov 27-Dec 10, 2019</b>		
		530-110-120 - TS - Maint. - Salaric	Pay Nov 27-Dec 10,2019	959.40	959.40
8515 122019-01	12/13/2019	Webster, Lloyd	<b>Payroll Nov 27-Dec 10,2019</b>		
		530-110-120 - TS - Maint. - Salaric	Pay Nov 27-Dec 10,2019	1,401.53	1,401.53
8516 122019-01	12/13/2019	Myers, Leonard	<b>Contract Nov 27-Dec 10, 2019</b>		
		530-210-120 - TS - Maint. - Contræ	Contract Nov 27-Dec 10	449.42	449.42
8517 12026	12/20/2019	AED Advantage Sales Ltd.	<b>Cabinet for Defib</b>		
		540-900-120 - EH - Other TB - De	Cabinet for Defib	1,177.90	
		110-340-110 - GST Receivable - 1	Both Tax Code	55.70	
		900-110-110 - GST Paid	Both Tax Code	55.70	1,233.60
8518	12/20/2019	preauth set up			
8519 7415	12/20/2019	Grasslands News Group	<b>Renewal to Dec 31 2020</b>		
		510-240-100 - GG - Cont. - Membri	Renewal to Dec 31 2020	36.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.80	
		900-110-110 - GST Paid	GST Tax Code	1.80	37.80
7454		510-200-170 - GG - Cont. - Advert	Office Clerk advertisemen	93.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.70	
		900-110-110 - GST Paid	GST Tax Code	4.70	98.64
				Payment Total:	136.44
8520 dec2019	12/20/2019	Horsman, Devin	<b>December 2019 cell phone</b>		
		530-300-140 - TS - Maint. - Utility	December 2019 cell phone	25.00	25.00
8521 dec2019	12/20/2019	Lugrin, Dawn	<b>December Cell phone</b>		
		510-300-140 - GG - Utility - Telept	December Cell phone	25.00	25.00
8522 10012480	12/20/2019	Lugrin, Dawn	<b>staff gift cards res19-617</b>		
		510-900-110 - GG - RM Celebratic	staff gift cards R 19-617	450.00	450.00
8523 15021	12/20/2019	Maleschuk, Colin	<b>tar remover, shop towels</b>		
		530-400-150 - TS - Maint. - Suppli	tar remover, shop towels	335.81	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.84	
		900-110-110 - GST Paid	Both Tax Code	15.84	351.65

List of Accounts for Approval

As of 1/10/2020

Batch: 2019-00202 to 2020-00011

Report Date  
1/10/2020 11:10 AM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8524 dec2019	12/20/2019	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	Dec 2019 cell phone Dec 2019 cell phone	25.00	25.00
8525 dec19	12/20/2019	Myers, Leonard 530-300-140 - TS - Maint. - Utility	December 2019 cell phone December 2019 cell phone	25.00	25.00
8526 Dec2019	12/20/2019	Paradise Janitorial Services 510-220-100 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Janitor Services December 2019 Janitor Services December Both Tax Code Both Tax Code	344.50 16.25 16.25	360.75
8527 01313961H	12/20/2019	Prairie Co-operative Ltd. 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	shop towels, spray nine shop towels, spray nine Both Tax Code Both Tax Code	57.21 2.70 2.70	59.91
1314277G		510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Marking Paint for b. tail Both Tax Code Both Tax Code	9.63 0.45 0.45	10.08
1315004H		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	ice melt Both Tax Code Both Tax Code	21.14 1.00 1.00	22.14
1315499H		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	hose connect, nuts & bolt Both Tax Code Both Tax Code	23.28 1.10 1.10	24.38
C)212502061		510-410-140 - GG - Maint. - Office	water for office	7.00	7.00
146431		530-420-129 - TS- Main - Repair/F 530-410-140 - TS - Maint - Equipn 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	JD Grader fuel Cat fuel GST Tax Code GST Tax Code	363.79 604.17 48.40 48.40	1,016.36
				Payment Total:	1,139.87
8528 SW065395	12/20/2019	SaskWater 540-200-150 - EH - Waste Dispos 540-200-153 - EH - Waste Dispos 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	wastewater Agreement Nov wastewater Agreement Nov GST Tax Code GST Tax Code	3,680.73 1,775.44 272.81 272.81	5,728.98
8529 2019-00147	12/20/2019	Town of Fort Qu'Appelle 525-210-110 - PS - Fire - Contract 525-210-120 - PS - Fire - Contract 525-210-130 - PS - Fire - Contract	Fire Agreement Fees 2019 Fire Agreement Fees 2019 Fire Agreement Fees 2019	3,561.49 1,128.57 3,638.94	8,329.00
8530 2037650	12/20/2019	Tru Hardware 530-410-100 - TS - Maint. - Small 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	spray nozzle spray nozzle Both Tax Code Both Tax Code	11.65 0.55 0.55	12.20
8531 2327	12/20/2019	Valley Bake & Coffee Shop 510-900-110 - GG - RM Celebratic 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	RM Christmas supper RM Christmas supper Both Tax Code Both Tax Code	1,374.64 55.41 55.41	1,430.05
8532 Dec2019	12/20/2019	Valley Lawn Services 540-200-110 - EH - Waste Collect 540-200-120 - EH - Waste Collect 540-200-130 - EH - Waste Collect 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Dec 2019 Garbage Services Dec 2019 Garbage Services Dec 2019 Garbage Services GST Tax Code GST Tax Code	2,400.00 840.00 2,760.00 300.00 300.00	6,300.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>8533</b> 3899	<b>12/20/2019</b>	<b>Valley Pumps &amp; Softners</b> 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>various clamps</b> various clamps Both Tax Code Both Tax Code	13.73 0.66 0.66	14.39
<b>8534</b> dec 16	<b>12/20/2019</b>	<b>Webster. Lloyd</b> 530-250-100 - TS - Maint. - Travel	<b>cervus equip nov 23 - 208 klm</b> cervus eqp nov 23 - 208kl	124.80	124.80
<b>8535</b> dec 2019	<b>12/20/2019</b>	<b>Youzwa, Patricia</b> 420-800-220 - F&C - Appeal Fees	<b>Refund 2019 Appeal Fee</b> Refund 2019 Appeal Fee	25.00	25.00
<b>8536</b> 122019-02	<b>12/23/2019</b>	<b>Horsman, Devin</b> 210-400-910 - Paymate suspense	<b>Payroll Dec 11-24, 2019</b> Payroll Dec 11-24 , 2019	953.97	953.97
<b>8537</b> 122019-02	<b>12/23/2019</b>	<b>Lowe, Gwen</b> 210-400-910 - Paymate suspense	<b>Payroll Dec 11-24,2019</b> Pay Dec 11-24,2019	1,238.00	1,238.00
<b>8538</b> 122019-02	<b>12/23/2019</b>	<b>Lugrin, Dawn</b> 210-400-910 - Paymate suspense	<b>Payroll Dec 11-27, 2019</b> Pay Dec 11-27, 2019	2,267.79	2,267.79
<b>8539</b> 122019-02	<b>12/23/2019</b>	<b>McCullough, Darcy</b> 210-400-910 - Paymate suspense	<b>Payroll Dec 11-24, 2019</b> Pay Dec 11-24,2019	959.40	959.40
<b>8540</b> 122019-02	<b>12/23/2019</b>	<b>Webster. Lloyd</b> 210-400-910 - Paymate suspense	<b>Payroll Dec 11-24,2019</b> Pay Dec 11-24,2019	1,395.43	1,395.43
<b>8541</b> 122019-02	<b>12/23/2019</b>	<b>Myers, Leonard</b> 530-210-121 - TS - Maint. - Contr	<b>Contract Dec 11-20, 2019, 2019</b> Contract Dec 11-20, 2019	732.38	732.38
<b>8542</b> LSAS1177833	<b>12/31/2019</b>	<b>Alsco</b> 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Coverall Rental</b> Coverall Rental Both Tax Code Both Tax Code	62.38 2.67 2.67	65.05
LSAS1179647		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	56.71 2.68 2.68	59.39
LSAS1181391		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	56.71 2.68 2.68	59.39
LSAS1183123		530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	56.71 2.68 2.68	59.39
				<b>Payment Total:</b>	<b>243.22</b>
<b>8543</b> 11568	<b>12/31/2019</b>	<b>Banbury Plumbing &amp; Heating Inc</b> 510-270-150 - GG - Cont. - Repair 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Boardroom furnance ignitor</b> Boardroom furnance ignito Both Tax Code Both Tax Code	200.87 9.48 9.48	210.35
<b>8544</b> 31declndem	<b>12/31/2019</b>	<b>Carlson, Lee</b> 510-110-110 - GG - Council - Ind. 510-110-110 - GG - Council - Ind. 510-210-110 - GG - Reeve - Trave 510-110-110 - GG - Council - Ind. 530-250-110 - TS - Maint. - Travel 510-300-140 - GG - Utility - Teleph 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Indemnity Nov 26-Dec 31</b> Indemnity Nov 26-Dec 31 Reeve Dec Indemnity Dec 10th lunch Nov 28 to Dec 12 188 Klm Nov 26-Dec 12 cell phone/office Dec GST Tax Code GST Tax Code	250.00 300.00 23.75 180.00 112.80 75.00 1.25 1.25	942.80
<b>8545</b>	<b>12/31/2019</b>	<b>Grasslands News Group</b>	<b>Christmas greeting</b>		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
7599		510-200-170 - GG - Cont. - Advert Christmas greeting		57.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.85	
		900-110-110 - GST Paid	GST Tax Code	2.85	59.85
7568		510-200-170 - GG - Cont. - Advert Clerk job ad		93.94	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.70	
		900-110-110 - GST Paid	GST Tax Code	4.70	98.64
				Payment Total:	158.49
<b>8546</b>	<b>12/31/2019</b>	<b>Jackson Bros. Bobcat Services</b>	<b>60 yds salt sand</b>		
Decsaltsand40		537-430-100 - TS - Snow - Salt Sæ 60 yds salt sand		1,200.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		60.00	
		900-110-110 - GST Paid	GST Tax Code	60.00	1,260.00
DecSaltsand05		537-430-100 - TS - Snow - Salt Sæ 48 yards 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
DecSlatsand08		537-430-100 - TS - Snow - Salt Sæ 48 yds 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
				Payment Total:	3,276.00
<b>8547</b>	<b>12/31/2019</b>	<b>Lugrin, Dawn</b>	<b>various expenses</b>		
decPetty cash		510-500-110 - GG - Grants & Con poppy wreath FQ Legion		50.00	
		510-900-110 - GG - RM Celebratic Sympathy card P. Flett		6.35	
		510-400-120 - GG - Maint. - Posta reg mail develop enf.		9.50	
		510-290-120 - GG - Cont - Penny Penny Rounding		0.02	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.48	
		900-110-110 - GST Paid	GST Tax Code	0.48	66.65
<b>8548</b>	<b>12/31/2019</b>	<b>Modern Propane Ltd.</b>	<b>Propane</b>		
175119		530-400-130 - TS - Maint. - Materi Propane		139.80	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.99	
		900-110-110 - GST Paid	GST Tax Code	6.99	146.79
<b>8549</b>	<b>12/31/2019</b>	<b>Municipal Employees'</b>	<b>Remittance PP end Dec 10</b>		
Dec10pp		210-200-230 - MEPP Payable	Remittance PP end Dec 10	1,712.00	1,712.00
Dec24pp		210-200-230 - MEPP Payable	Remittance PP end Dec 24	1,683.86	1,683.86
				Payment Total:	3,395.86
<b>8550</b>	<b>12/31/2019</b>	<b>Peagam, Gord</b>	<b>Indemnity Sep - Dec</b>		
dec31Indem		510-110-114 - GG - Council Ind. M Indemnity Sep - Dec		875.00	
		510-210-114 - GG - Division 4 - Tr Indemnity Sep - Dec		75.00	
		510-110-114 - GG - Council Ind. M Indemnity Sep - Dec		120.00	
		530-110-114 - TS - Maint. - Counc supervision 30 hr Sep-Dec		750.00	
		530-250-114 - TS - Maint. - Travel 545 Klm Sep-Dec		327.00	
		510-300-140 - GG - Utility - Telepr Jan-Dec @25.00		300.00	2,447.00
<b>8551</b>	<b>12/31/2019</b>	<b>Peagam, Linda</b>	<b>23.5 hours</b>		
Dec2019Hours		510-210-121 - GG - Cont. - Profes 23.5 hours		700.30	700.30
<b>8552</b>	<b>12/31/2019</b>	<b>Profile Tire</b>	<b>DEF Conditioner</b>		
12331		530-400-130 - TS - Maint. - Materi DEF Conditioner		54.31	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.56	
		900-110-110 - GST Paid	Both Tax Code	2.56	56.87
12373		530-420-124 - TS Maint. - Repair/ Hydraulic Hose service on		31.25	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.47	
		900-110-110 - GST Paid	Both Tax Code	1.47	32.72

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12426		530-400-130 - TS - Maint. - Materi windsheild washer,oil		71.43	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.37	
		900-110-110 - GST Paid	Both Tax Code	3.37	74.80
				Payment Total:	164.39
<b>8553</b>	<b>12/31/2019</b>	<b>Receiver General</b>	<b>Remittance pp end dec 10</b>		
11dec2019		210-200-200 - Income Tax Payabl	Remittance pp end dec 10	1,488.47	
		210-200-210 - CPP Payable	Remittance pp end dec 10	614.36	
		210-200-220 - EI Payable	Remittance pp end dec 10	160.17	2,263.00
31decremit		210-200-200 - Income Tax Payabl	PP end date dec 24	1,452.33	
		210-200-210 - CPP Payable	PP end date dec 24	451.02	
		210-200-220 - EI Payable	PP end date dec 24	154.59	2,057.94
				Payment Total:	4,320.94
<b>8554</b>	<b>12/31/2019</b>	<b>RoBo Sales</b>	<b>Fuel for December 2019</b>		
12/19Fuel		530-420-111 - TS - Maint. - Repair Fuel for December 2019		180.72	
		530-420-124 - TS Maint. - Repair/ Fuel for December 2019		499.15	
		530-420-125 - TS - Maint. - Repair Fuel for December 2019		457.19	
		530-420-126 - TS - Maint. - Repair Fuel for December 2019		284.32	
		530-420-127 - TS - Main - Repair/I Fuel for December 2019		255.18	
		530-420-124 - TS Maint. - Repair/ Fuel for December 2019		11.71-	
		110-340-110 - GST Receivable - 1 GST Tax Code		83.82	
		900-110-110 - GST Paid	GST Tax Code	83.82	1,748.67
<b>8555</b>	<b>12/31/2019</b>	<b>Saskatchewan Health Authority</b>	<b>RM Well quarterly testing</b>		
2153018		580-290-120 - UT - Water - Lab Tr	RM Well quarterly testin	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
<b>8556</b>	<b>12/31/2019</b>	<b>Sask Energy</b>	<b>Office Heating</b>		
Dec7552330004		510-300-110 - GG - Utility - Heat	Office Heating	221.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		11.05	
		900-110-110 - GST Paid	GST Tax Code	11.05	232.14
<b>8557</b>	<b>12/31/2019</b>	<b>Sask Power</b>	<b>St Lights Groomes</b>		
3273-0038-9548		530-310-100 - TS - Maint. - Utility	St Lights Groomes	69.39	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.47	
		900-110-110 - GST Paid	GST Tax Code	3.47	72.86
3042-0043-0211		530-310-300 - TS - Utility - Street	St Lights Pasqua Lake	969.18	
		110-340-110 - GST Receivable - 1 GST Tax Code		48.46	
		900-110-110 - GST Paid	GST Tax Code	48.46	1,017.64
3636-0026-2847		530-310-100 - TS - Maint. - Utility	St Lights Jasmin	152.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.64	
		900-110-110 - GST Paid	GST Tax Code	7.64	160.29
3042-0043-0446		530-310-100 - TS - Maint. - Utility	St Lights Erickson	13.88	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.58
2481-0048-5023		530-310-100 - TS - Maint. - Utility	St lights Bsytah	166.53	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.32	
		900-110-110 - GST Paid	GST Tax Code	8.32	174.85
2514-0048-2631		530-310-100 - TS - Maint. - Utility	St Lights Kinsley	130.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	137.34
2514-0048-2636		580-300-120 - UT - Water - Power	RM Well	172.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.16	
		900-110-110 - GST Paid	Both Tax Code	8.16	180.86

Report Date  
1/10/2020 11:10 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 1/10/2020  
Batch: 2019-00202 to 2020-00011

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2844-0044-6932		530-310-100 - TS - Maint. - Utility	St Lights Qu'Appelle Esta	130.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	137.29
0897-0058-7917		530-310-100 - TS - Maint. - Utility	Street Lights LaRocque Es	118.88	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.95	
		900-110-110 - GST Paid	GST Tax Code	5.95	124.83
2745-0046-1063		530-310-200 - TS - Utility - Street	St Lights Taylor Beach	130.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	137.29
1821-0055-2483		510-300-120 - GG - Utility - Power	Office Power	84.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.79	
		900-110-110 - GST Paid	Both Tax Code	3.79	88.14
				Payment Total:	2,245.97
<b>8558</b>	<b>12/31/2019</b>	<b>Toth, James</b>	<b>December Indemnity</b>		
Dec2019Indem		510-110-115 - GG - Council Ind. v	December Indemnity	125.00	
		530-250-115 - TS - Maint. - Travel	December cell phone expen	75.00	
		530-250-115 - TS - Maint. - Travel	40 klm	24.00	224.00
<b>8559</b>	<b>12/31/2019</b>	<b>Town of Fort Qu'Appelle</b>	<b>Shop water/sewer</b>		
dec127		530-300-130 - TS - Maint. - Utility	Oct 1 to Dec 31	264.79	264.79
dec1247		510-300-130 - GG - Utility - Water	Oct 1- Dec 31 Office bldg	256.10	256.10
				Payment Total:	520.89
<b>8560</b>	<b>12/31/2019</b>	<b>C.L. Tulik Excavation LTD.</b>	<b>Taylor Beach Creek (FDRP)</b>		
1135		530-210-122 - TS - Maint. - Contr	Taylor Beach Creek (FDRP)	31,301.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,476.50	
		900-110-110 - GST Paid	Both Tax Code	1,476.50	32,778.30
<b>8561</b>	<b>12/31/2019</b>	<b>Egg Lake C &amp; D Area Authority</b>	<b>C&amp;D collected December</b>		
12312019		210-215-190 - Egg Lake C & D - F	C&D collected December	136.00	136.00
<b>8562</b>	<b>12/31/2019</b>	<b>Ministry of Finance</b>	<b>Remittance for Dec 2019</b>		
Dec2019		Issued To: Minister of Finance			
		210-210-190 - Prairie Valley #208	Remittance for December 2	68,906.81	68,906.81
<b>8563</b>	<b>12/31/2019</b>	<b>Saskatchewan Municipal Hail</b>	<b>Dec Hail tax collected</b>		
12312019		210-230-190 - SK Municipal Hail -	Dec Hail tax collected	3,600.00	3,600.00
<b>8564</b>	<b>1/10/2020</b>	<b>Horsman, Devin</b>	<b>Payroll Dec25/19-Jan7/20</b>		
Pay 011020		210-400-910 - Paymate suspense	Payroll Dec25/19-Jan7/20	1,457.91	1,457.91
<b>8565</b>	<b>1/10/2020</b>	<b>Lowe, Gwen</b>	<b>Payroll Dec25/19-Jan7/20</b>		
Pay 011020		210-400-910 - Paymate suspense	Payroll Dec 25/19-Jan7/20	1,381.14	1,381.14
<b>.66</b>	<b>1/10/2020</b>	<b>Lugrin, Dawn</b>	<b>Payroll Dec25/19-Jan7/20</b>		
Pay 011020		210-400-910 - Paymate suspense	Payroll Dec 25/19-Jan7/20	2,151.75	2,151.75
<b>8567</b>	<b>1/10/2020</b>	<b>McCullough, Darcy</b>	<b>Payroll Dec25/19-Jan7/20</b>		
Pay 011020		210-400-910 - Paymate suspense	Payroll Dec25/19-Jan7/20	1,080.63	1,080.63
<b>8568</b>	<b>1/10/2020</b>	<b>Webster, Lloyd</b>	<b>Payroll Dec24/19-Jan7/20</b>		
Pay 011020		210-400-910 - Paymate suspense	Payroll Dec24/19-Jan7/20	1,292.80	1,292.80
<b>8569</b>	<b>1/14/2020</b>	<b>APAS</b>	<b>membership for 2020</b>		
30299		510-240-100 - GG - Cont. - Memb	membership for 2020	6,845.18	6,845.18
<b>8570</b>	<b>1/14/2020</b>	<b>Calling Lakes Planning</b>	<b>2020 Membership</b>		

*WLB*

*[Signature]*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2020mem		560-240-100 - P&D - Cont. - Meml 2020 Membership	<b>VOID</b>	3,495.15	3,495.15
8571 10458	1/14/2020	<b>Canadian Public Safety Oper Or 2020 fire dispatching fee</b> 525-210-100 - PS - Fire - EMS Co 2020 fire dispatching fee 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid		1,122.19 53.44 53.44	1,175.63
8572 Jan2020	1/14/2020	<b>Gord Krismer &amp; Associates Ltd retainer BOR/DAP</b> 510-200-160 - GG - Cont - Dev. A  retainer BOR/DAP 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid		150.00 7.50 7.50	157.50
8573 7678888	1/14/2020	<b>Loraas Disposal</b> <b>Accrua</b> 540-200-110 - EH - Waste Collect 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid	<b>rental a&amp; empty Luther &amp; Katep</b> rental/empty Luther & Kat	134.04 6.70 6.70	140.74
8574 2019/20-03274	1/14/2020	<b>MuniSoft</b> 510-410-144 - GG - Maint - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>2020 Software Maintenance</b> 2020 Software Maintenance Both Tax Code	5,592.56 263.80 263.80	5,856.36
8575 19123155	1/14/2020	<b>Professional Building</b> <b>Accrua</b> 510-200-180 - GG - Cont. - Buildir 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>BP various inspections</b> BP various inspections GST Tax Code GST Tax Code	1,473.01 73.65 73.65	1,546.66
8576 jan2020	1/14/2020	<b>Rural Municipal Administrators</b> 510-240-100 - GG - Cont. - Memb	<b>D. Lugin 2020 membership</b> D. Lugin 2020 membership	455.00	455.00
8577 decshop	1/14/2020	<b>Sask Energy</b> <b>Accrua</b> 530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>SHop energy</b> SHop energy GST Tax Code GST Tax Code	282.35 14.12 14.12	296.47
8578 1326-0056-1994	1/14/2020	<b>Sask Power</b> <b>Accrua</b> 530-300-120 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Dec Shop power</b> Dec Shop power Both Tax Code Both Tax Code	155.81 7.01 7.01	162.82
8579 Decphone2019	1/14/2020	<b>Sask Tel Cmr</b> <b>Accrua</b> 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Dec phone, fax, internet,</b> Dec phone, fax, internet, Both Tax Code Both Tax Code	271.46 12.81 12.81	284.27
DecFSan2019		<b>Accrua</b> 510-300-140 - GG - Utility - Telept 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Dec 2019 FS phone line Both Tax Code Both Tax Code	53.92 2.54 2.54	56.46
DecCellphone		<b>Accrua</b> 530-300-140 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Lloyd-shop cell phone Both Tax Code Both Tax Code	66.86 3.06 3.06	69.92
				Payment Total:	410.65
8580 2020Fees	1/14/2020	<b>Southeast Regional Library</b> 570-290-100 - R&C - Cont. - Libra	<b>First Installment of 2020 Fees</b> First Installment of 2020	4,894.88	4,894.88
8581 INV267327	1/14/2020	<b>Success Office Systems</b> <b>Accrua</b> 510-200-190 - GG - Cont. - Photoc 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	<b>Dec 2019 Copier usage</b> Dec 2019 Copier usage Both Tax Code Both Tax Code	88.59 4.18 4.18	92.77
8582	1/14/2020	<b>Have credits to apply to payme</b> <i>VOIDED cheques</i>			

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>8583</b>	<b>1/09/2020</b>	<b>Redhead Equipment</b>	<b>Credit on custom work</b>		
Y18473		<b>Accrual</b> 530-420-101 - TS - Maint. - Repair	Credit on custom work	1,272.00-	
		110-340-110 - GST Receivable - 1	GST Tax Code	60.00-	
		900-110-110 - GST Paid	GST Tax Code	60.00-	1,332.00-
P79187		530-420-108 - TS - Maint. - Repair	Circuit board, oil	875.86	
		110-340-110 - GST Receivable - 1	Both Tax Code	41.32	
		900-110-110 - GST Paid	Both Tax Code	41.32	917.18
P79884		530-420-111 - TS - Maint. - Repair	Backhoe Filters	119.47	119.47
P79887		530-420-101 - TS - Maint. - Repair	credit Returned Volvo Fil	372.10-	372.10-
Credit Statemen		530-420-101 - TS - Maint. - Repair	credit statment on parts	45.14-	45.14-
P82230		530-400-130 - TS - Maint. - Materi	Oilm Hytran 4 pails	594.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	28.06	
		900-110-110 - GST Paid	Both Tax Code	28.06	622.31
P87319		530-410-140 - TS - Maint - Equiprn	belts for Cat	70.92	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.35	
		900-110-110 - GST Paid	Both Tax Code	3.35	74.27
credit 51319		<b>Accrual</b> 530-420-101 - TS - Maint. - Repair	correctg entry 05132019	45.14	45.14
				Payment Total:	29.13
<b>8584</b>	<b>1/14/2020</b>	<b>Voided by the print process</b>			
<b>8585</b>	<b>1/14/2020</b>	<b>SARM Saskatchewan Associati office supplies</b>			
R009349		<b>Accrual</b> 510-410-140 - GG - Maint. - Office	office supplies	264.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.46	
		900-110-110 - GST Paid	Both Tax Code	12.46	276.53
SARM19664		<b>Accrual</b> 540-420-100 - EH - Maint. - Pest	C Warfarin & Mouse bait	860.62	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	863.62
BEN106327		<b>Accrual</b> 510-130-230 - GG - Benefits - Adn	credit B. Demery benefits	1,357.87-	1,357.87-
FINNP1000869294		<b>Accrual</b> 530-410-140 - TS - Maint - Equiprn	ether caister	203.29	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.59	
		900-110-110 - GST Paid	Both Tax Code	9.59	212.88
SARM MID1982		<b>Accrual</b> 510-210-150 - GG - Council - Con	Bridge SUMmit Reg. L Carl	23.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.19	
		900-110-110 - GST Paid	GST Tax Code	1.19	25.00
BEN107061		<b>Accrual</b> 530-120-120 - TS - Maint. - Benefi	D. Duesterbeck overpay be	905.99-	905.99-
RO15840		<b>Accrual</b> 510-410-140 - GG - Maint. - Office	office supplies	219.52	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.32	
		900-110-110 - GST Paid	Both Tax Code	9.32	228.84
CAL20187		<b>Accrual</b> 510-400-110 - GG - Maint. - Statio	Desk Calendars	21.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	22.20
SARM MID1930		<b>Accrual</b> 510-210-150 - GG - Council - Con	Energy Sump Reg. R. Palme	23.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.19	
		900-110-110 - GST Paid	GST Tax Code	1.19	25.00
BEN108689		<b>Accrual</b> 510-130-230 - GG - Benefits - Adn	N. Keith overpay benefits	317.85-	317.85-
BEN108015		510-120-110 - GG - Council - Payr	2020 Benefits	27,476.55	27,476.55
BON200187		510-230-100 - GG - Cont. - Insura	Fidelity Bond	318.00	318.00
PSIP20187-0		510-230-100 - GG - Cont. - Insura	2020 Insurance	6,196.10	6,196.10



Report Date  
1/10/2020 11:10 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 1/10/2020  
Batch: 2019-00202 to 2020-00011


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
MEM2020187		510-240-100 - GG - Cont. - Memb: 2020 Membership		3,837.92	
		110-340-110 - GST Receivable - 1 GST Tax Code		191.90	
		900-110-110 - GST Paid	GST Tax Code	191.90	4,029.82
EXC200187		510-230-100 - GG - Cont. - Insura Excess Liability		978.38	978.38
LIA20187		510-230-100 - GG - Cont. - Insura LSIP insurance 2020		2,726.40	2,726.40
				Payment Total:	40,797.61
8586	1/14/2020	Spanier, Garnet	Final December 2019 Indemnity		
Dec2019Final	Accrual	530-250-116 - TS - Maint. - Travel	Final December 2019 Indem	170.40	170.40
Other:					
40-Man	12/31/2019	Caterpillar Financial Services	005-0099892-000		
31dec		530-410-140 - TS - Maint - Equipm Cat Lease		2,946.32	
		110-340-110 - GST Receivable - 1 Both Tax Code		138.98	
		900-110-110 - GST Paid	Both Tax Code	138.98	3,085.30
				Total for AP:	246,580.11

*243,084.96*

  
Reeve

*Presented to Council  
this 14<sup>th</sup> day of January, 2020*

  
Interim Administrator