

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, February 25, 2020 9:00 a.m.**

Present: Reeve: Lee Carlson  
 Council Members: Division 2 Ron Palmer  
 Division 3 George MacPherson  
 Division 4 Gord Peagam  
 Division 5 James Toth  
 Division 6 Garnet Spanier

Staff: Interim Administrator – Dawn Lugin

Absent: None.

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

**20-099 REGULAR MEETING MINUTES/R. PALMER**

“THAT the minutes of the regular meeting of Council held February 11, 2020 be adopted as presented.”

CARRIED

**20-100 CORRESPONDENCE/G. MACPHERSON**

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

- a. SARM – Update to SUMA Name Change
- b. SARM- WEST Taskforce
- c. SARM – PHO – Clubroot Bylaw Map
- d. WSA- Spring Preliminary Runoff Outlook

CARRIED

**20-101 GRADER INSURANCE 2020 CAT/G. SPANIER**

“THAT, as per Public Works Committee resolution 19W-020, Council approve the 36 month lease of a 2020 CAT motor grader, model 150Joy-BR, SN EB500175, with a monthly lease payment of \$2,630.47 plus taxes and a purchase price value of \$318,292.86, and that the insurance policy name Caterpillar Financial Services as an additional insured.”

CARRIED

**20-102 PUBLIC WORKS REPORT/G. SPANIER**

“THAT the written report for Public Works be accepted as presented.”

CARRIED

9:11 a.m. Reeve Carlson invites Organized Hamlet of Pasqua Lake Chair Larry Bedel to the RM Council table.

**20-103 ORGANIZED HAMLET OF PASQUA LAKE L. BEDEL/R. PALMER**

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

CARRIED

9:33 a.m. Organized Hamlet of Pasqua Lake Board Chair Larry Bedel left the Council table and returned to the gallery.

**20-104 ORGANIZED HAMLET OF PASQUA LAKE SERVICE LEVEL AGREEMENT/J. TOTH**

~~“THAT the RM Council consider the recommendation no. 19-051, made by the Organized Hamlet of Pasqua Lake: Motion 19-051 – That the Hamlet work with the RM for a service level agreement within the Provision of Services Agreement for Administrative Services. Moved by J. Toth/Carried.”~~

*Rescinded  
Res 20-143  
April 14/20*

CARRIED

**20-105 ORGANIZED HAMLET OF PASQUA LAKE SAVINGS ACCOUNT/J. TOTH**

“THAT the RM Council consider the recommendation no. 19-053, made by the Organized Hamlet of Pasqua Lake: Motion 19-053 – That the Hamlet recommend to the RM the setup of a savings account in the amount of \$5,000. Moved by J. Toth/Carried”

DEFEATED

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**20-106 ORGANIZED HAMLET OF PASQUA LAKE EARLY LOAN PAYMENT/J. TOTH**

"THAT the RM Council consider the recommendation no. 19-054, made by the Organized Hamlet of Pasqua Lake:

Motion 19-054 – That the Hamlet recommends to the RM the early payment of \$50,000 towards paying off the Conexus Community Internet loan from the 2019 reserve fund.

Moved by L. Bedel/Carried"

CARRIED

**20-107 ACCESSORY DEVELOPMENT/R. PALMER**

"THAT the RM Council acknowledge the Organized Hamlet of Pasqua Lake recommendation no. 19-055:

Motion 19-055 - That the OHPL recommends to support RM motion #20-012

ACCESSORY DEVELOPMENT/J. TOTH Moved by L. Bedel/Carried"

CARRIED

**20-108 COUNCILLOR REPORT/J. TOTH**

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

CARRIED

**20-109 ADMINISTRATION REPORT/L. CARLSON**

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

CARRIED

**20-110 PASQUA LAKE COMMUNITY INTERNET PROJECT REPORT/J. TOTH**

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

CARRIED

**20-111 BYLAW 2020-02 A BYLAW TO ESTABLISH A FEE TO APPEAL ASSESSMENTS/G. PEAGAM**

"THAT Bylaw 2020-02 Assessment Appeal Fee Bylaw be read for the third time and adopted."

CARRIED

**20-112 ACCOUNTS FOR PAYMENT/G. MACPHERSON**

"THAT the list of accounts for cheque numbers 8644 to 8663 totaling \$27,905.95 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**20-113 BANK RECONCILIATION/J.TOTH**

"THAT the Bank Reconciliation for month ending January 31 2020, attached and forming a part of these minutes, be accepted as presented."

CARRIED

**20-114 RECESS/G. SPANIER**

"THAT this meeting be recessed at 9:52a.m."

CARRIED

**20-115 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 9:59a.m."

CARRIED

**20-116 REGIONAL COOPERATION WORKSHOP- MELVILLE/R. PALMER**

"THAT RM 187 Council authorize Council and Interim Administrator to attend the Regional Cooperation Workshop on Tuesday March 17, 2020 in Melville."

CARRIED

**20-117 OFFICE HOURS/R. PALMER**

"THAT the RM Council approve new office hours from 8:00am to 4:00pm daily (excluding stat. holidays), open Wednesday afternoons and through lunch, effective Monday April 6, 2020."

CARRIED

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**20-118 GAS TAX GRANT SHARING/G. MACPHERSON**

"THAT the Council of the R.M. of North Qu'Appelle No. 187 approve sharing the RM gas tax grant with the Organized Hamlets of Pasqua Lake and Taylor Beach on a taxable assessment value ratio, as per the Finance Committee motion 20F-004:

**20F-004 GAS TAX GRANT/G. MACPHERSON**

"THE Finance Committee recommends that the gas tax revenue grant be shared between the RM and Organized Hamlets of Pasqua Lake and Taylor Beach on a taxable assessment value ratio effective for the 2019 fiscal year and future years." CARRIED"

**20-119 MOTION TO AMEND 20-118/R. PALMER**

"THAT motion 20-118 be amended to add the statement: 'with conditions as set out in the RM Gas Tax Fund Share for Hamlets Policy, in support of the Finance Committee motion 20F-004.'

CARRIED

**20-118 AS AMENDED:**

**20-118 GAS TAX GRANT SHARING/G. MACPHERSON**

"THAT the Council of the R.M. of North Qu'Appelle No. 187 approve sharing the Gas tax grant with the Organized Hamlets of Pasqua Lake and Taylor Beach on a taxable assessment value ratio, with conditions as set out in the RM Gas Tax Fund Share for Hamlets Policy, in support of the Finance Committee motion 20F-004:

**20F-004 GAS TAX GRANT/G. MACPHERSON**

"THE Finance Committee recommends that the gas tax revenue grant be shared between the RM and Organized Hamlets of Pasqua Lake and Taylor Beach on a taxable assessment value ratio effective for the 2019 fiscal year and future years." CARRIED"

RECORDED VOTE:

Division 2 Councillor R. Palmer – in favour  
Division 3 Councillor G. MacPherson – in favour  
Division 4 Councillor G. Peagam - in favour  
Division 5 Councillor J. Toth – opposed  
Division 6 Councillor G. Spanier – in favour  
Reeve L. Carlson – in favour

CARRIED

**20-120 GAS TAX GRANT POLICY/R. PALMER**

"THAT the RM Council accept the proposed changes to the Gas Tax Policy, as per finance committee motion 20F-005."

*Add: motion Reference:*

CARRIED

**20-121 MUNISOFT TRAINING/G. PEAGAM**

"THAT the RM Council approve MuniSoft training for Office Clerk Deanna Bender in the amount of \$1,050.00, as per the February 20, 2020 MuniSoft quote."

CARRIED

**20-122 WSA INFORMATION SESSION/G. SPANIER**

"THAT the RM Council approve Reeve L. Carlson and Councillor J. Toth to attend the Wednesday March 11, 2020 WSA Information Session on emergency preparedness in Regina."

CARRIED

**20-123 GARBAGE/J. TOTH**

"THAT the RM Council investigate weigh tickets for the Organized Hamlet of Pasqua Lake at the North Valley Waste Management Authority landfill site."

CARRIED

**20-124 PROJECTOR SCREEN/R. PALMER**

"THAT the RM Council approve the purchase of an 84-inch by 84-inch projector screen for the boardroom, at a cost of \$231.70 plus taxes, to be installed by the RM."

CARRIED

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20-125 ADJOURNMENT/G. SPANIER

"That the Regular meeting of Council be adjourned at 12:22 p.m."

CARRIED

Approved this

14<sup>th</sup>

day of

April

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday March 24, 2020 at 9:00 a.m.

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

**TUESDAY, FEBRUARY 25, 2020**

- Wiring at the RM Shop has been upgraded to 20 amp breakers and plugs.
- The one and only quote received for the walk in door at RM Shop has been accepted. The door will be installed as soon as possible.
- The oxygen, acetylene and argon gas contract has been transferred to a local dealer in Fort Qu'Appelle.
- Quote was accepted for the windshield replacement on the GMC one-ton truck, it will be installed as soon as possible.
- Repairs for the snow plow on Peterbuilt truck were ordered, delivered and installed. The plow is ready for action.

### DISCUSSION:

Public Works Committee  
Submitted by:

Gord Peagam, Vice-Chairman  
Garnet Spanier, Chairman

**RM Liaison Report to RM Council Meeting**

**February 25, 2020**

1. Motions passed at the February 18<sup>th</sup> Hamlet meeting:

**Motion 19-051 – That the Hamlet work with the RM for a service level agreement within the Provision of Services Agreement for Administrative Services. Moved by J. Toth/Carried**

**Motion 19-052 - That the Hamlet approve the 2020 Draft Budget as discussed and presented for RM Council approval. Moved by L. Bedel/Carried**

**Motion 19-053 – That the Hamlet recommend to the RM the setup of a savings account in the amount of \$5,000. Moved by J. Toth/Carried**

**Motion 19-054 – That the Hamlet recommends to the RM the early payment of \$50,000 towards paying off the Conexus Community Internet loan from the 2019 reserve fund. Moved by L. Bedel/Carried**

2. Motion passed by the Hamlet board via email communication as of Feb. 21st:

**Motion 19-055 - That the OHPL recommends to support RM motion #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.”**

**Moved by L. Bedel/Carried**

3. Upcoming meetings:

- ✓ RM/Hamlets Financial Meeting scheduled for Friday, February 28<sup>th</sup> at 7:00 p.m.
- ✓ Next Hamlet meeting scheduled for March 31<sup>st</sup>. Time and location TBA.

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative

**Administrator R.M.#187**

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**From:** Jim [REDACTED]  
**Sent:** Thursday, February 20, 2020 10:30 PM  
**To:** Administrator R.M.#187; Gwen  
**Subject:** RM Report for RM Meeting Feb 25, 2020

Information from the Hamlet meeting dated February 18, 2020

- November 19, 2019 minutes were not corrected, Larry and Dan would not correct. Minutes were approved by Larry and Dan Jim opposed.
- GAS TAX I tried to explain to the board, that from the Finance meeting. Larry said it is in the budget, then said it would be discussed at the meeting February 28. Larry just did not want to know I showed the sheet I had, did not even attempt to know. It would effect the budget. It was added to the agenda, to late budget passed draft going to rm council for approval.
- Motion that the Hamlet work with the RM for a service level agreement within the Provision of Service agreement for Administrative Services.
- Motion that the Hamlet approve the 2020 draft budget as discussed and presented for RM council approval. (Larry asked Lee if the motion was ok, instead of entrusting in his board members, in fact the board was not even asked)
- Motion that the Hamlet recommend to the RM to setup a savings account in the amount of \$5,000.00. (This is for a reserve and interest bearing account)
- Motion that the Hamlet recommend to the RM an early payment of \$50,000 towards the internet loan at Conexus from the 2019 surplus.

James Toth



Administration Report to Council  
 Tuesday February 25, 2020

**Bank Balance** \$867,142 as at Feb/21/20 12:55pm  
**Pasqua Lake Reserve** \$ **95,965** as at Dec.31/2019  
**Taylor Beach Reserve** \$ 115,740 as at Dec.31/2019

**Bouquets:**

**Complaints** garbage dumped in div 3 ditches

**Building Permits:** 2 Newly Received building permits - 1 building permits previously approved; 1 at PBI in review;  
 2 in office awaiting review; 2 previous still waiting on owner supply of info  
 0 building move application in office – 0 demolition permits in office awaiting review

Feb.10-21/20	General office duties –
	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none"> <li>• 6hrs General Admin/phones/emails/meetings with ratepayers</li> <li>• 30hrs Council/committee meetings</li> <li>• 5.5hrs spent on assessment/community planning &amp; building files</li> <li>• 2hrs on payroll files</li> <li>• 3.25hr OH Pasqua Lake</li> <li>• 0.25hrs OH Taylor Beach</li> <li>• 2.5hrs reception/front desk</li> <li>• 11.25hrs HR functions</li> <li>• 3.5hrs website</li> <li>• 2.5hrs Bylaw enforcement</li> <li>• Ministry of Government Relations has developed '10-Minute Trainer' modules –explore these as part of Council meetings beginning February if meeting time permits</li> <li>• Administrative Duties with Deadlines this month:                      February:                      Feb. 10<sup>th</sup> : file &amp; remit monthly education tax return – <i>completed</i>                          File &amp; remit, hail and C&amp;D collections from previous month <i>completed</i>                      Feb.28 : T4's to be completed and issued <i>completed</i>                          : WCB annual 2019 report to be filed</li> </ul>
	<ul style="list-style-type: none"> <li>• SAMA 2020 Maintenance has been received; will review after February 18<sup>th</sup>, 2020</li> <li>• Summer jobs grant application filed</li> <li>•</li> </ul>

Nicole Carry over 0.75 days 2018  
 Devin 9.5 remaining 2020  
 Darcy 16 day remaining 2020  
 Lloyd 21 days remaining 2020  
 Gwen 23 days remaining 2020  
 Dawn 28 days remaining 2020

Respectfully submitted,  
 Dawn Lugin.



Community Internet Project

RM Council Meeting

February 25, 2020

- Project is progressing along.
- Placing portion is approximately 60 percent complete for the placing portion as of February 21, 2020.
- SaskTel splicing is been done.
- There is testing to be done.
- Project completion March 31, 2020, subject to weather and any other unforeseen circumstances.

Subject to change.

Submitted By

James Toth



# Assessment Appeal Fees Bylaw

## The Rural Municipality of North Qu'Appelle No 187

### BYLAW NO. 2020-02

#### A BYLAW TO ESTABLISH A FEE TO APPEAL ASSESSMENTS

The Council of the Rural Municipality of North Qu'Appelle No 187 in the Province of Saskatchewan, enacts as follows:

1. This bylaw may be referred to as the "Assessment Appeal Fee Bylaw".
2. In this bylaw:
  - a) "Act" shall mean "*The Municipalities Act*";
  - b) "Board" shall mean the
    - i) Board of Revision established by the Municipality; or
    - ii) District Board of Revision which has been created by the Municipality in partnership with other municipalities;
  - c) "Municipality" shall mean the Rural Municipality of North Qu'Appelle No. 187;
  - d) "Secretary" shall mean the Secretary to the (District) Board of Revision.
3. A person desiring to appeal their assessment to the Board shall file their appeal in the form prescribed in the Act on or before the last date on which appeals can be lodged as indicated:
  - a) within the notice required by Section 217 of the Act; or
  - b) on the notice of assessment required by Sections 215 and 219 of the Act.
4. A fee of **\$150.00** per appeal is hereby established for the purpose of filing an appeal to the Board.
5. The applicable fee shall be payable to the Municipality and may be paid at the time of filing the appeal and in any event no later than the final date for lodging an appeal with the Board.
6. Where an appellant fails to pay the applicable fee pursuant to Sections 4 and 5 of this bylaw, the appeal is deemed to be dismissed.
7. The Municipality shall refund any fee that was submitted by the appellant if:
  - a) the appeal is successful either in whole or in part by decision of either the Board or the Assessment Appeal Committee of the Saskatchewan Municipal Board;
  - b) the appeal is not filed by the Secretary of the Board;
  - c) the appeal is withdrawn in accordance with Section 227 of the Act; or
  - d) an agreement is entered into pursuant to Section 228 of the Act.
8. A fee of **\$25.00** per appeal is hereby established for any person who desires to be involved as a party in a hearing before the Board.
9. A fee of **\$10.00** per appeal is hereby established for any person who wishes to obtain copies of the Board's decision and other documents.
10. The fees referenced in Sections 8 and 9 of this bylaw are payable to the Municipality.
11. Bylaw #97-2 is hereby repealed.



  
\_\_\_\_\_  
  
\_\_\_\_\_

Reeve

Administrator

Read a third time and adopted  
this 25<sup>th</sup> day of February, 2020

  
\_\_\_\_\_  
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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**Bank Code: AP - AP GENERAL**

Computer Cheques:

<b>8644</b>	<b>2/18/2020</b>	<b>Paskaruk, Jim</b>	<b>Tree Replacement</b>		
Jul 2019		540-210-120 - EH - TB Planting G	Tree Replacement	211.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	221.89
<b>8645</b>	<b>2/21/2020</b>	<b>Horsman, Devin</b>	<b>Payroll Feb.5-18/20</b>		
Pay 022120		210-400-910 - Paymate suspense	Payroll Feb.5-18/20	1,177.02	1,177.02
<b>8646</b>	<b>2/21/2020</b>	<b>Lowe, Gwen</b>	<b>Payroll Feb.5-18/20</b>		
Pay 021820		210-400-910 - Paymate suspense	Payroll Feb.5-18/20	1,381.14	1,381.14
<b>8647</b>	<b>2/21/2020</b>	<b>Lugrin, Dawn</b>	<b>Payroll Feb.5-18/20</b>		
Pay 021820		210-400-910 - Paymate suspense	Payroll Feb.5-18/20	2,124.74	2,124.74
<b>8648</b>	<b>2/21/2020</b>	<b>McCullough, Darcy</b>	<b>Payroll Feb.5-18/20</b>		
Pay 022120		210-400-910 - Paymate suspense	Payroll Feb.5-18/20	1,080.63	1,080.63
<b>8649</b>	<b>2/21/2020</b>	<b>Webster, Lloyd</b>	<b>Payroll Feb. 5-18/20</b>		
Pay 022120		210-400-910 - Paymate suspense	Payroll Feb.5-18/20	1,292.80	1,292.80
<b>8650</b>	<b>2/25/2020</b>	<b>Brandt Tractor Ltd.</b>	<b>Brush Kipy (skidsteer)</b>		
4188977		530-420-113 - TS - Maint. - Repair	Brush Kipy	2,668.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	125.89	
		900-110-110 - GST Paid	Both Tax Code	125.89	2,794.73
<b>8651</b>	<b>2/25/2020</b>	<b>Busy-Bee Enterprises</b>	<b>Shop door -cables, rollers</b>		
22569		530-290-100 - TS - Maint. - Contr	Shop door -cables, roller	974.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	45.96	
		900-110-110 - GST Paid	Both Tax Code	45.96	1,020.21
<b>8652</b>	<b>2/20/2020</b>	<b>Void during printing</b>			
<b>8653</b>	<b>2/25/2020</b>	<b>Carlson, Lee</b>	<b>Indemnity Jan 3 to Feb 11, 20</b>		
Jan-feb2020		510-110-110 - GG - Council - Ind.	Regular Concil Meetings 3	375.00	
		510-110-110 - GG - Council - Ind.	Jan & Feb Reeve Indemnity	600.00	
		510-210-110 - GG - Reeve - Trave	Council lunch	25.00	
		510-110-110 - GG - Council - Ind.	2 committee meetings	120.00	
		530-110-110 - TS - Maint. - Counc	road supervision 1 hour	25.00	
		530-250-110 - TS - Maint. - Travel	292 klm	175.20	
		510-300-140 - GG - Utility - Telepr	Office Expense/supplies	200.00	1,520.20
<b>8654</b>	<b>2/25/2020</b>	<b>CIBC Credit Card</b>	<b>various expenses/credits</b>		
JanFeb2020		510-290-100 - GG - Cont. - Bank (	reverse annual fee	120.00-	
		530-410-100 - TS - Maint. - Small	tools -PrincAuto/FtGarry	431.83	
		530-160-100 - TS - Maint - Clothin	jackets	434.56	
		510-110-160 - GG - Council Conv	SEColleg - Carlson & Toth	150.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	40.87	
		900-110-110 - GST Paid	Both Tax Code	40.87	937.26
<b>8655</b>	<b>2/25/2020</b>	<b>Meridian OneCap Credit Corp</b>	<b>Postage Rental</b>		
430371 Feb 2020		510-400-120 - GG - Maint. - Posta	Postage Rental	104.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.94	
		900-110-110 - GST Paid	Both Tax Code	4.94	109.72
<b>8656</b>	<b>2/25/2020</b>	<b>Paradise Janitorial Services</b>	<b>February Janitor Services</b>		
Feb2020		510-220-100 - GG - Cont. - Office	February Janitor Services	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
<b>8657</b>	<b>2/25/2020</b>	<b>Professional Building</b>	<b>Various Inspections/Reviews</b>		
20013155		510-200-180 - GG - Cont. - Buildir	Various Inspections/Revie	1,680.68	
		110-340-110 - GST Receivable - 1	GST Tax Code	84.03	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	84.03	1,764.71
<b>8658</b> 1238	<b>2/25/2020</b>	<b>Prairie Co-operative Ltd.</b>	<b>fuel and supplies</b>		
		530-420-129 - TS- Main - Repair/F	fuel and supplies	838.66	
		530-420-124 - TS Maint. - Repair/	fuel and supplies	308.51	
		530-410-140 - TS - Maint - Equipn	fuel and supplies	722.01	
		510-410-140 - GG - Maint. - Office	Water Board Room	7.00	
		530-410-120 - TS - Maint. - Shop	blk heater cord, bulbs	57.21	
		530-410-120 - TS - Maint. - Shop	semigloss paint	32.39	
		530-410-100 - TS - Maint. - Small	shovel	16.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	93.45	
		900-110-110 - GST Paid	GST Tax Code	93.45	2,081.18
<b>8659</b> ATS123050008012	<b>2/25/2020</b>	<b>SARM Saskatchewan Associati</b>	<b>various road signs</b>		
		530-470-100 - TS - Maint. - Road/	various road signs	1,546.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	73.13	
		900-110-110 - GST Paid	Both Tax Code	73.13	1,619.48
BEN109034		510-130-230 - GG - Benefits - Adn	january insurance benefit	370.76	
		510-130-230 - GG - Benefits - Adn	january insurance benefit	856.98	
		530-120-120 - TS - Maint. - Benefi	january insurance benefit	118.32	
		530-120-120 - TS - Maint. - Benefi	january insurance benefit	65.80	1,411.86
BRI2001-008		530-450-140 - TS - Maint. - Bridge	consulting 214-20-03 215-	29.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.45	
		900-110-110 - GST Paid	GST Tax Code	1.45	30.45
				Payment Total:	3,061.79
<b>8660</b> SW066168	<b>2/25/2020</b>	<b>SaskWater</b>	<b>Jan Wasterwater Treatment</b>		
		540-200-150 - EH - Waste Dispos	Jan Wasterwater Treatment	3,680.73	
		540-200-153 - EH - Waste Dispos	Jan Wasterwater Treatment	1,775.44	
		110-340-110 - GST Receivable - 1	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81	5,728.98
<b>8661</b> INC270834	<b>2/25/2020</b>	<b>Success Office Systems</b>	<b>Copier -2669 BB, 1373 Color</b>		
		510-200-190 - GG - Cont. - Photox	Copier -2669 BB, 1373 Col	136.67	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.45	
		900-110-110 - GST Paid	Both Tax Code	6.45	143.12
<b>8662</b> Feb 11/20 01	<b>2/25/2020</b>	<b>Valley Bake &amp; Coffee Shop</b>	<b>Council Meeing Lunch</b>		
		510-210-110 - GG - Reeve - Trave	Council Meeing Lunch	14.90	
		510-210-112 - GG - Division 2 - Tr	Council Meeing Lunch	14.90	
		510-210-113 - GG - Division 3 - Tr	Council Meeing Lunch	14.90	
		510-210-114 - GG - Division 4 - Tr	Council Meeing Lunch	14.90	
		510-210-115 - GG - Division 5 - Tr	Council Meeing Lunch	14.91	
		510-210-110 - GG - Reeve - Trave	Council Meeing Lunch	14.90	
		510-210-170 - GG - Admin. - Train	Council Meeing Lunch	29.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.64	
		900-110-110 - GST Paid	Both Tax Code	5.64	124.88
<b>8663</b> Jan Indem 2020	<b>2/25/2020</b>	<b>Toth, James</b>	<b>Jan 2020 Indemnity</b>		
		510-110-115 - GG - Council Ind. M	2 Regular Meetings	250.00	
		510-210-115 - GG - Division 5 - Tr	1 meal	23.75	
		510-110-115 - GG - Council Ind. M	2 day Regina District Mtg	250.00	
		530-250-100 - TS - Maint. - Travel	Mileage 592 Klm	355.20	
		510-300-140 - GG - Utility - Telept	Office Expenses/Supplies	100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	980.20
				Total for AP:	27,905.95

Report Date  
2/20/2020 2:08 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 2/20/2020  
Batch: 2020-00038 to 2020-00042

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Reeve

Presented to Council this  
25<sup>th</sup> day of February, 2020.

