

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

Present: Reeve: Lee Carlson  
Council Members: Division 2 Ron Palmer – Conference Call  
Division 3 George MacPherson –Conference Call  
Division 4 Gord Peagam  
Division 5 James Toth -Conference Call  
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.

Reeve Carlson asked for a moment of silence in respect of Organized Hamlet board Member D. Dukart.

**20-139 ADDITIONAL AGENDA ITEMS/J. TOTH**

“THAT the following items be added to this meeting’s Agenda:

- a. Communications
- b. Community Internet Project
- c. Bridge 215-20-13e
- d. Taxes
- e. Gas Tax.”

**RECORDED VOTE:**

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

**DEFEATED.**

**20-140 REGULAR MEETING MINUTES/R. PALMER**

“THAT the minutes of the regular meeting of Council held February 25, 2020 be adopted as amended, for resolution 20-120 to read:

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

“THAT the RM Council approve the Gas Tax Fund Share for Hamlets Policy with changes, as per finance committee motion 20F-005:

**20F-005 GAS TAX GRANT POLICY/R. PALMER**

“THE Finance Committee recommends the following clauses be included within the Gas Tax Grant Policy:

- a) A maximum of 50% of an eligible, approved project can be funded through the gas tax grant; the Organized Hamlet must contribute the balance through its own source funds
- b) The Organized Hamlet Board is responsible to select a project, or multiple projects, and is to ensure that the project(s) meet the eligibility criteria defined in ‘Schedule “B” of The Municipal Gas Tax Fund Agreement between Saskatchewan and the Municipality, attached to the Provision of Services Agreement;
- c) The Organized Hamlet Board is to ensure that the eligible capital project(s) are included in the annual Provision of Services Agreement;
- d) An eligible capital project is to be identified, completed and invoiced in the same calendar year in order for the Organized Hamlet to be eligible for a share of the gas tax grant;
- e) Funding from the RM will only be dispersed for projects approved in writing by the Province of Saskatchewan gas tax fund administration representative;
- f) Upon partial completion of project at year’s end, funds may be dispersed, upon receipt of invoice, subject to review of the RM Council, at a proportionate share of project completion;
- g) The Organized Hamlet Board is responsible to designate a qualified person to supervise the project through to completion in its Provision of Services Agreement;

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- h) Stacking of gas tax grant funds by the Organized Hamlet is NOT permissible by the RM;
- i) The Organized Hamlet Board is to abide by policies, procedures and bylaws of the RM for procurement of services and/or goods. CARRIED" CARRIED"

CARRIED

**20-141 SPECIAL MEETING MINUTES/G. MACPHERSON**

"THAT the minutes of the special meeting of Council held March 2, 2020 be adopted as presented."

CARRIED

**20-142 SPECIAL MEETING MINUTES/G. PEAGAM**

"THAT the minutes of the special meeting of Council held March 16, 2020 be adopted as presented."

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

**20-143 BUSINESS ARISING/R. PALMER**

"THAT the RM of North Qu'Appelle No. 187 Council rescind resolution 20-104:

**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." CARRIED"

CARRIED

**20-144 ADMINISTRATION MOTION/R. PALMER**

"THAT the RM of North Qu'Appelle No. 187 Council has full confidence in the competence and integrity of its Administration."

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

**20-145 PUBLIC WORKS REPORT/G. SPANIER**

"THAT the report for Public Works be accepted as presented."

CARRIED

**20-146 ORGANIZED HAMLET OF PASQUA LAKE/G. SPANIER**

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

CARRIED

12

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**20-147 ORGANIZED HAMLET OF PASQUA LAKE WORKS/G. PEAGAM**

"THAT the RM Council consider the recommendation received from the Organized Hamlet of Pasqua Lake Board:

**2020 MAINTENANCE WORKS/L. BEDEL**

"THAT the Organized Hamlet of Pasqua Lake approve the RM crew to complete the following work as part of our annual spring maintenance work by mid-May depending upon weather conditions and crew availability:

1. Sweeping of paved roads
2. Grading/road boss of all service roads
3. Graveling of the service roads   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.**

**20-148 ORGANIZED HAMLET OF PASQUA LAKE PARCS MEMBERSHIP 2020/R. PALMER**

THAT the RM Council consider the recommendation received from the Organized Hamlet of Pasqua Lake Board:

**2020 PARCS MEMBERSHIP/L. BEDEL**

"THAT the Organized Hamlet of Pasqua Lake approves the payment of \$100 for the 2020 associate membership fee to PARCS   Carried."

**CARRIED.**

**20-149 ADMINISTRATION REPORT/L. CARLSON**

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

**CARRIED**

**20-150 ACCOUNTS FOR PAYMENT/G. MACPHERSON**

"THAT the list of accounts for cheque numbers 8664 to 8764 totaling \$242,754.27 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

**CARRIED**

**20-151 BANK RECONCILIATION/G. PEAGAM**

"THAT the Bank Reconciliations for month ending February 29, 2020, attached and forming a part of these minutes, be accepted as presented."

**CARRIED**

**20-152 STATEMENT OF FINANCIAL ACTIVITIES/G. SPANIER**

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

**CARRIED**

**20-153 EARNED DAY OFF/ J. TOTH**

"That Council approve the recommendation from the March 6, 2020 Personnel Committee Resolution 20P-008:

**20P-008 EARNED DAY OFF (E.D.O.)/J. TOTH**

"That the Committee recommend to the RM Council that Administration staff receive an earned day off, effective immediately, suggested for every third Friday, with no overlapping of staff absences. CARRIED"

**CARRIED**

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**20-154 REVISED 2020 WAGE POLICY/R. PALMER**

"That Council approve the recommendation from the March 6, 2020 Personnel Committee Resolution 20P-009:

**20P-009 WAGE POLICY REVISED 2020/R. PALMER**

"THAT the Committee recommends a revised 2020 Personnel Wage Policy and pay rates including contracted workers, as below:

	Wage/ Salary 2020							
	Floor	Mid	Ceiling		~2019	~2020	% inc	Perce
Administrator	\$66,666.67	\$80,000.00	\$96,000.00	Dawn	\$ 80,080.00	\$ 87,484.80	9%	71%
Assist Admin	\$ 22.86	27.43	\$ 32.92	Gwen	\$24.83	\$ 28.50	15%	56%
Clerk	\$ 19.98	23.97	\$ 28.76	Deanna	\$ -	\$ 21.75		
Foreman	\$ 30.75	\$ 36.90	\$ 44.28	Lloyd		\$ 32.50		
Lead hand	\$ 27.90	33.48	\$ 40.18		\$ 28.57	\$ 29.50	3%	13%
Grader	\$ 25.05	30.06	\$ 36.07					
Mower/Lab	\$ 21.29	25.55	\$ 30.66	Darcy	\$ 21.11	\$ 24.00	14%	29%
Mower/Lab	\$ 21.29	25.55	\$ 30.66	Devin	\$ 18.50	\$ 24.00	30%	29%
Grader Cont	\$ 29.56	\$ 35.47	\$ 42.56	Cliff	\$ 25.00	\$ 34.00	36%	34%
Grader Cont	\$ 29.56	\$ 35.47	\$ 42.56	Leonarc	\$ 33.29	\$ 35.00	5%	42%
Mower/Cont	\$ 25.12	\$ 30.15	\$ 36.18	Glynn	\$ 24.31	\$ 24.31	0%	-7%
Clerk/Contr	\$ 23.57	28.2846	\$ 33.94	Linda	\$ 28.67	\$ 30.00	5%	62%

**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.**

**20-155 RESERVE LAND CREATION/G. MACPHERSON**

"THAT the RM of North Qu'Appelle No 187 Council has no objections to the lands described as NW Section 2 Township 20 Range 13 W 2<sup>nd</sup> Meridian achieving reserve status."

**CARRIED**

**20-156 EDUCATION MILL RATES 2020/G. SPANIER**

"THAT the R.M. of North Qu'Appelle No. 187 acknowledge the 2020 Education Mill Rates as announced on March 19, 2020:

Agricultural Property:	1.43 mills
Residential Property:	4.12 mills
Commercial/Industrial Property:	6.27 mills
Resource Property:	9.68 mills

**CARRIED**

**20-157 GAS TAX RM PROJECT DESIGNATION/ R. PALMER**

"THAT the RM Council direct the Interim Administrator to apply to the Gas Tax program to fund the RM bridge project 214-20-03-E2, comprising of gas tax funds for years 2019 & 2020."

**CARRIED**

**20-158 OFFICE EQUIPMENT/G. MACPHERSON**

"THAT the RM Council approve the Interim Administrator to obtain one Ergonomic Sit or Stand Under Desk Adjustable keyboard tray for the office clerk on a trial basis.

**CARRIED**

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**20-159 CONTRACT PUBLIC WORKS LABOURER 2020/G. SPANIER**

"That as per the March 23, 2020 email to Council, the Council approve the recommendation from the March 20, 2020 Works Committee Resolution 20W-020:

**20W-020 CONTRACT PUBLIC WORKS LABOURER 2020/G. PEAGAM:**

"THAT Works Committee recommend that Kayle Duran be hired as a contract seasonal public works labourer effective Wednesday April 1, 2020 at a contract rate of \$21.29 per hour. 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**

**20-160 GRAVEL TENDER AWARD 2020/G. PEAGAM**

"That as per the March 23, 2020 email to Council, the Council approve the recommendation from the March 20, 2020 Works Committee Resolution 20W-021:

**20W-021 GRAVEL TENDER AWARD 2020/L. CARLSON:**

"THAT Works Committee recommend that the gravel tenders for 2020 be awarded as follows:

Divisions 2 & 3, south side of Valley to Jackson Bros

Divisions 4 & 6, north side of Valley to C. L. Tulik Excavating Ltd. 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**

**20-161 CHAMPION GRADER FRONT TIRES/G. SPANIER**

"That as per the March 23, 2020 email to Council, the Council approve the recommendation from the March 20, 2020 Works Committee Resolution 20W-024:

**20W-024 CHAMPION GRADER FRONT TIRES/G. SPANIER:**

"THAT Works Committee recommend that of the 3 quotes received, we accept the quote from Profile Tire at a cost of \$1,949.87 complete for 2 new front tires for the Champion grader. 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**

**20-162 FACILITIES CLOSURE TO THE PUBLIC/G. PEAGAM**

"That the RM of North Qu'Appelle No. 187 Administration Office and Public Works shop be CLOSED to the Public, effective immediately, as a result of the COVID19 health pandemic."

**CARRIED UNANIMOUSLY**



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**20-163 DUST CONTROL 2020/G. PEAGAM**

That Council approve the recommendation from the February 28, 2020 Works Committee Resolution 20W-013:

**20W-013 DUST CONTROL 2020/L. CARLSON**

"THAT the Committee recommend the RM Council contract Fort Distributors for dust suppression services for spring 2020 based on the January 20, 2020 quote AND FURTHER THAT completion of the application service is preferred prior to May 14, 2020. CARRIED"

CARRIED UNANIMOUSLY

**20-164 OPERATING FOREMAN PROMOTION/R. PALMER**

That Council approve the recommendation from the March 6, 2020 Personnel Committee Resolution 20P-010:

**20P-010 PROMOTION OPERATING FOREMAN/L. CARLSON**

"That the Committee recommends that the RM Council promote Lloyd Webster to Operating Foreman with an annual salary of \$67,600 based on 2,080 hours annually beginning April 1, 2020. CARRIED"

CARRIED UNANIMOUSLY

**20-165 JOB DESCRIPTION ADMINISTRATION SUPPORT OFFICER/G. MACPHERSON**

That Council approve the recommendation from the March 6, 2020 Personnel Committee Resolution 20P-003:

**20P-003 JOB DESCRIPTION ADMINISTRATION SUPPORT OFFICER /G. MACPHERSON**

"THE Personnel Committee recommend that the RM Council accept the new Administration Support Officer job description and role. CARRIED"

CARRIED UNANIMOUSLY

**20-166 COMMUNITY EVENTS EXPENSE RE-IMBURSEMENT/J. TOTH**

"THAT THE RM Council approve the expense claim for Division 5 Councillor J. Toth, for attendance at the March 3, 2020 Parkland College Community Engagement Event as per the February 12, 2020 registration confirmation email, whereas attendance was not previously approved by RM Council.

RECORDED VOTE:

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

DEFEATED

**20-167 EVENTS EXPENSE RE-IMBURSEMENT/J. TOTH**

"THAT RM of North Qu'Appelle No. 187 Council members assume individual responsibility to receive Council approval by resolution to be eligible for expense reimbursement for any and all events."

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 – in favour  
Division 6 Councillor G. Spanier – in favour  
Reeve L. Carlson – in favour

CARRIED UNANIMOUSLY

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**20-168 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 10:48a.m."

CARRIED

Approved this

28<sup>th</sup>

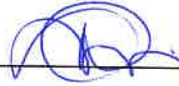
day of

April

, 2020



Reeve



Interim Administrator

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

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

**TUESDAY, APRIL 14, 2020**

- March was an interesting month due to freeze/thaw issues with drainage and culverts.

On April 1 the Works Crew switched to summer hours – 7:00 am to 5 pm , weather permitting.

- Spring road maintenance is moving along with 2 graders and road boss.
- Crew is working on cutting trees, picking stones and fixing signs.
- Once the weather has warmed up we will begin shoulder pulling. COVID-19 will play a big factor in what we are working on. Right now only the crew that is needed will be called in to work. Lloyd and Works Committee will monitor.

### **DISCUSSION:**



Public Works Committee  
Submitted by:

Gord Peagam, Vice-Chairman  
Garnet Spanier, Chairman



**RM Liaison Report to RM Council Meeting**

**April 14, 2020**

1. Next Hamlet meeting scheduled for Tuesday, April 21<sup>st</sup>. Format and time TBA
2. Hamlet motions that have been approved via emails:
  - ✓ Moved by Larry Bedel "that the OHPL approve the RM crew to complete the following work as part of our annual spring maintenance work by mid-May depending upon weather conditions and crew availability:
    1. Sweeping of paved roads
    2. Grading/road boss of all service roads
    3. Graveling of the service roads"

Carried

- ✓ Moved by Larry Bedel "that the OHPL approves the payment of \$100 for the 2020 associate membership fee to PARCS"

Carried

NOTE: These motions will need to be formally added to the minutes of the next Hamlet meeting and copies of emails attached.

3. Thanks to the RM Works crew for attending to the various drainage issues that were reported. Special thanks to Lee and Garnet for all the hard work they did personally to assist with the water issues experienced by #244 at no cost to the RM or Hamlet.

Respectfully submitted by

Larry Bedel – Hamlet of Pasqua Lake Liaison Representative

12



Administration Report to Council  
Tuesday April 14, 2020

**Bank Balance** \$ 769,313 as at 4/09/20 13:40pm  
**Pasqua Lake Reserve** \$ 95,965 as at Dec.31/2019  
**Taylor Beach Reserve** \$ 115,740 as at Dec.31/2019

**Bouquets:**

**Complaints** garbage collection not received for more than 3 weeks various areas Katepwa Lake

**Building Permits:** 9 Newly Received building permits - 2 building permits previously approved; 3 at PBI in review;  
3 in office awaiting review; 3 waiting on owner supply of info  
0 building move application in office – 2 demolition permits approved

Feb.21-Apr9/20	General office duties –
	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"><li>• General Admin/phones/emails/meetings with ratepayers</li><li>• Council/committee meetings</li><li>• assessment/community planning &amp; building files</li><li>• payroll files</li><li>• OH Pasqua Lake 2020 budget &amp; items</li><li>• OH Taylor Beach 2020 budget &amp; items</li><li>• reception/front desk</li><li>• HR functions – payroll, training</li><li>• website</li><li>• Bylaw enforcement</li><li>• NQGPA questions</li><li>• Webinars/streaming press updates on COVID 19 daily</li><li>• Review utility install/change requests affecting RM rights-of-way</li><li>• Conference call with CLDPC area administrators</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 (<i>on hold</i>)</li><li>• Administrative Duties with Deadlines this month: April: Apr. 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> Apr. 30 : SMHI annual statement to be submitted : SMHI deadline to request crop exemptions</li></ul>
	<ul style="list-style-type: none"><li>• SAMA 2020 Assessment roll closed April 6<sup>th</sup> – 1 appeal received</li><li>• Many ratepayer calls/emails regarding water runoff in late March relayed to Public Works</li><li>• Fort San Council questions as they continue to transition</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.

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 1

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:

8664	2/27/2020	Conexus Credit Union	Loan Payment Res 230-106		
1264061101		510-710-130 - GG- LTD Loan	Cor Loan Payment Res 230-106	50,000.00	50,000.00
8665	2/27/2020	East Central Transportation	2 attendees spring workshp		
SpringWorkshp		510-110-160 - GG - Council Conv	2 attendees spring worksh	60.00	60.00
8666	2/27/2020	RMAA Workshop Fund	Spring Workshop-Melville		
Springworkshp		510-210-170 - GG - Admin. - Train	Spring Workshop-Melville	200.00	
		510-110-160 - GG - Council Conv	Spring Workshop-Melville	100.00	300.00
8667	3/06/2020	Horsman, Devin	Payroll Feb.19-Mar.3/20		
Pay 0030620-01		210-400-910 - Paymate suspense	Payroll Feb.19-Mar.3/20	1,276.62	1,276.62
8668	3/06/2020	Lowe, Gwen	Payroll Feb.19-Mar.3/20		
Pay 030620-01		210-400-910 - Paymate suspense	Payroll Feb.19-Mar.3/20	1,381.14	1,381.14
8669	3/06/2020	Lugrin, Dawn	Payroll Feb.19-Mar.3/20		
Pay 030620-01		210-400-910 - Paymate suspense	Payroll Feb.19-Mar.3/20	2,124.74	2,124.74
8670	3/06/2020	McCullough, Darcy	Payroll Feb.19-Mar.3/20		
Pay 030620-01		210-400-910 - Paymate suspense	Payroll Feb.19-Mar.3/20	1,080.63	1,080.63
8671	3/06/2020	Webster, Lloyd	Payroll Feb.19-Mar.3/20		
Pay 030620-01		210-400-910 - Paymate suspense	Payroll Feb.19-Mar.3/20	1,422.54	1,422.54
8672	3/05/2020	Horsman, Devin	Feb Cell Phone Expense		
FebCell		530-300-140 - TS - Maint. - Utility	Feb Cell Phone Expense	25.00	25.00
8673	3/05/2020	Lugrin, Dawn	Feb cell phone expense		
FebCell		510-300-140 - GG - Utility - Teleph	Feb cell phone expense	25.00	25.00
8674	3/05/2020	McCullough, Darcy	Feb cell phone expenses		
FebCell		530-300-140 - TS - Maint. - Utility	Feb cell phone expenses	25.00	25.00
8675	3/05/2020	Ministry of Finance	Remittance Feb 2020		
02212020		Issued To: Minister of Finance			
		210-210-190 - Prairie Valley #208	Remittance Feb 2020	4,235.76	4,235.76
8676	3/05/2020	Municipal Employees'	Remittance Jan 22 - Feb 4		
BW03Feb		210-200-230 - MEPP Payable	Remittance Jan 22 - Feb 4	1,950.02	1,950.02
BW0318Feb		210-200-230 - MEPP Payable	Remittance PP Feb 5 - Feb	1,874.95	1,874.95
				Payment Total:	3,824.97
8677	3/05/2020	Myers, Leonard	Feb Cell Phone Expense		
FebCell		530-300-140 - TS - Maint. - Utility	Feb Cell Phone Expense	25.00	25.00
8678	3/05/2020	Peagam, Linda	11.5 hours pipeline services		
FebPipeline		510-210-121 - GG - Cont. - Profes	11.5 hours pipeline servi	342.70	342.70
8679	3/05/2020	Receiver General	Remittance Jan 22-Feb 4		
Feb4pp		210-200-200 - Income Tax Payabl	Remittance Jan 22-Feb 4	1,740.00	
		210-200-210 - CPP Payable	Remittance Jan 22-Feb 4	1,066.84	
		210-200-220 - EI Payable	Remittance Jan 22-Feb 4	371.59	3,178.43
Feb 18pp		210-200-200 - Income Tax Payabl	Remittance PP Feb 5-Feb 1	1,644.62	
		210-200-210 - CPP Payable	Remittance PP Feb 5-Feb 1	1,023.04	
		210-200-220 - EI Payable	Remittance PP Feb 5-Feb 1	357.30	3,024.96

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	6,203.39
8680	3/05/2020	Sask Energy	Energy Office February		
office755233		510-300-110 - GG - Utility - Heat	Energy Office February	232.33	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.62	
		900-110-110 - GST Paid	GST Tax Code	11.62	243.95
66533feb2020		530-300-110 - TS - Maint. - Utility	Shop Energy Feb	281.09	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.06	
		900-110-110 - GST Paid	GST Tax Code	14.06	295.15
				Payment Total:	539.10
8681	3/05/2020	Sask Power	RM Well		
2481-0049-45696		580-300-120 - UT - Water - Power	RM Well	157.52	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.45	
		900-110-110 - GST Paid	Both Tax Code	7.45	164.97
0831-0059-6949		530-310-100 - TS - Maint. - Utility	Street Lights Jasmin	153.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	161.56
3009-0044-0912		530-310-300 - TS - Utility - Street	Street Lights Pasqua Lake	976.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	1,025.70
3009-0044-0907		530-310-100 - TS - Maint. - Utility	Street Lights Groome's Vi	69.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.44
2547-0049-5449		530-310-100 - TS - Maint. - Utility	Kinsley Pl St lights	131.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	138.43
3240-0040-8681		530-310-100 - TS - Maint. - Utility	BSayTah Street Lights	167.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	176.24
0732-0060-6931		530-310-100 - TS - Maint. - Utility	Street Lights Kelly Erick	13.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.69
00466684		530-310-200 - TS - Utility - Street	Street Lights Taylor Beac	131.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
3900-0018-8391		530-310-100 - TS - Maint. - Utility	St Lights Larocque Estate	119.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	125.82
2778-0046-6772		530-310-100 - TS - Maint. - Utility	St Lights QuAppelle Estat	131.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
185400557461		510-300-120 - GG - Utility - Power	Office Power	250.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.26	
		900-110-110 - GST Paid	Both Tax Code	11.26	261.32
1359-0057-5550		530-300-120 - TS - Maint. - Utility	Shop Power	149.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.71	
		900-110-110 - GST Paid	Both Tax Code	6.71	155.72
				Payment Total:	2,574.67
8682	3/05/2020	Valley Lawn Services	Febuary Garbage Contract		
FebContract		540-200-110 - EH - Waste Collect	Febuary Garbage Contract	2,400.00	
		540-200-120 - EH - Waste Collect	Febuary Garbage Contract	840.00	
		540-200-130 - EH - Waste Collect	Febuary Garbage Contract	2,760.00	

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 3

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
<b>8683</b>	<b>3/06/2020</b>	<b>Myers, Leonard</b>	<b>24 hours Feb 19-Mar 3</b>		
Feb/mar		530-210-121 - TS - Maint. - Contr	24 hours Feb 19-Mar 3	798.96	798.96
<b>8684</b>	<b>3/11/2020</b>	<b>Sask Tel Cmr</b>	<b>Office phone, fax, internet</b>		
Feb7679378		510-300-140 - GG - Utility - Teleph	Office phone, fax, intern	232.74	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.98	
		900-110-110 - GST Paid	Both Tax Code	10.98	243.72
Feb1806277		530-300-140 - TS - Maint. - Utility	Cell Phone - Leadhand	65.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.81	
		900-110-110 - GST Paid	Both Tax Code	2.81	67.88
Payment Total:					311.60
<b>8685</b>	<b>3/11/2020</b>	<b>Town of Fort Qu'Appelle</b>	<b>Office Utilities</b>		
feb-124700		510-300-130 - GG - Utility - Water	Office Utilities	85.37	85.37
Feb-0127000		530-300-130 - TS - Maint. - Utility	Shop Utilities	102.18	102.18
Payment Total:					187.55
<b>8686</b>	<b>3/24/2020</b>	<b>Kell Kar Holdings</b>	<b>Dep, 1/2 Mar, all April</b>		
31720-10		510-250-150 - GG - Cont. - Expres	Dep, 1/2 Mar, all April	175.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.75	
		900-110-110 - GST Paid	GST Tax Code	8.75	183.75
<b>8687</b>	<b>3/24/2020</b>	<b>Publications Saskatchewan</b>	<b>SKGANOT009</b>		
239940		Issued To: Minister of Finance			
		510-200-170 - GG - Cont. - Advert	SKGANOT009	30.00	30.00
<b>8688</b>	<b>3/24/2020</b>	<b>Qu'Appelle Reg. Pool Comm.</b>	<b>Pool Study</b>		
31720-PC		570-900-110 - R&C - Other	Pool Study	600.00	600.00
<b>8689</b>	<b>3/24/2020</b>	<b>SGI Auto Fund Division</b>	<b>Auto Pack 2020</b>		
AutoPack2020		510-230-100 - GG - Cont. - Insura	Auto Pack 2020	3,708.94	3,708.94
<b>8690</b>	<b>3/20/2020</b>	<b>Bender, Deanna</b>	<b>Payroll March 9-17, 2020</b>		
03202002		210-400-910 - Paymate suspense	Payroll March 9-17, 2020	873.08	873.08
<b>8691</b>	<b>3/20/2020</b>	<b>Horsman, Devin</b>	<b>Payroll Mar. 4-17/20</b>		
Pay 032020		210-400-910 - Paymate suspense	Payroll Mar. 4-17/20	1,096.03	1,096.03
<b>8692</b>	<b>3/20/2020</b>	<b>Lowe, Gwen</b>	<b>Payroll Mar. 4-17/20</b>		
Pay 032020		210-400-910 - Paymate suspense	Payroll Mar. 4-17/20	1,381.14	1,381.14
<b>8693</b>	<b>3/20/2020</b>	<b>Lugrin, Dawn</b>	<b>Payroll Mar. 4-17/20</b>		
Pay 032020		210-400-910 - Paymate suspense	Payroll Mar. 4-17/20	2,124.74	2,124.74
<b>8694</b>	<b>3/20/2020</b>	<b>McCullough, Darcy</b>	<b>Payroll Mar.4-17/20</b>		
Pay 032020		210-400-910 - Paymate suspense	Payroll Mar.4-17/20	1,118.25	1,118.25
<b>8695</b>	<b>3/20/2020</b>	<b>Webster, Lloyd</b>	<b>Payroll Mar.4-17/20</b>		
Pay 032020-02		210-400-910 - Paymate suspense	Payroll Mar.4-17/20	1,552.31	1,552.31
<b>8696</b>	<b>3/24/2020</b>	<b>Alsco</b>	<b>Coverall Rental</b>		
LSAS1193527		530-410-120 - TS - Maint. - Shop	Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1195256		530-410-120 - TS - Maint. - Shop	Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1196973		530-410-120 - TS - Maint. - Shop	! Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1198721		530-410-120 - TS - Maint. - Shop	! Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
Payment Total:					237.56
8697	3/24/2020	Echo Sound	coiled phone cords		
10109912		510-410-140 - GG - Maint. - Office	coiled phone cords	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
8698	3/24/2020	Grasslands News Group	Assessment Roll Notice Advert		
8511		510-200-150 - GG - Cont. - Asses	Assessment Roll Notice Ad	78.12	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.91	
		900-110-110 - GST Paid	GST Tax Code	3.91	82.03
8699	3/24/2020	Howden Country Services Ltd	fittings for pressure washer		
6521		530-410-120 - TS - Maint. - Shop	fittings for pressure was	21.54	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.08	
		900-110-110 - GST Paid	GST Tax Code	1.08	22.62
8700	3/24/2020	Jackson Bros. Bobcat Services	48 yds salt sand		
Feb 23 saltsand		537-430-100 - TS - Snow - Salt S	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
Feb 23		530-440-113 - TS - Maint. - Gravel	5 yds fill sand -	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
Payment Total:					1,113.00
8701	3/24/2020	Loraas Disposal	Empty & container rentals		
7685335		540-200-110 - EH - Waste Collect	Empty & container rentals	138.42	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.92	
		900-110-110 - GST Paid	GST Tax Code	6.92	145.34
7692430		540-200-110 - EH - Waste Collect	Empty & Container rental	136.92	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.84	
		900-110-110 - GST Paid	GST Tax Code	6.84	143.76
Payment Total:					289.10
8702	3/24/2020	Lugrin, Dawn	Mileage & office supplies		
Feb 23 misc		510-210-170 - GG - Admin. - Train	Bylaw Insp mileage 42 Klm	25.20	
		510-420-100 - GG - Maint. - Janitc	TP for office	17.99	
		510-410-140 - GG - Maint. - Office	Costco - coffee supplies	39.99	
		510-210-170 - GG - Admin. - Train	Mileage SARM Con. 163 klm	97.80	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	181.83
8703	3/24/2020	Meridian OneCap Credit Corp	Postage Rental		
430371March2020		510-400-120 - GG - Maint. - Posta	Postage Rental	54.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.55	
		900-110-110 - GST Paid	Both Tax Code	2.55	56.61
8704	3/24/2020	MuniSoft	Training Office Clerk		
2020/21-00290		510-210-170 - GG - Admin. - Train	Training Office Clerk	1,113.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	52.50	
		900-110-110 - GST Paid	Both Tax Code	52.50	1,165.50

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8705 Mar 17	3/24/2020	Myers, Leonard	SARM Conv mileage 120 klm 530-250-100 - TS - Maint. - Travel SARM Conv mileage 120 klm	72.00	72.00
8706 J1032020	3/24/2020	North Valley Waste	1st Quarter Contribution 2020 540-200-140 - EH - Waste Dispos 1st Quarter Contribution 540-200-142 - EH - Waste Dispos 1st Quarter Contribution 540-200-143 - EH - Waste Dispos 1st Quarter Contribution	5,729.01 1,006.48 3,390.02	10,125.51
8707 20022955	3/24/2020	Professional Building	BPvarious inspections 510-200-180 - GG - Cont. - Buildir BPvarious inspections 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	688.33 34.42 34.42	722.75
8708 1320349H	3/24/2020	Prairie Co-operative Ltd.	shop supplies 530-410-120 - TS - Maint. - Shop : shop supplies 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	30.70 1.45 1.45	32.15
1322816H			530-410-120 - TS - Maint. - Shop : shop lightbulbs 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	39.20 1.85 1.85	41.05
1323301G			530-410-120 - TS - Maint. - Shop : shop epoxy, glue 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	15.33 0.72 0.72	16.05
1323305H			530-410-120 - TS - Maint. - Shop : shlf brckts 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	10.56 0.50 0.50	11.06
1324516H			530-410-100 - TS - Maint. - Small hose clamp & adapter 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	10.76 0.51 0.51	11.27
1324564H			530-410-120 - TS - Maint. - Shop : ice melt 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	50.85 2.40 2.40	53.25
8702&1789			510-410-140 - GG - Maint. - Office Office Water	7.00	7.00
1507285			530-420-129 - TS- Main - Repair/F fuel 772 grader 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	235.28 11.76 11.76	247.04
Payment Total:					418.87
8709 12751	3/24/2020	Profile Tire	Repair leaking tire 530-420-111 - TS - Maint. - Repair Repair leaking tire 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	124.73 5.88 5.88	130.61
8710 02/20Fuel	3/24/2020	RoBo Sales	Fuel for February 530-420-111 - TS - Maint. - Repair Fuel for February 530-420-124 - TS Maint. - Repair/ Fuel for February 530-420-125 - TS - Maint. - Repair Fuel for February 530-420-126 - TS - Maint. - Repair Fuel for February 530-420-127 - TS - Main - Repair/ Fuel for February 530-420-124 - TS Maint. - Repair/ Fuel for February 530-410-100 - TS - Maint. - Small Fuel for February 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	81.54 156.32 151.01 242.47 99.27 6.21- 33.80 1.59 1.59 36.48 36.48	796.27
8711	3/24/2020	SAMA - Saskatchewan Assessm	2020 Assessments		

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 6

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2020589		510-200-150 - GG - Cont. - Asses: 2020 Assessments		26,624.00	26,624.00
8712 18332	3/24/2020	<b>SARM Saskatchewan Associati legal services</b> 510-200-110 - GG - Cont. - Legal legal services		19.98	19.98
3EN109381		530-120-120 - TS - Maint. - Benefi Maint staff Insurance Ben		2,608.99	2,608.99
Payment Total:					2,628.97
8713 SW066554	3/24/2020	<b>SaskWater</b> 540-200-150 - EH - Waste Dispos Feb 1-29 Lagoon Agreement 540-200-153 - EH - Waste Dispos Feb 1-29 Lagoon Agreement 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	<b>Feb 1-29 Lagoon Agreement</b>	3,680.73 1,775.44 272.81 272.81	5,728.98
8714 Feb2020	3/24/2020	<b>Spanier, Garnet</b> 510-110-116 - GG - Council Ind. M Indemnity Feb 4-29 510-210-116 - GG - Division 6 - Tr Indemnity Feb 4-29 510-110-116 - GG - Council Ind. M Indemnity Feb 4-29 530-250-116 - TS - Maint. - Travel Indemnity Feb 4-29	<b>Indemnity Feb 4-29</b>	250.00 25.00 60.00 343.80	678.80
8715 INV273525	3/24/2020	<b>Success Office Systems</b> 510-200-190 - GG - Cont. - Photoc Copies BB 2650 C 1516 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	<b>Copies BB 2650 C 1516</b>	147.62 6.96 6.96	154.58
8716 Feb2020	3/24/2020	<b>Toth, James</b> 510-110-115 - GG - Council Ind. M Indemnity Feb 11-Feb 28 510-110-115 - GG - Council Ind. M Indemnity Feb 11-Feb 28 530-250-115 - TS - Maint. - Travel Indemnity Feb 11-Feb 28 510-300-140 - GG - Utility - Telept Office Expenses Feb	<b>Indemnity Feb 11-Feb 28</b>	250.00 180.00 120.00 100.00	650.00
8717 3965	3/24/2020	<b>Valley Pumps &amp; Softners</b> 530-410-100 - TS - Maint. - Small OXM Oxygen and cont 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	<b>OXM Oxygen and cont</b>	225.65 11.28 11.28	236.93
8718 Contract0302	3/20/2020	<b>Myers, Leonard</b> 530-210-121 - TS - Maint. - Contr Contract March 4-17, 2020	<b>Contract March 4-17, 2020</b>	449.42	449.42
8719 Coop02/20/20	3/30/2020	<b>CIBC Credit Card</b> 530-410-120 - TS - Maint. - Shop Shop supplies nuts/bolts 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	<b>Shop supplies nuts/bolts</b>	23.81 1.12 1.12	24.93
Prinauto02/20		530-410-120 - TS - Maint. - Shop Shop supplies welder 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		132.99 6.27 6.27	139.26
HomeDepot3/3/20		510-420-100 - GG - Maint. - Janitc janitor suplies- cleaners 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code		44.92 2.12 2.12	47.04
Payment Total:					211.23
8720 Pay 033120	4/03/2020	<b>Bender, Deanna</b> 210-400-910 - Paymate suspense Payroll March 18-31, 2020	<b>Payroll March 18-31, 2020</b>	1,108.36	1,108.36
8721 Pay 033120	4/03/2020	<b>Horsman, Devin</b> 210-400-910 - Paymate suspense Payroll Mar. 18-31/20	<b>Payroll Mar. 18-31/20</b>	1,239.00	1,239.00
8722 Pay 033120	4/03/2020	<b>Lowe, Gwen</b> 210-400-910 - Paymate suspense Payroll Mar. 18-31/20	<b>Payroll Mar. 18-31/20</b>	1,381.14	1,381.14



Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 7

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8723 Pay 033120	4/03/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Mar. 18-31/20 Payroll Mar. 18-31/20	2,124.74	2,124.74
8724 Pay 033120	4/03/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Mar.18-31/20 Payroll Mar.18-31/20	1,080.63	1,080.63
8725 Pay 033120	4/03/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Mar.18-31/20 Payroll Mar.18-31/20	1,600.22	1,600.22
8726 Vision2020	3/31/2020	McCullough, Darcy 530-120-120 - TS - Maint. - Benefi	Vision Benefits 2020 Vision Benefits 2020	300.00	300.00
8727 Contract 0331	3/31/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contr	Contract hours Mar 18-31, 2020 Contract hours Mar 18-31,	1,540.00	1,540.00
8728 March 2020	3/31/2020	Paradise Janitorial Services 510-220-100 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Janitorial Services 032020 Janitorial Services 0320 Both Tax Code Both Tax Code	344.50 16.25 16.25	360.75
8729 Marchcell	4/07/2020	Horsman, Devin 530-300-140 - TS - Maint. - Utility	March Cell Phone expense March Cell Phone expense	25.00	25.00
8730 MarchCell	4/07/2020	Lugrin, Dawn 510-300-140 - GG - Utility - Telept	March Cell Phone Expense March Cell Phone Expense	25.00	25.00
8731 MarchCell	4/07/2020	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	Cell phone expense March Cell phone expense March	25.00	25.00
8732 EDtaxMarch	4/07/2020	Ministry of Finance Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	Remittance March 2020 Remittance March 2020	2,764.06	2,764.06
8733 BW03	4/07/2020	Municipal Employees' 210-200-230 - MEPP Payable	Remittance PP 19 Feb-3 Mar Remittance PP 19 Feb-3 Ma	1,953.66	1,953.66
BW0317Mar		210-200-230 - MEPP Payable	Remittance PP 4-17 Mar	2,161.62	2,161.62
BW0331Mar		210-200-230 - MEPP Payable	Remittance PP 18-31 March	2,275.32	2,275.32
Payment Total:					6,390.60
8734 MarchCellphone	4/07/2020	Myers, Leonard 530-300-140 - TS - Maint. - Utility	March Cell Phone Expenses March Cell Phone Expenses	25.00	25.00
8735 March2020	4/07/2020	Peagam, Linda 510-210-121 - GG - Cont. - Profes	2.35 hours March contract 2.35 hours March contract 23.5hrs	705.00	705.00
8736 04mar2020	4/07/2020	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance pp ending Mar 3 Remittance pp ending Mar Remittance pp ending Mar	1,754.75 1,068.96 372.30	3,196.01
18mar20		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance pp end 17 Mar Remittance pp end 17 Mar Remittance pp end 17 Mar	1,874.36 1,176.14 411.93	3,462.43
01Apr2020		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	PP ending 31 March 2020 PP ending 31 March 2020 PP ending 31 March 2020	2,017.53 1,242.44 433.58	3,693.55
Payment Total:					10,351.99

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8737	4/07/2020	Sask Energy	Office Heating		
Mar75523300004		510-300-110 - GG - Utility - Heat	Office Heating	201.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.09	
		900-110-110 - GST Paid	GST Tax Code	10.09	211.79
Mar6653300001		530-300-110 - TS - Maint. - Utility	Shop Heating	281.09	
		110-340-110 - GST Receivable - 1	GST Tax Code	14.06	
		900-110-110 - GST Paid	GST Tax Code	14.06	295.15
Payment Total:					506.94
8738	4/07/2020	Sask Power	St Lights Groomes		
2811-0047-0866		530-310-100 - TS - Maint. - Utility	St Lights Groomes	69.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.44
3207-0041-9053		530-310-100 - TS - Maint. - Utility	St Lights Jasmin	153.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	161.56
2811-00470871		530-310-300 - TS - Utility - Street	St Lights Pasqua Lake	976.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	1,025.70
2316-0051-7647		530-310-100 - TS - Maint. - Utility	St Lights Kelly Cr Ericks	13.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.69
3207-0041-9284		530-310-100 - TS - Maint. - Utility	St Lights Kinsley	131.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	138.43
3504-0031-4237		530-310-100 - TS - Maint. - Utility	St Lights B Say Tah	167.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	176.24
3207-0041-9289		580-300-120 - UT - Water - Power	RM Well	75.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.55	
		900-110-110 - GST Paid	Both Tax Code	3.55	78.56
2943-0045-1918		530-310-100 - TS - Maint. - Utility	St Lights Larocque	119.83	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.99	
		900-110-110 - GST Paid	GST Tax Code	5.99	125.82
3075-0043-6224		530-310-100 - TS - Maint. - Utility	St Lights Qu'Appelle Est	131.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
3075-0043-6215		530-310-200 - TS - Utility - Street	St Lights Taylor Beach	131.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	138.39
1821-0056-7357		510-300-120 - GG - Utility - Power	Office Power	61.23	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.76	
		900-110-110 - GST Paid	Both Tax Code	2.76	63.99
1161-0057-9562		530-300-120 - TS - Maint. - Utility	Shop Power	136.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.13	
		900-110-110 - GST Paid	Both Tax Code	6.13	142.47
Payment Total:					2,277.68
8739	4/07/2020	Sask Tel Cmr	Phone Fax Internet		
March244139		510-300-140 - GG - Utility - Telept	Phone Fax Internet	233.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	244.13
Marc67881		530-300-140 - TS - Maint. - Utility	Cell Phone - Foreman	64.82	

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 9

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 Both Tax Code		3.06	
		900-110-110 - GST Paid	Both Tax Code	3.06	67.88
				Payment Total:	312.01
8740	4/07/2020	Town of Fort Qu'Appelle	Water Billing Office		
124700	Marc	510-300-130 - GG - Utility - Water	Water Billing Office	85.37	85.37
127000	March	530-300-130 - TS - Maint. - Utility - Shop Water		97.03	97.03
				Payment Total:	182.40
8741	4/07/2020	Valley Lawn Services	March Contract Garbage service		
March2020		540-200-110 - EH - Waste Collect	March Contract Garbage se	2,400.00	
		540-200-120 - EH - Waste Collect	March Contract Garbage se	840.00	
		540-200-130 - EH - Waste Collect	March Contract Garbage se	2,760.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
8742	4/07/2020	Saskatchewan Workers'	WCB Benefits		
1412310	March	510-130-230 - GG - Benefits - Adn	WCB Benefits	1,927.68	
		510-120-110 - GG - Council - Payr	WCB Benefits	523.00	
		530-120-120 - TS - Maint. - Benefi	WCB Benefits	2,596.50	5,047.18
8743	4/14/2020	Alsco	Coverall Rental		
LSAS1200465		530-410-120 - TS - Maint. - Shop	! Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1202205		530-410-120 - TS - Maint. - Shop	! Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1203950		530-410-120 - TS - Maint. - Shop	! Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
LSAS1205541		530-410-120 - TS - Maint. - Shop	! Coverall Rental	56.71	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.68	
		900-110-110 - GST Paid	Both Tax Code	2.68	59.39
				Payment Total:	237.56
8744	4/14/2020	Carlson, Lee	Feb 25-Mar 30 Indemnity		
MarIndem		510-110-110 - GG - Council - Ind.	Feb 25-Mar 30 Indemnity	125.00	
		510-110-110 - GG - Council - Ind.	Reeve Indemnity March	300.00	
		510-210-110 - GG - Reeve - Trave	Reeve Indemnity March	25.00	
		510-110-110 - GG - Council - Ind.	Indemnity Feb 25-Mar 30	250.00	
		510-110-110 - GG - Council - Ind.	Committee Meetings	300.00	
		510-110-160 - GG - Council Conv	Training & Sarm Conventio	375.00	
		530-110-110 - TS - Maint. - Counc	2 hrs Road supervision	50.00	
		530-250-110 - TS - Maint. - Travel	506 klm	303.60	
		530-250-110 - TS - Maint. - Travel	office supplies/cell Marc	100.00	1,828.60
8745	4/14/2020	Dionco Sales	Monroe Jack Assembly Pete		
16492		530-420-124 - TS Maint. - Repair/	Monroe Jack Assembly Pete	781.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	36.88	
		900-110-110 - GST Paid	Both Tax Code	36.88	818.71
8746	4/14/2020	Gafencu, Dwayne	20 scraper for spike tooth pac		
April2020		530-420-121 - TS - Maint. - Repair	20 scraper for spike toot	240.00	240.00
8747	4/14/2020	Horsman, Devin	Beaver Eradicated - 2		
AprBeaver		540-210-100 - EH - Cont. - Pest C	Beaver Eradicated - 2	60.00	60.00
8748	4/14/2020	Howden Country Services Ltd	Peterbuilt repairs and service		

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 10

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
6547		530-420-124 - TS Maint. - Repair/ Peterbuilt repairs and se		761.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		35.91	
		900-110-110 - GST Paid Both Tax Code		35.91	796.99
8749 07mar4	4/14/2020	<b>Jackson Bros. Bobcat Services 48 yds saltsand</b>			
		537-430-100 - TS - Snow - Salt Se 48 yds saltsand		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
18- Mar 6		530-440-115 - TS - Maint. - Gravel 36 yds road gravel -PL		720.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		36.00	
		900-110-110 - GST Paid GST Tax Code		36.00	756.00
28 Mar 27		530-440-113 - TS - Maint. - Gravel 6 yds road gravel Kinsley		120.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.00	
		900-110-110 - GST Paid GST Tax Code		6.00	126.00
Payment Total:					1,890.00
8750 2413318	4/14/2020	<b>John Deere Financial recoil rope/grease chainsaw</b>			
		530-420-100 - TS - Maint - Repair recoil rope/grease chains		76.17	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.62	
		900-110-110 - GST Paid Both Tax Code		3.62	79.79
8751 RMCW2019013	4/14/2020	<b>Minister of Finance Bride file #215-20-13</b>			
		530-450-140 - TS - Maint. - Bridge Bride file #215-20-13		19,485.57	
		110-340-110 - GST Receivable - 1 Both Tax Code		919.13	
		900-110-110 - GST Paid Both Tax Code		919.13	20,404.70
8752 Jan-Mar Indem	4/14/2020	<b>Peagam, Gord Jan 13 - Mar 31 Indemnity</b>			
		510-110-114 - GG - Council Ind. n Jan 13 - Mar 31 Indemnity		500.00	
		510-210-114 - GG - Division 4 - Tr 2 meals Jan		50.00	
		510-110-114 - GG - Council Ind. n 3 special Meetings March		375.00	
		510-110-114 - GG - Council Ind. n 3 Committe Mtgs Jan-Mar		180.00	
		530-110-114 - TS - Maint. - Counc Road supervision 9 hours		225.00	
		530-250-114 - TS - Maint. - Travel 100 klm		60.00	
		530-250-114 - TS - Maint. - Travel Office expense Jan - Mar		300.00	1,690.00
8753 12978	4/14/2020	<b>Profile Tire DEF Conditionaer 5 units</b>			
		530-400-130 - TS - Maint. - Materi DEF Conditionaer 5 units		90.52	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.27	
		900-110-110 - GST Paid Both Tax Code		4.27	94.79
13039		530-420-126 - TS - Maint. - Repair AF Engine coolant/antifre		19.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.91	
		900-110-110 - GST Paid Both Tax Code		0.91	20.21
Payment Total:					115.00
8754 592102	4/14/2020	<b>R.C. Machine 10 ft 1/2 x 2 ft spike tooth</b>			
		530-420-101 - TS - Maint. - Repair 10 ft 1/2 x 2 ft spike to		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
8755 P93030	4/14/2020	<b>Redhead Equipment tooth bucket disflr, pin,</b>			
		530-420-111 - TS - Maint. - Repair tooth bucket disflr, pin,		92.16	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.35	
		900-110-110 - GST Paid Both Tax Code		4.35	96.51
8756 2155278	4/14/2020	<b>Saskatchewan Health Authority RM Well NW01-21-14 W2 - test</b>			
		580-290-120 - UT - Water - Lab Tr RM Well NW01-21-14 W2 - t		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
8757	4/14/2020	<b>Spanier, Garnet Mar 3-31 Indemnity</b>			

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
MarIndem		510-110-116 - GG - Council Ind. M Mar 3-31 special mtg		125.00	
		510-110-116 - GG - Council Ind. M Mar 3-31 Committee Mtgs		120.00	
		510-110-160 - GG - Council Conv SARM Convention		250.00	
		530-250-116 - TS - Maint. - Travel 833 klm		499.80	994.80
58 INV275707	4/14/2020	Success Office Systems	Freight on Toner Cartridges		
		510-200-190 - GG - Cont. - Photoc Freight on Toner Cartridg		15.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	15.75
8759 marIndem	4/14/2020	Toth, James	Mar 2-Mar 28 Indemnity		
		510-110-115 - GG - Council Ind. M Mar 2-Mar 28 Indemnity		125.00	
		510-210-115 - GG - Division 5 - Tr Mar 2-Mar 28 Indemnity		25.00	
		510-110-115 - GG - Council Ind. M Committee Meeting		60.00	
		510-110-160 - GG - Council Conv Trg & Sarm Convention		435.00	
		530-250-115 - TS - Maint. - Travel 995. klm		597.00	
		510-300-140 - GG - Utility - Teleph Office expenses/cell Mar		100.00	1,342.00
8760 2020-00022	4/14/2020	Town of Fort Qu'Appelle	Fire Fees Feb 18/20 - Structur		
		525-210-110 - PS - Fire - Contract Fire Fees Feb 18/20 - Str		3,000.00	3,000.00
8761 2037880	4/14/2020	Tru Hardware	Bronze Coupling		
		530-410-120 - TS - Maint. - Shop ! Bronze Coupling		5.08	
		110-340-110 - GST Receivable - 1 Both Tax Code		0.24	
		900-110-110 - GST Paid	Both Tax Code	0.24	5.32
8762 1160	4/14/2020	C.L. Tulik Excavation LTD.	contract & Bridge 215-20-13		
		530-210-120 - TS - Maint. - Contr Contract		795.00	
		530-450-140 - TS - Maint. - Bridge Bridge File 215-20-13		318.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		52.50	
		900-110-110 - GST Paid	Both Tax Code	52.50	1,165.50
8763 3987	4/14/2020	Valley Pumps & Softners	Praxair Acetylene & Fixings		
		580-430-120 - UT - Water - Matls Praxair Acetylene & Fixin		215.88	
		110-340-110 - GST Receivable - 1 Both Tax Code		10.66	
		900-110-110 - GST Paid	Both Tax Code	10.66	226.54
8764 294	4/14/2020	Western Infrastructure Renewal	Final Bridge work 215-20-13E		
		530-450-140 - TS - Maint. - Bridge Final Bridge work 215-20-		2,438.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		115.00	
		900-110-110 - GST Paid	Both Tax Code	115.00	2,553.00
Other:					
46-Man 2019-14	3/04/2020	Brandt Tractor Ltd.	JD Grader Lease		
		530-410-140 - TS - Maint - Equipn JD Grader Lease		2,200.06	
		110-340-110 - GST Receivable - 1 Both Tax Code		103.78	
		900-110-110 - GST Paid	Both Tax Code	103.78	2,303.84
47-Man 3982184	3/04/2020	Caterpillar Financial Services	005-0099892-000		
		530-410-140 - TS - Maint - Equipn 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
48-Man 2019-14	3/04/2020	De Lage Landen Financial	Copier Lease		
		510-200-190 - GG - Cont. - Photoc Copier Lease		153.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
49-Man 104500066-01	3/30/2020	Caterpillar Financial Services			
		530-410-140 - TS - Maint - Equipn 2020 CAT Grader Lease		2,788.30	
		110-340-110 - GST Receivable - 1 Both Tax Code		131.52	
		900-110-110 - GST Paid	Both Tax Code	131.52	2,919.82
50-Man	4/02/2020	Brandt Tractor Ltd.	JD Grader Lease		

Report Date  
4/07/2020 2:24 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 4/07/2020  
Batch: 2020-00045 to 2020-00074

Page 12

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2019-15		530-410-140 - TS - Maint - Equipm	JD Grader Lease	2,200.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	103.78	
		900-110-110 - GST Paid	Both Tax Code	103.78	2,303.84
51-Man 2019-15	4/02/2020	De Lage Landen Financial	Copier Lease		
		510-200-190 - GG - Cont. - Photoc	Copier Lease	153.70	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	160.95
Total for AP:					242,754.27

Reeve

Presented to Council this  
14th day April, 2020

Indurina Administrator

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
Discount on Current Year Taxes	(47.89)	(401.92)		(401.92)	
<b>Net Municipal Taxes</b>	(47.89)	(401.92)	0.00	(401.92)	0.00
Penalties on Tax Arrears	2,194.32	4,564.87		4,564.87	
<b>Total Taxation:</b>	<b>2,146.43</b>	<b>4,162.95</b>	<b>0.00</b>	<b>4,162.95</b>	<b>0.00</b>
<b>Fees and Charges</b>					
Custom Work	704.30	5,879.30		5,879.30	
Sale of Supplies and Gravel	2,901.89	3,135.89		3,135.89	
Rentals	800.00	800.00		800.00	
Licenses and Permits	3,210.00	3,210.00		3,210.00	
General Office Services	15.00	120.00		120.00	
<b>Total Fees and Charges:</b>	<b>7,631.19</b>	<b>13,145.19</b>	<b>0.00</b>	<b>13,145.19</b>	<b>0.00</b>
<b>Utilities</b>					
Water	756.00	1,666.00		1,666.00	
<b>Total Utilities:</b>	<b>756.00</b>	<b>1,666.00</b>	<b>0.00</b>	<b>1,666.00</b>	<b>0.00</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	1,521.08	3,164.82		3,164.82	
<b>Total Investment Income and Commissions:</b>	<b>1,521.08</b>	<b>3,164.82</b>	<b>0.00</b>	<b>3,164.82</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>12,054.70</b>	<b>22,338.96</b>	<b>0.00</b>	<b>22,338.96</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	12,810.78	23,821.56		(25,791.56)	
Benefits	3,748.50	33,693.68		(36,144.36)	
Professional/Contract Services	4,881.55	29,275.23		(30,198.93)	
Utilities	1,235.90	1,235.90		(2,045.47)	
Maintenance, Material and Supplies	1,009.50	6,602.06		(6,602.06)	
Interest	50,000.00	50,000.00		(50,000.00)	
<b>Total General Government Services:</b>	<b>73,686.23</b>	<b>144,628.43</b>	<b>0.00</b>	<b>(150,782.38)</b>	<b>0.00</b>
<b>Protective Services</b>					
<b>Fire Protection</b>					
Professional/Contractual Services		1,122.19		(4,122.19)	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,122.19</b>	<b>0.00</b>	<b>(4,122.19)</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,122.19</b>	<b>0.00</b>	<b>(4,122.19)</b>	<b>0.00</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	10,554.00	21,511.25		(21,561.25)	
Benefits	3,016.86	5,056.88		(7,653.38)	
Professional/Contractual Services	3,968.38	9,892.41		(11,688.01)	
Utilities	2,599.10	2,599.10		(5,151.16)	
Maintenance, Materials & Supplies	13,404.33	20,601.98		(47,974.71)	
<b>Total Maintenance:</b>	<b>33,542.67</b>	<b>59,661.62</b>	<b>0.00</b>	<b>(94,028.51)</b>	<b>0.00</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies	4,080.00	4,080.00		(5,040.00)	
<b>Total Snow Removal:</b>	<b>4,080.00</b>	<b>4,080.00</b>	<b>0.00</b>	<b>(5,040.00)</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>37,622.67</b>	<b>63,741.62</b>	<b>0.00</b>	<b>(99,068.51)</b>	<b>0.00</b>
<b>Environmental Services</b>					
Professional/Contractual Services	11,456.17	11,456.17		(17,516.17)	
<b>Total Environmental Services:</b>	<b>11,456.17</b>	<b>11,456.17</b>	<b>0.00</b>	<b>(17,516.17)</b>	<b>0.00</b>

RM of North Qu'Appelle  
Statement of Financial Activities - Condensed  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,140.31		(1,140.31)	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>1,140.31</b>	<b>0.00</b>	<b>(1,140.31)</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		4,894.88		(4,894.88)	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>4,894.88</b>	<b>0.00</b>	<b>(4,894.88)</b>	<b>0.00</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services				(21.90)	
Utilities	179.20	179.20		(254.21)	
Maintenance, Materials and Supplies				(215.88)	
<b>Total Water:</b>	<b>179.20</b>	<b>179.20</b>	<b>0.00</b>	<b>(491.99)</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>179.20</b>	<b>179.20</b>	<b>0.00</b>	<b>(491.99)</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>122,944.27</b>	<b>227,162.80</b>	<b>0.00</b>	<b>(278,016.43)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>12,054.70</b>	<b>22,338.96</b>	<b>0.00</b>	<b>22,338.96</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>122,944.27</b>	<b>227,162.80</b>	<b>0.00</b>	<b>(278,016.43)</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(110,889.57)</b>	<b>(204,823.84)</b>	<b>0.00</b>	<b>(255,677.47)</b>	<b>0.00</b>
<b>Change in Non-Financial Assets</b>	<b>2,774.89</b>	<b>2,774.89</b>		<b>2,774.89</b>	
<b>Change in Net Assets</b>	<b>(113,664.46)</b>	<b>(207,598.73)</b>	<b>0.00</b>	<b>(258,452.36)</b>	<b>0.00</b>
<b>Change in Surplus</b>	<b>(113,664.46)</b>	<b>(207,598.73)</b>	<b>0.00</b>	<b>(258,452.36)</b>	<b>0.00</b>

<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(107,217.88)	(46,469.47)	786,387.75
Cash - Conexus (For Pipeline Deposits)	875.05	9,657.14	75,764.49
Cash - Bank - Term Deposit	67.59	139.79	116,828.06
<b>Total Cash and Investments:</b>	<b>(106,275.24)</b>	<b>(36,672.54)</b>	<b>979,280.30</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Rural	(492.18)	(4,548.48)	53,404.33
Municipal - Tax Receivable - Urban	(1,043.68)	(3,730.76)	52,854.23
Municipal - Tax Receivable -Taylor Beach	(180.70)	(936.11)	1,683.69
Municipal - Tax Receivable -Pasqua Lake	(1,288.29)	(3,427.97)	27,857.18
Municipal - Tax Recv. - Fire Truck Spec.	(0.26)	(0.26)	0.10
Municipal - Tax Receivable - Tax Enforc.	54.95	291.89	6,118.63
<b>Total Municipal Taxes Receivable:</b>	<b>(2,950.16)</b>	<b>(12,351.69)</b>	<b>141,918.16</b>

Certified correct and in accordance with the records

Presented to council on

April 14, 2020  
(Date)

Lee. Carlson  
Reeve

Dawn Lugin  
Administrator