

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held via conference Call and
in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, May 26, 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 - Conference Call
Division 6 Garnet Spanier

Staff: Assistant Administrator – Gwen Lowe

Absent: Interim Administrator – Dawn Lugin

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

20-219 REGULAR MEETING MINUTES / R. PALMER

"THAT the minutes of the regular meeting of Council held May 12, 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

20-220 CORRESPONDENCE / G. PEAGAM

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

- a. RCMP – Combined Traffic Services Unit

CARRIED

Division 3 Councillor G. MacPherson left the meeting at 9:10am and returned to meeting at 9:11am.

20-221 PUBLIC WORKS REPORT / G. PEAGAM

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

CARRIED

20-222 ORGANIZED HAMLET OF PASQUA LAKE/ R. PALMER

"THAT this written report be accepted by Council, 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

20-223 DIVISION 5 EDITED OCTOBER 22, 2019/ J. TOTH

"THAT this written report for Division 5 Edited October 22, 2019 be accepted as presented."

DEFEATED

20-224 ADMINISTRATION REPORT /L. CARLSON

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

CARRIED

20-225 BYLAW 2020-06 A BYLAW TO EXTEND TIME TO COMPLETE 2019 FINANCIAL STATEMENT/G. MACPHERSON

"THAT Bylaw 2020-06 Bylaw to Extend Time to Complete 2019 Financial Statement be read for the THIRD time and ADOPTED."

CARRIED



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20-226 BYLAW 2020-07 A PURCHASING POLICY BYLAW /G. SPANIER

"THAT Bylaw 2020-07 Purchasing Policy Bylaw be read for the THIRD time and ADOPTED."

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

20-227 ACCOUNTS FOR PAYMENT/G. MACPHERSON

"THAT the list of accounts for cheque numbers 8827 to 8850 totaling \$52,904.29, including Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

20-228 GAS TAX FUNDS 2018-19 REMAINDER/ G. MACPHERSON

"THAT Council approve the recommendation of the May 14, 2020 Finance Committee Resolution 20F-014:

20F-014 GAS TAX FUNDS/G. MACPHERSON

"THAT the Finance Committee recommend that the allocation of \$18,623.92 of 2018-19 gas tax funds identified by the Ministry of Government Relations Program Analyst, be allocated to the removal of the wooden bridge structure 214-20-19E and replacement with a rock ford crossing at an approximate cost of \$20,000, based on the similar project completed in 2019. CARRIED"

CARRIED

20-229 COUNCIL MEETING JUNE 9, 2020/R. PALMER

"THAT Council cancel the Regular scheduled meeting of June 9th, 2020 due to the RM audit being conducted in office."

CARRIED

Division 5 Councillor J. Toth declared a conflict of interest in the next agenda item and left the meeting at 9:40am.

20-230 DEVELOPMENT REQUEST LOT 9, BLOCK 1, PLAN 70R11611/R. PALMER

"THAT the RM of North Qu'Appelle No 187 approve a fence height of no greater than 2.4 meters (8 feet) to be contained within the site property lines, with the EXCEPTION of the corner sight triangle area formed by the measurement of the intersecting property lines and straight line joining said property lines at points which are 6 meters (20 feet) from the points of intersection, which can be an obstruction height of no greater than 1 meter (3 feet).

CARRIED

Division 5 Councillor J. Toth returned to the meeting at 9:45am.

20-231 AG. HEALTH & SAFETY MEMBERSHIP 2020/ G. MACPHERSON

"THAT the RM Council approve the 2020 membership to the University of Saskatchewan Ag. Health & Safety program a cost of \$508.20."

CARRIED

20-232 DRAINAGE CONCERNS/G. PEAGAM

"THAT the RM Council give approval for the interim administrator to send a letter to the Ministry of Parks, Culture & Sports, and the Ministry of Highways regarding the drainage issues at Bartlett Place."

CARRIED

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20-233 DEVELOPMENT REQUEST LOT 4, BLOCK 8, PLANBI1920/ G. SPANIER

"THAT the RM Council instruct the Administrator to request input from the Organized Hamlet of Taylor Beach Board on the development request for property located at Lot 4, Block 8, Plan BI 1920, for next Council meeting."

CARRIED

20-234 SHORELINE ALTERATION PERMIT/G. MACPHERSON

"THAT the RM of North Qu'Appelle No 187 Council support the AHPP application for Lots 3,4 & 5, Block 7, Plan 76R38624, to complete erosion control and rip-rap of the Public Reserve (PR-3), in compliance with the WSA requirements file #2020-SOEA-038-YK9."

CARRIED

20-235 RECESS/G. SPANIER

"THAT this meeting be recessed at 10:20 a.m."

CARRIED

20-236 RECONVENE/G. SPANIER

"THAT this meeting reconvenes at 10:22 a.m."

CARRIED

20-237 RM BUDGET 2020/G. MACPHERSON

"THAT RM 187 Council acknowledge the 2020 cash budget document, and further that the 2020 Budget and Tax Policy be presented at the next regular Council meeting.

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

20-238 GARBAGE CONCERNS MISSION LAKE SUBDIVISION/R. PALMER

"THAT RM 187 Council authorize purchase two additional garbage cans and authorize work crews to set them up."

CARRIED

20-239 GARBAGE CONCERNS MISSION LAKE SUBDIVISION/R. PALMER

"THAT RM 187 Council approve signage for parking areas along road to Qu'Appelle Estates"

CARRIED

20-240 GARBAGE CONCERNS MISSION LAKE SUBDIVISION/L. CARLSON

"THAT RM 187 Council authorize the Interim Administrator to establish a draft "No Parking" Bylaw for the access road into Qu'Appelle Estates."

CARRIED

20-241 REBUTTAL TO LIASON REPORT/G. PEAGAM

"THAT RM 187 Council acknowledge the rebuttal presented by Division 5 Councillor.

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

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20-242 REBUTTAL TO LIASON REPORT/J. TOTH

"THAT the rebuttal to Liaison report dated May 12, 2020 be attached to these minutes.

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

20-243 CLOSED SESSION/ L. CARLSON

"THAT the RM Council, all members being present by telephone and in-person, move into closed session at 11:40 am as per LA FOIP subsection 16(1)."

CARRIED

20-244 RECONVENE/L. CARLSON

"THAT the RM Council reconvene to regular session at 11:53 am."

CARRIED

Division 5 Councillor J. Toth declared a conflict of interest on the next motion and abstained from voting.

20-245 LEGAL CONSULTATION/G. SPANIER

"THAT the RM Council approve the Interim Administrator to investigate legal options available to Council and report back at the next Council meeting."

CARRIED

20-246 ADJOURNMENT / G. PEAGAM

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

CARRIED

Approved this

23rd

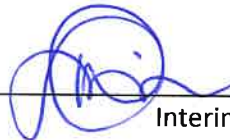
day of

June

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday June 23, 2020 at 9:00 a.m.

**PUBLIC WORKS COMMITTEE REPORT TO COUNCIL
TUESDAY MAY 26, 2020**

The works crew continues to work throughout the municipality.

Cliff is back working.

Dust proofing is scheduled to start June 1st.

The areas have been marked. Grading and preparation will need to be done ahead of time.

Division 6:

Work is still being done in Division 6 and should be completed by end of the week (May 22).

The crew will then move to Division 2 with the sloper.

Division 2:

Gravelling had been done in Qu'Appelle Estates.

Rock work has been done at the low level crossing.

Division 3:

Gravelling need to be done throughout Division 3

Division 4:

Work on McDougall Hill to be completed as time and weather permits.

Division 5:

Larry asked guidance on work to be done on Pasqua Lake.

He is able to make arrangements with Lloyd as the work has already been approved.

Submitted by:

Gord Peagam

Garnet Spanier

WORKS COMMITTEE

RM Liaison Report to RM Council Meeting

May 26, 2020

1. A revised Provision of Services Agreement has been submitted to the office as the Division 5 Councilor asked to have his name removed from various projects as the coordinator. Tom and Larry have taken on the various projects as outlined in the revised agreement which is now ready to be signed.

2. The Works Crew completed the road boss and gravelling of all of the service roads within the Hamlet on Tuesday, May 19th. Looking forward to getting the dust control application done in the near future.

3. The Chair has created an email grouping of ratepayers for the purpose of ongoing communications. Two updates have been circulated thus far and a number of positive responses have been received. Currently have 137 email addresses in the grouping.

4. The next regular scheduled Hamlet meeting is set for June 16, 2020. This meeting will be held during the day to accommodate conference call services for any guests wishing to join the meeting.

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative



Administration Report to Council
Tuesday May 26, 2020

Bank Balance \$ 677102 as at 5/21/20 10:23am
Pasqua Lake Reserve \$ **95,965 as at Dec.31/2019**
Taylor Beach Reserve \$ 115,740 as at Dec.31/2019

Bouquets:

Complaints garbage, shoreline fisherman, dogs.

Permits: 5 Newly Received permits - 0 building permits previously approved; 0 at PBI in review; 3 in office awaiting review; 3 waiting on owner supply of info 0 cancelled by owner
0 building move application in office – 0 demolition permits approved

May 11-21/20	General office duties –
	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> • 27hrs General Admin/phones/emails/meetings with ratepayers • 12hrs Council/committee meetings • 5hrs Permits/building files • 0hrs payroll files • 2hrs OH Pasqua Lake • 1hr OH Taylor Beach • 8hrs HR functions – payroll, training • 1hr website • 3hrs Streaming press updates on COVID 19 daily • Administrative Duties with Deadlines this month: May: May 10th : file & remit monthly education tax return – <i>completed</i> File & remit, hail and C&D collections from previous month <i>completed</i> May 31st: C&D assessment values report due from area Secretary/Treasurer
	<ul style="list-style-type: none"> • RM 2019 audit tentatively scheduled for week of June 8th,2020 (in office) • Fort San Council transition continues 3hrs • Staff probation period review completed May 20 • Staff vacation planning calendar has been handed out to Works • Office prep for dust control program 2020

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.

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

BYLAW NO 2020-06


A BYLAW TO EXTEND THE TIME REQUIRED FOR THE COMPLETION OF THE 2019 FINANCIAL STATEMENT

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

The time required for completion of certain financial and audit procedures for the Rural Municipality of North Qu'Appelle No. 187 be extended as follows:

- (a) The time required pursuant to subsection 185(1) of *The Municipalities Act* to complete the annual audit of the municipality's books and records of the annual financial statement be and is extended to September 10, 2020.
- (b) The time required pursuant to subsection 186(1) of *The Municipalities Act* for the submission of a copy of the financial statement and the auditor's report be and is extended to September 25, 2020.
- (c) The time required pursuant to subsection 185(3) of *The Municipalities Act* to publicize the financial statement or synopsis and auditor's report be and is extended to November 27, 2020.





Reeve



Administrator

Pursuant to Section 404-*The Municipalities Act*

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187
PURCHASING POLICY BYLAW
BYLAW NO. 2020-07

A Bylaw to provide a purchasing policy.

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

1. THAT effective upon passage the purchasing policy attached hereto as Schedule "A" and forming part of this Bylaw, is hereby adopted as the policies and procedures for procurement for the Rural Municipality of North Qu'Appelle No. 187.
2. THAT this Purchasing Policy Bylaw may be amended from time to time as directed and deemed necessary by the Council of The Rural Municipality of North Qu'Appelle No. 187.
3. THAT any procurement or purchasing policies previously adopted are hereby repealed;
4. AND THAT this bylaw shall come into full force and effect upon final passing.

COUNCIL READINGS AND ADOPTION

Read a first time this 12th day of May, 2020.

Read a second time this 12th day of May, 2020.

Read a third time this 26th day of May, 2020.





Reeve



Administrator

The Rural Municipality of North Qu'Appelle No. 187

Bylaw No. 2020-07

Schedule "A"

OBJECTIVES

1. The objective of this purchasing policy is to outline the procedures for the municipality to ensure that all purchases of materials, supplies and services provide the lowest costs consistent with the required quality of service.
2. The guiding principal is that purchasing decisions will be made using a competitive process that is objective, open, transparent and equitable.
3. This purchasing policy will promote and maintain the integrity of the purchasing processes and protect Council, staff and vendors involved in the process by providing clear direction and accountabilities.

RESPONSIBILITIES

4. Council has the ultimate authority for all expenditures. Council delegates this authority by the authorization of budgets or by specific resolution. Administration cannot pay for any item that has not been authorized by Council through budget appropriation or specific resolution. This purchasing policy provides guidelines outlining how this spending authority is to be used.
5. At no time can personal charges by Council or staff be made to a Municipal corporate charge account.
6. This purchasing policy may be overridden by Council, if Council in its' sole discretion, determines it to be appropriate and in the best interests of the Municipality.

PROCEDURES

7. Prior to the approval of the current year's budget, normal operating expenditures that are required to maintain services may be incurred. This shall include the payment of expenditures on previously approved capital items and projects.
8. Council approval of the current budget shall be sufficient authority to proceed with the procurement of material, supplies and contractors, subject to the procedures and limitations contained herein.
9. Purchases of small values, under Five Hundred dollars, (\$500.00) may be made by the Administrator.
10. Purchases of small values, up to Five Hundred dollars, (\$500.00) may be made by the Foreman with an attached purchase order.
11. Purchases may be authorized by the Works Chair up to Three Thousand Five Hundred dollars (\$3,500) with a purchase order for purchases that are charged.
12. For purchases up to Three Thousand Five hundred dollars, (\$3,500.00), comparison pricing should be done, where practical.
13. For purchases over Three Thousand Five Hundred dollars (\$3,500.00), a minimum of three (3) quotations should be obtained where practical for consideration by Council.
14. Purchases above seventy-five thousand dollars (\$75,000.00) for goods and services will abide by the terms and conditions of The New West Partnership Trade Agreement.
15. Expenditures above two hundred thousand dollars (\$200,000.00) for construction will abide by the terms and conditions of The New West Partnership Trade Agreement.

EXCEPTIONS

16. Where an emergency occurs that in the opinion of Council, constitutes immediate danger to health, safety, life or property, or requires immediate procurement of goods and services, the Administrator may purchase goods or services through the open market upon consultation with the Reeve and corresponding Councillor and report the expense to Council as soon as possible.
17. A tendering process may not be required where the goods or services are proprietary to one vendor, where there is only one supplier that can meet the Municipality's needs within a reasonable distance or where the cost of changing suppliers for a product or service already in place is deemed exorbitant. Council shall in its' sole discretion, determine whether a tender process may be foregone for these reasons. Such exemption may be granted by resolution.
18. Notwithstanding the provisions of this policy, the following expenditures must be made subject to budget constraints and may be made without following the formal purchasing procedures detailed herein:
 - 18.1. Payroll related items;
 - 18.2. Utilities.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
8827 Pay 0512	5/15/2020	Bender, Deanna 210-400-910 - Paymate suspense	Payroll Apr 29-May 12, 2020 Payroll Apr 29-May 12/20	1,108.36	1,108.36
8828 Pay 0512	5/15/2020	Lowe, Gwen 210-400-910 - Paymate suspense	Payroll Apr. 29-May 12/20 Payroll Apr. 29-May 12/20	1,381.14	1,381.14
8829 Pay 0512	5/15/2020	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Apr 29-May 12/20 Payroll Apr 29-May 12/20	1,690.23	1,690.23
8830 Pay 0512	5/15/2020	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Apr 29-May 12/20 Payroll Apr 29-May 12/20	1,328.01	1,328.01
8831 Pay 0512	5/15/2020	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Apr. 29-May 12 /20 Payroll Apr. 29-May 12/20	2,124.74	2,124.74
8832 Pay 0512	5/15/2020	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Apr. 29-May 12/20 Payroll Apr 29-May 12/20	1,499.81	1,499.81
8833 Contract 0512	5/15/2020	Duran, Kayle 530-210-121 - TS - Maint. - Contr	Contract hrs Apr 29-May 12 Contract hrs Apr 29-May12	1,681.91	1,681.91
8834 Contract 0512	5/15/2020	Myers, Leonard 530-210-121 - TS - Maint. - Contr	Contract hours Apr 29-May12/20 Contract hrs Apr 29-May12	2,555.00	2,555.00
8835 4191491	5/26/2020	Brandt Tractor Ltd. 530-430-120 - TS - Maint. - Machi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	grader blades grader blades Both Tax Code Both Tax Code	1,700.56 80.22 80.22	1,780.78
8836 042020	5/26/2020	CIBC Credit Card 530-400-150 - TS - Maint. - Suppli 530-400-150 - TS - Maint. - Suppli	Shop supplies COVID spray bottles -sanitizing Shop supplies COVID	5.55 0.00	5.55
0420201		530-400-150 - TS - Maint. - Suppli 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Pharmasve rubbing alcohol Both Tax Code Both Tax Code	15.97 0.60 0.60	16.57
				Payment Total:	22.12
8837 2020-00015	5/26/2020	District of Katepwa 540-200-155 - EH - Waste Dispos	2020 Lagoon Levy 2020 Lagoon Levy	7,000.00	7,000.00
8838 May2020	5/26/2020	Kell Kar Holdings 510-250-150 - GG - Cont. - Expres 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Monthly Rental- May Monthly Rental- May GST Tax Code GST Tax Code	70.00 3.50 3.50	73.50
8839 Jan-apr Indem	5/26/2020	MacPherson, George 510-110-113 - GG - Council Ind. M 510-110-113 - GG - Council Ind. M 510-110-160 - GG - Council Convt 510-110-113 - GG - Council Ind. M 530-110-113 - TS - Maint - Counci 530-250-113 - TS - Maint. - Travel 510-300-140 - GG - Utility - Telept	Jan 14- May 7 Indemnity 6 regular meetings 2 special meetings SARM Convention 7 Committee Meetings 5.5 hrs road supervision 1021 klm office expenses 4 months	620.00 120.00 310.00 420.00 137.50 612.60 400.00	2,620.10
8840 Maylease 430371	5/26/2020	Meridian OneCap Credit Corp 510-400-120 - GG - Maint. - Posta 510-400-120 - GG - Maint. - Posta 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Postage Rental Vendor Rental Both Tax Code Both Tax Code	104.78 54.06 7.49 7.49	166.33

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
8841 175856	5/26/2020	Modern Propane Ltd. 530-400-130 - TS - Maint. - Materi	credit on propane credit on propane	54.60-	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.73-	
		900-110-110 - GST Paid	GST Tax Code	2.73-	57.33-
175858		530-410-100 - TS - Maint. - Small	tool hose for tiger torc	46.59	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.20	
		900-110-110 - GST Paid	Both Tax Code	2.20	48.79
175878		530-410-100 - TS - Maint. - Small	tool hose/propane hose	31.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50	33.25
				Payment Total:	24.71
8842 Feb-May Indem	5/26/2020	Palmer, Ron 510-110-112 - GG - Council Ind. M 7 regular council meeting	Feb 11-May 12 Indemnity 510-210-112 - GG - Division 2 - Tr 1 meal reg council meetin	550.00	
		510-110-112 - GG - Council Ind. M 3 committee meetings		23.75	
		530-110-112 - TS - Maint. - Councl 6 Hours Road Supervision		180.00	
		530-250-112 - TS - Maint. - Travel 942 Klm		150.00	
		510-210-112 - GG - Division 2 - Tr SARM Convention		565.20	
		510-300-140 - GG - Utility - Telept Office Expenses 5 months		310.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	500.00	
		900-110-110 - GST Paid	GST Tax Code	1.25	
				1.25	2,280.20
8843 2020PARCS	5/26/2020	Provincial Assoc of Resort Com 2020 PARCS Membership OHTB 510-110-160 - GG - Council Conv: 2020 PARCS Membership OHT		225.00	225.00
8844 May2020	5/26/2020	Paradise Janitorial Services 510-220-100 - GG - Cont. - Office	May Janitor Services May 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
8845 1327846H	5/26/2020	Prairie Co-operative Ltd. 530-400-150 - TS - Maint. - Suppli	lightbulbs, gloves, latch lightbulbs, gloves, latch	149.24	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.04	
		900-110-110 - GST Paid	Both Tax Code	7.04	156.28
1328161H		510-410-140 - GG - Maint. - Office 4 blue bins		42.27	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.99	
		900-110-110 - GST Paid	Both Tax Code	1.99	44.26
1328188G		510-410-140 - GG - Maint. - Office 4 storage bins		42.27	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.99	
		900-110-110 - GST Paid	Both Tax Code	1.99	44.26
1329016K		510-410-140 - GG - Maint. - Office Roof vent office bldg		20.98	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.99	
		900-110-110 - GST Paid	Both Tax Code	0.99	21.97
1329171H		530-400-150 - TS - Maint. - Suppli	padlock and shop supplies	77.23	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.64	
		900-110-110 - GST Paid	Both Tax Code	3.64	80.87
01331436H		530-420-113 - TS - Maint. - Repair	gasket	15.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75	16.63
4034		530-400-150 - TS - Maint. - Suppli	Toiletries	17.57	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.83	
		900-110-110 - GST Paid	Both Tax Code	0.83	18.40
1331646H		530-420-127 - TS - Main - Repair/l	fused for 1 ton & shop	9.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.44	
		900-110-110 - GST Paid	Both Tax Code	0.44	9.75

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1331647H		530-410-100 - TS - Maint. - Small Square shovel		38.14	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.80	
		900-110-110 - GST Paid Both Tax Code		1.80	39.94
151510		530-420-108 - TS - Maint. - Repair fuel		88.89	
		530-420-129 - TS- Main - Repair/F Fuel april		894.83	
		530-420-126 - TS - Maint. - Repair Fuel april		41.30	
		530-425-110 - TS - Maint. - Oil & C Slip tank fuel april		328.47	
		530-410-140 - TS - Maint - Equipn Cat Fuel		1,020.92	
		110-340-110 - GST Receivable - 1 GST Tax Code		118.73	
		900-110-110 - GST Paid GST Tax Code		118.73	2,493.14
				Payment Total:	2,925.50
8846	5/26/2020	R.C. Machine	work on rock picker		
592132		530-420-101 - TS - Maint. - Repair work on rock picker		322.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		16.10	
		900-110-110 - GST Paid GST Tax Code		16.10	338.10
8847	5/26/2020	SaskWater	Wastewater Treatment April		
SW067327		540-200-150 - EH - Waste Dispos Wastewater Treatment Apri		3,680.73	
		540-200-153 - EH - Waste Dispos Wastewater Treatment Apri		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
8848	5/26/2020	Success Office Systems	copies BB 2341, CC 1240		
INV278906		510-200-190 - GG - Cont. - Photocopies BB 2341, CC 1240		122.66	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.79	
		900-110-110 - GST Paid Both Tax Code		5.79	128.45
8849	5/26/2020	C.L. Tulik Excavation LTD.	Culvert work cemetary hill		
1175		530-210-120 - TS - Maint. - Contræ Culvert work cemetary hill		1,155.40	
		110-340-110 - GST Receivable - 1 Both Tax Code		54.50	
		900-110-110 - GST Paid Both Tax Code		54.50	1,209.90
1176		530-440-114 - TS - Maint. Gravel/ supply gravel Div 4		13,929.55	
		110-340-110 - GST Receivable - 1 Both Tax Code		679.63	
		900-110-110 - GST Paid Both Tax Code		679.63	14,609.18
				Payment Total:	15,819.08
8850	5/26/2020	Valley Pumps & Softners	shop supplies		
4013		530-420-121 - TS - Maint. - Repair bolts,locknut, washer		39.62	
		110-340-110 - GST Receivable - 1 Both Tax Code		1.87	
		900-110-110 - GST Paid Both Tax Code		1.87	41.49
				Total for AP:	52,904.29

Reeve