

Rural Municipality of North Qu'Appelle No. 187
Regular meeting of Council held
in the Rural Municipality of North Qu'Appelle No. 187 Shop
177 Company Avenue N, Fort Qu'Appelle, Saskatchewan
Tuesday, September 8 2020 8:00 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
 Assistant Administrator – Gwen Lowe

A quorum being present, Reeve Carlson called the meeting to order at 8:01 a.m.

20-366 REGULAR MEETING MINUTES/R. PALMER

“THAT the minutes of the regular meeting of Council held August 18, 2020 be adopted as presented.”

CARRIED

20-367 CORRESPONDENCE/G. MACPHERSON

“THAT the following Correspondence be accepted as presented and filed:
 a. SCIC – Wild Boar Reporting Phone Line.”

CARRIED

20-368 PUBLIC WORKS REPORT/G. SPANIER

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

CARRIED

20-369 ORGANIZED HAMLET OF PASQUA LAKE/R. PALMER

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

CARRIED

20-370 DIVISION 5 COUNCILLOR REPORT/J. TOTH

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

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

20-371 ADMINISTRATION REPORT/L. CARLSON

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

CARRIED

20-372 ACCOUNTS FOR PAYMENT/G. MACPHERSON

“THAT the list of accounts for cheque numbers 9063 to 9113 totaling \$1,012,633.10, forming a part of these minutes, with the removal of cheque #9113 in the amount of \$240.00, is hereby approved by RM Council for payment.”

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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20-373 RM PUBLIC WELL/G. SPANIER

"That Council approve Schaefer Trenching to complete the repairs on the RM well as per the August 20, 2020 quote for \$850.00 plus taxes."

CARRIED

20-374 DEVELOPMENT – ER1-LOT 7 BLK 2 PLAN 1018567769/G. SPANIER

"THAT RM 187 Council approve the landscaping work as presented in the August 19, 2020 simple concept plan, for the Environmental Reserve ER-1, within Lot 7, Block 2, Plan 101856776, Groome's Vista subdivision."

CARRIED

20-375 MINISTRY OF HGHWAYS AND INFRASTRUCTURE STOCKPILE SITE/G. PEAGAM

"THAT RM 187 Council approve the payment of \$262.50 to enter into a five (5) year lease agreement with The Ministry of Highways and Infrastructure for the 2.02 acres of land located at SE 30-21-14-W2, Plan 76R30215."

CARRIED

20-376 ESE 3-20-14-W2 ROCK FORD CROSSING/G. MACPHERSON

"THAT RM 187 Council acknowledge the August 31, 2020 email from Water Security Agency noting the file has been closed and the rock ford crossing project is compliant."

CARRIED

Division 5 Councillor J. Toth declared a conflict of interest in the next item and left the meeting at 8:36a.m.

20-377 PUBLIC WORKS SHOP SIGN/R. PALMER

"THAT RM 187 Council approve the purchase of a di-bond aluminum sign measuring approximately 4 feet by 6 feet in size, from Markit Signs as per quote of \$261.25."

CARRIED

Division 5 Councillor J. Toth returned to the meeting at 8:39a.m.

20-378 BRIDGE 214-20-03-E#2 TENDER/G. MACPHERSON

"THAT RM 187 Council award the tender for repair work to bridge 214-20-03-E#2 in the ESE 3-20-14-W2, to Prairie Dog Rural Services LTD. as per the quote of \$65,925.00 plus taxes."

CARRIED

20-379 SASKATCHEWAN ASSESSMENT MANAGEMENT AGENCY (SAMA) AGM/G. PEAGAM

"THAT RM 187 Council Approve Interim Administrator Dawn Lugin and Assistant Administrator Gwen Lowe as voting delegates for the virtual SAMA AGM to be held on Thursday October 22, 2020."

CARRIED

20-380 SUBDIVISION SIGNAGE/R. PALMER

"THAT RM 187 Council instruct the Interim Administrator to order a subdivision sign for Kinsley Place and street blade(s) for Kinsley Road, AND FURTHER THAT once they arrive, the RM Crew will install."

CARRIED

20-381 REIMBURSE RATEPAYER PURCHASE/R. PALMER

"THAT Division 2 Councillor, R. Palmer, investigate the ratepayer's request, and report back to council at the September 22, 2020 meeting."

CARRIED

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20-382 TREE TRIMMING DIVISION 2/R. PALMER

"THAT RM 187 Council approve tree trimming in Division 2 as per the August 19, 2020 quote from Rodney's Tree Service in the amount of \$7,875.00, including taxes."

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

20-383 WEED INSPECTOR/G. SPANIER

"THAT RM 187 Council instruct the Interim Administrator to investigate options for sharing services with neighbouring municipalities, for Weed Inspector services."

CARRIED

20-384 MILEAGE REIMBURSEMENT/G. MACPHERSON

"THAT RM 187 Council re-affirm that mileage reimbursement for Council and staff is for travel to and from Council business including council and committee meetings, supervision of roads, Council appointed Board meetings, and travel to and from Council pre-approved education and training sessions and conventions only."

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

20-385 FALL RATEPAYER MEETING/R. PALMER

"THAT RM 187 Council approve the Administration staff to compose a ratepayer newsletter in lieu of a ratepayer meeting, due to COVID-19 restrictions, for a Fall 2020 mail date."

CARRIED

20-386 ROAD HAUL AGREEMENT RM1872020-001/G. SPANIER

"THAT RM 187 Council approve the Reeve and Interim Administrator to negotiate and sign a road haul agreement with WF Botkin Construction Ltd. for use of Range Road 2131, commonly referred to as Wide Awake Road."

CARRIED

20-387 LIVESTOCK POUNDKEEPER APPOINTMENT/G. MACPHERSON

"THAT RM 187 Council appoint Garnet Harmon as a pound keeper under *The Stray Animals Act* for the RM of North Qu'Appelle No. 187."

CARRIED

20-388 STRAY HORSES/G. MACPHERSON

"THAT RM 187 approve Division 3 Councillor G. MacPherson to gather and impound horses running at large in his Division under *The Stray Animals Act*."

CARRIED

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20-389 PROVISION OF SERVICES AGREEMENT ORGANIZED HAMLET PASQUA LAKE/R. PALMER

"THAT the RM of North Qu'Appelle No 187 Council accept the Provision of Services Agreement for 2020 from the Organized Hamlet of Pasqua Lake, as received in the RM Administration office on September 4, 2020; AND FURTHER THAT the Reeve and Interim Administrator be authorized to sign the Agreement."

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

20-390 WASTE WATER MANAGEMENT ORGANIZED HAMLET OF TAYLOR BEACH/R. PALMER

"THAT the RM Council request the Organized Hamlet of Taylor Beach Hamlet Board review this matter and provide recommendations to the RM Council in the future."

CARRIED

20-391 ADMINISTRATOR POSITION/R. PALMER

"THAT the RM Council offer the position of full-time permanent Administrator to Dawn Lugin, as per the August 12, 2020 Personnel Committee recommendation 20P-026:

20P-026 ADMINISTRATOR POSITION/R.PALMER

"Recommendation of committee to offer Dawn Lugin the full-time position of Administrator for the Rural Municipality of North Qu'Appelle No 187. 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

20-392 RECESS/G. SPANIER

"THAT this meeting be recessed at 10:00 a.m."

CARRIED

Interim Administrator D. Lugin declared a conflict of interest in the next agenda item and left the meeting at 10:00am., after recess was called.

Assistant Administrator Gwen Lowe took over as recording secretary at 10:08am.

20-393 RECONVENE/G. SPANIER

"THAT this meeting reconvenes at 10:09 a.m."

CARRIED

20-394 DISCRETIONARY USE APPLICATION-VILLAGE OF LEBRET/J. TOTH

"THAT the RM Council members be recompensed mileage costs to attend the September 17, 2020 Village of Lebreton Council meeting as invited guests."

DEFEATED

Interim Administrator D. Lugin returned to the meeting at 10:14am., and resumed as Interim Administrator and recording secretary.

20-395 CLOSED SESSION/G. PEAGAM

"THAT the RM Council, all members present, move into closed session at 10:15am., as per LA FOIP sections 14, 15(1)(b) and 16(1)(b)."

CARRIED

Reeve L. Carlson asked that the meeting reconvene at 10:48am.

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20-396 RECONVENE/G. MACPHERSON

"THAT the RM Council reconvene to regular session at 10:48am."

CARRIED

20-397 CODE OF ETHICS INVESTIGATION/R.PALMER

"THAT the RM Council authorize the Assistant Administrator G. Lowe to provide the Code of Ethics complaints, in confidence, to Early Resolution Inc. to review prior to confirming his availability to provide service."

CARRIED

20-398 PUBLIC WORKS TRAINING/G. PEAGAM

"THAT RM 187 Council approve Foreman L Webster to obtain training under the 'Train the Trainer' program."

CARRIED

20-399 PUBLIC WORKS STAFFING/G. SPANIER

"THAT RM 187 Council offer Kayle Duran a full time, permanent position as a Public Works Labourer, with the RM of North Qu'Appelle No. 187, effective November 1, 2020 at a rate of \$21.29 per hour plus benefits after applicable waiting periods."

CARRIED

20-400 ADJOURNMENT/G. PEAGAM

"That the Regular meeting of Council be adjourned at 10:56am."

CARRIED

Approved this

22nd

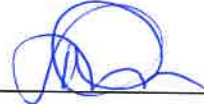
day of

September,

, 2020



Reeve



Interim Administrator

Next regular meeting of Council, Tuesday September 22, 2020 at 9:00 a.m.

RM Liaison Report to RM Council Meeting**September 8, 2020**

1. Motion from the August 17th Hamlet board meeting that requires revision to the Provision of Services Agreement. Hamlet is requesting that the revised agreement receives formal RM approval and then the necessary signatures be completed.

- **PL20-19** - That Jim Toth be removed as coordinator for all 2020 Hamlet Approved Projects immediately. Moved by Tom Mullin. Recorded vote requested.

Tom Mullin – in favour Larry Bedel – in favour Jim Toth – opposed Carried

2. Gas Tax Paving project (paving) may be completed this week with CF Asphalt doing the work.

3. 2020 AGM will proceed as a Zoom meeting and will be held on Saturday, September 19th starting at 10:00 a.m. Further details to follow on September 8th.

4. The next Hamlet meeting is scheduled for Tuesday, September 15. Location/format and time TBA.

Respectfully submitted by

Larry Bedel

Hamlet of Pasqua Lake Liaison Representative

RECEIVED
SEP - 4 2020

Administrator R.M.#187

From: Garnet Spanier [REDACTED]
Sent: Friday, September 4, 2020 7:32 AM
To: Administrator R.M.#187
Cc: Gord Peagam
Subject: Works Committee Report- September 8, 2020

- Both of the trucks with air brakes need to have an annual inspection. Arrangements for this are being made.
- Please contact works regarding gravel required throughout your Division.
- Works crew is busy cleaning culverts, cutting trees, working on drainage projects and road signs.
- The well is up and running but needs a special stainless steel fitting. When contractor gets the part this will be replaced.

Discussion

Garnet Spanier
Gord Peagam

Sent from my Samsung Galaxy smartphone.



Administration Report to Council
Tuesday September 8, 2020

Bank Balance \$2,596,001 as at Sept. 4, 2020 @10:03am
Casqua Lake Reserve \$ 95,966 as at Dec.31/2019
Taylor Beach Reserve \$ 112,113 as at Dec.31/2019

Bouquets:

Complaints

Permits:

8 Newly Received permits - 5 building permits approved; 2 at PBI in review;
 2 in office awaiting review; 2 waiting on owner supply of info 0 cancelled by owner
 0 building move application in office – 0 demolition permits in office

Aug. -Sept	General office duties –
	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none"> Tax collections received in office to August 31 (approximate %) <ul style="list-style-type: none"> RM Rural - 68% RM Urban – 68% OHPL - 69% OHTB - 75% Rural Board of examiners has postponed indefinitely all Advanced Certificate Application Inspections for rural municipal administrators due to COVID-19. Administrative Duties with Deadlines this month: <ul style="list-style-type: none"> September: <ul style="list-style-type: none"> September 10th : file & remit monthly education tax return – File & remit, hail and C&D collections from previous month Sept. 15th: file & remit previous month payroll deductions to CRA
	<ul style="list-style-type: none"> Staff vacations ongoing

Nicole Carry over 0.75 days 2018
 Devin 9.5 remaining 2020
 Darcy 8 day remaining 2020
 Lloyd 11 days remaining 2020
 Gwen 15 days remaining 2020
 Dee 7 days remaining 2020
 Dawn 15 days remaining 2020

Respectfully submitted,
Dawn Lugin.

Report Date
9/04/2020 11:21 AM

RM of North Qu'Appelle
List of Accounts for Approval
As of 9/04/2020
Batch: 2020-00159 to 2020-00173

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:

9063	8/21/2020	Bender, Deanna	Payroll Aug 5-18, 2020		
Pay 0821		210-400-910 - Paymate suspense	Payroll Aug 5-18/20	1,108.36	1,108.36
9064	8/21/2020	Lowe, Gwen	Payroll Aug 5-18/20		
Pay 0821		210-400-910 - Paymate suspense	Payroll Aug 5-18/20	1,381.14	1,381.14
9065	8/21/2020	Webster, Lloyd	Payroll Aug 5-18/20		
Pay 0821		210-400-910 - Paymate suspense	Payroll Aug 5-18/20	1,690.23	1,690.23
9066	8/21/2020	McCullough, Darcy	Payroll Aug. 5-18/20		
Pay 0821		210-400-910 - Paymate suspense	Payroll Aug 5-18/20	1,449.51	1,449.51
9067	8/21/2020	Lugrin, Dawn	Payroll Aug 5-18 /20		
Pay 0821		210-400-910 - Paymate suspense	Payroll Aug 5-18/20	2,172.27	2,172.27
9068	8/21/2020	Horsman, Devin	Payroll Aug 5-18/20		
Pay 0821		210-400-910 - Paymate suspense	Payroll Aug 5-18/20	1,439.89	1,439.89
9069	8/21/2020	Duran, Kayle	Contract hrs Aug 5-18		
Contract 0821		530-210-121 - TS - Maint. - Contræ	Contract hrs Aug 5-18	1,202.89	1,202.89
9070	8/21/2020	Jones, Glyn	Contract Aug 5-18, 2020		
Contract 0821		530-210-121 - TS - Maint. - Contræ	Contract Aug 5-18	1,337.05	1,337.05
9071	8/21/2020	Myers, Leonard	Contract hours Aug 5-18/20		
Contract 0821		530-210-121 - TS - Maint. - Contræ	Contract hrs Aug 5-18	2,572.50	2,572.50
9072	9/04/2020	Bender, Deanna	Payroll Aug 19-Sep 01		
Pay 0901		210-400-910 - Paymate suspense	Payroll Aug 19-Sep 01	1,108.36	1,108.36
9073	9/04/2020	Lowe, Gwen	Payroll Aug 19-Sep 01		
Pay 0901		210-400-910 - Paymate suspense	Payroll Aug 19-Sep 01	1,381.14	1,381.14
9074	9/04/2020	Webster, Lloyd	Payroll Aug 19-Sep 01		
Pay 0901		210-400-910 - Paymate suspense	Payroll Aug 19-Sep 01	1,690.23	1,690.23
9075	9/04/2020	McCullough, Darcy	Payroll Aug. 19-Sep 01		
Pay 0901		210-400-910 - Paymate suspense	Payroll Aug 19-Sep 01	1,328.01	1,328.01
9076	9/04/2020	Lugrin, Dawn	Payroll Aug 19-Sep 01		
Pay 09-01		210-400-910 - Paymate suspense	Payroll Aug 19-Sep 01	2,333.07	2,333.07
9077	9/04/2020	Horsman, Devin	Payroll Aug 19-Sep 01		
Pay 0901		210-400-910 - Paymate suspense	Payroll Aug 19-Sep 01	1,413.23	1,413.23
9078	9/04/2020	Duran, Kayle	Contract hrs Aug 19-Sep 01		
Contract 0901		530-210-121 - TS - Maint. - Contræ	Contract hrs Aug 19-Sep 1	1,756.43	1,756.43
9079	9/04/2020	Jones, Glyn	Contract Aug 19-Sep01, 2020		
Contract 0901		530-210-121 - TS - Maint. - Contræ	Contract Aug 19-Sep 01	2,236.52	2,236.52
9080	9/04/2020	Myers, Leonard	Contract hours Aug 19-Sep 01		
Contract 0901		530-210-121 - TS - Maint. - Contræ	Contract hrs Aug 19-Sep 1	1,855.00	1,855.00
9081	8/31/2020	Cupar C & D Area Authority	tax collections 2020		
08312020		210-215-290 - Cupar C & D - Rem	tax collections 2020	446.50	446.50
9082	8/31/2020	Duran, Kayle	Aug cell phone		
08312020		530-300-140 - TS - Maint. - Utility	Aug cell phone	25.00	25.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9083 08312020	8/31/2020	Horsman, Devin 530-300-140 - TS - Maint. - Utility	Aug Cell phone Aug Cell phone	25.00	25.00
9084 08312020	8/31/2020	Jones, Glyn 530-300-140 - TS - Maint. - Utility	aug cell phone aug cell phone	25.00	25.00
9085 augcell	8/31/2020	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	August cell phone August cell phone	25.00	25.00
9086 08312020	8/31/2020	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	August Cell phone August Cell phone	25.00	25.00
9087 aug312020	8/31/2020	Ministry of Finance 210-210-190 - Prairie Valley #208	Remittance August Remittance August Issued To: Minister of Finance	861,379.20	861,379.20
9088 09022020	8/31/2020	Municipal Employees' 210-200-230 - MEPP Payable	pp 19 aug - 01 sep pp end date Sep 01	2,428.36	2,428.36
08182020		210-200-230 - MEPP Payable	pp ending 08252020	2,474.80	2,474.80
				Payment Total:	4,903.16
9089 08312020	8/31/2020	Myers, Leonard 530-300-140 - TS - Maint. - Utility	Aug cell phone Aug cell phone	25.00	25.00
9090 09012020	8/31/2020	Peagam, Linda 510-210-121 - GG - Cont. - Profes	Pipeline admin Pipeline admin	300.00	300.00
9091 19082020	8/31/2020	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance pp ending 18 aug Remit pp ending 18 Aug Remit pp ending 18 Aug Remit pp ending 18 Aug	2,290.56 1,358.82 368.41	4,017.79
08312020		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	pp Aug 19-Sep 01 pp Aug 19-Sep 01 pp Aug 19-Sep 01	2,221.56 1,021.40 347.33	3,590.29
				Payment Total:	7,608.08
9092 08312020office	8/31/2020	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Office Bldg energy Office Bldg heat GST Tax Code GST Tax Code	41.10 2.05 2.05	43.15
08312020		530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	shop energy GST Tax Code GST Tax Code	46.52 2.33 2.33	48.85
				Payment Total:	92.00
9093 08312020	8/31/2020	Saskatchewan Municipal Hail 210-230-190 - SK Municipal Hail	Hail taxes August Hail taxes August	61,833.02	61,833.02
9094 2019-0057-8596	8/31/2020	Sask Power 510-300-120 - GG - Utility - Power 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Office power Office power Both Tax Code Both Tax Code	246.58 11.10 11.10	257.68
231600541645		530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	St Lights Kinsley GST Tax Code GST Tax Code	131.84 6.59 6.59	138.43

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
079800636675		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
291000476247		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
2877-0048-4334		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
2316-0054-1650		580-300-120 - UT - Water - Power Well power		63.13	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.98	
		900-110-110 - GST Paid	Both Tax Code	2.98	66.11
248100523115		530-310-100 - TS - Maint. - Utility · St lights Kelly Cr erickso		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
3042-0046-7395		530-310-100 - TS - Maint. - Utility · St lights bsaytah rd		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
2547-0052-4378		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
159000613590		530-310-100 - TS - Maint. - Utility · St lights Larocque esstat		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
2547-0052-4369		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
				Payment Total:	2,316.45
9095	8/31/2020	Valley Lawn Services	aug garbage services		
08312020		540-200-110 - EH - Waste Collect aug garbage services		3,420.00	
		540-200-120 - EH - Waste Collect aug garbage services		600.00	
		540-200-130 - EH - Waste Collect aug garbage services		1,980.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		300.00	
		900-110-110 - GST Paid	GST Tax Code	300.00	6,300.00
9096	9/08/2020	Alsco	Coverall Rental		
LSAS1231023		530-410-120 - TS - Maint. - Shop ! Coverall Rental		57.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1232555		530-410-120 - TS - Maint. - Shop ! Coverall Rental		57.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1234075		530-410-120 - TS - Maint. - Shop ! Coverall Rental		57.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
LSAS1235586		530-410-120 - TS - Maint. - Shop ! Coverall Rental		57.77	
		110-340-110 - GST Receivable - 1 Both Tax Code		2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.50
				Payment Total:	242.00
9097	9/08/2020	Capital I Industries	parts & labor		
12996		530-420-129 - TS- Main - Repair/F parts & labor		669.07	
		110-340-110 - GST Receivable - 1 Both Tax Code		31.56	
		900-110-110 - GST Paid	Both Tax Code	31.56	700.63

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9098 1303	9/08/2020	101144872 Saskatchewan Ltd.	zippering landfill road		
		530-210-120 - TS - Maint. - Contr	zippering landfill road	6,602.48	
		110-340-110 - GST Receivable - 1	Both Tax Code	311.44	
		900-110-110 - GST Paid	Both Tax Code	311.44	6,913.92
1307		530-210-120 - TS - Maint. - Contr	Qu'Appelle Park paving pr	14,724.25	
		110-340-110 - GST Receivable - 1	Both Tax Code	694.54	
		900-110-110 - GST Paid	Both Tax Code	694.54	15,418.79
				Payment Total:	22,332.71
9099 1186	9/08/2020	C & R Septic Inc	Pump out Shop Pit		
		530-400-130 - TS - Maint. - Materi	Pump out Shop Pit	157.50	157.50
9100 17707	9/08/2020	Dionco Sales	tire for mower unit		
		530-420-112 - TS - Maint. - Repair	tire for mower unit	204.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.62	
		900-110-110 - GST Paid	Both Tax Code	9.62	213.62
9101 10561	9/08/2020	Grasslands News Group	Ad Public Notice - Lebret		
		510-200-170 - GG - Cont. - Advert	Ad Public Notice - Lebret	247.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.38	
		900-110-110 - GST Paid	GST Tax Code	12.38	259.88
9102 18082020	9/08/2020	Horsman, Devin	beaver program		
		540-210-100 - EH - Cont. - Pest C	beaver program	45.00	45.00
9103 6889	9/08/2020	Howden Country Services Ltd	switch a/c & toggle switch		
		530-420-123 - TS-Maint-Repairs/F	switch a/c & toggle switc	153.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.66	
		900-110-110 - GST Paid	GST Tax Code	7.66	160.95
9104 2499357	9/08/2020	John Deere Financial	fuel conditioner 1 gal		
		530-400-130 - TS - Maint. - Materi	fuel conditioner 1 gal	57.83	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.73	
		900-110-110 - GST Paid	Both Tax Code	2.73	60.56
9105 06012020	9/08/2020	Stephen or Nicole Krause	Levy pd twice in error		
		210-400-900 - Suspense	Levy pd twice in error	1,586.67	1,586.67
9106 08192020	9/08/2020	Lugrin, Dawn	site inspections 56 klm		
		510-210-170 - GG - Admin. - Train	site inspections 56 klm	33.60	33.60
9107 14585	9/08/2020	Profile Tire	fix leaking tire		
		530-420-121 - TS - Maint. - Repair	fix leaking tire	42.36	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00	44.36
14725		530-420-108 - TS - Maint. - Repair	repair leaking tire	154.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.30	
		900-110-110 - GST Paid	Both Tax Code	7.30	162.05
14812		530-400-130 - TS - Maint. - Materi	def conditoner, grease	244.65	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.54	
		900-110-110 - GST Paid	Both Tax Code	11.54	256.19
14839		530-420-127 - TS - Main - Repair/I	6 tires mount install bal	1,577.53	
		110-340-110 - GST Receivable - 1	Both Tax Code	74.41	
		900-110-110 - GST Paid	Both Tax Code	74.41	1,651.94
14885		530-420-127 - TS - Main - Repair/I	air filter	27.67	27.67
				Payment Total:	2,142.21

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9108 08/20Fuel	9/08/2020	RoBo Sales	fuel & supplies August		
		530-400-130 - TS - Maint. - Materi	fuel & supplies August	258.78	
		530-420-108 - TS - Maint. - Repair	fuel & supplies August	484.12	
		530-420-123 - TS-Maint-Repairs/F	Fuel & supplies august	1,024.68	
		530-420-124 - TS Maint. - Repair/	Fuel & supplies august	137.98	
		530-420-125 - TS - Maint. - Repair	Fuel & supplies august	226.87	
		530-420-126 - TS - Maint. - Repair	Fuel & supplies august	396.84	
		530-420-127 - TS - Main - Repair/l	Fuel & supplies august	655.17	
		530-425-110 - TS - Maint. - Oil & C	Fuel & supplies august	13.31	
		530-420-124 - TS Maint. - Repair/	Fuel & supplies august	29.39-	
		110-340-110 - GST Receivable - 1	GST Tax Code	159.11	
		900-110-110 - GST Paid	GST Tax Code	159.11	3,327.47
9109 aug312020	9/08/2020	Toth, James	August Indemnity		
		510-110-115 - GG - Council Ind. M	August Indemnity	60.00	
		510-110-115 - GG - Council Ind. M	OHPL Board Mtg	60.00	
		530-250-115 - TS - Maint. - Travel	40klm	24.00	144.00
09032020cell		510-300-140 - GG - Utility - Telept	august office/cell expens	100.00	100.00
				Payment Total:	244.00
9110 2038117	9/08/2020	Tru Hardware	plumbing - hose		
		530-400-130 - TS - Maint. - Materi	plumbing - hose	16.94	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	17.74
9111 1260-0062-0040	8/31/2020	Sask Power	Shop Power		
		530-300-120 - TS - Maint. - Utility	Shop Power	107.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.83	
		900-110-110 - GST Paid	Both Tax Code	4.83	112.23
9112 08282020	8/31/2020	Sask Tel Cmr	RM phone,fax,internet		
		510-240-153 - GG-Cont.- Meeting;	RM phone,fax,internet	170.00	
		510-300-140 - GG - Utility - Telept	RM phone,fax,internet	304.89	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.51	
		900-110-110 - GST Paid	Both Tax Code	22.51	497.40
01806277-aug		530-300-140 - TS - Maint. - Utility	Foreman Cell Phone	86.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.06	
		900-110-110 - GST Paid	Both Tax Code	4.06	90.08
				Payment Total:	587.48
9113 09012020	9/08/2020	Toth, James	Milage to check for notices		
		510-210-115 - GG - Division 5 - Tr	Milage to check for notic	240.00	240.00
Other:					
64-Man 104500066-06	8/31/2020	Caterpillar Financial Services			
		530-410-140 - TS - Maint - Equiprn	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
5-Man 2019-20	9/03/2020	Brandt Tractor Ltd.	JD Grader Lease		
		530-410-140 - TS - Maint - Equiprn	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
66-Man 2019-20	9/03/2020	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

Report Date
9/04/2020 11:21 AM


RM of North Qu'Appelle
List of Accounts for Approval
As of 9/04/2020
Batch: 2020-00159 to 2020-00173

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Total for AP: 1,012,633.10
#9113 - 240.00
1,012,393.10


Reeve

Presented to Council on
September 8, 2020.


Interim Administrator