

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, January 26, 2021 9:00 a.m.**

Present: Reeve: Lee Carlson  
 Council Members: Division 2 Ron Palmer  
 Division 3 Nik Whalen  
 Division 4 Gord Peagam  
 Division 5 Don Nasheim  
 Division 6 Garnet Spanier  
 Staff: Administrator Dawn Lugin  
 Absent: None

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

**21-039 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council held January 12, 2021 be adopted as amended in Resolution 21-027."

CARRIED

**21-040 AMEND MOTION 20-521/G. PEAGAM**

"THAT Resolution 20-521 be amended to read "THAT the RM Council pay the sum of \$250.00 to the Rural Municipal Administrator Association (RMAA) for Assistant Administrator G. Lowe's application for certification as a Level C Rural Administrator."

CARRIED

**21-041 CORRESPONDENCE/N. WHALEN**

"THAT the following Correspondence be accepted as presented and filed:  
 a. SMHI- Notice of Cancellation of AGM."

CARRIED

**21-042 APAS REPORT/R. PALMER**

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

CARRIED

**21-043 ADMINISTRATION REPORT/L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**21-044 STATEMENT OF FINANCIAL ACTIVITIES/D. NASHEIM**

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

CARRIED

**21-045 ACCOUNTS FOR PAYMENT/D. NASHEIM**

"THAT the list of accounts for cheque numbers 9448 to 9466 totaling \$49,658.29 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**21-046 BANK RECONCILIATION/D. NASHEIM**

"THAT the Council accept the December 31, 2020 bank reconciliations."

CARRIED

**21-047 PLANNING & DEVELOPMENT OFFICER/R. PALMER**

"THAT the RM Council approve the Planning /Development Officer job description."

CARRIED

**21-048 PLANNING & DEVELOPMENT OFFICER ADVERTISEMENT/R. PALMER**

"THAT the RM Council authorizes the Administrator to advertise for the position of Planning/Development Officer, including costs for advertising, at the discretion of the Administrator."

CARRIED

**21-049 ELECTRONIC MEETING DEVICES/D. NASHEIM**

"THAT the RM Council authorizes the purchase of seven (7) Lenovo Idea Pad Duet Chromebooks with keypads, and stylus if applicable, at an approximate cost of Three hundred thirty (\$330.00) dollars each, plus taxes."

CARRIED

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**21-050 CYBER INSURANCE/G. PEAGAM**

"THAT the RM Council approved the purchase of Cyber insurance through SARM, with a Two Million (\$2,000,000) dollar coverage."

CARRIED

**21-051 ORGANIZED HAMLET OF TAYLOR BEACH CHOKECHERRY LANE/R. PALMER**

"THAT Council instructs the Administrator to send letters to each affected property owners and Community Planning to advise the RM is reviewing the use of the public access and anticipates being able to enter into an easement agreement with each party for use of the public reserve for access."

CARRIED

**21-052 ORGANIZED HAMLET OF TAYLOR BEACH CHOKECHERRY LANE/R. PALMER**

"THAT Council arranges a meeting on Wednesday March 24, 2021 at 9:00am with the affected parties of Chokecherry Lane, to discuss long-term access options and following Covid-19 protocols."

CARRIED

**20-053 TREATY FOUR HOLDING CORPORATION RESERVE STATUS/N. WHALEN**

"THAT RM Council send a letter to the Implementation Officer, Addition to Reserve Claims Office that states the amount of property tax owing to the RM on lands the Treaty Four Holding Corp. wishes to change to Reserve Status; AND FURTHER THAT the RM Council does not have any concerns with this change."

CARRIED

**21-054 RECESS/G. SPANIER**

"THAT this meeting be recessed at 11:01a.m."

CARRIED

*Reeve L. Carlson asked the meeting reconvene at 11:09a.m.*

**21-055 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 11:09a.m."

CARRIED

**21-056 SUBDIVISION NE 7-20-12-W2/N. WHALEN**

"THAT the Council table this item to the February 9<sup>th</sup> meeting."

CARRIED

**21-057 CALLING LAKES MEMBERSHIP 2021/G. PEAGAM**

"THAT the RM Council approve the renewal of the membership in the Calling Lakes District Planning Commission at a cost of One Thousand One Hundred Twenty-six dollars and fourteen cents (\$1,126.14) for 2021."

CARRIED

**21-058 EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE 2021 MEMBERSHIP/G. SPANIER**

"THAT the ECTPC membership be renewed for the 2021 year at a cost of \$500.00."

CARRIED

**21-059 ADMINISTRATION STAFF TRAINING REIMBURSEMENT/R. PALMER**

"THAT Council approves the reimbursement of \$890.10 to Administration Support Officer, D. Bender for her University of Regina CCE studies course LGA 202 – Local Government Legislation and Statute Law."

CARRIED

**21-060 MUNISOFT COURSE TRAINING/D. NASHEIM**

"THAT Council authorizes the Administration staff to register for any MuniSoft training webinars required, at a cost of \$109.00 plus G.S.T."

CARRIED

**21-061 LARGE FLOW WATER PUMP REPLACEMENT/G. PEAGAM**

"THAT the RM Council authorizes the Foreman to replace the <sup>4-inch</sup> 5-inch water pump, at an approximate cost of Three Thousand Six Hundred Thirty-Two dollars (\$3,632.00), plus taxes, as per Works Committee recommendation from the January 25, 2021 works meeting."

CARRIED

*amended Res. 21-071*



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**21-062 RAD REPLACEMENT FOR MULCHER ATTACHMENT/N. WHALEN**

"THAT RM Council authorizes the Foreman to replace the rad on the grader mulcher attachment, at an approximate cost of One Thousand Four Hundred dollars (\$1,400.00), plus taxes, as per Works committee recommendation from the January 25, 2021 works meeting."

CARRIED

**21-063 SWEEPER BRUSHES/G. SPANIER**

"THAT RM Council authorizes the Foreman to purchase a new set of sweeper brushes for the skid steer attachment, with the cost not to exceed Two Thousand eight hundred dollars (\$2,800.00), as per Works Committee recommendation from the January 25, 2021 Works meeting."

CARRIED

**21-064 CRUSHED CONCRETE MATERIAL PURCHASE/D. NASHEIM**

"THAT RM 187 Council approve the purchase of approximately 162t of crushed concrete material from the North Valley Waste Management Authority Inc. at an approximate cost of Two Thousand Seven Hundred (\$2,700.00) dollars."

CARRIED

**21-065 CLOSED SESSION/G. PEAGAM**

"THAT the RM Council, all members present in person, move into closed session at 11:32a.m., as per LA FOIP sections 15(1)(b)(i) and 16(1)(a) and (c) and 22(1)(a) – Draft  
policy review and Code of Ethics."

CARRIED

*The conference call was disconnected at 11:32a.m.  
Reeve asks to reconvene at 12:27p.m.  
The conference call was re-connected at 12:27p.m.*

**21-066 RECONVENE/G. PEAGAM**

"THAT the RM Council reconvenes to regular session at 12:27p.m."

CARRIED

**21-067 CORRESPONDENCE ACKNOWLEDGEMENT/R. PALMER**

"THAT the RM Council acknowledges the review of correspondence received from a Complainant, dated January 15, 2021."

CARRIED

**21-068 CODE OF ETHICS ALLEGATIONS DECEMBER 9, 2020/R. PALMER**

"THAT as the Complainant of the Code of Ethics allegations has not fully responded to Council's request to confirm or provide a suitable date for further input and/or clarification into the alleged complaints, Council will proceed with the original motion dated January 12, 2021 for review of the alleged complaints as per the Code of Ethics Bylaw 2017-01, Part II, section 3, parts (b), (c) (d) and (e), at a special council meeting on February 18, 2021. AND FURTHERMORE, if the Complainant wishes to pursue this further, the Complainant can do so at their own time and cost."

CARRIED

**21-069 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:31p.m."

Approved this

*9th*

day of

*February*

, 2021

  
Reeve

  
Administrator

Next regular meeting of Council, Tuesday, February 9, 2021 at 9:00 a.m.

RECEIVED  
JAN 21 2021

APAS Representative for RM 187 report

District One APAS representatives held a meeting on December 11 via zoom. There were 22 representatives taking part in the meeting. Each rep gave a brief summary of harvest results and concerns for their RM.

Duane Haave ,General Manager of APAS, gave a brief summary of APAS 'S activities and areas of involvement.

- A) A survey was conducted on rural connectivity. Seventy five percent of respondents were unhappy with internet service and 63% were unhappy with cellular service. There is a new company called Starlink being set up which is similar to Explore Net.
- B) Two pressing items that APAS is concentrating on are the Trespass Law and Seed Royalties.
- C) There have being several discussions with the Federal Government regarding Agristability changes. Farm groups are united on their proposals and positive changes look promising.
- D) There are currently 140 RMs that are members of APAS, which is an all time high, and 32 associate members.
- E) The carbon tax continues to be an issue for the farming industry.
- F) Due to the Covid-19 situation, there will be no Director elections. These elections have to be conducted in person. Therefore the current slate of Directors will remain for 2021.

George MacPherson

De



Administration Report to Council  
Tuesday January 26, 2021

**Bank Balance** \$ 1,371,279 as at Jan 25 @ 16:46  
**Pasqua Lake Reserve** \$ as at Dec.31/2019  
**Taylor Beach Reserve** \$ as at Dec.31/2019

**Bouquets:** great job clearing roads, sanding/salting, office for friendly & quick responses to emails concerns  
**Complaints** parking concerns Div. 4 & Div.5; access to public reserve Div. 5  
**Permits:** 8 Newly Received permits - building permits approved; at PBI in review;  
 ALL in office awaiting review; waiting on owner supply of info cancelled by owner  
 building move application in office – demolition permits in office

		General office duties –
	December 2020- January 2021	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"> <li>Community Planning has approved the subdivision file R0719-20R in the Organized Hamlet of Pasqua Lake.</li> <li>Follow up continues on weed inspector options for 2021;</li> <li>Follow up on bank signing authority changes</li> <li>Follow up on municipal legal items continues</li> <li>CAO expended in excess of 40hrs since Dec. 29<sup>th</sup> on a freedom of information application to Privacy Commissioner</li> <li>2020-2023 Garbage collection contract is signed and filed.</li> <li>Administrative Duties with Deadlines coming up:            January:            January 10<sup>th</sup>: file &amp; remit monthly education tax return –                File &amp; remit, hail and C&amp;D collections from previous month            January 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA            January 20<sup>th</sup>: Revenue &amp; Expense statements due to Organized Hamlets            January 31<sup>st</sup>: Deadline to file 2020 annual statement for School taxes collected                Deadline to file tax liens against properties advertised as tax arrears</li> </ul>
	•	<ul style="list-style-type: none"> <li>2020 Audit is booked for week Of March 15, 2021 in office</li> </ul>

- Devin 17.5 remaining 2021
- Kayle 17.5 remaining 2021
- Darcy 17 day remaining 2021
- Lloyd 24 days remaining 2021
- Gwen 28 days remaining 2021
- Dee 18 days remaining 2021
- Dawn 30 days remaining 2021

Respectfully submitted,  
Dawn Lugin.

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable		1,689,003.78	1,707,022.99	(18,019.21)	1.06-
Abatements and Adjustments		(718.40)	(1,000.00)	281.60	28.16
Discount on Current Year Taxes		(68,238.35)	(76,452.14)	8,213.79	10.74
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>1,620,047.03</b>	<b>1,629,570.85</b>	<b>(9,523.82)</b>	<b>0.58-</b>
Penalties on Tax Arrears	3,886.03	24,080.33		24,080.33	
<b>Total Taxation:</b>	<b>3,886.03</b>	<b>1,644,127.36</b>	<b>1,629,570.85</b>	<b>14,556.51</b>	<b>0.89</b>
<b>Fees and Charges</b>					
Custom Work	4,287.38	149,797.18	37,000.00	112,797.18	304.86
Sale of Supplies and Gravel	95.83	17,295.56	41,600.00	(24,304.44)	58.42-
Rentals	150.00	950.00	800.00	150.00	18.75
Policing and Fire Fees	4,010.00	7,710.00		7,710.00	
Licenses and Permits	1,280.00	40,341.32	27,500.00	12,841.32	46.70
General Office Services	6,540.00	9,112.16	7,400.00	1,712.16	23.14
Landfill/Waste Collection Fees	30,963.00	30,963.00	53,000.00	(22,037.00)	41.58-
<b>Total Fees and Charges:</b>	<b>47,326.21</b>	<b>256,169.22</b>	<b>167,300.00</b>	<b>88,869.22</b>	<b>53.12</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:	30,186.76	30,186.76	30,089.00	97.76	0.32
<b>Total Maintenance and Development Charge</b>	<b>30,186.76</b>	<b>30,186.76</b>	<b>30,089.00</b>	<b>97.76</b>	<b>0.32</b>
<b>Utilities</b>					
Water	1,144.25	15,053.75	13,000.00	2,053.75	15.80
<b>Total Utilities:</b>	<b>1,144.25</b>	<b>15,053.75</b>	<b>13,000.00</b>	<b>2,053.75</b>	<b>15.80</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		264,600.00	209,600.00	55,000.00	26.24
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>264,600.00</b>	<b>209,600.00</b>	<b>55,000.00</b>	<b>26.24</b>
<b>Conditional Grants</b>					
Federal		75,667.50	49,872.00	25,795.50	51.72
Provincial		122,888.00	3,200.00	119,688.00	3740.25
Local		19,584.15		19,584.15	
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>218,139.65</b>	<b>53,072.00</b>	<b>165,067.65</b>	<b>311.03</b>
<b>Grants in Lieu of Taxes</b>					
Provincial	1,429.33	2,245.33	2,200.00	45.33	2.06
Local		2,561.23		2,561.23	
<b>Total Grants in Lieu of Taxes:</b>	<b>1,429.33</b>	<b>4,806.56</b>	<b>2,200.00</b>	<b>2,606.56</b>	<b>118.48</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	1,178.77	8,767.70	16,000.00	(7,232.30)	45.20-
<b>Total Investment Income and Commissions:</b>	<b>1,178.77</b>	<b>8,767.70</b>	<b>16,000.00</b>	<b>(7,232.30)</b>	<b>45.20-</b>
<b>Total REVENUES:</b>	<b>85,151.35</b>	<b>2,442,051.00</b>	<b>2,120,831.85</b>	<b>321,219.15</b>	<b>15.15</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	18,085.58	193,875.58	207,600.00	13,724.42	6.61
Benefits	2,554.24	76,832.55	90,300.00	13,467.45	14.91
Professional/Contract Services	1,266.43	207,166.39	210,011.00	2,844.61	1.35
Utilities	4,649.47	16,153.11	13,400.00	(2,753.11)	20.55-
Maintenance, Material and Supplies	859.12	14,497.89	16,500.00	2,002.11	12.13
Grants and Contributions	1,314.00	1,364.00	115.00	(1,249.00)	1086.09-
Interest		112,967.50	123,000.00	10,032.50	8.16
<b>Total General Government Services:</b>	<b>28,728.84</b>	<b>622,857.02</b>	<b>660,926.00</b>	<b>38,068.98</b>	<b>5.76</b>

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services		41,180.98	40,574.00	(606.98)	1.50-
<b>Total Police Protection:</b>	<b>0.00</b>	<b>41,180.98</b>	<b>40,574.00</b>	<b>(606.98)</b>	<b>1.50-</b>
<b>Fire Protection</b>					
Professional/Contractual Services	3,500.00	7,622.19	13,100.00	5,477.81	41.82
<b>Total Fire Protection:</b>	<b>3,500.00</b>	<b>7,622.19</b>	<b>13,100.00</b>	<b>5,477.81</b>	<b>41.82</b>
<b>Total Protective Services:</b>	<b>3,500.00</b>	<b>48,803.17</b>	<b>53,674.00</b>	<b>4,870.83</b>	<b>9.07</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	16,094.12	169,290.15	171,400.00	2,109.85	1.23
Benefits	2,373.74	38,335.07	74,000.00	35,664.93	48.20
Professional/Contractual Services	22,570.79	320,365.87	330,260.00	9,894.13	3.00
Utilities	5,070.65	29,930.62	30,300.00	369.38	1.22
Maintenance, Materials & Supplies	31,701.21	474,513.17	524,880.00	50,366.83	9.60
Grants and Contributions		4,787.90		(4,787.90)	
Other			4,700.00	4,700.00	100.00
<b>Total Maintenance:</b>	<b>77,810.51</b>	<b>1,037,222.78</b>	<b>1,135,540.00</b>	<b>98,317.22</b>	<b>8.66</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies	8,160.00	15,840.00	16,000.00	160.00	1.00
<b>Total Snow Removal:</b>	<b>8,160.00</b>	<b>15,840.00</b>	<b>16,000.00</b>	<b>160.00</b>	<b>1.00</b>
<b>Total Transportation Services:</b>	<b>85,970.51</b>	<b>1,053,062.78</b>	<b>1,151,540.00</b>	<b>98,477.22</b>	<b>8.55</b>
<b>Environmental Services</b>					
Professional/Contractual Services	54,636.81	223,153.33	221,499.00	(1,654.33)	0.75-
Maintenance, Materials and Supplies	(4.14)	5,766.97		(5,766.97)	
Other		85.86	4,500.00	4,414.14	98.09
<b>Total Environmental Services:</b>	<b>54,632.67</b>	<b>229,006.16</b>	<b>225,999.00</b>	<b>(3,007.16)</b>	<b>1.33-</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services	(114.00)	1,026.31	400.00	(626.31)	156.58-
Grants and Contributions			115.00	115.00	100.00
<b>Total Planning and Development Services:</b>	<b>(114.00)</b>	<b>1,026.31</b>	<b>515.00</b>	<b>(511.31)</b>	<b>99.28-</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services	2,500.00	12,549.75	12,859.00	309.25	2.40
Grants and Contributions			4,198.00	4,198.00	100.00
Other	(600.00)				
<b>Total Recreation and Cultural Services:</b>	<b>1,900.00</b>	<b>12,549.75</b>	<b>17,057.00</b>	<b>4,507.25</b>	<b>26.42</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	21.90	132.50	100.00	(32.50)	32.50-
Utilities	229.60	1,480.61	1,400.00	(80.61)	5.76-
Maintenance, Materials and Supplies		215.88	5,000.00	4,784.12	95.68
<b>Total Water:</b>	<b>251.50</b>	<b>1,828.99</b>	<b>6,500.00</b>	<b>4,671.01</b>	<b>71.86</b>
<b>Total Utilities:</b>	<b>251.50</b>	<b>1,828.99</b>	<b>6,500.00</b>	<b>4,671.01</b>	<b>71.86</b>
<b>Total EXPENDITURES:</b>	<b>174,869.52</b>	<b>1,969,134.18</b>	<b>2,116,211.00</b>	<b>147,076.82</b>	<b>6.95</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	85,151.35	2,442,051.00	2,120,831.85	321,219.15	15.15
EXPENDITURES	174,869.52	1,969,134.18	2,116,211.00	147,076.82	6.95
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(89,718.17)</b>	<b>472,916.82</b>	<b>4,620.85</b>	<b>468,295.97</b>	<b>####.##</b>
Change in Non-Financial Assets		5,457.26		5,457.26	
<b>Change in Net Assets</b>	<b>(89,718.17)</b>	<b>467,459.56</b>	<b>4,620.85</b>	<b>462,838.71</b>	<b>####.##</b>
TRANSFERS			50,000.00	50,000.00	100.00
<b>Change in Surplus</b>	<b>(89,718.17)</b>	<b>467,459.56</b>	<b>(45,379.15)</b>	<b>512,838.71</b>	<b>1130.12</b>

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending December 31, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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**Account Balances**

**Cash and Investments**

	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(51,239.32)	451,710.87	1,401,192.85		
Cash - Bank - Conexus (For Pipeline Deposits)	1,419.94	56,184.11	56,184.11		
Cash - Bank - Savings	19.89	407.82	117,096.09		
<b>Total Cash and Investments:</b>	<b>(49,799.49)</b>	<b>508,302.80</b>	<b>1,574,773.05</b>		

**Municipal Taxes Receivable**

Municipal - Tax Receivable - Rural	(28,585.20)	478.82	58,431.63		
Municipal - Tax Receivable - Urban	(44,393.24)	19,741.09	76,326.08		
Municipal - Tax Receivable -Taylor Beach	(5,795.82)	(892.62)	1,727.18		
Municipal - Tax Receivable -Pasqua Lake	(34,398.26)	(1,487.00)	29,798.15		
Municipal - Tax Recv. - Fire Truck Spec.		(1.88)	(1.52)		
Municipal - Tax Receivable - Tax Enforc.	(968.15)	(738.53)	5,088.21		
<b>Total Municipal Taxes Receivable:</b>	<b>(114,140.67)</b>	<b>17,099.88</b>	<b>171,369.73</b>		

Certified correct and in accordance with the records

Presented to council on

January 26, 2021  
(Date)

  
\_\_\_\_\_  
Lee Carlson  
Reeve

  
\_\_\_\_\_  
Dawn Lugin  
Administrator

GG - Cont - TB Admin Services	20,645.00	22,171.00	1,526.00	6.88
GG - Cont. - PL Admin Services	69,138.59	75,000.00	5,861.41	7.82



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

Computer Cheques:

<b>9448</b>	<b>1/26/2021</b>	<b>Bender, Deanna</b>	<b>LGA Course &amp; app fee</b>		
01192021		510-210-170 - GG - Admin. - Train	LGA Course & app fee	890.10	890.10
<b>9449</b>	<b>1/26/2021</b>	<b>CIBC Credit Card</b>	<b>December 2020 charges</b>		
01082021		530-210-170 - TS - Maint. Training	SGI driver exam	25.00	
		530-210-170 - TS - Maint. Training	SGI driver exam	55.00	
		530-210-170 - TS - Maint. Training	SGI driver exam	15.00	
		530-400-150 - TS - Maint. - Suppli	face masks - covid	76.24	
		510-900-110 - GG - RM Celebratic	RM gift cards staff	1,650.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.60	
		900-110-110 - GST Paid	Both Tax Code	3.60	1,824.84
010820212nd		510-240-100 - GG - Cont. - Memb	Annual Fee 2021	120.00	
		510-400-120 - GG - Maint. - Posta	Office Postage	185.94	
		510-240-100 - GG - Cont. - Memb	Paymate annual membership	270.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.80	
		900-110-110 - GST Paid	GST Tax Code	22.80	598.74
				Payment Total:	2,423.58
<b>9450</b>	<b>1/26/2021</b>	<b>Howden Country Services Ltd</b>	<b>industrial v belt</b>		
7236		530-420-127 - TS - Main - Repair/	industrial v belt	26.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.34	
		900-110-110 - GST Paid	GST Tax Code	1.34	28.12
<b>9451</b>	<b>1/26/2021</b>	<b>Jackson Bros. Bobcat Services</b>	<b>60 yds salt sand</b>		
01dec102020		537-430-100 - TS - Snow - Salt S	60 yds salt sand	1,200.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	60.00	
		900-110-110 - GST Paid	GST Tax Code	60.00	1,260.00
25Dec212020		537-430-100 - TS - Snow - Salt S	132 yds salt sand	2,640.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	132.00	
		900-110-110 - GST Paid	GST Tax Code	132.00	2,772.00
15dec292020		537-430-100 - TS - Snow - Salt S	96 yds salt sand	1,920.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	96.00	
		900-110-110 - GST Paid	GST Tax Code	96.00	2,016.00
				Payment Total:	6,048.00
<b>9452</b>	<b>1/26/2021</b>	<b>Kell Kar Holdings</b>	<b>Monthly Rental Jan 2021</b>		
01312021		510-250-150 - GG - Cont. - Expres	Monthly Rental Jan 2021	70.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	73.50
<b>9453</b>	<b>1/26/2021</b>	<b>Lowe, Gwen</b>	<b>Registered letter -Code of Eth</b>		
01122021		510-200-115 - GG- Cont. - Code o	Registered letter -Code of	10.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.54	
		900-110-110 - GST Paid	GST Tax Code	0.54	11.36
<b>9454</b>	<b>1/26/2021</b>	<b>Prairie Co-operative Ltd.</b>	<b>FUEL AND SUPPLIES</b>		
12312020		530-400-130 - TS - Maint. - Materi	Fuel and supplies	70.97	
		530-420-126 - TS - Maint. - Repair	Fuel and supplies	17.97	
		510-410-140 - GG - Maint. - Office	ice melt for office bldg	25.34	
		530-420-129 - TS- Main - Repair/F	fuel	155.64	
		530-410-140 - TS - Maint - Equipn	fuel	208.96	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.40	
		900-110-110 - GST Paid	Both Tax Code	5.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.23	
		900-110-110 - GST Paid	GST Tax Code	18.23	502.51
<b>9455</b>	<b>1/26/2021</b>	<b>SARM Saskatchewan Associati</b>	<b>desk calendars</b>		
CAL21187		510-410-140 - GG - Maint. - Office	desk calendars	36.59	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	1.77	
		900-110-110 - GST Paid	Both Tax Code	1.77	38.36
RT2012-013		510-210-114 - GG - Division 4 - Tr	Training module	20.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.00	
		900-110-110 - GST Paid	GST Tax Code	1.00	21.00
BON210187		510-230-100 - GG - Cont. - Insura	Fidelity Bond	344.50	344.50
EXC210187		510-230-100 - GG - Cont. - Insura	Excess Liability	978.38	978.38
LIA21187		510-230-100 - GG - Cont. - Insura	LSIP premium	2,924.25	2,924.25
MEM2021187		510-240-100 - GG - Cont. - Memb	Membership Fee 2021	3,858.67	
		110-340-110 - GST Receivable - 1	GST Tax Code	192.93	
		900-110-110 - GST Paid	GST Tax Code	192.93	4,051.60
PSIP21187-0		510-230-100 - GG - Cont. - Insura	Insurance coverage	7,256.02	7,256.02
BEN113761		510-120-110 - GG - Council - Pay	credit Macpherson/Toth be	554.95-	554.95-
				Payment Total:	15,059.16
9456	1/26/2021	Sask Tel Cmr	Forman cell Dec		
decmobility	Accrual	530-300-140 - TS - Maint. - Utility	Forman cell Dec	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
9457	1/26/2021	SaskWater	Dec 2020 wastewater agreement		
SW070412	Accrual	540-200-150 - EH - Waste Dispos	Dec 2020 wastewater agree	5,728.98	5,728.98
9458	1/26/2021	Town of Fort Qu'Appelle	Utilities Oct - Dec 2020		
OFFICEDEC20	Accrual	510-300-130 - GG - Utility - Water	Utilities Oct - Dec 2020	256.10	256.10
decshop2020	Accrual	530-300-130 - TS - Maint. - Utility	Shop utility Oct - Dec 20	256.10	256.10
2020-00081		525-210-110 - PS - Fire - Contract	Fire Agreement Fees 2020	8,329.00	8,329.00
				Payment Total:	8,841.20
9459	1/26/2021	Valley Lawn Services	snow clearing Office Bldg		
1373		510-220-100 - GG - Cont. - Office	snow clearing Office Bldg	168.55	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.38	
		900-110-110 - GST Paid	Both Tax Code	8.38	176.93
9460	1/22/2021	Bender, Deanna	Pay Jan. 06-19		
Pay 0122		210-400-910 - Paymate suspense	Pay Jan. 06-19	1,148.42	1,148.42
9461	1/22/2021	Duran, Kayle	Pay Jan. 06-19		
Pay 0122		210-400-910 - Paymate suspense	Pay Jan. 06-19	1,044.48	1,044.48
9462	1/22/2021	Horsman, Devin	Pay Jan.06-19		
Pay 0122		210-400-910 - Paymate suspense	Pay Jan. 06-19	1,143.75	1,143.75
63	1/22/2021	Lowe, Gwen	Pay Jan. 6-19		
Pay 0122		210-400-910 - Paymate suspense	Pay Jan. 6-19	1,391.03	1,391.03
9464	1/22/2021	Lugrin, Dawn	Payroll Jan. 6-19		
Pay 0122		210-400-910 - Paymate suspense	Payroll Jan 6-19	2,133.65	2,133.65
9465	1/22/2021	McCullough, Darcy	Pay Jan. 06-19		
Pay 0122		210-400-910 - Paymate suspense	Pay Jan. 06-19	1,104.08	1,104.08
9466	1/22/2021	Webster. Lloyd	Pay Jan. 06-19		
Pay 0122		210-400-910 - Paymate suspense	Pay Jan. 06-19	1,819.36	1,819.36

*AS* \$49,658.29

Report Date  
1/25/2021 2:09 PM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 1/25/2021  
Batch: 2021-00008 to 2021-00010

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Total for AP: 49,658.29

  
Reeve

Presented to Council this  
26<sup>th</sup> day of January, 2021

