

**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 12, 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: Council Members:

*Conference call was opened at 8:59am.*

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

**21-001 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council held December 15, 2020 be adopted as amended, adding mover R. Palmer to motion 20-539."

CARRIED

**21-002 SPECIAL MEETING MINUTES DECEMBER 17, 2020/D. NASHEIM**

"THAT the minutes of the special meeting of Council held December 17, 2020 be adopted as amended, indicating in the title as a special meeting."

CARRIED

**21-003 SPECIAL MEETING MINUTES DECEMBER 29, 2020/R. PALMER**

"THAT the minutes of the Special meeting and Public Hearing of Council held December 29, 2020 be adopted as amended, indicating in the title as a special meeting."

CARRIED

**21-004 CORRESPONDENCE/G. SPANIER**

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

- a. SMHI- Yearly Claim Letter
- b. Edgeley Recreation Board – 2022 Lotteries Community Grant Allocation
- c. SGI – NSC Certificate of Safety fitness
- d. Ag. Health & Safety Network – Network News Fall 2020
- e. Publications Saskatchewan
- f. APAS – Rural Connectivity
- g. ECTPC – Update
- h. Statistics Canada – Census 2021
- i. SARM Fees 2021

CARRIED

**21-005 NORTH QU'APPELLE GROUP PIPELINE ASSOC./G. PEAGAM**

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

CARRIED

**21-006 SOUTHEAST REGIONAL LIBRARY- FORT QU'APPELLE BRANCH/D. NASHEIM**

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

CARRIED

**21-007 ADMINISTRATION REPORT/L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**21-008 ACCOUNTS FOR PAYMENT/D. NASHEIM**

"THAT the list of accounts for cheque numbers 9379 to 9447 totaling \$265,537.46 including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

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**21-009 SASK PUBLIC SAFETY FIRE DISPATCH AGREEMENT/N. WHALEN**

"THAT RM 187 Council approve Reeve L. Carlson to sign the Fire Dispatch Contract with Saskatchewan Public safety Agency."

CARRIED

**21-010 DEVELOPMENT OFFICER/R. PALMER**

"THAT the RM Council approve the Administrator to draft a Development Officer job description and job advertisement and present to council at the next meeting."

CARRIED

**21-011 CODE OF ETHICS ALLEGATIONS/L. CARLSON**

"THAT the RM Council authorizes the Assistant Administrator to write a letter to the Complainant, regarding the alleged Code of ethics violations received by Council December 15, 2020, and advise the Complainant of the proposed date of Thursday February 18, 2021 for the opportunity to attend a special Council meeting in person, or by telephone, in order to provide further input and/or clarification into the alleged ethics complaints, AND FURTHERMORE; have the Complainant provide an alternative date to Council, within seven (7) calendar days of receipt of notification, for the meeting if aforementioned date is not suitable."

CARRIED UNANIMOUSLY

**21-012 COMMITTEE APPOINTMENTS 2021/G. SPANIER**

"That Council approve the following Committees and Memberships:  
**Finance Committee:** Don Nasheim -(Chair); Ron Palmer; Nik Whalen.  
**Personnel Committee:** Ron Palmer (Chair); Don Nasheim; Nik Whalen  
**Public Works:** Garnet Spanier (Chair); Gord Peagam.  
**Calling Lakes:** Lee Carlson; Gord Peagam (alternate).  
**Pest Control:** Garnet Spanier  
**N.V.W.M.A.:** Lee Carlson; Gord Peagam (alternate).  
**N.Q.G.P.A.:** Nik Whalen  
**Sewage Lagoon:** Lee Carlson  
**Development:** Reeve; Division Councilor  
**PARCS:** Ron Palmer  
**All Nations Hospital:** Lee Carlson "

CARRIED

**21-013 DEPUTY REEVE APPOINTMENTS 2021/N. WHALEN**

"THAT RM 187 approve the following Deputy Reeve appointments:  
January 1- April 30, 2021: Ron Palmer  
May 1 – August 31, 2021: Nik Whalen  
September 1- December 31, 2021: Gord Peagam"

CARRIED

**21-014 SARM MEMBERSHIP RENEWAL/G. PEAGAM**

"THAT the Saskatchewan Association of Rural Municipalities Membership be renewed for 2021 at a cost of \$4,051.60, including GST."

CARRIED

**21-015 SARM PROPERTY SELF-INSURANCE PROGRAM/G. PEAGAM**

"THAT the Saskatchewan Association of Rural Municipalities Property Self-Insurance be renewed for 2021 at a cost of \$7,256.02, including PST."

CARRIED

**21-016 SARM EXCESS LIABILITY INSURANCE/N. WHALEN**

"THAT the Saskatchewan Association of Rural Municipalities Excess Liability Insurance be renewed for 2021 at a cost of \$978.38, including PST."

CARRIED

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**21-017 SARM LIABILITY SELF-INSURANCE PLAN/N. WHALEN**

"THAT the Saskatchewan Association of Rural Municipalities Liability Self-Insurance be renewed for 2021 at a cost of \$2924.25, including PST."

CARRIED

**21-018 SARM FIDELITY BOND/D. NASHEIM**

"THAT the Saskatchewan Association of Rural Municipalities Fidelity Bond be renewed for 2021 at a cost of \$344.50, including PST."

CARRIED

**21-019 SARM GROUP LIFE INSURANCE PLAN/N. WHALEN**

"THAT the Saskatchewan Association of Rural Municipalities Group Life Insurance for employees be renewed for the 2021 year at a cost of \$831.60."

CARRIED

**21-020 SARM BENEFITS PLAN, LONG TERM DISABILITY AND EXTENDED HEALTH/G. SPANIER**

"THAT Saskatchewan Association of Rural Municipalities Benefits Plan, Long Term Disability and Extended Health and Dental Benefits be renewed for 2021 at a cost of \$33,264.63."

CARRIED

**21-021 MUNICIPAL REVENUE SHARING DECLARATION/R. PALMER**

"THAT Council of the RM of North Qu'Appelle No. 187 confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

1. Submission of the 2019 Audited Financial Statement to the Ministry of Government Relations;
2. Municipality DOES NOT operate a municipal waterworks;
3. In good standing with respect to the reporting and remittance of Education Property Taxes;
4. Adoption of a Council Procedures Bylaw No. 2017-05;
5. Adoption of an Employee Code of Conduct;
6. All members of Council have filed and annually updated their Public Disclosure Statements, as required; and

That we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations."

CARRIED

**21-022 SASKATCHEWAN LOTTERIES ALLOCATIONS 2022/G. SPANIER**

"THAT the following allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2022 year:

Edgeley	127
Resort Village of B-Say-Tah	50
Town of Fort Qu'Appelle	678."

CARRIED

DELEGATE 10:00am -Con-X Wireless

*Delegate Representative Jesse Agrey of Con-X Wireless attended the meeting by conference call at 10:02am.*

*Delegate left the conference call at 10:30am.*

**21-023 RECESS/G. SPANIER**

"THAT this meeting be recessed at 10:30a.m."

CARRIED

*Reeve L. Carlson asked that the meeting reconvenes at 10:39am.*

**21-024 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 10:39a.m."

CARRIED

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**21-025 TO BORROW TO FINANCE OPERATING EXPENDITURES FOR THE CURRENT YEAR/D. NASHEIM**

"THAT RM Council apply for permission to borrow a sum not to exceed \$505,000, (Five hundred and five thousand dollars), for the purpose of financing operating expenditures under authority of The Municipalities Act s. 168, set out as:

CIBC Operating Credit Line	\$500,000
CIBC Credit Card	\$ 5,000

AND FURTHERMORE, that the amount of the said debt shall be payable upon receipt of current year's taxes and/or unconditional provincial or federal grants."

CARRIED

**21-026 DUDLEY & COMPANY LLP, LETTER OF ENGAGEMENT/G. PEAGAM**

"THAT RM 187 Council sign the Dudley & Company Letter of Engagement and risk awareness questionnaire for the 2020 Audit."

CARRIED

**21-027 COUNCIL REMUNERATION 2021/N. WHALEN**

"THAT the Council Remuneration be set for 2021 as follows:

Council Meeting full day	\$125.00
Council Meeting half day	\$ 60.00
Committee Meeting half day	\$ 60.00
Convention/workshops/Seminars	\$ above
Mileage per Kilometer	\$ 0.60
Lunch	\$ 25.00
Cell Phone <del>office</del>	\$ 100.00 per month
Supervision per hour	\$ 25.00
Reeve Monthly Stipend	\$300.00

Organized Hamlet Board business: \$ as above, unless otherwise accepted

And forming part of these minutes be approved by council."

CARRIED

**21-028 LA FOIP FOUNDATIONS WEBINARS/N. WHALEN**

"THAT RM 187 Council authorizes the Administration staff and any Councillor to register for and attend the February 1<sup>st</sup> and February 2, 2021 LA FOIP webinars."

CARRIED

**21-029 SARM CYBER AWARENESS TRAINING/D. NASHEIM**

"THAT RM 187 Council authorizes Administration staff and any member of Council to register for and participate in the Cyber Awareness training program at a cost of \$25.00 per person."

CARRIED

**21-030 MUNICIPAL BOARD SERVICES 2021/D. NASHEIM**

"THAT RM Council appoint Gord Krismer & Associates Ltd. for the RM Board of Revision and Development Appeals Board services at a cost of \$210.00, AND FURTHERMORE the RM Council appoints the following Board members:

Clint Krismer Chair  
 Gord Krismer First Vice Chair  
 Cameron Duncan Second Vice Chair  
 Jeff Hutton Member  
 Pam Malach Member  
 Brenda Lauf Member  
 Dave Lang Member  
 Kirby Bodnard Member  
 Christina Krismer Member  
 and Aileen Swenson as Secretary to the Board."

CARRIED

**21-031 ACCESS CONCERNS- CHOKECHERRY LANE/R. PALMER**

"THAT RM 187 Council table this item to a later undetermined date."

CARRIED

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**21-032 LEGAL SERVICES/L. CARLSON**

"THAT RM 187 Council authorizes the Administrator to explore options for retaining legal services and report back to Council on February 9, 2020."

CARRIED

**21-033 FINANCIAL SERVICES REVIEW/D. NASHEIM**

"THAT RM 187 Council authorizes the Administrator to contact local financial services providers requesting information on a package of services and rates they could provide our municipality; AND FURTHER THAT this information be brought to the Finance Committee in February for review."

CARRIED

**21-034 ELECTRONIC MEETINGS/L. CARLSON**

"THAT Council authorizes Councillor N. Whalen to investigate options for electronic devices for Council meetings, AND FURTHER THAT, the Councillor relay the findings back to Council at the next meeting."

CARRIED

**21-035 CLOSED SESSION/R. PALMER**

"THAT the RM Council, all members present in person, move into closed session at 11:43a.m., as per LA FOIP section 21(b) and (c), Legal Advice."

CARRIED

*Conference call was disconnected at 11:43am.  
Reeve L. Carlson asks to reconvene at 12:18pm.  
Conference Call was reconnected at 12:18pm.*

**21-036 RECONVENE/R. PALMER**

"THAT the RM Council reconvenes to regular session at 12:18pm."

CARRIED

**21-037 LEGAL ASSISTANCE/R. PALMER**

"THAT the RM Council direct the Administrator to contact SARM Legal Services and request they respond McDougall Gauley, and/or the Complainant, stating that Council believes the matter is closed as there is no remedial action to be taken as the Complainant cannot be re-instated to internal committees as they are no longer an elected official of the RM of North Qu'Appelle No. 187."

CARRIED UNANOMOUSLY

**21-038 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:20pm."

Approved this 26<sup>th</sup> day of January, 2021

  
Reeve

  
Administrator

Next regular meeting of Council, Tuesday, January 26, 2021 at 9:00 a.m.

RECEIVED

NOV 17 2020

NQGPA report

Nov 24,2020

The NQGPA Board met on Nov, 16,2020

They are installing a second filtration system , as a security to insure there is no disruption in service, especially when these type of filters need to be recharged. This will cost \$24,000.

They will also recharge the existing set of filters at a cost of \$7,000. This recharging will be done after the 2<sup>nd</sup> set of filters is installed.

There are four accounts that have been in arrears for awhile. A motion was passed to have the amount of arrears placed as a lien on each individual accounts property.

They are increasing the water rates by \$2.00 per thousand of gallons. The charges as of Jan 1, 2021 will be \$11.00 per thousand of gallons used and a base rate of \$20.00 per month.

There are currently 71 accounts on the water pipeline.

There is currently \$71,372 in their bank account.

Please find attached the income and expense statement for the first nine months of 2020.

DC

DEC 14 2020

Our Library - the Heart of the Valley

Each tax payer in the RM pays \$11.45 annually to the library.

1. Board Members

Jill Whiting - Chair  
Darlene Clark - Vice Chair  
Diane Szabo - RM 187 rep  
Isaac Sneath - B Say Tah rep  
Joanne Pelletier - Lebret rep  
John Naumetz - Fort San rep  
Leanne Redman - Standing Buffalo rep  
Mal Heard - secretary  
Mary Yee - member at large  
Richard McCorrister - treasurer  
Sandra Schlamp - Fort Qu'Appelle rep  
Teresa Thrun - Métis rep (also liaison to school)

2. Mission Statement

The Fort Qu'Appelle Branch (And its outreach locations) of the Southeast Regional Library provides a variety of resources, services, and programming enhanced by a welcoming environment for the people of Fort Qu'Appelle, surrounding municipalities and First Nations. The branch is supported by its staff and volunteer Board Members.

3. Vision Statement

The Fort Qu'Appelle Library strives to become the "place to be" in Fort Qu'Appelle and area. Working in partnership with its stakeholders, it will provide a sustainable, welcoming, all-inclusive place to access the most up-to-date information, resources, services and programs. We seek to encourage and strengthen the community connectedness in and around Fort Qu'Appelle.

4. Goals

- a) to complete a facelift of the building using a design plan as a blueprint
  - input from design consultant
  - repainting, using funds from Living Sky Grant \$6000
  - new flooring, 2021, town of Fort Qu'Appelle
  - install accessible front door (future)
  - design and utilize outdoor space (future)
- b) to fundraise to meet and augment yearly budget
  - masks
  - recycling at SARCAN
- c) to increase awareness by promoting the library to all demographics
  - \$9,700 community initiative fund, to be used for programming, elder honorarium, advertising, healthy snacks.
- d) to develop partnerships with various stakeholders

*De*



Administration Report to Council  
Tuesday January 12, 2021

**Bank Balance** \$ 1,561,730 as at Jan 08 @ 8:46  
**Wesqua Lake Reserve** \$ 95,966 as at Dec.31/2019  
**Taylor Beach Reserve** \$ 112,113 as at Dec.31/2019

**Bouquets:** great job clearing roads, sanding/salting, office for friendly & quick responses to emails concerns  
**Complaints:** parking concerns Div. 3 & Div.4; access to property after snow clearing; debris remaining as result of vandalism/trespassing of vehicles in areas closed to traffic (Div.3)  
**Permits:** Newly Received permits - building permits approved; at PBI in review; 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>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,  
Wyn Lugrin.



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9379 donation	12/17/2020	Keith, Nicole 510-500-110 - GG - Grants & Con	Wellness donation Wellness donation	1,000.00	1,000.00
9380 12-18-20	12/18/2020	All Nations Healing Hospital 510-500-110 - GG - Grants & Con	Donation Rec G. MacPherson Donation Rec G. MacPherso	200.00	200.00
9381 30537	12/18/2020	APAS 510-240-100 - GG - Cont. - Memb	Membership Dues for 2021 Membership Dues for 2021	6,845.18	6,845.18
9382 12-08-20	12/18/2020	CIBC Credit Card 510-260-150 - GG - Cont. - Electic Election Lunch 530-420-124 - TS Maint. - Repair/ Peterbilt tow 530-410-100 - TS - Maint. - Small Small tool - shop 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 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	Visa Invoices Electic Election Lunch Repair/ Peterbilt tow Small Small tool - shop Shop Shop Supplies Both Tax Code Both Tax Code GST Tax Code GST Tax Code	47.70 408.75 56.14 21.19 5.90 5.90 20.44 20.44	560.12
9383 12051	12/18/2020	Grasslands News Group 510-200-170 - GG - Cont. - Advert Christmas Greeting 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	Christmas Greeting Christmas Greeting GST Tax Code GST Tax Code	57.00 2.85 2.85	59.85
12077		510-200-170 - GG - Cont. - Advert Public Notice - Zoning By 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-110 - GST Paid GST Tax Code	Advert Public Notice - Zoning By GST Tax Code GST Tax Code	247.50 12.38 12.38	259.88
				Payment Total:	319.73
9384 6895	12/18/2020	Howden Country Services Ltd 530-400-130 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	JD Coolguard 1 Jug JD Coolguard 1 Jug GST Tax Code GST Tax Code	45.10 2.26 2.26	47.36
7195		530-420-123 - TS-Maint-Repairs/F 7330 - check up & repair 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	7330 - check up & repair GST Tax Code GST Tax Code	222.20 11.11 11.11	233.31
				Payment Total:	280.67
9385 430371-s-2	12/18/2020	Meridian OneCap Credit Corp 510-400-120 - GG - Maint. - Posta	Postage Rental charges Postage Rental charges	12.49	12.49
9386 SW070029	12/18/2020	SaskWater 540-200-150 - EH - Waste Dispos 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Wastewater Agreement Wastewater Agreement GST Tax Code GST Tax Code	5,456.17 272.81 272.81	5,728.98
9387 NV298879	12/18/2020	Success Office Systems 510-200-190 - GG - Cont. - Photoc 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	CANON Contract use chrg CANON Contract use chrg Both Tax Code Both Tax Code	282.81 13.34 13.34	296.15
9388 2020-00079	12/18/2020	Town of Fort Qu'Appelle 525-210-110 - PS - Fire - Contract	Fire Fees Nov 6/20 Rekindle Fire Fees Nov 6/20	300.00	300.00
2020-00078		525-210-110 - PS - Fire - Contract	Wildfire fees Nov 5/20	2,500.00	2,500.00
				Payment Total:	2,800.00
9389-Man	12/23/2020	Bender, Deanna	Payroll Dec. 9-22/20		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Pay 12-23		210-400-910 - Paymate suspense	Payroll Dec. 9-22/20	1,108.36	1,108.36
<b>9390-Man</b> Pay 12-23	<b>12/23/2020</b>	<b>Lowe, Gwen</b>	<b>Payroll Dec. 9-22/20</b> 210-400-910 - Paymate suspense	1,381.14	1,381.14
<b>31-Man</b> Pay 12-23	<b>12/23/2020</b>	<b>Webster, Lloyd</b>	<b>Payroll Dec. 9-22/20</b> 210-400-910 - Paymate suspense	1,860.74	1,860.74
<b>9392-Man</b> Pay 12-23	<b>12/23/2020</b>	<b>McCullough, Darcy</b>	<b>Payroll Dec. 9-22/20</b> 210-400-910 - Paymate suspense	1,080.63	1,080.63
<b>9393-Man</b> Pay 12-23	<b>12/25/2020</b>	<b>Lugrin, Dawn</b>	<b>Payroll Dec. 9-22/20</b> 210-400-910 - Paymate suspense	2,347.53	2,347.53
<b>9394-Man</b> Pay 12-23	<b>12/23/2020</b>	<b>Horsman, Devin</b>	<b>Payroll Dec. 9-22/20</b> 210-400-910 - Paymate suspense	1,080.98	1,080.98
<b>9395-Man</b> Pay 12-23	<b>12/23/2020</b>	<b>Duran, Kayle</b>	<b>Payroll Dec. 9-22, 2020</b> 210-400-910 - Paymate suspense	1,008.06	1,008.06
<b>9396</b> deccell	<b>12/23/2020</b>	<b>Duran, Kayle</b>	<b>december cell</b> 530-300-140 - TS - Maint. - Utility	25.00	25.00
<b>9397</b> deccell	<b>12/23/2020</b>	<b>Horsman, Devin</b>	<b>December cell</b> 530-300-140 - TS - Maint. - Utility	25.00	25.00
<b>9398</b> deccell	<b>12/23/2020</b>	<b>Lugrin, Dawn</b>	<b>december cell phone</b> 510-300-140 - GG - Utility - Telept	25.00	25.00
<b>9399</b> deccell	<b>12/23/2020</b>	<b>McCullough, Darcy</b>	<b>December cell</b> 530-300-140 - TS - Maint. - Utility	25.00	25.00
<b>9400</b> deccell	<b>12/23/2020</b>	<b>Myers, Leonard</b>	<b>December cell</b> 530-300-140 - TS - Maint. - Utility	25.00	25.00
<b>9401</b> deccleaning	<b>12/24/2020</b>	<b>Paradise Janitorial Services</b>	<b>Janitor Services</b> 510-220-100 - GG - Cont. - Office 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	344.50 16.25 16.25	360.75
<b>9402</b> LSAS1257760	<b>12/31/2020</b>	<b>Alsco</b>	<b>Coverall Rental</b> 530-410-120 - TS - Maint. - Shop 110-340-110 - GST Receivable - 1 Both Tax Code 900-110-110 - GST Paid Both Tax Code	60.90 2.87 2.87	63.77
LSAS1259365				60.90 2.87 2.87	63.77
LSAS1260960				60.90 2.87 2.87	63.77
LSAS1262523				60.90 2.87 2.87	63.77
LSAS1264116				60.90 2.87 2.87	63.77
				<b>Payment Total:</b>	<b>318.85</b>
<b>9403</b>	<b>12/31/2020</b>	<b>BBJ Five Star Service Inc</b>	<b>Fix pete parts, labor</b>		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
48783		530-420-124 - TS Maint. - Repair/ Fix pete parts, labor		6,630.70	
		110-340-110 - GST Receivable - 1 Both Tax Code		312.80	
		900-110-110 - GST Paid	Both Tax Code	312.80	6,943.50
<b>9404</b>	<b>12/31/2020</b>	<b>Carlson, Lee</b>	<b>Nov &amp; Dec Indemnity</b>		
lovDecIndemnity		510-110-110 - GG - Council - Ind. Nov & Dec Indemnity		185.00	
		510-110-110 - GG - Council - Ind. Nov & Dec Indemnity		600.00	
		510-110-110 - GG - Council - Ind. Nov & Dec Indemnity		120.00	
		510-110-110 - GG - Council - Ind. Nov & Dec Indemnity		120.00	
		530-110-110 - TS - Maint. - Counc Nov & Dec Indemnity		25.00	
		530-250-110 - TS - Maint. - Travel Nov & Dec Indemnity 211 k		126.60	
		530-300-140 - TS - Maint. - Utility Nov & Dec Indemnity 211 k		200.00	1,376.60
<b>9405</b>	<b>12/31/2020</b>	<b>101144872 Saskatchewan Ltd.</b>	<b>Taylor Street coldmix &amp; compac</b>		
1332		530-210-126 - TS - TB Cold Mix - Taylor Street coldmix & c		9,646.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		455.00	
		900-110-110 - GST Paid	Both Tax Code	455.00	10,101.00
<b>9406</b>	<b>12/31/2020</b>	<b>Commercial Truck Equipment C shoe mush 1 ton plow</b>			
RE-00045761874		530-420-127 - TS - Main - Repair/l shoe mush 1 ton plow		568.71	
		110-340-110 - GST Receivable - 1 Both Tax Code		26.83	
		900-110-110 - GST Paid	Both Tax Code	26.83	595.54
<b>9407</b>	<b>12/31/2020</b>	<b>Jan Croucamp</b>	<b>Annual Storage Rental</b>		
dec2020		530-110-110 - TS - Maint. - Counc Annual Storage Rental		1,000.00	1,000.00
<b>9408</b>	<b>12/31/2020</b>	<b>Cupar C &amp; D Area Authority</b>	<b>December Remittance</b>		
dec 2020		210-215-290 - Cupar C & D - Rem December Remittance		257.50	257.50
<b>09</b>	<b>12/31/2020</b>	<b>Dionco Sales</b>	<b>blades for 1ton plow</b>		
18279		530-420-127 - TS - Main - Repair/l blades for 1ton plow		265.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		12.50	
		900-110-110 - GST Paid	Both Tax Code	12.50	277.50
<b>9410</b>	<b>12/31/2020</b>	<b>Egg Lake C &amp; D Area Authority</b>	<b>December remittance</b>		
Dec 2020		210-215-190 - Egg Lake C & D - F December remittance		136.00	136.00
<b>9411</b>	<b>12/31/2020</b>	<b>Loraas Disposal</b>	<b>container rent and empty</b>		
7759710		540-200-110 - EH - Waste Collect container rent and empty		88.73	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.43	
		900-110-110 - GST Paid	GST Tax Code	4.43	93.16
<b>9412</b>	<b>12/31/2020</b>	<b>Ministry of Finance</b>	<b>Remittance December Collection</b>		
decschool		Issued To: Minister of Finance			
		210-210-190 - Prairie Valley #208 Remittance December Colle		92,933.56	92,933.56
<b>9413</b>	<b>12/31/2020</b>	<b>Municipal Employees'</b>	<b>PP nov 25-Dec 8</b>		
Dec8		210-200-230 - MEPP Payable	PP nov 25-Dec 8	2,505.14	2,505.14
Dec22		210-200-230 - MEPP Payable	PP Dec 9-22	2,505.14	2,505.14
				Payment Total:	5,010.28
<b>9414</b>	<b>12/31/2020</b>	<b>Nasheim, Don</b>	<b>Nov &amp; Dec Indemnity</b>		
novdecIndem		510-110-115 - GG - Council Ind. M Nov & Dec Indemnity		185.00	
		510-110-115 - GG - Council Ind. M Nov & Dec Indemnity		120.00	
		510-110-115 - GG - Council Ind. M Nov & Dec Indemnity		120.00	
		530-250-115 - TS - Maint. - Travel Nov & Dec Indemnity		117.00	
		510-300-140 - GG - Utility - Telept Nov & Dec Indemnity		146.62	688.62
<b>9415</b>	<b>12/31/2020</b>	<b>Palmer, Ron</b>	<b>Oct 22 - Dec 31 Indemnity</b>		
Oct-Dec Indem		510-110-112 - GG - Council Ind. M Oct 22 - Dec 31 Indemnity		245.00	
		510-110-112 - GG - Council Ind. M Oct 22 - Dec 31 Indemnity		120.00	
		510-110-112 - GG - Council Ind. M Oct 22 - Dec 31 Indemnity		60.00	

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RM of North Qu'Appelle  
**List of Accounts for Approval**  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-110-112 - TS - Maint. - Counc	Oct 22 - Dec 31 Indemnity	437.50	
		530-250-112 - TS - Maint. - Travel	Oct 22-Dec 31 - 380 klm	228.00	
		510-300-140 - GG - Utility - Teleprt	Oct 22-Dec 31 office expe	200.00	1,290.50
<b>9416</b>	<b>12/31/2020</b>	<b>Professional Building</b>	<b>BP various inspections/reviews</b>		
0123155		510-200-180 - GG - Cont. - Buildir	BP various inspections/re	1,692.33	
		110-340-110 - GST Receivable - 1	GST Tax Code	84.62	
		900-110-110 - GST Paid	GST Tax Code	84.62	1,776.95
<b>9417</b>	<b>12/31/2020</b>	<b>Peagam, Gord</b>	<b>Nov 7-Dec 31 Indemnity</b>		
novdeclndem		510-110-114 - GG - Council Ind. Iv	Nov 7-Dec 31 5 meetings	365.00	
		510-110-114 - GG - Council Ind. Iv	Dec 14 Seminar	75.00	
		530-110-114 - TS - Maint. - Counc	Road Supervision 6 hrs	150.00	
		530-250-114 - TS - Maint. - Travel	Mileage 260 klm	156.00	
		510-300-140 - GG - Utility - Teleprt	Office expense	200.00	946.00
<b>9418</b>	<b>12/31/2020</b>	<b>Peagam, Linda</b>	<b>18 hours NQG Pipeline admin</b>		
NQPDechours		510-210-121 - GG - Cont. - Profes	18 hours NQG Pipeline admi	540.00	540.00
<b>9419</b>	<b>12/31/2020</b>	<b>Profile Tire</b>	<b>windshield fluid</b>		
15995		530-400-130 - TS - Maint. - Materi	windshield fluid	18.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85	18.90
16079		530-420-111 - TS - Maint. - Repair	hydrolic hose	48.35	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.28	
		900-110-110 - GST Paid	Both Tax Code	2.28	50.63
			<b>Payment Total:</b>		<b>69.53</b>
<b>.20</b>	<b>12/31/2020</b>	<b>Receiver General</b>	<b>oo endung Dec 8</b>		
8dec		210-200-200 - Income Tax Payabl	pp ending Dec 8	2,159.23	
		210-200-210 - CPP Payable	pp ending Dec 8	764.28	
		210-200-220 - EI Payable	pp ending Dec 8	272.78	3,196.29
dec22		210-200-200 - Income Tax Payabl	pp ending Dec 22	2,159.23	
		210-200-210 - CPP Payable	pp ending Dec 22	764.28	
		210-200-220 - EI Payable	pp ending Dec 22	272.78	3,196.29
			<b>Payment Total:</b>		<b>6,392.58</b>
<b>9421</b>	<b>12/31/2020</b>	<b>RoBo Sales</b>	<b>December Fuel</b>		
12/20Fuel		530-400-130 - TS - Maint. - Materi	December Fuel	57.15	
		530-410-100 - TS - Maint. - Small	new chain & sharpening	58.08	
		530-420-123 - TS-Maint-Repairs/F	December Fuel	826.75	
		530-420-124 - TS Maint. - Repair/	December Fuel	746.63	
		530-420-126 - TS - Maint. - Repair	December Fuel	251.90	
		530-420-127 - TS - Main - Repair/	December Fuel	763.37	
		530-420-124 - TS Maint. - Repair/	December Fuel credit	26.48-	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74	
		110-340-110 - GST Receivable - 1	GST Tax Code	132.29	
		900-110-110 - GST Paid	GST Tax Code	132.29	2,812.43
<b>22</b>	<b>12/31/2020</b>	<b>Sask Energy</b>	<b>Office heating Nov &amp; Dec</b>		
nov&dec		510-300-110 - GG - Utility - Heat	Office heating Nov & Dec	430.99	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.55	
		900-110-110 - GST Paid	GST Tax Code	21.55	452.54
shopnov		530-300-110 - TS - Maint. - Utility	Shop November	255.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.90	
		900-110-110 - GST Paid	GST Tax Code	6.90	262.61
			<b>Payment Total:</b>		<b>715.15</b>
<b>9423</b>	<b>12/31/2020</b>	<b>Saskatchewan Municipal Hail</b>	<b>Nov &amp; Dec remittance</b>		

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RM of North Qu'Appelle  
**List of Accounts for Approval**  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
novdec2020		210-230-190 - SK Municipal Hail - November remittance		3,796.42	
		210-230-190 - SK Municipal Hail - December remittance		1,406.42	5,202.84
<b>9424</b>	<b>12/31/2020</b>	<b>Sask Power</b>	<b>Groomes Vista Street Lights</b>		
1755-0062-5386		530-310-100 - TS - Maint. - Utility - Grommes Vista Street Ligh		65.97	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.30	
		900-110-110 - GST Paid - GST Tax Code		3.30	69.27
2910-0049-5104		530-310-300 - TS - Utility - Street   OHPasqua Lake Street Ligh		918.60	
		110-340-110 - GST Receivable - 1 GST Tax Code		48.84	
		900-110-110 - GST Paid - GST Tax Code		48.84	967.44
3042-0048-5288		530-310-100 - TS - Maint. - Utility - Jasmin St Lights		144.68	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.70	
		900-110-110 - GST Paid - GST Tax Code		7.70	152.38
2316-0056-2789		580-300-120 - UT - Water - Power RM Well		106.46	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.32	
		900-110-110 - GST Paid - Both Tax Code		5.32	111.78
2448-0055-2420		530-310-100 - TS - Maint. - Utility - St lights Kelly Cr: Erick		13.11	
		110-340-110 - GST Receivable - 1 GST Tax Code		0.70	
		900-110-110 - GST Paid - GST Tax Code		0.70	13.81
1656-0063-0509		530-310-100 - TS - Maint. - Utility - St Lights Bsytah		157.25	
		110-340-110 - GST Receivable - 1 GST Tax Code		8.39	
		900-110-110 - GST Paid - GST Tax Code		8.39	165.64
1755-0062-5651		530-310-100 - TS - Maint. - Utility - St Lights Kinsley PI		123.52	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.58	
		900-110-110 - GST Paid - GST Tax Code		6.58	130.10
3075-0047-7601		530-310-100 - TS - Maint. - Utility - Street Lights Larocque Es		111.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.00	
		900-110-110 - GST Paid - GST Tax Code		6.00	117.00
3009-0048-8118		530-310-100 - TS - Maint. - Utility - Str Lights Qu'Appelle Est		122.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.59	
		900-110-110 - GST Paid - GST Tax Code		6.59	128.68
3009-0048-8110		530-310-200 - TS - Utility - Street   OHTaylor Beach Street Lig		122.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.59	
		900-110-110 - GST Paid - GST Tax Code		6.59	128.68
1722-0063-8128		510-300-120 - GG - Utility - Power Office Building power		92.76	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.47	
		900-110-110 - GST Paid - Both Tax Code		4.47	97.23
1194-0064-0365		530-300-120 - TS - Maint. - Utility - Shop power		151.75	
		110-340-110 - GST Receivable - 1 Both Tax Code		7.42	
		900-110-110 - GST Paid - Both Tax Code		7.42	159.17
				Payment Total:	2,241.18
<b>9425</b>	<b>12/31/2020</b>	<b>Sask Tel Cmr</b>	<b>Dec phone,fax,internet</b>		
12282020billing		510-300-140 - GG - Utility - Teleph Dec phone,fax,internet		479.28	
		110-340-110 - GST Receivable - 1 Both Tax Code		22.61	
		900-110-110 - GST Paid - Both Tax Code		22.61	501.89
<b>9426</b>	<b>12/31/2020</b>	<b>Solvey Motors Ltd.</b>	<b>Parts &amp; labor on dodge 2500</b>		
4116		530-420-126 - TS - Maint. - Repair Parts & labor on dodge 25		629.48	
		110-340-110 - GST Receivable - 1 Both Tax Code		29.70	
		900-110-110 - GST Paid - Both Tax Code		29.70	659.18
<b>9427</b>	<b>12/31/2020</b>	<b>Spanier, Garnet</b>	<b>December Indemnity</b>		
Declndem		510-110-116 - GG - Council Ind. N December Indemnity		125.00	
		510-110-116 - GG - Council Ind. N December Indemnity		120.00	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-250-116 - TS - Maint. - Travel	December Indemnity 275 kl	165.00	410.00
<b>9428</b>	<b>12/31/2020</b>	<b>Staples Business Advantage</b>	<b>office supplies</b>		
54878297		510-400-110 - GG - Maint. - Statio	office supplies	156.73	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.84	
		900-110-110 - GST Paid	GST Tax Code	7.84	164.57
54891147		510-400-110 - GG - Maint. - Statio	Calendars for 2021	64.91	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.25	
		900-110-110 - GST Paid	GST Tax Code	3.25	68.16
55062440		510-400-110 - GG - Maint. - Statio	office supplies	180.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.04	
		900-110-110 - GST Paid	GST Tax Code	9.04	189.85
				Payment Total:	422.58
<b>9429</b>	<b>12/31/2020</b>	<b>Valley Lawn Services</b>	<b>December Services</b>		
decGargbage		540-200-110 - EH - Waste Collect	December Services	3,628.25	
		540-200-120 - EH - Waste Collect	December Services	636.53	
		540-200-130 - EH - Waste Collect	December Services	2,100.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
<b>9430</b>	<b>12/31/2020</b>	<b>Webster. Lloyd</b>	<b>Mileage to Regina to get pete</b>		
Decmilage		530-250-100 - TS - Maint. - Travel	Mileage to Regina to get	94.80	94.80
<b>9431</b>	<b>12/31/2020</b>	<b>XZ Custom</b>	<b>11 Horse In Pound 36 days</b>		
nov6Horses		540-250-200 - EH&W - Cont. - Otr	11 Horse In Pound 36 days	5,240.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	198.00	
		900-110-110 - GST Paid	GST Tax Code	198.00	5,438.00
Other:					
<b>76-Man</b>	<b>12/29/2020</b>	<b>Caterpillar Financial Services</b>			
104500066-10		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
				Total for AP:	187,245.64

Reeve

Presented to Council  
this 12<sup>th</sup> day of January, 2021

Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9432 Pay 010821	1/08/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay Dec23-Jan05 Pay Dec23-Jan05	1,154.27	1,154.27
9433 Pay 010821	1/08/2021	Duran, Kayle 210-400-910 - Paymate suspense	Pay Dec23-Jan05 Pay Dec23-Jan05	1,050.33	1,050.33
9434 Pay 010821	1/08/2021	Horsman, Devin 210-400-910 - Paymate suspense	Pay Dec23-Jan05 Pay Dec23-Jan05	1,188.69	1,188.69
9435 Pay 010821	1/08/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Dec23-Jan05 Pay Dec23-Jan05	1,399.12	1,399.12
9436 Pay 010821	1/08/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Dec23-Jan5 Payroll Dec23-Jan5	2,146.18	2,146.18
9437 Pay 010821	1/08/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Pay Dec23-Jan5 Pay Dec23-Jan5	1,177.49	1,177.49
9438 Pay 010821	1/08/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Pay Dec23-Jan05 Pay Dec23-Jan05	1,831.88	1,831.88
9439 48350	1/12/2021	BBJ Five Star Service Inc 530-420-124 - TS Maint. - Repair/ 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	service & parts to Pete service & parts to Pete Both Tax Code	2,657.57 125.37 125.37	2,782.94
9440 ERI 699 Final	1/12/2021	Kenneth A. Gamble 510-200-115 - GG- Cont. - Code o 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Code of Ethics Investigation Code of Ethics Investigat GST Tax Code GST Tax Code	17,101.64 855.08 855.08	17,956.72
9441 FD2021502	1/12/2021	Minister of Finance 525-210-100 - PS - Fire - EMS Co 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Fire Dispatch Services 2021 Fire Dispatch Services 20 GST Tax Code GST Tax Code	1,068.75 53.44 53.44	1,122.19
9442 2020/21-01010	1/12/2021	MuniSoft 510-410-144 - GG - Maint - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Credit for fortsan jointsite Credit for fortsan joints Both Tax Code	265.02- 12.50- 12.50-	277.52-
2021-01805	Accrual	510-400-110 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	stationary Both Tax Code Both Tax Code	29.05 1.43 1.43	30.48
2021-01806	Accrual	510-400-110 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Stationary Both Tax Code Both Tax Code	39.00 1.89 1.89	40.89
2020/21-02720	Accrual	510-400-110 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Counter Receipt (blue) Both Tax Code Both Tax Code	121.32 5.80 5.80	127.12
01806		510-290-120 - GG - Cont - Penny credit admin keying error		0.09-	0.09-
2020/2103111		510-410-144 - GG - Maint - Office 2021 Equipment Maintenanc		826.95	826.95
2020/21 03546		510-410-144 - GG - Maint - Office 2021 Software Maintenance		5,351.31	5,351.31
				Payment Total:	6,099.14
9443	1/12/2021	N S C Minerals	saltsand		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
SXP270757		120-200-106 - Inventory - Supplier saltsand		2,691.34	
		110-340-110 - GST Receivable - 1 GST Tax Code		134.57	
		900-110-110 - GST Paid	GST Tax Code	134.57	2,825.91
<b>9444</b> 021	1/12/2021	<b>R.M.A.A.</b>	<b>Regular Membership 2021</b>		
		510-240-100 - GG - Cont. - Memb	Regular Membership 2021	400.00	400.00
<b>9445</b> BEN113381	1/12/2021	<b>SARM Saskatchewan Associati</b>	<b>2021Benefits</b>		
		510-120-110 - GG - Council - Payi	2021Benefits	34,096.23	34,096.23
19181		<b>Accrual</b> 510-200-110 - GG - Cont. - Legal	Legal Fees Dec 2020	381.60	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.00	
		900-110-110 - GST Paid	Both Tax Code	18.00	399.60
				Payment Total:	34,495.83
<b>9446</b> 12072020	1/12/2021	<b>SaskTip</b>	<b>Membership 2021</b>		
		510-240-100 - GG - Cont. - Memb	Membership 2021	100.00	100.00
<b>9447</b> 55091911	1/12/2021	<b>Staples Business Advantage</b>	<b>office supplies</b>		
		510-410-140 - GG - Maint. - Office	office supplies	95.34	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.00	
		900-110-110 - GST Paid	GST Tax Code	1.00	96.34
Other:					
<b>77-Man</b> 2019-24	1/07/2021	<b>Brandt Tractor Ltd.</b>	<b>JD Grader Lease</b>		
		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
<b>78-Man</b> 2019-24	1/07/2021	<b>De Lage Landen Financial</b>	<b>Copier Lease</b>		
		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:	78,291.82

Reeve

Presented to Council this  
12th day of January, 2021

Administrator