

**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, July 27, 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
		Foreman Lloyd Webster

A quorum being present, Reeve Carlson called the meeting to order at 9:01a.m.

**21-380 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council, held June 22, 2021 be adopted as presented, with corrections for grammar."

CARRIED

**21-381 SPECIAL MEETING MINUTES/G. PEAGAM**

"THAT the minutes of the special meeting of Council, held June 30, 2021, be adopted as amended."

CARRIED

**21-382 SPECIAL MEETING MINUTES/G. SPANIER**

"THAT the minutes of the special meeting of Council, held July 12, 2021, be adopted as amended."

CARRIED

**21-383 CORRESPONDENCE/D. NASHEIM**

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

- a. WSA Channel Clearing Program Grant
- b. APAS Update
- c. Town Fort Qu'Appelle Newsletter
- d. CTSS Update
- e. SARM Producers Assistance Support
- f. City of Regina "

CARRIED

Foreman L. Webster gave a verbal report to Council, and left Council chambers at 9:23am

**21-384 ADMINISTRATION REPORT/L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**21-385 ACCOUNTS FOR PAYMENT/N. WHALEN**

"THAT the list of accounts for cheque numbers #9785 to #9878 totaling \$185,028.67, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**21-386 BANK RECONCILIATION/D. NASHEIM**

"THAT the Council accept the June 30, 2021 bank reconciliations."

CARRIED

**21-387 STATEMENT OF FINANCIAL ACTIVITIES/D. NASHEIM**

"THAT the Statement of Financial Activities for the month of June 2021, attached and forming a part of these minutes, be accepted as presented."

CARRIED

*DL*

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**21-388 MISSION LAKE NUISANCE CONCERNS/N. WHALEN**

"THAT the Council authorizes the purchase of 3 additional garbage containers to replace the ones that have been removed and that they be chained to stands; AND FURTHER THAT the Administrator be authorized to open negotiations with Contractor regarding extra collection services."

CARRIED

**21-389 TRAFFIC SAFETY GRANT/G. SPANIER**

"THAT the RM Council instruct the Administrator to re-apply for the Fall 2021 intake of applications for the SGI Traffic Safety Fund Grant."

CARRIED

**21-390 MUNICIPAL RESERVE LANDS DEVELOPMENT REQUEST DIVISION 5/L. CARLSON**

"THAT RM 187 Council refer this request to the Organized Hamlet of Pasqua Lake Board to be discussed at their next Board meeting and provide recommendations back to the RM Council."

CARRIED

**21-391 MUNICIPAL RESERVE LANDS DEVELOPMENT REQUEST DIVISION 6/R. PALMER**

"THAT RM 187 Council defer this item, providing for an internal feasibility study."

CARRIED

**21-392 ATV COMPLAINT/N. WHALEN**

"THAT the RM Council instructs the Administrator to respond to the Complainant that the RM will continue to chain the gate, providing for access to pedestrian and recreational utility vehicle traffic; AND FURTHER THAT signage will be placed at the east portion of Well Road noting 'No Thru Road' or 'No Exit'."

CARRIED

**21-393 ADMINISTRATOR FALL WORKSHOP/R. PALMER**

"THAT the Council authorizes the CAO and Assistant Administrator to attend the RMAA Fall workshop in Regina with costs for registration and mileage."

CARRIED

**21-394 OFFICE CLERK/R. PALMER**

"THAT the RM council acknowledges the hiring of Charmain Wowk, in the position of Office Clerk, at the hourly rate of \$20.10, with a 90-day probationary period, and all applicable benefits and pro-rated vacation entitlements."

CARRIED

**21-395 JASMIN ON ECHO ROAD OBSTRUCTION/N. WHALEN**

"THAT the RM Council instruct the Administrator to send a letter to Resident ordering immediate removal of the road obstruction at or near Lot 8, Block 6, Plan 101920205, and if the Order is not complied with by August 9, 2021, the RM will remove the obstruction at Ratepayers cost."

CARRIED

**21-396 JASMIN ON ECHO IRRIGATION/G. PEAGAM**

"THAT the RM Council approve the trenching of Aaron Drive for private irrigation to Lot 8, Block 6, Plan 101920205."

DEFEATED

**21-397 WIDE AWAKE ROAD SPEED/R. PALMER**

"THAT the RM Council approve the pre-construction project speed limits on Wide Awake Road, east of sections 26 & 35-20-13-W2 and section 2-21-13-W2, be re-instated effective immediately as a result of the conclusion of the Ministry of Highways resurfacing project."

CARRIED

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**21-398 LION'S CLUB PARADE/G. SPANIER**

"That RM Council authorizes Public Works employees L. Webster and D. Horsman to operate RM equipment for the 2021 Lion's Club Parade on July 31, 2021 in the Town of Fort Qu'Appelle; AND FURTHER THAT, the participating employees be given the option of applicable overtime pay OR future time-in-lieu of pay."

CARRIED

**21-399 FINANCE CAPITAL EXPENDITURE/G.SPANIER**

"THAT the Reeve and Administrator be authorized to sign a borrowing agreement with CIBC in the amount of Two Hundred Twenty Thousand dollars (\$220,000); open payment terms; with a one-year term, to capitalize the expense for the surfacing of the Pasqua Lake Road to Groome's Vista and Lakes End."

CARRIED

**21-400 TAX LEVY ADJUSTMENTS 2021/D. NASHEIM**

"THAT Council approve the following 2021 tax levy adjustments:  
2021 Rural Base Tax Adjustments (decrease)     \$12,100  
2021 Urban Base Tax Adjustments (decrease)     \$6,200."

CARRIED

**21-401 ABATE TAXES SE 32-20-14-W2/N. WHALEN**

"THAT council approve the abatement of taxes totalling \$140.28 due to removal of an improvement, and under authority of *The Municipalities Act* clause 304(3), in the following amounts:

Municipal Rural	\$103.21
Prairie Valley School Division	\$ 37.07."

CARRIED

**21-402 RECESS/G. SPANIER**

"THAT this meeting be recessed at 11:03am."

CARRIED

*Reeve L. Carlson asked that the meeting be reconvened at 11:12am.*

**21- 403 RECONVENE/G. SPANIER**

"THAT this meeting reconvenes at 11:12am."

CARRIED

**21-404 CLOSED SESSION/G. SPANIER**

"THAT the RM Council, all members present in person, move into closed session at 11:13am., as per *The Municipalities Act*, section 120(2)(a) and (b), for advice, proposals and personnel."

CARRIED

*Reeve L. Carlson asks to reconvene at 12:41pm.*

**21-405 RECONVENE/N. WHALEN**

"THAT the RM Council reconvenes to regular session at 12:41pm."

CARRIED

**21-406 COMPENSATE FOR MOWING DAMAGES/D. NASHEIM**

"THAT the Council approve the compensation to Ratepayer in the amount of \$759.51 for mowing damages."

CARRIED

**21-407 SW 35-20-13-W2 DEVELOPMENT REQUEST/N. WHALEN**

"THAT the RM Council approve the request of the Tenant to expand the watering hole in the SW 35-20-13-W2, AND FURTHER THAT the Tenant be advised Council is interested in the lease renewal with a shorter term."

CARRIED

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**21-408 SUBDIVISION LSD 8-24-21-15-W2/D. NASHEIM**

"THAT the Council instruct the Administrator to draft a new Servicing Agreement for the subdivision with deferral of any off-site fee requirement."

CARRIED

**21-409 COUNCIL REMUNERATION 2021/R. PALMER**

"THAT the RM Council adopt the federal mileage rate of Fifty-Nine Cents (\$0.59) per kilometer, for all Council and staff travels, retro-active to January 1, 2021; AND FURTHER THAT, all other 2021 remuneration rates remain unchanged."

CARRIED

**21-410 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:51pm."

CARRIED

Approved this 24<sup>th</sup> day of August, 2021

\_\_\_\_\_  
Reeve Administrator

Next regular meeting of Council, Tuesday, August 24, 2021 at 9:00 a.m.

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
9785 06222021	6/25/2021	Todd Bowes 530-210-121 - TS - Maint. - Contr	net PP Jun 9-22 net PP Jun 9-22	507.05	507.05
9786 06222021	6/25/2021	Myers, Leonard 530-210-121 - TS - Maint. - Contr	PP June 9-22 PP June 9-22	1,977.50	1,977.50
9787-Man Pay 0609-0622-0	6/25/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay Jun 9 - Jun 22 PP Jun 9-Jun 22	1,024.51	1,024.51
9788-Man Pay 0609-06220	6/25/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Jun 9 - Jun 22 Pay Jun 9 - Jun 22	1,382.77	1,382.77
9789-Man Pay 0609-062202	6/25/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Jun 9-Jun 22 Pay Jun 9-22	1,792.78	1,792.78
9790-Man Pay 0609-062202	6/25/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Jun 9 - Jun 22 Pay Jun 9 - Jun 22	1,210.22	1,210.22
9791-Man Pay 0609-062202	6/25/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Jun 9 - Jun 22 Payroll Jun 9 - Jun 22	2,128.75	2,128.75
9792-Man Pay 0609-0622	6/25/2021	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Jun 9-Jun 22 Pay Jun 9-Jun 22	1,510.44	1,510.44
9793-Man Pay 0609-062202	6/25/2021	Duran, Kayle 210-400-910 - Paymate suspense	Payroll Jun 9 - Jun 22 Pay Jun 9 - Jun 22	1,418.29	1,418.29
9794 05012021	6/30/2021	Ag. Health & Safety Network 510-240-100 - GG - Cont. - Memb	2021 Membership 2021 Membership	499.00	499.00
9795 06292021	6/30/2021	Todd Bowes 530-300-140 - TS - Maint. - Utility	June cell phone expense June cell phone expense	25.00	25.00
9796 24076	6/30/2021	Busy-Bee Enterprises 530-290-100 - TS - Maint. - Contr	Replace shop door Replace shop door	15,660.44	16,399.14
		110-340-110 - GST Receivable - 1	Both Tax Code	738.70	
		900-110-110 - GST Paid	Both Tax Code	738.70	
9797 06292021	6/30/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	June cell phone expense June cell phone expense	25.00	25.00
9798 postageload2021	6/30/2021	Francotyp Postalia Canada Inc. Issued To: FP-Teleset	Postage Postage	4,000.00	4,200.00
		110-340-110 - GST Receivable - 1	GST Tax Code	200.00	
		900-110-110 - GST Paid	GST Tax Code	200.00	
9799 06292021	6/30/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	June cell phone expense June cell phone expense	25.00	25.00
9800 1208	6/30/2021	Limelight Signs & Design Ltd. 530-290-100 - TS - Maint. - Contr	Shop/Office bldg signs Shop sign	338.14	709.29
		510-490-100 - GG - Maint. - Office	Office Sign & magnetic	339.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	31.95	
		900-110-110 - GST Paid	Both Tax Code	31.95	
9801 06292021	6/30/2021	Lugrin, Dawn 510-300-140 - GG - Utility - Telept	June cell phone expense June cell phone expense	25.00	25.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9802 06292021	6/30/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	June cell phone expense June cell phone expense	25.00	25.00
9803 RP-2021-240	6/30/2021	Minister of Finance 520-210-100 - PS - Police - Justice	Police Service Police Service	42,286.17	42,286.17
9804 june2021	6/30/2021	Ministry of Finance Issued To: Minister of Finance 210-210-190 - Prairie Valley #208	Remittance Remittance	4,522.57	4,522.57
9805 06112021	6/30/2021	Municipal Employees' 210-200-230 - MEPP Payable	PP 26 May-8 Jun PP 26 May-8 Jun	2,518.62	2,518.62
06282021		210-200-230 - MEPP Payable	Remit PP Jun 9-22	2,550.18	2,550.18
				Payment Total:	5,068.80
9806 06292021	6/30/2021	Myers, Leonard 530-300-140 - TS - Maint. - Utility	June cell phone expense June cell phone expense	25.00	25.00
9807 CW-40122	6/30/2021	PC Place 510-410-145 - GG - Maint - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	JULcloudsolv JULcloudsolv Both Tax Code Both Tax Code	84.27 3.98 3.98	88.25
9808 06302021	6/30/2021	Peagam, Linda 510-210-121 - GG - Cont. - Profes	administration of Pipeline Jun administration of Pipelin	450.00	450.00
9809 1222SK	6/30/2021	Receiver General 510-120-110 - GG - Council - Payr	Payroll Investigation D5 asses Payroll Investigation D5	74.05	74.05
9810 26may2021	6/30/2021	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance PP 26May-8Jun Remittance PP 26May-8Jun Remittance PP 26May-8Jun	2,471.39 1,561.56 522.53	4,555.48
06092021		210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remit PP Jun 9-Jun 22 Remit PP Jun 9-Jun 22 Remit PP Jun 9-Jun 22	2,515.92 1,580.66 528.50	4,625.08
				Payment Total:	9,180.56
9811 3537	6/30/2021	RM of Lomond No 37 530-450-140 - TS - Maint. - Bridge 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	3 coconut Straw erosion mats 3 coconut Straw erosion m Both Tax Code Both Tax Code	318.00 15.00 15.00	333.00
9812 06172021	6/30/2021	Sask Energy 510-300-110 - GG - Utility - Heat 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Office Bldg Office Bldg GST Tax Code GST Tax Code	58.00 2.90 2.90	60.90
521106292021		530-300-110 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Shop GST Tax Code GST Tax Code	52.86 2.64 2.64	55.50
				Payment Total:	116.40
9813 2844-0053-0340	6/30/2021	Sask Power 530-310-100 - TS - Maint. - Utility 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	St Lights groomes St Lights groomes GST Tax Code GST Tax Code	63.07 3.50 3.50	66.57
1458-0067-3625		530-310-300 - TS - Utility - Street	Street Lights OHPL	880.90	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	929.74
2712-0055-4423		530-310-100 - TS - Maint. - Utility	Street Lights Jasmin	138.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	146.45
2382-0058-5488		530-310-100 - TS - Maint. - Utility	St Lights Kelly Cres/Eric	12.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	13.32
2250-0059-7865		580-300-120 - UT - Water - Power	RM Well	83.79	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.36	
		900-110-110 - GST Paid	Both Tax Code	4.36	88.15
2514-0056-8943		530-310-100 - TS - Maint. - Utility	St Lights Bsytah	151.36	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	159.75
3372-0040-6627		530-310-100 - TS - Maint. - Utility	Quappelle es st lights	118.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	125.44
3372-0040-6618		530-310-200 - TS - Utility - Street	OHTB street lights	118.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	125.44
2844-0053-0836		530-310-100 - TS - Maint. - Utility	St Lite Larocque es	108.05	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	114.05
1722-0067-0256		510-300-120 - GG - Utility - Power	Shop	130.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.45	
		900-110-110 - GST Paid	Both Tax Code	6.45	137.29
2184-0060-4723		530-310-100 - TS - Maint. - Utility	St Lights Kinsley	118.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	125.48
1227-0066-9991		530-300-120 - TS - Maint. - Utility	Shop	103.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.12	
		900-110-110 - GST Paid	Both Tax Code	5.12	108.96
				Payment Total:	2,140.64
<b>9814</b>	<b>6/30/2021</b>	<b>Sask Tel Cmr</b>	<b>June services</b>		
06282021		510-240-153 - GG-Cont.- Meeting:	June services	33.50	
		510-300-140 - GG - Utility - Telept	June services	446.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.62	
		900-110-110 - GST Paid	Both Tax Code	22.62	502.13
Fmancelljun21		530-300-140 - TS - Maint. - Utility	Foreman Cell June	87.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.10	
		900-110-110 - GST Paid	Both Tax Code	4.10	91.11
				Payment Total:	593.24
<b>9815</b>	<b>6/30/2021</b>	<b>Town of Fort Qu'Appelle</b>	<b>Shop Utility</b>		
06302021		530-300-130 - TS - Maint. - Utility	Shop Utility	256.10	256.10
06302021oFF		510-300-130 - GG - Utility - Water	Office Utility	256.10	256.10
				Payment Total:	512.20
<b>9816</b>	<b>6/30/2021</b>	<b>Valley Lawn Services</b>	<b>June garbage contract</b>		
06292021		540-200-110 - EH - Waste Collect	June Garbage Contract	3,628.25	
		540-200-120 - EH - Waste Collect	June Garbage Contract	636.53	
		540-200-130 - EH - Waste Collect	June Garbage Contract	2,100.55	

**List of Accounts for Approval**

As of 7/22/2021

Batch: 2021-00093 to 2021-00109

Report Date  
7/22/2021 2:58 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		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>9817</b> iun252021	<b>6/30/2021</b>	<b>Webster, Lloyd</b> 530-250-100 - TS - Maint. - Travel	<b>mileage to training in Regina</b> mileage to training in Re	103.20	103.20
<b>9818</b> 07062021	<b>7/07/2021</b>	<b>Myers, Leonard</b> 530-210-121 - TS - Maint. - Contr	<b>PP Jun 23-Jul 6</b> PP Jun 23-Jul 6	1,855.00	1,855.00
<b>9819-Man</b> Pay 0623-070621	<b>7/09/2021</b>	<b>Bender, Deanna</b> 210-400-910 - Paymate suspense	<b>Pay Jun 22-Jul 6</b> PP Jun 22-Jul 6	1,024.51	1,024.51
<b>9820-Man</b> Pay 0623-070621	<b>7/09/2021</b>	<b>Lowe, Gwen</b> 210-400-910 - Paymate suspense	<b>Pay Jun 23 - Jul 6</b> Pay Jun 23 - Jul 6	1,382.77	1,382.77
<b>9821-Man</b> Pay 0622-070621	<b>7/09/2021</b>	<b>Webster, Lloyd</b> 210-400-910 - Paymate suspense	<b>Payroll Jun 9-Jun 22</b> Pay Jun 23-Jul 6	1,792.78	1,792.78
<b>9822-Man</b> Pay 0623-070621	<b>7/09/2021</b>	<b>McCullough, Darcy</b> 210-400-910 - Paymate suspense	<b>Payroll Jun 23- Jul 6</b> Pay Jun 23-Jul	1,351.61	1,351.61
<b>9823-Man</b> Pay 0623-070621	<b>7/09/2021</b>	<b>Lugrin, Dawn</b> 210-400-910 - Paymate suspense	<b>Payroll Jun 22 - Jul 6</b> Payroll Jun 23 - Jul 6	2,128.75	2,128.75
<b>9824-Man</b> Pay 0623-070621	<b>7/09/2021</b>	<b>Horsman, Devin</b> 210-400-910 - Paymate suspense	<b>Payroll Jun 23- Jul 6</b> Pay Jun 23 - Jul 6	1,510.44	1,510.44
<b>9825-Man</b> Pay 0623-070921	<b>7/09/2021</b>	<b>Duran, Kayle</b> 210-400-910 - Paymate suspense	<b>Payroll Jun 23 - Jul 6</b> Pay Jun 23 - Jul 6	1,425.05	1,425.05
<b>9826-Man</b> Pay 0623-070621	<b>7/09/2021</b>	<b>Todd Bowes</b> 210-400-910 - Paymate suspense	<b>PP Jun 23-Jul 6</b> PP Jun23-Jul6	1,092.67	1,092.67
<b>9827-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Bender, Deanna</b> 210-400-910 - Paymate suspense	<b>Pay Jul 7-Jul 20</b> PP Jul 7-Jul 20	1,024.51	1,024.51
<b>9828-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Lowe, Gwen</b> 210-400-910 - Paymate suspense	<b>Pay Jul 7- Jul 20</b> Pay Jul 7 - Jul 20	1,382.77	1,382.77
<b>9829-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Webster, Lloyd</b> 210-400-910 - Paymate suspense	<b>Payroll Jul 7-Jul 20</b> Pay Jul 7-Jul 20	1,792.78	1,792.78
<b>9830-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>McCullough, Darcy</b> 210-400-910 - Paymate suspense	<b>Payroll Jul 7- Jul 20</b> Pay Jul 7-Jul 20	1,415.40	1,415.40
<b>9831-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Lugrin, Dawn</b> 210-400-910 - Paymate suspense	<b>Payroll Jul 7 - Jul 20</b> Payroll Jul 7 - Jul 20	2,128.75	2,128.75
<b>9832-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Horsman, Devin</b> 210-400-910 - Paymate suspense	<b>Payroll Jul 7- Jul 23</b> Pay Jul 7 - Jul 20	1,510.44	1,510.44
<b>9833-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Duran, Kayle</b> 210-400-910 - Paymate suspense	<b>Payroll Jul 7 - Jul 20</b> Pay Jul 7 - Jul 20	1,431.83	1,431.83
<b>9834-Man</b> Pay 0707-072021	<b>7/23/2021</b>	<b>Todd Bowes</b> 210-400-910 - Paymate suspense	<b>PP Jul 7-Jul 20</b> PP Jul 7-Jul 20	1,166.64	1,166.64
<b>9835</b> 07202021	<b>7/23/2021</b>	<b>Myers, Leonard</b> 530-210-121 - TS - Maint. - Contr	<b>PP Jul 7 - Jul 20</b> PP Jul 7 - Jul 20	2,012.50	2,012.50
<b>9836</b> LSAS1298884	<b>7/27/2021</b>	<b>Alsco</b> 530-410-120 - TS - Maint. - Shop	<b>Coverall Rental</b> Coverall Rental	62.75	



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
LSAS1300434		530-410-120 - TS - Maint. - Shop	Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
LSAS1301960		530-410-120 - TS - Maint. - Shop	Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
LSAS1303507		530-410-120 - TS - Maint. - Shop	Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
LSAS1305055		530-410-120 - TS - Maint. - Shop	Coverall Rental	62.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	65.71
				Payment Total:	328.55
9837	7/27/2021	<b>Armtec Inc.</b>	<b>coupler &amp; bolt &amp; nut</b>		
6-247150		530-400-130 - TS - Maint. - Materi	coupler & bolt & nut	32.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.53	
		900-110-110 - GST Paid	Both Tax Code	1.53	34.02
9838	7/27/2021	<b>Todd Bowes</b>	<b>personal veh use res 20-280</b>		
07212021		530-250-100 - TS - Maint. - Travel	pers veh use res 20-280	20.00	20.00
9839	7/27/2021	<b>Butterfield, Lori</b>	<b>Canada Day Supplies</b>		
J7012021		570-420-142 - R&C - Supplies - S	Canada Day Supplies	230.11	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.42	
		900-110-110 - GST Paid	Both Tax Code	2.42	232.53
9840	7/27/2021	<b>Carlson, Lee</b>	<b>Indemnity Jun 1-July 14</b>		
07142021		510-110-110 - GG - Council - Ind.	Indemnity Jun 1-July 14	120.00	
		510-110-110 - GG - Council - Ind.	June Stipend	300.00	
		510-110-110 - GG - Council - Ind.	Indemnity Jun 1-Jul 14	120.00	
		510-110-110 - GG - Council - Ind.	Indemnity Jun 1-Jul 14	300.00	
		510-110-160 - GG - Council Convr	Indemnity Jun 1-Jul 14	60.00	
		530-110-110 - TS - Maint. - Counc	Div 2 chokecherry lane	50.00	
		530-250-110 - TS - Maint. - Travel	Travel Jun 1-Jul 14	481.20	
		510-300-140 - GG - Utility - Telept	office&cell expense June	100.00	1,531.20
9841	7/27/2021	<b>CIBC Credit Card</b>	<b>Registered letter</b>		
07212021		510-400-120 - GG - Maint. - Posta	Registered letter	12.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.65	
		900-110-110 - GST Paid	GST Tax Code	0.65	13.59
9842	7/27/2021	<b>Connery, William &amp; Barbara</b>	<b>Refund Appeal fee</b>		
07152021		420-800-220 - F&C - Appeal Fees	Refund Appeal fee	150.00	150.00
9843	7/27/2021	<b>Dionco Sales</b>	<b>tir laminate &amp; friction pack</b>		
19702		530-420-112 - TS - Maint. - Repair	tir laminate & friction p	871.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	41.09	
		900-110-110 - GST Paid	Both Tax Code	41.09	912.19
9844	7/27/2021	<b>20/20 Geomatics Ltd</b>	<b>Gravel Vol Measurement</b>		
2836		530-460-102 - Maint.- Rocks & Ma	Gravel Vol Measurement	1,000.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	50.00	
		900-110-110 - GST Paid	GST Tax Code	50.00	1,050.00
9845	7/27/2021	<b>Holowatuk, Brian</b>	<b>Dump fees OHTB</b>		
07012021		570-420-142 - R&C - Supplies - S	Dump fees OHTB	30.00	30.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9846 93981	7/27/2021	Horsman, Devin 530-160-100 - TS - Maint - Clothin	Boot Allowance 2021 Boot Allowance 2021	132.99	132.99
9847 7607	7/27/2021	Howden Country Services Ltd 530-420-116 - TS - Maint. - Repair	Oiler Truck -service call Oiler Truck -service call	169.40	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.47	
		900-110-110 - GST Paid	GST Tax Code	8.47	177.87
9848 07152021	7/27/2021	Kell Kar Holdings 510-250-150 - GG - Cont. - Expres	Monthly Rental-July 2021 Monthly Rental-July 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
9849 07012021	7/27/2021	Kelly, Barb 570-420-142 - R&C - Supplies - S	Scavenger Hunt Supplies Scavenger Hunt Supplies	46.94	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.22	
		900-110-110 - GST Paid	Both Tax Code	2.22	49.16
9850 7805458	7/27/2021	Loraas Disposal 540-200-110 - EH - Waste Collect	empty and rental of containers empty and rental of conta	382.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.11	
		900-110-110 - GST Paid	GST Tax Code	19.11	401.54
9851 06152021	7/27/2021	Low, Laurie 510-900-120 - GG -Taylor Beach -	gift cards gift cards	260.00	260.00
9852 07022021	7/27/2021	Lugrin, Dawn 510-210-170 - GG - Admin. - Trair	Development tour 37klm Development tour 37klm	21.83	21.83
07152021		510-410-140 - GG - Maint. - Office	Office supplies coffee	34.00	34.00
				Payment Total:	55.83
9853 MCW2176020	7/27/2021	Minister of Finance 530-470-100 - TS - Maint. - Road/	2 QuAppelle Place Signs 2 QuAppelle Place Signs	732.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	34.56	
		900-110-110 - GST Paid	Both Tax Code	34.56	767.34
9854 07212021	7/27/2021	North Qu'appelle Group 210-400-900 - Suspense	W. Boehme utility W. Boehme utility	329.06	329.06
9855 01072021D	7/27/2021	North Valley Waste 540-200-140 - EH - Waste Dispos	2021 Q2 Contributions 2021 Q2 Contributions	10,907.71	10,907.71
9856 06202021	7/27/2021	Palmer, Ron 540-210-120 - EH - TB Planting G	2 Maple trees-Marg. St. Boulev 2 Maple trees-Marg. St. B	222.49	
		110-340-110 - GST Receivable - 1	Both Tax Code	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50	232.99
9857 07122021	7/27/2021	Palmer, Ron 510-110-112 - GG - Council Ind. Iv	Indemnity Jan 1 - Jun 30, 2021 Reg Mtgs Jan 1-Jun 30	720.00	
		510-110-112 - GG - Council Ind. Iv	Special Mtgs Jan1-Jun 30	120.00	
		510-110-112 - GG - Council Ind. Iv	Committee Mtgs Jan-jun	120.00	
		530-110-112 - TS - Maint. - Counc	Jan/jun supervision	300.00	
		530-250-112 - TS - Maint. - Travel	Mileage costs	410.40	
		510-300-140 - GG - Utility - Telepf	Office expense Jan-Jun	600.00	2,270.40
9858 07152021	7/27/2021	Paradise Janitorial Services 510-220-100 - GG - Cont. - Office	Janitor Services-July 2021 Janitor Services-July 202	344.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.25	
		900-110-110 - GST Paid	Both Tax Code	16.25	360.75
9859 2nd Quarter	7/27/2021	G. Pavelich 510-250-100 - GG - Cont. - Comm	maint & updates to website maint & updates to websit	118.75	118.75

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>9860</b> 21063055	<b>7/27/2021</b>	<b>Professional Building</b>	<b>BP Inspections/Reviews</b>		
		510-200-180 - GG - Cont. - Buildir	BP Inspections/Reviews	2,737.35	
		110-340-110 - GST Receivable - 1	GST Tax Code	136.87	
		900-110-110 - GST Paid	GST Tax Code	136.87	2,874.22
<b>9861</b> 1307698G	<b>7/27/2021</b>	<b>Prairie Co-operative Ltd.</b>	<b>tank sprayer</b>		
		530-410-100 - TS - Maint. - Small	tank sprayer	63.59	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00	66.59
1308001G		530-420-112 - TS - Maint. - Repair	Mower hitch pin	9.52	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.45	
		900-110-110 - GST Paid	Both Tax Code	0.45	9.97
1308185G		530-400-150 - TS - Maint. - Suppli	Shop supplies	38.13	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.80	
		900-110-110 - GST Paid	Both Tax Code	1.80	39.93
6743		530-400-150 - TS - Maint. - Suppli	shop supplies	65.28	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00	67.28
170344		530-420-129 - TS- Main - Repair/F	June fuel	542.64	
		530-425-110 - TS - Maint. - Oil & C	June fuel-sliptank	2,667.38	
		530-410-140 - TS - Maint - Equipn	June fuel-Cat	1,505.93	
		530-420-108 - TS - Maint. - Repair	June fuel-Champ	148.84	
		110-340-110 - GST Receivable - 1	GST Tax Code	243.25	
		900-110-110 - GST Paid	GST Tax Code	243.25	5,108.04
				Payment Total:	5,291.81
<b>9862</b>	<b>7/27/2021</b>	<b>Voided by the print process</b>			
<b>9863</b> 17581	<b>7/27/2021</b>	<b>Profile Tire</b>	<b>disc brake caliper bolts</b>		
		530-420-126 - TS - Maint. - Repair	disc brake caliper bolts	30.82-	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.45-	
		900-110-110 - GST Paid	Both Tax Code	1.45-	32.27-
17581 18089		530-420-126 - TS - Maint. - Repair	disc brake claiper bolts	61.65	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.91	
		900-110-110 - GST Paid	Both Tax Code	2.91	64.56
17614		530-420-126 - TS - Maint. - Repair	Rearb brake pads, clamps	81.08	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.82	
		900-110-110 - GST Paid	Both Tax Code	3.82	84.90
17625		530-400-130 - TS - Maint. - Materi	engine coolant -credit	47.84-	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.26-	
		900-110-110 - GST Paid	Both Tax Code	2.26-	50.10-
17625 18125		530-400-130 - TS - Maint. - Materi	engine coolant	47.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.26	
		900-110-110 - GST Paid	Both Tax Code	2.26	50.10
17626		530-420-108 - TS - Maint. - Repair	engine coolang for champ	46.40	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.19	
		900-110-110 - GST Paid	Both Tax Code	2.19	48.59
17657		530-420-124 - TS Maint. - Repair/	inspect patch tire	61.47	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.90	
		900-110-110 - GST Paid	Both Tax Code	2.90	64.37
17675		530-400-130 - TS - Maint. - Materi	def conditoner	181.05	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.54	
		900-110-110 - GST Paid	Both Tax Code	8.54	189.59
17708		530-420-127 - TS - Main - Repair/l	1085 filter credit	13.82-	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	0.65-	
		900-110-110 - GST Paid	Both Tax Code	0.65-	14.47-
17708	18209	530-420-126 - TS - Maint. - Repair filters		13.23	
		530-420-127 - TS - Main - Repair/l filters		14.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.33	
		900-110-110 - GST Paid	Both Tax Code	1.33	29.44
17716		530-400-130 - TS - Maint. - Materi windsheild wiper 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
17718		530-420-126 - TS - Maint. - Repair wix		12.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.61	
		900-110-110 - GST Paid	Both Tax Code	0.61	13.45
17775		530-400-130 - TS - Maint. - Materi multi purpose grease		65.30	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.08	
		900-110-110 - GST Paid	Both Tax Code	3.08	68.38
				Payment Total:	535.44
9864	7/27/2021	<b>Redhead Equipment</b>	<b>air filter volvo GE</b>		
P09925		530-420-108 - TS - Maint. - Repair air filter volvo GE		107.88	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.09	
		900-110-110 - GST Paid	Both Tax Code	5.09	112.97
9865	7/27/2021	<b>Rilkoff, Bonnie</b>	<b>Refund Appeals fee</b>		
07152021		420-800-220 - F&C - Appeal Fees	Refund Appeals fee	150.00	150.00
9866	7/27/2021	<b>RoBo Sales</b>	<b>fuel for June</b>		
06/21fuel		530-400-130 - TS - Maint. - Materi fuel for June		80.28	
		530-420-123 - TS-Maint-Repairs/F fuel for June		40.38	
		530-420-124 - TS Maint. - Repair/ fuel for June		868.84	
		530-420-125 - TS - Maint. - Repair fuel for June		96.63	
		530-420-126 - TS - Maint. - Repair fuel for June		663.28	
		530-420-127 - TS - Main - Repair/l fuel for June		914.39	
		530-425-110 - TS - Maint. - Oil & C fuel for June		26.24	
		530-420-124 - TS Maint. - Repair/ fuel for June		21.53-	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.79	
		900-110-110 - GST Paid	Both Tax Code	3.79	
		110-340-110 - GST Receivable - 1	GST Tax Code	130.42	
		900-110-110 - GST Paid	GST Tax Code	130.42	2,802.72
9867	7/27/2021	<b>SARM Saskatchewan Associati</b>	<b>CAT air filter lube reading</b>		
SARM804034		530-410-140 - TS - Maint - Equiprn CAT air filter lube readi		318.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	15.05	
		900-110-110 - GST Paid	Both Tax Code	15.05	334.00
BEN115208		510-130-230 - GG - Benefits - Adn Benefits N. Keith		1,188.72-	1,188.72-
SARM804122		530-410-140 - TS - Maint - Equiprn CAT travel and repairs		370.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.50	
		900-110-110 - GST Paid	GST Tax Code	18.50	388.50
19548		510-200-110 - GG - Cont. - Legal final legal services		41.34	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.95	
		900-110-110 - GST Paid	Both Tax Code	1.95	43.29
SARM804628		530-470-100 - TS - Maint. - Road/l/ ATS traffic signs		166.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.85	
		900-110-110 - GST Paid	Both Tax Code	7.85	174.35
SARM804725		530-470-100 - TS - Maint. - Road/l/ ATS Traffic signs		361.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.04	
		900-110-110 - GST Paid	Both Tax Code	17.04	378.35

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	129.77
<b>9868</b>	<b>7/27/2021</b>	<b>SaskWater</b>	<b>Wastewater Agreement</b>		
SW072730		540-200-150 - EH - Waste Dispos	Wastewater Agreement	5,456.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81	5,728.98
<b>9869</b>	<b>7/27/2021</b>	<b>Schneider, Susan</b>	<b>canada day supplies OHTB</b>		
07012021		570-420-142 - R&C - Supplies - S	canada day supplies OHTB	84.17	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.97	
		900-110-110 - GST Paid	Both Tax Code	3.97	88.14
<b>9870</b>	<b>7/27/2021</b>	<b>SGI Auto Fund Division</b>	<b>Registration Fee</b>		
975HZX2021		530-420-124 - TS Maint. - Repair/	Registration Fee	1,351.44	1,351.44
<b>9871</b>	<b>7/27/2021</b>	<b>Solvey Motors Ltd.</b>	<b>work on a/c system Pete</b>		
4639		530-420-124 - TS Maint. - Repair/	work on a/c system Pete	256.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	12.09	
		900-110-110 - GST Paid	Both Tax Code	12.09	268.40
<b>9872</b>	<b>7/27/2021</b>	<b>Spanier, Garnet</b>	<b>Jun Indemnity</b>		
JunInd2021		510-110-116 - GG - Council Ind. M	Reg Meetings	185.00	
		510-110-116 - GG - Council Ind. M	Special Mtgs	60.00	
		510-110-116 - GG - Council Ind. M	Committee Mtgs	120.00	
		530-250-116 - TS - Maint. - Travel	Road Supervision Mileage	247.20	612.20
<b>9873</b>	<b>7/27/2021</b>	<b>Success Office Systems</b>	<b>freigt to deliver inkcartridge</b>		
317678		510-200-190 - GG - Cont. - Photoc	freigt to deliver inkcart	15.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	15.75
318872		510-200-190 - GG - Cont. - Photoc	Copier Contract	93.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	4.39	
		900-110-110 - GST Paid	Both Tax Code	4.39	97.40
319641		510-410-140 - GG - Maint. - Office	Postbase Ink ctg -2	458.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	21.61	
		900-110-110 - GST Paid	Both Tax Code	21.61	479.73
				Payment Total:	592.88
<b>9874</b>	<b>7/27/2021</b>	<b>Supreme Basics</b>	<b>Office Supplies</b>		
R074971		510-400-110 - GG - Maint. - Statio	Office Supplies	346.66	
		110-340-110 - GST Receivable - 1	Both Tax Code	16.35	
		900-110-110 - GST Paid	Both Tax Code	16.35	363.01
<b>9875</b>	<b>7/27/2021</b>	<b>C.L. Tulik Excavation LTD.</b>	<b>Rd Work Bence Beach</b>		
1439		530-210-123 - TS - Maint. - Contræ	Rd Work Bence Beach	1,987.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	93.75	
		900-110-110 - GST Paid	Both Tax Code	93.75	2,081.25
1440		530-210-123 - TS - Maint. - Contræ	gravel- rd work Bence Bea	340.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.00	
		900-110-110 - GST Paid	GST Tax Code	17.00	357.00
				Payment Total:	2,438.25
<b>9876</b>	<b>7/27/2021</b>	<b>Valley Pumps &amp; Softners</b>	<b>bolts washer</b>		
4377		530-400-130 - TS - Maint. - Materi	bolts washer	26.02	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.23	
		900-110-110 - GST Paid	Both Tax Code	1.23	27.25
<b>9877</b>	<b>7/27/2021</b>	<b>Whalen, Nikolas</b>	<b>Indemnity Mar-Jul</b>		
07142021		510-110-113 - GG - Council Ind. M	Council Meetings	425.00	
		510-110-113 - GG - Council Ind. M	Special Council Meetings	180.00	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-110-113 - GG - Council Ind. M	Committee Meetings	60.00	
		530-250-113 - TS - Maint. - Travel	mileage	30.00	
		510-300-140 - GG - Utility - Teleph	Office & Cell phone expen	500.00	1,195.00
<b>9878</b> J01	<b>7/27/2021</b>	<b>Whittington, Alistair</b>	<b>weld &amp; patch on sprayboom</b>		
		530-420-116 - TS - Maint. - Repair	weld & patch on sprayboom	150.00	150.00
Other:					
<b>94-Man</b> 104500066-16	<b>6/29/2021</b>	<b>Caterpillar Financial Services</b>			
		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
<b>95-Man</b> 2019-30	<b>7/07/2021</b>	<b>Brandt Tractor Ltd.</b>	<b>JD Grader Lease</b>		
		530-410-140 - TS - Maint - Equipn	JD Grader Lease	2,200.06	
		110-340-110 - GST Receivable - 1	Both Tax Code	103.78	
		900-110-110 - GST Paid	Both Tax Code	103.78	2,303.84
<b>96-Man</b> 2019-30	<b>7/07/2021</b>	<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
				<b>Total for AP:</b>	<b>185,028.67</b>

  
Reeve

  
Administrator

Presented to Council  
July 27, 2021.

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable			1,700,144.61	(1,700,144.61)	100.00-
Abatements and Adjustments		(330.91)	(2,000.00)	1,669.09	83.45
Discount on Current Year Taxes	(199.15)	(1,017.89)	(72,150.00)	71,132.11	98.59
<b>Net Municipal Taxes</b>	<b>(199.15)</b>	<b>(1,348.80)</b>	<b>1,625,994.61</b>	<b>(1,627,343.41)</b>	<b>100.08-</b>
Penalties on Tax Arrears	1,930.84	11,077.16	19,700.00	(8,622.84)	43.77-
<b>Total Taxation:</b>	<b>1,731.69</b>	<b>9,728.36</b>	<b>1,645,694.61</b>	<b>(1,635,966.25)</b>	<b>99.41-</b>
<b>Fees and Charges</b>					
Custom Work	195.40	24,805.25	2,500.00	22,305.25	892.21
Sale of Supplies and Gravel	1,672.00	6,262.90	29,000.00	(22,737.10)	78.40-
Rentals		2,200.00	1,650.00	550.00	33.33
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	5,265.00	26,115.00	27,500.00	(1,385.00)	5.04-
General Office Services	851.86	3,707.03	8,000.00	(4,292.97)	53.66-
Landfill/Waste Collection Fees			31,000.00	(31,000.00)	100.00-
<b>Total Fees and Charges:</b>	<b>7,984.26</b>	<b>65,290.18</b>	<b>99,650.00</b>	<b>(34,359.82)</b>	<b>34.48-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:		5,089.51	66,000.00	(60,910.49)	92.29-
Development Charges		1,000.00	3,000.00	(2,000.00)	66.67-
Public Reserve		922.00	500.00	422.00	84.40
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>7,011.51</b>	<b>69,500.00</b>	<b>(62,488.49)</b>	<b>89.91-</b>
<b>Utilities</b>					
Water	2,628.00	8,001.75	15,000.00	(6,998.25)	46.66-
<b>Total Utilities:</b>	<b>2,628.00</b>	<b>8,001.75</b>	<b>15,000.00</b>	<b>(6,998.25)</b>	<b>46.66-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers	80,693.00	80,693.00	211,094.00	(130,401.00)	61.77-
<b>Total Unconditional Transfers:</b>	<b>80,693.00</b>	<b>80,693.00</b>	<b>211,094.00</b>	<b>(130,401.00)</b>	<b>61.77-</b>
<b>Conditional Grants</b>					
Federal			54,000.00	(54,000.00)	100.00-
Provincial		40.00	3,200.00	(3,160.00)	98.75-
Local		3,720.00	3,000.00	720.00	24.00
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>3,760.00</b>	<b>60,200.00</b>	<b>(56,440.00)</b>	<b>93.75-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,216.00	(1,400.00)	63.18-
Local			1,200.00	(1,200.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>3,416.00</b>	<b>(2,600.00)</b>	<b>76.11-</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	98.70	925.25	9,700.00	(8,774.75)	90.46-
<b>Total Investment Income and Commissions:</b>	<b>98.70</b>	<b>925.25</b>	<b>9,700.00</b>	<b>(8,774.75)</b>	<b>90.46-</b>
<b>Total REVENUES:</b>	<b>93,135.65</b>	<b>176,226.05</b>	<b>2,114,254.61</b>	<b>(1,938,028.56)</b>	<b>91.66-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	18,710.67	93,628.12	197,400.00	103,771.88	52.57
Benefits	4,342.59	49,324.60	66,500.00	18,364.12	27.62
Professional/Contract Services	15,814.78	97,445.93	144,826.30	47,339.03	32.69
Utilities	1,814.50	6,465.23	16,700.00	10,234.77	61.29
Maintenance, Material and Supplies	5,975.35	19,201.76	22,850.00	3,648.24	15.97
Grants and Contributions		200.00	514.00	314.00	61.09
Capital Expenditures			1,685.00	1,685.00	100.00
<b>Total General Government Services:</b>	<b>46,657.89</b>	<b>266,265.64</b>	<b>450,475.30</b>	<b>185,357.04</b>	<b>41.15</b>
<b>Protective Services</b>					

**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2021

	Current	Year To Date	Budget	Variance	%
<b>Police Protection</b>					
Contractual Services	42,286.17	42,286.17	43,094.00	807.83	1.87
<b>Total Police Protection:</b>	<b>42,286.17</b>	<b>42,286.17</b>	<b>43,094.00</b>	<b>807.83</b>	<b>1.87</b>
<b>Fire Protection</b>					
Professional/Contractual Services		11,597.75	23,573.00	11,975.25	50.80
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>11,597.75</b>	<b>23,573.00</b>	<b>11,975.25</b>	<b>50.80</b>
<b>Total Protective Services:</b>	<b>42,286.17</b>	<b>53,883.92</b>	<b>66,667.00</b>	<b>12,783.08</b>	<b>19.17</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	26,426.99	104,615.67	189,750.00	85,134.33	44.87
Benefits	5,248.21	25,541.36	32,500.00	6,958.64	21.41
Professional/Contractual Services	49,048.76	159,363.98	503,200.00	343,836.02	68.33
Utilities	4,442.32	14,266.52	30,600.00	16,333.48	53.38
Maintenance, Materials & Supplies	102,186.40	179,461.45	396,850.00	216,699.60	54.60
Capital Expenditures			179,402.00	179,402.00	100.00
<b>Total Maintenance:</b>	<b>187,352.68</b>	<b>483,248.98</b>	<b>1,332,302.00</b>	<b>848,364.07</b>	<b>63.68</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		7,920.00	20,000.00	12,080.00	60.40
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>7,920.00</b>	<b>20,000.00</b>	<b>12,080.00</b>	<b>60.40</b>
<b>Total Transportation Services:</b>	<b>187,352.68</b>	<b>491,168.98</b>	<b>1,352,302.00</b>	<b>860,444.07</b>	<b>63.63</b>
<b>Environmental Services</b>					
Professional/Contractual Services	19,736.01	84,731.39	210,972.31	126,240.92	59.84
Other		207.15	1,000.00	792.85	79.29
<b>Total Environmental Services:</b>	<b>19,736.01</b>	<b>84,938.54</b>	<b>211,972.31</b>	<b>127,033.77</b>	<b>59.93</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services		1,981.14	400.00	(1,581.14)	395.29-
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>1,981.14</b>	<b>400.00</b>	<b>(1,581.14)</b>	<b>395.29-</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		1.10	13,624.89	13,623.79	99.99
Maintenance, Materials and Supplies	44.32	103.40	300.00	196.60	65.53
Grants and Contributions	4,894.87	4,894.87	3,800.00	(1,094.87)	28.81-
<b>Total Recreation and Cultural Services:</b>	<b>4,939.19</b>	<b>4,999.37</b>	<b>17,724.89</b>	<b>12,725.52</b>	<b>71.79</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services	21.90	43.80	125.00	81.20	64.96
Utilities	193.91	719.15	1,500.00	780.85	52.06
Maintenance, Materials and Supplies			250.00	250.00	100.00
<b>Total Water:</b>	<b>215.81</b>	<b>762.95</b>	<b>1,875.00</b>	<b>1,112.05</b>	<b>59.31</b>
<b>Total Utilities:</b>	<b>215.81</b>	<b>762.95</b>	<b>1,875.00</b>	<b>1,112.05</b>	<b>59.31</b>
<b>Total EXPENDITURES:</b>	<b>301,187.75</b>	<b>904,000.54</b>	<b>2,101,416.50</b>	<b>1,197,874.39</b>	<b>57.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	93,135.65	176,226.05	2,114,254.61	(1,938,028.56)	91.66-
<b>EXPENDITURES</b>	301,187.75	904,000.54	2,101,416.50	1,197,874.39	57.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(208,052.10)</b>	<b>(727,774.49)</b>	<b>12,838.11</b>	<b>(740,154.17)</b>	<b>5765.29-</b>
Change in Non-Financial Assets		2,691.34		2,691.34	
<b>Change in Net Assets</b>	<b>(208,052.10)</b>	<b>(730,465.83)</b>	<b>12,838.11</b>	<b>(742,845.51)</b>	<b>5786.25-</b>
<b>TRANSFERS</b>			96,163.00	96,163.00	100.00
<b>Change in Surplus</b>	<b>(208,052.10)</b>	<b>(730,465.83)</b>	<b>(83,324.89)</b>	<b>(646,682.51)</b>	<b>776.10-</b>
<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending June 30, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Cash - Bank - CIBC	(200,234.63)	(620,254.08)	780,938.77		
Cash - Conexus (For Pipeline Deposits)	774.43	29,771.61	29,771.61		
Cash - Bank - Savings		76.92	117,173.01		
<b>Total Cash and Investments:</b>	<b>(199,460.20)</b>	<b>(590,405.55)</b>	<b>928,183.39</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(455.30)	(13,584.70)	44,846.93		
Municipal - Tax Receivable - Urban	(1,997.97)	(21,392.90)	54,933.18		
Municipal - Tax Receivable -Taylor Beach	(258.09)	(1,901.47)	(174.29)		
Municipal - Tax Receivable -Pasqua Lake	(1,852.65)	(16,157.46)	13,640.69		
Municipal - Tax Recv. - Fire Truck Spec.		(0.05)	(1.57)		
Municipal - Tax Receivable - Tax Enforc.	42.23	(735.48)	4,352.73		
<b>Total Municipal Taxes Receivable:</b>	<b>(4,521.78)</b>	<b>(53,772.06)</b>	<b>117,597.67</b>		

Certified correct and in accordance with the records

Presented to council on

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

July 27, 2021  
\_\_\_\_\_  
(Date)  
  
\_\_\_\_\_  
Dawn Lugin  
Administrator



Administration Report to Council  
Tuesday July 27, 2021

**Bank Balance** \$ 793,765 as at July 26 @ 13:27  
**Wasqua Lake Reserve** \$ 159,964 as at Dec.31/2020  
**Taylor Beach Reserve** \$ 132,578 as at Dec.31/2020

**Bouquets:** **Road work** – paving; milling; Landfill road improvements;  
**Complaints** **52** new RIC's opened between Jun 21-Jul 25 /2021  
 – fire ban; building/development; nuisance/garbage issues; dead fish in lakes; dutch elm disease;  
 ATV use; paving; road/access developments  
**Permits:** 4 Newly Received permits - 2 building permits approved; 2 at PBI in review;  
 0 in office awaiting review; 1 waiting on owner supply of info; 0 cancelled by owner

	July & August 2021	<p>ITEMS FOR COUNCIL TO NOTE:</p> <ul style="list-style-type: none"> <li>Administrative Duties with Deadlines coming up:           <ul style="list-style-type: none"> <li><b>July:</b> <ul style="list-style-type: none"> <li>July 10<sup>th</sup>: file &amp; remit monthly education tax return – <i>done</i></li> <li>File &amp; remit, hail and C&amp;D collections from previous month - <i>done</i></li> <li>July 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA – <i>done</i></li> <li>July 31<sup>st</sup> – final day for SMHI cancellations if crop destroyed by other than hail;</li> <li><b>August 10<sup>th</sup>:</b> file &amp; remit monthly education tax return and SMHI and C&amp;D collections from previous month</li> <li>August 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA;</li> <li>Deadline to prepare tax roll; <i>done</i></li> <li>Deadline for Mill Rate Return submission to Minister;</li> <li>August 31<sup>st</sup>: Deadline to send tax notices &amp; certify date they were sent -<i>in progress</i></li> </ul> </li> </ul> </li> </ul>
		<ul style="list-style-type: none"> <li>-Subdivision in D6 NE 14-21-15-W2 approved by Community Planning;</li> <li>- Ministry approval for rezoning Bylaw 2021-003 received;</li> <li>- Ministry approval for rezoning Bylaw 2021-004 received;</li> <li>Review COVID-19 Re-opening plan for planning;</li> <li>- Work with Privacy Commissioner Office;</li> <li>- Work with Ombudsman Sask. Office;</li> <li>- Compliments on road work;</li> </ul>

Devin 11.5 remaining 2021  
 Kayle 14.5 remaining 2021  
 Darcy 11 day remaining 2021  
 Lloyd 24 days remaining 2021  
 Gwen 24 days remaining 2021  
 Dee 8 days remaining 2021  
 Dawn 30 days remaining 2021

Respectfully submitted,  
Dawn Lugin.