

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, June 8, 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

Conference call was opened to the public at 8:56 am
A quorum being present, Reeve Carlson called the meeting to order at 9:00a.m.

21-297 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council, held June 8, 2021 be adopted as presented."

CARRIED

21-298 CORRESPONDENCE/N. WHALEN

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

- a. 2021 Bridge Inspection Program
- b. SARM Resolution response TLE Tax Loss Compensation
- c. Southeast Regional Library Trustee Telegraph"

CARRIED

21-299 ADMINISTRATION REPORT/L. CARLSON

"THAT the written report be accepted as presented."

CARRIED

21-300 BYLAW 2021-006/G. PEAGAM

"THAT Bylaw 2021-006, Assessment and Taxation Information Fee Bylaw, be introduced and given FIRST reading."

CARRIED

21-301 BYLAW 2021-006/R. PALMER

"THAT Bylaw 2021-006, Assessment and Taxation Information Fee Bylaw, be given SECOND reading."

CARRIED

21-302 BYLAW 2021-006/G. SPANIER

"THAT Bylaw 2021-006, be read three times at this meeting"

CARRIED UNANIMOUSLY

21-303 BYLAW 2021-006/N. WHALEN

"THAT Bylaw 2021-006, Assessment and Taxation Information Fee Bylaw, be given THIRD reading and adopted."

CARRIED

21-304 ACCOUNTS FOR PAYMENT/D. NASHEIM

"THAT the list of accounts for cheque numbers #9717 to #9746 totaling \$80,611.28, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

21-305 BANK RECONCILIATION/D. NASHEIM

"THAT the Council accept the May 31, 2021 bank reconciliation."

CARRIED

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, June 8, 2021 9:00 a.m.

21-306 STATEMENT OF FINANCIAL ACTIVITIES/N. WHALEN

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

CARRIED

21-307 ROAD ALLOWANCE DEVELOPMENT NW 18-21-15-W2/G. SPANIER

"THAT the Council approve the recommendation 21W-031 from the June 2, 2021 Works Committee meeting:

21W-031 REQUEST TO DEVELOP ROAD ALLOWANCE NW 18-21-15-W2/G. SPANIER:

"THAT Works Committee recommend that the written request to consider the road allowance east of NW 18-21-15-W2 as an all-season road be denied as the project would be cost prohibitive to the RM and the project does not align with the 5-year capital plan.

CARRIED"

CARRIED

21-308 FIRE SERVICES AGREEMENT/D. NASHEIM

"THAT the RM council table this item for further negotiations with the Town of Fort Qu'Appelle."

CARRIED

21-309 STREET LIGHTS DIVISION 6/G. SPANIER

"THAT the Council approve the recommendation 21W-032 from the June 2, 2021 Works Committee meeting:

21W-032 STREETLIGHTS DIVISION 6/G. SPANIER:

"THAT Works Committee recommends that the Administrator obtain a quote from SaskPower for installation of two streetlight arms on existing poles in the Lakes end subdivision. CARRIED"

CARRIED

21-310 SUBDIVISION SIGN LAKES END/G. SPANIER

"THAT the Council approve the recommendation 21W-033 from the June 2, 2021 Works Committee meeting:

21W-033 SUBDIVISION SIGNAGE/L. CARLSON:

"THAT Works Committee recommend that RM Council approve the purchase of one subdivision sign for Lakes End. CARRIED"

CARRIED

21-311 DEVELOPMENT VARIANCE REQUEST LOT 20 BLOCK 1 PLAN GC2504/N. WHALEN

"THAT RM 187 Council approve the reduced setback of 3.65meters (12 feet) for residential development at Lot 20, Block 1, Plan GC2504, under clauses 3.7 and 3.9 of Zoning Bylaw 13-08."

CARRIED

21-312 SUMMER COUNCIL MEETING SCHEDULE/L. CARLSON

"THAT RM 187 Council cancel the July 13th, 2021 and August 10th, 2021 regular scheduled Council meetings."

CARRIED

21-313 RECESS/G. SPANIER

"THAT this meeting be recessed at 9:45a.m."

CARRIED

Reeve L. Carlson asked that the meeting be reconvened at 9:51am.

21-314 RECONVENE/G. SPANIER

"THAT this meeting reconvenes at 9:51a.m."

CARRIED



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, June 8, 2021 9:00 a.m.

21-315 CLOSED SESSION/N. WHALEN

"THAT the RM Council, all members present in person, move into closed session at 9:52am, as per *The Municipalities Act*, section 120(2)(a) and (b), for advice, proposals and personnel."

CARRIED

Conference call disconnected at 9:52am.

Councillor G. Spanier left the meeting at 11:13am and did not return.

Reeve asks to reconvene at 11:24am.

Conference call re-connected at 11:24am.

21-316 RECONVENE/G. PEAGAM

"THAT the RM Council reconvenes to regular session at 11:24am."

CARRIED

21-317 SEASONAL PUBLIC WORKS PERSONNEL/R. PALMER

"THAT the Council approve the recommendation 21W-030 from the June 2, 2021 Works Committee meeting, with the addition of hourly rate of pay at \$21.50 per hour:

21W-030 SEASONAL EMPLOYEE/G. PEAGAM:

"THAT Works Committee recommend that Todd Bowes be hired as a seasonal employee as per the RM 2021 Wage Policy, with a 3-month probation period and a start date of Monday June 14, 2021. CARRIED"

CARRIED

21-318 RESCIND RESOLUTION 21-295/R. PALMER

"THAT the RM Council rescind resolution 21-295."

CARRIED

21-319 PUBLIC WORKS CERTIFICATION/G. PEAGAM

"THAT the RM of North Qu'Appelle authorizes expenses for registration, mileage and meals for Foreman L Webster to take the HCSAS 'Train the Trainer' program in June 2021."

CARRIED

21-320 PART-TIME STAFF/D. NASHEIM

"THAT the RM of North Qu'Appelle authorizes the Administrator to advertise at her discretion, for a part-time office employee."

CARRIED

21-321 COUNCIL PROCEDURES BYLAW REVIEW/N. WHALEN

"THAT the RM of North Qu'Appelle council request the Personnel Committee to Complete a review with amendment suggestions to the current Council Procedures Bylaw 2017-05."

CARRIED

21-322 MUNICIPAL ECONOMIC ENHANCEMENT PROGRAM (MEEP) GRANT AMENDMENT/G. PEAGAM

"THAT the RM Council approve the following amendments to the 2020 MEPP Grant Program:

- a. Public works Shop Upgrades REVISED Estimated cost \$64,000
- b. DELETE 10 Ft Mower Unit (\$26,000)
- c. Regional Landfill road Upgrade REVISED Estimated cost \$7,000
- d. ADD Paving Qu'Appelle Park road \$14,800
- e. ADD Paving Aaron Drive \$37,088

Total Grant funding allotted to projects \$122,888."

CARRIED

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, June 8, 2021 9:00 a.m.

21-323 DEVELOPMENT KINSLEY PLACE/D. NASHEIM

"THAT the RM Council table this item to the June 22nd, 2021 meeting to allow for an on-site assessment."

CARRIED

21-324 MISSION RIDGE ROAD CLOSURE AND SALE/N. WHALEN

"THAT the RM Council instruct the Administrator to write the Ministry of Highways and Infrastructure for permission to permanently close and sell the road allowance described as east of SW 05-21-13-W2, as per *The Municipalities Act* section 13(1)(b)."

CARRIED

21-325 ADJOURNMENT/D. NASHEIM

"That the Regular meeting of Council be adjourned at 11:31am."

Approved this

22nd

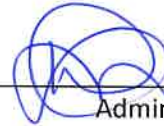
day of

June

, 2021



Reeve



Administrator

Next regular meeting of Council, Tuesday, June 22, 2021 at 9:00 a.m.

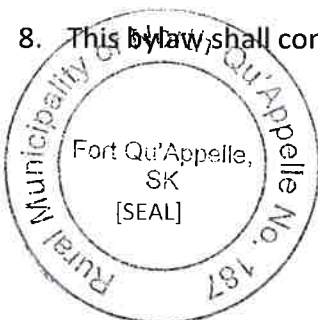
RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187


BYLAW NO. 2021-006

A BYLAW TO ESTABLISH FEES FOR THE PROVISION OF TAX CERTIFICATES AND OTHER ASSESSMENT OR TAXATION INFORMATION


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

1. This bylaw shall be referred to as the Assessment and Taxation Information Fee Bylaw.
2. In this bylaw:
 - a) "Act" shall mean *The Municipalities Act*;
 - b) "Designated officer" shall mean the Administrator of the municipality;
 - c) "Municipality" shall mean the RM of North Qu'Appelle No. 187;
3. Upon receipt of:
 - a) a request for information or service, and
 - b) the appropriate fee as described in Schedule 1, attached hereto and forming a part of this bylaw,the municipality shall provide to the applicant the requested information or service.
4. Notwithstanding Section 3 of this bylaw, no person shall be required to pay a fee to inspect:
 - a) the assessment roll for the current year during the period the roll is open for inspection pursuant to subsection 213(1) of the Act; and
 - b) that portion of the assessment roll for the current year which council has authorized to be available for public inspection at any additional times.
5. In addition to the requirements described within subsection 276(1) of the Act, tax certificates issued by the municipality shall contain the following information:
 - a) tax levy for the previous year, if the taxes for the current year have not yet been levied;
 - b) date of registration and/or the interest number of a tax lien in favour of the municipality;
 - c) the amount of outstanding amounts which may be added to property taxes pursuant to section 405 of the Act.
6. In addition to Section 3 of this bylaw, no tax lien discharge service will be provided unless payment of the amount of tax arrears including tax enforcement fees are paid in full; upon discharge of the tax lien from title the applicant will be notified of the discharge.
7. Bylaw No. 16-05 is hereby repealed.
8. This bylaw shall come into force on June 9, 2021





Reeve



Administrator

Read a third time and adopted
this 8th day of June, 2021.



Administrator

Schedule 1 to Bylaw 2021-006
PROPERTY ASSESSMENT AND TAXATION FEES

Service / Information	Fee
1. Tax Certificate a) each property	\$30.00 each
2. Tax Lien Discharge Fee a) To discharge a tax lien from title, per property b) Or each additional property requested at the same time to a maximum of two properties	\$45.00 each
3. General Property Assessment and/or Tax Information relating to a single property a) provided verbally i) to the property owner ii) to other than the property owner b) provided in written or electronic format i) to the property owner ii) to other than the property owner	a) \$10.00 e b) \$20.00 e



Administration Report to Council
Tuesday June 8, 2021

Bank Balance \$998,922 as at June 7 @ 13:06
Pasqua Lake Reserve \$ 159,964 as at Dec.31/2020
Taylor Beach Reserve \$ 132,578 as at Dec.31/2020

Bouquets:

Complaints

29 new RIC's opened between May 22-June 4/2021
 – dogs barking, pest control, property assessment & taxes, building/development, requests for copies of prior years documents; nuisance/garbage issues, road conditions, excess truck traffic, jake brake usage, use of municipal reserves for public access & docks

Permits:

4 Newly Received permits - 3 building permits approved; 2 at PBI in review;
 4 in office awaiting review; 2 waiting on owner supply of info; 0 cancelled by owner

	June 2021	ITEMS FOR COUNCIL TO NOTE: <ul style="list-style-type: none"> Administrative Duties with Deadlines coming up: <ul style="list-style-type: none"> June: <ul style="list-style-type: none"> June 10th: file & remit monthly education tax return – done <ul style="list-style-type: none"> File & remit, hail and C&D collections from previous month June 15th: file & remit previous month payroll deductions to CRA <ul style="list-style-type: none"> Deadline for previous year Audited Financials to be completed; Deadline for municipal hail crop insurance coverage;
		<ul style="list-style-type: none"> - Prep for upcoming meetings this week with ratepayers, determine Agenda & timelines; - Review COVID-19 Re-opening plan for planning; - Discuss projects with potential contractors; - Respond to queries from Ministries, & other Provincial & Federal Agencies

Devin 11.5 remaining 2021
 Kayle 16.5 remaining 2021
 Darcy 13 day remaining 2021
 Lloyd 24 days remaining 2021
 Gwen 25 days remaining 2021
 Dee 8 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 May 31, 2021

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Abatements and Adjustments		(330.91)		(330.91)	
Discount on Current Year Taxes	(214.30)	(818.74)		(818.74)	
Net Municipal Taxes	(214.30)	(1,149.65)	0.00	(1,149.65)	0.00
Penalties on Tax Arrears	1,999.25	9,146.32		9,146.32	
Total Taxation:	1,784.95	7,996.67	0.00	7,996.67	0.00
Fees and Charges					
Custom Work	6,540.45	24,609.85		24,609.85	
Sale of Supplies and Gravel	30.00	4,590.90		4,590.90	
Rentals		2,200.00		2,200.00	
Policing and Fire Fees		2,200.00		2,200.00	
Licenses and Permits	8,590.00	20,850.00		20,850.00	
General Office Services	2,076.66	2,855.17		2,855.17	
Total Fees and Charges:	17,237.11	57,305.92	0.00	57,305.92	0.00
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:		5,089.51		5,089.51	
Development Charges	1,000.00	1,000.00		1,000.00	
Public Reserve	42.00	922.00		922.00	
Total Maintenance and Development Charge	1,042.00	7,011.51	0.00	7,011.51	0.00
Utilities					
Water	1,337.25	5,373.75		5,373.75	
Total Utilities:	1,337.25	5,373.75	0.00	5,373.75	0.00
Conditional Grants					
Provincial		40.00		40.00	
Local		3,720.00		3,720.00	
Total Conditional Grants:	0.00	3,760.00	0.00	3,760.00	0.00
Grants in Lieu of Taxes					
Provincial		816.00		816.00	
Total Grants in Lieu of Taxes:	0.00	816.00	0.00	816.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	106.99	806.65		806.65	
Total Investment Income and Commissions:	106.99	806.65	0.00	806.65	0.00
Total REVENUES:	21,508.30	83,070.50	0.00	83,070.50	0.00
EXPENDITURES					
General Government Services					
Wages	8,284.89	74,917.45		(74,917.45)	
Benefits	(1,890.64)	44,982.01		(46,282.33)	
Professional/Contract Services	3,144.78	81,611.15		(81,682.49)	
Utilities	200.00	4,650.73		(4,650.73)	
Maintenance, Material and Supplies	165.84	13,226.41		(13,226.41)	
Grants and Contributions		200.00		(200.00)	
Total General Government Services:	9,904.87	219,587.75	0.00	(220,959.41)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services		11,597.75		(11,597.75)	
Total Fire Protection:	0.00	11,597.75	0.00	(11,597.75)	0.00
Total Protective Services:	0.00	11,597.75	0.00	(11,597.75)	0.00
Transportation Services					
Maintenance					
Wages	8,987.80	78,188.68		(78,188.68)	
Benefits	3,894.44	20,293.15		(22,839.47)	

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2021

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services	42,212.70	110,315.22		(136,727.85)	
Utilities	86.02	9,824.20		(9,824.20)	
Maintenance, Materials & Supplies	19,120.82	77,275.05		(78,733.35)	
Total Maintenance:	74,301.78	295,896.30	0.00	(326,313.55)	0.00
Snow Removal					
Maintenance, Materials & Supplies		7,920.00		(7,920.00)	
Total Snow Removal:	0.00	7,920.00	0.00	(7,920.00)	0.00
Total Transportation Services:	74,301.78	303,816.30	0.00	(334,233.55)	0.00
Environmental Services					
Professional/Contractual Services	5,817.60	64,995.38		(65,080.10)	
Other		207.15		(207.15)	
Total Environmental Services:	5,817.60	65,202.53	0.00	(65,287.25)	0.00
Planning and Development Services					
Professional/Contractual Services	427.50	1,981.14		(1,981.14)	
Total Planning and Development Services:	427.50	1,981.14	0.00	(1,981.14)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	1.10	1.10		1.10	
Maintenance, Materials and Supplies		59.08		(59.08)	
Total Recreation and Cultural Services:	1.10	60.18	0.00	(57.98)	0.00
Utilities					
Water					
Professional/Contractual Services		21.90		(21.90)	
Utilities		525.24		(525.24)	
Total Water:	0.00	547.14	0.00	(547.14)	0.00
Total Utilities:	0.00	547.14	0.00	(547.14)	0.00
Total EXPENDITURES:	90,452.85	602,792.79	0.00	(634,664.22)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	21,508.30	83,070.50	0.00	83,070.50	0.00
EXPENDITURES	90,452.85	602,792.79	0.00	(634,664.22)	0.00
CHANGE IN NET FINANCIAL ASSETS	(68,944.55)	(519,722.29)	0.00	(551,593.72)	0.00
Change in Non-Financial Assets		2,691.34		2,691.34	
Change in Net Assets	(68,944.55)	(522,413.63)	0.00	(554,285.06)	0.00
Change in Surplus	(68,944.55)	(522,413.63)	0.00	(554,285.06)	0.00
Account Balances					
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(59,597.23)	(420,019.45)	981,173.40		
Cash - Conexus (For Pipeline Deposits)	1,323.70	28,997.18	28,997.18		
Cash - Bank - Savings		77.02	117,173.11		
Total Cash and Investments:	(58,273.53)	(390,945.25)	1,127,643.69		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(2,775.28)	(13,129.40)	45,302.23		
Municipal - Tax Receivable - Urban	(339.82)	(19,394.93)	56,931.15		
Municipal - Tax Receivable -Taylor Beach	(120.24)	(1,643.38)	83.80		
Municipal - Tax Receivable -Pasqua Lake	(3,928.59)	(14,304.81)	15,493.34		
Municipal - Tax Recv. - Fire Truck Spec.	0.47	(0.05)	(1.57)		
Municipal - Tax Receivable - Tax Enforc.	42.24	(777.71)	4,310.50		
Total Municipal Taxes Receivable:	(7,121.22)	(49,250.28)	122,119.45		

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				

June 8, 2021

(Date)



Lee Carlson
Reeve



Dawn Lugin
Administrator

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
9717-Man Pay 0526-0511-0	5/28/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay May 12 - May 25 Pay May 12-25	1,024.51	1,024.51
9718-Man Pay 0526-0511-0	5/28/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Period May 12-May 25 Pay May 12-25	1,382.77	1,382.77
9719-Man Pay 0526-0511-0	5/28/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll May 12-May 25 Pay May 12-25	1,792.78	1,792.78
9720-Man Pay 0526-0511-0	5/28/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll May 12-25 Pay May 12-25	1,183.94	1,183.94
9721-Man Pay 0526-0511-0	5/28/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll May 12- May 25 Payroll May12-25	2,128.75	2,128.75
9722-Man Pay 0526-0511-0	5/28/2021	Horsman, Devin 210-400-910 - Paymate suspense	Payroll May 12-May 25 Pay May 12 - Mar 25	1,384.69	1,384.69
9723-Man Pay 0526-0511-0	5/28/2021	Duran, Kayle 210-400-910 - Paymate suspense	Payroll May 12-May 25 Pay May 12-May 25	1,266.46	1,266.46
9725 05252021	5/26/2021	Myers, Leonard 530-210-121 - TS - Maint. - Contra	pp May 12-25, 2021 pp May 12-25, 2021	1,050.00	1,050.00
9726 may31	5/31/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	cell phone use cell phone use	25.00	25.00
9727 may31	5/31/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	cell phone use cell phone use	25.00	25.00
9728 may31	5/31/2021	Lugrin, Dawn 510-300-140 - GG - Utility - Teleph	Cell phone use Cell phone use	25.00	25.00
9729 may 31	5/31/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	cell phone use cell phone use	25.00	25.00
9730 may2021	5/31/2021	Ministry of Finance 210-210-190 - Prairie Valley #208	Remittance May 2021 Remittance May 2021	7,440.06	7,440.06
9731 05112021	5/31/2021	Municipal Employees' 210-200-230 - MEPP Payable	PP Apr 28-May 11 PP Apr 28-May 11	2,582.68	2,582.68
05262021		210-200-230 - MEPP Payable	PP May 12-25	2,458.00	2,458.00
				Payment Total:	5,040.68
9732 may31	5/31/2021	Myers, Leonard 530-300-140 - TS - Maint. - Utility	cell phone use cell phone use	25.00	25.00
9733 CW-39777	5/31/2021	PC Place 510-410-145 - GG - Maint - Office 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	June CLOUDSolv June CLOUDSolv Both Tax Code Both Tax Code	84.27 3.98 3.98	88.25
9734 11may2021	5/31/2021	Receiver General 210-200-200 - Income Tax Payabl 210-200-210 - CPP Payable 210-200-220 - EI Payable	Remittance Apr 28-May 11 Remittance Apr 28-May 11 Remittance Apr 28-May 11	2,600.76 1,635.60 545.76	4,782.12

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
May 26		210-200-200 - Income Tax Payabl	Remit PP May 12-May 26	2,389.67	
		210-200-210 - CPP Payable	Remit PP May 12-May 26	1,524.84	
		210-200-220 - EI Payable	Remit PP May 12-May 26	511.00	4,425.51
				Payment Total:	9,207.63
9735	5/31/2021	Sask Energy	May Officer		
05262021		510-300-110 - GG - Utility - Heat	May Office	82.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.11	
		900-110-110 - GST Paid	GST Tax Code	4.11	86.28
05312021		530-300-110 - TS - Maint. - Utility	may shop	93.14	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.66	
		900-110-110 - GST Paid	GST Tax Code	4.66	97.80
				Payment Total:	184.08
9736	5/31/2021	Sask Power	Jasmin St Lights		
2382-0058-0254		530-310-100 - TS - Maint. - Utility	Jasmin St Lights	138.89	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.56	
		900-110-110 - GST Paid	GST Tax Code	7.56	146.45
2415-0057-4532		530-310-100 - TS - Maint. - Utility	Groome's Vista St Lights	63.13	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.44	
		900-110-110 - GST Paid	GST Tax Code	3.44	66.57
2415-0057-4537		530-310-300 - TS - Utility - Street	Pasqual Lake Rd St Lights	881.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	47.98	
		900-110-110 - GST Paid	GST Tax Code	47.98	929.74
0897-0068-2000		580-300-120 - UT - Water - Power	RM Well	110.12	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.57	
		900-110-110 - GST Paid	Both Tax Code	5.57	115.69
2415-0057-4806		530-310-100 - TS - Maint. - Utility	Kelly/Erickson St Lights	12.63	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.69	
		900-110-110 - GST Paid	GST Tax Code	0.69	13.32
2646-0056-2879		530-310-100 - TS - Maint. - Utility	BsayTah St Lights	151.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.24	
		900-110-110 - GST Paid	GST Tax Code	8.24	159.75
2184-0059-9946		530-310-100 - TS - Maint. - Utility	Kinsley St lights	119.01	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	125.48
3471-0038-4138		530-310-100 - TS - Maint. - Utility	Qu'Appelle Est St Lights	118.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	125.44
3471-0038-4129		530-310-200 - TS - Utility - Street	Taylor Beach St Lights	118.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47	125.44
1788-0066-0570		510-300-120 - GG - Utility - Power	Office	173.07	
		110-340-110 - GST Receivable - 1	Both Tax Code	8.53	
		900-110-110 - GST Paid	Both Tax Code	8.53	181.60
1128-0065-6910		530-300-120 - TS - Maint. - Utility	Shop	112.98	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.57	
		900-110-110 - GST Paid	Both Tax Code	5.57	118.55
2052-0061-6103		530-310-100 - TS - Maint. - Utility	Laroque Est St Lights	108.16	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.89	
		900-110-110 - GST Paid	GST Tax Code	5.89	114.05
				Payment Total:	2,222.08

List of Accounts for Approval

As of 6/07/2021

Batch: 2021-00078 to 2021-00086

Report Date
6/07/2021 1:55 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9737	5/31/2021	Sask Tel Cmr	Foreman cell May		
Formancellmay		530-300-140 - TS - Maint. - Utility	Foreman cell May	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
.May282021		510-240-153 - GG-Cont.- Meeting	Phone internet fax May	86.40	
		510-300-140 - GG - Utility - Teleph	Phone internet fax May	518.31	
		110-340-110 - GST Receivable - 1	Both Tax Code	28.52	
		900-110-110 - GST Paid	Both Tax Code	28.52	633.23
				Payment Total:	724.34
9738	5/31/2021	Valley Lawn Services	Garbage Services May 21		
May 2021		540-200-110 - EH - Waste Collect	Garbage Services May 21	3,628.25	
		540-200-130 - EH - Waste Collect	Garbage Services May 21	2,100.55	
		540-200-120 - EH - Waste Collect	Garbage Services May 21	636.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	318.26	
		900-110-110 - GST Paid	GST Tax Code	318.26	6,683.59
9739	6/08/2021	Alsco	Coverall Rental		
LSAS1292646		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
LSAS1294203		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
LSAS1295758		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
LSAS1297324		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:	262.84
9740	6/08/2021	Carlson, Lee	May 7-31 indemnity		
may2021		530-250-110 - TS - Maint. - Travel	May 7-31 indemnity	250.20	
		510-110-110 - GG - Council - Ind.	May 7-31 indemnity	120.00	
		510-110-110 - GG - Council - Ind.	May 7-31 indemnity	300.00	
		510-110-110 - GG - Council - Ind.	May 7-31 indemnity	120.00	
		510-300-140 - GG - Utility - Teleph	May 7-31 indemnity	100.00	890.20
9741	6/08/2021	Fort Distributors Ltd.	Dust Control		
8130434		530-210-100 - TS - Maint. - Contr	Dust Control	26,412.63	
		110-340-110 - GST Receivable - 1	Both Tax Code	1,245.88	
		900-110-110 - GST Paid	Both Tax Code	1,245.88	27,658.51
9742	6/08/2021	Loraas Disposal	rental and empty		
7797282		540-200-110 - EH - Waste Collect	rental and empty	334.18	
		110-340-110 - GST Receivable - 1	GST Tax Code	16.70	
		900-110-110 - GST Paid	GST Tax Code	16.70	350.88
9743	6/08/2021	Profile Tire	tire rotation -pete		
17152		530-420-124 - TS Maint. - Repair/	tire rotation -pete	127.20	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	133.20
17154		530-420-124 - TS Maint. - Repair/	flat tire repair pete	38.15	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.80	
		900-110-110 - GST Paid	Both Tax Code	1.80	39.95
17310		530-400-130 - TS - Maint. - Materi	Def, grease	208.44	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.83	

Report Date
6/07/2021 1:55 PM

RM of North Qu'Appelle
List of Accounts for Approval
As of 6/07/2021
Batch: 2021-00078 to 2021-00086

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	9.83	218.27
17374		530-420-124 - TS Maint. - Repair/ hydraulic hose service		85.10	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.01	
		900-110-110 - GST Paid	Both Tax Code	4.01	89.11
				Payment Total:	480.53
9744	6/08/2021	Publications Saskatchewan	Advertise Assessment Notice		
		Issued To: Minister of Finance			
243393		510-200-170 - GG - Cont. - Advert Advertise Assessment Noti		30.00	30.00
9745	6/08/2021	RM of Lomond No 37	Cocunut Straw Erosion mats		
3498		530-450-140 - TS - Maint. - Bridge Cocunut Straw Erosion mat		2,332.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		110.00	
		900-110-110 - GST Paid	Both Tax Code	110.00	2,442.00
9746	6/08/2021	Solvey Motors Ltd.	A/C on Dodge		
4571		530-420-126 - TS - Maint. - Repair A/C on Dodge		173.89	
		110-340-110 - GST Receivable - 1 Both Tax Code		8.21	
		900-110-110 - GST Paid	Both Tax Code	8.21	182.10
Other:					
91-Man	5/27/2021	Caterpillar Financial Services			
104500066-15		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
?-Man	6/01/2021	Brandt Tractor Ltd.	JD Grader Lease		
2019-29		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
93-Man	6/01/2021	De Lage Landen Financial	Copier Lease		
2019-29		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:	80,611.28


Reeve


Administrator

June 8, 2021

