

**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, October 12, 2021 9:00 a.m.**

Present:	Reeve:	Lee Carlson
	Council Members:	Division 2 Ron Palmer
		Division 4 Gord Peagam
		Division 3 Nik Whalen
		Division 5 Don Nasheim
		Division 6 Garnet Spanier
	Staff:	Administrator Dawn Lugin

*Conference call was opened to the public at 8:58am*

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

**21-486 REGULAR MEETING MINUTES/G. PEAGAM**

"THAT the minutes of the regular meeting of Council, held September 28, 2021 be adopted as amended."

CARRIED

**21-487 CORRESPONDENCE/R. PALMER**

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

- a. SAMA – 2021 Primary Audit Report
- b. Deer Creek Farms Inc.
- c. SARM – Public Health Order September 30, 2021
- d. PBI Newsletter "

CARRIED

**21-488 ADMINISTRATION REPORT/L. CARLSON**

"THAT the written report be accepted as presented."

CARRIED

**21-489 ACCOUNTS FOR PAYMENT/D. NASHEIM**

"THAT the list of accounts for cheque numbers 10031 to 10076 totaling \$223,534.87, including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."

CARRIED

**21-490 WATER SERVICE LINES JASMIN ON ECHO/R. PALMER**

"THAT RM Council approves the Jasmin on Echo Applicants request for a private utility crossing under the municipal road known as Aaron Drive to access private water sources from a residential lakeside property to a backrow property using the guidelines provided in the Transportation Association of Canada Guidelines for Underground Utility Installations Crossing Highway Rights-of-Way."

CARRIED

**21-491 REDUCED SETBACK FOR DEVELOPMENT/N. WHALEN**

"THAT the RM Council approve the Applicant's reduced rear-yard setback from 6 meters to 3.0 meters for the hillside properties at Lots 3 & 4, Block 4, Plan 101970008."

CARRIED

**21-492 SUBDIVISION NE 14-21-15-W2/D. NASHEIM**

THAT the RM Council table this item to the next scheduled Council meeting."

CARRIED

**21-493 FORT QU'APPELLE LEGION POPPY CAMPAIGN/G. PEAGAM**

"THAT RM 187 Council authorizes the \$50.00 donation for the Fort Qu'Appelle Legion Annual Poppy Campaign."

CARRIED

**21-494 RESCIND RESOLUTION 21-432/G. SPANIER**

"THAT the RM Council rescind resolution 21-432."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
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**Tuesday, October 12, 2021 9:00 a.m.**

**21-495 RESCIND RESOLUTION 21-483/G. SPANIER**

"THAT the RM Council rescind resolution 21-483."

CARRIED

**21-496 ROAD MAINTENANCE POLICY/G. PEAGAM**

"THAT effective January 1, 2022, the R.M. will provide winter maintenance activities on the main Pasqua Lake Road only, which traverses through the Organized Hamlet of Pasqua Lake at regular municipal equipment rates, including salt-sand quantities; AND FURTHER THAT the R.M. will provide annual maintenance activities on the Organized Hamlet of Pasqua Lake's portion of the secondary road known as Pasqua Street or Farmers Hill, which cuts through sections 14 and 23-21-15-W2, at an annual rate of \$400.00; AND FURTHER THAT the Organized Hamlet of Pasqua Lake Board is at liberty to arrange an outside service provider at their discretion to provide service to the side/service roads, approaches or lake accesses beginning on the afore mentioned date."

CARRIED

**21-497 COUNCIL MEETING OCTOBER 26/N. WHALEN**

"THAT Council reschedule the Tuesday October 26, 2021 regular meeting to Wednesday October 27, 2021 commencing at 9:00am to allow the Reeve and Administrator to attend to a legal appointment in Regina."

CARRIED

**21-498 RECESS/G. SPANIER**

"THAT this meeting be recessed at 9:43am."

CARRIED

*Reeve L. Carlson asks the meeting reconvene at 9:51am.*

**21-499 RECONVENE/N. WHALEN**

"THAT this meeting reconvenes at 9:51am."

CARRIED

**21-500 CLOSED SESSION/G. PEAGAM**

"THAT the RM Council, all members present in person, move into closed session at 9:51am., as per *The Municipalities Act*, section 120(2)(a) and (b), and LA FOIP section 21 for advice and proposals."

CARRIED

*Conference call disconnected at 9:52am.*

*Delegate from Brandt Tractor was invited to Council chambers at 10:22am, and left council chambers at 10:52am.*

*Councillor N. Whalen excused himself from Council chambers at 10:18am, and returned at 10:19am.*

*Councillor G. Spanier excused himself from Council chambers at 11:36am, and returned at 11:38am.*

*Councillor D. Nasheim excused himself from Council chambers at 11:52am, and returned at 11:53am.*

*Reeve L. Carlson asks to reconvene at 12:25pm.*

*Conference call re-connected at 12:26pm.*

**21-501 RECONVENE/G. PEAGAM**

"THAT the RM Council reconvenes to regular session at 12:26pm."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
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**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 12, 2021 9:00 a.m.**

**21-502 PROPOSED RESORT VILLAGE OF PASQUA LAKE/R. PALMER**

"THAT the majority of the RM Council maintains a position of neutrality to the proposed incorporation to a resort village of the Organized Hamlet of Pasqua Lake, AND FURTHER THAT, the Administrator be instructed to send a response to the Planning Committee outlining the Municipal Council's position."

CARRIED

**21-503 MUNICIPAL MAP PRINTING/N. WHALEN**

"THAT the RM Administrator be instructed to have municipal maps printed for sale to the public, as has been this Municipality's past practice."

CARRIED

**21-504 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 12:28pm."

CARRIED

Approved this 27<sup>th</sup> day of October, 2021.

  
Reeve

  
Administrator

Next regular meeting of Council, Wednesday October 27, 2021 at 9:00am.



Administration Report to Council  
Tuesday October 12, 2021

**Bank Balance** \$  
**Wasqua Lake Reserve** \$ 159,964 as at Dec.31/2020  
**Taylor Beach Reserve** \$ 132,578 as at Dec.31/2020

**Bouquets:** thanks to crew for amazing job blading Donomar grid  
**Complaints** 3 new RIC's opened between Sept. 28- Oct. 8/2021  
 – beaver issues; garbage collection

**Permits:** 3 Newly Received permits – 1 building permits approved; 2 at PBI in review;  
 1 in office awaiting review; 0 waiting on owner supply of info; 0 cancelled by owner

	October 2021	<b>ITEMS FOR COUNCIL TO NOTE:</b> <ul style="list-style-type: none"> <li>Administrative Duties with Deadlines coming up:            October:            October 1<sup>st</sup>: start sending annual property maintenance lists to SAMA - <i>done</i>            October 10<sup>th</sup>: file &amp; remit monthly education tax return and SMHI and C&amp;D collections from previous month - <i>done</i>            October 15<sup>th</sup>: file &amp; remit previous month payroll deductions to CRA - <i>done</i> </li> </ul>
		- Work with Privacy Commissioner Office; -Work with lawyers

Devin 10.5 remaining 2021  
 Kayle 7.5 remaining 2021  
 Darcy 8 day remaining 2021  
 Lloyd 17 days remaining 2021  
 Gwen 16 days remaining 2021  
 Dee 4 days remaining 2021  
**Dawn 22 days remaining 2021**  
 Todd 4 days remaining 2021  
 Charmain 7 days remaining 2021

Respectfully submitted,  
Dawn Lugin.

Report Date  
10/08/2021 11:18 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 10/08/2021  
Batch: 2021-00148 to 2021-00159

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>					
Computer Cheques:					
10031 09282021	10/01/2021	Myers, Leonard 530-210-121 - TS - Maint. - Contr	Pay Sep 15-28 Pay Sep 15-28	1,767.50	1,767.50
10032-Man Pay 0915-092822	10/01/2021	Bender, Deanna 210-400-910 - Paymate suspense	Pay Sep 15-28 PP Sep 15-28	1,024.51	1,024.51
10033-Man Pay 0915-092822	10/01/2021	Lowe, Gwen 210-400-910 - Paymate suspense	Pay Sep 15-28 Pay Sep 15-28	1,382.77	1,382.77
10034-Man Pay 0915-092822	10/01/2021	Webster, Lloyd 210-400-910 - Paymate suspense	Payroll Sep 1-14 Pay Sep 15-28	1,792.78	1,792.78
10035-Man Pay 0915-092822	10/01/2021	McCullough, Darcy 210-400-910 - Paymate suspense	Payroll Sep 15-28 Pay Sep 15-28	1,455.53	1,455.53
10036-Man Pay 0915-092822	10/01/2021	Lugrin, Dawn 210-400-910 - Paymate suspense	Payroll Sep 15-28 Payroll Sep 15-28	2,358.00	2,358.00
10037-Man Pay 0915-092822	10/01/2021	Horsman, Devin 210-400-910 - Paymate suspense	Payroll Sep 15-28 Pay Sep 15-28	1,503.52	1,503.52
10038-Man Pay 0915-092822	10/01/2021	Duran, Kayle 210-400-910 - Paymate suspense	Payroll Sep 1-14 Pay Sep 15-28	1,418.29	1,418.29
10039-Man Pay 0915-092822	10/01/2021	Todd Bowes 210-400-910 - Paymate suspense	PP Sep 15-28 PP Sep 15-28	1,361.67	1,361.67
10040-Man Pay 0915-092822	10/01/2021	Wowk, Charmaine 210-400-910 - Paymate suspense	PP Sep 15-28 PP Sep 15-28	755.16	755.16
10041 Scotia error	9/29/2021	Resort Village of B-Say-Tah 210-400-900 - Suspense	Fritz tax Scotia error Fritz tax Scotia error	1,625.79	1,625.79
10042 09302021	9/30/2021	Todd Bowes 530-300-140 - TS - Maint. - Utility	Sept cell Sept cell	25.00	25.00
10043 09302021	9/30/2021	Duran, Kayle 530-300-140 - TS - Maint. - Utility	sept cell sept cell	25.00	25.00
10044 09302021	9/30/2021	Egg Lake C & D Area Authority 210-215-190 - Egg Lake C & D - F	September collections September collections	262.20	262.20
10045 09302021	9/30/2021	Horsman, Devin 530-300-140 - TS - Maint. - Utility	Sept Cell Sept Cell	25.00	25.00
10046 09302021	9/30/2021	Lugrin, Dawn 510-300-140 - GG - Utility - Telept	Sept cell Sept cell	25.00	25.00
10047 09302021	9/30/2021	McCullough, Darcy 530-300-140 - TS - Maint. - Utility	Sept Cell Sept Cell	25.00	25.00
10048 09302021	9/30/2021	Ministry of Finance 210-210-190 - Prairie Valley #208	Remittance September Issued To: Minister of Finance Remittance September	107,898.18	107,898.18
10049 09142021	9/30/2021	Municipal Employees' 210-200-230 - MEPP Payable	Remit 1-14 Sep Remit 1-14 Sep	3,019.80	3,019.80
09302021		210-200-230 - MEPP Payable	Remit Sept 15-28	3,139.60	3,139.60

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	6,159.40
<b>10050</b>	<b>9/30/2021</b>	<b>Myers, Leonard</b>	<b>Sept Cell</b>		
09302021		530-300-140 - TS - Maint. - Utility	Sept Cell	25.00	25.00
<b>10051</b>	<b>9/30/2021</b>	<b>Receiver General</b>	<b>remit 31 Aug</b>		
08312021		210-200-200 - Income Tax Payabl	remit 99 ending 31 Aug	2,468.59	
		210-200-210 - CPP Payable	remit 99 ending 31 Aug	1,668.90	
		210-200-220 - EI Payable	remit 99 ending 31 Aug	454.23	4,591.72
09152021		210-200-200 - Income Tax Payabl	Remit pp ending 15 Sep	2,797.30	
		210-200-210 - CPP Payable	Remit pp ending 15 Sep	1,492.74	
		210-200-220 - EI Payable	Remit pp ending 15 Sep	505.52	4,795.56
09292021		210-200-200 - Income Tax Payabl	Remit pp ending 28 Sep	2,924.95	
		210-200-210 - CPP Payable	Remit pp ending 28 Sep	1,556.10	
		210-200-220 - EI Payable	Remit pp ending 28 Sep	525.40	5,006.45
				Payment Total:	14,393.73
<b>10052</b>	<b>9/30/2021</b>	<b>Sask Energy</b>	<b>Office Building</b>		
sept office		510-300-110 - GG - Utility - Heat	Office Building	41.30	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.02	
		900-110-110 - GST Paid	GST Tax Code	2.02	43.32
Sep Shop		530-300-110 - TS - Maint. - Utility	Shop	47.94	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.36	
		900-110-110 - GST Paid	GST Tax Code	2.36	50.30
				Payment Total:	93.62
<b>10053</b>	<b>9/30/2021</b>	<b>Saskatchewan Municipal Hail</b>	<b>Sept Collections</b>		
09302021		210-230-190 - SK Municipal Hail -	Sept Collections	25,171.77	25,171.77
<b>10054</b>	<b>9/30/2021</b>	<b>Sask Power</b>	<b>Jasmin St lights</b>		
1260-0068-9039		530-310-100 - TS - Maint. - Utility	Jasmin St lights	140.98	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.70	
		900-110-110 - GST Paid	GST Tax Code	7.70	148.68
0864-0070-0876		530-310-100 - TS - Maint. - Utility	Groome's vista st lights	64.08	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	67.58
1854-0066-0574		530-310-100 - TS - Maint. - Utility	bsaytah Street lights	153.79	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	162.18
0798-0070-9200		530-310-100 - TS - Maint. - Utility	Kelly/Erickson st lights	12.82	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	13.52
1128-0067-8769		530-310-100 - TS - Maint. - Utility	Kinsley PI St lights	120.81	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	127.39
0897-0070-3389		580-300-120 - UT - Water - Power	RM Well	103.95	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.33	
		900-110-110 - GST Paid	Both Tax Code	5.33	109.28
1623-0069-0647		530-310-100 - TS - Maint. - Utility	Larocque St Lights	109.79	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	115.79
1755-0067-7639		530-310-100 - TS - Maint. - Utility	Quappelle Est st lights	120.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	127.35

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1755-0067-7630		530-310-200 - TS - Utility - Street	Taylor Beach St Lights	120.76	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59	127.35
1689-0067-7119		510-300-120 - GG - Utility - Power	Office Building	192.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.35	
		900-110-110 - GST Paid	GST Tax Code	9.35	202.21
0864-0070-0881		530-310-300 - TS - Utility - Street	Pasqua Lake St Lights	895.06	
		110-340-110 - GST Receivable - 1	GST Tax Code	48.84	
		900-110-110 - GST Paid	GST Tax Code	48.84	943.90
1590-0069-2965		530-300-120 - TS - Maint. - Utility	Shop	105.14	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.18	
		900-110-110 - GST Paid	Both Tax Code	5.18	110.32
				Payment Total:	2,255.55
10055	9/30/2021	Sask Tel Cmr	Forman Cell Sep		
092920217672		530-300-140 - TS - Maint. - Utility	Forman Cell Sep	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
sepOffice5202		510-300-140 - GG - Utility - Telept	Office	240.81	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.36	
		900-110-110 - GST Paid	Both Tax Code	11.36	252.17
				Payment Total:	343.28
1056	9/30/2021	Valley Lawn Services	Sep Garbage Contract		
Sep 2021		540-200-110 - EH - Waste Collect	Sep Garbage Contract	3,628.25	
		540-200-120 - EH - Waste Collect	Sep Garbage Contract	636.53	
		540-200-130 - EH - Waste Collect	Sep Garbage Contract	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
10057	10/12/2021	Alsco	Coverall Rental		
LSAS1319133		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
LSAS1320687		530-410-120 - TS - Maint. - Shop	Coverall Rental	64.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.06	
		900-110-110 - GST Paid	Both Tax Code	3.06	68.03
LSAS1322298		530-410-120 - TS - Maint. - Shop	Coverall Rental	64.97	
		110-340-110 - GST Receivable - 1	Both Tax Code	3.06	
		900-110-110 - GST Paid	Both Tax Code	3.06	68.03
LSAS1323870		530-410-120 - TS - Maint. - Shop	Coverall Rental	112.50	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.31	
		900-110-110 - GST Paid	Both Tax Code	5.31	117.81
LSAS1325422		530-410-120 - TS - Maint. - Shop	Coverall Rental	166.47	
		110-340-110 - GST Receivable - 1	Both Tax Code	7.85	
		900-110-110 - GST Paid	Both Tax Code	7.85	174.32
				Payment Total:	493.90
10058	10/12/2021	Crown Shred & Recycling	shredding		
471657		510-400-110 - GG - Maint. - Statio	shredding	130.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.55	
		900-110-110 - GST Paid	GST Tax Code	6.55	137.52
10059	10/12/2021	Dionco Sales	RV 1550 Mower Res 21-481		
20397		530-420-112 - TS - Maint. - Repair	RV 1550 Mower Res 21-481	20,758.51	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	Both Tax Code	979.18	
		900-110-110 - GST Paid	Both Tax Code	979.18	21,737.69
<b>10060</b>	<b>10/12/2021</b>	<b>Fries Tallman Lumber 1976 Ltd.</b>	<b>4x6 treated</b>		
208230		530-410-100 - TS - Maint. - Small	4x6 treated	59.84	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.82	
		900-110-110 - GST Paid	Both Tax Code	2.82	62.66
<b>10061</b>	<b>10/12/2021</b>	<b>Gerrand Rath Johnson</b>	<b>Code of Ethics Bylaw</b>		
13183		510-200-110 - GG - Cont. - Legal	Code of Ethics Bylaw	1,850.01	
		110-340-110 - GST Receivable - 1	Both Tax Code	87.26	
		900-110-110 - GST Paid	Both Tax Code	87.26	1,937.27
13185		510-200-110 - GG - Cont. - Legal	general advice	240.10	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.35	
		900-110-110 - GST Paid	Both Tax Code	11.35	251.45
				Payment Total:	2,188.72
<b>10062</b>	<b>10/12/2021</b>	<b>Howden Country Services Ltd</b>	<b>dayco hose</b>		
7825		530-420-123 - TS-Maint-Repairs/F	dayco hose	65.39	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.26	
		900-110-110 - GST Paid	GST Tax Code	3.26	68.65
<b>10063</b>	<b>10/12/2021</b>	<b>J.D. Mollard and Associates</b>	<b>LIDOR Assessment</b>		
4920		530-220-123 - TS- Maint - TB FDF	LIDOR Assessment	1,887.46	
		110-340-110 - GST Receivable - 1	GST Tax Code	94.37	
		900-110-110 - GST Paid	GST Tax Code	94.37	1,981.83
<b>1064</b>	<b>10/12/2021</b>	<b>Loraas Disposal</b>	<b>container and empty</b>		
7828447		540-200-110 - EH - Waste Collect	container and empty	430.68	
		110-340-110 - GST Receivable - 1	GST Tax Code	21.52	
		900-110-110 - GST Paid	GST Tax Code	21.52	452.20
<b>10065</b>	<b>10/12/2021</b>	<b>Low, Laurie</b>	<b>Gift cards for OHTB</b>		
octgiftcards		510-900-120 - GG -Taylor Beach -	Gift cards for OHTB	600.00	600.00
<b>10066</b>	<b>10/12/2021</b>	<b>Lugrin, Dawn</b>	<b>file to lawyers office</b>		
10062021		510-210-170 - GG - Admin. - Trair	file to lawyers office	100.30	
		510-210-170 - GG - Admin. - Trair	mileage adjustment	1.53	98.77
<b>10067</b>	<b>10/12/2021</b>	<b>G. Pavelich</b>	<b>Jul-Sep website</b>		
3rd quarter 21		510-250-100 - GG - Cont. - Comm	Jul-Sep website	102.09	102.09
<b>10068</b>	<b>10/12/2021</b>	<b>Professional Building</b>	<b>BP Inspections/Reviews</b>		
21093055		510-200-180 - GG - Cont. - Buildir	BP Inspections/Reviews	3,793.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	189.68	
		900-110-110 - GST Paid	GST Tax Code	189.68	3,983.34
<b>10069</b>	<b>10/12/2021</b>	<b>Profile Tire</b>	<b>def conditioner</b>		
18541		530-400-130 - TS - Maint. - Materi	def conditioner	120.39	
		110-340-110 - GST Receivable - 1	Both Tax Code	5.68	
		900-110-110 - GST Paid	Both Tax Code	5.68	126.07
18602		530-420-108 - TS - Maint. - Repair	def, grease	28.61	
		530-400-130 - TS - Maint. - Materi	taillights champion grade	105.43	
		110-340-110 - GST Receivable - 1	Both Tax Code	6.32	
		900-110-110 - GST Paid	Both Tax Code	6.32	140.36
18597		530-420-108 - TS - Maint. - Repair	tail light champ	28.61	
		110-340-110 - GST Receivable - 1	Both Tax Code	1.35	
		900-110-110 - GST Paid	Both Tax Code	1.35	29.96
18655		530-420-126 - TS - Maint. - Repair	oil	46.16	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.18	



RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 10/08/2021  
Batch: 2021-00148 to 2021-00159


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	2.18	48.34
				Payment Total:	344.73
<b>10070</b>	<b>10/12/2021</b>	<b>RoBo Sales</b>	<b>fuel September</b>		
J9/21 Fuel		530-420-108 - TS - Maint. - Repair fuel September		494.23	
		530-420-124 - TS Maint. - Repair/ fuel September		465.01	
		530-420-125 - TS - Maint. - Repair fuel September		135.36	
		530-420-126 - TS - Maint. - Repair fuel September		386.22	
		530-420-127 - TS - Main - Repair/l fuel September		976.37	
		530-420-131 - TS - Maint - Repair/ fuel September		128.10	
		530-425-110 - TS - Maint. - Oil & C fuel September		23.35	
		530-420-124 - TS Maint. - Repair/ fuel discount		21.10	
		110-340-110 - GST Receivable - 1 GST Tax Code		130.44	
		900-110-110 - GST Paid	GST Tax Code	130.44	2,717.98
<b>10071</b>	<b>10/12/2021</b>	<b>SGI Auto Fund Division</b>	<b>renewal GMC sierra</b>		
plate 650MGF		530-420-127 - TS - Main - Repair/l renewal GMC sierra		1,344.24	1,344.24
<b>10072</b>	<b>10/12/2021</b>	<b>SGI Auto Fund Division</b>	<b>Renewal International</b>		
plate 863DJC		530-420-116 - TS - Maint. - Repair Renewal International		979.56	979.56
<b>10073</b>	<b>10/12/2021</b>	<b>Spanier, Garnet</b>	<b>Sept Indemnity</b>		
sep 21 indemnity		510-110-116 - GG - Council Ind. M Sept Indemnity		120.00	
		510-110-116 - GG - Council Ind. M Sept Indemnity		60.00	
		530-110-116 - TS - Maint. - Counc Sept Indemnity		37.50	
		530-250-116 - TS - Maint. - Travel Sept Indemnity		170.51	388.01
<b>10074</b>	<b>10/12/2021</b>	<b>Success Office Systems</b>	<b>b/w 2235 c 953</b>		
.NV327200		510-200-190 - GG - Cont. - Photoc b/w 2235 c 953		105.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		4.95	
		900-110-110 - GST Paid	Both Tax Code	4.95	109.95
<b>10075</b>	<b>10/12/2021</b>	<b>Supreme Basics</b>	<b>office supplies</b>		
R086442		510-400-110 - GG - Maint. - Statio paper & labels		121.86	
		510-420-100 - GG - Maint. - Janitc tissues, wipes, masks		123.93	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.59	
		900-110-110 - GST Paid	Both Tax Code	11.59	257.38
<b>10076</b>	<b>10/12/2021</b>	<b>C.L. Tulik Excavation LTD.</b>	<b>base gravel</b>		
1491		530-440-100 - TS - Maint. - Gravel base gravel		233.20	
		110-340-110 - GST Receivable - 1 Both Tax Code		11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	244.20
Other:					
<b>103-Man</b>	<b>9/29/2021</b>	<b>Caterpillar Financial Services</b>			
104500066-19		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>104-Man</b>	<b>10/05/2021</b>	<b>Brandt Tractor Ltd.</b>	<b>JD Grader Lease</b>		
2019-33		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>105-Man</b>	<b>10/05/2021</b>	<b>De Lage Landen Financial</b>	<b>Copier Lease</b>		
2019-33		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:	223,534.87

Report Date  
10/08/2021 11:18 AM

RM of North Qu'Appelle  
**List of Accounts for Approval**  
As of 10/08/2021  
Batch: 2021-00148 to 2021-00159

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Reeve

  
Administrator

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