

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Regular Meeting of Council
Agenda 9:00 a.m.

Tuesday, January 10, 2023

1. Call to Order
2. Approval of Minutes
 - a. December 13, 2022 Regular Meeting of Council
 - b. January 4, 2023 Special Meeting of Council
 - c. February 25, 2022 Finance Committee Meeting
 - d. May 5, 2022 Public Works Committee Meeting
 - e. May 31, 2022 Public Works Committee Meeting
 - f. December 6, 2021 Personnel Committee Minutes
3. Business Arising from Minutes
4. Public Hearing 9:30am Bylaw 2022-15
5. Delegation
 - a. Dion McGrath, APAS Executive Director, 10:00AM
6. Correspondence
 - a. APAS Updates
 - b. PARCS Updates
 - c. SARM Membership Fees
 - d. North Valley Waste Mgmt. Minutes November 21, 2022
 - e. North Valley Waste Mgmt. Finance Committee Minutes May 9, 2022
 - f. Ministry of Government Relations- Centralized Board of Revision
 - g. Professional Building Inspections Inc. Newsletter
 - h. East Central Transportation Planning Committee Update
7. Reports
 - a. Foreman
 - b. Administration
 - c. Regina District Assoc. of RM's.
8. Bylaws
 - a. Bylaw 2022-15, Amend Zoning Bylaw
9. Accounts for Payment/Bank Reconcile
10. Unfinished Business
 - a. APAS Membership 2023
 - b. Calling Lakes District Planning Commission
11. New Business
 - a. SARM Membership, Benefits & Insurance Programs 2023
 - b. SARM Fidelity Bond 2023
 - c. Saskatchewan Lotteries Community Grant Allocations
 - d. Borrowing Resolution
 - e. Council 2023 Remuneration
 - f. East Central Transportation Planning Committee (ECTPC) Membership 2023
 - g. 2023 Weed Inspector Appointment
 - h. 2023 Municipal Auditor Appointment
 - i. RMAA Membership Fees 2023
 - j. RMAA Convention 2023
 - k. 2023 PBI Certificate Appointment
 - l. Office Cleaning Contract Extension
 - m. Org. Hamlet of Taylor Beach Board Request for RM to Tender Playground
 - n. Receivables Adjustments
 - o. Board of Revision Appointment 2023
 - p. Development Appeals Board Appointment 2023
 - q. Subdivision NW 7-20-15-W2M
 - r. Org. Hamlet of Pasqua Lake Board Request to Change Speed Limits
 - s. Org. Hamlet of Pasqua Lake Board Liaison
 - t. PDAP Applications – rate payer concern
 - u. Well Road Traffic Concerns
 - v. Administration Staff – Continuing Education
12. Other Business
13. ~~Closed Session~~
 - a. ~~LA FOIP s.16(1)(a) – Policy Advice~~
 - b. ~~LA FOIP s.16(1)(b) – Personnel~~
14. Adjournment

Rural Municipality of North Qu'Appelle No. 187
Public Hearing of Council held in the R.M. Council Chambers
136 Company Avenue S, Fort Qu'Appelle, Saskatchewan
Tuesday, January 10, 2023 9:30 a.m.

Present:	Reeve:		Lee Carlson
	Council Members:	Division 2	Ron Palmer
		Division 3	Nik Whalen
		Division 5	Tim Hollerbaum
		Division 6	Garnet Spanier
	Staff:	Administrator	Dawn Lugin
		Assistant Administrator	Gwen Lowe
Absent:	Council Members:	Division 4	Bernard Churko

A quorum being present, Reeve Carlson opened the Public Hearing at 9:30 a.m.

1 person in attendance:
-G. MacPherson

No correspondence was received.

No presentation to Council.

Reeve Carlson closed the Public Hearing at 9:31

Dated this ^{24th} ~~10th~~ day of January, 2023

 Reeve	 Administrator
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Present: Reeve: Lee Carlson
Council Members: Division 2 Ron Palmer
Division 3 Nik Whalen
Division 5 Tim Hollerbaum
Division 6 Garnet Spanier
Staff: Administrator Dawn Lugin
Assistant Administrator Gwen Lowe

Absent: Council Members: Division 4 Bernard Churko

G. MacPherson entered chambers at 8:55 am, G. MacPherson left chambers at 9:52 am.

A quorum being present, Reeve Carlson called the meeting to order at 9:11 a.m.

23-006 REGULAR MEETING MINUTES/R. PALMER

"THAT the minutes of the regular meeting of Council held December 13, 2022 be adopted as presented." CARRIED

23-007 SPECIAL MEETING MINUTES/N. WHALEN

"THAT the minutes of the special meeting of Council held January 4, 2023 be adopted as amended." CARRIED

23-008 COMMITTEE PAST MEETING MINUTES/R. PALMER

"AS Council Committees have been dissolved, past committee minutes require adoption, THEREFORE the RM Council approve the following Committee Minutes be adopted as presented:
-Finance Committee Meeting February 25, 2022
-Public Works Committee Meeting May 5, 2022
-Public Works Committee Meeting May 31, 2022
-Personnel Committee Meeting December 6, 2021." CARRIED

23-009 CORRESPONDENCE/ T. HALLERBAUM

"THAT the following Correspondence be accepted as presented and filed:
a. APAS Updates
b. PARCS Updates
c. SARM Membership Fees
d. North Valley Waste Mgmt. Minutes November 21, 2022
e. North Valley Waste Mgmt. Minutes May 9, 2022
f. Ministry of Government Relations- Centralized Board of Revision
g. Professional Building Inspections Inc. Newsletter
h. East Central Transportation Planning Committee Update." CARRIED

23-010 FOREMAN REPORT/ GARNET SPANIER

"THAT the verbal report be accepted as presented." CARRIED

23-011 ADMINISTRATION REPORT/LEE CARLSON

"THAT the written report be accepted as presented." CARRIED

23-012 RDARM CONVENTION COUNCILLOR REPORT/R. PALMER

"THAT the verbal report be accepted as presented." CARRIED

23-013 RECESS/N. WHALEN

"THAT this meeting be recessed at 9:35 a.m." CARRIED

Rural Municipality of North Qu'Appelle No. 187
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Tuesday, January 10, 2023 9:00 a.m.

PUBLIC HEARING 9:30 am: To discuss the change of the development appeals board fee in the RM Zoning bylaw.
Ratepayer G. MacPherson in attendance

Reeve L. Carlson asked that the meeting reconvenes at 9:36 am.

23-014 **RECONVENE/N. WHALEN**
"THAT this meeting reconvenes at 9:37 a.m." CARRIED

23-015 **BYLAW No. 2022-15, A BYLAW TO AMEND ZONING BYLAW 13-08/R. PALMER**
"THAT Bylaw No. 2022-15, a Bylaw to amend Zoning Bylaw 13-08, be read a SECOND
time." CARRIED

23-016 **BYLAW No. 2022-15, A BYLAW TO AMEND ZONING BYLAW 13-08/N. WHALEN**
"THAT Bylaw No. 2022-15, a Bylaw to amend Zoning Bylaw 13-08, be read
a THIRD time and adopted by Council." CARRIED

23-017 **ACCOUNTS FOR PAYMENT 2022 YEAREND/T. HOLLERBAUM**
"THAT the list of accounts for cheque numbers **11088 to 11125 totaling \$236,626.49**
including Preauthorized payments and Payroll, attached hereto and forming a part of
these minutes is hereby approved by RM Council for payment." CARRIED

23-018 **ACCOUNTS FOR PAYMENT/T. HOLLERBAUM**
"THAT the list of accounts for cheque numbers **11126 to 11148 totaling \$23,714.72**
including Preauthorized payments and Payroll, attached hereto and forming a part of
these minutes is hereby approved by RM Council for payment." CARRIED

23-019 **BANK RECONCILIATION/N. WHALEN**
"THAT Council accept the December 31, 2022 bank reconciliations." CARRIED

23-020 **RECESS/G. SPANIER**
"THAT this meeting be recessed at 9:54 a.m." CARRIED

Reeve L. Carlson asked that the meeting reconvenes at 9:58 am.

23-021 **RECONVENE/N. WHALEN**
"THAT this meeting reconvenes at 9:58 a.m." CARRIED

Delegates -Dion McGrath -APAS, George MacPherson-APAS RM Representative; entered chambers at 9:54 am

Dion McGrath – APAS delegate attended meeting to discuss the benefits of APAS Membership

Delegates left chambers at 10:28 am.

23-022 **APAS MEMBERSHIP 2023/N. WHALEN**
"THAT the RM Council approve payment of the 2023 APAS membership early payment fees
in the amount of \$6,845.18." CARRIED

23-023 **SARM MEMBERSHIP AND BENEFITS PROGRAMS 2023/T. HOLLERBAUM**
"THAT the RM Council approve participation and related expenses for the following:
-SARM Membership at a cost of \$4,489.63, including GST
- Property Self-Insurance at a cost of \$7,428.29, including PST
- Excess Liability Insurance at a cost of \$1,088.62, including PST
- Liability Self-Insurance at a cost of \$3,211.92, including PST
- Benefits Plan, Long Term Disability and Extended Health and Dental Benefits at a cost
of \$37,135.21." (**total cost \$53,353.67**) CARRIED

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23-024 SARM FIDELITY BOND 2023/G. SPANIER

"THAT the RM Council approve participation and expenses for the 2023 Fidelity Bond provided by SARM at a cost of \$344.50, including PST." CARRIED

23-025 SASKATCHEWAN LOTTERIES ALLOCATIONS 2024/ T. HOLLERBAUM

"THAT the following allocations be made under the Saskatchewan Lotteries Community Grant Program for the 2024 year:

Edgeley	148	
Resort Village of B-Say-Tah	71	
Town of Fort Qu'Appelle	699."	CARRIED

23-026 TO BORROW TO FINANCE OPERATING EXPENDITURES FOR THE CURRENT YEAR/N. WHALEN

"THAT as permitted by the Municipalities Act Sect. 166, the RM Council confirms borrowing facilities, at this date, not exceeding \$725,000, for the purpose of financing operating expenditures consisting of:

CIBC Credit Line	\$500,000	
CIBC Credit Card	\$ 5,000	
CIBC Term Loan	\$220,000."	CARRIED

23-027 COUNCIL RENUMERATION 2023/G. SPANIER

"THAT the Council Remuneration be set for 2023 as follows:

Council Meeting	\$125.00
Convention/workshops/Seminars	\$ 125.00
Mileage per Kilometer	\$ 0.60
Lunch	\$ 25.00
Office Expenses/Cell Phone monthly	\$ 100.00
Supervision per hour	\$ 25.00
Reeve Monthly Stipend	\$300.00

Organized Hamlet Board business: same as above, unless rates set out by Organized Hamlet Board, and forming part of these minutes be approved by council." CARRIED

23-028 EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE 2023 MEMBERSHIP/G. SPANIER

"THAT the East Central Transportation Planning Committee (ECTPC) membership be renewed for the 2023 year at a cost of \$500." CARRIED

23-029 APPOINT WEED INSPECTOR FOR 2023/G. SPANIER

"THAT the RM Council table this item for more information to be provided at the February 14th meeting." CARRIED

23-030 DUDLEY & COMPANY LLP, LETTER OF ENGAGEMENT/L. CARLSON

"THAT RM 187 Council sign the Dudley & Company Letter of Engagement and risk awareness questionnaire for the 2023 Audit." CARRIED

23-031 RURAL MUNICIPAL ADMINISTRATORS' ASSOCIATION OF SASKATCHEWAN MEMBERSHIP/N. WHALEN

"THAT RM 187 Council approve payment to the RMAA for the annual membership fees as follows:

Regular Membership D. Lugrin \$425.; Associate Membership for G. Lowe \$175.
 (total amount of \$600.)." CARRIED

23-032 RURAL MUNICIPAL ADMINISTRATORS' ASSOCIATION CONVENTION 2023/N. WHALEN

"THAT RM 187 Council authorize the administrator to book hotel rooms for the Administrator and the Assistant Administrator to attend the 2023 Convention in May." CARRIED

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23-033 CERTIFICATE OF APPOINTMENT OF BUILDING OFFICIALS/N. WHALEN

"THAT Council authorize the Administrator to sign the Certificate of Appointment that certifies the building inspectors who are employed by Professional Building Inspections, Inc. and FURTHERMORE acknowledge the list of officials have been appointed by RM Council under the Authority of Subsection 16(2) and 16(3) of The Construction Codes Act."

CARRIED

23-034 OFFICE CUSTODIAN /T. HOLLERBAUM

"That the RM Council extend the custodian contract with Robin Checkowry for the 2023 calendar year at a monthly rate of \$450 plus PST."

CARRIED

23-035 OHTB BOARD REQUEST TO TENDER PLAYGROUND EQUIPMENT /R. PALMER

"That the RM Council instruct the administrator to tender the OHTB Playground equipment based on the December 21, 2022 OHTB Meeting as follows: under number 7 Motion made by Dwayne H "to tender equipment based on the recreational committee's document dated October 28, 2022" carried."

CARRIED

23-036 RECEIVABLES ADJUSTMENTS/ N. WHALEN

"THAT RM Council instruct the administrator to adjust the accounts receivable accounts and property tax arrears interest on identified accounts with incorrectly charged penalty."

CARRIED

23-037 BOARD OF REVISION APPOINTMENT 2023/T. HOLLERBAUM

"THAT Council appoint the following people to the Board of Revision:

Secretary: Aileen Swenson

Members:

Barry Braitman

Donna Strudwick

Wayne Joyce

Jeff Hutton."

CARRIED

23-038 DEVELOPMENT APPEALS BOARD APPOINTMENT 2023/T. HOLLERBAUM

"THAT Council appoint the following people to the Development Appeals Board:

Secretary: Aileen Swenson

Members:

Aimee Bryck

Barry Braitman

Donna Strudwick

Alton Tangedal."

CARRIED

23-039 SUBDIVISION NW 7-20-15 W2M/N. WHALEN

"THAT Council acknowledge the above application and instruct the administrator to bring the required information and bylaw to the January 24th council meeting."

CARRIED

23-040 OHPASQUA LAKE REQUEST TO CHANGE SPEED SIGNS/T. HOLLERBAUM

"THAT RM Council acknowledge Organized Hamlet of Pasqua Lake Motion #22-28 made on December 19, 2022 by S. Powell;" that the two existing signs be changed to Maximum 40 km when available and when the RM can install Carried." ; AND request the Division Councillor to obtain further clarification from the Hamlet Board."

CARRIED

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23-041 ORGANIZED HAMLET of PASQUA LAKE COUNCIL LIASION/N. WHALEN

"THAT RM Council acknowledge Organized Hamlet of Pasqua Lake Motion #22-27 made on December 19, 2022 by L. Bedel: "that Tim Hollerbaum be nominated as the RM Council Representative for the OHPL Carried".

CARRIED

23-042 PDAP APPLICATION-RATE PAYER CONCERNS/T. HOLLERBAUM

"THAT RM Council acknowledge the ratepayer's concerns and instruct the Administrator to follow up on this item."

CARRIED

23-043 ADMINISTRATION STAFF CONTINUING EDUCATION/N. WHALEN

"THAT RM Council authorize C. Wowk to register for her Local Government Authority classes to begin as soon as possible, and Administrator D. Lugin be reimbursed for course expenses related to continuing education."

CARRIED

23-044 ADJOURNMENT/ G. SPANIER

"That the Regular meeting of Council be adjourned at 12:03 pm."

Approved this

24th

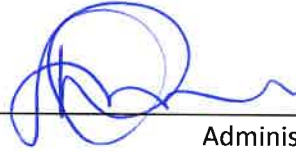
day of

January

, 2023



Reeve



Administrator

Next regular meeting of Council, Tuesday, January 24, 2023 at 9:00 a.m.



Administration Report to Council
Tuesday January 10, 2023

Bank Balance \$ 795,156 as of Jan.6/2023
Asqua Lake Reserve \$ **272,751** as at Dec.31/2021
Taylor Beach Reserve \$ **150,661** as at Dec.31/2021

Complaints 2 new RIC's opened between Dec. 9/2022 – January 6, 2023

Permits (Development & Building): 0 Newly Received permits – 0 permits approved; 0 at PBI in review.
0 in office awaiting review; 0 cancelled by owner

January 2023		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p>January 2023</p> <p>Present Employee Bonds to Council at first meeting Council to appoint Library Board representatives at first meeting Council to appoint Weed Inspector Council to appoint Board of Revision members</p> <p>10th School tax collections previous month due to Province -<i>done</i> 15th File & remit previous month payroll deductions to CRA & MEPP - <i>done</i> 20th Submit Organized Hamlet previous year financial statements to OH Board 31st File annual school tax statement with Province & School Board(s) Register tax liens for advertised lands if not paid Declaration for Municipal Revenue Sharing Grant to be submitted</p>
		<ul style="list-style-type: none"> - Consultation with Solicitor ongoing - Ongoing work with municipal reserves and Developers - Consultations with Water Security Agency ongoing - Work with municipal engineer - Work with Files for Info. & Privacy Commissioner Office - Start year end audit preparation -Municipal Auditor booked for March 27 -31st, 2023 -Meetings with SaskWater representative - Upcoming Tax enforcement webinar

- Devin 20 days remaining 2023
- Darcy 15 days remaining 2023
- Lloyd 23 days remaining 2023
- Gwen 28 days remaining 2023
- Dawn 34 days remaining 2023
- Charmain 12 days remaining 2023
- Todd 0 days remaining 2023

Respectfully submitted,
Dawn Lugin



AMEND ZONING BYLAW

RURAL MUNICIPALITY OF NORTH QU'APPELLE NO. 187

BYLAW NO 2022-15

A Bylaw to amend Bylaw No. 13-08, known as the Zoning Bylaw under subsection 46(3) of The Planning and Development Act, 2007.

The Council of the Rural Municipality of North Qu'Appelle No. 187, incorporated in the Province of Saskatchewan enacts Bylaw 2022-15 as follows:

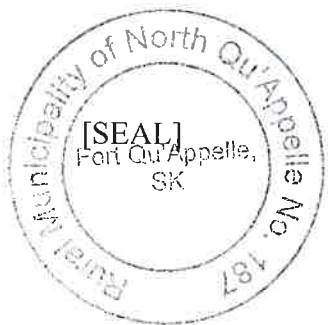
- 1 The Development Appeals Fee referred to in Section 2.12, Application for Development Fees, be changed to \$300.
- 2 This bylaw shall come into force and take effect upon the date it is approved by the Minister of Government Relations.

Municipal Adoption

1st Reading: *Tuesday December 13, 2022*

2nd Reading: *Tuesday January 10, 2023.*

3rd Reading: *Tuesday January 10, 2023*



[Signature]

Reeve

[Signature]

Administrator

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2023-00001 to 2023-00006

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11126- Man Pay 01-02	1/6/2023	Lowe, Gwen 210-400-910 - Paymate suspen:	Pay Dec 21-Jan 3	1,526.43	1,526.43
11127- Man Pay 01-03	1/6/2023	Webster, Lloyd 210-400-910 - Paymate suspen:	Pay Dec 21-Jan 3	1,920.13	1,920.13
11128- Man Pay 01-04	1/6/2023	McCullough, Darcy 210-400-910 - Paymate suspen:	Pay Dec 21-Jan 3	1,176.69	1,176.69
11129- Man Pay 01-01	1/6/2023	Lugrin, Dawn 210-400-910 - Paymate suspen:	Payroll Dec 21-Jan 3, 2023	2,158.19	2,158.19
11130- Man Pay 01-05	1/6/2023	Horsman, Devin 210-400-910 - Paymate suspen:	Pay Dec 21-Jan 3	1,575.85	1,575.85
11131- Man Pay 01-06	1/6/2023	Wowk, Charmain 210-400-910 - Paymate suspen:	Pay Dec 21-Jan 3	1,004.83	1,004.83
11132 01-07	1/3/2023	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll ending jan 3	490.00	490.00
11133 LSAS1425720	1/10/2023	AlSCO 530-410-120 - TS - Maint. - Sho	Coverall Rental Both Tax Code	57.38 2.71	
		110-340-110 - GST Receivable	Both Tax Code	2.71 NL	60.09
LSAS1427360	1/10/2023	AlSCO 530-410-120 - TS - Maint. - Sho	Coverall Rental Both Tax Code	57.85 2.73	
		110-340-110 - GST Receivable	Both Tax Code	2.73 NL	60.58
LSAS1428978	1/10/2023	AlSCO 530-410-120 - TS - Maint. - Sho	Coverall Rental Both Tax Code	58.17 2.74	
		110-340-110 - GST Receivable	Both Tax Code	2.74 NL	60.91
LSAS1430588	1/10/2023	AlSCO 530-410-120 - TS - Maint. - Sho	Coverall Rental Both Tax Code	58.17 2.74	
		110-340-110 - GST Receivable	Both Tax Code	2.74 NL	60.91
		900-110-110 - GST Paid	Both Tax Code		
			Payment Total:		242.49
11134 12312022	1/10/2023	Banks, Gerald 540-210-100 - EH - Cont. - Pest	Deer pick up x 2	109.60	109.60
11135 014131414	1/10/2023	Brandt Tractor Ltd. 530-420-129 - TS - Main - Repair	772 Repair/Parts Both Tax Code	121.78 5.74	
		110-340-110 - GST Receivable	Both Tax Code	5.74 NL	127.52
		900-110-110 - GST Paid	Both Tax Code		
11136 12312022	1/10/2023	Carlson, Lee 510-110-110 - GG - Council - In	Reeve Indemnity - Decemb.	545.00	
		530-110-110 - TS - Maint. - Cou	Reeve Indemnity - Decemb.	16.80	
		510-300-140 - GG - Utility - Tele	Reeve Indemnity - Decemb.	100.00	661.80
11137 133798	1/10/2023	Echo Valley Motor Products Ltd 530-420-127 - TS - Main - Repa	1-ton Repair/Parts - Mud fla	59.79	59.79
11138 8726	1/10/2023	Howden Country Services Ltd 530-400-130 - TS - Maint. - Mat	Oil GST Tax Code	105.40 5.27	
		110-340-110 - GST Receivable	GST Tax Code	5.27 NL	110.67
		900-110-110 - GST Paid	GST Tax Code		
11139 0007946215	1/10/2023	Loraas Disposal 540-200-110 - EH - Waste Colle	Garbage Collection - Dec 21	116.24	
		110-340-110 - GST Receivable	GST Tax Code	5.81	
		900-110-110 - GST Paid	GST Tax Code	5.81 NL	122.05
11140 22123155	1/10/2023	Professional Building 510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews - D	1,953.34	
		110-340-110 - GST Receivable	GST Tax Code	97.67	
		900-110-110 - GST Paid	GST Tax Code	97.67 NL	2,051.01
11141 CW-47154	1/10/2023	PC Place 510-410-145 - GG - Maint - Offi	Monthly Licensing - Januar	116.07	
		110-340-110 - GST Receivable	Both Tax Code	5.48	
		900-110-110 - GST Paid	Both Tax Code	5.48 NL	121.55
11142 12312022	1/10/2023	Peagam, Linda 510-210-121 - GG - Cont. - Profi	NQGPA Admin	420.00	420.00

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00001 to 2023-00006**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail	Amount	Payment Amount
11143	1/10/2023	Prairie Co-operative Ltd.				
12312022	Accrual	510-410-140 - GG - Maint. - Offi	Office Water		14.00	
		530-410-120 - TS - Maint. - Sho	Shop Supplies		16.14	
		530-420-127 - TS - Main - Repa	1-ton fuel		1,016.51	
		530-420-111 - TS - Maint. - Rep	Backhoe Fuel		80.17	
		530-420-126 - TS - Maint. - Rep	Dodge Fuel		91.21	
		530-420-129 - TS- Main - Repai	Dodge Fuel		627.70	
		530-425-110 - TS - Maint. - Oil &	Slip tank fuel		234.99	
		530-410-140 - TS - Maint - Equip	CAT Fuel		518.59	
		530-420-123 - TS-Maint-Repairs	7330 Fuel		1,194.75	
		530-420-124 - TS Maint. - Repa	Pete Fuel		1,133.22	
		110-340-110 - GST Receivable	Both Tax Code		0.75	
		900-110-110 - GST Paid	Both Tax Code		0.75	NL
		110-340-110 - GST Receivable	GST Tax Code		244.88	
		900-110-110 - GST Paid	GST Tax Code		244.88	NL
						5,172.91
11144	1/10/2023	Profile Tire				
22818	Accrual	530-420-131 - TS - Maint - Repa	CAT Repair/Parts		392.08	
		110-340-110 - GST Receivable	Both Tax Code		18.49	
		900-110-110 - GST Paid	Both Tax Code		18.49	NL
22819	Accrual	530-420-127 - TS - Main - Repa	1-Ton Repair/Parts		184.29	410.57
		110-340-110 - GST Receivable	Both Tax Code		8.69	
		900-110-110 - GST Paid	Both Tax Code		8.69	NL
22734	Accrual	530-420-113 - TS - Maint. - Repa	Skid Steer Repair/Parts		24.94	192.98
		110-340-110 - GST Receivable	Both Tax Code		1.18	
		900-110-110 - GST Paid	Both Tax Code		1.18	NL
22672	Accrual	530-420-124 - TS Maint. - Repa	Pete Repair/Parts		141.44	26.12
		110-340-110 - GST Receivable	Both Tax Code		6.67	
		900-110-110 - GST Paid	Both Tax Code		6.67	NL
22675	Accrual	530-420-124 - TS Maint. - Repa	Pete Repair/Parts		141.44	148.11
		110-340-110 - GST Receivable	Both Tax Code		6.67	
		900-110-110 - GST Paid	Both Tax Code		6.67	NL
22633	Accrual	530-400-130 - TS - Maint. - Mat	Antifreeze		30.93	148.11
		110-340-110 - GST Receivable	Both Tax Code		1.46	
		900-110-110 - GST Paid	Both Tax Code		1.46	NL
						32.39
						958.28
11145	1/10/2023	RoBo Sales				
12312022	Accrual	530-420-133 - TS - Maint - Repa	Sander Fuel - December 20		46.48	
		110-340-110 - GST Receivable	GST Tax Code		2.32	
		900-110-110 - GST Paid	GST Tax Code		2.32	NL
						48.80
11146	1/10/2023	Sask Public Safety Agency				
		Issued to: Minister of Finance				
FD2023496		525-210-100 - PS - Fire - EMS C	Fire Dispatch Services - 20		1,606.50	
		110-340-110 - GST Receivable	GST Tax Code		80.33	
		900-110-110 - GST Paid	GST Tax Code		80.33	NL
						1,686.83
11147	1/10/2023	Success Office Systems				
INV369263	Accrual	510-200-190 - GG - Cont. - Phoi	Photocopy - BW/1337, CC/		171.22	
		110-340-110 - GST Receivable	Both Tax Code		8.08	
		900-110-110 - GST Paid	Both Tax Code		8.08	NL
						179.30
11148	1/10/2023	Whalen, Nikolas				
12312022	Accrual	510-110-113 - GG - Council Ind.	Div 3 Indemnity Aug - Dec 2		930.00	
		530-110-113 - TS - Maint - Cour	Div 3 Indemnity Aug - Dec 2		75.00	
		510-300-140 - GG - Utility - Tele	Div 3 Indemnity Aug - Dec 2		500.00	1,505.00
01102023		510-110-113 - GG - Council Ind.	Div 3 Indemnity - Jan 2023		185.00	
		510-300-140 - GG - Utility - Tele	Div 3 Indemnity - Jan 2023		100.00	285.00
						1,790.00
						23,714.72
						Total AP: 23,714.72

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00001 to 2023-00006

Certified Correct This Friday, January 6, 2023



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Administrator

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**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2022-00200 to 2022-00210

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11088 12202022	12/21/2022	Myers, Leonard 530-210-121 - TS - Maint. - Cont	Payroll Nov 9 - Dec 20, 202	227.50	227.50
11089- Man Pay 11-31	12/20/2022	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Dec 20, 2022	1,583.90	1,583.90
11090- Man Pay 11-32	12/20/2022	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Dec 20	2,003.89	2,003.89
11091- Man Pay 11-33	12/20/2022	McCullough, Darcy 210-400-910 - Paymate suspen	Pay Dec 20	1,105.61	1,105.61
11092- Man Pay 11-30	12/20/2022	Lugrin, Dawn 210-400-910 - Paymate suspen	Payroll Dec 20, 2022	2,363.83	2,363.83
11093- Man Pay 11-34	12/20/2022	Horsman, Devin 210-400-910 - Paymate suspen	Pay Dec 20	1,165.08	1,165.08
11094- Man Pay 12-20	12/20/2022	Bowes, Todd 210-400-910 - Paymate suspen	PP Ending Dec 20, 2022	724.02	724.02
11095- Man Pay 11-36	12/20/2022	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Dec 20	969.72	969.72
11096- Man Pay 12-21	12/20/2022	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Dec 20 Vac Pay Lump	486.61	486.61
11097 12132022	12/20/2022	All Nations Healing Hospital 510-900-110 - GG - RM Celebra	2022 Donation - Helipad	5,000.00	5,000.00
11098 20221044	12/20/2022	Canadian Lutherland 510-240-153 - GG-Cont.- Meetir	OHPL Rental for AGM	200.00	200.00
11099 12082022	12/20/2022	CIBC Credit Card 530-400-150 - TS - Maint. - Supj 110-340-110 - GST Receivable 900-110-110 - GST Paid	Shop Supplies Both Tax Code Both Tax Code	166.97 7.88 7.88 NL	174.85
11100 496853	12/20/2022	Crown Shred & Recycling 510-200-190 - GG - Cont. - Phoi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Monthly Bin Rental - Decerr GST Tax Code GST Tax Code	12.00 0.60 0.60 NL	12.60
11101 12122022	12/20/2022	Degelman, Jon 540-250-200 - EH&W - Cont. - C	Livestock Impound - Dec 12	1,800.00	1,800.00
11102 20828	12/20/2022	Grasslands News Group 510-200-170 - GG - Cont. - Advr 110-340-110 - GST Receivable 900-110-110 - GST Paid	Public Notice - Zoning Bylaw GST Tax Code GST Tax Code	112.50 5.63 5.63 NL	118.13
11103 8706	12/20/2022	Howden Country Services Ltd 530-420-124 - TS Maint. - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	Pete Repair/Parts Both Tax Code Both Tax Code	1,915.64 90.64 90.64 NL	2,006.28
8708		530-400-130 - TS - Maint. - Matr 110-340-110 - GST Receivable 900-110-110 - GST Paid	Oil GST Tax Code GST Tax Code	315.60 15.78 15.78 NL	331.38
8704		530-420-124 - TS Maint. - Repa 110-340-110 - GST Receivable 900-110-110 - GST Paid	Pete repair/parts Both Tax Code Both Tax Code	321.42 15.16 15.16 NL	336.58
			Payment Total:		2,674.24
11104 12192022	12/20/2022	Lugrin, Dawn 510-210-170 - GG - Admin. - Tr	Bylaw enforcement - 25 km	15.00	15.00
11105 12062022 12202022	12/20/2022	Municipal Employees' 210-200-230 - MEPP Payable 210-200-230 - MEPP Payable	MEPP Remit 23 Nov to 06 I MEPP Remit 07 Dec to 20 I	2,405.48 2,359.96	2,405.48 2,359.96
			Payment Total:		4,765.44
11106 12132022	12/20/2022	Palmer, Ron 510-110-112 - GG - Council Ind. 530-110-112 - TS - Maint. - Cou 530-250-112 - TS - Maint. - Trav 510-300-140 - GG - Utility - Tele	Division 2 Indemnity Division 2 Indemnity Division 2 Indemnity Division 2 Indemnity	1,075.00 75.00 697.20 500.00	2,347.20

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2022-00200 to 2022-00210**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11107	12/20/2022	Receiver General			
12062022		210-200-200 - Income Tax Paya	Remit Period End 06 Dec	2,153.29	
		210-200-210 - CPP Payable	Remit Period End 06 Dec	1,065.90	
		210-200-220 - EI Payable	Remit Period End 06 Dec	245.10	3,464.29
12202022		210-200-200 - Income Tax Paya	Remit Period End 20 Dec	2,145.79	
		210-200-210 - CPP Payable	Remit Period End 20 Dec	900.68	
		210-200-220 - EI Payable	Remit Period End 20 Dec	282.30	3,328.77
			Payment Total:		6,793.06
11108	12/20/2022	Rodney's Tree Service			
1055		540-210-303 - EH- Cont- PL- Tr	Pasqua Lake Tree Trimming	6,800.00	
		110-340-110 - GST Receivable	GST Tax Code	340.00	
		900-110-110 - GST Paid	GST Tax Code	340.00 NL	7,140.00
11109	12/20/2022	Sask Power			
4040-0001-0717		530-300-120 - TS - Maint. - Utilit	Shop Power December	265.41	
		510-300-120 - GG - Utility - Pow	Office Power December	171.98	
		530-310-300 - TS - Utility - Stree	OHPL SL December	1,003.39	
		530-310-200 - TS - Utility - Stree	OHTB SL December	135.16	
		580-300-120 - UT - Water - Pow	Well Power December	118.18	
		580-300-120 - UT - Water - Pow	RM St L December	923.24	
		110-340-110 - GST Receivable	Both Tax Code	71.21	
		900-110-110 - GST Paid	Both Tax Code	71.21 NL	
		110-340-110 - GST Receivable	GST Tax Code	56.93	
		900-110-110 - GST Paid	GST Tax Code	56.93 NL	2,745.50
11110	12/20/2022	Supreme Basics			
R135524		510-410-140 - GG - Maint. - Offi	Office Supplies	208.74	
		110-340-110 - GST Receivable	Both Tax Code	3.91	
		900-110-110 - GST Paid	Both Tax Code	3.91 NL	212.65
11111	12/20/2022	Town of Fort Qu'Appelle			
2022-00102		525-210-110 - PS - Fire - Contr	2023 Fire Agreement Fees	17,457.88	
		525-210-120 - PS - Fire - Contr	2023 Fire Agreement Fees	3,062.79	
		525-210-130 - PS - Fire - Conra	2023 Fire Agreement Fees	10,107.19	30,627.86
2022-00108		525-210-110 - PS - Fire - Contr	Residential Structure Fire 1	1,304.00	1,304.00
			Payment Total:		31,931.86
11112	12/31/2022	Egg Lake C & D Area Authority			
12312022		210-215-190 - Egg Lake C & D -	December 2022 Remittance	136.00	136.00
11113	12/31/2022	Grasslands News Group			
20905		510-200-170 - GG - Cont. - Adv	Advertising	112.50	
		110-340-110 - GST Receivable	GST Tax Code	5.63	
		900-110-110 - GST Paid	GST Tax Code	5.63 NL	118.13
20933		510-200-170 - GG - Cont. - Adv	Christmas Greeting Ad	85.00	
		110-340-110 - GST Receivable	GST Tax Code	4.25	
		900-110-110 - GST Paid	GST Tax Code	4.25 NL	89.25
			Payment Total:		207.38
11114	12/31/2022	Howden Country Services Ltd			
8720		530-420-127 - TS - Main - Repa	1-Ton Repair/Parts	39.60	
		110-340-110 - GST Receivable	Both Tax Code	1.87	
		900-110-110 - GST Paid	Both Tax Code	1.87 NL	41.47
11115	12/31/2022	John Deere Financial			
12152022		530-420-129 - TS- Main - Repai	December Statement	331.56	
		110-340-110 - GST Receivable	Both Tax Code	15.80	
		900-110-110 - GST Paid	Both Tax Code	15.80 NL	347.36
11116	12/31/2022	Klyne, Rick			
12222022		540-210-100 - EH - Cont. - Pest	14 Beaver Tails	630.00	630.00
11117	12/31/2022	Ministry of Finance			
		Issued to: Minister of Finance			
12312022		210-210-190 - Prairie Valley #2C	December 2022 Remittance	145,134.63	145,134.63
11118	12/31/2022	North Qu'Appelle Group			
12212022		210-225-190 - N.Q. Group Pipel	Utility Collection by Tax - W	2,435.55	2,435.55
11119	12/31/2022	G. Pavelich			
12312022		510-250-100 - GG - Cont. - Corr	4th Quarter 2022	50.00	50.00
11120	12/31/2022	R.M. Of Edenwold No. 158			
2022-00313		510-200-160 - GG - Cont - Dev.	BOR & DAB May - June 20;	220.00	220.00

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2022-00200 to 2022-00210

COMPUTER CHEQUE

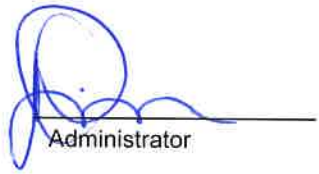
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11121	12/31/2022	Sask Energy			
12192022-Office		510-300-110 - GG - Utility - Hea	Office December - SaskEnc	412.60	
		110-340-110 - GST Receivable	GST Tax Code	20.62	
		900-110-110 - GST Paid	GST Tax Code	20.62	NL
					433.22
12222022-Sho		530-300-110 - TS - Maint. - Utilit	Shop SaskEnergy - Dec 20:	469.44	
		110-340-110 - GST Receivable	GST Tax Code	23.47	
		900-110-110 - GST Paid	GST Tax Code	23.47	NL
					492.91
			Payment Total:		926.13
11122	12/31/2022	Saskatchewan Municipal Hail			
12312022		210-230-190 - SK Municipal Hai	December 2022 Remittance	6,575.16	6,575.16
11123	12/31/2022	Sask Tel Cmr			
12312022		530-300-140 - TS - Maint. - Utilit	Foreman Cell - Dec 2022	87.33	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12	NL
					91.45
11124	12/31/2022	Success Office Systems			
INV368921		510-200-190 - GG - Cont. - Phol	Toner Shipping	15.00	
		110-340-110 - GST Receivable	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	NL
					15.75
11125	12/31/2022	Valley Lawn Services			
2995		510-270-100 - GG - Cont. - Mair	Office Snow Clearing	165.90	
		110-340-110 - GST Receivable	Both Tax Code	8.25	
		900-110-110 - GST Paid	Both Tax Code	8.25	NL
					174.15
			Total Computer Cheque:		233,545.72

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2022-0011	12/31/2022	Caterpillar Financial Services			
104500066-35-1		530-410-140 - TS - Maint - Equij	2020 CAT Grader Lease	2,788.30	
		110-340-110 - GST Receivable	Both Tax Code	131.52	
		900-110-110 - GST Paid	Both Tax Code	131.52	NL
					2,919.82
2022-0012	12/31/2022	De Lage Landen Financial			
2019-09-12		510-200-190 - GG - Cont. - Phol	Copier Lease	153.70	
		110-340-110 - GST Receivable	Both Tax Code	7.25	
		900-110-110 - GST Paid	Both Tax Code	7.25	NL
					160.95
			Total Other:		3,080.77
			Total AP:		236,626.49

Certified Correct This Friday, January 6, 2023


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Administrator