

Rural Municipality of North Qu'Appelle No. 187
First Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
Tuesday, December 19, 2023, 9:00 am

Present: Reeve: Nik Whalen
Council Members: Division 2 Ron Palmer
Division 3 Josh Boehme
Division 4 Bernard Churko
Division 5 Tim Hollerbaum
Division 6 Garnet Spanier

Staff: Administrator – Gwen Lowe
Public Works Foreman - Lloyd Webster
Assistant Administrator- Charmain Wowk

Absent:

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

23-610 REGULAR MEETING MINUTES /R. PALMER

"THAT the minutes of the regular meeting of Council held November 28, 2023, be adopted as presented."

CARRIED

23-611 SPECIAL MEETING MINUTES/J. BOEHME

"THAT the minutes of the special meeting of Council held December 14, 2023, be adopted as presented."

CARRIED

23-612 FOREMAN REPORT/G. SPANIER

"THAT the verbal report be accepted as presented."

CARRIED

PBI Building Official entered chambers at 9:00 a.m. to provide advice on the building code and permit legislation and requirements.

Public Works Foreman left chambers at 9:14 a.m.

23-613 CLOSED SESSION/N. WHALEN

"THAT RM Council, all members present in person, move into closed session at 9:15 a.m., as per LA FOIP section 16(1)(a) and (c) and (e) for advice from Officials."

CARRIED

PBI Building Official left chambers at 10:26 a.m.

23-614 RECONVENE/N. WHALEN

"THAT RM Council reconvenes to regular session at 10:27 a.m."

CARRIED

Delegate - Ratepayers L 3 Blk 5 Pl No 87R19785 entered chambers at 10:28 a.m.

Delegate- Ratepayers L 3 Blk 5 Pl No 87R19785 addressed council at 10:28 to discuss property concerns
Delegates left chambers at 11:10 a.m.

Delegate - Ratepayers L 6-8 Blk 5 Pl No 87R19785 entered chambers at 10:28 a.m.

Delegate- Ratepayers L 6-8 Blk 5 Pl No 87R19785 addressed council at 10:33 a.m. to discuss property concerns

Delegates left chambers at 11:10 a.m.

23-615 SHEDS MUNICIPAL RESERVE PR2/R. PALMER

"THAT RM Council approve request from Lot 3 Block 5 Plan No 87R19785 to extend the time to remove sheds from municipal reserve PR2 property until June 30, 2024 as requested by the ratepayers, AND FURTHERMORE if sheds are not removed bylaw enforcement will proceed as per Bylaw No 06-01."

CARRIED



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- 23-616** **SHEDS AND OTHER ITEMS MUNICIPAL RESERVE PR2/B. CHURKO**
"THAT RM Council approve request from Lot 6-8 Block 5 Plan No 87R19785 to extend the time to remove sheds and other items from the municipal reserve PR2 property until June 30, 2024 as requested by the ratepayers, if sheds and other items are not removed bylaw enforcement will proceed as per Bylaw No 2023-09 and Bylaw No 06-01 and FURTHERMORE should there be a need to address drainage issues prior to this date, the property owner will be notified."
CARRIED
- 23-617** **CORRESPONDENCE/R. PALMER**
"THAT the following Correspondence be accepted as presented and filed:
a. APAS Updates
b. ANHH Annual Report
c. MEPP Employer Bulletin
d. RCMP District Update
e. Southeast Regional Library Trustee Telegraph."
CARRIED
- 23-618** **ALL NATIONS HEALING HOSPITAL REPORT/N. WHALEN**
"THAT the written report be accepted as presented."
CARRIED
- 23- 619** **RECESS /G. SPANIER**
"THAT this meeting be recessed at 11:36 a.m."
CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 11:41 a.m.
- 23-620** **RECONVENE /T. HOLLERBAUM**
"THAT this meeting reconvenes at 11:41 a.m."
CARRIED
- 23-621** **ADMINISTRATION REPORT/N. WHALEN**
"THAT the written report be accepted as presented."
CARRIED
- 23-622** **ACCOUNTS FOR PAYMENT/B. CHURKO**
"THAT the list of accounts for cheque numbers **11921 to 11988 totaling \$568,863.53** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."
CARRIED
- 23-623** **BANK RECONCILIATIONS/T. HOLLERBAUM**
"THAT RM Council accept the November 30, 2023 bank reconciliations."
CARRIED
- 23-624** **FINANCIAL STATEMENTS/B. CHURKO**
"THAT the Statement of Financial Activities for the month of November 2023, attached and forming a part of these minutes, be accepted as presented."
CARRIED
- 23-625** **RECESS /G. SPANIER**
"THAT this meeting be recessed at 11:52 a.m."
CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 12:50 a.m.
- 23-626** **RECONVENE /N. WHALEN**
"THAT this meeting reconvenes at 12:50 p.m."
CARRIED

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T. Hollerbaum declared conflict and left chambers at 1:07 p.m.

**23-627 APPLICATION TO SUBDIVIDE SE SECTION 5 TOWNSHIP 21 RANGE 13 W 2 MERIDIAN /
R. PALMER**

“THAT RM Council recommend **REFUSAL** of the agricultural subdivision application SE 5-21-13-W2, Community Planning File SUBD-001823-2023 as the application identifies the proposed parcel will be used for an expansion to Mission Ridge Ski Resort. The application does not meet the criteria of Zoning Bylaw No. 13-08 section 5.1 or 5.2, **AND FURTHERMORE** the RM will not be selling this road allowance parcel.”

CARRIED

T. Hollerbaum re-entered chambers at 1:09 p.m.

**23-628 APPLICATION TO SUBDIVIDE SE SECTION 22 TOWNSHIP 21 RANGE 14 W 2 MERIDIAN /
R. PALMER**

“THAT RM Council recommend **REFUSAL** of the agricultural subdivision application SE 22-21-14-W2, Community Planning File SUBD-002203-2023 as the proposal does not comply with Zoning Bylaw 13-08 Section 5.4.1(1)(3), and section 8 Resort Residential. AND FURTHERMORE, the Council will consider amending Zoning Bylaw No. 13-08 to consolidate a portion of the lane to existing residential parcels.”

CARRIED

23-629 LAROCQUE ESTATES STREETLIGHTS/T. HOLLERBAUM

“THAT RM Council does not proceed with the streetlight installation in Larocque Estates.”

CARRIED

23-630 REGINA DISTRICT ASSOCIATION OF RM'S MEMBERSHIP 2024/G. SPANIER

“THAT RM Council approve payment of \$200.00 for the 2024 membership in the Regina District Assoc. of Rural Municipalities.’

CARRIED

23-631 COUNCIL RENUMERATION 2024/T. HOLLERBAUM

"THAT RM Council Remuneration be set for 2024 as follows:

Council Meeting full day	\$ 150.00
Committee Meeting	\$ 100.00
Convention/workshops/Seminars	\$ 125.00
Mileage per Kilometer	\$ 0.68
Lunch	\$ 25.00
Councillor Monthly Office Expense	\$ 100.00
Supervision per hour	\$ 25.00
Reeve Monthly Stipend	\$ 300.00

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

CARRIED

23-632 COUNCIL MEETING SCHEDULE 2024/R. PALMER

“THAT RM Council acknowledge the list of Regular Scheduled Council Meetings for 2024.”

CARRIED

23-633 COUNCIL COMMITTEE APPOINTMENTS 2024/J. BOEHME

"That RM Council approve the following Committees:

Finance Committee: B. Churko (Chair); R. Palmer; N. Whalen.

Personnel Committee: R. Palmer (Chair); B. Churko; N. Whalen.

Public Works: G. Spanier (Chair); J. Boehme; N. Whalen.”

CARRIED

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23-634 **DECEMBER OFFICE HOURS/J. BOEHME**

"THAT RM Council acknowledges the Administrative Office closure for Christmas on the following dates:

Monday December 25 to Friday December 29, 2023, CLOSED

Monday January 2, 2023, CLOSED

AND that office staff will use vacation days from December 27 to December 29."

CARRIED

23-635 **SARM PROCUREMENT PROGRAMS/R. PALMER**

"THAT RM Council instructs the CAO to provide a declaration of intent to participate in a buying group through the Saskatchewan Association of Rural Municipalities (SARM) on the SaskTenders website after January 1, 2024 to remain compliant with the Canadian Free Trade Agreement (CFTA) and New west trade Partnership Agreement (NWTPA)."

CARRIED

23-636 **YEAR END ACCOUNTS/B. CHURKO**

"THAT RM Council authorize the Reeve and Chief Administration Officer to pay all undisputed accounts for the year ending 2023."

CARRIED

23-637 **VACATION DAY CARRY- FORWARDS/R. PALMER**

"That RM Council acknowledge the 2023 carry forward vacation days as of December 18th, 2023, for the following staff:

G. Lowe – 13 days (8 excess + 5 allowed by Policy)

L. Webster- 6.75 days (1.75 excess + 5 allowed by policy)

C. Wowk- 5.5 days (.5 excess + 5 allowed by policy)

D. Horsman- 0.5 days (allowed by policy)

S. Wilkinson- 3 days (allowed by policy)"

CARRIED

23- 638 **SOUTHEAST LIBRARY FEES 2024/N. WHALEN**

"THAT RM Council approve payment of the first installment of the 2024 Library requisition in the amount of \$4,846.88 AND Furthermore, approve payment of the first installment of the 2024 Library requisition amount of \$1,464.38 for the Resort Village of Pasqua Lake as part of the transition expenses."

CARRIED

23-639 **DEPUTY REEVE APPOINTMENTS 2024/G. SPANIER**

"THAT RM Council approve the following Deputy Reeve appointments:

January 1 to April 30, 2024: J. Boehme

May 1 to August 31, 2024: R. Palmer

September 1 to December 31, 2024: B. Churko."

CARRIED

23-640 **ROAD MAINTENANCE AGREEMENT WF BOTKIN CONSTRUCTION/J. BOEHME**

"That RM Council authorize the Reeve and Administrator to sign the road maintenance agreement between the RM and W.F. Botkin Construction."

CARRIED

23-641 **DUDLEY & COMPANY LLP, LETTER OF ENGAGEMENT/R. PALMER**

"THAT RM Council sign the Dudley & Company Letter of Engagement for the 2023 Audit"

CARRIED

23-642 **GARBAGE TENDER 2024 VALLEY LAWN & TREES/T. HOLLERBAUM**

"THAT RM Council accept the garbage tender from Valley Lawn and Trees and authorize the administrator to draw up the agreement for RM Council and Valley Lawn & Tree to sign based on the tender provided."

CARRIED

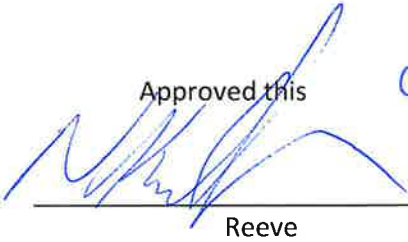



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- 23-643 ASSESSMENT CONFIRMATION 2023/B. CHURKO**
"THAT RM Council acknowledge that the 2023 Assessment Roll has been confirmed by the Saskatchewan Assessment Management Agency (SAMA)."
CARRIED
- 23-644 APAS MEMBERSHIP 2024/B. CHURKO**
"THAT RM Council authorize the payment of the 2024 APAS Membership."
CARRIED
- 23- 645 RECESS /G. SPANIER**
"THAT this meeting be recessed at 3:40 p.m."
CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 3:45 p.m.
- 23-646 RECONVENE /B. CHURKO**
"THAT this meeting reconvenes at 3:45 p.m."
CARRIED
- 23-647 CLOSED SESSION/G. SPANIER**
"THAT RM Council, all members present in person, move into closed session at 3:45 p.m., as per LA FOIP section 16(1) (e) Pending policy , 16(1) (b) personnel, 16(1) (c) Legal Advice, and 16(1) (e) Planning and Development for advice from Officials."
CARRIED
- 23-648 RECONVENE/N. WHALEN**
"THAT RM Council reconvenes to regular session at 4:37 p.m."
CARRIED
- 23-649 VIOLENCE PREVENTION POLICY GG2023-01/R. PALMER**
"THAT RM Council approves Violence Prevention Policy number GG2023-01 effective December 19, 2023
CARRIED
- 23-650 JASMIN OF ECHO DRAINAGE REPORT/J. BOEHME**
"THAT RM Council acknowledges the Wyatt Report."
CARRIED
- 23-651 OH PASQUA LAKE LEGAL FEES/G. SPANIER**
"THAT RM Council requests the Organized Hamlet of Pasqua Lake to pay 30.84% of the legal fees for the December 7, 2023 court case in the amount of \$1,151.47."
CARRIED
- 22- 652 ADJOURNMENT/T. HOLLERBAUM**
"That the regular meeting of Council be adjourned at 4:39 p.m."
CARRIED

Approved this 9th day of January, 2023

Reeve Administrator

Next regular meeting of Council, Tuesday January 9, 2024 at 9:00 am.

Good Morning Council, the following is my report for the Nov 29th ANHH Board of Directors meeting.

To start the meeting, Dr Kayseas presented his strategic planning for the future including, ANHH Vision options, updated Mission Statement, updated Values and, Strategic Focus Areas. His presentation was vital to set the future vision for the hospital.

For the staff, there was 3 open nursing positions, in which 2 nurses have been hired.

Finally, capital works and finance presented on the upcoming Health center. The property has been purchased and tenders have been sent out.

The meeting was a very informative and well attended.

Thank you

Nik



Bank Balance	\$1,194,840.24 as of December 15, 2023
Pasqua Lake Reserve	\$ 387,174 as at Dec.31/2022
Taylor Beach Reserve	\$ 157,046 as at Dec.31/2022

Complaints 3 new RIC's opened (2-icy roads, 1-garbage missed)

2023 Total Building & Development 39 permit applications – 28 approved active builds, 9 RMI, 0 at PBI for review, 1 stop work, 1 denied.
2023 Permits: (Move & Demo): 4 approved houses moved in, 3 Demo permits-1 is complete, 1 approve, 1 RMI.

		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up:</p> <p>December 2023</p> <p>5th Preaudit -done</p> <p>10th School tax collections previous month due to Province -done</p> <p>10th SMHI, C & D tax collections previous month due -done</p> <p>15th File & remit previous month payroll deductions to CRA & MEPP – done</p> <p>Transfer OHPL Dec 31, 2022 reserves to the RVPL per the Minister Order-done</p> <p>31st Deadline for filing of annual weed inspection report to Ministry of Ag, Crops & Irrigation Branch - done</p> <p>Unpaid custom work charges to be added to tax roll if any</p> <p>January 2024</p> <p>Present Employee Bonds to Council at first meeting</p> <p>Council to appoint Library Board representatives at first meeting</p> <p>Council to appoint Weed Inspector</p> <p>Council to appoint Board of Revision members</p> <p>10th School tax collections previous month due to Province</p> <p>15th File & remit previous month payroll deductions to CRA & MEPP</p> <p>20th Submit Organized Hamlet previous year financial statements to OH Board</p> <p>31st File annual school tax statement with Province & School Board(s)</p> <p>Register tax liens for advertised lands if not paid – done</p> <p>Declaration for Municipal Revenue Sharing Grant to be submitted</p>
		<ul style="list-style-type: none"> - Dialogue with developers, building designers, contractors, residents, building officials - Daily standup meetings for Office staff being practiced - calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone & fringe regulations - Staff Continue to work on pressing items - SAMA 2024 Maintenance submitted - Public Works are on winter hours -Research policy -Research Tax services
		Vacation days below are effective to December 15 th , 2023 only.

Devin	0.5	days remaining 2023
Lloyd	6.75	days remaining 2023
Gwen	14	days remaining 2023
Charmain	5.5	days remaining 2023
Todd	0	days remaining 2023
Brian	0	days remaining 2023
Sheri	4	days remaining 2023

Respectfully submitted,
Gwen Lowe

Box 99 Fort Qu'Appelle SK S0G 1S0 Phone 306-332-5202
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RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy Receivable		1,909,919.40	1,888,627.00	21,292.40	1.13
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes		(69,072.89)	(75,099.00)	6,026.11	8.02
Net Municipal Taxes	0.00	1,840,846.51	1,812,528.00	28,318.51	1.56
Penalties on Tax Arrears	1,647.58	27,987.28	14,000.00	13,987.28	99.91
Total Taxation:	1,647.58	1,868,833.79	1,826,528.00	42,305.79	2.32
Fees and Charges					
Custom Work	69.73	33,606.68	28,900.00	4,706.68	16.29
Sale of Supplies and Gravel	3,851.89	26,667.47	10,200.00	16,467.47	161.45
Rentals		2,300.00	2,600.00	(300.00)	11.54-
Licenses and Permits	8,340.00	38,606.91	38,100.00	506.91	1.33
General Office Services	674.75	5,166.72	9,600.00	(4,433.28)	46.18-
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
Total Fees and Charges:	12,936.37	106,347.78	121,680.00	(15,332.22)	12.60-
Maintenance and Development Charges					
Road Maintenance and Restoration Agreement:			4,270.00	(4,270.00)	100.00-
Development Charges		1,000.00		1,000.00	
Other		200.00		200.00	
Total Maintenance and Development Charge	0.00	1,200.00	4,270.00	(3,070.00)	71.90-
Utilities					
Water	1,737.25	10,787.00	11,500.00	(713.00)	6.20-
Total Utilities:	1,737.25	10,787.00	11,500.00	(713.00)	6.20-
Unconditional Transfers					
Unconditional Transfers		186,389.00	230,173.00	(43,784.00)	19.02-
Total Unconditional Transfers:	0.00	186,389.00	230,173.00	(43,784.00)	19.02-
Conditional Grants					
Federal		57,637.00	57,239.00	398.00	0.70
Provincial			3,240.00	(3,240.00)	100.00-
Local		742.50	2,000.00	(1,257.50)	62.88-
Total Conditional Grants:	0.00	58,379.50	62,479.00	(4,099.50)	6.56-
Grants in Lieu of Taxes					
Provincial		816.00	2,185.00	(1,369.00)	62.65-
Local		2,527.81	1,700.00	827.81	48.69
Total Grants in Lieu of Taxes:	0.00	3,343.81	3,885.00	(541.19)	13.93-
Investment Income and Commissions					
Investment and Income Revenue	6,287.67	56,747.23	32,950.00	23,797.23	72.22
Total Investment Income and Commissions:	6,287.67	56,747.23	32,950.00	23,797.23	72.22
Total REVENUES:	22,608.87	2,292,028.11	2,293,465.00	(1,436.89)	0.06-
EXPENDITURES					
General Government Services					
Wages	16,506.00	190,779.97	191,500.00	445.03	0.23
Benefits	2,997.58	58,071.65	57,000.00	(1,071.65)	1.88-
Professional/Contract Services	10,853.18	131,815.17	208,421.00	76,495.83	36.70
Utilities	743.82	8,145.69	8,750.00	604.31	6.91
Maintenance, Material and Supplies	1,104.60	29,159.90	13,250.00	(15,909.90)	120.07-
Grants and Contributions		200.00		(200.00)	
Capital Expenditures			1,685.00	1,685.00	100.00
Interest			16,000.00	16,000.00	100.00
Total General Government Services:	32,205.18	418,172.38	496,606.00	78,048.62	15.72
Protective Services					




RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
Police Protection					
Contractual Services		52,780.72	51,831.00	(949.72)	1.83-
Total Police Protection:	0.00	52,780.72	51,831.00	(949.72)	1.83-
Fire Protection					
Professional/Contractual Services		1,606.50	43,245.00	41,638.50	96.29
Maintenance, Materials and Supplies	254.40	445.20		(445.20)	
Total Fire Protection:	254.40	2,051.70	43,245.00	41,193.30	95.26
Total Protective Services:	254.40	54,832.42	95,076.00	40,243.58	42.33
Transportation Services					
Maintenance					
Wages	15,493.74	219,787.02	210,900.00	(8,887.02)	4.21-
Benefits	2,916.83	71,004.99	36,400.00	(34,604.99)	95.07-
Professional/Contractual Services	1,658.65	85,340.03	361,400.00	276,059.97	76.39
Utilities	2,727.18	30,474.68	31,500.00	1,025.32	3.25
Maintenance, Materials & Supplies	56,056.45	406,607.58	460,850.00	53,134.65	11.53
Capital Expenditures		315,852.15	200,805.00	(115,047.15)	57.29-
Interest		9.17		(9.17)	
Total Maintenance:	78,852.85	1,129,075.62	1,301,855.00	171,671.61	13.19
Snow Removal					
Professional/Contractual Services		4,206.50	8,000.00	3,793.50	47.42
Maintenance, Materials & Supplies	2,100.00	8,100.00	23,000.00	14,900.00	64.78
Total Snow Removal:	2,100.00	12,306.50	31,000.00	18,693.50	60.30
Total Transportation Services:	80,952.85	1,141,382.12	1,332,855.00	190,365.11	14.28
Environmental Services					
Professional/Contractual Services	28,082.02	228,937.07	260,612.00	31,674.93	12.15
Other		397.50	500.00	102.50	20.50
Total Environmental Services:	28,082.02	229,334.57	261,112.00	31,777.43	12.17
Planning and Development Services					
Professional/Contractual Services		689.00	1,250.00	561.00	44.88
Capital Expenditures		1,980.00		(1,980.00)	
Total Planning and Development Services:	0.00	2,669.00	1,250.00	(1,419.00)	113.52-
Recreation and Cultural Services					
Professional/Contractual Services		6,182.25	12,009.00	5,826.75	48.52
Maintenance, Materials and Supplies		40,361.50	10,800.00	(29,561.50)	273.72-
Grants and Contributions	4,000.00	4,000.00	6,782.00	2,782.00	41.02
Total Recreation and Cultural Services:	4,000.00	50,543.75	29,591.00	(20,952.75)	70.81-
Utilities					
Water					
Professional/Contractual Services		142.60	275.00	132.40	48.15
Utilities	131.67	1,319.73	1,350.00	30.27	2.24
Total Water:	131.67	1,462.33	1,625.00	162.67	10.01
Total Utilities:	131.67	1,462.33	1,625.00	162.67	10.01
Total EXPENDITURES:	145,626.12	1,898,396.57	2,218,115.00	318,225.66	14.35
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	22,608.87	2,292,028.11	2,293,465.00	(1,436.89)	0.06-
EXPENDITURES	145,626.12	1,898,396.57	2,218,115.00	318,225.66	14.35
CHANGE IN NET FINANCIAL ASSETS	(123,017.25)	393,631.54	75,350.00	316,788.77	420.42
Change in Non-Financial Assets	3,836.89	7,389.93		7,389.93	
Change in Net Assets	(126,854.14)	386,241.61	75,350.00	309,398.84	410.62
TRANSFERS			100,000.00	100,000.00	100.00
Change in Surplus	(126,854.14)	386,241.61	(24,650.00)	409,398.84	1660.85

Handwritten signature or initials.

RM of North Qu'Appelle
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
	Current	Year to Date	Balance		
Account Balances					
Cash and Investments					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(75,627.73)	206,534.50	984,848.58		
Cash - Conexus (For Pipeline Deposits)	7,223.10	75,075.48	75,075.48		
Cash - Bank - Savings	998.79	131,307.48	769,870.11		
Total Cash and Investments:	(67,405.84)	412,917.46	1,830,094.17		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Rural	(25,936.70)	42,894.93	146,878.94		
Municipal - Tax Receivable - Urban	(17,968.41)	58,230.83	162,329.88		
Municipal - Tax Receivable -Taylor Beach	(321.20)	8,591.28	15,276.45		
Municipal - Tax Receivable -Pasqua Lake	(15,626.37)	45,926.41	100,268.50		
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(197.90)	(227.21)	3,841.38		
Total Municipal Taxes Receivable:	(60,050.58)	155,416.24	428,593.58		
Certified correct and in accordance with the records					
Presented to council on					
December 19, 2023					
(Date)					
[Signature]					
[Signature]					
Reeve	Administrator		25,687.00	25,687.00	100.00
GG - Cont - TB Admin Services					

Date Printed
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RM of North Qu'Appelle
Bank Reconciliation - Detailed

Page 1

SAVINGS CIBC

For Ending Date 11/30/2023

110-110-130 - Cash - Bank - Savings

GL Balance to 11/30/2023 768,871.32

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 998.79

Adjusted Book Balance 769,870.11

Bank Statement Balance: 769,870.11

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 769,870.11

Notes

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RM of North Qu'Appelle
Bank Reconciliation - Detailed

CIBC - *****-01118
For Ending Date 11/30/2023

110-110-120 - Cash - Bank - CIBC	
GL Balance to 11/30/2023	979,559.70
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	5,288.88
Adjusted Book Balance	984,848.58

Bank Statement Balance: 1,108,502.91

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	5/24/2022	Ch 10591	Crown Shred & Recycling	AP	-161.77
2	11/28/2023	Ch 11896	Banks, Gerald	AP	-56.80
3	11/28/2023	Ch 11897	Bedel, Larry	AP	-330.00
4	11/28/2023	Ch 11898	Brandt Tractor Ltd.	AP	-3,033.14
5	11/28/2023	Ch 11899	Checkowy, Robin	AP	-586.88
6	11/28/2023	Ch 11901	CK Underground	AP	-1,616.16
7	11/28/2023	Ch 11902	Crown Shred & Recycling	AP	-160.49
8	11/28/2023	Ch 11903	District of Katepwa	AP	-7,000.00
9	11/28/2023	Ch 11904	De Lage Landen Financial	AP	-189.64
10	11/28/2023	Ch 11905	Grasslands News Group	AP	-78.75
11	11/28/2023	Ch 11907	Jackson Bros. Bobcat Services	AP	-2,205.00
12	11/28/2023	Ch 11909	Melcher Media & Design	AP	-49.95
13	11/28/2023	Ch 11912	Peagam, Linda	AP	-450.00
14	11/28/2023	Ch 11913	Rodney's Tree Service	AP	-3,675.00
15	11/28/2023	Ch 11914	Sask Power	AP	-2,661.42
16	11/28/2023	Ch 11915	SaskWater	AP	-5,728.98
17	11/28/2023	Ch 11916	Sask Urban Municipalities Asso	AP	-315.00
18	11/28/2023	Ch 11917	Supreme Office Supplies	AP	-652.87
19	11/28/2023	Ch 11918	Town of Fort Qu'Appelle	AP	-4,000.00
20	11/28/2023	Ch 11919	C.L. Tulik Excavation LTD.	AP	-30,882.67
21	11/30/2023	Ch 11922	Alsco	AP	-313.40
22	11/30/2023	Ch 11923	Bergman, Brian	AP	-25.00
23	11/30/2023	Ch 11924	Horsman, Devin	AP	-25.00
24	11/30/2023	Ch 11925	Lowe, Gwen	AP	-25.00
25	11/30/2023	Ch 11926	Ministry of Finance	AP	-41,091.17
26	11/30/2023	Ch 11927	MuniSoft	AP	-388.50
27	11/30/2023	Ch 11928	Myers, Leonard	AP	-25.00
28	11/30/2023	Ch 11929	Receiver General	AP	-7,544.93
29	11/30/2023	Ch 11930	Sask Energy	AP	-647.98
30	11/30/2023	Ch 11931	Saskatchewan Municipal Hail	AP	-1,731.07
31	11/30/2023	Ch 11932	Sask Tel Cmr	AP	-91.58

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RM of North Qu'Appelle
Bank Reconciliation - Detailed

Page 2

CIBC - *****-01118

For Ending Date 11/30/2023

110-110-120 - Cash - Bank - CIBC

32	11/30/2023	Ch 11933	Valley Lawn & Tree LTD	AP	-7,886.18
33	11/30/2023	Ch 11934	Wowk, Charmain	AP	-25.00
Subtotal:					-123,654.33

Total Uncleared: -123,654.33

Adjusted Bank Balance 984,848.58

Notes

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RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00165 to 2023-00178

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11921 230098-012	11/29/2023	North Qu'appelle Group 210-400-900 - Suspense	William Boehme NQGPA ac	312.60	312.60
11922	11/30/2023	Alsco			
LSAS1500641		530-410-120 - TS - Maint. - Sho	Coverall Rental	60.24	
		110-340-110 - GST Receivable	Both Tax Code	2.84	
		900-110-110 - GST Paid	Both Tax Code	2.84 NL	63.08
LSAS1502258		530-410-120 - TS - Maint. - Sho	Coverall Rental	54.59	
		110-340-110 - GST Receivable	Both Tax Code	2.58	
		900-110-110 - GST Paid	Both Tax Code	2.58 NL	57.17
LSAS1503863		530-410-120 - TS - Maint. - Sho	Coverall Rental	55.65	
		110-340-110 - GST Receivable	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63 NL	58.28
LSAS1505481		530-410-120 - TS - Maint. - Sho	Coverall Rental	55.65	
		110-340-110 - GST Receivable	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63 NL	58.28
LSAS1507104		530-410-120 - TS - Maint. - Sho	Coverall Rental	73.14	
		110-340-110 - GST Receivable	Both Tax Code	3.45	
		900-110-110 - GST Paid	Both Tax Code	3.45 NL	76.59
			Payment Total:		313.40
11923	11/30/2023	Bergman, Brian			
11302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Nov	25.00	25.00
11924	11/30/2023	Horsman, Devin			
11302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Nov	25.00	25.00
11925	11/30/2023	Lowe, Gwen			
11302023		510-300-140 - GG - Utility - Tele	Monthly Cell Phone - Nov	25.00	25.00
11926	11/30/2023	Ministry of Finance			
		Issued to: Minister of Finance			
PVSD-11302023		210-210-190 - Prairie Valley #2C	Nov Remittance	41,088.22	41,088.22
PVSD-10024172		210-210-190 - Prairie Valley #2C	Remittance - ID 100241726	2.95	2.95
			Payment Total:		41,091.17
11927	11/30/2023	MuniSoft			
2023/24-03290		510-210-180 - GG - Admin. Train	2 Half Day Training	371.00	
		110-340-110 - GST Receivable	Both Tax Code	17.50	
		900-110-110 - GST Paid	Both Tax Code	17.50 NL	388.50
11928	11/30/2023	Myers, Leonard			
11302023		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - Nov	25.00	25.00
11929	11/30/2023	Receiver General			
11072023		210-200-200 - Income Tax Paya	Remit Period End 07 Nov	2,408.82	
		210-200-210 - CPP Payable	Remit Period End 07 Nov	1,207.70	
		210-200-220 - EI Payable	Remit Period End 07 Nov	265.52	3,882.04
11212023		210-200-200 - Income Tax Paya	Remit Period End 21 Nov	2,499.87	
		210-200-210 - CPP Payable	Remit Period End 21 Nov	878.58	
		210-200-220 - EI Payable	Remit Period End 21 Nov	284.44	3,662.89
			Payment Total:		7,544.93
11930	11/30/2023	Sask Energy			
11302023-Shop		530-300-110 - TS - Maint. - Utilit	Nov Shop	332.43	
		110-340-110 - GST Receivable	GST Tax Code	16.62	
		900-110-110 - GST Paid	GST Tax Code	16.62 NL	349.05
11302023-Office		510-300-110 - GG - Utility - Hear	Office Nov - SaskEnergy	284.69	
		110-340-110 - GST Receivable	GST Tax Code	14.24	
		900-110-110 - GST Paid	GST Tax Code	14.24 NL	298.93
			Payment Total:		647.98
11931	11/30/2023	Saskatchewan Municipal Hail			
11302023		210-230-190 - SK Municipal Hai	SMHI Remit - Nov 2023	1,731.07	1,731.07
11932	11/30/2023	Sask Tel Cmr			
11282023		530-300-140 - TS - Maint. - Utilit	Forman Cell Nov	87.46	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.58
11933	11/30/2023	Valley Lawn & Tree LTD			
11302023		540-200-110 - EH - Waste Colle	Garbage Collection	4,461.67	
		540-200-120 - EH - Waste Colle	Garbage Collection	709.07	
		540-200-130 - EH - Waste Colle	Garbage Collection	2,339.91	

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RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00165 to 2023-00178

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	375.53	
		900-110-110 - GST Paid	GST Tax Code	375.53 NL	7,886.18
11934 11302023	11/30/2023	Wowk, Charmain 510-300-140 - GG - Utility - Tele	Monthly Cell Phone - Nov	25.00	25.00
11935- Man Pay 12052023-C	12/05/2023	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Dec 5	2,686.62	2,686.62
11936- Man Pay 12052023-C	12/05/2023	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Dec 5	2,130.01	2,130.01
11937- Man Pay 12052023-C	12/05/2023	Horsman, Devin 210-400-910 - Paymate suspen	Pay Dec 5	1,267.60	1,267.60
11938- Man Pay 12052023-C	12/05/2023	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Dec 5	1,716.97	1,716.97
11939- Man Pay 12052023-C	12/05/2023	Bergman, Brian 210-400-910 - Paymate suspen	Pay Dec 5	1,342.00	1,342.00
11940- Man Pay 12052023-C	12/05/2023	Wilkinson, Sheri 210-400-910 - Paymate suspen	Pay Dec 5	1,019.42	1,019.42
11941 12072023	12/08/2023	Resort Village of Pasqua Lake 510-210-128 - GG- Cont- Village	Dec 31, 2023 OHPL Reserv	387,174.00	387,174.00
11942 Nove2023	12/11/2023	Peagam, Linda 510-210-121 - GG - Cont. - Profi	November Admin NQGPA	720.00	720.00
11943 RVPL Insurance	12/19/2023	Aon Canada Inc. 510-210-128 - GG- Cont- Village	RV Pasqua Insurance - 320	328.00	328.00
11944 12132023	12/19/2023	Banks, Gerald 540-210-100 - EH - Cont. - Pest	Deer pick-up x 2	102.80	102.80
11945 12192023	12/19/2023	Bedel, Larry 510-110-130 - GG - Hamlet Boa	Culvert Cleaning Supervisic	112.50	112.50
11946 12192023	12/19/2023	Bergman, Brian 530-300-140 - TS - Maint. - Utilit	December Cell Phone	25.00	25.00
11947 12192023	12/19/2023	Boehme, Joshua 510-110-113 - GG - Council Ind. 530-110-113 - TS - Maint - Cour 530-250-113 - TS - Maint. - Trav 510-210-113 - GG - Division 3 - 510-215-113 - GG- Division 3- C	Division 3 Indemnity - Nov t Division 3 Indemnity - Nov t Division 3 Mileage - Nov to Division 3 Mileage - Nov to Division 3 Office - Nov to De	620.00 212.50 108.00 72.00 200.00	1,212.50
11948 05312022 01112023	12/19/2023	Calling Lakes Planning 560-240-100 - P&D - Cont. - Mei 560-240-100 - P&D - Cont. - Mei	2022 Contributions 2023 Contributions	1,167.34 1,516.29	1,167.34 1,516.29
				Payment Total:	2,683.63
11949 12192023	12/19/2023	Checkowy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services	477.00	477.00
11950 12192023	12/19/2023	Churko, Bernard 510-110-114 - GG - Council Ind. 510-110-160 - GG - Council Cor 530-110-114 - TS - Maint. - Cou 530-250-114 - TS - Maint. - Trav 510-210-114 - GG - Division 4 - 510-215-114 - GG- Division 4 - C	Division 4 Indemnity - Apr tc Division 4 Indemnity - Apr tc Division 4 Indemnity - Apr tc Division 4 Mileage - Apr to I Division 4 Mileage - Apr to I Division 4 office - Apr to De	2,310.00 375.00 262.50 183.60 554.40 900.00	4,585.50
11951 12082023	12/19/2023	CIBC Credit Card 510-270-150 - GG - Cont. - Rep 530-410-120 - TS - Maint. - Sho 510-900-110 - GG - RM Celebra 510-280-130 - GG - Cont. - Byla 510-400-120 - GG - Maint. - Pos 530-420-126 - TS - Maint. - Rep 530-420-126 - TS - Maint. - Rep 530-420-124 - TS Maint. - Rep 530-400-130 - TS - Maint. - Mat 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable	Office Shelving SHCA Guide Christmas Gift Cards - Staff Bylaw Enforcement Postage Dodge Repair/Parts Dodge Repair/Parts Peterbilt Repair/Parts Antifreeze - Shop Paint Both Tax Code	104.94 120.70 1,350.00 23.38 11.69 206.00 5.29 13.24 22.15 87.41 16.74	




RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00165 to 2023-00178

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	16.74 NL	
		110-340-110 - GST Receivable	GST Tax Code	12.04	
		900-110-110 - GST Paid	GST Tax Code	12.04 NL	1,973.58
11952 12192023	12/19/2023	Jan Croucamp 530-210-120 - TS - Maint. - Con	Annual Storage Lease	1,000.00	1,000.00
11953 516012	12/19/2023	Crown Shred & Recycling 510-200-192 - GG - Shred- Rec	Document Destruction	140.85	
		110-340-110 - GST Receivable	GST Tax Code	7.04	
		900-110-110 - GST Paid	GST Tax Code	7.04 NL	147.89
516544		510-200-192 - GG - Shred- Rec	Bin Rental	12.00	
		110-340-110 - GST Receivable	GST Tax Code	0.60	
		900-110-110 - GST Paid	GST Tax Code	0.60 NL	12.60
			Payment Total:		160.49
11954 INV-26722	12/19/2023	Dionco Sales 530-430-120 - TS - Maint. - Mac	Grader Blades	1,574.10	
		110-340-110 - GST Receivable	Both Tax Code	74.25	
		900-110-110 - GST Paid	Both Tax Code	74.25 NL	1,648.35
INV-26754		530-430-120 - TS - Maint. - Mac	Chocky Bar	125.08	
		110-340-110 - GST Receivable	Both Tax Code	5.90	
		900-110-110 - GST Paid	Both Tax Code	5.90 NL	130.98
			Payment Total:		1,779.33
11955 26561	12/19/2023	Gerrand Rath Johnson 510-200-110 - GG - Cont. - Leg	Legal Fees File 16485.008	3,733.69	
		110-340-110 - GST Receivable	Both Tax Code	173.98	
		900-110-110 - GST Paid	Both Tax Code	173.98 NL	3,907.67
11956 24934	12/19/2023	Grasslands News Group 510-200-190 - GG - Cont. - Pho	Business Cards	50.88	
		110-340-110 - GST Receivable	Both Tax Code	2.40	
		900-110-110 - GST Paid	Both Tax Code	2.40 NL	53.28
11957 12192023	12/19/2023	Hollerbaum, Tim 510-110-115 - GG - Council Ind.	Division 5 Indemnity - Dece	310.00	
		530-110-115 - TS - Maint. - Cou	Division 5 Indemnity - Dece	825.00	
		510-210-115 - GG - Division 5 -	Division 5 Mileage - Deceml	321.60	
		510-215-115 - GG- Division 5 -	Division 5 Office - Decembe	100.00	1,556.60
11958 12192023	12/19/2023	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	December Cell Phone	25.00	25.00
11959 9402	12/19/2023	Howden Country Services Ltd 530-425-110 - TS - Maint. -Equip	Hydraulic Oil	122.81	
		110-340-110 - GST Receivable	Both Tax Code	5.79	
		900-110-110 - GST Paid	Both Tax Code	5.79 NL	128.60
11960 12012023	12/19/2023	Jackson Bros. Bobcat Services 537-430-100 - TS - Snow - Salt	36 yds Salt/Sand	900.00	
		530-440-112 - TS - Maint. - Gra	24 yds gravel	269.28	
		530-440-113 - TS - Maint. - Gra	184 yds gravel	3,453.29	
		110-340-110 - GST Receivable	GST Tax Code	231.12	
		900-110-110 - GST Paid	GST Tax Code	231.12 NL	4,853.69
11961 65659	12/19/2023	Lakeside Septic 530-450-130 - TS - Maint. - Culv	Jetting Culverts - OHPL	350.00	
		110-340-110 - GST Receivable	GST Tax Code	17.50	
		900-110-110 - GST Paid	GST Tax Code	17.50 NL	367.50
64625		530-450-130 - TS - Maint. - Culv	Jetting Culverts - OHPL	300.00	
		110-340-110 - GST Receivable	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00 NL	315.00
			Payment Total:		682.50
11962 8036392	12/19/2023	Loraas Disposal 540-200-110 - EH - Waste Colle	Garbage Collection	407.04	
		110-340-110 - GST Receivable	GST Tax Code	20.35	
		900-110-110 - GST Paid	GST Tax Code	20.35 NL	427.39
11963 12192023 12012023	12/19/2023	Lowe, Gwen 510-300-140 - GG - Utility - Tele	December Cell Phone	25.00	25.00
		510-210-170 - GG - Admin. - Tr	Admin Lunch	69.56	
		110-340-110 - GST Receivable	Both Tax Code	2.84	
		900-110-110 - GST Paid	Both Tax Code	2.84 NL	72.40



RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00165 to 2023-00178

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	97.40
11964 12052023	12/19/2023	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 22 Nov - 05 D	2,545.78	2,545.78
11965 12192023	12/19/2023	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	December Cell Phone	25.00	25.00
11966 01122023D	12/19/2023	North Valley Waste 540-200-140 - EH - Waste Dispc	Q4 2023 Contributions	15,035.52	15,035.52
11967 11302023	12/19/2023	OW Towing Services 510-280-130 - GG - Cont. - Byla 110-340-110 - GST Receivable - 900-110-110 - GST Paid	November Bylaw Enforcem GST Tax Code GST Tax Code	79.00 3.95 3.95 NL	82.95
11968 12192023	12/19/2023	Palmer, Ron 510-110-112 - GG - Council Ind. 530-110-112 - TS - Maint. - Cou 510-210-112 - GG - Division 2 - 530-250-112 - TS - Maint. - Trav 510-210-112 - GG - Division 2 - 510-215-112 - GG- Division 2 - C	Division 2 Indemnity - Jan to Division 2 Indemnity - Jan to Division 2 Indemnity - Jan to Division 2 Mileage - Jan to I Division 2 Mileage - Jan to I Division 2 Office - Jan to De	3,000.00 200.00 50.00 37.20 1,207.20 1,200.00	5,694.40
11969 23113055	12/19/2023	Professional Building 510-200-180 - GG - Cont. - Buil 110-340-110 - GST Receivable - 900-110-110 - GST Paid	BP Inspections/Reviews No GST Tax Code GST Tax Code	3,671.00 183.55 183.55 NL	3,854.55
11970 11302023	12/19/2023	Prairie Co-operative Ltd. 510-410-140 - GG - Maint. - Offi 530-425-110 - TS - Maint. - Equip 530-410-120 - TS - Maint. - Sho 530-425-110 - TS - Maint. - Equip 110-340-110 - GST Receivable - 900-110-110 - GST Paid 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Office Supplies Oil - Shop Shop Supplies Fuel - November Both Tax Code Both Tax Code GST Tax Code GST Tax Code	112.70 1,216.27 157.40 5,727.33 64.83 64.83 NL 286.38 286.38 NL	7,564.91
11971 25697	12/19/2023	Profile Tire 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	254.40 12.00 12.00 NL	266.40
25789		530-420-124 - TS Maint. - Repa 530-425-110 - TS - Maint. - Equip 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Pete Repair/Parts DEF Conditioner Both Tax Code Both Tax Code	271.83 148.31 19.82 19.82 NL	439.96
25790		530-420-125 - TS - Maint. - Rep 110-340-110 - GST Receivable - 900-110-110 - GST Paid	6420 Tires Both Tax Code Both Tax Code	3,650.30 172.18 172.18 NL	3,822.48
25941		530-420-127 - TS - Main - Repa 110-340-110 - GST Receivable - 900-110-110 - GST Paid	1-Ton tire Both Tax Code Both Tax Code	329.50 15.54 15.54 NL	345.04
				Payment Total:	4,873.88
11972 12192023	12/19/2023	Regina District Association 120-110-103 - Prepaid Expense	Membership & Registration	408.00	408.00
11973 11302023	12/19/2023	RoBo Sales 530-425-110 - TS - Maint. - Equip 110-340-110 - GST Receivable - 900-110-110 - GST Paid	November Statement GST Tax Code GST Tax Code	55.23 2.76 2.76 NL	57.99
11974 2192849	12/19/2023	Saskatchewan Health Authority 580-290-120 - UT - Water - Lab 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Well Testing GST Tax Code GST Tax Code	21.90 1.10 1.10 NL	23.00
11975 11282023	12/19/2023	SaskTel 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable - 900-110-110 - GST Paid	November RM office Both Tax Code Both Tax Code	236.00 11.13 11.13 NL	247.13
11976 4000-0002-3187	12/19/2023	Sask Power 530-300-120 - TS - Maint. - Utilit	Power Usage Shop - Noven	281.32	

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00165 to 2023-00178

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-300-120 - GG - Utility - Pow	Power Usage Office - Nover	157.81	
		580-300-120 - UT - Water - Pow	Well Power - November	134.55	
		530-310-300 - TS - Utility - Stree	OHPL Streetlights - Noveml	1,028.39	
		530-310-200 - TS - Utility - Stree	OHTB Streetlights - Noveml	138.41	
		530-310-100 - TS - Maint. - Utilit	RM Streetlights - November	934.17	
		110-340-110 - GST Receivable -	Both Tax Code	72.63	
		900-110-110 - GST Paid	Both Tax Code	72.63	NL
		110-340-110 - GST Receivable -	GST Tax Code	58.34	
		900-110-110 - GST Paid	GST Tax Code	58.34	NL 2,805.62
11977	12/19/2023	SaskWater			
SW084683		540-200-150 - EH - Waste Dispc	Fixed Charge - November	5,456.17	
		110-340-110 - GST Receivable -	GST Tax Code	272.81	
		900-110-110 - GST Paid	GST Tax Code	272.81	NL 5,728.98
11978	12/19/2023	Solvey Motors Ltd.			
7130		530-420-125 - TS - Maint. - Rep	6420 Hood Repair	477.00	
		110-340-110 - GST Receivable -	Both Tax Code	22.50	
		900-110-110 - GST Paid	Both Tax Code	22.50	NL 499.50
11979	12/19/2023	Southeast Regional Library			
01012024		120-110-100 - Prepaid Expense	First Installment - RM	4,846.88	4,846.88
01012024-RVPL		510-210-128 - GG- Cont- Village	First Installment 2024 - RVF	1,464.38	1,464.38
			Payment Total:		6,311.26
11980	12/19/2023	Spanier, Garnet			
11302023		510-110-116 - GG - Council Ind.	Division 6 Indemnity - Nover	310.00	
		530-250-116 - TS - Maint. - Trav	Division 6 Mileage - Noveml	188.40	
		510-210-116 - GG - Division 6 -	Division 6 Mileage - Noveml	36.00	534.40
12192023		510-110-116 - GG - Council Ind.	Division 6 Indemnity - Decer	250.00	
		530-110-116 - TS - Maint. - Cou	Division 6 Hours - Decembe	125.00	
		530-250-116 - TS - Maint. - Trav	Division 6 Mileage - Deceml	33.60	
		510-210-116 - GG - Division 6 -	Division 6 Mileage - Deceml	36.00	
		510-215-116 - GG- Division 6 - C	Division 6 Office - Jan to De	1,200.00	1,644.60
			Payment Total:		2,179.00
11981	12/19/2023	Standing Buffalo Band Office			
12192023		210-400-900 - Suspense	Refund for 200 Returned W	200.00	200.00
11982	12/19/2023	Success Office Systems			
INV401707		510-200-190 - GG - Cont. - Phol	Copier - BW 688 CC 920	97.27	
		110-340-110 - GST Receivable -	Both Tax Code	4.59	
		900-110-110 - GST Paid	Both Tax Code	4.59	NL 101.86
11983	12/19/2023	Supreme Office Supplies			
64966713		510-410-140 - GG - Maint. - Offi	Office Supplies	26.49	
		110-340-110 - GST Receivable -	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	NL 27.74
64999226		510-410-140 - GG - Maint. - Offi	Office Supplies	51.88	
		110-340-110 - GST Receivable -	Both Tax Code	2.45	
		900-110-110 - GST Paid	Both Tax Code	2.45	NL 54.33
65023205		510-410-140 - GG - Maint. - Offi	CREDIT	-26.49	
		110-340-110 - GST Receivable -	Both Tax Code	-1.25	
		900-110-110 - GST Paid	Both Tax Code	-1.25	NL -27.74
			Payment Total:		54.33
11984	12/19/2023	Valley Lawn & Tree LTD			
12192023		540-200-110 - EH - Waste Colle	Garbage Collection	4,461.67	
		540-200-120 - EH - Waste Colle	Garbage Collection	709.07	
		540-200-130 - EH - Waste Colle	Garbage Collection	2,339.91	
		110-340-110 - GST Receivable -	GST Tax Code	375.53	
		900-110-110 - GST Paid	GST Tax Code	375.53	NL 7,886.18
4003		510-270-100 - GG - Cont. - Mair	October/November Snow R	150.00	
		110-340-110 - GST Receivable -	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	NL 157.50
			Payment Total:		8,043.68
11985	12/19/2023	Whalen, Nikolas			
12192023		510-110-110 - GG - Council - Inc	Reeve Indemnity - Oct to Dc	1,585.00	
		530-110-110 - TS - Maint. - Cou	Reeve Indemnity - Oct to Dc	100.00	
		530-250-110 - TS - Maint. - Trav	Reeve Mileage - Oct to Dec	90.00	
		510-215-110 - GG- Reeve- Offic	Reeve Office - Oct to Dec	300.00	2,075.00
11986	12/19/2023	Wowk, Charmain			
12192023		510-300-140 - GG - Utility - Tele	December Cell Phone	25.00	25.00





RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2023-00165 to 2023-00178

COMPUTER CHEQUE					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
11987	12/19/2023	Wyat Engineering Ltd.			
280		530-200-110 - TS - Maint. - Engi	Jasmin - Drainage Swale	3,800.00	
		110-340-110 - GST Receivable	GST Tax Code	190.00	
		900-110-110 - GST Paid	GST Tax Code	190.00	NL 3,990.00
279		530-200-110 - TS - Maint. - Engi	Jasmin Drainage Study	9,975.00	
		110-340-110 - GST Receivable	GST Tax Code	498.75	
		900-110-110 - GST Paid	GST Tax Code	498.75	NL 10,473.75
			Payment Total:		14,463.75
11988	12/19/2023	Yannikostas, Constantine			
11292023		540-210-100 - EH - Cont. - Pest	32 Beaver	1,440.00	1,440.00
			Total Computer Cheque:		568,702.58

OTHER					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023-0013	11/30/2023	De Lage Landen Financial			
2019-09-23		510-200-190 - GG - Cont. - Phot	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:		160.95
			Total AP:		568,863.53

Certified Correct This December 15, 2023


Reeve


Administrator