


**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 August 8, 2023

1. Call to Order
2. Approval of Minutes
  - a. July 25, 2023, Regular Meeting
3. Business Arising from Minutes
4. Delegation
5. Correspondence
  - a. APAS
  - b. PARCS
  - c. ECTPC Minutes
  - d. PHN Summer Newsletter
  - e. PVSD Bus Routes 23/24
6. Reports
  - a. Works
  - b. Administration
7. Bylaws
  - a. Nuisance Abatement Bylaw
  - b. Road Closure and Sell Bylaw
8. Accounts for Payment/Bank Reconciliation/Financial Statements
9. Unfinished Business
  - a. Mission Lake Road Infrastructure
  - b. Well Road Discretionary Use Application
  - c. Larocque Estates Drainage
  - d. Winchester Bay Road Maintenance
  - e. low level crossings. 
10. New Business
  - a. Sunrise Way Ditch Erosion
  - b. Centerline striping
  - c. Policy – Undeveloped Road Allowance
  - d. Erickson Heights MR2
  - e. Office Blinds
11. Other Business
12. Closed Session
  - a. LA FOIP s.16(1) (e) – Pending Policy
  - b. LA FOIP s.16(1) (e) – Planning & Development
13. Adjournment

*N.W.*



**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, August 8, 2023, 9:00 a.m.**

to Present:	Reeve:		Vacant
	Deputy Reeve:	Division 3	Nik Whalen
	Council Members:	Division 2	Ron Palmer
		Division 4	Bernard Churko
		Division 5	Tim Hollerbaum
		Division 6	Garnet Spanier
		Staff:	Administrator
		Assistant Administrator	Charmain Wowk

Absent: Public Works Foreman, Lloyd Webster Council Members: None

A quorum being present, Deputy Reeve N. Whalen called the meeting to order at 9:03 a.m.

**23-403 REGULAR MEETING MINUTES/R. PALMER**

"THAT the minutes of the regular meeting of Council held July 25, 2023, be adopted as presented."

CARRIED

**23-402 CORRESPONDENCE/T. HOLLERBAUM**

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

- a. APAS
- b. PARCS
- c. ECTPC Minutes
- d. PHN Summer Newsletter
- e. PVSD Bus Routes 23/24

CARRIED

**23-403 SPEED LIMIT KRONSBURG HILL/G. SPANIER**

"THAT the RM Council instruct administrator to prepare bylaw amendment to change the speed limit on Kronsberg Hill to 40km/hr."

CARRIED

**23-404 PUBLIC WORKS REPORT/G. SPANIER**

"THAT the verbal report be accepted as presented."

CARRIED

**23-405 ADMINISTRATION REPORT/N. WHALEN**

"THAT the written report be accepted as presented."

CARRIED

**23-406 BYLAW NO. 2023-09, NUISANCE ABATEMENT/R. PALMER**

"THAT Bylaw No. 2023-09, Nuisance Abatement Bylaw, be read for the THIRD time and adopted."

CARRIED

**23-407 BYLAW NO. 2023-06, CLOSING AND SELLING OF A PORTION OF AN UNDEVELOPED LANEWAY/N. WHALEN**

"THAT Bylaw No. 2023-06, Closing and Selling of a Portion of an Undeveloped Laneway, be read for the FIRST time."

CARRIED

**23-408 BYLAW NO. 2023-06, CLOSING AND SELLING OF A PORTION OF AN UNDEVELOPED LANEWAY/R. PALMER**

"THAT Bylaw No. 2023-06, Closing and Selling of a Portion of an Undeveloped Laneway, be read for the SECOND time."

CARRIED

**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, August 8, 2023, 9:00 a.m.**

**23-409    BYLAW NO. 2023-06, CLOSING AND SELLING OF A PORTION OF AN UNDEVELOPED LANEWAY/G. SPANIER**

“THAT Bylaw No. 2023-06, Closing and Selling of a Portion of an Undeveloped Laneway, have three readings at this meeting.”

CARRIED UNANIMOUSLY

**23-410    BYLAW NO. 2023-06, CLOSING AND SELLING OF A PORTION OF AN UNDEVELOPED LANEWAY/B. CHURKO**

“THAT Bylaw No. 2023-06, Closing and Selling of a Portion of an Undeveloped Laneway, be read for the THIRD time and adopted.”

CARRIED

**23-411    ACCOUNTS FOR PAYMENT/T. HOLLERBAUM**

“THAT the list of accounts for cheque numbers **11592 to 11635 totaling \$182,098.68** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment.”

CARRIED

**23-412    BANK RECONCILIATIONS/B. CHURKO**

“THAT Council accept the July 2023 bank reconciliations.”

CARRIED

**23-413    FINANCIAL STATEMENTS/N. WHALEN**

“THAT the Statement of Financial Activities for the month of July 2023, attached and forming a part of these minutes, be accepted as presented.”

CARRIED

**23-414    WORKS PROJECTS -MISSION LAKE ROAD INFRASTRUCTURE/T. HOLLERBAUM**

“THAT RM Council directs foreman to rework the lane to make it passable.”

CARRIED

*Charmain Wowk left chambers at 9:48 a.m. and returned at 9:50 a.m.*

**23-415    ERICKSON HEIGHTS MR2/N. WHALEN**

“THAT RM Council authorizes administrator to start bylaw enforcement for the removal of the trailers on RM property in Erickson Heights.”

CARRIED

**23-416    OFFICE BLINDS/R. PALMER**

“THAT RM Council purchase blind from Lyn's Point of View for \$2051.41.”

CARRIED

**23-417    RECESS/G. SPANIER**

“THAT this meeting be recessed at 10:26 a.m.”

*Deputy Reeve N. Whalen asked that the meeting reconvenes at 10:36 a.m.*

**23-418    RECONVENE/N. WHALEN**

“THAT this meeting reconvenes at 10:36 a.m.”

CARRIED

**23-419    CLOSED SESSION/N. WHALEN**

“THAT the RM Council, all members present in person, move into closed session at 10:37 a.m., as per LA FOIP section 16(1) (e) Pending policy & planning & Development 16(1) (e),”

CARRIED



**Rural Municipality of North Qu'Appelle No. 187**  
**Regular meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue S, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, August 8, 2023, 9:00 a.m.**

*Dupty Reeve N. Whalen asks to reconvene at 11:50 a.m.*

**23-420 RECONVENE/N. WHALEN**

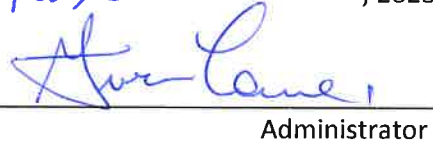
"THAT the RM Council reconvenes to regular session at 11:51 a.m."

**23-421 ADJOURNMENT/G. SPANIER**

"That the Regular meeting of Council be adjourned at 11:51 a.m."

Approved this *22 August* day of *August*, 2023

  
Deputy Reeve

  
Administrator

Next regular meeting of Council, Tuesday, August 22, 2023, at 9:00 a.m.



Administration Report to Council  
Tuesday August 8, 2023

**Bank Balance** \$ 387,751.89 as of August 3/2023  
**Pasqua Lake Reserve** \$ 387,174 as of Dec.31/2022  
**Taylor Beach Reserve** \$ 157,046 as of Dec.31/2022

**Complaints** 4 new RIC's opened between July 21 – August 3, 2023  
*(Drainage concerns, beaver complaints, gravel request)*

**Permits (Development & Building):** Newly Received permits 4 – previous permit(s) approved; 3 at PBI in review.  
 8 in office awaiting review/need additional items & information;  
 0 cancelled by owner; 0 Request for extension under review

	August 2023	<b>ITEMS FOR COUNCIL TO NOTE:</b> Administrative Duties with Deadlines coming up: August 2023 1st Deadline to send previous years financial statement and auditors report to Minister of Government Relations. <i>-done by auditor</i> 10 <sup>th</sup> School tax collections previous month due to Province <i>-done</i> 15 <sup>th</sup> File & remit previous month payroll deductions to CRA & MEPP – <i>done</i>
		<ul style="list-style-type: none"> <li>- Assessment Roll Appeal– Completed</li> <li>- Tax Payments are starting to come in</li> <li>- Receipting clerk applications – No local applicants yet</li> <li>- Consultations with Water Security Agency ongoing</li> <li>- Dialogue with developers, building designers, contractors, residents,</li> <li>- Daily meetings for Office staff being practiced</li> <li>- calls on zoning compliance, real estate listings, development concerns relative to Provincial flood zone &amp; fringe regulations</li> <li>- Quote request sent to MoH for center line paving</li> <li>- AGM minutes sent to Provincial Government</li> <li>- Boundary Road Repair Complete</li> <li>- Notification sent to emergency services that all RM roads are now open</li> <li>- Garnet and Gwen met with garbage contractor</li> <li>- Staff Continue to work on pressing items</li> <li>- Dust control invoices have been sent</li> </ul> <p><i>Reminder: Nominations for Reeve By-Election Close August 23<sup>rd</sup></i></p>

Devin 10.5 days remaining 2023  
 Darcy 13 days remaining 2023  
 Lloyd 14.75 days remaining 2023  
 Gwen 21.5 days remaining 2023  
 Charmain 11.5 days remaining 2023  
 Todd 0 days remaining 2023  
 Brian 0 days remaining 2023

Respectfully submitted,  
Gwen Lowe

**RM of North Qu'Appelle  
Bank Reconciliation - Detailed**

Date Printed  
8/4/2023 10:31 AM

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**CIBC - \*\*\*\*\*-01118**  
For Ending Date 7/31/2023

**110-110-120 - Cash - Bank - CIBC**

**GL Balance to 7/31/2023** **223,293.67**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 1,734.62

**Adjusted Book Balance** **225,028.29**

**Bank Statement Balance:** **316,592.78**

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	4/30/2023	Ch 11379	Bowes, Todd	AP	-25.00
3	5/12/2023	Ch 11411	Bowes, Todd	AP	-71.46
4	6/13/2023	Ch 11473	Holowatuk, Brian	AP	-425.33
5	6/23/2023	Ch 11501	Myers, Leonard	AP	-507.50
6	7/18/2023	Ch 11555	Myers, Leonard	AP	-752.50
7	7/25/2023	Ch 11556	Banks, Gerald	AP	-214.60
8	7/25/2023	Ch 11565	Grasslands News Group	AP	-267.75
9	7/25/2023	Ch 11566	Howden Country Services Ltd	AP	-525.54
10	7/25/2023	Ch 11570	Minister of Finance	AP	-30.00
11	7/25/2023	Ch 11572	G. Pavelich	AP	-25.00
12	7/25/2023	Ch 11575	Prairie Co-operative Ltd.	AP	-10,529.48
13	7/25/2023	Ch 11576	Profile Tire	AP	-617.25
14	7/25/2023	Ch 11577	RMAA	AP	-120.00
15	7/25/2023	Ch 11578	RoBo Sales	AP	-106.64
16	7/25/2023	Ch 11581	Sask Power	AP	-2,612.40
17	7/25/2023	Ch 11583	SGI Auto Fund Division	AP	-1,346.14
18	7/25/2023	Ch 11585	Supreme Office Supplies	AP	-245.05
19	7/25/2023	Ch 11587	Valley Bake & Coffee Shop	AP	-349.10
20	7/25/2023	Ch 11588	The Valley Scoreboard	AP	-94.50
21	7/31/2023	Ch 11594	Alsco	AP	-243.64
22	7/31/2023	Ch 11595	Bergman, Brian	AP	-25.00
23	7/31/2023	Ch 11596	Bowes, Todd	AP	-25.00
24	7/31/2023	Ch 11597	Checkowy, Robin	AP	-677.15
25	7/31/2023	Ch 11598	Horsman, Devin	AP	-25.00
26	7/31/2023	Ch 11599	Lowe, Gwen	AP	-25.00
27	7/31/2023	Ch 11600	McCullough, Darcy	AP	-25.00
28	7/31/2023	Ch 11601	Ministry of Finance	AP	-43,152.83
29	7/31/2023	Ch 11602	Municipal Employees'	AP	-6,661.42
30	7/31/2023	Ch 11603	Myers, Leonard	AP	-25.00
31	7/31/2023	Ch 11604	PC Place	AP	-121.55

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8/4/2023 10:31 AM

**RM of North Qu'Appelle  
Bank Reconciliation - Detailed**

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**CIBC - \*\*\*\*\*-01118**  
For Ending Date 7/31/2023

**110-110-120 - Cash - Bank - CIBC**

32	7/31/2023	Ch 11605	Receiver General	AP	-12,489.37
33	7/31/2023	Ch 11606	Sask Energy	AP	-97.16
34	7/31/2023	Ch 11607	Sask Tel Cmr	AP	-91.58
35	7/31/2023	Ch 11608	Valley Lawn & Tree LTD	AP	-7,886.18
36	7/31/2023	Ch 11609	Wowk, Charmain	AP	-966.60
				<b>Subtotal:</b>	<b>-91,564.49</b>

**Total Uncleared:** -91,564.49

**Adjusted Bank Balance** **225,028.29**

Notes

*[Handwritten signature]*  
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**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable	(1,750.00)	1,910,192.66	1,888,627.00	21,565.66	1.14
Abatements and Adjustments			(1,000.00)	1,000.00	100.00
Discount on Current Year Taxes	(1,438.88)	(1,438.88)	(75,099.00)	73,660.12	98.08
<b>Net Municipal Taxes</b>	<b>(3,188.88)</b>	<b>1,908,753.78</b>	<b>1,812,528.00</b>	<b>96,225.78</b>	<b>5.31</b>
Penalties on Tax Arrears	2,078.64	20,874.11	14,000.00	6,874.11	49.10
<b>Total Taxation:</b>	<b>(1,110.24)</b>	<b>1,929,627.89</b>	<b>1,826,528.00</b>	<b>103,099.89</b>	<b>5.64</b>
<b>Fees and Charges</b>					
Custom Work	10,113.72	25,008.49	28,900.00	(3,891.51)	13.47-
Sale of Supplies and Gravel	692.00	6,845.55	10,200.00	(3,354.45)	32.89-
Rentals		2,300.00	2,600.00	(300.00)	11.54-
Licenses and Permits	3,212.50	11,027.50	38,100.00	(27,072.50)	71.06-
General Office Services	953.40	3,465.47	9,600.00	(6,134.53)	63.90-
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
<b>Total Fees and Charges:</b>	<b>14,971.62</b>	<b>48,647.01</b>	<b>121,680.00</b>	<b>(73,032.99)</b>	<b>60.02-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:			2,418.00	(2,418.00)	100.00-
Development Charges		1,000.00		1,000.00	
Other		200.00		200.00	
<b>Total Maintenance and Development Charge</b>	<b>0.00</b>	<b>1,200.00</b>	<b>2,418.00</b>	<b>(1,218.00)</b>	<b>50.37-</b>
<b>Utilities</b>					
Water	1,339.75	6,488.50	11,500.00	(5,011.50)	43.58-
<b>Total Utilities:</b>	<b>1,339.75</b>	<b>6,488.50</b>	<b>11,500.00</b>	<b>(5,011.50)</b>	<b>43.58-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		88,973.00	230,173.00	(141,200.00)	61.35-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>88,973.00</b>	<b>230,173.00</b>	<b>(141,200.00)</b>	<b>61.35-</b>
<b>Conditional Grants</b>					
Federal		30,181.50	56,600.00	(26,418.50)	46.68-
Provincial			3,240.00	(3,240.00)	100.00-
Local		742.50	2,000.00	(1,257.50)	62.88-
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>30,924.00</b>	<b>61,840.00</b>	<b>(30,916.00)</b>	<b>49.99-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,185.00	(1,369.00)	62.65-
Local			1,700.00	(1,700.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>816.00</b>	<b>3,885.00</b>	<b>(3,069.00)</b>	<b>79.00-</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue		32,106.68	32,950.00	(843.32)	2.56-
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>32,106.68</b>	<b>32,950.00</b>	<b>(843.32)</b>	<b>2.56-</b>
<b>Total REVENUES:</b>	<b>15,201.13</b>	<b>2,138,783.08</b>	<b>2,290,974.00</b>	<b>(152,190.92)</b>	<b>6.64-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	19,736.53	125,494.52	191,500.00	66,005.48	34.47
Benefits	9,987.09	44,511.14	57,000.00	12,488.86	21.91
Professional/Contract Services	8,352.24	101,392.35	180,300.00	78,907.65	43.76
Utilities	743.55	5,536.66	8,750.00	3,213.34	36.72
Maintenance, Material and Supplies	1,075.32	22,518.13	13,250.00	(9,268.13)	69.95-
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
<b>Total General Government Services:</b>	<b>39,894.73</b>	<b>299,652.80</b>	<b>468,485.00</b>	<b>168,832.20</b>	<b>36.04</b>
<b>Protective Services</b>					



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>Police Protection</b>					
Contractual Services			51,831.00	51,831.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,831.00</b>	<b>51,831.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
Professional/Contractual Services		1,606.50	43,245.00	41,638.50	96.29
Maintenance, Materials and Supplies		190.80		(190.80)	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,797.30</b>	<b>43,245.00</b>	<b>41,447.70</b>	<b>95.84</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,797.30</b>	<b>95,076.00</b>	<b>93,278.70</b>	<b>98.11</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	22,800.42	122,141.30	210,900.00	88,758.70	42.09
Benefits	9,075.43	47,304.52	36,400.00	(10,904.52)	29.96-
Professional/Contractual Services	24,920.67	54,601.95	355,400.00	300,798.05	84.64
Utilities	2,754.41	19,798.67	31,500.00	11,701.33	37.15
Maintenance, Materials & Supplies	63,468.75	135,142.55	460,850.00	325,707.45	70.68
Capital Expenditures		315,852.15	200,805.00	(115,047.15)	57.29-
Interest		9.17		(9.17)	
<b>Total Maintenance:</b>	<b>123,019.68</b>	<b>694,850.31</b>	<b>1,295,855.00</b>	<b>601,004.69</b>	<b>46.38</b>
<b>Snow Removal</b>					
Professional/Contractual Services		4,206.50	8,000.00	3,793.50	47.42
Maintenance, Materials & Supplies		6,000.00	23,000.00	17,000.00	73.91
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>10,206.50</b>	<b>31,000.00</b>	<b>20,793.50</b>	<b>67.08</b>
<b>Total Transportation Services:</b>	<b>123,019.68</b>	<b>705,056.81</b>	<b>1,326,855.00</b>	<b>621,798.19</b>	<b>46.86</b>
<b>Environmental Services</b>					
Professional/Contractual Services	14,041.00	139,011.47	260,612.00	121,600.53	46.66
Other			500.00	500.00	100.00
<b>Total Environmental Services:</b>	<b>14,041.00</b>	<b>139,011.47</b>	<b>261,112.00</b>	<b>122,100.53</b>	<b>46.76</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services	689.00	689.00	1,250.00	561.00	44.88
Capital Expenditures		1,980.00		(1,980.00)	
<b>Total Planning and Development Services:</b>	<b>689.00</b>	<b>2,669.00</b>	<b>1,250.00</b>	<b>(1,419.00)</b>	<b>113.52-</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		5,852.25	12,009.00	6,156.75	51.27
Maintenance, Materials and Supplies			10,800.00	10,800.00	100.00
Grants and Contributions			6,782.00	6,782.00	100.00
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>5,852.25</b>	<b>29,591.00</b>	<b>23,738.75</b>	<b>80.22</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		120.70	275.00	154.30	56.11
Utilities	105.60	870.24	1,350.00	479.76	35.54
<b>Total Water:</b>	<b>105.60</b>	<b>990.94</b>	<b>1,625.00</b>	<b>634.06</b>	<b>39.02</b>
<b>Total Utilities:</b>	<b>105.60</b>	<b>990.94</b>	<b>1,625.00</b>	<b>634.06</b>	<b>39.02</b>
<b>Total EXPENDITURES:</b>	<b>177,750.01</b>	<b>1,155,030.57</b>	<b>2,183,994.00</b>	<b>1,028,963.43</b>	<b>47.11</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	<b>15,201.13</b>	<b>2,138,783.08</b>	<b>2,290,974.00</b>	<b>(152,190.92)</b>	<b>6.64-</b>
<b>EXPENDITURES</b>	<b>177,750.01</b>	<b>1,155,030.57</b>	<b>2,183,994.00</b>	<b>1,028,963.43</b>	<b>47.11</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(162,548.88)</b>	<b>983,752.51</b>	<b>106,980.00</b>	<b>876,772.51</b>	<b>819.57</b>
Change in Non-Financial Assets		3,553.04		3,553.04	
<b>Change in Net Assets</b>	<b>(162,548.88)</b>	<b>980,199.47</b>	<b>106,980.00</b>	<b>873,219.47</b>	<b>816.25</b>
<b>TRANSFERS</b>			100,000.00	100,000.00	100.00
<b>Change in Surplus</b>	<b>(162,548.88)</b>	<b>980,199.47</b>	<b>6,980.00</b>	<b>973,219.47</b>	<b>####.##</b>

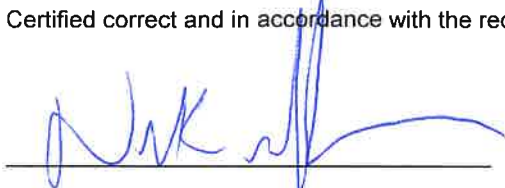
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**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	%
<b>Account Balances</b>	<b>Current</b>	<b>Year to Date</b>	<b>Balance</b>		
<b>Cash and Investments</b>					
Cash - On Hand - Petty Cash			300.00		
Cash - Bank - CIBC	(124,456.38)	(552,527.53)	225,786.55		
Cash - Conexus (For Pipeline Deposits)	10,950.44	48,697.79	48,697.79		
Cash - Bank - Savings		126,227.64	764,790.27		
<b>Total Cash and Investments:</b>	<b>(113,505.94)</b>	<b>(377,602.10)</b>	<b>1,039,574.61</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Rural	(7,968.59)	706,079.36	810,063.37		
Municipal - Tax Receivable - Urban	(19,050.81)	604,960.48	709,059.53		
Municipal - Tax Receivable -Taylor Beach	(5,988.98)	80,222.65	86,907.82		
Municipal - Tax Receivable -Pasqua Lake	(13,793.33)	340,398.72	394,740.81		
Municipal - Tax Recv. - Fire Truck Spec.			(1.57)		
Municipal - Tax Receivable - Tax Enforc.	(376.75)	426.45	4,495.04		
<b>Total Municipal Taxes Receivable:</b>	<b>(47,178.46)</b>	<b>1,732,087.66</b>	<b>2,005,265.00</b>		

Certified correct and in accordance with the records

Presented to council on

  
\_\_\_\_\_  
Reeve

August 8, 2023  
(Date)  
  
\_\_\_\_\_  
Administrator



**RM of North Qu'Appelle  
List of Accounts for Approval**

Batch: 2023-00108 to 2023-00117

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11592- Man RETRO-072520	7/25/2023	Lowe, Gwen 210-400-910 - Paymate suspen	Retro Pay Resolution 23-39	687.80	687.80
11593- Man RETRO-072520	7/25/2023	Wowk, Charmain 210-400-910 - Paymate suspen	Retro Pay Resolution 23-39	330.04	330.04
11594 LSAS1474174	7/31/2023	Alsco 530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
LSAS1475733		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
LSAS1477304		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
LSAS1478830		530-410-120 - TS - Maint. - Sho	Coverall Rental	58.17	
		110-340-110 - GST Receivable	Both Tax Code	2.74	
		900-110-110 - GST Paid	Both Tax Code	2.74 NL	60.91
				Payment Total:	243.64
11595 07312023	7/31/2023	Bergman, Brian 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - July	25.00	25.00
11596 07312023	7/31/2023	Bowes, Todd 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - July	25.00	25.00
11597 07242023	7/31/2023	Checkowoy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services - Vacuur	646.65	
		110-340-110 - GST Receivable	Both Tax Code	30.50	
		900-110-110 - GST Paid	Both Tax Code	30.50 NL	677.15
1598 07312023	7/31/2023	Horsman, Devin 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - July	25.00	25.00
11599 07312023	7/31/2023	Lowe, Gwen 510-300-140 - GG - Utility - Tele	Monthly Cell Phone - July	25.00	25.00
11600 07312023	7/31/2023	McCullough, Darcy 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - July	25.00	25.00
11601 PVSD-07312023	7/31/2023	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	July Remittance	43,152.83	43,152.83
11602 07042023 07182023	7/31/2023	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 21 Jun to 04 J	3,446.76	3,446.76
		210-200-230 - MEPP Payable	MEPP Remit 05 Jul to 18 Jt	3,214.66	3,214.66
				Payment Total:	6,661.42
11603 07312023	7/31/2023	Myers, Leonard 530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone - July	25.00	25.00
11604 CW-50058	7/31/2023	PC Place 510-410-145 - GG - Maint - Offic	Monthly Licensing - August	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
11605 07042023 07182023	7/31/2023	Receiver General 210-200-200 - Income Tax Paya	Remit Period End 07 July	3,160.51	
		210-200-210 - CPP Payable	Remit Period End 07 July	2,165.80	
		210-200-220 - EI Payable	Remit Period End 07 July	679.63	6,005.94
		210-200-200 - Income Tax Paya	Remit Period End 18 Jul	3,177.83	
		210-200-210 - CPP Payable	Remit Period End 18 Jul	2,520.78	
		210-200-220 - EI Payable	Remit Period End 18 Jul	784.82	6,483.43
				Payment Total:	12,489.37
11606 07312023-Shop 07312023-Office	7/31/2023	Sask Energy 530-300-110 - TS - Maint. - Utilit	July Shop	47.84	
		110-340-110 - GST Receivable	GST Tax Code	2.40	
		900-110-110 - GST Paid	GST Tax Code	2.40 NL	50.24
		510-300-110 - GG - Utility - Hea	Office July - SaskEnergy	44.74	
		110-340-110 - GST Receivable	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18 NL	46.92

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00108 to 2023-00117**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	97.16
<b>11607</b>	<b>7/31/2023</b>	<b>Sask Tel Cmr</b>			
07312023		530-300-140 - TS - Maint. - Utilit	Forman Cell July	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
<b>11608</b>	<b>7/31/2023</b>	<b>Valley Lawn &amp; Tree LTD</b>			
07312023		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
<b>11609</b>	<b>7/31/2023</b>	<b>Wowk, Charmain</b>			
07312023		510-300-140 - GG - Utility - Tele	Monthly Cell Phone - July	25.00	25.00
07272023		510-210-180 - GG - Admin. Trai	LG 204-397 Basic Accounti	941.60	941.60
				Payment Total:	966.60
<b>11610- Man</b>	<b>8/1/2023</b>	<b>Lowe, Gwen</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Aug 1	2,339.59	2,339.59
<b>11611- Man</b>	<b>8/1/2023</b>	<b>Webster, Lloyd</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Aug 1	1,920.13	1,920.13
<b>11612- Man</b>	<b>8/1/2023</b>	<b>McCullough, Darcy</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Jul 18	1,180.66	1,180.66
<b>11613- Man</b>	<b>8/1/2023</b>	<b>Horsman, Devin</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Aug 1	1,640.23	1,640.23
<b>11614- Man</b>	<b>8/1/2023</b>	<b>Bowes, Todd</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Aug 1	352.66	352.66
<b>11615- Man</b>	<b>8/1/2023</b>	<b>Wowk, Charmain</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Aug 1	1,616.04	1,616.04
<b>11616- Man</b>	<b>8/1/2023</b>	<b>Bergman, Brian</b>			
Pay 08012023		210-400-910 - Paymate suspens	Pay Aug 1	1,450.99	1,450.99
<b>11617</b>	<b>8/1/2023</b>	<b>Myers, Leonard</b>			
Pay 08012023		530-210-121 - TS - Maint. - Cont	Payroll Aug 1	1,207.50	1,207.50
<b>11618</b>	<b>8/8/2023</b>	<b>Phil Boivin</b>			
07312023RVPL		510-260-151 - GG - Cont. - RV F	RVPL Election Wages and I	2,201.33	2,201.33
<b>11619</b>	<b>8/8/2023</b>	<b>Brandt Tractor Ltd.</b>			
1194791		530-420-129 - TS- Main - Repai	772 GP Repair	216.00	
		110-340-110 - GST Receivable	Both Tax Code	10.20	
		900-110-110 - GST Paid	Both Tax Code	10.20 NL	226.20
<b>11620</b>	<b>8/8/2023</b>	<b>Canadian Lutherland</b>			
0218		510-240-153 - GG-Cont.- Meetir	OHPL AGM Rental	200.00	200.00
<b>11621</b>	<b>8/8/2023</b>	<b>Dionco Sales</b>			
INV-25563		530-420-112 - TS - Maint. - Rep	Mower Repair/Parts	714.75	
		110-340-110 - GST Receivable	Both Tax Code	33.71	
		900-110-110 - GST Paid	Both Tax Code	33.71 NL	748.46
INV-25476		530-450-100 - TS - Maint. - Culv	48" Culvert	14,233.84	
		110-340-110 - GST Receivable	Both Tax Code	671.41	
		900-110-110 - GST Paid	Both Tax Code	671.41 NL	14,905.25
				Payment Total:	15,653.71
<b>11622</b>	<b>8/8/2023</b>	<b>Grasslands News Group</b>			
23500		510-260-150 - GG - Cont. - Elec	Call for Nominations Ad	56.96	
		110-340-110 - GST Receivable	GST Tax Code	2.85	
		900-110-110 - GST Paid	GST Tax Code	2.85 NL	59.81
<b>11623</b>	<b>8/8/2023</b>	<b>Howden Country Services Ltd</b>			
9110		530-420-125 - TS - Maint. - Rep	6420 Repair/Parts	2,111.89	
		110-340-110 - GST Receivable	GST Tax Code	105.60	
		900-110-110 - GST Paid	GST Tax Code	105.60 NL	2,217.49
9091		530-420-125 - TS - Maint. - Rep	Repair/Parts	172.03	
		110-340-110 - GST Receivable	GST Tax Code	8.61	
		900-110-110 - GST Paid	GST Tax Code	8.61 NL	180.64
				Payment Total:	2,398.13
<b>11624</b>	<b>8/8/2023</b>	<b>McAsphalt Industries Limited</b>			
1046229		530-460-110 - TS - Maint. - Dus	SS-1 Emulsion Diluted	2,385.85	

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2023-00108 to 2023-00117**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	112.54	
		900-110-110 - GST Paid	Both Tax Code	112.54 NL	2,498.39
1046228		530-460-110 - TS - Maint. - Dus	SS-1 Emulsion Diluted	1,765.96	
		110-340-110 - GST Receivable	Both Tax Code	83.30	
		900-110-110 - GST Paid	Both Tax Code	83.30 NL	1,849.26
			Payment Total:		<u>4,347.65</u>
<b>11625</b>	<b>8/8/2023</b>	<b>Minister of Finance</b>			
RP-2023-239		520-210-100 - PS - Police - Just	Police Service 2023	31,547.04	
		520-210-130 - PS - Police - Just	Police Service 2023	16,277.57	
		520-210-120 - PS - Police - Just	Police Service 2023	4,956.11	52,780.72
<b>11626</b>	<b>8/8/2023</b>	<b>Municipal Employees'</b>			
08012023		210-200-230 - MEPP Payable	MEPP Remit 19 Jul - 01 Au	2,815.24	2,815.24
<b>11627</b>	<b>8/8/2023</b>	<b>New West Concrete LTD</b>			
26072023		530-450-100 - TS - Maint. - Culv	Big Blocks - R Place Draina	1,102.40	
		110-340-110 - GST Receivable	Both Tax Code	52.00	
		900-110-110 - GST Paid	Both Tax Code	52.00 NL	1,154.40
<b>11628</b>	<b>8/8/2023</b>	<b>Provincial Assoc of Resort Com</b>			
2023-R Palmer		510-110-160 - GG - Council Cor	Registration 2023 PARCS C	250.00	250.00
2023-T Hollerba		510-110-160 - GG - Council Cor	Registration 2023 PARCS C	250.00	250.00
			Payment Total:		<u>500.00</u>
<b>11629</b>	<b>8/8/2023</b>	<b>Professional Building</b>			
23073155		510-200-180 - GG - Cont. - Buil	BP Inspections/Reviews - Ji	1,713.00	
		110-340-110 - GST Receivable	GST Tax Code	85.65	
		900-110-110 - GST Paid	GST Tax Code	85.65 NL	1,798.65
<b>11630</b>	<b>8/8/2023</b>	<b>Poiulin's Pest Control</b>			
1029603		540-210-100 - EH - Cont. - Pest	Maple Mug Control at RM C	108.90	
		110-340-110 - GST Receivable	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45 NL	114.35
<b>1631</b>	<b>8/8/2023</b>	<b>Prairie Co-operative Ltd.</b>			
07312023		510-410-140 - GG - Maint. - Offi	Office Supplies	84.91	
		530-425-110 - TS - Maint. -Equip	Fuel, Oil, Lubricants	76.46	
		530-425-110 - TS - Maint. -Equip	Fuel, Oil, Lubricants	10,524.73	
		530-410-100 - TS - Maint. - Sma	Small Tools	15.89	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	68.94	
		110-340-110 - GST Receivable	Both Tax Code	8.99	
		900-110-110 - GST Paid	Both Tax Code	8.99 NL	
		110-340-110 - GST Receivable	GST Tax Code	526.26	
		900-110-110 - GST Paid	GST Tax Code	526.26 NL	11,306.18
<b>11632</b>	<b>8/8/2023</b>	<b>Rocking C Ranch</b>			
Appeal 2023-A0		420-800-220 - F&C - Appeal Fer	Assessment Appeal Fee Re	75.00	75.00
<b>11633</b>	<b>8/8/2023</b>	<b>Sask Urban Municipalities Asso</b>			
INV-000101497		510-260-151 - GG - Cont. - RV f	RVPL Election Supplies	243.24	
		110-340-110 - GST Receivable	Both Tax Code	11.50	
		900-110-110 - GST Paid	Both Tax Code	11.50 NL	254.74
<b>11634</b>	<b>8/8/2023</b>	<b>Titan Environmental Containment Ltd.</b>			
IN20133		530-450-100 - TS - Maint. - Culv	Geotextile	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
<b>11635</b>	<b>8/8/2023</b>	<b>Wowk, Charmain</b>			
07312023-RVPL		510-260-151 - GG - Cont. - RV f	RVPL Election Wages	400.00	400.00
			Total Computer Cheque:		<u>181,937.73</u>

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2023-0009</b>	<b>7/31/2023</b>	<b>De Lage Landen Financial</b>			
2019-09-19		510-200-190 - GG - Cont. - Pho	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:		<u>160.95</u>

Date Printed  
8/3/2023 1:24 PM

**RM of North Qu'Appelle**  
**List of Accounts for Approval**  
Batch: 2023-00108 to 2023-00117

Total AP: 182,098.68

Certified Correct This Thursday, August 3, 2023

  
Reeve

  
Administrator

