

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 9, 2024

1. Call to Order
2. Approval of Minutes
 - a. December 19, 2023, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
 - a. APAS Update
 - b. Ministry of Agriculture Steaks and Stems
6. Reports
 - a. Foreman Public Works Report - move ahead of approval of minutes - *pl*
 - b. Administrator Report
 - c. RPARM Report - *pl*
7. Bylaws
8. Accounts for Payment
9. Unfinished Business
 - a. SUBD-002203-2023
 - b. SUBD-00183-2023
 - c. Garbage Contract
 - d. Council Board Representatives 2024
 - e. Taxservice
 - f. Amend Motion 23-415
 - g. TransCanada Trail Request
10. New Business
 - a. Office Filing Cabinets
 - b. Echo Valley Provincial Park Funding
 - c. SARM Membership and Benefit Program
 - d. SARM Fidelity Bond
 - e. Finance Operating Expenditures 2024
 - f. ECTPC Membership 2024
 - g. Weed Inspector 2024
 - h. RMAA Membership
 - i. Office Custodian
 - j. Board of Revision Appointment 2024
 - k. Development Appeals Board Appointment 2024
 - l. MuniSoft EMA and SSA Annual Billing
 - m. Catalis Program
11. Other Business
12. Closed Session LA FOIP s. 16(1)(e) and 16(1) (b)
 - a. Policy
 - b. Personnel
13. Adjournment

pl

[Signature]

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, January 9, 2024, 9:00 am

Present: Reeve: Nik Whalen
Council Members: Division 2 Ron Palmer
Division 3 Josh Boehme
Division 4 Bernard Churko
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 am.

24-001 FOREMAN REPORT/G. SPANIER
"THAT the verbal report be accepted as presented." CARRIED

24-002 REGULAR MEETING MINUTES/R. PALMER
"THAT the minutes of the regular meeting of Council held December 19, 2023, be adopted as presented." CARRIED

24-003 CORRESPONDENCE/J. BOEHME
"THAT the following Correspondence be accepted as presented and filed:
a. APAS Update
b. Ministry of Agriculture Steaks and Stems CARRIED

24-004 ADMINISTRATION REPORT/N. WHALEN
"THAT the written report be accepted as presented." CARRIED

24-005 RDARM CONVENTION COUNCILLOR REPORT/R. PALMER
"THAT the verbal report be accepted as presented." CARRIED

24-006 ACCOUNTS FOR PAYMENT 2023 YEAREND/B. CHURKO
"THAT the list of accounts for cheque numbers **11989 to 12009 totaling \$27,271.88** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

24-007 ACCOUNTS FOR PAYMENT/B. CHURKO
"THAT the list of accounts for cheque numbers **12010 to 12036 totaling \$302,128.17** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

24-008 RESCIND MOTION 23-628 APPLICATION TO SUBDIVIDE SE SECTION 22 TOWNSHIP 21 RANGE 14 W 2 MERIDIAN/R. PALMER
"THAT RM Council rescind motion 23-628 made at the regular council meeting held on December 19, 2023." CARRIED

24-009 APPLICATION TO SUBDIVIDE SE SECTION 22 TOWNSHIP 21 RANGE 14 W 2 MERIDIAN/J. BOEHME
"THAT RM Council recommend **APPROVAL** of the subdivision application in SE 22-21-14-W2, Community Planning File **SUBD-002203-2023** and that Council will be in favor of amending Zoning Bylaw No. 13-08 to consolidate a portion of the lane to agriculture and a portion of the lane to resort residential and furthermore combing lots 2 & 3 to become 2A as per the plan of proposal." CARRIED



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- 24-010** **APPLICATION TO SUBDIVIDE SE SECTION 5 TOWNSHIP 21 RANGE 13 W 2 MERIDIAN/
B. CHURKO**
"THAT RM 187 Council table this item, Community Planning file **SUBD 00183-2023** until
further information is provided." CARRIED
- 24-011** **RECESS/G. SPANIER**
"THAT this meeting be recessed at 10:20 a.m." CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 10:25 am
- 24-012** **RECONVENE/N. WHALEN**
"THAT this meeting reconvenes at 10:36 a.m." CARRIED
- 24-013** **GARBAGE CONTRACT VALLEY LAWN & TREE/R. PALMER**
"THAT RM Council authorize the Reeve and Administrator to sign the three (3) year
Garbage contract made between the RM of North Qu'Appelle No 187 and Valley
Lawn & Tree." CARRIED
- 24-014** **COUNCIL BOARD REPRESENTATIVES FOR 2024/N. WHALEN**
"THAT the following names are representatives on local boards as follows:
APAS- Josh Boehme
ANHH- Nik Whalen
PARCS- Ron Palmer
NQGPA-Josh Boehme
Pest Control- Garnet Spanier Alternate- Bernard Churko
NVWMA- Bernard Churko
EMO-Josh Boehme
TBHB Liaison- Ron Palmer
Calling Lakes Planning District- Josh Boehme Alternate- Nik Whalen." CARRIED
- 24-015** **TAXERVICE TAX ENFORCEMENT PROCESSING/R. PALMER**
"THAT the Council authorize the Administration to contact TAXervice to
Discuss providing the RM's tax enforcement services." CARRIED
- 24-016** **AMEND MOTION 23-415 HEADING/J. BOEHME**
"THAT RM Council amend Motion 23-415 Heading of the resolution made at regular
meeting on August 8, 2023 to read "Erickson Heights PR1" not "MR2"." CARRIED
- 24-017** **TRANSCANADA TRAIL DIVISION 4 REQUEST FOR MAINTENANCE/B. CHURKO**
"THAT the RM Council acknowledge the citizen request for upkeep on the
TransCanada trail that runs between Lebret and Fort Qu'Appelle." CARRIED
- 24-018** **OFFICE FILING CABINETS/N. WHALEN**
"THAT RM Council authorize the purchase of 2 lateral filing cabinets for the Office at a
cost of \$945.00 each plus tax." CARRIED
- 24-019** **ECHO VALLEY PROVINCIAL PARK FUNDING/R. PALMER**
"THAT Council provide a \$200.00 donation to Echo Valley Park for croki-curl ". CARRIED



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24-020 **SARM FIDELITY BOND 2024/B. CHURKO**
 "THAT the RM Council approve participation and expenses for the 2024 Fidelity Bond provided by SARM at a cost of \$344.50, including PST." CARRIED

24-021 **TO BORROW TO FINANCE OPERATING EXPENDITURES FOR THE CURRENT YEAR/**
B. CHURKO
 "THAT as permitted by the Municipalities Act Sect. 166, the RM Council confirms borrowing facilities, at this date, not exceeding \$692,647., for the purpose of financing operating expenditures consisting of:

CIBC Credit Line	\$500,000	
CIBC Credit Card	\$ 7,500	
CIBC Term Loan	\$185,147."	CARRIED

24-022 **EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE 2024 MEMBERSHIP/**
G. SPANIER
 "THAT the East Central Transportation Planning Committee (ECTPC) membership be renewed for the 2024 year at a cost of \$500." CARRIED

24-023 **WEED INSPECTOR/G. SPANIER**
 "THAT the RM Council appoint Jeffery Karol as Weed Inspector for 2024 at a rate of \$40. per hour, \$ 0.50 kilometer travel and cost of pesticide for spraying." CARRIED

24-024 **RURAL MUNICIPAL ADMINISTRATORS' ASSOCIATION OF SASKATCHEWAN**
MEMBERSHIP/N.WHALEN
 "THAT RM 187 Council approve payment to the RMAA for annual membership fee as follows:
 Regular Membership G. Lowe \$425." CARRIED

24-025 **OFFICE CUSTODIAN /N. WHALEN**
 "That the RM Council authorize the administrator to negotiate a contract with the custodian Robin Checkowj for the 2024 calendar year." CARRIED

24-026 **BOARD OF REVISION APPOINTMENT 2024/B. CHURKO**
 "THAT Council appoint the following people to the Board of Revision:

BoR Chair	Jeff Hutton	
Members	Barry Braitman	
	Jocelin Martin	
	Dave Gurnsey	
	Wayne Adams	
	Mike Walbaum	
Secretary	Aileen Swenson."	CARRIED

24-027 **DEVELOPMENT APPEALS BOARD APPOINTMENT 2024/B. CHURKO**
 "THAT Council appoint the following people to the Development Appeals Board:

BoR Chair	Aimee Bryck	
Members	Barry Braitman	
	Alton Tangedal	
	Jocelin Martin	
	Dave Gurnsey	
	Wayne Adams	
	Mike Walbaum	
Secretary	Aileen Swenson."	CARRIED

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24-028 **MUNISOFT EMA AND SSA ANNUAL BILLING/B. CHURKO**
 "THAT RM Council approve the expenses for the 2024 annual billing by MuniSoft at a cost of \$6,339.21 for SSA and \$1,115.28 for EMA including applicable taxes."
CARRIED

24-029 **RECESS /N. WHALEN**
 "THAT this meeting be recessed at 12:02 p.m."
CARRIED

Reeve N. Whalen asked that the meeting reconvenes at 12:07 pm.

24-030 **RECONVENE /N. WHALEN**
 "THAT this meeting reconvenes at 12:12 P.m."
CARRIED

24-031 **CLOSED SESSION/ N. WHALEN**
 "THAT the RM Council, all members present in person, move into closed session at 12:13 p.m., as per LA FOIP section 16(1)(e) pending policy 16(1)(b) personnel."
CARRIED

Reeve N. Whalen asks to reconvene at 1:05 pm.

24-032 **RECONVENE/N. WHALEN**
 "THAT the RM Council reconvenes to regular session at 1:05 p.m."
CARRIED

24-033 **SOCIAL MEDIA POLICY NUMBER GG2023-02/N. WHALEN**
 "THAT the RM Council approves Social Media Policy number GG2023-02 effective January 9, 2024."
CARRIED

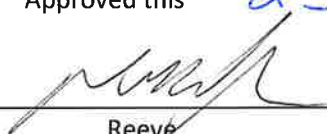

24-034 **SNOW REMOVAL POLICY NUMBER TS2023-01/J. BOEHME**
 "THAT the RM Council approves Snow Removal Policy number TS2023-01 effective January 9, 2024."
CARRIED

24-035 **PERSONNEL/R.PALMER**
 "THAT the RM of North Qu'Appelle No. 187 Council terminate the employment of the Receiving Clerk S. Wilkinson effective immediately."
CARRIED

24-036 **PERSONNEL/N. WHALEN**
 "THAT the RM Council authorize the administrator to advertise on SaskJobs to hire office assistant."
CARRIED

24-037 **ADJOURNMENT/G. SPANIER**
 "That the regular meeting of Council be adjourned at 1:07 p.m."

Approved this 23 day of January, 2024

 Reeve Administrator

Next regular meeting of Council, Tuesday January 23, 2024 at 9:00 am.



Administration Report to Council
Tuesday January 9, 2024

Bank Balance \$1,398,770.61 as of January 5, 2024
Taylor Beach Reserve \$157,046 as at Dec.31/2022
Pasqua Lake Reserve Dec 31/2022 balance transferred to the Resort village of Pasqua Lake

Complaints 1 new RIC's opened (ruts on public reserve)

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.
2024 Total Building & Development 3 permit applications (1 new & 2 are RMI from May 2023)

	January 2024	<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up: January 2024 Present Employee Bonds to Council at first meeting Council to appoint Library Board representatives at first meeting – waiting on update Council to appoint Weed Inspector Council to appoint Board of Revision members 10th School tax collections previous month due to Province 10th SMHI, C & D tax collections previous month due -done 15th File & remit previous month payroll deductions to CRA & MEPP 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 – done for 2022 arrears. Declaration for Municipal Revenue Sharing Grant to be submitted-done 31st Deadline for filing of annual weed inspection report to Ministry of Ag, Crops & Irrigation Branch - done Unpaid custom work charges to be added to tax roll if any -none</p>
		<ul style="list-style-type: none"> - Completed updating the 2023-year end procedures on MuniSoft-Charmain - working on December 2023 bank reconciliation and journal entries -Gwen - working on Yearend journal entries – Charmain -Assisting CAO RVPL with some transition items -all – as needed - Assisting RVPL ratepayers with how to contact their office - CAO & Assistant Admin Attended the RDARM January 4 - 2 Munisoft training sessions this month- Audit Preparation & Assessment Both sessions are running during meetings - Chairman will take the sessions -receiving, bank deposits, mail, and general office items

Devin	15.50	days remaining 2024
Lloyd	17.75	days remaining 2024
Gwen	31	days remaining 2024
Charmain	18.50	days remaining 2024
Todd	0	days remaining 2024
Brian	16.75	days remaining 2024
Sheri	1	days remaining 2024

Respectfully submitted,
Gwen Lowe

06 - C

APAS held its AGM in Regina on December 5-6, 2023.

There were various speakers presenting information on a variety of topics. These speakers were from:

- Canadian Federation of Agriculture
- Ministry of Environment – Wildlife Unit
- Grain Commission
- Real Agriculture Radio Host
- Co-operators
- Farm Credit Corporation
- Access Communications
- Agriculture in the Classroom

There were 32 resolutions which were discussed and voted on by members present. The following is a summary of some of the more significant resolution passed.

BE IT RESOLVED that:

1. APAS lobby the provincial government to amend the Saskatchewan Crop Insurance Corporation's policy to allow for increased coverage up to 95% of their average crop yield.
2. APAS work with Sask Crop Commissions to obtain legal advice to design a basic contract to clarify and balance key terms and conditions commonly included in grain contracts, including, but not limited to:
 - Default and cancellation of contracts
 - Delivery terms and acceptance of grain
 - Definition of Force Majeure
 - Calculation of fees, penalties, and settlement cost
3. the Canadian Grain Commission stipulate that no grain deliveries should be subject to moisture shrinkage unless artificial drying occurs; and **BE IT FURTHER RESOLVED** that producers be provided proof that drying occurred or the Canadian Grain Commission conduct regular auditing of its licensees to ensure this practice of charging shrinkage for paper blended grain does not continue.
4. APAS clarify with the provincial government that collecting PST on farm machinery, and chemicals is not being considered.
5. APAS lobby the provincial government to undertake a review of The Agricultural Implements Act, including a review of penalties, fees, and guidelines for parts and service requirements. **BE IT FURTHER RESOLVED** that Saskatchewan works with the governments of Alberta and Manitoba to ensure compliance under the Agricultural Implements Act for related businesses engaged in commercial activity in Saskatchewan.
6. APAS lobby the provincial government to provide more incentive programs to help recruit veterinarians and veterinary technicians to rural communities, including, but not limited to, funding for relocation, capital building projects, education, and operating expenses. **BE IT FURTHER RESOLVED** that APAS lobby the Saskatchewan Veterinary Medical Association (SVMA) to review the scope of practice to alleviate pressure on veterinarians.
7. agricultural producers receive direct compensation from the federal government for the carbon that they are sequestering in their grasslands and grazing lands.

8. APAS lobby the federal government to open up the Feeds Act and require stricter penalties for seed and forage companies that are found to be selling forages products that are toxic to livestock. **BE IT FURTHER RESOLVED** that any seed sold for forage are included and regulated under the Feeds Act.
9. APAS lobby SCIC to offer higher green feed production coverage for producers applying fertilizer, pesticides and using other modern farming technologies, and ensure crop adjusters are receiving the proper training to make these determinations.
10. the WSA require third-party contractors to be presented with a copy of the producers' drainage approval prior to starting work on the producers' behalf; **BE IT FURTHER RESOLVED** that the WSA ensure that any fines and penalties also apply to thirdparty contractors who may be involved in constructing unapproved drainage works.
11. APAS call on the Government of Saskatchewan to update the fines and penalties of the Farmland Security Act to levels that effectively deters non-entitled entities from attempting to purchase Saskatchewan farmland.

The AGM was well attended with several non-member guests in attendance to gather information on APAS's functions and purpose. There are currently 134 member RMs, 31 associate members and 2 group members.

Respectively submitted

George MacPherson

RM 157 APAS Representative





Administration Report to Council
Tuesday January 23, 2024

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Taylor Beach Reserve \$157,046 as at Dec.31/2022
Pasqua Lake Reserve balance paid to the Resort village of Pasqua Lake

Complaints 1 new RIC's opened (ruts on public reserve)

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

January 2024		<p>ITEMS FOR COUNCIL TO NOTE:</p> <p>Administrative Duties with Deadlines coming up: January 2024 Present Employee Bonds to Council at first meeting Council to appoint Library Board representatives at first meeting - same representative, no board vacancy. Council to appoint Weed Inspector-done advised Ministry of Ag - Crops Council to appoint Board of Revision members – done 10th School tax collections previous month due to Province-late due to SETS problems 10th SMHI, C & D tax collections previous month due -done 15th File & remit previous month payroll deductions to CRA & MEPP 20th Submit Organized Hamlet previous year financial statements to OH Board- done, thank you to Assistant Admin C. Wowk for all the time spent on this large project. 31st File annual school tax statement with Province & School Board(s) - done on target & Register tax liens for advertised lands if not paid – completed 2023. Declaration for Municipal Revenue Sharing Grant to be submitted-done 31st Deadline for filing of annual weed inspection report to Ministry of Ag, Crops & Irrigation Branch - done Unpaid custom work charges to be added to tax roll if any -none</p>
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Devin	11.50	days remaining 2024
Lloyd	17.75	days remaining 2024
Gwen	31	days remaining 2024
Charmain	18.50	days remaining 2024
Todd	0	days remaining 2024
Brian	16.75	days remaining 2024

Respectfully submitted,
Gwen Lowe

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2023-00179 to 2023-QkCh

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

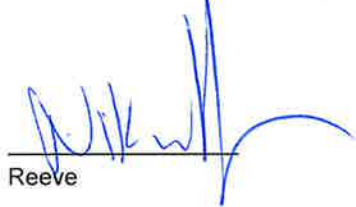
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
11989- Man Pay 12192023-C	12/19/2023	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Dec 19	3,106.77	3,106.77
11990- Man Pay 12192023-C	12/19/2023	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Dec 19	2,130.01	2,130.01
11991- Man Pay 12192023-C	12/19/2023	Horsman, Devin 210-400-910 - Paymate suspen	Pay Dec 12	1,444.36	1,444.36
11992- Man Pay 12192023-C	12/19/2023	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Dec 19	1,698.40	1,698.40
11993- Man Pay 12192023-C	12/19/2023	Bergman, Brian 210-400-910 - Paymate suspen	Pay Dec 19	1,342.00	1,342.00
11994- Man Pay 12192023-C	12/19/2023	Wilkinson, Sheri 210-400-910 - Paymate suspen	Pay Dec 19	957.89	957.89
11995 LSAS1508726	12/31/2023	Alsco 530-410-120 - TS - Maint. - Sho	Coverall Rental	57.24	
		110-340-110 - GST Receivable	Both Tax Code	2.70	
		900-110-110 - GST Paid	Both Tax Code	2.70 NL	59.94
LSAS1510351		530-410-120 - TS - Maint. - Sho	Coverall Rental	78.95	
		110-340-110 - GST Receivable	Both Tax Code	3.72	
		900-110-110 - GST Paid	Both Tax Code	3.72 NL	82.67
LSAS1511930		530-410-120 - TS - Maint. - Sho	Coverall Rental	61.25	
		110-340-110 - GST Receivable	Both Tax Code	2.89	
		900-110-110 - GST Paid	Both Tax Code	2.89 NL	64.14
			Payment Total:		206.75
11996 12312023	12/31/2023	Bedel, Larry 510-210-128 - GG- Cont- Village	8 Transition Committee Mex	400.00	400.00
11997 25336	12/31/2023	Grasslands News Group 510-200-170 - GG - Cont. - Adv	Christmas Ad	60.00	
		110-340-110 - GST Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.00
11998 12312023	12/31/2023	Kerr, Scott 510-210-128 - GG- Cont- Village	7 Transition Committee Me	350.00	350.00
11999 12192023	12/31/2023	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 06 Dec to 19 I	2,579.26	2,579.26
12000 12312023	12/31/2023	Neu, Darrell 510-210-128 - GG- Cont- Village	8 Transition Committee Mex	400.00	400.00
12001 26089	12/31/2023	Profile Tire 530-420-126 - TS - Maint. - Rep.	Dodge Tires	1,667.68	
		530-420-127 - TS - Main - Repa	1 Ton Repair/Parts	21.09	
		530-400-130 - TS - Maint. - Mate	Washer Fluid	36.10	
		110-340-110 - GST Receivable	Both Tax Code	81.36	
		900-110-110 - GST Paid	Both Tax Code	81.36 NL	1,806.23
12002 6451	12/31/2023	R.C.S Repair Ltd 530-420-124 - TS Maint. - Repa	Pete Repair/Parts	953.00	
		110-340-110 - GST Receivable	Both Tax Code	45.08	
		900-110-110 - GST Paid	Both Tax Code	45.08 NL	998.08
12003 12052023	12/31/2023	Receiver General 210-200-200 - Income Tax Paye	Remit Period End 05 Dec	2,549.01	
		210-200-210 - CPP Payable	Remit Period End 05 Dec	872.92	
		210-200-220 - EI Payable	Remit Period End 05 Dec	282.89	3,704.82
12192023		210-200-200 - Income Tax Paye	Remit Period End 19 Dec	2,788.87	
		210-200-210 - CPP Payable	Remit Period End 19 Dec	890.42	
		210-200-220 - EI Payable	Remit Period End 19 Dec	287.70	3,966.99
			Payment Total:		7,671.81
12004 12212023-Shop	12/31/2023	Sask Energy 530-300-110 - TS - Maint. - Utilit	SaskEnergy Dec - Shop	329.56	
		110-340-110 - GST Receivable	GST Tax Code	16.48	
		900-110-110 - GST Paid	GST Tax Code	16.48 NL	346.04
12182023-Office		510-300-110 - GG - Utility - Hea	SaskEnergy - December - C	300.93	
		110-340-110 - GST Receivable	GST Tax Code	15.05	

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2023-00179 to 2023-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	15.05 NL	315.98
				Payment Total:	662.02
12005	12/31/2023	Success Office Systems			
INV403983		510-200-190 - GG - Cont. - Pho	Final Contract Printing BW	99.12	
		110-340-110 - GST Receivable	Both Tax Code	4.68	
		900-110-110 - GST Paid	Both Tax Code	4.68 NL	103.80
12006	12/31/2023	Supreme Office Supplies			
65155394		510-410-140 - GG - Maint. - Offi	Office Supplies	18.54	
		110-340-110 - GST Receivable	Both Tax Code	0.87	
		900-110-110 - GST Paid	Both Tax Code	0.87 NL	19.41
65010061		510-210-128 - GG- Cont- Village	File Storage Boxes	56.25	
		510-410-140 - GG - Maint. - Offi	File Storage Boxes	127.08	
		110-340-110 - GST Receivable	Both Tax Code	6.76	
		900-110-110 - GST Paid	Both Tax Code	6.76 NL	190.09
				Payment Total:	209.50
12007	12/31/2023	Svedahl, Tina			
12312023		510-210-128 - GG- Cont- Village	8 Transition Committee Mex	400.00	400.00
12008	12/31/2023	Regina District Association			
12312023		120-110-103 - Prepaid Expense	Membership and Registratic	382.00	382.00
12009	12/31/2023	Peagam, Linda			
31122023		510-210-121 - GG - Cont. - Profi	December Pipeline Adminis	360.00	360.00
				Total Computer Cheque:	27,271.88
				Total AP:	27,271.88

Certified Correct This January 5, 2024


Reeve


Administrator

**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2024-00001 to 2024-00005

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12010- Man Pay 01022023-C	01/03/2024	Lowe, Gwen 210-400-910 - Paymate suspen	Pay Jan 2	2,418.63	2,418.63
12011- Man Pay 01022023-C	01/03/2024	Webster, Lloyd 210-400-910 - Paymate suspen	Pay Jan 2	1,935.52	1,935.52
12012- Man Pay 01022023-C	01/03/2024	Horsman, Devin 210-400-910 - Paymate suspen	Pay Jan 2	1,565.10	1,565.10
12013- Man Pay 01022023-C	01/03/2024	Wowk, Charmain 210-400-910 - Paymate suspen	Pay Jan 2	1,668.03	1,668.03
12014- Man Pay 01022023-C	01/03/2024	Bergman, Brian 210-400-910 - Paymate suspen	Pay Jan 2	1,428.35	1,428.35
12015- Man Pay 01022023-C	01/03/2024	Wilkinson, Sheri 210-400-910 - Paymate suspen	Pay Jan 2	999.57	999.57
12016 LSAS1513568	01/09/2024	Alsco 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Coverall Rental Both Tax Code Both Tax Code	61.25 2.89 2.89 NL	64.14
12017 31007	01/09/2024	APAS 510-240-100 - GG - Cont. - Merr	2024 Membership	6,845.18	6,845.18
12018 01012024	01/09/2024	East Central Transportation 510-240-100 - GG - Cont. - Merr	2024 Membership	500.00	500.00
12019 266205	01/09/2024	Fries Tallman Lumber 1976 Ltd. 530-400-150 - TS - Maint. - Supl 110-340-110 - GST Receivable 900-110-110 - GST Paid	6 Baseboards for Shop Both Tax Code Both Tax Code	111.87 5.28 5.28 NL	117.15
12020 12312023	01/09/2024	Minister of Finance 210-200-600 - PST Payable 510-700-120 - Interest Charge -	PST Payable Interest	1,343.44 43.45	1,386.89
12021 12312023	01/09/2024	Ministry of Finance Issued to: Minister of Finance 210-210-190 - Prairie Valley #2C	Pairie Valley #208 Dec Rerr	211,068.15	211,068.15
12022 01022024	01/09/2024	Municipal Employees' 210-200-230 - MEPP Payable	MEPP Remit 02 Jan	2,666.82	2,666.82
12023 2023/24-04404 2023/24-03791	01/09/2024	MuniSoft 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-410-144 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	EMA Billing 2024 Both Tax Code Both Tax Code SSA Billing 2024 Both Tax Code Both Tax Code	1,065.04 50.24 50.24 NL 6,053.66 285.55 285.55 NL	1,115.28 6,339.21
				Payment Total:	7,454.49
12024 12312023	01/09/2024	G. Pavelich 510-250-100 - GG - Cont. - Corr	Q4 Billing 2023	75.00	75.00
12025 CW-52217	01/09/2024	PC Place 510-410-145 - GG - Maint - Offic 110-340-110 - GST Receivable 900-110-110 - GST Paid	Monthly Licensing - Jan Both Tax Code Both Tax Code	116.07 5.48 5.48 NL	121.55
12026 01012024	01/09/2024	R.M.A.A. 510-240-100 - GG - Cont. - Merr	G Lowe 2024 Regular Mem	425.00	425.00
12027 2023-00338	01/09/2024	R.M. Of Edenwold No. 158 510-200-160 - GG - Cont - Dev.	2023 BOR Billing	96.25	96.25
12028 12312023	01/09/2024	RoBo Sales 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid	Fuel - December GST Tax Code GST Tax Code	25.23 1.26 1.26 NL	26.49
12029 BEN127062 SARM815830	01/09/2024	SARM Saskatchewan Association 210-200-100 - Payroll Deductior 530-420-131 - TS - Maint - Repa	CREDIT - Dawn Lugin CAT Repair/Parts	-1,564.28 646.99	-1,564.28

**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2024-00001 to 2024-00005**

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	30.52	
		900-110-110 - GST Paid	Both Tax Code	30.52 NL	677.51
SARM816115		530-470-100 - TS - Maint. - Roa	Signs	460.78	
		110-340-110 - GST Receivable	Both Tax Code	21.74	
		900-110-110 - GST Paid	Both Tax Code	21.74 NL	482.52
MID23-187		510-210-180 - GG - Admin. Trai	SARM Midterm Convention	110.00	
		510-110-160 - GG - Council Cor	SARM Midterm Convention	275.00	
		110-340-110 - GST Receivable	GST Tax Code	19.25	
		900-110-110 - GST Paid	GST Tax Code	19.25 NL	404.25
BON24187		510-230-100 - GG - Cont. - Insu	Fidelity Bond 2024	344.50	344.50
EXC240187		510-230-100 - GG - Cont. - Insu	Excess Liability 2024	1,142.68	1,142.68
LIA24187		510-230-100 - GG - Cont. - Insu	LSIP 2024	3,417.20	3,417.20
MEM2024187		510-240-100 - GG - Cont. - Mer	SARM Membership 2024	4,528.24	
		110-340-110 - GST Receivable	GST Tax Code	226.41	
		900-110-110 - GST Paid	GST Tax Code	226.41 NL	4,754.65
BEN128565		210-200-100 - Payroll Deductor	Annual Benefits 2024	30,267.01	30,267.01
PSIP24187-0		510-230-100 - GG - Cont. - Insu	PSIP 2024	7,537.99	7,537.99
			Payment Total:		47,464.03
12030	01/09/2024	SaskTel			
12312023	Accrual	510-300-140 - GG - Utility - Tele	Dec 2023 RM office	236.62	
		110-340-110 - GST Receivable	Both Tax Code	11.16	
		900-110-110 - GST Paid	Both Tax Code	11.16 NL	247.78
12031	01/09/2024	Saskatchewan Municipal Hail			
12312023	Accrual	210-230-190 - SK Municipal Hai	SMHI Remit Dec 2023	8,574.60	8,574.60
12032	01/09/2024	Sask Tel Cmr			
12282023	Accrual	530-300-140 - TS - Maint. - Utilit	Foreman Cell - Dec 2023	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
12033	01/09/2024	Sask Public Safety Agency			
		Issued to: Minister of Finance			
01012024		525-210-100 - PS - Fire - EMS C	Fire Dispatch Service 2024	1,927.80	1,927.80
12034	01/09/2024	Supreme Office Supplies			
65235813		510-410-140 - GG - Maint. - Offi	Office Supplies	316.05	
		110-340-110 - GST Receivable	Both Tax Code	11.14	
		900-110-110 - GST Paid	Both Tax Code	11.14 NL	327.19
12035	01/09/2024	Town of Fort Qu'Appelle			
2024-00003		525-210-110 - PS - Fire - Contra	Fire Call	2,507.94	2,507.94
12036	01/09/2024	Wowk, Charmain			
01042024		510-210-170 - GG - Admin. - Tr	RDARM Expenses	124.76	
		110-340-110 - GST Receivable	Both Tax Code	0.18	
		900-110-110 - GST Paid	Both Tax Code	0.18 NL	124.94
			Total Computer Cheque:		302,128.17
			Total AP:		302,128.17

Certified Correct This January 5, 2024



Reeve



Administrator