

**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 28, 2025

1. Call to Order
2. Approval of Minutes
  - a. January 14, 2025, Regular Meeting of Council
  - b. January 21, 2025, Special Meeting of Council
3. Business Arising from Minutes
4. Delegation
  - a. Western Infrastructure Renewal 9:30 am
5. Correspondence
  - a. Green Earth Road Spraying
  - b. NVWMA December Minutes
6. Reports
  - a. Foreman Public Works Report
  - b. Administrator Report
7. Bylaws
  - a. 2024-13 A Bylaw to Close and Sell a Municipal Road
  - b. 2024-17 A Bylaw to Regulate the Operation of Overweight Vehicles
8. Accounts for Payment
9. Unfinished Business
  - a. Office Cleaning
  - b. Lot Consolidation SW-05-21-13-W2M
  - c. ECTPC Membership 2025
  - d. Intermunicipal Recreation Board
  - e. Jasmin SSA – Minister's Order
10. New Business
  - a. Western Infrastructure Proposal -Bridge 213-20-35
  - b. RMAA Spring Workshop
  - c. SARM Annual Convention
  - d. NQGPA Annual Fee
  - e. Chemical Industries End Dust
  - f. Custom Work Overcharge
  - g. 2024 Transfers to Reserves
  - h. Jasmin SSA Administration
  - i. Wide Awake Bridge Signs on Highway 56
  - j. Highway 10 Passing Lanes Project Endorsement
  - k. Fan Motors for Office Bathrooms
  - l. February Meeting Schedule
  - m. *Conexus Chequing account*
11. Other Business
12. Closed Session
  - a. LA FOIP clause 16(1)(e) – Budget Advice
    - i. LTD Deductions
    - ii. Katepwa Lagoon
  - b. LA FOIP clause 16(1)(a) – Proposal Review
    - i. RFP-Financial Planning
  - c. LA FOIP clause 16(1)(e)- Planning
    - i. Road Management Committee
  - d. *LA FOIP clause 16(1)(d) - Advice from officials*
    - i. *Resort Village of Pasqua Lake*
13. Adjournment

**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 28, 2025, 9:00 am**

Present:	Reeve:		Nikolas Whalen
	Council Members:	Division 3	Joshua Boehme
		Division 4	Bernard Churko
		Division 6	Garnet Spanier
	Staff:		
		Acting Administrator	Charmain Wowk
		Assistant Administrator	Gwen Lowe
		Public Works Foreman	Lloyd Webster
Absent:	Council Members:	Division 2	Ronald Palmer

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

**25-034 CHANGES TO THE AGENDA/N. WHALEN**  
 "THAT the Foreman Report be moved to the beginning of the agenda due to time constraints, AND FURTHERMORE, the following items be added to the agenda as:  
 10. m. Conexus Chequing Account  
 12. d. i. Resort Village of Pasqua Lake  
 (LA FOIP clause 16(1)(d) – Advice from Officials)." CARRIED

**25-035 FOREMAN REPORT/G. SPANIER**  
 "THAT the written/verbal report be accepted as presented." CARRIED

**25-036 REGULAR MEETING MINUTES/J. BOEHME**  
 "THAT the minutes of the regular meeting of Council held January 14, 2025, be adopted as presented." CARRIED

**25-037 SPECIAL MEETING MINUTES/B. CHURKO**  
 "THAT the minutes of the special meeting of Council held January 21, 2025, be adopted as presented." CARRIED

**25-038 CORRESPONDENCE/N. WHALEN**  
 "THAT the following Correspondence be accepted as presented and filed:  
 a. Green Earth Road Spraying  
 b. NVWMA December Minutes." CARRIED

**25-039 ADMINISTRATION REPORT/N. WHALEN**  
 "THAT the written report be accepted as presented." CARRIED

*Delegate – Western Infrastructure entered chambers at 9:16 a.m.*  
*Delegate- Western Infrastructure addressed the Council at 9:30 a.m. to discuss maintenance and repairs on bridge 213-30-35 on Wide Awake Road.*  
*Delegate left chambers at 10:17 a.m.*

*Foreman L. Webster left Council Chambers at 10:26 a.m.*

**25-040 ACCOUNTS FOR PAYMENT/B. CHURKO**  
 "THAT the list of accounts for cheque numbers **12900 to 12924 totaling \$247,839.29** including Preauthorized payments, on-line payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment." CARRIED

**25-041 OFFICE CLEANING/J. BOEHME**  
 "THAT the RM of North Qu'Appelle No. 187 acknowledge the December 31, 2024 written notice to end custodian services effective January 31, 2025."

CARRIED



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- 25-042 EAST CENTRAL TRANSPORTATION PLANNING COMMITTEE 2025 MEMBERSHIP/ N. WHALEN**  
"THAT RM of North Qu'Appelle No. 187 approve the East Central Transportation Planning Committee (ECTPC) membership be renewed for the 2025 year at a cost of \$500.00."  
DEFEATED
- 25-043 INTERMUNICIPAL RECREATION BOARD/G. SPANIER**  
"THAT the RM of North Qu'Appelle No. 187 appoint J. Boehme and N. Whalen to act on behalf of the RM Council for discussions of an intermunicipal recreation board."  
CARRIED
- 25-044 JASMIN ON ECHO SSA MINISTER'S ORDER/J. BOEHME**  
"THAT the RM of North Qu'Appelle No. 187 acknowledge the Minister's Order for the Jasmin On Echo Special Service Area Minister's Order dated January 22, 2025."  
CARRIED
- 25-045 RECESS /N. WHALEN**  
"THAT this meeting be recessed at 10:50 a.m."  
CARRIED
- Reeve N. Whalen asked that the meeting reconvenes at 11:10 am*
- 25-046 RECONVENE /N. WHALEN**  
"THAT this meeting reconvenes at 11:10 a.m."  
CARRIED
- 25-047 RMAA SPRING WORKSHOP REGISTRATION/N. WHALEN**  
"THAT the RM of North Qu'Appelle No. 187 authorize the office staff to attend the Building and Technical Standards Presentation in Melville on March 26<sup>th</sup>, 2025, at the cost of \$100.00 each which includes lunch AND FURTHERMORE that the mileage is reimbursed and the RM office is closed that day."  
CARRIED
- 25-048 2025 SARM ANNUAL CONVENTION REGISTRATION/J. BOEHME**  
"THAT the RM of North Qu'Appelle No. 187 authorize the RM council to attend the SARM 2025 Convention on March 11-13, 2025, in Saskatoon and reimburse meals and hotel expenses."  
CARRIED
- 25-049 2025 SARM ANNUAL CONVENTION VOTING DELEGATE/G. SPANIER**  
"THAT the RM of North Qu'Appelle No. 187 authorize Division 4 Councillor, B. Churko, to be the voting delegate at the 2025 SARM Annual Convention."  
CARRIED
- 25-050 WESTERN INFRASTRUCTOR PROPOSAL BRIDGE 213-30-35/B. CHURKO**  
"THAT the RM of North Qu'Appelle No. 187 approve the quote in the amount of \$69,370. To repair Wide Awake bridge."  
CARRIED
- 25-051 NQGPA COSTS/N. WHALEN**  
"THAT the RM of North Qu'Appelle No. 187 instruct administration to provide notice to the North Qu'Appelle Group Pipeline Association that the annual administrative fee be increased to \$6,500.00 AND FURTHERMORE that administration provide a review every three years."  
CARRIED

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**25-052      CHEMICAL INDUSTRIES DUST CONTROL QUOTE/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 accept the quote from Chemical Industries for 3 skids of end dust AND FURTHMORE those ratepayers who received dust control within the last 3 years who request dust control for 2025 will not be charged a fee and any ratepayers who have not had dust control within the last 3 years that request dust control for 2025 will be charged \$100.00 per 200m."

CARRIED

**25-053      CUSTOM WORK FEE REIMBURSEMENT/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 authorize the Administrator to reimburse the overpayment for the custom work fee at NE 30-21-14-W2 in the amount of 130.00."

CARRIED

**25-054      TRANSFERS TO RESERVES 2024/N. WHALEN**

"THAT the RM of North Qu'Appelle No. 187 authorize the administrator to make the 2024 transfer of funds to reserves as follows:

- Road Maintenance Agreement Revenue Transfer to Future Expenditures/Capital- \$14,552.52
- Off Site Fee Revenue Transfer to Off Site Fee Reserve- \$5,600.00
- Budgeted Transfer to Future Expenditure /Capital- \$156,000.00
- Reserve Account Interest to Future Expenditure/Capital - \$988.71."

CARRIED

**25-055      WIDE AWAKE BRIDGE SIGNS ON HIGHWAY 56/N. WHALEN**

"THAT the RM of North Qu'Appelle No. 187 instruct the administrator to contact MOH to place the Wide Awake Bridge Restricted signs as per their quote in the sum of \$3,800.35 including taxes."

DEFEATED

**25-056      HIGHWAY 10 PASSING LANES PROJECT ENDORSEMENT/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 endorses the highway 10 passing lane project AND FURTHERMORE instruct the administrator to send a letter to MOH and CIMA expressing concerns for Patick Road and Well Road."

CARRIED

**25-057      FAN MOTORS FOR OFFICE BATHROOMS/N. WHALEN**

"THAT the RM of North Qu'Appelle No. 187 authorize JV Electric to proceed with the fan motor replacements for the washrooms in the amount of \$1,037.34 plus install and applicable taxes."

DEFEATED

**25-058      FEBRUARY MEETING SCHEDULE/B. CHURKO**

"THAT the RM of North Qu'Appelle No. 187 cancel the regular meetings of February 11<sup>th</sup> and 25<sup>th</sup> and reschedule for Wednesday, February 19<sup>th</sup> at 9:00 am."

CARRIED

**25-059      CONEXUS CHEQUING ACCOUNT/G. SPANIER**

"THAT the RM of North Qu'Appelle No. 187 instruct the Administrator to contact Conexus to open a chequing account for the RM, AND FURTHERMORE, begin the process of moving funds from CIBC to Conexus to close the CIBC chequing account."

CARRIED

**25-060      CONEXUS CHEQUING ACCOUNT/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 authorize the Administrator to order cheques for the Conexus chequing account."

CARRIED

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- 25-061**      **RECESS /N. WHALEN**  
"THAT this meeting be recessed at 12:17 p.m."      CARRIED
- Reeve N. Whalen asked that the meeting reconvenes at 12:36 Pm*
- 25-062**      **RECONVENE /N. WHALEN**  
"THAT this meeting reconvenes at 12:36 p.m."      CARRIED
- 25-063**      **CLOSED SESSION/N. WHALEN**  
"THAT the RM Council, all members present in person, move into closed session at 12:36 p.m., as per LA FOIP clause 16(1)(e), clause 16(1)(a), and clause 16(1)(d) for Advice from Officials, Proposal Review, and Planning."      CARRIED
- 25-064**      **RECONVENE /N. WHALEN**  
"THAT this meeting reconvenes at 1:59 p.m."      CARRIED
- 25-065**      **LTD DEDUCTIONS/N. WHALEN**  
"THAT the RM of North Qu'Appelle No. 187 authorize the Administrator to reimburse the active employees' LTD deductions as presented."      CARRIED
- 25-066**      **KATEPWA LAGOON/J. BOEHME**  
"THAT the RM of North Qu'Appelle No. 187 authorize the Administrator to pay the District of Katepwa 2024 lagoon fee as recommended by the OHTB AND FURTHERMORE, be at the expense of the OHTB."      CARRIED
- 25-067**      **RESORT VILLAGE OF PASQUA LAKE/J. BOEHME**  
"THAT the RM of North Qu'Appelle No. 187 instruct the Administrator to set up a meeting with the RM and RVPL Council in the first week of March 2025."      CARRIED
- 25-068**      **ADJOURNMENT/G. SPANIER**  
"That the regular meeting of Council be adjourned at 2:05 p.m."

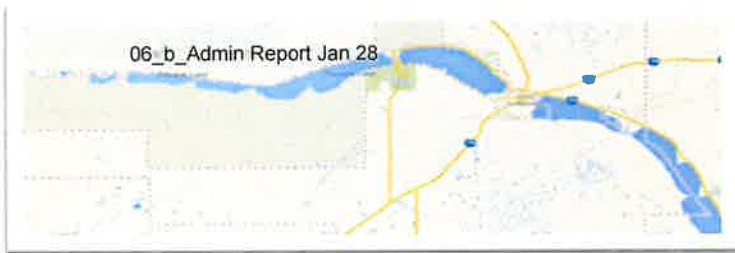
Approved this      19<sup>th</sup>      day of      February      , 2025

  
Deputy Reeve

  
Administrator

Next regular meeting of Council, Wednesday February 19, 2025, at 9:00 am.





Administration Report to Council  
Tuesday January 28, 2025

**Bank Balance** \$1,147,842.15 as of January 22, 2025  
**Reserve Account Balance** \$257,739.06 as of January 22, 2025  
**Taylor Beach Reserve** \$176,988.40 as of August 31, 2024

**Complaints** 2 new RIC's opened (garbage, snow pile)

**Permit Applications:**

2025 Permits: *Building & Development, Move & Demo: 0 Applications*

<p>January 2025</p>	<p>ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up:</p> <p><b>January 2025</b> Present Employee Bonds to Council at first meeting-done Council To Appoint Weed Inspector-done Council to Appoint Board of Revision members-done</p> <p>10<sup>th</sup> School tax collections previous month due to Province-done          10<sup>th</sup> SMHI, C &amp; D tax collections previous month due - done          15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP-done          20<sup>th</sup> Submit Organized Hamlet previous years financial statement to OH Board – done          31<sup>st</sup> Annual Education Tax Statement – done          31<sup>st</sup> Remit annual PST – done</p>
	<ul style="list-style-type: none"> <li>-Office Assistant is tasked with completing WCB Annual Statement and T4's- done.</li> <li>-Assistant Administrator continues to work with Taxervice as required.</li> <li>-Assistant Administrator is drafting CSO business case.</li> <li>-Assistant Administrator sent letters for Sask. Lottery Grant Allocations.</li> </ul> <p><b>Acting Administrator:</b></p> <ul style="list-style-type: none"> <li>-Year end adjustments in progress. Council will see an updated statement in February.</li> <li>-Audit preparation has started.</li> <li>-YE Adjustments are almost complete. Revised December 2024 financial statement will be submitted to Council in February.</li> <li>-2025 Budget preparation will begin the start of February</li> <li>-Jasmin SSA system set up will begin January 27<sup>th</sup>. Estimate 30-40 hours for complete system addition.</li> <li>-Resolution for amendment to The Municipalities Regulation has been submitted to SARM.</li> <li>-Annual C&amp;D statements are completed.</li> </ul>

Devin 16.50 days remaining 2025  
 Lloyd 24 days remaining 2025  
 Gwen 27 days remaining 2025  
 Charmain 17 days remaining 2025  
 Rebecca 15.25 days remaining 2025  
 Brian 17.75 days remaining 2025

Respectfully submitted,

Charmain Wowk  
Acting Administrator

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00012 to 2025-00014**

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12900- Man Pay 01142025	01/14/2025	Lowe, Gwen 210-400-910 - Paymate suspen:	PP Jan 1-Jan 14, 2025	1,919.64	1,919.64
12901- Man Pay 01142025	01/14/2025	Webster. Lloyd 210-400-910 - Paymate suspen:	PP Jan 1-Jan 14, 2025	2,100.76	2,100.76
12902- Man Pay 01142025	01/14/2025	Horsman, Devin 210-400-910 - Paymate suspen:	PP Jan 1-Jan 14, 2025	1,532.23	1,532.23
12903- Man Pay 01142025	01/14/2025	Wowk, Charmain 210-400-910 - Paymate suspen:	PP Jan 1-Jan 14, 2025	2,080.17	2,080.17
12904- Man Pay 01142025	01/14/2025	Bergman, Brian 210-400-910 - Paymate suspen:	PP Jan 1-Jan 14, 2025	1,502.17	1,502.17
12905- Man Pay 01142025	01/14/2025	Zacharuk, Rebecca 210-400-910 - Paymate suspen:	PP Jan 1-Jan 14, 2025	1,289.08	1,289.08
12906 PI0033005	01/28/2025	BG Prairie Distributors Ltd. 530-425-110 - TS - Maint. -Equip 110-340-110 - GST Receivable 900-110-110 - GST Paid	Diesel exhaust fluid Both Tax Code Both Tax Code	423.99 20.00 20.00 NL	443.99
12907 Jan-Feb2025	01/28/2025	Checkowy, Robin 510-220-100 - GG - Cont. - Offic	Janitorial Services-Final Pa	954.00	954.00
12908 12312024-02 01082025	01/28/2025	CIBC Credit Card Accrual 510-210-170 - GG - Admin. - Tra 510-290-100 - GG - Cont. - Banl 510-210-180 - GG - Admin. Trai	Admin Trg session Dec Offi Visa Annual Fee U of R LGA R. Zacharuk	10.60 170.00 878.75	10.60  1,048.75
			Payment Total:		1,059.35
12909 9887400	01/28/2025	De Lage Landen Financial 510-400-120 - GG - Maint. - Pos 110-340-110 - GST Receivable 900-110-110 - GST Paid	Postage Meter Both Tax Code Both Tax Code	181.10 8.54 8.54 NL	189.64
12910 300016039-01	01/28/2025	Francotyp Postalia Canada Inc. Issued to: FP-Teleset 510-400-120 - GG - Maint. - Pos 110-340-110 - GST Receivable 900-110-110 - GST Paid	Postage GST Tax Code GST Tax Code	4,285.71 214.29 214.29 NL	4,500.00
12911 10030	01/28/2025	Howden Country Services Ltd 530-420-123 - TS-Maint-Repairs 110-340-110 - GST Receivable 900-110-110 - GST Paid	7330 Repairs GST Tax Code GST Tax Code	2,368.89 118.45 118.45 NL	2,487.34
12912 Decsaltsand-01	01/28/2025	Jackson Bros. Bobcat Services Accrual 537-430-100 - TS - Snow - Salt 110-340-110 - GST Receivable 900-110-110 - GST Paid	Salt sand Dec 2024 GST Tax Code GST Tax Code	6,000.00 300.00 300.00 NL	6,300.00
12913 01102025RDAR	01/28/2025	Lowe, Gwen 510-210-170 - GG - Admin. - Tra 110-340-110 - GST Receivable 900-110-110 - GST Paid	SARM Leadership Training Both Tax Code Both Tax Code	138.90 0.10 0.10 NL	139.00
12914 12312023-01	01/28/2025	Minister of Finance Accrual 210-200-600 - PST Payable 510-700-120 - Interest Charge -	PST Payable InterestCharge	1,886.01 239.47	2,125.48
12915 SXP328223	01/28/2025	N S C Minerals 120-200-106 - Inventory - Suppli 110-340-110 - GST Receivable 900-110-110 - GST Paid	Rocanville Standard 29.57 l GST Tax Code GST Tax Code	3,976.14 198.81 198.81 NL	4,174.95
12916 31122024Reser	01/28/2025	RM of North Qu'Appelle No 187 210-400-900 - Suspense 210-400-900 - Suspense 210-400-900 - Suspense	Transfer to Reserve Fund Transfer to Reserve Fund Transfer to Reserve Fund	156,000.00 14,552.52 5,600.00	176,152.52
12917 31 & 48 Dec 202	01/28/2025	RoBo Sales Accrual 530-420-100 - TS - Maint - Repa 110-340-110 - GST Receivable	Windsheild wipers & fluidRe Both Tax Code	73.08 3.45	

**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00012 to 2025-00014**

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.45 NL	76.53
<b>12918</b>	<b>01/28/2025</b>	<b>Scot's Printing Ltd.</b>			
14439		510-400-110 - GG - Maint. - Stat	#10 Retrun Envelopes	494.38	
		110-340-110 - GST Receivable	Both Tax Code	23.32	
		900-110-110 - GST Paid	Both Tax Code	23.32 NL	517.70
<b>12919</b>	<b>01/28/2025</b>	<b>SGL Auto Fund Division</b>			
25-GMC 3500 ci		530-260-100 - TS - Maint. - Insu	GMC Sierra 3500 Crew c In	1,321.98	1,321.98
<b>12920</b>	<b>01/28/2025</b>	<b>Success Office Systems</b>			
INV43690	<b>Accrual</b>	510-200-190 - GG - Cont. - Phol	Photocopying BW 870 CC 9	82.17	
		110-340-110 - GST Receivable	Both Tax Code	3.88	
		900-110-110 - GST Paid	Both Tax Code	3.88 NL	86.05
<b>12921</b>	<b>01/28/2025</b>	<b>Supreme Office Supplies</b>			
68879489		510-410-140 - GG - Maint. - Offi	office supplies	66.48	
		110-340-110 - GST Receivable	Both Tax Code	3.14	
		900-110-110 - GST Paid	Both Tax Code	3.14 NL	69.62
<b>12922</b>	<b>01/28/2025</b>	<b>TAXervice</b>			
TE-PMB fees		510-260-100 - GG - Cont. - Tax	Tax Enforcement- PMB Adr	960.00	
		110-340-110 - GST Receivable	GST Tax Code	48.00	
		900-110-110 - GST Paid	GST Tax Code	48.00 NL	1,008.00
TE-fees		510-260-100 - GG - Cont. - Tax	Tax Enforcement-Fees jan i	255.00	
		110-340-110 - GST Receivable	GST Tax Code	12.75	
		900-110-110 - GST Paid	GST Tax Code	12.75 NL	267.75
			Payment Total:		1,275.75
<b>12923</b>	<b>01/28/2025</b>	<b>Town of Fort Qu'Appelle</b>			
2025-00002		525-210-110 - PS - Fire - Contr	2025 Fire Agreement Fees	25,253.10	25,253.10
<b>12924</b>	<b>01/28/2025</b>	<b>Valley Lawn &amp; Tree LTD</b>			
5004	<b>Accrual</b>	510-270-100 - GG - Cont. - Mair	Office Snow Removal-Dec	181.80	
		110-340-110 - GST Receivable	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00 NL	190.80
			Total Computer Cheque:		237,741.85
			Total AP:		237,741.85



**RM of North Qu'Appelle  
List of Accounts for Approval  
Batch: 2025-00012 to 2025-00014**

Bank Code - AP CON - AP Conexus

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>OB-26</b> 18903	<b>01/28/2025</b>	<b>Crown Shred &amp; Recycling</b> 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
<b>OB-27</b> 01142025	<b>01/28/2025</b>	<b>Municipal Employees'</b> 210-200-230 - MEPP Payable	PP ending Jan 14, 2025	2,776.04	2,776.04
<b>OB-28</b> 4000-0002-4561	<b>01/28/2025</b>	<b>Sask Power</b> 530-300-120 - TS - Maint. - Utilit	Shop Power -Jan	212.43	
		510-300-120 - GG - Utility - Pow	Office Bldg Power - Jan	144.13	
		580-300-120 - UT - Water - Pow	RM Well - Jan	76.44	
		530-310-200 - TS - Utility - Stree	Taylor Beach SL -Jan	138.54	
		530-310-100 - TS - Maint. - Utilit	RM Street lights Jan	935.15	
		110-340-110 - GST Receivable	Both Tax Code	66.20	
		900-110-110 - GST Paid	Both Tax Code	66.20 NL	
		110-340-110 - GST Receivable	GST Tax Code	6.93	
		900-110-110 - GST Paid	GST Tax Code	6.93 NL	1,579.82
<b>OB-29</b> SW08952	<b>01/28/2025</b>	<b>SaskWater</b> <b>Accrual</b> 540-200-150 - EH - Waste Dispc	Dec Fixed Charge	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
Total Online Banking:					<u>10,097.44</u>
Total AP CON:					<u>10,097.44</u>
Grand Total:					<u><u>247,839.29</u></u>

Certified Correct This January 23, 2025

  
Reeve

  
Administrator