

**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 October 8, 2024

1. Call to Order
2. Approval of Minutes
  - a. September 24, 2024, Regular Meeting of Council
3. Business Arising from Minutes
4. Delegation
5. Correspondence
  - a. Calling Lakes Chamber of Commerce
  - b. Southeast Regional Library
6. Reports
  - a. Foreman Public Works Report
  - b. Administrator Report
7. Bylaws
8. Accounts for Payment/Bank Reconciliation/Financial Statement
9. Unfinished Business
  - a. Lagoon Update
  - b. Cupar/Fort Qu'Appelle Fire Agreement
  - c. SARM RIRG Communication
10. New Business
  - a. SARM Midterm Convention – Voting Delegate
  - b. Community Safety Officer Program
  - c. Jasmin on Echo Concerns
  - d. Strychnine Petition -RM of Hillsdale No. 440
  - e. Office front entrance
  - f. Calling Lakes Chamber of Commerce Membership
11. Other Business
12. Closed Session
13. Adjournment



**Rural Municipality of North Qu'Appelle No. 187**  
**Regular Meeting of Council held in the R.M. Council Chambers**  
**136 Company Avenue, Fort Qu'Appelle, Saskatchewan**  
**Tuesday, October 8, 2024, 9:00 am**

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

*A quorum being present Deputy Reeve B. Churko called the meeting to order at 9:00 a.m.*

**24-537**      **CHANGES TO THE AGENDA/R. PALMER**  
 "THAT the Foreman Report be moved to the beginning of the agenda due to time constraints."      CARRIED

**24-538**      **FOREMAN REPORT/ G. SPANIER**  
 "THAT the verbal report be accepted as presented."      CARRIED

*Foreman L. Webster left Council Chambers at 9:09 a.m.*

**24-539**      **REGULAR MEETING MINUTES /R. PALMER**  
 "THAT the minutes of the regular meeting of Council held September 24, 2024, be adopted as presented."      CARRIED

**24-540**      **CORRESPONDENCE/J. BOEHME**  
 "THAT the following Correspondence be accepted as presented and filed:  
     a. Calling Lakes Chamber of Commerce  
     b. Southeast Regional Library."      CARRIED

**24-541**      **ADMINISTRATION REPORT/J. BOEHME**  
 "THAT the written report be accepted as presented."      CARRIED

**24-542**      **ACCOUNTS FOR PAYMENT/ G. SPANIER**  
 "THAT the list of accounts for cheque numbers **12616 to 12658 totaling \$131,761.36** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is hereby approved by RM Council for payment."      CARRIED

**24-543**      **BANK RECONCILIATIONS/R. PALMER**  
 "THAT the Council accept the September 30, 2024, bank reconciliations."      CARRIED

**24-544**      **FINANCIAL STATEMENTS/J. BOEHME**  
 "THAT the Statement of Financial Activities for the month of September 2024, attached and forming a part of these minutes, be accepted as presented."      CARRIED

**24-545**      **SARM MIDTERM CONVENTION – VOTING DELEGATE/G. SPANIER**  
 "That the RM of North Qu'Appelle No. 187 authorizes R. Palmer to be the voting delegate at the SARM Midterm Convention."      CARRIED

**24-546**      **COMMUNITY SAFETY OFFICER/B. CHURKO**  
 "That the RM of North Qu'Appelle No. 187 instruct the Administrator to begin the business case requirements to apply for the Community Safety Officer Program."      CARRIED

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**24-547 JASMIN ON ECHO CONCERNS/ J. BOEHME**

"That the RM of North Qu'Appelle No. 187 acknowledge the ratepayer letter of concern."

CARRIED

**24-548 STRYCHNINE PETITION/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 authorize the Strychnine Petition to be posted in the RM office for signing."

CARRIED

**24-549 OFFICE FRONT ENTRANCE/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 accept the estimate from Hilderman Construction of \$1,500 plus applicable taxes to renovate the office front entrance."

CARRIED

**24-550 CALLING LAKES CHAMBER OF COMMERCE MEMBERSHIP/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 invite the Calling Lakes Chamber of Commerce to the next council meeting as a delegate to address council."

CARRIED

**24-551 ADJOURNMENT/G. SPANIER**

"That the regular meeting of Council be adjourned at 10:00 a.m."

Approved this 22<sup>nd</sup> day of October, 2024



Reeve



Administrator

Next regular meeting of Council, October 22, 2024 at 9:00 am.



Administration Report to Council  
Tuesday October 8, 2024

**Bank Balance** \$1,206,697.45 as of October 3, 2024  
**Taylor Beach Reserve** \$176,988.40 as of August 31, 2024

**Complaints** 8 new RIC's opened (mowing, signs, erosion, tree cutting, culverts, grading)

**Permit Applications:**

Development & Building: 18 permits applications; 12 permits approved; 0 at PBI in review, 1 waiting for more information, 2 in office awaiting review, 1 cancelled by owner; 2 refusals.  
 Move/Demo: 1 move permit, 2 demo permit.

		ITEMS FOR COUNCIL TO NOTE: Administrative Duties with Deadlines coming up:
	Oct 2024	<p><b>October 2024</b></p> <p>9<sup>th</sup> Nomination Day 9 am to 4 pm</p> <p>10<sup>th</sup> School tax collections previous month due to Province-done</p> <p>10<sup>th</sup> SMHI, C &amp; D tax collections previous month due - done</p> <p>15<sup>th</sup> File &amp; remit previous month payroll deductions to CRA &amp; MEPP-done</p>
		<ul style="list-style-type: none"> <li>- Assistant administrator is continuing to work with TAXervice for tax enforcement.</li> <li>- Office is working on CCBF reports for authorized projects to use outstanding funds.</li> <li>- Office repairs have gone well.</li> <li>- Acting Administrator and Mentor continue to work on training items.</li> <li>- Office staff is working on using up vacation days.</li> <li>- Administrator working on cleaning up outstanding items and bylaw enforcement.</li> <li>- Interim audit has been scheduled.</li> <li>- Administrator and Office Assistant are working on updates in our TCA system.</li> </ul>

Devin	7.50	days remaining 2024
Lloyd	5	days remaining 2024
Gwen	16	days remaining 2024
Charmain	10.50	days remaining 2024
Rebecca	5.75	days remaining 2024
Todd	0	days remaining 2024
Brian	9.75	days remaining 2024

Respectfully submitted,

Charmain Wowk  
Acting Administrator



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

**CIBC - \*\*\*\*\*-01118**  
For Ending Date 09/30/2024

110-110-120 - Cash - Bank - CIBC  
**GL Balance to 09/30/2024**

**1,153,252.34**

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

**Adjusted Book Balance** **1,153,252.34**

**Bank Statement Balance:** **1,280,851.64**

Deposits in Transit

**Subtotal:**   **0.00**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	05/28/2024	Ch 12330	Howden Country Services Ltd	AP	-134.72
2	06/11/2024	Ch 12382	Whalen, Nikolas	AP	-1,223.80
3	09/10/2024	Ch 12568	Calling Lakes Planning	AP	-1,700.86
4	09/10/2024	Ch 12582	Success Office Systems	AP	-367.84
5	09/10/2024	Ch 12583	Voeltz, Ronnie	AP	-4,215.75
6	09/10/2024	Ch 12595	Myers, Leonard	AP	-560.00
7	09/10/2024	Ch 12597	Whalen, Nikolas	AP	-2,228.69
8	09/24/2024	Ch 12599	BG Prairie Distributors Ltd.	AP	-625.99
9	09/24/2024	Ch 12602	Crown Shred & Recycling	AP	-159.75
10	09/24/2024	Ch 12603	Dionco Sales	AP	-2,822.24
11	09/24/2024	Ch 12604	Fort Qu'Appelle & District Lions Club	AP	-200.00
12	09/24/2024	Ch 12605	Grasslands News Group	AP	-189.99
13	09/24/2024	Ch 12606	Heimlick, Dwayne W.	AP	-1,250.00
14	09/24/2024	Ch 12607	Loraas Disposal	AP	-813.70
15	09/24/2024	Ch 12608	McDermaid, Karen	AP	-124.90
16	09/24/2024	Ch 12609	Municipal Employees'	AP	-3,413.94
17	09/24/2024	Ch 12610	Professional Building	AP	-2,428.65
18	09/24/2024	Ch 12611	Sask Power	AP	-1,562.29
19	09/24/2024	Ch 12612	SaskWater	AP	-5,728.98
20	09/24/2024	Ch 12613	TAXervice	AP	-12,517.05
21	09/24/2024	Ch 12615	Valley Lawn & Tree LTD	AP	-3,302.25
22	09/24/2024	Ch 12629	Myers, Leonard	AP	-1,722.50
23	09/30/2024	Ch 12634	Cupar C & D Area Authority	AP	-239.88
24	09/30/2024	Ch 12635	Ministry of Finance	AP	-50,995.44
25	09/30/2024	Ch 12636	Municipal Employees'	AP	-3,369.62
26	09/30/2024	Ch 12637	PC Place	AP	-143.69
27	09/30/2024	Ch 12638	Receiver General	AP	-11,129.68
28	09/30/2024	Ch 12639	Sask Energy	AP	-109.06
29	09/30/2024	Ch 12640	Saskatchewan Municipal Hail	AP	-7,755.32
30	09/30/2024	Ch 12641	Sask Tel Cmr	AP	-91.66
31	09/30/2024	Ch 12642	Valley Lawn & Tree LTD	AP	-6,343.74

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

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**CIBC - \*\*\*\*\*-01118**  
For Ending Date 09/30/2024

110-110-120 - Cash - Bank - CIBC

32 09/30/2024 Ch 12643

Wowk, Charmain

AP -127.32

Subtotal: -127,599.30

Total Uncleared:

-127,599.30

**Adjusted Bank Balance**

**1,153,252.34**

Notes

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

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**SAVINGS CIBC**  
For Ending Date 09/30/2024

110-110-130 - Cash - Bank - Savings

**GL Balance to 09/30/2024** **407,247.46**

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

**Adjusted Book Balance** **407,247.46**

**Bank Statement Balance:** **407,247.46**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **407,247.46**

Notes



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
General Municipal Levy Receivable		1,593,843.75	1,594,300.00	(456.25)	0.03-
Discount on Current Year Taxes	(1,366.09)	(54,467.39)	(57,601.00)	3,133.61	5.44
<b>Net Municipal Taxes</b>	<b>(1,366.09)</b>	<b>1,539,376.36</b>	<b>1,536,699.00</b>	<b>2,677.36</b>	<b>0.17</b>
Penalties on Tax Arrears	1,031.08	13,564.64	20,500.00	(6,935.36)	33.83-
<b>Total Taxation:</b>	<b>(335.01)</b>	<b>1,552,941.00</b>	<b>1,557,199.00</b>	<b>(4,258.00)</b>	<b>0.27-</b>
<b>Fees and Charges</b>					
Custom Work	3,407.45	29,064.49	14,300.00	14,764.49	103.25
Sale of Supplies and Gravel	36.00	15,075.84	14,050.00	1,025.84	7.30
Rentals		2,450.00	2,300.00	150.00	6.52
Policing and Fire Fees	2,583.85	9,201.96	6,500.00	2,701.96	41.57
Licenses and Permits	1,265.00	14,587.75	37,500.00	(22,912.25)	61.10-
General Office Services	211.25	12,127.43	9,950.00	2,177.43	21.88
Landfill/Waste Collection Fees			32,280.00	(32,280.00)	100.00-
<b>Total Fees and Charges:</b>	<b>7,503.55</b>	<b>82,507.47</b>	<b>116,880.00</b>	<b>(34,372.53)</b>	<b>29.41-</b>
<b>Maintenance and Development Charges</b>					
Road Maintenance and Restoration Agreement:		3,096.39	13,440.00	(10,343.61)	76.96-
Development Charges	5,000.00	5,600.00	1,000.00	4,600.00	460.00
Other			200.00	(200.00)	100.00-
<b>Total Maintenance and Development Charge</b>	<b>5,000.00</b>	<b>8,696.39</b>	<b>14,640.00</b>	<b>(5,943.61)</b>	<b>40.60-</b>
<b>Utilities</b>					
Water	833.25	6,673.25	11,500.00	(4,826.75)	41.97-
<b>Total Utilities:</b>	<b>833.25</b>	<b>6,673.25</b>	<b>11,500.00</b>	<b>(4,826.75)</b>	<b>41.97-</b>
<b>Unconditional Transfers</b>					
Unconditional Transfers		123,603.00	236,161.00	(112,558.00)	47.66-
<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>123,603.00</b>	<b>236,161.00</b>	<b>(112,558.00)</b>	<b>47.66-</b>
<b>Conditional Grants</b>					
Federal		27,445.50	38,705.00	(11,259.50)	29.09-
Provincial			3,240.00	(3,240.00)	100.00-
Local		5,103.21	1,000.00	4,103.21	410.32
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>32,548.71</b>	<b>42,945.00</b>	<b>(10,396.29)</b>	<b>24.21-</b>
<b>Grants in Lieu of Taxes</b>					
Provincial		816.00	2,185.00	(1,369.00)	62.65-
Local		1,416.67	2,500.00	(1,083.33)	43.33-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>2,232.67</b>	<b>4,685.00</b>	<b>(2,452.33)</b>	<b>52.34-</b>
<b>Capital Asset Proceeds</b>					
Capital Asset Proceeds	25,675.68	45,312.38		45,312.38	
<b>Total Capital Asset Proceeds:</b>	<b>25,675.68</b>	<b>45,312.38</b>	<b>0.00</b>	<b>45,312.38</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>					
Investment and Income Revenue	3,354.87	41,027.10	23,200.00	17,827.10	76.84
<b>Total Investment Income and Commissions:</b>	<b>3,354.87</b>	<b>41,027.10</b>	<b>23,200.00</b>	<b>17,827.10</b>	<b>76.84</b>
<b>Total REVENUES:</b>	<b>42,032.34</b>	<b>1,895,541.97</b>	<b>2,007,210.00</b>	<b>(111,668.03)</b>	<b>5.56-</b>
<b>EXPENDITURES</b>					
<b>General Government Services</b>					
Wages	18,122.63	177,398.19	201,960.00	24,561.81	12.16
Benefits	3,267.28	40,627.23	47,360.00	6,732.77	14.22
Professional/Contract Services	6,629.53	218,160.61	215,139.00	(3,021.61)	1.40-
Utilities	593.53	5,902.71	8,270.00	2,367.29	28.63
Maintenance, Material and Supplies	3,057.74	20,362.99	17,215.00	(3,147.99)	18.29-
Grants and Contributions		200.00	175.00	(25.00)	14.29-
Capital Expenditures			3,591.00	3,591.00	100.00
Interest		121.35	50.00	(71.35)	142.70-



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
Allowance for Uncollectibles		426.46		(426.46)	
<b>Total General Government Services:</b>	<b>31,670.71</b>	<b>463,199.54</b>	<b>493,760.00</b>	<b>30,560.46</b>	<b>6.19</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
Contractual Services	41,706.04	41,706.04	42,170.00	463.96	1.10
<b>Total Police Protection:</b>	<b>41,706.04</b>	<b>41,706.04</b>	<b>42,170.00</b>	<b>463.96</b>	<b>1.10</b>
<b>Fire Protection</b>					
Professional/Contractual Services	2,583.85	36,382.86	31,370.00	(5,012.86)	15.98-
Maintenance, Materials and Supplies			460.00	460.00	100.00
<b>Total Fire Protection:</b>	<b>2,583.85</b>	<b>36,382.86</b>	<b>31,830.00</b>	<b>(4,552.86)</b>	<b>14.30-</b>
<b>Total Protective Services:</b>	<b>44,289.89</b>	<b>78,088.90</b>	<b>74,000.00</b>	<b>(4,088.90)</b>	<b>5.53-</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
Wages	22,433.83	180,854.78	254,200.00	73,345.22	28.85
Benefits	5,199.13	46,938.15	47,100.00	161.85	0.34
Professional/Contractual Services	6,824.32	72,870.37	98,660.00	25,789.63	26.14
Utilities	718.37	12,608.24	23,550.00	10,941.76	46.46
Maintenance, Materials & Supplies	19,398.73	286,036.52	434,050.00	148,013.48	34.10
Capital Expenditures		20,167.50	277,860.00	257,692.50	92.74
Interest		9,381.87	21,500.00	12,118.13	56.36
<b>Total Maintenance:</b>	<b>54,574.38</b>	<b>628,857.43</b>	<b>1,156,920.00</b>	<b>528,062.57</b>	<b>45.64</b>
<b>Snow Removal</b>					
Maintenance, Materials & Supplies		4,800.00	18,000.00	13,200.00	73.33
<b>Total Snow Removal:</b>	<b>0.00</b>	<b>4,800.00</b>	<b>18,000.00</b>	<b>13,200.00</b>	<b>73.33</b>
<b>Total Transportation Services:</b>	<b>54,574.38</b>	<b>633,657.43</b>	<b>1,174,920.00</b>	<b>541,262.57</b>	<b>46.07</b>
<b>Environmental Services</b>					
Professional/Contractual Services	34,574.77	147,845.45	209,743.00	61,897.55	29.51
Maintenance, Materials and Supplies		1,689.63		(1,689.63)	
Other	119.23	119.23	500.00	380.77	76.15
<b>Total Environmental Services:</b>	<b>34,694.00</b>	<b>149,654.31</b>	<b>210,243.00</b>	<b>60,588.69</b>	<b>28.82</b>
<b>Planning and Development Services</b>					
Professional/Contractual Services	1,700.86	1,700.86	16,175.00	14,474.14	89.48
<b>Total Planning and Development Services:</b>	<b>1,700.86</b>	<b>1,700.86</b>	<b>16,175.00</b>	<b>14,474.14</b>	<b>89.48</b>
<b>Recreation and Cultural Services</b>					
Professional/Contractual Services		9,693.75	10,210.00	516.25	5.06
Maintenance, Materials and Supplies			250.00	250.00	100.00
Grants and Contributions			4,000.00	4,000.00	100.00
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>9,693.75</b>	<b>14,460.00</b>	<b>4,766.25</b>	<b>32.96</b>
<b>Utilities</b>					
<b>Water</b>					
Professional/Contractual Services		120.70	250.00	129.30	51.72
Utilities	100.56	1,014.68	1,640.00	625.32	38.13
<b>Total Water:</b>	<b>100.56</b>	<b>1,135.38</b>	<b>1,890.00</b>	<b>754.62</b>	<b>39.93</b>
<b>Total Utilities:</b>	<b>100.56</b>	<b>1,135.38</b>	<b>1,890.00</b>	<b>754.62</b>	<b>39.93</b>
<b>Total EXPENDITURES:</b>	<b>167,030.40</b>	<b>1,337,130.17</b>	<b>1,985,448.00</b>	<b>648,317.83</b>	<b>32.65</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	42,032.34	1,895,541.97	2,007,210.00	(111,668.03)	5.56-
EXPENDITURES	167,030.40	1,337,130.17	1,985,448.00	648,317.83	32.65
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(124,998.06)</b>	<b>558,411.80</b>	<b>21,762.00</b>	<b>536,649.80</b>	<b>2465.99</b>
Change in Non-Financial Assets		162,867.00		162,867.00	
<b>Change in Net Assets</b>	<b>(124,998.06)</b>	<b>395,544.80</b>	<b>21,762.00</b>	<b>373,782.80</b>	<b>1717.59</b>
TRANSFERS		12,818.00	156,000.00	143,182.00	91.78



**RM of North Qu'Appelle**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2024

	Current	Year To Date	Budget	Variance	%
<b>Change in Surplus</b>	<b>(124,998.06)</b>	<b>382,726.80</b>	<b>(134,238.00)</b>	<b>516,964.80</b>	<b>385.11</b>

<b>Account Balances</b>	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash - On Hand - Petty Cash			300.00
Cash - Bank - CIBC	(770,373.15)	(224,234.96)	1,153,252.34
Cash - Conexus (For Pipeline Deposits)	523.97	49,590.60	49,590.60
Cash - Bank - Savings		23,963.19	407,247.46
<b>Total Cash and Investments:</b>	<b>(769,849.18)</b>	<b>(150,681.17)</b>	<b>1,610,390.40</b>

<b>Municipal Taxes Receivable</b>	Current	Year to Date	Balance
Municipal - Tax Receivable - Rural	(35,450.33)	199,279.91	296,238.50
Municipal - Tax Receivable - Urban	(21,275.86)	174,049.48	224,977.78
Municipal - Tax Receivable -Taylor Beach	(9,096.39)	15,447.46	18,932.09
Municipal - Tax Receivable -Pasqua Lake		(0.04)	(0.04)
Municipal - Tax Receivable - Tax Enforc.	11,931.77	9,840.31	12,736.58
<b>Total Municipal Taxes Receivable:</b>	<b>(53,890.81)</b>	<b>398,617.12</b>	<b>552,884.91</b>


Certified correct and in accordance with the records

Presented to council on

*October 8, 2024*

(Date)

  
\_\_\_\_\_  
Erik Whalen  
Reeve

  
\_\_\_\_\_  
Charmain Wowk  
Administrator

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

Date Printed  
10/04/2024 11:49 AM

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Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
12616- Man	09/24/2024	VOID - Wrong amount			
12617- Man	09/24/2024	VOID - Wrong Amount			
12618- Man	09/24/2024	VOID - Wrong Amount			
12619- Man	09/24/2024	VOID - Wrong Amount			
12620- Man	09/24/2024	VOID - Wrong Amount			
12621- Man	09/24/2024	VOID - Wrong Amount			
12622- Man	09/24/2024	VOID - Wrong Amount			
12623- Man	09/24/2024	VOID - Wrong Amount			
12624	09/24/2024	VOID - Wrong Amount			
12625	09/24/2024	<b>Bergman, Brian</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	1,658.13	
		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone	25.00	1,683.13
12626	09/24/2024	<b>Bowes, Todd</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	1,254.70	
		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone	25.00	1,279.70
12627	09/24/2024	<b>Horsman, Devin</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	1,662.78	
		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone	25.00	1,687.78
12628	09/24/2024	<b>Lowe, Gwen</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sep. 11-24 2024	2,345.56	
		510-300-140 - GG - Utility - Tele	Monthly Cell Phone	25.00	2,370.56
12629	09/24/2024	<b>Myers, Leonard</b>			
Pay 09242024-1		530-210-121 - TS - Maint. - Cont	PP Sept 11-Sept 24, 2024	1,697.50	
		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone	25.00	1,722.50
12630	09/24/2024	<b>Obleman, Jack</b>			
Pay 09242024-1		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	956.05	
		530-300-140 - TS - Maint. - Utilit	Monthly Cell Phone	25.00	981.05
12631	09/24/2024	<b>Webster, Lloyd</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	1,905.50	1,905.50
12632	09/24/2024	<b>Wowk, Charmain</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	1,985.50	
		510-300-140 - GG - Utility - Tele	Monthly Cell Phone	25.00	2,010.50
12633	09/24/2024	<b>Zacharuk, Rebecca</b>			
Pay 09242024-C		210-400-910 - Paymate suspen	PP Sept 11-Sept 24, 2024	1,268.39	1,268.39
12634	09/30/2024	<b>Cupar C &amp; D Area Authority</b>			
09302024		210-215-290 - Cupar C & D - Re	September 2024 Collection:	239.88	239.88
12635	09/30/2024	<b>Ministry of Finance</b>			
		Issued to: Minister of Finance			
PVSD-0930202-		210-210-190 - Prairie Valley #2C	September Remittance	50,995.44	50,995.44
12636	09/30/2024	<b>Municipal Employees'</b>			
30092024-01		210-200-230 - MEPP Payable	PP ending Sep 24	3,369.62	3,369.62
12637	09/30/2024	<b>PC Place</b>			
CW-56231		510-410-145 - GG - Maint - Offic	Agreement Microsoft lic.moi	137.22	
		110-340-110 - GST Receivable	Both Tax Code	6.47	
		900-110-110 - GST Paid	Both Tax Code	6.47 NL	143.69
12638	09/30/2024	<b>Receiver General</b>			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail	Amount	Payment Amount
Sep 24		210-200-200 - Income Tax Paya	PP ending 24 Sep		3,092.05	
		210-200-210 - CPP Payable	PP ending 24 Sep		1,779.22	
		210-200-220 - EI Payable	PP ending 24 Sep		570.72	
		210-200-211 - CPP2 Payable	PP ending 24 Sep		0.00	5,441.99
Sep 11		210-200-200 - Income Tax Paya	PP ending 11 Sep		3,049.16	
		210-200-210 - CPP Payable	PP ending 11 Sep		1,778.40	
		210-200-211 - CPP2 Payable	PP ending 11 Sep		95.48	
		210-200-220 - EI Payable	PP ending 11 Sep		570.43	5,493.47
Sep 30 Council		210-200-210 - CPP Payable	Council Sep remittance		194.22	194.22
				Payment Total:		11,129.68
<b>12639</b>	<b>09/30/2024</b>	<b>Sask Energy</b>				
09302024-Office		510-300-110 - GG - Utility - Hea	Office Sep - SaskEnergy		49.88	
		110-340-110 - GST Receivable	GST Tax Code		2.49	
		900-110-110 - GST Paid	GST Tax Code	NL	2.49	52.37
09302024 Shop		530-300-110 - TS - Maint. - Utilit	Shop SaskEnergy Sep		54.00	
		110-340-110 - GST Receivable	GST Tax Code		2.69	
		900-110-110 - GST Paid	GST Tax Code	NL	2.69	56.69
				Payment Total:		109.06
<b>12640</b>	<b>09/30/2024</b>	<b>Saskatchewan Municipal Hail</b>				
09302024SMHI		210-230-190 - SK Municipal Hai	SMHI Remit Sep 2024		7,755.32	7,755.32
<b>12641</b>	<b>09/30/2024</b>	<b>Sask Tel Cmr</b>				
09302024		530-300-140 - TS - Maint. - Utilit	Forman Cell Sep		87.53	
		110-340-110 - GST Receivable	Both Tax Code		4.13	
		900-110-110 - GST Paid	Both Tax Code	NL	4.13	91.66
<b>12642</b>	<b>09/30/2024</b>	<b>Valley Lawn &amp; Tree LTD</b>				
09302024		540-200-110 - EH - Waste Colle	Garbage Collection Septem		5,226.04	
		540-200-120 - EH - Waste Colle	Garbage Collection		815.62	
		110-340-110 - GST Receivable	GST Tax Code		302.08	
		900-110-110 - GST Paid	GST Tax Code	NL	302.08	6,343.74
<b>12643</b>	<b>09/30/2024</b>	<b>Wowk, Charmain</b>				
09202024		510-210-170 - GG - Admin. - Tra	RMAA Expenses		127.13	
		110-340-110 - GST Receivable	Both Tax Code		0.19	
		900-110-110 - GST Paid	Both Tax Code	NL	0.19	127.32
<b>12644</b>	<b>10/08/2024</b>	<b>Alsco</b>				
LSAS1569693		530-410-120 - TS - Maint. - Sho	Coverall Rental		62.31	
		110-340-110 - GST Receivable	Both Tax Code		2.94	
		900-110-110 - GST Paid	Both Tax Code	NL	2.94	65.25
LSAS1571245		530-410-120 - TS - Maint. - Sho	Coverall Rental		62.31	
		110-340-110 - GST Receivable	Both Tax Code		2.94	
		900-110-110 - GST Paid	Both Tax Code	NL	2.94	65.25
LSAS1572798		530-410-120 - TS - Maint. - Sho	Coverall Rental		62.31	
		110-340-110 - GST Receivable	Both Tax Code		2.94	
		900-110-110 - GST Paid	Both Tax Code	NL	2.94	65.25
LSAS1574326		530-410-120 - TS - Maint. - Sho	Coverall Rental		62.31	
		110-340-110 - GST Receivable	Both Tax Code		2.94	
		900-110-110 - GST Paid	Both Tax Code	NL	2.94	65.25
				Payment Total:		261.00
<b>12645</b>	<b>10/08/2024</b>	<b>Dionco Sales</b>				
INV-29069		530-420-112 - TS - Maint. - Rep	Mower Repair/Parts		3,355.58	
		110-340-110 - GST Receivable	Both Tax Code		158.28	
		900-110-110 - GST Paid	Both Tax Code	NL	158.28	3,513.86
<b>12646</b>	<b>10/08/2024</b>	<b>District of Katepwa</b>				
2024-0050		540-200-150 - EH - Waste Dispr	2024 Lagoon Levy		3,202.00	
		540-200-120 - EH - Waste Colle	2024 Lagoon Levy		3,798.00	7,000.00
<b>12647</b>	<b>10/08/2024</b>	<b>Grasslands News Group</b>				
28574		510-410-140 - GG - Maint. - Offi	Business Cards		50.88	
		110-340-110 - GST Receivable	Both Tax Code		2.40	
		900-110-110 - GST Paid	Both Tax Code	NL	2.40	53.28
<b>12648</b>	<b>10/08/2024</b>	<b>Howden Country Services Ltd</b>				
9837		530-420-124 - TS Maint. - Repa	Peterbilt Repair/Parts		620.30	
		110-340-110 - GST Receivable	Both Tax Code		29.26	
		900-110-110 - GST Paid	Both Tax Code	NL	29.26	649.56
<b>12649</b>	<b>10/08/2024</b>	<b>Karol, Jeffrey</b>				
083360		540-210-200 - EH - Cont. - Wee	Beetle Pick up and distribut		671.50	671.50

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<b>12650</b> INV240441	<b>10/08/2024</b>	<b>NorthBound</b> 560-200-100 - P&D - PROF/COI	BYL-ZB & OCP Creation	810.00	
		110-340-110 - GST Receivable	GST Tax Code	40.50	
		900-110-110 - GST Paid	GST Tax Code	40.50 NL	850.50
<b>12651</b> 659246	<b>10/08/2024</b>	<b>OW Towing Services</b> 510-280-130 - GG - Cont. - Byla	Bylaw Enforcement Service	90.00	
		110-340-110 - GST Receivable	GST Tax Code	4.50	
		900-110-110 - GST Paid	GST Tax Code	4.50 NL	94.50
<b>12652</b> 24093055	<b>10/08/2024</b>	<b>Professional Building</b> 510-200-180 - GG - Cont. - Buik	BP Inspections/Reviews	1,575.00	
		110-340-110 - GST Receivable	GST Tax Code	78.75	
		900-110-110 - GST Paid	GST Tax Code	78.75 NL	1,653.75
<b>12653</b> Sep 1-30	<b>10/08/2024</b>	<b>Prairie Co-operative Ltd.</b> 510-410-140 - GG - Maint. - Offi	Office Supplies	3.50	
		530-410-120 - TS - Maint. - Sho	Shop Supplies	131.21	
		510-210-110 - GG - Reeve - Tra	Meeting Lunch	12.21	
		510-210-112 - GG - Division 2 -	Meeting Lunch	12.21	
		510-210-113 - GG - Division 3 -	Meeting Lunch	12.21	
		510-210-114 - GG - Division 4 -	Meeting Lunch	12.21	
		510-210-116 - GG - Division 6 -	Meeting Lunch	12.21	
		510-210-170 - GG - Admin. - Tr	Meeting Lunch	26.22	
		530-425-110 - TS - Maint. -Equip	September Fuel	11,138.11	
		110-340-110 - GST Receivable	Both Tax Code	6.57	
		900-110-110 - GST Paid	Both Tax Code	6.57 NL	
		110-340-110 - GST Receivable	GST Tax Code	556.90	
		900-110-110 - GST Paid	GST Tax Code	556.90 NL	11,923.56
<b>12654</b> 28487	<b>10/08/2024</b>	<b>Profile Tire</b> 530-420-112 - TS - Maint. - Rep	mount/install mower tire	958.24	
		110-340-110 - GST Receivable	Both Tax Code	45.20	
		900-110-110 - GST Paid	Both Tax Code	45.20 NL	1,003.44
28507		530-430-122 - TS - Maint. - Mac	New tires for CAT grader	3,470.42	
		110-340-110 - GST Receivable	Both Tax Code	163.70	
		900-110-110 - GST Paid	Both Tax Code	163.70 NL	3,634.12
27986-01		530-430-122 - TS - Maint. - Mac	install2 tires - new gmc	828.26	
		110-340-110 - GST Receivable	Both Tax Code	39.07	
		900-110-110 - GST Paid	Both Tax Code	39.07 NL	867.33
28381		530-430-122 - TS - Maint. - Mac	repair leaking tire -tractor	163.77	
		110-340-110 - GST Receivable	Both Tax Code	7.73	
		900-110-110 - GST Paid	Both Tax Code	7.73 NL	171.50
			Payment Total:		5,676.39
<b>12655</b> 24-Internati-01 24-GMC-01	<b>10/08/2024</b>	<b>SGI Auto Fund Division</b> 530-260-100 - TS - Maint. - Insu	International Insurance Ren	891.58	891.58
		530-260-100 - TS - Maint. - Insu	GMC Insurance Renewal	1,441.76	1,441.76
			Payment Total:		2,333.34
<b>12656</b> INV430671	<b>10/08/2024</b>	<b>Success Office Systems</b> 510-200-190 - GG - Cont. - Pho	Photocopying BW 1145 CC	128.43	
		110-340-110 - GST Receivable	Both Tax Code	6.06	
		900-110-110 - GST Paid	Both Tax Code	6.06 NL	134.49
<b>12657</b> 2116-01	<b>10/08/2024</b>	<b>C.L. Tulik Excavation LTD.</b> 530-440-114 - TS - Maint. Grav	Division 4 Gravel	1,385.48	
		110-340-110 - GST Receivable	Both Tax Code	67.69	
		900-110-110 - GST Paid	Both Tax Code	67.69 NL	1,453.17
<b>12658</b> RMBBQexp	<b>10/08/2024</b>	<b>Zacharuk, Rebecca</b> 510-900-110 - GG - RM Celebra	food- BBQ expenses	28.78	
		510-210-170 - GG - Admin. - Tr	Pick up supplies for BBQ -'	102.68	
		510-900-110 - GG - RM Celebra	purchase extra case of burc	-49.99	81.47
			Total Computer Cheque:		131,564.89

**OTHER**


Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0010</b> 01202410	<b>10/01/2024</b>	<b>De Lage Landen Financial</b> 510-200-190 - GG - Cont. - Pho	Copier Lease	187.62	
		110-340-110 - GST Receivable	Both Tax Code	8.85	

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		900-110-110 - GST Paid	Both Tax Code	8.85 NL	196.47
				Total Other:	196.47
				Total AP:	131,761.36

Certified Correct This October 4, 2024

  
Reeve

  
Administrator