



# RM of Rosthern #403

## Agenda

### Council Meeting

Tuesday, December 10, 2019 @ 8:30 AM

#### 1. CALL MEETING TO ORDER

#### 2. APPROVAL OF AGENDA

#### 3. APPROVAL OF MINUTES

- 3.1. November 5th 2019 Regular Meeting

#### 4. DELEGATION

- 4.1. 9:00AM - Dorothy Ward - Well Water Concerns

#### 5. CORRESPONDENCE

- 5.1. Town of Hague Joint Fire
- 5.2. 2020 APAS Membership
- 5.3. SARM
- 5.4. Ministry of Highways
- 5.5. Prairie Spirit School Division
- 5.6. Municipal Revenue Sharing Requirements
- 5.7. Wounded Warriors of Canada
- 5.8. Saskatchewan Snowmobile Association
- 5.9. Rosthern Wheatland Library Board Minutes

#### 6. REPORTS OF ADMINISTRATION & COMMITTEE'S

- 6.1. Administrator Report
- 6.2. In Camera - Long Range Planning - Office Employee Reviews
- 6.3. Building Permit 27.2017 - Extension Request
- 6.4. Building Permit 42.2017 - Extension Request
- 6.5. Financials

#### 7. FOREMAN & COUNCIL REPORTS

- 7.1. Foreman Report

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7.1.1. Truck Repair Quote

7.1.2. R & C Baynton - Gravel

**7.2. Division Report**

**8. UNFINISHED BUSINESS**

- 8.1. Bylaw Enforcement
- 8.2. Un-Tie Parcel Request - SE 06-41-02-W3 Parcels A & B
- 8.3. Bylaw 10.2019 - Town of Hague Library Agreement
- 8.4. Bylaw 11.2019 - Town of Hague Recreation Agreement
- 8.5. Q-Line Permit Request for overweight on roads

**9. NEW BUSINESS**

- 9.1. Bylaw 12.2019 - Bylaw to amend zoning - SE 06-41-02-W3
- 9.2. 2019 Valley Regional Park Grant
- 9.3. 2020 Appointments - Including Council Indemnity for 2020
- 9.4. Organized Hamlet of Neuanlage
- 9.5. Twin Rivers

**10. ADDITIONAL BUSINESS**

**11. ADJOURNMENT**



**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF DECEMBER 10<sup>TH</sup> 2019**

The regular meeting of the Council of the Rural Municipality of Rosthern No. 403 was held in the R.M Council Chambers on Tuesday, December 10<sup>th</sup> 2019, commencing at 8:30AM.

**ATTENDANCE**

**PRESENT:**

**REEVE:** MARTIN PENNER  
**COUNCILLORS:** RICK POCHIPINSKI - DIVISION 1, PETER UNGER – DIVISION 2, GLENN BRAUN – DIVISION 3, LEO PERRIN – DIVISION 4, VICTOR JANZEN – DIVISION 5, ROBERT BAYNTON – DIVISION 6, TOM MADDEN – DIVISION 7  
**ADMINISTRATOR:** AMANDA MCCORMICK

**AGENDA**

- 504.2019      **BRAUN/PERRIN:**  
That the following be added to the agenda:  
Building Permit 32.2015  
Council Indemnity Payment  
Road Naming Request
- 505.2019      **MADDEN/BAYNTON:** CARRIED  
That Council approve the agenda with the amendments.
- MINUTES CARRIED  
506.2019      **JANZEN/MADDEN:**  
That the minutes from the November 5<sup>th</sup> Regular Council Meeting be approved as presented. CARRIED
- COUNCILLOR POCHIPINSKI STEPPED AWAY – 8:34AM – 8:35AM**
- TOWN OF HAGUE JOINT FIRE MINUTES**  
507.2019      **UNGER/MADDEN:**  
That Council accept the minutes from the Joint Fire meeting in the Town of Hague. CARRIED
- 2020 APAS MEMBERSHIP**  
508.2019      **UNGER/PERRIN:**  
That Council approve the 2020 APAS membership for \$ 13,689.14. CARRIED
- RESPECT IN THE WORKPLACE CERTIFICATE**  
509.2019      **BRAUN/MADDEN:**  
That Council approve all Council and Staff to take the Respect in the Workplace Certificate through SARM at the cost of \$20 per person. That this be taken when everyone has time and should they wish to take it. CARRIED
- SARM – RURAL INTERGRATED ROADS FOR GROWTH PROGRAM**  
510.2019      **POCHIPINSKI/BAYNTON:**  
That Council apply for the Rural Intergraded Roads for Growth Program for 2020 for 785 West Road Repairs. CARRIED
- MOVE TO ITEM ON AGENDA**  
511.2019      **POCHIPINSKI/BAYNTON:**  
That Council move to item 4.1 on the agenda. CARRIED
- DELEGATION – DOROTHY WARD – 9:00AM – DISCUSSION ON WELL WATER** CARRIED
- EXTENSION OF TIME FOR DELEGATION**  
512.2019      **BRAUN/POCHIPINSKI:**  
That Council allow for an additional 10 minutes for the Delegation – 9:12AM – 9:23AM CARRIED
- MUNICIPAL REVENUE SHARING GRANT – DECLARATION OF ELIGIBILITY**  
513.2019      **MADDEN/UNGER:**  
  
The Council of the *Rural Municipality of Rosthern No. 403* confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:
- Submission of the 2018 Audited Financial Statement to the Ministry of Government Relations;
  - In Good Standing with respect to the reporting and remittance of Education Property Taxes;
  - Adoption of a Council Procedures Bylaw;
  - Adoption of an Employee Code of Conduct; and

**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
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• All members of council have filed and annually updated their Public Disclosure Statements, as required; and

That we understand if any requirements are not met, our Municipal Revenue Sharing Grant may be withheld until all requirements are met; and

That we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

**CARRIED**

**WOUNDED WARRIORS CANADA**

**514.2019**

**MADDEN/BAYNTON:**

That Council advertise in 4 issues of the magazine a regular business card size for the cost of \$625 for the 2020 year.

**CARRIED**

**SASKATCHEWAN SNOWMOBILE ASSOCIATION**

**515.2019**

**PERRIN/BRAUN:**

That Council approve the request from the Saskatchewan Snowmobile Association.

**CARRIED**

**ROSTHERN WHEATLAND LIBRARY MINUTES**

**516.2019**

**POCHIPINSKI/JANZEN:**

That Council accept the minutes from the Rosthern Wheatland Library Minutes.

**CARRIED**

**CORRESPONDENCE**

**517.2019**

**BAYNTON/BRAUN:**

That the correspondence be filed.

**CARRIED**

**OLD ELECTION RESULTS**

**518.2019**

**POCHIPINSKI/BRAUN:**

That the old election results be destroyed that are in the RM vault.

**CARRIED**

**STAFF CHRISTMAS APPRECIATION**

**519.2019**

**MADDEN/BAYNTON:**

That Council give Turkey vouchers to the RM staff as a Christmas Appreciation, to be purchased at the Town of Hague Bigway.

**CARRIED**

**2019 HOLIDAY HOURS**

**520.2019**

**POCHIPINSKI/MADDEN:**

That holiday office hours be as follows:  
Closed at noon on the 24<sup>th</sup>, Closed the 25<sup>th</sup> & 26<sup>th</sup>, Closed at 3:00PM on December 31<sup>st</sup> and Closed January 1<sup>st</sup>. That Council approve Administrator McCormick to be off the 23<sup>rd</sup> and 24<sup>th</sup> and January 2<sup>nd</sup>, Office Assistant Fahl be off the 27<sup>th</sup> and 30<sup>th</sup>, that Part-Time Assistant Fraser be off the week of the 23<sup>rd</sup> as requested.

**CARRIED**

**521.2019**

**POCHIPINSKI/BRAUN:**

That the RM Landfill be Closed December 26<sup>th</sup> and re-open regular hours on the 28<sup>th</sup>

**CARRIED**

**MUNISOFT CONFERENCE 2020**

**522.2019**

**UNGER/JANZEN:**

That Council send Administrator McCormick to the Munisoft Conference September 15<sup>th</sup> – 17<sup>th</sup> 2020 in Regina.

**CARRIED**

**ADMINISTRATOR REPORT**

**523.2019**

**UNGER/PERRIN:**

That Council file the Administrators verbal report.

**CARRIED**

**BREAK FOR RECESS – 9:50AM – 9:58AM**

**524.2019**

**BRAUN/BAYNTON:**

That Council move to In Camera Session – Long Range Planning – Office Employee Reviews – 9:59AM

**CARRIED**

**OUT OF IN CAMERA – 10:27AM**

**525.2019**

**UNGER/PERRIN:**

That Council resume Regular Meeting – 10:28AM

**CARRIED**



**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF DECEMBER 10<sup>TH</sup> 2019**

**PART – TIME OFFICE ASSISTANT**

**526.2019**      **POCHIPINSKI/MADDEN:**  
That Council appoint Courtney Fraser as Permanent Part-Time Office Assistant at the wage of \$17.75/hr. beginning January 2020 payroll with the legislated time for holidays for 2020.  
**CARRIED**

**FULL-TIME OFFICE ASSISTANT**

**527.2019**      **PERRIN/UNGER:**  
That Council the wage for Permanent Full-Time Office Assistant Kerri Fahl be \$19.50/hr. beginning January 2020 payroll with the legislated time for holidays for the 2020.  
**CARRIED**

**BUILDING PERMIT - 27.2017**

**528.2019**      **POCHIPINSKI/UNGER:**  
That Council revoke the bond for Permit 27.2017 as the file has not been closed with the building officials and invoice new Performance Bond and minimum permit fees be paid to renew the Permit.  
**CARRIED**

**BUILDING PERMIT – 42.2017**

**529.2019**      **POCHIPINSKI/UNGER:**  
That Council revoke the bond for Permit 27.2017 as the file has not been closed with the building officials and invoice new Performance Bond and minimum permit fees be paid to renew the Permit.  
**CARRIED**

**VOID CHEQUE**

**530.2019**      **BRAUN/BAYNTON:**  
That Council void cheque # 14602 in the amount of \$1,401.94 to EMCO Waterworks as it was a double payment.  
**CARRIED**

**531.2019**

**MADDEN/BAYNTON:**  
That Council void cheque # 14654 in the amount of \$ 70.88 to Crosby Hanna & Associates as the invoice was cancelled.  
**CARRIED**

**DIRECT DEPOSIT PAYROLL**

**532.2019**      **PERRIN/BAYNTON:**  
That Council approve the Direct Deposit payroll for the month of November as verbally presented.  
**CARRIED**

**PERFORMANCE BONDS RELEASED**

**533.2019**      **POCHIPINSKI/BRAUN:**  
That Council release the performance bonds from the month of November for permits 13.2018, 15.2018, 17.2018 and 24.2019 that the file has been closed from the building officials.  
**CARRIED**

**REEVE PENNER DECLARED INTEREST – PLACE OF EMPLOYMENT LEFT THE MEETING – 10:52AM**

**DEPUTY REEVE POCHIPINSKI TOOK CHAIR OF THE MEETING – 10:53AM**

**ACCOUNTS FOR APPROVAL**

**534.2019**      **BRAUN/PERRIN:**  
That Council approve the list of accounts presented cheque number 14640 – 14646 & 14648 – 14701 and the manual online payment numbers 512MAN – 535MAN in the amount of \$346, 475.50  
**CARRIED**

**REEVE PENNER BACK TO REGULAR MEETING AND RESUMED CHAIR – 10:59AM**

**COUNCILLOR JANZEN STEPPED AWAY FROM TABLE – 11:01AM**

**FINANCIAL STATEMENT**

**535.2019**      **UNGER/MADDEN:**  
That Council approve the presented Financial Statement Summary for month of November as presented.  
**CARRIED**

**REEVE PENNER DECLARED INTEREST – PLACE OF EMPLOYMENT LEFT THE MEETING – 11:02AM**

**DEPUTY REEVE POCHIPINSKI TOOK CHAIR OF THE MEETING – 11:02AM**

**COUNCILLOR JANZEN RETURNED TO MEETING – 11:04AM**

**REEVE PENNER BACK TO REGULAR MEETING AND RESUMED CHAIR – 11:08AM**

**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF DECEMBER 10<sup>TH</sup> 2019**

**FOREMAN HOLIDAY REQUEST**

536.2019

**BRAUN/PERRIN:**

That Council approve the holiday request for Foreman Robin of December 27<sup>th</sup>, 30<sup>th</sup>, 31<sup>st</sup>.

**CARRIED**

**COUNCILLOR BAYNTON DECLARED INTEREST AND STEPPED AWAY – 11:29AM COUNCIL HAD REQUESTED CLARIFICATION BAYNTON INFORMED COUNCIL – 11:35AM**

**COUNCILLOR BAYNTON LEFT THE ROOM DECLARING INTEREST IN THE MATTER – POTENTIAL GRAVEL PURCHASE – 11:35AM**

**R&C BAYNTON GRAVEL – NW 24-45-04-W3**

537.2019

**UNGER/MADDEN:**

That Council present a response offer to Robert and Carla Baynton for the purchase of gravel at \$5.00/per yard, with 10 year first rights of refusal, a \$40,000 payment be made up front once the agreement has been signed to be deducted off the final amount after crushing, that the RM if needed request a rental agreement for stockpile should the RM require at the site (NW 24-45-04-W3) that the RM have the option if they would like to move the gravel off site, should any rocks need to be moved they are to be moved on that same quarter section of land. That this offer be based on the Approvals from any other governing agency required. That the RM have full access to any gravel on the Parcel (NW 24-45-04-W3) that reclamation of the site be by the RM. Final yards shall be determined after it has been crushed.

**CARRIED**

**COUNCILLOR BAYNTON RETURNED TO REGULAR MEETING – 12:06PM**

**BREAK FOR LUNCH – 12:06PM – 1:05PM**

**SALE OF USED TRUCK**

538.2019

**BRAUN/POCHIPINSKI:**

That Council approve to sell the used red truck at the Hague site for \$1,500 as is.

**CARRIED**

**DIVISION 4 CULVERT REPLACEMENT PAYMENT TO LARRY FEHR CONSTRUCTION**

539.2019

**MADDEN/UNGER:**

That Council hold anything over the tendered amount for payment to Larry Fehr Construction until clarification from Clifton has been received.

**CARRIED**

540.2019

**POCHIPINSKI/UNGER:**

That Council Void cheque # 14676 in the amount of \$ 154,162.35 to Larry Fehr Construction and another one be issued for the tendered amount until clarification from Clifton has been received.

**CARRIED**

**FOREMAN REPORT**

541.2019

**JANZEN/PERRIN:**

That the verbal Foreman report be filed as presented.

**CARRIED**

**DIVISION REPORTS**

542.2019

**POCHIPINSKI/UNGER:**

That the verbal Division reports be filed as presented.

**CARRIED**

**TIE-REMOVAL TO CREATE RESIDENTIAL PARCEL – SE 06-41-02-W3 PARCEL A**

543.2019

**MADDEN/UNGER:**

That the application of H.M to un-tie Parcel A from Parcel B of SE 06-41-02-W3 for the purpose of creating a separate title as per Schedule B 1.6.1 of the RM of Rosthern No. 403 Zoning Bylaw 5.2008 be approved subject to the following conditions:

- a) That the property be re-zoned from AG (Agricultural) to AR (Agricultural Residential) as required by the Zoning Bylaw Schedule B 1.6.1.
- b) That the applicant enter into a service agreement for the new parcel
- c) That the applicant be responsible for all costs associated with the re-zoning including the new parcel fee set by the RM for new residential parcels and any legal fees associated.
- d) Municipal reserve is required, that the RM accept cash in lieu for the Municipal Reserve.
- e) No road maintenance agreement is required.

**CARRIED**

**BYLAW 10.2019 - A BYLAW TO ENTER INTO AN AGREEMENT WITH THE TOWN OF HAGUE FOR LIBRARY SERVICES**

544.2019

**POCHIPINSKI/BRAUN:**

That Bylaw 10.2019, being a bylaw for the Rural Municipality of Rosthern No. 403 of Saskatchewan to Enter into an Agreement with the Town of Hague for Library Services in be given its first reading.

**CARRIED**



**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF DECEMBER 10<sup>TH</sup> 2019**

- 545.2019      **UNGER/BAYNTON:**  
That Bylaw 10.2019 be given second reading. **CARRIED**
- 546.2019      **PERRIN/MADDEN:**  
That Bylaw 10.2019 go to third reading this day. **CARRIED UNANIMOUSLY**
- 547.2019      **JANZEN/UNGER:**  
That Bylaw 10.2019 being a bylaw for the Rural Municipality of Rosthern No. 403 of Saskatchewan to Enter into an Agreement with the Town of Hague for Library Services be given its third and final reading and be adopted this day. **CARRIED**
- BYLAW 11.2019 - A BYLAW TO ENTER INTO AN AGREEMENT WITH THE TOWN OF HAGUE FOR RECREATION SERVICES**
- 548.2019      **POCHIPINSKI/PERRIN:**  
That Bylaw 11.2019, being a bylaw for the Rural Municipality of Rosthern No. 403 of Saskatchewan to Enter into an Agreement with the Town of Hague for Recreation Services in be given its first reading. **CARRIED**
- 549.2019      **UNGER/JANZEN:**  
That Bylaw 11.2019 be given second reading. **CARRIED**
- 550.2019      **BRAUN/BAYNTON:**  
That Bylaw 11.2019 go to third reading this day. **CARRIED**
- 551.2019      **MADDEN/JANZEN:**  
That Bylaw 11.2019 being a bylaw for the Rural Municipality of Rosthern No. 403 of Saskatchewan to Enter into an Agreement with the Town of Hague for Recreation Services be given its third and final reading and be adopted this day. **CARRIED UNANIMOUSLY**
- WEIGHT RESTRICTIONS IN THE RM**
- 552.2019      **BRAUN/MADDEN:**  
That Council leave the weights as is for the 2020 year for the RM roads. **CARRIED**
- BLANKET OVERWEIGHT PERMIT REQUEST**
- 553.2019      **MADDEN/POCHIPINSKI:**  
That Council deny the request from Q-Line Trucking for a blanket permit for overweight's on the RM roads. **MOTION WAS WITHDRAWN**
- BYLAW 12.2019 A BYLAW TO AMEND ZONING AT SE 06-41-02-W3**
- 554.2019      **UNGER/POCHIPINSKI:**  
That Bylaw No. 12.2019, being a bylaw to amend bylaw 5.2008 to re-zone from Agricultural (AG) to Agricultural Residential (AR) all that portion of South East (SE), Section Six (06), Township Forty One (41), Range Two (02) West of the Third Meridian be given first reading. **CARRIED**
- ~~555.2019      **BRAUN/PERRIN:**  
That Bylaw 12.2019 be given a second reading. **CARRIED**~~
- Rescinded (1/14/2020)*  
*AM*
- REEVE ASKED COUNCILLOR POCHIPINSKI IF THE NEXT ITEM ON THE AGENDA WAS A CONFLICT OF INTEREST, COUNCILLOR POCHIPINSKI DENIED ANY CONFLICT THAT HE NO LONGER WORKS AT THE VALLEY REGIONAL PARK.**
- 2019 VALLEY REGIONAL PARK GRANT**
- 556.2019      **UNGER/MADDEN:**  
That Council approve the 2019 grant to the Valley Regional Park being \$7,500 going to the operating fund and \$2,500 to the Junior Golf Program at the Park. That next year the RM would like to suggest that the park put forward proposals for future spending projects. **CARRIED**
- 2020 ANNUAL APPOINTMENT**
- 557.2019      **POCHIPINSKI/UNGER:**  
That Reeve Penner, Councillor Janzen, and Administrator McCormick be appointed to the Twin Rivers Planning District with Councillor Unger as an alternate.  
  
That Councillor Janzen be appointed Twin Rivers District Planning Commission with Councillor Unger as alternate.  
  
That each Councilor serve as fire guardian for his own division.  
  
That Administrator Amanda McCormick be appointed Tax Collector and Municipal Assessor

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**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
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That Reeve Penner, Councillor Pochipinski, Councillor Braun and the Councillor of concern be appointed the Public Works Committee.

That Reeve Penner, Councillor Baynton, Councillor Braun and Councillor Pochipinski as well as the Councillor of concern be appointed the Gravel Committee.

That Reeve Penner, Councillor Baynton, Councillor Madden and Councillor Unger be appointed the Personnel Committee.

That Councillor's Braun, Pochipinski, Unger and Councillor of Concern be appointed the Flood Awareness Committee.

That Councillor Braun and Councillor Perrin be appointed representatives to the Municipal Hail Insurance

That Wendy Penner be appointed to the District Development Appeals Board.

That Councillor Braun, Pochipinski and Peter Regier be appointed as rural representatives to The Hague, Rosthern and Laird Recreation Boards.

That Robert Schellenberg and Betty Tasker be appointed to the Rosthern Library Board.

That Reeve Penner and Brenda Neudorf be appointed to The Hague Library Board.

That Darren Kowalczyk, Gerald Derksen, Councillor Madden, Councillor Janzen be appointed to the Valley Regional Park Board and that the RM advertise for the last position of the appointment as Walter Klien is not an RM ratepayer. That the position to be appointed at the January meeting.

That office janitorial service be provided by Cathy Lehmann \$125 per month.

That Reeve Penner and Councilor Perrin be appointed to the Rosthern Fire Committee & Twin Rivers Rescue.

That Reeve Penner and Councillor Madden be appointed to The Hague Fire Committee.

That Councillor Braun and Ruben Dyck be appointed to the Sask Valley Rural Water Utility Board.

That the RM advertise for the appointment to the Sask. Valley Board of Revision to be decided at the January meeting.

That Vanessa Burlack be appointed Sask Valley Board of Revision Secretary. Per Bylaw

That Councillor Pochipinski and Councillor Perrin be appointed to the Seager Wheeler Historical Farm Board

That bylaw enforcement be provided through the Twin Rivers Planning District.

That for 2020 Councillors Workers Compensation Coverage be the minimum amount allowed.

That Reeve Penner, Councillor Unger, Councillor Pochipinski, Councillor Perrin and the Administrator be appointed to the Finance and Budget Committee.

That Reeve Penner, Councillor Janzen, Councillor Unger, Councillor Madden and the Administrator be appointed to the Policy Committee.

**CARRIED**

**COUNCILLOR UNGER STEPPED AWAY – 3:40PM – 3:40PM**

**RM SOLICITOR  
558.2019**

**PERRIN/BRAUN:**

That Council appoint Robertson Stromberg as the municipal solicitor.

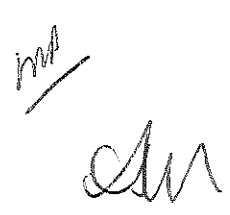
**CARRIED**

**559.2019**

**BRAUN/MADDEN:**

That Council appoint Wardell Gillis be appointed municipal solicitor for Human Resources.

**CARRIED**





**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF DECEMBER 10<sup>TH</sup> 2019**

**TIPS GRANT**

560.2019

**UNGER/POCHIPINSKI:**

That the Sask Lotteries grant numbers be as follows:

Town of Rosthern 920, Town of Hague 628, Village of Laird 230 and the Organized Hamlet of Neuanlage 522.

**CARRIED**

**2019 DEPUTY REEVE**

561.2019

**UNGER/PERRIN:**

That Councillor Pochipinski be appointed Deputy Reeve.

**CARRIED**

**COUNCILLOR BAYNTON DECLARED INTEREST – FAMILY – 3:46PM**

**PEST AND WEED CONTROL OFFICER**

562.2019

**UNGER/POCHIPINSKI:**

That Marcel Baynton be appointed as Pest and Weed Control Officer for the 2020 year that his wage be tabled to February meeting.

**CARRIED**

**COUNCILLOR BAYNTON RETURNED TO THE REGULAR MEETING – 3:47PM**

**LANDFILL MANAGER**

563.2019

**UNGER/MADDEN:**

That the landfill manager John Heatwole receive \$20.00/hr. plus .50/km. to pick up the rubbish left in the ditches to be disposed of for use of truck and that he invoice the RM for use of the trailer if needed for the 2020 year.

**CARRIED**

**AUDITOR**

564.2019

**POCHIPINSKI/BRAUN:**

That Council appoint Grant Thornton LLP as the municipal Auditor.

**CARRIED**

**COUNCILLOR UNGER STEPPED AWAY – 3:59PM**

**BUILDING OFFICIALS**

565.2019

**JANZEN/BRAUN:**

That Council table the appointment of Building Officials until the January meeting and call for proposals for the appointment of RM building officials.

**CARRIED**

**COUNCILLOR UNGER RETURNED TO REGULAR MEETING – 4:01PM**

**COUNCILLOR JANZEN STEPPED AWAY – 4:02PM – 4:03PM**

**REGULAR COUNCIL MEETING DATES**

566.2019

**PERRIN/POCHIPINSKI:**

That the following be the dates set for the 2020 Regular Council Meetings:

January 14<sup>th</sup>

February 11<sup>th</sup>

March 3<sup>rd</sup>

April 7<sup>th</sup>

May 5<sup>th</sup>

June 9<sup>th</sup>

July 7<sup>th</sup>

August 11<sup>th</sup>

September 8<sup>th</sup>

October 6<sup>TH</sup>

**CARRIED**

**BREAK FOR RECESS – 4:04PM – 4:08PM**

**COUNCIL INDEMNITY**

567.2019

**POCHIPINSKI/MADDEN:**

That the Indemnity for Regular/Special Council Meetings for Councillors be increased up by \$25 to total \$300. That the Reeve Indemnity for Regular/Special Council Meetings be increased up \$25 to \$375.00. That all travel expenses remain the same at \$.60/km. That Full day for other Committee Meetings be increased up \$25 to \$225 for a full day (5+ hours) o/p expenses, anything under the 5 hours be remain the same at \$28/hr. this includes attending meetings as a visitor or matters relating to Council. That all Supervision remain the same at \$28/hr. that the Council be paid monthly by direct deposit by administration. The indemnity will be approved monthly and paid out after the approval.

**CARRIED**

**COUNCILLOR POCHIPINSKI LEFT THE MEETING – 4:16PM**

**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF DECEMBER 10<sup>TH</sup> 2019**

**ORGANIZED HAMLET OF NEUANLAGE**

568.2019      **MADDEN/BRAUN:**  
That Council approve motion 68/20191202 as presented in the OH minutes. **CARRIED**

569.2019      **MADDEN/UNGER:**  
That Council approve motion 69.20191202 as presented in the OH minutes. **CARRIED**

570.2019      **UNGER/BRAUN:**  
That Council approve motion 70/20191202 as presented in the OH minutes. **CARRIED**

**COUNCILLOR UNGER STEPPED AWAY – 4:23PM – 4:24PM**

**BUILDING PERMIT – 32.2015**

571.2019      **MADDEN/PERRIN:**  
That Council revoke the bond for Permit 32.2015 as the file has not been closed with the building officials and invoice new Performance Bond and minimum permit fees be paid to renew the Permit. **CARRIED**

**ROAD NAMING**

572.2019      **PERRIN/BRAUN:**  
That Council accept the suggestion from Lynn Wagner to name the road going north off of 785 west on the east side of SE 18-41-04-W3. That this road be named Wagner Road and 2 signs be installed along 785 west. **CARRIED**

**CIVIC ADDRESSING**

573.2019      **JANZEN/MADDEN:**  
That Council start to implement the Rural Civic Addressing through the RM beginning in 2020. **CARRIED**

**COUNCIL INDEMNITY**

574.2019      **MADDEN/PERRIN:**  
That the Council Indemnity verbally presented be paid, that the Council agree to deduct the deductions owed off this payment for the year. **CARRIED**

**ADJORNMENT**

575.2019      **PERRIN/BRAUN:**  
That the Regular Council Meeting adjourn – 4:49PM. **CARRIED**

  
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REEVE, MARTIN PENNER

  
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ADMINISTRATOR, AMANDA MCCORMICK

**RM of Rosthern**  
**Statement of Financial Activities - Summary**  
For the Period Ending November 30, 2019

|                                       | Current             | Year To Date        | Budget              | Variance            | %             |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>Revenues</b>                       |                     |                     |                     |                     |               |
| Taxation                              | 320.92              | 2,522,301.47        | 2,526,460.00        | (4,158.53)          | 0.16-         |
| Fees and Charges                      | 6,782.32            | 358,924.72          | 121,630.00          | 237,294.72          | 195.10        |
| Grants                                | 4,347.20            | 685,677.33          | 592,000.00          | 93,677.33           | 15.82         |
| Grants in Lieu of Taxes               |                     | 16,435.43           | 16,090.00           | 345.43              | 2.15          |
| Investment Income and Commissions     |                     | 57,993.55           | 70,000.00           | (12,006.45)         | 17.15-        |
| Other Revenues                        |                     | 500.00              | 776,570.00          | (776,070.00)        | 99.94-        |
| <b>Total Revenues:</b>                | <b>11,450.44</b>    | <b>3,641,832.50</b> | <b>4,102,750.00</b> | <b>(460,917.50)</b> | <b>11.23-</b> |
| <b>Expenditures</b>                   |                     |                     |                     |                     |               |
| General Government Services           | 7,028.76            | 356,306.63          | 389,450.00          | 32,977.58           | 8.47          |
| Protective Services                   | 4,880.00            | 209,248.52          | 235,800.00          | 26,551.48           | 11.26         |
| Transportation Services               | 230,462.44          | 1,567,778.22        | 2,177,640.00        | 608,479.46          | 27.94         |
| Environmental Health Services         | 14,117.36           | 609,491.16          | 561,170.00          | (367,109.59)        | 65.42-        |
| Public Health and Welfare Services    |                     |                     | 115,000.00          | 115,000.00          | 100.00        |
| Planning and Development Services     | 2,554.02            | 25,311.03           | 49,590.00           | 24,278.97           | 48.96         |
| Recreation and Cultural Services      | 26,215.54           | 182,255.37          | 224,100.00          | 41,263.67           | 18.41         |
| <b>Total Expenditures:</b>            | <b>285,258.12</b>   | <b>2,950,390.93</b> | <b>3,752,750.00</b> | <b>481,441.57</b>   | <b>12.83</b>  |
| <b>Change in Net Financial Assets</b> | <b>(273,807.68)</b> | <b>691,441.57</b>   | <b>350,000.00</b>   | <b>20,524.07</b>    | <b>5.86</b>   |
| <b>Change in Net Assets</b>           | <b>(273,807.68)</b> | <b>691,441.57</b>   | <b>350,000.00</b>   | <b>20,524.07</b>    | <b>5.86</b>   |
| Transfer to Reserves                  |                     | 350,434.45          | 350,000.00          | (434.45)            | 0.12-         |
| <b>Change in Surplus</b>              | <b>(273,807.68)</b> | <b>341,007.12</b>   | <b>0.00</b>         | <b>20,089.62</b>    | <b>0.00</b>   |

| Account Balances                  | Current             | Year to Date      | Balance             |
|-----------------------------------|---------------------|-------------------|---------------------|
| <b>Cash</b>                       |                     |                   |                     |
| Cash - On Hand - PettyCash        |                     |                   | 300.00              |
| Cash - Bank - Demand              | (193,547.38)        | (78,387.40)       | 3,359,677.61        |
| Cash - Bank - Term Deposit        |                     |                   | 2,000,000.00        |
| Cash - Special Savings-New Deal   |                     | (194,568.44)      | (932.53)            |
| Cash -Bank-Neuanlage              |                     | 42,209.22         | 245,499.12          |
| Cash -Bank-Blumenthal             |                     | 43,935.23         | 140,153.91          |
| Cash -Bank- Public Reserve        |                     | 3,149.32          | 14,789.41           |
| Cash - Bank - Hospital Fund       |                     | 101,610.00        | 403,338.48          |
| Cash-Bank-Landfill Decommission   |                     | 50,000.00         | 130,004.62          |
| Cash - Bank - Gravel - Capital    |                     | 112,680.00        | 112,680.00          |
| Cash - Bank - Foth Road Funds     |                     | 80,000.00         | 80,000.00           |
| <b>Total Cash:</b>                | <b>(193,547.38)</b> | <b>160,627.93</b> | <b>6,485,510.62</b> |
| <b>Municipal Taxes Receivable</b> |                     |                   |                     |
| Municipal - Tax Receivable        | (88,895.17)         | 387,991.96        | 539,148.22          |

Certified correct and in accordance with the records

|  | Current            | Year To Date      | Budget            | Variance | % |
|--|--------------------|-------------------|-------------------|----------|---|
| Presented to council on                  |                    |                   |                   |          |   |
| <i>December 10/2019</i>                  |                    |                   |                   |          |   |
| (Date)                                   |                    |                   |                   |          |   |
| <i>Mart</i>                              |                    |                   |                   |          |   |
| Martin Penner                            |                    |                   |                   |          |   |
| Reeve                                    |                    |                   |                   |          |   |
| <b>Total Municipal Taxes Receivable:</b> | <b>(88,895.17)</b> | <b>387,991.96</b> | <b>539,148.22</b> |          |   |

*Amanda McCormick*  
Amanda McCormick  
Acting Administrator

| Payment #<br>Invoice #                 | Date       | Vendor Name<br>GL Account          | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|--|------------|------------------------------------|---|----------------|----------------|
| <b>Bank Code: AP - AP-GENERAL OPER</b> |            |                                    |   |                |                |
| Computer Cheques:                      |            |                                    |   |                |                |
| 14640                                  | 11/04/2019 | Void during printing               |   |                |                |
| 14641                                  | 11/05/2019 | Kustaski Ent. Ltd.                 | Clay Hauling                            |                |                |
| 1093                                   |            | 530-440-100 - TS - Maint. - Gravel | Clay hauling                            | 5,720.00       |                |
|  |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 286.00         |                |
|  |            | 900-110-110 - GST Paid             | GST Tax Code                            | 286.00         | 6,006.00       |
| 1094                                   |            | 530-440-100 - TS - Maint. - Gravel | Gravel hauling                          | 3,380.00       |                |
|  |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 169.00         |                |
|  |            | 900-110-110 - GST Paid             | GST Tax Code                            | 169.00         | 3,549.00       |
|  |            |                                    |   | Payment Total: | 9,555.00       |
| 14642                                  | 11/05/2019 | New Way Yard Care                  | NEU - Gravel for new culverts           |                |                |
| 102619                                 |            | 530-470-111 - TS - Maint- Road M   | NEU - Gravel for new culv               | 5,035.00       |                |
|  |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 237.50         |                |
|  |            | 900-110-110 - GST Paid             | Both Tax Code                           | 237.50         | 5,272.50       |
| 102819                                 |            | 570-430-170 - R&C -Neuanlage C     | NEU - Hall and Park                     | 4,298.30       |                |
|  |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 202.75         |                |
|  |            | 900-110-110 - GST Paid             | Both Tax Code                           | 202.75         | 4,501.05       |
| 102919                                 |            | 570-430-111 - R&C- Neuanlage R     | NEU - Post Hole                         | 302.10         |                |
|  |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 14.25          |                |
|  |            | 900-110-110 - GST Paid             | Both Tax Code                           | 14.25          | 316.35         |
|  |            |                                    |   | Payment Total: | 10,089.90      |
| 14643                                  | 11/06/2019 | Achieve Centre for Leadership      | Conflict Resolutions - AM RP            |                |                |
| Nov 2019                               |            | 510-210-170 - GG - Admin. - Train  | Conflict Resolutions - AM               | 219.00         |                |
|  |            | 510-210-120 - GG - Council - Mee   | Conflict Resolutions - RP               | 219.00         |                |
|  |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 21.90          |                |
|  |            | 900-110-110 - GST Paid             | GST Tax Code                            | 21.90          | 459.90         |
| 14644                                  | 11/06/2019 | Duck Lake Legion Branch #246       | 2019 donation                           |                |                |
| Nov 2019                               |            | 570-500-121 - R&C-Donations-Otl    | 2019 donation                           | 225.00         |                |
|  |            | 570-500-121 - R&C-Donations-Otl    | Legion - Wreath                         | 25.00          | 250.00         |
| 14645                                  | 11/06/2019 | Sanne Gillingham                   | Blumenthal Park Grass Mowing            |                |                |
| 2019-31                                |            | 570-430-110 - R&C -Blumenthal R    | Blumenthal Park Grass Mow               | 1,395.00       | 1,395.00       |
| 14646                                  | 11/06/2019 | Kathy Pelletier                    | Blumenthal - Hockey Nets                |                |                |
| U10026486                              |            | 570-430-110 - R&C -Blumenthal R    | Blumenthal - Hockey Nets                | 547.21         | 547.21         |
| 14647                                  | 11/06/2019 | Valley Regional Park               | 2019 VRP Grant                          |                |                |
| November 2019                          |            | 570-500-120 - R&C - Grants - Reg   | 2019 VRP Grant                          | 10,000.00      | 10,000.00      |
| 14648                                  | 11/26/2019 | Marcel Baynton                     | RM Mowing Wages                         |                |                |
| RMR00013/P72                           |            | 530-120-121 - TS - Maint. - Benefi | RM Mowing Wages RMR13                   | 3,498.00       |                |
|  |            | 530-120-121 - TS - Maint. - Benefi | RM Mowing Wages P72                     | 286.00         | 3,784.00       |
| 14649                                  | 11/30/2019 | Air Liquide Canada Inc.            | Acetylene                               |                |                |
| 69484847                               |            | 530-410-100 - TS - Maint. - Shop   | Acetylene                               | 13.94          |                |
|  |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 0.66           |                |
|  |            | 900-110-110 - GST Paid             | Both Tax Code                           | 0.66           | 14.60          |
| 70687666                               |            | 530-410-100 - TS - Maint. - Shop   | Oxygen & Acetylene                      | 25.93          |                |
|  |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 1.23           |                |
|  |            | 900-110-110 - GST Paid             | Both Tax Code                           | 1.23           | 27.16          |
| 70727488                               |            | 530-400-110 - TS - Maint. - Shop   | Cylinder Lease                          | 131.80         |                |
|  |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 6.22           |                |
|  |            | 900-110-110 - GST Paid             | Both Tax Code                           | 6.22           | 138.02         |

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| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account                                 | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|------------|---|---|----------------|----------------|
|                        |            |   |   | Payment Total: | 179.78         |
| 14650                  | 11/30/2019 | Marcel Baynton  | Pest Control                            |                |                |
| RMR00017               |            | 540-210-100 - EH - Cont.Wages - Pest - Aug Investigation  |   | 171.00         |                |
|                        |            | 540-210-100 - EH - Cont.Wages - Pest - Aug Investigate TR |   | 86.40          |                |
|                        |            | 540-210-100 - EH - Cont.Wages - Pest - May Investigate    |   | 171.00         |                |
|                        |            | 540-210-100 - EH - Cont.Wages - Pest - May Investigate TR |   | 50.40          | 478.80         |
| RMR00016               |            | 540-210-100 - EH - Cont.Wages - Pest Control              |   | 1,634.00       |                |
|                        |            | 540-210-100 - EH - Cont.Wages - Pest Control TR           |   | 1,013.40       | 2,647.40       |
| RMR00015               |            | 540-210-100 - EH - Cont.Wages - Pest Control              |   | 1,767.00       |                |
|                        |            | 540-210-100 - EH - Cont.Wages - Pest Control TR           |   | 682.20         | 2,449.20       |
| RMR00014               |            | 540-210-100 - EH - Cont.Wages - Pest Control              |   | 1,672.00       |                |
|                        |            | 540-210-100 - EH - Cont.Wages - Pest Control TR           |   | 552.60         | 2,224.60       |
|                        |            |   |   | Payment Total: | 7,800.00       |
| 14651                  | 11/30/2019 | Canadian Tire   | Shop - Grease Gun                       |                |                |
| N16098261              |            | 530-410-100 - TS - Maint. - Shop                          | Shop - Grease Gun                       | 343.40         |                |
|                        |            | 110-340-100 - GST Receivable - 1 Both Tax Code            |   | 16.20          |                |
|                        |            | 900-110-110 - GST Paid                                    | Both Tax Code                           | 16.20          | 359.60         |
| 14652                  | 11/30/2019 | Cervus Equipment  | Unit 12 - Cotter Pin                    |                |                |
| 912323                 |            | 530-420-106 - TS - Maint-Unit #12                         | Unit 12 - Cotter Pin                    | 149.83         |                |
|                        |            | 110-340-100 - GST Receivable - 1 Both Tax Code            |   | 7.07           |                |
|                        |            | 900-110-110 - GST Paid                                    | Both Tax Code                           | 7.07           | 156.90         |
| 913885                 |            | 530-420-108 - TS - Maint. - MOWI                          | Mower Spindle Hub Assembl               | 338.46         |                |
|                        |            | 110-340-100 - GST Receivable - 1 Both Tax Code            |   | 15.97          |                |
|                        |            | 900-110-110 - GST Paid                                    | Both Tax Code                           | 15.97          | 354.43         |
| 915532                 |            | 530-420-108 - TS - Maint. - MOWI                          | Mower - Skid Plate                      | 419.83         |                |
|                        |            | 110-340-100 - GST Receivable - 1 Both Tax Code            |   | 19.80          |                |
|                        |            | 900-110-110 - GST Paid                                    | Both Tax Code                           | 19.80          | 439.63         |
| 918858                 |            | 530-420-108 - TS - Maint. - MOWI                          | Mower - Nut/Grease                      | 361.49         |                |
|                        |            | 110-340-100 - GST Receivable - 1 Both Tax Code            |   | 17.05          |                |
|                        |            | 900-110-110 - GST Paid                                    | Both Tax Code                           | 17.05          | 378.54         |
|                        |            |   |   | Payment Total: | 1,329.50       |
| 14653                  | 11/30/2019 | Clifton Associates Ltd.                                   | Culvert Replacement                     |                |                |
| 131076                 |            | 535-425-111 - TS - Const. - Laplai                        | Culvert Replacement                     | 568.95         |                |
|                        |            | 110-340-100 - GST Receivable - 1 GST Tax Code             |   | 28.45          |                |
|                        |            | 900-110-110 - GST Paid                                    | GST Tax Code                            | 28.45          | 597.40         |
| 301135                 |            | 530-490-120 - TS - Maint. - Other                         | Neuanlage Subdivision                   | 854.65         |                |
|                        |            | 110-340-100 - GST Receivable - 1 GST Tax Code             |   | 42.73          |                |
|                        |            | 900-110-110 - GST Paid                                    | GST Tax Code                            | 42.73          | 897.38         |
|                        |            |   |   | Payment Total: | 1,494.78       |
| 14654                  | 11/30/2019 | Crosby Hanna & Associates                                 | Advisory Services                       |                |                |
| 2(361-34)              |            | 560-200-110 - P&D - Cont. - Servi                         | Advisory Services                       | 67.50          |                |
|                        |            | 110-340-100 - GST Receivable - 1 GST Tax Code             |   | 3.38           |                |
|                        |            | 900-110-110 - GST Paid                                    | GST Tax Code                            | 3.38           | 70.88          |
| 14655                  | 11/30/2019 | Isaak & Bertha Dueck                                      | 15.2018 Perform Bond                    |                |                |
| Nov 2019               |            | 210-300-900 - Deposits-Building F                         | 15.2018 Perform Bond                    | 1,000.00       | 1,000.00       |
| 14656                  | 11/30/2019 | EMCO Waterworks   | Landfill - Hoses Pumps                  |                |                |
| 64917484-00            |            | 540-210-300 - EH - Cont. - Landfil                        | Landfill - Hoses Pumps                  | 669.39         |                |
|                        |            | 110-340-100 - GST Receivable - 1 Both Tax Code            |   | 31.58          |                |

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| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account                                       | Reference<br>GL Transaction Description        | Detail Amount  | Payment Amount |
|------------------------|------------|---|--|----------------|----------------|
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 31.58          | 700.97         |
| 14657<br>4854          | 11/30/2019 | Epic Plumbing Heating<br>570-430-111 - R&C- Neuanlage R         | NEU Rink Lights<br>NEU Rink Lights             | 5,300.00       |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 250.00         |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 250.00         | 5,550.00       |
| 4871                   |            | 570-430-170 - R&C -Neuanlage C                                  | NEU - Hall Step Lighting                       | 283.16         |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 13.36          |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 13.36          | 296.52         |
|                        |            |   |  | Payment Total: | 5,846.52       |
| 14658<br>Nov 2019      | 11/30/2019 | Kerri Fahl<br>510-210-170 - GG - Admin. - Train                 | Commissioner of Oaths<br>Commissioner of Oaths | 100.00         | 100.00         |
| 14659<br>Nov 2019      | 11/30/2019 | Brett Fehr<br>210-300-900 - Deposits-Building F                 | 24.2019 Perform Bond<br>24.2019 Perform Bond   | 1,000.00       | 1,000.00       |
| 14660<br>229998        | 11/30/2019 | First Filter Service Ltd.<br>530-425-111 - TS - Maint. -Oil & F | Filters<br>Filters                             | 75.17          |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 3.55           |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 3.55           | 78.72          |
| 231215                 |            | 530-425-111 - TS - Maint. -Oil & F                              | Filter Cleaning                                | 36.04          |                |
|                        |            | 530-410-100 - TS - Maint. - Shop                                | Load Tester                                    | 58.30          |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 4.45           |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 4.45           | 98.79          |
|                        |            |   |  | Payment Total: | 177.51         |
| 14661<br>1105          | 11/30/2019 | Friesen's Bigway Foods<br>510-400-110 - GG - Maint. - Statio    | Office - Supplies<br>Office - Supplies         | 22.22          |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 1.04           |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 1.04           | 23.26          |
| 5162                   |            | 510-400-110 - GG - Maint. - Statio                              | Office - Coffee                                | 3.38           |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 0.16           |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 0.16           | 3.54           |
| 110098                 |            | 510-400-110 - GG - Maint. - Statio                              | Office - Coffee                                | 17.99          | 17.99          |
|                        |            |   |  | Payment Total: | 44.79          |
| 14662<br>C101283619-01 | 11/30/2019 | Frontline Truck & Trailer<br>530-420-107 - TS - Maint.-Unit#7   | Unit 7 - Sensor<br>Unit 7 - Sensor             | 70.06          |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 3.30           |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 3.30           | 73.36          |
| 14663<br>Nov 2019      | 11/30/2019 | Mark Giesbrecht<br>540-200-120 - EH - Waste Collect             | November 2019 Garbage<br>November 2019 Garbage | 2,212.50       | 2,212.50       |
| 14664<br>035-882909    | 11/30/2019 | Gregg Distributors LP<br>530-410-100 - TS - Maint. - Shop       | Shop - Lamp FloorDry<br>Shop - Lamp FloorDry   | 285.44         |                |
|                        |            | 110-340-100 - GST Receivable - 1                                | Both Tax Code                                  | 13.46          |                |
|                        |            | 900-110-110 - GST Paid  | Both Tax Code                                  | 13.46          | 298.90         |
| 14665<br>1229          | 11/30/2019 | Town of Hague<br>525-110-110 - PS - Hague Fire Fe               | Fire Services Apr6/19<br>Fire Services Apr6/19 | 1,900.00       | 1,900.00       |
| 1257                   |            | 525-110-110 - PS - Hague Fire Fe                                | Fire Services May28/19                         | 610.00         | 610.00         |
| 1332                   |            | 525-110-110 - PS - Hague Fire Fe                                | Fire Services Aug28/19                         | 1,360.00       | 1,360.00       |
| 1334                   |            | 525-110-110 - PS - Hague Fire Fe                                | Fire Services Sep22/19                         | 510.00         | 510.00         |

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RM of Rosthern  
List of Accounts for Approval  
As of 12/06/2019  
Batch: 2019-00087 to 2019-00092

| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account                      | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|------------|--|---|----------------|----------------|
| 1333                   |            | 525-110-110 - PS - Hague Fire Fe Fire Services | Sep18/19                                | 500.00         | 500.00         |
|                        |            |  |   | Payment Total: | 4,880.00       |
| 14666<br>2561          | 11/30/2019 | Saskatoon Co-op Assn Ltd                       | Bulk Fuel                               |                |                |
|                        |            | 530-425-110 - TS - Maint. - Fuel               | Bulk Fuel                               | 4,692.80       |                |
|                        |            | 110-340-100 - GST Receivable - 1               | GST Tax Code                            | 234.64         |                |
|                        |            | 900-110-110 - GST Paid                         | GST Tax Code                            | 234.64         | 4,927.44       |
| 2623                   |            | 530-425-110 - TS - Maint. - Fuel               | Bulk Fuel                               | 942.19         |                |
|                        |            | 110-340-100 - GST Receivable - 1               | GST Tax Code                            | 47.11          |                |
|                        |            | 900-110-110 - GST Paid                         | GST Tax Code                            | 47.11          | 989.30         |
| Oct 2019               |            | 530-425-110 - TS - Maint. - Fuel               | Bulk Fuel                               | 11,743.83      |                |
|                        |            | 110-340-100 - GST Receivable - 1               | GST Tax Code                            | 587.20         |                |
|                        |            | 900-110-110 - GST Paid                         | GST Tax Code                            | 587.20         | 12,331.03      |
| Nov 2019               |            | 530-425-111 - TS - Maint. -Oil & F Oil         |   | 152.67         |                |
|                        |            | 110-340-100 - GST Receivable - 1               | Both Tax Code                           | 7.06           |                |
|                        |            | 900-110-110 - GST Paid                         | Both Tax Code                           | 7.06           | 159.73         |
| Nov 2019 Missed        |            | 530-425-110 - TS - Maint. - Fuel               | March Bulk - Missed                     | 1,038.00       |                |
|                        |            | 110-340-100 - GST Receivable - 1               | GST Tax Code                            | 51.90          |                |
|                        |            | 900-110-110 - GST Paid                         | GST Tax Code                            | 51.90          | 1,089.90       |
|                        |            |  |   | Payment Total: | 19,497.40      |
| 14667<br>S18682274     | 11/30/2019 | Jay's Transportation Group Ltd                 | Freight from ATS Traffic                |                |                |
|                        |            | 530-470-100 - TS - Maint. - Road/!             | Freight from ATS                        | 56.41          |                |
|                        |            | 110-340-100 - GST Receivable - 1               | GST Tax Code                            | 2.82           |                |
|                        |            | 900-110-110 - GST Paid                         | GST Tax Code                            | 2.82           | 59.23          |
| 14668<br>3341          | 11/30/2019 | Discount Tire and Auto Parts                   | Unit 6 - Tire Repair                    |                |                |
|                        |            | 530-420-110 - TS - Maint.-Unit #6              | Unit 6 - Tire Repair                    | 526.58         |                |
|                        |            | 110-340-100 - GST Receivable - 1               | Both Tax Code                           | 24.84          |                |
|                        |            | 900-110-110 - GST Paid                         | Both Tax Code                           | 24.84          | 551.42         |
| 14669<br>Nov 2019      | 11/30/2019 | Simon Klassen                                  | Perform Bond 17.2018                    |                |                |
|                        |            | 210-300-900 - Deposits-Building F              | Perform Bond 17.2018                    | 1,000.00       | 1,000.00       |
| 14670<br>46332111319   | 11/30/2019 | Martha Krahn                                   | Annual Extinguisher Inspect             |                |                |
|                        |            | 570-430-170 - R&C -Neuanlage C                 | Annual Extinguisher Inspe               | 128.26         |                |
|                        |            | 110-340-100 - GST Receivable - 1               | Both Tax Code                           | 6.05           |                |
|                        |            | 900-110-110 - GST Paid                         | Both Tax Code                           | 6.05           | 134.31         |
| 14671<br>24116         | 11/30/2019 | L & S Lumber Ltd.                              | Unit 7 - Boards                         |                |                |
|                        |            | 530-420-107 - TS - Maint.-Unit#7               | Unit 7 - Boards                         | 59.81          |                |
|                        |            | 110-340-100 - GST Receivable - 1               | Both Tax Code                           | 2.82           |                |
|                        |            | 900-110-110 - GST Paid                         | Both Tax Code                           | 2.82           | 62.63          |
| 14672<br>690141        | 11/30/2019 | Cathy Lehmann                                  | Cleaning                                |                |                |
|                        |            | 510-220-100 - GG - Cont. - Office              | Cleaning                                | 125.00         | 125.00         |
| 14673<br>Oct 2019 - 08 | 11/30/2019 | Larry Fehr Construction Ltd.                   | Kohleschmidt Culvert                    |                |                |
|                        |            | 535-425-111 - TS - Const. - Laplai             | Kohleschmidt Culvert                    | 28,116.50      |                |
|                        |            | 110-340-100 - GST Receivable - 1               | Both Tax Code                           | 1,326.25       |                |
|                        |            | 900-110-110 - GST Paid                         | Both Tax Code                           | 1,326.25       | 29,442.75      |
| Oct 2019 - 09          |            | 535-425-111 - TS - Const. - Laplai             | Friesen Creek Culvert                   | 119,101.60     |                |
|                        |            | 110-340-100 - GST Receivable - 1               | Both Tax Code                           | 5,618.00       |                |
|                        |            | 900-110-110 - GST Paid                         | Both Tax Code                           | 5,618.00       | 124,719.60     |
|                        |            |  |   | Payment Total: | 154,162.35     |
| 14674                  | 11/30/2019 | Lonesome Prairie Sand & Grave                  | Gravel from Big Boy Pit                 |                |                |

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| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account          | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|------------|------------------------------------|---|----------------|----------------|
| 9340                   |            | 530-440-100 - TS - Maint. - Gravel | Gravel from Big Boy Pit                 | 19,490.67      |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 974.54         |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 974.54         | 20,465.21      |
| 9372                   |            | 530-440-100 - TS - Maint. - Gravel | Gravel from Big Boy Pit                 | 2,641.80       |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 132.09         |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 132.09         | 2,773.89       |
|                        |            |                                    |   | Payment Total: | 23,239.10      |
| 14675<br>227631        | 11/30/2019 | Loraas Disposal                    | Blumenthal Pick Up                      |                |                |
|                        |            | 540-200-121 - EH - Waste Collect   | Blumenthal Pick Up                      | 657.92         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 32.90          |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 32.90          | 690.82         |
| 228314                 |            | 540-200-113 - EH - Waste Dispos    | Landfill                                | 475.09         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 23.77          |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 23.77          | 498.86         |
| 229543                 |            | 540-200-120 - EH - Waste Collect   | NEU Clean Up                            | 2,298.47       |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 114.91         |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 114.91         | 2,413.38       |
| 235813                 |            | 540-200-121 - EH - Waste Collect   | Blumenthal Pick Up                      | 649.23         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 32.46          |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 32.46          | 681.69         |
| 236480                 |            | 540-200-113 - EH - Waste Dispos    | Landfill                                | 693.54         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 34.68          |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 34.68          | 728.22         |
|                        |            |                                    |   | Payment Total: | 5,012.97       |
| 14676<br>14661         | 11/30/2019 | Lyndell Trucking Ltd.              | Gravel                                  |                |                |
|                        |            | 530-440-100 - TS - Maint. - Gravel | Gravel                                  | 175.18         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 8.76           |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 8.76           | 183.94         |
| 14677<br>133538        | 11/30/2019 | Market Tire                        | Units 14 - Trailer Plug Lights          |                |                |
|                        |            | 530-420-113 - TS - Maint.-Unit#14  | Unit 14 Trailer Plug Ligh               | 150.51         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 7.13           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 7.13           | 157.64         |
| 134036                 |            | 530-420-113 - TS - Maint.-Unit#14  | Unit 14 - Pigtail                       | 12.61          |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 0.60           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 0.60           | 13.21          |
|                        |            |                                    |   | Payment Total: | 170.85         |
| 14678<br>104101        | 11/30/2019 | Amanda McCormick                   | November Invoice                        |                |                |
|                        |            | 510-210-170 - GG - Admin. - Train  | SARM 2019 702@\$0.50                    | 351.00         | 351.00         |
| 104102                 |            | 510-210-170 - GG - Admin. - Train  | Mepp wksp 141kmX\$0.50                  | 70.50          | 70.50          |
|                        |            |                                    |   | Payment Total: | 421.50         |
| 14679<br>238891        | 11/30/2019 | Minister of Finance                | Publications Updates                    |                |                |
|                        |            | 530-240-100 - TS - Maint. - Advert | Publications Updates                    | 125.00         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 6.25           |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 6.25           | 131.25         |
| 14680<br>25206         | 11/30/2019 | M.R. Website                       | Website Doman Change                    |                |                |
|                        |            | 510-410-160 - GG - Maint. - Office | Website                                 | 40.28          |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 1.90           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 1.90           | 42.18          |

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| Payment #<br>Invoice #        | Date              | Vendor Name<br>GL Account  | Reference<br>GL Transaction Description  | Detail Amount                          | Payment Amount |
|-------------------------------|-------------------|--|--|--|----------------|
| <b>14681</b><br>2019/20-02860 | <b>11/30/2019</b> | <b>Munisoft Ltd.</b><br>510-210-170 - GG - Admin. - Train Webinar - File Mgmt<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid                                       | <b>Webinars - File Mgmt</b><br>Train Webinar - File Mgmt<br>GST Tax Code<br>GST Tax Code                               | 109.00<br>5.45<br>5.45                 | 114.45         |
| 2019/20-02867                 |                   | 510-210-170 - GG - Admin. - Train Webinar - Paymate Advance<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid   | Paymate Advance<br>GST Tax Code<br>GST Tax Code  | 109.00<br>5.45<br>5.45                 | 114.45         |
|                               |                   |  |  | Payment Total:                         | 228.90         |
| <b>14682</b><br>49691         | <b>11/30/2019</b> | <b>MuniCode</b><br>560-430-100 - P&D - Building Insp File 2789619<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid   | <b>File 2789619</b><br>Building Insp File 2789619<br>GST Tax Code<br>GST Tax Code                                      | 341.67<br>17.08<br>17.08               | 358.75         |
| 49597                         |                   | 560-430-100 - P&D - Building Insp File 2798519<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid  | Building Insp File 2798519<br>GST Tax Code<br>GST Tax Code   | 526.35<br>26.32<br>26.32               | 552.67         |
| 49609                         |                   | 560-430-100 - P&D - Building Insp File 2789619<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid  | Building Insp File 2789619<br>GST Tax Code<br>GST Tax Code   | 341.67<br>17.08<br>17.08               | 358.75         |
| 49666                         |                   | 560-430-100 - P&D - Building Insp File 2703918<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid  | Building Insp File 2703918<br>GST Tax Code<br>GST Tax Code   | 568.47<br>28.42<br>28.42               | 596.89         |
| 49724                         |                   | 560-430-100 - P&D - Building Insp File 2342615<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid  | Building Insp File 2342615<br>GST Tax Code<br>GST Tax Code   | 273.98<br>13.70<br>13.70               | 287.68         |
| 49736                         |                   | 560-430-100 - P&D - Building Insp File 2568517<br>110-340-100 - GST Receivable - 1 GST Tax Code<br>900-110-110 - GST Paid  | Building Insp File 2568517<br>GST Tax Code<br>GST Tax Code   | 434.38<br>21.72<br>21.72               | 456.10         |
|                               |                   |  |  | Payment Total:                         | 2,610.84       |
| <b>14683</b><br>113019-17     | <b>11/30/2019</b> | <b>New Way Yard Care</b><br>570-430-170 - R&C -Neuanlage C<br>110-340-100 - GST Receivable - 1 Both Tax Code<br>900-110-110 - GST Paid   | <b>NEU - Hall and Park</b><br>NEU - Hall and Park<br>Both Tax Code<br>Both Tax Code                                    | 580.00<br>29.00<br>29.00               | 609.00         |
| <b>14684</b><br>46400         | <b>11/30/2019</b> | <b>North 40 Welding &amp; Farm Suppl</b><br>530-420-101 - TS-Maint- Unit #1 C<br>530-420-101 - TS-Maint- Unit #1 C<br>110-340-100 - GST Receivable - 1 Both Tax Code<br>900-110-110 - GST Paid | <b>Unit 1 - Steady Bearing</b><br>Unit 1 - Steady Bearing<br>Unit 1 - Hydraulic Hose<br>Both Tax Code<br>Both Tax Code | 3,524.92<br>384.64<br>203.42<br>203.42 | 4,112.98       |
| 46438                         |                   | 530-420-106 - TS -Maint-Unit #12-<br>110-340-100 - GST Receivable - 1 Both Tax Code<br>900-110-110 - GST Paid  | Unit 12 - Hoses<br>Both Tax Code<br>Both Tax Code  | 100.59<br>4.75<br>4.75                 | 105.34         |
|                               |                   |  |  | Payment Total:                         | 4,218.32       |
| <b>14685</b><br>3201313019    | <b>11/30/2019</b> | <b>PitneyBowes</b><br>510-280-100 - GG - Cont. - Postag<br>110-340-100 - GST Receivable - 1 Both Tax Code<br>900-110-110 - GST Paid  | <b>Lease Fee</b><br>Lease Fee<br>Both Tax Code<br>Both Tax Code  | 54.19<br>2.55<br>2.55                  | 56.74          |
| <b>14686</b><br>P19893        | <b>11/30/2019</b> | <b>Redhead Equipment</b><br>530-430-120 - TS - Maint. - Machii<br>110-340-100 - GST Receivable - 1 Both Tax Code<br>900-110-110 - GST Paid   | <b>Blades</b><br>Blades<br>Both Tax Code<br>Both Tax Code  | 337.48<br>15.92<br>15.92               | 353.40         |
| <b>14687</b>                  | <b>11/30/2019</b> | <b>Robertson Stromberg</b>   | <b>Title Change</b>  |  |                |

| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account          | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|------------|------------------------------------|---|----------------|----------------|
| 617097                 |            | 510-200-110 - GG - Cont. - Legal   | Title Change                            | 281.07         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 5.48           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 5.48           | 286.55         |
| 617098                 |            | 510-200-110 - GG - Cont. - Legal   | Legal Advice                            | 3,191.50       |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 150.55         |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 150.55         | 3,342.05       |
| 617732                 |            | 510-200-110 - GG - Cont. - Legal   | Legal Advice                            | 519.58         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 24.51          |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 24.51          | 544.09         |
|                        |            |                                    |   | Payment Total: | 4,172.69       |
| 14688                  | 11/30/2019 | Town of Rosthern                   | Colby - First Aid                       |                |                |
| 2019-00211             |            | 530-250-100 - TS - Maint. - Travel | Colby - First Aid                       | 157.50         | 157.50         |
| 14689                  | 11/30/2019 | R.M. of Rosthern Petty Cash        | Petty Cash - Signs                      |                |                |
| Oct 2019               |            | 530-470-100 - TS - Maint. - Road/  | Petty Cash - Signs                      | 13.32          |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 0.63           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 0.63           | 13.95          |
| 14690                  | 11/30/2019 | S & A Excavation Ltd.              | Pembroke Culverts                       |                |                |
| 389                    |            | 530-470-111 - TS - Maint- Road M   | Pembroke Culverts                       | 12,020.36      |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 567.00         |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 567.00         | 12,587.36      |
| 14691                  | 11/30/2019 | SARM                               | Office - Overweight Permit              |                |                |
| PRINT19654             |            | 510-400-110 - GG - Maint. - Statio | Office - Overweight Permi               | 85.23          |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 4.06           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 4.06           | 89.29          |
| ST403191031            |            | 510-400-110 - GG - Maint. - Statio | Office - supplies                       | 237.66         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 11.22          |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 11.22          | 248.88         |
| ST51882895             |            | 510-400-110 - GG - Maint. - Statio | Office - supplies                       | 120.33         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 5.68           |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 5.68           | 126.01         |
| SARMMID1950            |            | 510-210-150 - GG - Council - Con   | Div 3 Bridge Summit Reg                 | 23.81          |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 1.19           |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 1.19           | 25.00          |
| SARMMID1909            |            | 510-210-150 - GG - Council - Con   | SARM Energy TM VJ                       | 47.62          |                |
|                        |            | 110-340-100 - GST Receivable - 1   | GST Tax Code                            | 2.38           |                |
|                        |            | 900-110-110 - GST Paid             | GST Tax Code                            | 2.38           | 50.00          |
|                        |            |                                    |   | Payment Total: | 539.18         |
| 14692                  | 11/30/2019 | Sask. Municipal Hail Insurance     | November 2019                           |                |                |
| Nov 2019               |            | 210-230-190 - SK Municipal Hail -  | November 2019                           | 4,098.50       | 4,098.50       |
| 14693                  | 11/30/2019 | Bryce & Tanya Shevchenko           | 13.2018 Perform Bond                    |                |                |
| Nov 2019               |            | 210-300-900 - Deposits-Building F  | 13.2018 Perform Bond                    | 1,000.00       | 1,000.00       |
| 14694                  | 11/30/2019 | SMS Equipment Inc.                 | Loader - Nuts Bolts                     |                |                |
| PSI70965673            |            | 530-420-106 - TS -Maint-Unit #12-  | Loader - Nuts Bolts                     | 920.57         |                |
|                        |            | 110-340-100 - GST Receivable - 1   | Both Tax Code                           | 43.42          |                |
|                        |            | 900-110-110 - GST Paid             | Both Tax Code                           | 43.42          | 963.99         |
| 14695                  | 11/30/2019 | Rudolph & Barbara Speiser          | Overpay Taxes                           |                |                |
| Nov 2019               |            | 210-400-300 - Overpaid Taxes - R   | Overpay Taxes                           | 71.69          | 71.69          |
| 14696                  | 11/30/2019 | Sucess Office Systems              | Aug19 to Oct19 Fees                     |                |                |
| INV261234              |            | 510-400-110 - GG - Maint. - Statio | Aug19 to Oct19 Fees                     | 90.11          |                |

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| Payment #<br>Invoice #     | Date       | Vendor Name<br>GL Account           | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|----------------------------|------------|-------------------------------------|---|----------------|----------------|
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 4.25           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 4.25           | 94.36          |
| 14697<br>6388              | 11/30/2019 | Sunrise Eavestrouthing              | NEU Hall - Eaves                        |                |                |
|                            |            | 570-430-170 - R&C -Neuanlage C      | NEU Hall - Eaves                        | 1,166.00       |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 55.00          |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 55.00          | 1,221.00       |
| 14698<br>1802553           | 11/30/2019 | SWS Fabrication                     | NEU Hall Sign                           |                |                |
|                            |            | 570-430-170 - R&C -Neuanlage C      | NEU Hall Sign                           | 1,754.30       |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 82.75          |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 82.75          | 1,837.05       |
| 14699<br>55253             | 11/30/2019 | Valley Sports & Hardware            | Office - water                          |                |                |
|                            |            | 510-400-110 - GG - Maint. - Statio  | Office - water                          | 2.29           |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 0.01           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 0.01           | 2.30           |
| 25769                      |            | 510-400-110 - GG - Maint. - Statio  | Office - Furnace Filter                 | 11.12          |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 0.52           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 0.52           | 11.64          |
| 25851                      |            | 510-400-110 - GG - Maint. - Statio  | Office - Glue                           | 9.21           |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 0.43           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 0.43           | 9.64           |
| 55495                      |            | 530-410-100 - TS - Maint. - Shop    | Shop - Chain                            | 70.24          |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 3.31           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 3.31           | 73.55          |
| 55563                      |            | 530-410-100 - TS - Maint. - Shop    | Shop - Supplies                         | 118.12         |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 5.57           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 5.57           | 123.69         |
| 55823                      |            | 510-400-110 - GG - Maint. - Statio  | Office - water                          | 2.00           | 2.00           |
| 55883                      |            | 510-400-110 - GG - Maint. - Statio  | Office - Ice Melt                       | 48.74          |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 2.30           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 2.30           | 51.04          |
| 55950                      |            | 510-400-110 - GG - Maint. - Statio  | Office - Hooks                          | 31.64          |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 1.49           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 1.49           | 33.13          |
|                            |            |                                     |   | Payment Total: | 306.99         |
| 14700<br>RH19289           | 11/30/2019 | Valley Ford                         | Unit 6 - Check Engine Light             |                |                |
|                            |            | 530-420-110 - TS - Maint.-Unit #6   | Unit 6 Check Engine Light               | 114.24         |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 5.39           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 5.39           | 119.63         |
| 14701<br>2441663           | 11/30/2019 | Zak's Home Building Centre          | Shop - Chain                            |                |                |
|                            |            | 530-410-100 - TS - Maint. - Shop    | Shop - Chain                            | 63.66          |                |
|                            |            | 110-340-100 - GST Receivable - 1    | Both Tax Code                           | 3.00           |                |
|                            |            | 900-110-110 - GST Paid              | Both Tax Code                           | 3.00           | 66.66          |
| Other:                     |            |                                     |   |                |                |
| 512-Man<br>Nov 2019 Shop   | 11/15/2019 | Town of Rosthern                    | Shop Water                              |                |                |
|                            |            | 530-300-130 - TS - Maint. - Utility | Shop Water                              | 59.78          | 59.78          |
| 513-Man<br>Nov 2019 Office | 11/15/2019 | Town of Rosthern                    | Office Water                            |                |                |
|                            |            | 510-300-130 - GG - Utility - Water  | Office Water                            | 51.70          | 51.70          |
| 514-Man<br>370200236779    | 11/15/2019 | SaskPower                           | Blumenthal Street Lights                |                |                |
|                            |            | 530-310-200 - TS - Utility-Blument  | Blumenthal Street Lights                | 83.26          |                |

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Report Date  
12/06/2019 2:24 PM

RM of Rosthern  
List of Accounts for Approval  
As of 12/06/2019  
Batch: 2019-00087 to 2019-00092


| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                          | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--|---|---------------|----------------|
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 4.16          |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 4.16          | 87.42          |
| <b>515-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Neuanlage Street Lights</b>          |               |                |
| 330600328255           |                   | 530-310-100 - TS - Utility-Neuanla                 | Neuanlage Street Lights                 | 208.05        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | Both Tax Code                           | 9.82          |                |
|                        |                   | 900-110-110 - GST Paid                             | Both Tax Code                           | 9.82          | 217.87         |
| <b>516-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Neuanlage Street Lights</b>          |               |                |
| 198600524314           |                   | 530-310-100 - TS - Utility-Neuanla                 | Neuanlage Street Lights                 | 416.32        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 20.82         |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 20.82         | 437.14         |
| <b>517-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Neuanlage Street Lights</b>          |               |                |
| 317400402839           |                   | 530-310-100 - TS - Utility-Neuanla                 | Neuanlage Street Lights                 | 138.77        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 6.94          |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 6.94          | 145.71         |
| <b>518-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Blumenthal Rink</b>                  |               |                |
| 152400574813           |                   | 570-430-110 - R&C -Blumenthal R                    | Blumenthal Rink                         | 48.25         |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 2.42          |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 2.42          | 50.67          |
| <b>519-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Grader Parking Lot</b>               |               |                |
| .168900554430          |                   | 530-300-120 - TS - Maint. - Utility                | Grader Parking Lot                      | 43.52         |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | Both Tax Code                           | 1.96          |                |
|                        |                   | 900-110-110 - GST Paid                             | Both Tax Code                           | 1.96          | 45.48          |
| <b>520-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Office Power</b>                     |               |                |
| 330600329070           |                   | 510-300-120 - GG - Utility - Power                 | Office Power                            | 127.85        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | Both Tax Code                           | 5.75          |                |
|                        |                   | 900-110-110 - GST Paid                             | Both Tax Code                           | 5.75          | 133.60         |
| <b>521-Man</b>         | <b>11/15/2019</b> | <b>SaskPower</b>                                   | <b>Shop Power</b>                       |               |                |
| 287700440333           |                   | 530-300-120 - TS - Maint. - Utility                | Shop Power                              | 282.38        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | Both Tax Code                           | 12.70         |                |
|                        |                   | 900-110-110 - GST Paid                             | Both Tax Code                           | 12.70         | 295.08         |
| <b>522-Man</b>         | <b>11/15/2019</b> | <b>SaskEnergy</b>                                  | <b>Neuanlage Community Hall</b>         |               |                |
| Nov 2019 Hall          |                   | 570-430-170 - R&C -Neuanlage C                     | Neuanlage Community Hall                | 108.51        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 5.43          |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 5.43          | 113.94         |
| <b>523-Man</b>         | <b>11/15/2019</b> | <b>SaskEnergy</b>                                  | <b>Shop Energy</b>                      |               |                |
| Nov 2019 Shop          |                   | 530-300-110 - TS - Maint. - Utility                | Shop Energy                             | 198.13        |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 9.91          |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 9.91          | 208.04         |
| <b>524-Man</b>         | <b>11/15/2019</b> | <b>SaskEnergy</b>                                  | <b>Office Energy</b>                    |               |                |
| Nov 2019 Office        |                   | 510-300-110 - GG - Utility - Heat                  | Office Energy                           | 68.47         |                |
|                        |                   | 110-340-100 - GST Receivable - 1                   | GST Tax Code                            | 3.42          |                |
|                        |                   | 900-110-110 - GST Paid                             | GST Tax Code                            | 3.42          | 71.89          |
| <b>525-Man</b>         | <b>11/15/2019</b> | <b>Collabria</b>                                   | <b>Credit Card Statement</b>            |               |                |
| October 2019           |                   | 510-210-170 - GG - Admin. - Train Parking          | Oct 18                                  | 6.00          |                |
|                        |                   | 510-210-170 - GG - Admin. - Train Difficult People | Oct 24                                  | 21.64         |                |
|                        |                   | 510-210-170 - GG - Admin. - Train Difficult People | Oct 24                                  | 261.45        |                |
|                        |                   | 510-210-170 - GG - Admin. - Train Parking          | Oct 24                                  | 10.00         | 299.09         |
| <b>526-Man</b>         | <b>11/25/2019</b> | <b>Sask Valley Rural Water Utilit</b>              | <b>Hall Water</b>                       |               |                |
| Nov 2019               |                   | 570-430-170 - R&C -Neuanlage C                     | Hall Water                              | 54.45         | 54.45          |
| <b>527-Man</b>         | <b>11/25/2019</b> | <b>SaskPower</b>                                   | <b>Shop Power</b>                       |               |                |
| 287700440333-2         |                   | 530-300-120 - TS - Maint. - Utility                | Shop Power                              | 282.38        |                |


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*[Signature]*

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                                  | Reference<br>GL Transaction Description | Detail Amount        | Payment Amount    |
|------------------------|-------------------|--|---|----------------------|-------------------|
|                        |                   | 110-340-100 - GST Receivable - 1                           | Both Tax Code                           | 12.70                |                   |
|                        |                   | 900-110-110 - GST Paid                                     | Both Tax Code                           | 12.70                | 295.08            |
| <b>528-Man</b>         | <b>11/25/2019</b> | <b>SaskTel</b>   | <b>Office - I.B.C.</b>                  |                      |                   |
| Nov 2019 IBC           |                   | 510-300-140 - GG - Utility - Phone Office                  |   | 221.47               |                   |
|                        |                   | 110-340-100 - GST Receivable - 1                           | Both Tax Code                           | 10.45                |                   |
|                        |                   | 900-110-110 - GST Paid                                     | Both Tax Code                           | 10.45                | 231.92            |
| <b>529-Man</b>         | <b>11/25/2019</b> | <b>SaskTel</b>   | <b>Shop</b>                             |                      |                   |
| Nov 2019 Shop          |                   | 530-300-140 - TS - Maint. - Utility - Shop                 |   | 148.08               |                   |
|                        |                   | 110-340-100 - GST Receivable - 1                           | Both Tax Code                           | 6.99                 |                   |
|                        |                   | 900-110-110 - GST Paid                                     | Both Tax Code                           | 6.99                 | 155.07            |
| <b>530-Man</b>         | <b>11/25/2019</b> | <b>SaskTel</b>   | <b>Office - Fax &amp; Internet</b>      |                      |                   |
| Nov 2019 Office        |                   | 510-300-140 - GG - Utility - Phone Office - Fax & Internet |   | 117.71               |                   |
|                        |                   | 110-340-100 - GST Receivable - 1                           | Both Tax Code                           | 5.55                 |                   |
|                        |                   | 900-110-110 - GST Paid                                     | Both Tax Code                           | 5.55                 | 123.26            |
| <b>531-Man</b>         | <b>11/25/2019</b> | <b>SaskTel</b>   | <b>Mobility</b>                         |                      |                   |
| Nov 2019 Cell          |                   | 530-300-140 - TS - Maint. - Utility - Mobility             |   | 97.68                | 97.68             |
| <b>532-Man</b>         | <b>12/04/2019</b> | <b>M.E.P.P.</b>  | <b>November 2019</b>                    |                      |                   |
| Nov 2019               |                   | 210-200-140 - Superannuation Pa                            | Monthly Remittance                      | 3,881.62             | 3,881.62          |
| <b>533-Man</b>         | <b>12/04/2019</b> | <b>Sask Education Property Tax</b>                         | <b>Monthly Collection</b>               |                      |                   |
| Nov 2019               |                   | 210-210-190 - Due Prairie Spirit S                         | Monthly Collection                      | 31,112.57            | 31,112.57         |
| <b>534-Man</b>         | <b>12/04/2019</b> | <b>Canada Revenue Agency</b>                               | <b>CRA Source Deductions</b>            |                      |                   |
| Nov 2019               |                   | 210-200-110 - C.P.P./EI.Inc. Tax F                         | CRA Source Deductions 001               | 3,123.26             |                   |
|                        |                   | 210-200-110 - C.P.P./EI.Inc. Tax F                         | CRA Source Deductions 002               | 1,400.76             | 4,524.02          |
| <b>535-Man</b>         | <b>12/04/2019</b> | <b>Sask Provincial Sales Tax</b>                           | <b>PST Remittance</b>                   |                      |                   |
| Nov 2019               |                   | 210-200-600 - PST Payable                                  | PST Remittance                          | 10.44                | 10.44             |
|                        |                   |  |   | <b>Total for AP:</b> | <b>346,475.50</b> |

Certified Correct This 10th Day of December, 2019.

  
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Reeve

  
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Acting Administrator