

**RURAL MUNICIPALITY OF ROSTHERN NO. 403:  
REGULAR COUNCIL MEETING OF NOVEMBER 5<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, November 5<sup>th</sup> 2019, commencing at 8:33AM.

**ATTENDANCE**

**PRESENT:**

**REEVE: MARTIN PENNER**

**COUNCILLORS: RICK POCHIPINSKI - DIVISION 1, PETER UNGER – DIVISION 2, GLENN BRAUN – DIVISION 3, VICTOR JANZEN – DIVISION 5, ROBERT BAYNTON – DIVISION 6, TOM MADDEN – DIVISION 7**

**ACTING ADMINISTRATOR: AMANDA MCCORMICK**

**ABSENT: LEO PERRIN – DIVISION 4**

**AGENDA**

- |                                       |  |                |
|---------------------------------------|--|----------------|
| 461.2019                              | <b>POCHIPINSKI/BAYNTON:</b><br>That the following be added to the agenda:<br>Foreman Winter Guarantee<br>Organized Hamlet of Blumenthal Minutes & Invoices<br>Surveillance System Policy<br>Additional Accounts Payable for RM and Neuanlage | <b>CARRIED</b> |
| 462.2019                              | <b>BAYNTON/MADDEN:</b><br>That Council approve the agenda with the amendments.   | <b>CARRIED</b> |
| <b>MINUTES</b>                        |  |                |
| 463.2019                              | <b>MADDEN/UNGER:</b><br>That motion 423.2019 be amended to read 4175 yards.  | <b>CARRIED</b> |
| 464.2019                              | <b>BRAUN/JANZEN:</b><br>That the minutes from the October 8 <sup>th</sup> Regular Council Meeting be approved as presented with the amendment.   | <b>CARRIED</b> |
| <b>TOWN OF HAGUE DRAFT AGREEMENTS</b> |  |                |
| 465.2019                              | <b>POCHIPINSKI/UNGER:</b><br>That Council accept the renewal draft agreements presented by the Town of Hague for Library Services to proceed with the Bylaw at the next meeting.   | <b>CARRIED</b> |
| 466.2019                              | <b>MADDEN/UNGER:</b><br>That Council accept the renewal draft agreements presented by the Town of Hague for Recreation to proceed with the Bylaw at the next meeting.  | <b>CARRIED</b> |
| <b>FEDERAL GAS TAX AMENDMENT</b>      |  |                |
| 467.2019                              | <b>UNGER/MADDEN:</b><br>That Council accept the amendment from the Federal Gas Tax to be signed and sent back.   | <b>CARRIED</b> |
| <b>DUCK LAKE LEGION BRANCH # 246</b>  |  |                |
| 468.2019                              | <b>BRAUN/MADDEN:</b><br>That Council purchase a wreath for the \$25.00 fee and donate \$225.00 to the Legion Branch.   | <b>CARRIED</b> |
| <b>B.L RE-INSTALLATION OF SIGN</b>    |  |                |
| 469.2019                              | <b>POCHIPINSKI/BRAUN:</b><br>That Council re-install the sign at B.L property as it was taken down by the mower this year. That it be put back up on his property.   | <b>CARRIED</b> |
| <b>CORRESPONDENCE</b>                 |  |                |
| 470.2019                              | <b>BAYNTON/UNGER:</b><br>That the correspondence be filed.   | <b>CARRIED</b> |
| <b>2019 CHRISTMAS SOCIAL</b>          |  |                |
| 471.2019                              | <b>POCHIPINSKI/MADDEN:</b><br>That the 2019 Christmas Social for Staff and Council be at the Western Development Museum and arranged by the office staff.  | <b>CARRIED</b> |
| <b>COMMISSIONER OF OATHS</b>          |  |                |
| 472.2019                              | <b>POCHIPINSKI/UNGER:</b><br>That Office Assistant Fahl apply for Commissioner of Oaths being paid by the RM for services as needed in the office.   | <b>CARRIED</b> |

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**CONFLICT RESOLUTION SKILLS WORKSHOP**

473.2019      **MADDEN/BAYNTON:**  
That Council send Councillor Pochipinski and Administrator McCormick to attend Conflict Resolution Skills Workshop in Saskatoon for \$219.00 (plus tax).

**CARRIED**

**RMAA CURLING**

474.2019      **POCHIPINSKI/BAYNTON:**  
That Council table the decision to attend the annual RMAA Curling Tournament to the next meeting.

**CARRIED**

**ADMINISTRATOR REPORT**

475.2019      **BRAUN/UNGER:**  
That Council file the Administrators verbal report.

**CARRIED**

**32.2015 PERMIT**

476.2019      **UNGER/POCHIPINSKI:**  
That Council request a final inspection from MuniCode on permit 32.2015 and decision for extension be tabled until the report has been presented to Council.

**CARRIED**

**MOVE TO ITEM ON AGENDA**

477.2019      **BRAUN/UNGER:**  
That Council move to item 4 on the agenda.

**CARRIED**

**DELEGATION – Q-LINE TRUCKING – BROCK & KEVIN – 9:04AM**

**EXTENSION OF TIME FOR DELEGATION**

478.2019      **MADDEN/UNGER:**  
That Council allow for an additional 10 minutes for the Delegation – 9:15AM – 9:25AM

**CARRIED**

**COUNCILLOR POCHIPINSKI STEPPED AWAY – 9:25AM – 9:33AM**

**BREAK FOR RECESS – 9:26AM – 9:33AM**

**MOVE TO ITEM ON AGENDA**

479.2019      **POCHIPINSKI/MADDEN:**  
That Council move to item 6.3 on the agenda.

**CARRIED**

**DIRECT DEPOSIT PAYROLL**

480.2019      **MADDEN/BRAUN:**  
That Council approve the Direct Deposit payroll for the month of October as verbally presented.

**CARRIED**

**PERFORMANCE BONDS RELEASED**

481.2019      **UNGER/BAYNTON:**  
That Council release the performance bonds from the month of October for permits 34.2018, 14.2019, 16.2019, 21.2019 that the file has been closed from the building officials.

**CARRIED**

**GRAVEL TESTING**

482.2019      **MADDEN/BRAUN:**  
That Council have the gravel at the landfill tested for quality.

**CARRIED**

**ACCOUNTS FOR APPROVAL**

483.2019      **POCHIPINSKI/MADDEN:**  
That Council approve the list of accounts presented cheque number 14582 - 14639 and the manual online payment numbers 488MAN – 511MAN in the amount of \$358,780.78

**CARRIED**

**FINANCIAL STATEMENT**

484.2019      **MADDEN/UNGER:**  
That Council approve the presented Financial Statement Summary for month of October as presented.

**CARRIED**

**MOVE TO ITEM ON AGENDA**

485.2019      **MADDEN/BRAUN:**  
That Council move to item 8.2 on the agenda.

**CARRIED**

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- LANDFILL**
- 486.2019      **BRAUN/BAYNTON:**  
That Council approve the change order presented from Tetra Tech to test the existing wells for the fall. **CARRIED**
- 487.2019      **UNGER/POCHIPINSKI:**  
That Council have the Landfill property surveyed for the installation of the Monitoring Wells in the spring. **CARRIED**
- ORGANIZED HAMLET OF NEUANLAGE**
- 488.2019      **UNGER/BRAUN:**  
That Council approve motion 62/20191028 as presented in the OH minutes. **CARRIED**
- 489.2019      **BAYNTON/BRAUN:**  
That Council approve motion 63/20191028 as presented in the OH minutes. **CARRIED**
- 490.2019      **MADDEN/JANZEN:**  
That Council approve motion 64/20191028 as presented in the OH minutes. **CARRIED**
- JOINT EMO**
- 491.2019      **BRAUN/UNGER:**  
That Council agree to the proposed EMO plans that have been submitted by Twin Rivers with the pricing that was presented with the other communities. **CARRIED**
- OVERWEIGHT POLICY**
- 492.2019      **MADDEN/JANZEN:**  
That Council approve the presented Overweight Permit Policy. That the policy become part of the Policy Manual as an appendix. To be effective this day. **CARRIED**
- FOREMAN WINTER GUARANTEE**
- 493.2019      **POCHIPINSKI/UNGER:**  
That Council approve the Foreman's Winter Guarantee for the 2019/20 winter season at 38 hours a week starting November 12<sup>TH</sup> 2019. **CARRIED**
- ORGANIZED HAMLET OF BLUMENTHAL**
- 494.2019      **POCHIPINSKI/UNGER:**  
That Council approve the presented minutes and invoices from the Organized Hamlet of Blumenthal. **CARRIED**
- SURVEILLANCE SYSTEM POLICY**
- 495.2019      **MADDEN/JANZEN:**  
That Council approve the presented Surveillance System Policy as presented that the policy become part of the Policy Manual as an appendix. To be effective the day the system was installed. **CARRIED**
- ADDITIONAL INVOICES**
- 496.2019      **POCHIPINSKI/UNGER:**  
That Council approve the presented additional invoices from Kustaski for gravel hauling and New Way Yard for the OH of Neuanlage for the total of \$ 19,644.90. **CARRIED**
- MOVE TO ITEM ON AGENDA**
- 497.2019      **BRAUN/UNGER:**  
That Council move to item 7 on the agenda. **CARRIED**
- FOREMAN HOLIDAYS**
- 498.2019      **POCHIPINSKI/BRAUN:**  
That Council approve the holidays for the Foreman of November 18, 19, and 20. **CARRIED**
- COUNCILLOR POCHIPINSKI STEPPED AWAY – 11:33AM – 11:35AM**
- FOREMAN REPORT**
- 499.2019      **UNGER/JANZEN:**  
That the verbal Foreman report be filed as presented. **CARRIED**
- DIVISION REPORTS**
- 500.2019      **MADDEN/UNGER:**  
That the verbal Division reports be filed as presented. **CARRIED**

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**COUNCILLOR BAYNTON DECLARED INTEREST – GRAVEL PURCHASE DISCUSSION – 11:38AM**

**R&C BAYNTON GRAVEL**

**501.2019 MADDEN/POCHIPINSKI:**

That Council table the offer from R&C Baynton to get written pricing for the estimates for confirmation.

**CARRIED**

**COUNCILLOR BAYNTON RETURNED TO MEETING – 11:52AM**

**ADDITIONAL BUSINESS**

**502.2019 MADDEN/UNGER:**

That Council add Valley Regional Park Discussion to the agenda.

**CARRIED UNANIMOUSLY**

**ADJORNMENT**

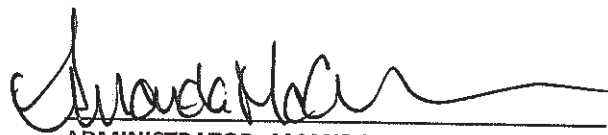
**503.2019 POCHIPINSKI/UNGER:**

That the Regular Council Meeting adjourn – 12:07PM.

**CARRIED**



REEVE, MARTIN PENNER



ADMINISTRATOR, AMANDA MCCORMICK

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
14582	10/09/2019	Robert Baynton	Council Indemnity		
	Oct 2019	510-110-115 - GG-Council-Indemn	Ind - Meetings	1,100.00	
		510-110-115 - GG-Council-Indemn	Council Indemnity TR	42.00	
		510-110-146 - GG - Council - Supr	Supervision	42.00	
		510-110-146 - GG - Council - Supr	Supervision	112.00	
		510-110-146 - GG - Council - Supr	Supervision TR	3.60	1,299.60
14583	10/09/2019	Glenn Braun	Council Indemnity		
	Oct 2019	510-110-112 - GG-Council-Indemn	Council Indemnity	825.00	
		510-110-112 - GG-Council-Indemn	Council Indemnity TR	144.00	
		510-110-143 - GG - Council - Supr	Supervision	210.00	
		510-110-143 - GG - Council - Supr	Supervision TR	190.20	
		510-110-143 - GG - Council - Supr	Committee	140.00	
		510-110-143 - GG - Council - Supr	Committee TR	84.00	1,593.20
14584	10/09/2019	Victor Janzen	Council Indemnity		
	Oct 2019	510-110-114 - GG-Council-Indemn	Council Ind	550.00	
		510-110-114 - GG-Council-Indemn	Council Ind TR	30.00	
		510-110-145 - GG - Council - Supr	Committee	112.00	
		510-110-145 - GG - Council - Supr	Committee TR	72.00	764.00
	Oct 2019(2)	510-110-114 - GG-Council-Indemn	Council Ind	275.00	
		510-110-114 - GG-Council-Indemn	Council Ind TR	15.00	
		510-110-145 - GG - Council - Supr	Supervision	42.00	
		510-110-145 - GG - Council - Supr	Supervision TR	30.00	
		510-110-145 - GG - Council - Supr	Special Meeting	275.00	637.00
				Payment Total:	1,401.00
14585	10/09/2019	Tom Madden	Council Indemnity		
	Oct 2019	510-110-117 - GG-Council-Indemn	Council	825.00	
		510-110-117 - GG-Council-Indemn	Council TR	120.00	
		510-110-117 - GG-Council-Indemn	Supervision	56.00	
		510-110-117 - GG-Council-Indemn	Conference Call	28.00	1,029.00
14586	10/09/2019	Martin Penner	Council Indemnity		
	Oct 2019	510-110-116 - GG-Council-Indemn	Council Ind	1,050.00	
		510-110-116 - GG-Council-Indemn	Council Ind TR	80.40	
		510-110-140 - GG - Council - Supr	Supervision	140.00	
		510-110-140 - GG - Council - Supr	Supervision TR	227.40	
		510-110-140 - GG - Council - Supr	Committee - Various	70.00	
		510-110-140 - GG - Council - Supr	Committee - Various TR	33.60	1,601.40
14587	10/09/2019	Rick Pochipinski	Council Indemnity		
	Oct 2019	510-110-110 - GG-Council - Inden	Ind - Meetings	275.00	
		510-110-141 - GG - Council - Supr	Special Mtg Aug 15 & 16	550.00	
		510-110-141 - GG - Council - Supr	Special Mtg Aug 15&16 TR	28.80	
		510-110-141 - GG - Council - Supr	Supervision	686.00	
		510-110-110 - GG-Council - Inden	Supervision TR	374.40	
		510-110-110 - GG-Council - Inden	Council Indemnity TR	86.40	2,000.60
14588	10/09/2019	Peter J. Unger	Council Indemnity		
	Oct 2019	510-110-111 - GG-Council-Indemn	Council	825.00	
		510-110-111 - GG-Council-Indemn	Council TR	68.40	
		510-110-142 - GG - Council - Supr	Committee	56.00	949.40
14589	10/17/2019	Larry Fehr Construction Ltd.	Kohleschmidt Culvert		
	No. 7	535-425-111 - TS - Const. - Laplai	Kohleschmidt Culvert	58,300.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	2,750.00	
		900-110-110 - GST Paid	Both Tax Code	2,750.00	61,050.00
14590	10/28/2019	Marcel Baynton	RM Mowing Wages		
	RMR00011/2	530-120-121 - TS - Maint. - Benefi	RM Mowing Wages	3,861.00	

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RM of Rosthern  
List of Accounts for Approval  
As of 11/01/2019  
Batch: 2019-00079 to 2019-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-120-121 - TS - Maint. - Benefi	RM Mowing Wages	1,791.40	5,652.40
14591	10/28/2019	Jerry Ens	NEU - Hall rental return		
Sep 2019 Rental		570-430-170 - R&C -Neuanlage C	NEU - Hall rental return	66.67	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.33	
		900-110-110 - GST Paid	GST Tax Code	3.33	70.00
14592	10/31/2019	Air Liquide Canada Inc.	Oxygen		
70287285		530-410-100 - TS - Maint. - Shop	Oxygen	17.63	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.83	
		900-110-110 - GST Paid	Both Tax Code	0.83	18.46
70548785		530-410-100 - TS - Maint. - Shop	Oxygen & Acetylene	20.04	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.95	
		900-110-110 - GST Paid	Both Tax Code	0.95	20.99
			Payment Total:		39.45
14593	10/31/2019	Armtec Inc.	Culverts - LaPlaine		
6-190004		535-425-111 - TS - Const. - Laplai	Culverts - LaPlaine	606.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	30.30	
		900-110-110 - GST Paid	Both Tax Code	30.30	636.30
14594	10/31/2019	Blackprint Construction	21.2019 Perform Bond		
Oct 2019		210-300-900 - Deposits-Building F	21.2019 Perform Bond	1,000.00	1,000.00
14595	10/31/2019	Cervus Equipment	Shop - Grease/Greasers		
891102		530-410-100 - TS - Maint. - Shop	Shop - Grease Guns/Caps	531.99	
		530-420-108 - TS - Maint. - MOWI	Mower Gas Caps	51.46	
		110-340-100 - GST Receivable - 1	Both Tax Code	30.08	
		900-110-110 - GST Paid	Both Tax Code	30.08	613.53
898960		530-420-108 - TS - Maint. - MOWI	Mower - hose	592.57	
		110-340-100 - GST Receivable - 1	Both Tax Code	27.96	
		900-110-110 - GST Paid	Both Tax Code	27.96	620.53
901720		530-420-108 - TS - Maint. - MOWI	Mower - hose	39.24	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.85	
		900-110-110 - GST Paid	Both Tax Code	1.85	41.09
			Payment Total:		1,275.15
14596	10/31/2019	Clifton Associates Ltd.	Neuanlage Subdivision		
300835		530-490-120 - TS - Maint. - Other	Neuanlage Subdivision	4,515.10	
		110-340-100 - GST Receivable - 1	GST Tax Code	225.76	
		900-110-110 - GST Paid	GST Tax Code	225.76	4,740.86
130789		535-425-111 - TS - Const. - Laplai	Culvert Replacement	3,198.25	
		110-340-100 - GST Receivable - 1	GST Tax Code	159.91	
		900-110-110 - GST Paid	GST Tax Code	159.91	3,358.16
			Payment Total:		8,099.02
14597	10/31/2019	Courageous K9	Ad - Courageous Companions		
86825		510-200-170 - GG - Cont. - Advert	Ad - Courageous Companion	279.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	13.95	
		900-110-110 - GST Paid	GST Tax Code	13.95	292.95
14598	10/31/2019	Crosby Hanna & Associates	Advisory Services		
1 (360-23)		560-200-110 - P&D - Cont. - Servi	Advisory Services	502.70	
		110-340-100 - GST Receivable - 1	GST Tax Code	25.14	
		900-110-110 - GST Paid	GST Tax Code	25.14	527.84
14599	10/31/2019	Dan's Yard & Garden	NEU - 2019 Cemetery Maint		
44		570-430-111 - R&C- Neuanlage R	NEU - 2019 Cemetery Maint	933.33	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	GST Tax Code	46.67	
		900-110-110 - GST Paid	GST Tax Code	46.67	980.00
14600 518	10/31/2019	DeAnta Construction Ltd.	Landfill Construction #2		
		540-210-300 - EH - Cont. - Landfil	Landfill Construction #2	14,854.92	
		110-340-100 - GST Receivable - 1	Both Tax Code	700.70	
		900-110-110 - GST Paid	Both Tax Code	700.70	15,555.62
14601 1535	10/31/2019	Ed's Welding & Fab	Unit 8 - Weld Crack		
		530-420-105 - TS - Maint. - Unit #1	Unit 8 - Weld Crack	190.80	
		110-340-100 - GST Receivable - 1	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00	199.80
14602 64917484-00	10/31/2019	EMCO Waterworks	Landfill pump hoses		
		540-210-300 - EH - Cont. - Landfil	Landfill pump hoses	669.39	
		110-340-100 - GST Receivable - 1	Both Tax Code	31.58	
		900-110-110 - GST Paid	Both Tax Code	31.58	700.97
6491748400		540-210-300 - EH - Cont. - Landfil	Landfill pump hoses	669.39	
		110-340-100 - GST Receivable - 1	Both Tax Code	31.58	
		900-110-110 - GST Paid	Both Tax Code	31.58	700.97
			Payment Total:		1,401.94
14603 Oct 2019	10/31/2019	Don Ens	16.2019 Perform Bond		
		210-300-900 - Deposits-Building F	16.2019 Perform Bond	1,000.00	1,000.00
14604 4751	10/31/2019	Epic Plumbing Heating	NEU - Hall lighting		
		570-430-170 - R&C -Neuanlage C	NEU - Hall lighting	1,159.78	
		110-340-100 - GST Receivable - 1	Both Tax Code	54.71	
		900-110-110 - GST Paid	Both Tax Code	54.71	1,214.49
14605 229973	10/31/2019	First Filter Service Ltd.	Unit 11 - Filters		
		530-420-111 - TS - Maint.-Unit #1	Unit 11 - Filters	106.71	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.04	
		900-110-110 - GST Paid	Both Tax Code	5.04	111.75
14606 T133050	10/31/2019	Flaman	Landfill Pump		
		540-210-300 - EH - Cont. - Landfil	Landfill Pump	5,518.89	
		110-340-100 - GST Receivable - 1	GST Tax Code	275.94	
		900-110-110 - GST Paid	GST Tax Code	275.94	5,794.83
14607 166055	10/31/2019	Friesen's Bigway Foods	Office - Coffee		
		510-400-110 - GG - Maint. - Statio	Office - Coffee	9.75	9.75
167094		510-400-110 - GG - Maint. - Statio	Council Day	11.34	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30	11.64
173287		510-400-110 - GG - Maint. - Statio	Office - Coffee	19.99	19.99
			Payment Total:		41.38
14608 Sept 2019	10/31/2019	Mark Giesbrecht	September 2019 Garbage		
		540-200-120 - EH - Waste Collect	September 2019 Garbage	2,212.50	2,212.50
Oct 2019		540-200-120 - EH - Waste Collect	October 2019 Garbage	1,770.00	1,770.00
			Payment Total:		3,982.50
14609 Nov 2019	10/31/2019	Great West Life	Nov 2019 Benefits		
		210-200-160 - GWL Insurance Pa	Nov 2019 Benefits	2,423.03	2,423.03
Dec 2019		210-200-160 - GWL Insurance Pa	Dec 2019 Benefits	2,423.03	2,423.03

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RM of Rosthern  
List of Accounts for Approval  
As of 11/01/2019  
Batch: 2019-00079 to 2019-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	4,846.06
14610 Oct 2019	10/31/2019	Jolene Haso 210-400-300 - Overpaid Taxes - R	Overpay of Taxes Overpay of Taxes	80.48	80.48
14611 Sept 2019	10/31/2019	Saskatoon Co-op Assn Ltd 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Bulk Fuel Bulk Fuel GST Tax Code GST Tax Code	9,749.45 487.51 487.51	10,236.96
10129998		530-425-111 - TS - Maint. -Oil & F 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Oil Drum Both Tax Code Both Tax Code	211.99 10.00 10.00	221.99
				Payment Total:	10,458.95
14612 290611	10/31/2019	InsurGuard Security Inc. 510-270-150 - GG - Cont. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Security Cameras - Office Security Cameras - Office Both Tax Code Both Tax Code	1,669.66 78.76 78.76	1,748.42
14613 S18811192	10/31/2019	Jay's Transportation Group Ltd 530-470-100 - TS - Maint. - Road/ 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Freight from ATS Traffic Freight from ATS GST Tax Code GST Tax Code	56.41 2.82 2.82	59.23
14614 19595	10/31/2019	K.C. Plumbing & Heating Ltd. 510-490-100 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Office - Furnace maintenance Office - Furnace maintena Both Tax Code Both Tax Code	50.35 2.38 2.38	52.73
14615 Oct 2019	10/31/2019	Martha Krahn 570-430-111 - R&C- Neuanlage R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	NEU - Rink Tender Ad NEU - Rink Tender Ad GST Tax Code GST Tax Code	90.84 4.54 4.54	95.38
14616 24020	10/31/2019	L & S Lumber Ltd. 530-470-100 - TS - Maint. - Road/ 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Sign Posts Sign Posts Both Tax Code Both Tax Code	140.38 7.02 7.02	147.40
24077		530-470-100 - TS - Maint. - Road/ 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Sign Posts Both Tax Code Both Tax Code	591.50 29.58 29.58	621.08
24091		540-210-300 - EH - Cont. - Landfil 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Landfill lumber Both Tax Code Both Tax Code	1,568.70 74.00 74.00	1,642.70
				Payment Total:	2,411.18
14617 692110	10/31/2019	Cathy Lehmann 510-220-100 - GG - Cont. - Office	Cleaning Cleaning	125.00	125.00
14618 9268	10/31/2019	Lonesome Prairie Sand & Grave 530-440-100 - TS - Maint. - Gravel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Gravel from Big Boy Pit Gravel from Big Boy Pit GST Tax Code GST Tax Code	23,658.73 1,182.94 1,182.94	24,841.67
9297		530-440-100 - TS - Maint. - Gravel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Gravel from Big Boy Pit GST Tax Code GST Tax Code	39,384.58 1,969.23 1,969.23	41,353.81
				Payment Total:	66,195.48

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
14619 14450	10/31/2019	Lyndell Trucking Ltd. 530-440-100 - TS - Maint. - Gravel	Gravel Gravel	16,989.85	
		110-340-100 - GST Receivable - 1	GST Tax Code	849.49	
		900-110-110 - GST Paid	GST Tax Code	849.49	17,839.34
14620 133801	10/31/2019	Market Tire 530-420-115 - TS - Maint.-Unit#10	Unit 10 - Tire Repair Unit 10 - Tire Repair	544.02	
		110-340-100 - GST Receivable - 1	Both Tax Code	26.41	
		900-110-110 - GST Paid	Both Tax Code	26.41	570.43
133963		530-420-112 - TS- Maint -Unit#4	Unit 4 - Tire	125.56	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.93	
		900-110-110 - GST Paid	Both Tax Code	5.93	131.49
				Payment Total:	701.92
14621 480100	10/31/2019	Amanda McCormick 510-210-170 - GG - Admin. - Train	October Invoice LAFOIP PA 152 km @\$0.50	76.00	
		510-210-170 - GG - Admin. - Train	OH STOON 138@ \$0.50	69.00	
		510-210-170 - GG - Admin. - Train	DIFF PPL 140 @ \$0.50	70.00	215.00
14622 2019/20-02599	10/31/2019	Munisoft Ltd. 510-210-170 - GG - Admin. - Train	Webinars - Paymate Intro Webinar - Paymate Intro	109.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45	114.45
14623 49452	10/31/2019	MuniCode 560-430-100 - P&D - Building Insp	File 2789619 File 2789619	525.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	26.25	
		900-110-110 - GST Paid	GST Tax Code	26.25	551.25
49527		560-430-100 - P&D - Building Insp	File 2773519	100.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
49528		560-430-100 - P&D - Building Insp	File 2773519	607.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	30.35	
		900-110-110 - GST Paid	GST Tax Code	30.35	637.35
				Payment Total:	1,293.60
14624 46099	10/31/2019	North 40 Welding & Farm Supply 530-420-108 - TS - Maint. - MOWI	Mower & Shop Grate Mower - Hydraulic Hose	103.67	
		530-410-100 - TS - Maint. - Shop	Shop - Grate	216.87	
		110-340-100 - GST Receivable - 1	Both Tax Code	15.12	
		900-110-110 - GST Paid	Both Tax Code	15.12	335.66
14625 Oct 2019	10/31/2019	Fred & Helen Pauls 210-300-900 - Deposits-Building	14.2019 Perform Bond 14.2019 Perform Bond	1,000.00	1,000.00
14626 391892	10/31/2019	Terry Pederson 570-430-111 - R&C- Neuanlage	NEU - Rink Shack/Pembroke Fenc R NEU - Rink Shack/Pembroke	600.08	600.08
14627 34577c	10/31/2019	Pelican Signs and Decals Inc. 530-470-111 - TS - Maint- Road	NEU - House Number NEU - House Number	20.46	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.97	
		900-110-110 - GST Paid	Both Tax Code	0.97	21.43
14628 Oct 2019-2	10/31/2019	Pitney Works 510-290-100 - GG - Cont. - Bank	Late Fee & Overage Late Fee	15.00	
		510-400-110 - GG - Maint. - Statio	Meter Overage	26.64	41.64
Oct 2019		510-400-110 - GG - Maint. - Statio	Postage	300.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00	315.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Oct16 2019		510-400-110 - GG - Maint. - Statio Postage		50.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50	52.50
Oct 2019-04		510-400-110 - GG - Maint. - Statio Postage		30.00	
		110-340-100 - GST Receivable - 1 GST Tax Code		1.50	
		900-110-110 - GST Paid	GST Tax Code	1.50	31.50
				Payment Total:	440.64
14629 20161562	10/31/2019	Prairie Mapping Industries Ltd	Land Use/Community Maps		
		510-200-200 - GG - Cont. - Printin Land Use/Community Maps		102.75	
		110-340-100 - GST Receivable - 1 Both Tax Code		5.14	
		900-110-110 - GST Paid	Both Tax Code	5.14	107.89
14630 X37453	10/31/2019	Redhead Equipment	Unit 1 - Solenoid		
		530-420-101 - TS-Maint- Unit #1 C Unit 1 - Solenoid		10,771.27	
		110-340-100 - GST Receivable - 1 Both Tax Code		509.35	
		900-110-110 - GST Paid	Both Tax Code	509.35	11,280.62
14631 Oct 2019	10/31/2019	R.Isaak Electric	Run ethernet for debit		
		510-490-100 - GG - Maint. - Office Run ethernet for debit		89.80	
		110-340-100 - GST Receivable - 1 Both Tax Code		4.25	
		900-110-110 - GST Paid	Both Tax Code	4.25	94.05
14632 TR568876	10/31/2019	R.M. of Rosthern Petty Cash	Petty Cash - postage		
		510-280-100 - GG - Cont. - Postag Petty Cash - postage		17.73	
		110-340-100 - GST Receivable - 1 Both Tax Code		0.88	
		900-110-110 - GST Paid	Both Tax Code	0.88	18.61
14633 ATS123150004471	10/31/2019	SARM	Signs - Crime Watch		
		530-470-100 - TS - Maint. - Road/! Signs - Crime Watch		734.03	
		110-340-100 - GST Receivable - 1 Both Tax Code		34.62	
		900-110-110 - GST Paid	Both Tax Code	34.62	768.65
ATS123050007416		530-470-100 - TS - Maint. - Road/! Signs - No Hunting		104.11	
		110-340-100 - GST Receivable - 1 Both Tax Code		4.97	
		900-110-110 - GST Paid	Both Tax Code	4.97	109.08
ATS123150004640		530-470-100 - TS - Maint. - Road/! Signs - Stop		190.08	
		110-340-100 - GST Receivable - 1 Both Tax Code		8.97	
		900-110-110 - GST Paid	Both Tax Code	8.97	199.05
ATS123150004726		530-470-100 - TS - Maint. - Road/! Signs - No Trespass		84.80	
		110-340-100 - GST Receivable - 1 Both Tax Code		4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00	88.80
				Payment Total:	1,165.58
14634 Oct 2019	10/31/2019	Sask. Municipal Hail Insurance	October 2019		
		210-230-190 - SK Municipal Hail - October 2019		4,675.11	4,675.11
14635 60624123	10/31/2019	Tetra Tech Canada Inc.	Engineering		
		540-210-300 - EH - Cont. - Landfil Engineering		7,126.00	
		110-340-100 - GST Receivable - 1 Both Tax Code		350.00	
		900-110-110 - GST Paid	Both Tax Code	350.00	7,476.00
60624403		540-210-300 - EH - Cont. - Landfil Engineering		4,492.81	
		110-340-100 - GST Receivable - 1 Both Tax Code		221.29	
		900-110-110 - GST Paid	Both Tax Code	221.29	4,714.10
				Payment Total:	12,190.10
14636 RH18687	10/31/2019	Valley Ford	Unit 5 - Oil Change		
		530-420-114 - TS - Maint.-Unit #5 Unit 5 - Oil Change		283.63	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	Both Tax Code	13.39	
		900-110-110 - GST Paid	Both Tax Code	13.39	297.02
14637	10/31/2019	Gary L Wason & Karen P Wright	Overpay of Taxes		
Oct 2019		210-400-300 - Overpaid Taxes - R	Overpay of Taxes	20.79	20.79
14638	10/31/2019	Wisser Computer Services	Ink		
723070		510-400-110 - GG - Maint. - Statio	Ink	576.48	
		110-340-100 - GST Receivable - 1	Both Tax Code	27.24	
		900-110-110 - GST Paid	Both Tax Code	27.24	603.72
14639	10/31/2019	Youth Farm Bible Camp	34.2018 Perform Bond		
Oct 2018		210-300-900 - Deposits-Building F	34.2018 Perform Bond	1,000.00	1,000.00
Other:					
488-Man	10/21/2019	Town of Rosthern	Shop Water		
Oct 2019 Shop		530-300-130 - TS - Maint. - Utility	Shop Water	60.42	60.42
489-Man	10/21/2019	Town of Rosthern	Office Water		
Oct 2019 Office		510-300-130 - GG - Utility - Water	Office Water	51.32	51.32
490-Man	10/21/2019	SaskPower	Blumenthal Rink		
373500220136		570-430-110 - R&C -Blumenthal R	Blumenthal Rink	41.49	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.07	
		900-110-110 - GST Paid	GST Tax Code	2.07	43.56
491-Man	10/21/2019	SaskPower	Blumenthal Street Lights		
139200563829		530-310-200 - TS - Utility-Blument	Blumenthal Street Lights	83.26	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.16	
		900-110-110 - GST Paid	GST Tax Code	4.16	87.42
492-Man	10/21/2019	SaskPower	Landfill		
126000553930		540-200-112 - EH - Waste Dispos	Landfill	171.63	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.10	
		900-110-110 - GST Paid	Both Tax Code	8.10	179.73
493-Man	10/21/2019	SaskPower	Neuanlage Street Lights		
109500560726		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	95.50	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.51	
		900-110-110 - GST Paid	Both Tax Code	4.51	100.01
494-Man	10/21/2019	SaskPower	Neuanlage Street Lights		
139200565084		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
495-Man	10/21/2019	SaskPower	Neuanlage Street Lights		
198600518149		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
496-Man	10/21/2019	SaskPower	Office Power		
324000388444		510-300-120 - GG - Utility - Power	Office Power	119.31	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.36	
		900-110-110 - GST Paid	Both Tax Code	5.36	124.67
497-Man	10/21/2019	SaskPower	Grader Parking Lot		
201900522441		530-300-120 - TS - Maint. - Utility	Grader Parking Lot	33.10	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.49	
		900-110-110 - GST Paid	Both Tax Code	1.49	34.59
498-Man	10/21/2019	SaskPower	Shop Power		
300900420427		530-300-120 - TS - Maint. - Utility	Shop Power	23.76	

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Report Date  
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RM of Rosthern  
List of Accounts for Approval  
As of 11/01/2019  
Batch: 2019-00079 to 2019-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	Both Tax Code	1.08	
		900-110-110 - GST Paid	Both Tax Code	1.08	24.84
<b>499-Man</b>	<b>10/21/2019</b>	<b>SaskTel</b>	<b>Shop</b>		
Oct 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>500-Man</b>	<b>10/21/2019</b>	<b>SaskTel</b>	<b>Office - Fax &amp; Internet</b>		
Oct 2019 Office		510-300-140 - GG - Utility - Phone	Office - Fax & Internet	117.43	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.54	
		900-110-110 - GST Paid	Both Tax Code	5.54	122.97
<b>501-Man</b>	<b>10/21/2019</b>	<b>SaskTel</b>	<b>Office - I.B.C.</b>		
Oct 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>502-Man</b>	<b>10/21/2019</b>	<b>SaskTel</b>	<b>Mobility</b>		
Oct 2019 Cell		530-300-140 - TS - Maint. - Utility	Mobility	97.68	97.68
<b>503-Man</b>	<b>10/21/2019</b>	<b>SaskEnergy</b>	<b>Neuanlage Community Hall</b>		
Oct 2019 Hall		570-430-170 - R&C -Neuanlage C	Neuanlage Community Hall	60.64	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.03	
		900-110-110 - GST Paid	GST Tax Code	3.03	63.67
<b>504-Man</b>	<b>10/21/2019</b>	<b>SaskEnergy</b>	<b>Shop Energy</b>		
Oct 2019 Shop		530-300-110 - TS - Maint. - Utility	Shop Energy	40.43	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.02	
		900-110-110 - GST Paid	GST Tax Code	2.02	42.45
<b>505-Man</b>	<b>10/21/2019</b>	<b>SaskEnergy</b>	<b>Office Energy</b>		
Oct 2019 Office		510-300-110 - GG - Utility - Heat	Office Energy	46.03	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.31	
		900-110-110 - GST Paid	GST Tax Code	2.31	48.34
<b>506-Man</b>	<b>10/21/2019</b>	<b>Sask Valley Rural Water Utilit</b>	<b>Hall Water</b>		
Oct 2019		570-430-170 - R&C -Neuanlage C	Hall Water	54.45	54.45
<b>507-Man</b>	<b>10/21/2019</b>	<b>Collabria</b>	<b>Credit Card Statement</b>		
Oct 2019		510-210-170 - GG - Admin. - Train	CL Thank You	23.32	
		510-400-110 - GG - Maint. - Statio	Registered Mail	16.93	
		510-250-150 - GG - Cont. - ISC	ISC	950.00	
		510-300-140 - GG - Utility - Phone	Office Security	1,437.50	
		510-240-100 - GG - Cont. - Memb	Adobe	33.89	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.10	
		900-110-110 - GST Paid	Both Tax Code	1.10	
		110-340-100 - GST Receivable - 1	GST Tax Code	0.85	
		900-110-110 - GST Paid	GST Tax Code	0.85	2,463.59
<b>508-Man</b>	<b>10/28/2019</b>	<b>Canada Revenue Agency</b>	<b>CRA Source Deductions</b>		
Oct 2019		210-200-110 - C.P.P./EI.Inc. Tax F	CRA Source Deductions 001	10,266.68	
		210-200-110 - C.P.P./EI.Inc. Tax F	CRA Source Deductions 002	3,880.05	14,146.73
<b>509-Man</b>	<b>10/28/2019</b>	<b>M.E.P.P.</b>	<b>October 2019</b>		
Oct 2019		210-200-140 - Superannuation Pa	Monthly Remittance	7,851.58	7,851.58
<b>510-Man</b>	<b>11/01/2019</b>	<b>Sask Provincial Sales Tax</b>	<b>PST Remittance</b>		
Oct 2019		210-200-600 - PST Payable	PST Remittance	20.79	20.79
<b>511-Man</b>	<b>11/01/2019</b>	<b>Sask Education Property Tax</b>	<b>Monthly Collection</b>		
Oct 2019		210-210-190 - Due Prairie Spirit S	Monthly Collection	73,303.99	73,303.99


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Report Date  
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RM of Rosthern  
List of Accounts for Approval  
As of 11/01/2019  
Batch: 2019-00079 to 2019-00081

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for AP:	358,780.78

Certified Correct This 5th Day of November, 2019.

  
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Reeve

  
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Acting Administrator



Report Date  
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**RM of Rosthern**  
**Statement of Financial Activities - Summary**  
For the Period Ending October 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(6,768.11)	2,521,980.55	2,526,460.00	(4,479.45)	0.18-
Fees and Charges	14,808.33	352,065.30	121,630.00	230,435.30	189.46
Grants	109,518.00	681,120.38	592,000.00	89,120.38	15.05
Grants in Lieu of Taxes		16,435.43	16,090.00	345.43	2.15
Investment Income and Commissions		50,429.48	70,000.00	(19,570.52)	27.96-
Other Revenues		500.00	776,570.00	(776,070.00)	99.94-
<b>Total Revenues:</b>	<b>117,558.22</b>	<b>3,622,531.14</b>	<b>4,102,750.00</b>	<b>(480,218.86)</b>	<b>11.70-</b>
<b>Expenditures</b>					
General Government Services	28,958.48	349,277.87	389,450.00	40,009.85	10.27
Protective Services		204,368.52	235,800.00	31,431.48	13.33
Transportation Services	218,291.83	1,337,315.78	2,177,640.00	838,943.93	38.53
Environmental Health Services	40,822.05	595,373.80	561,170.00	(352,997.62)	62.90-
Public Health and Welfare Services			115,000.00	115,000.00	100.00
Planning and Development Services	1,734.70	22,757.01	49,590.00	26,832.99	54.11
Recreation and Cultural Services	2,658.73	156,039.83	224,100.00	68,060.76	30.37
<b>Total Expenditures:</b>	<b>292,465.79</b>	<b>2,665,132.81</b>	<b>3,752,750.00</b>	<b>767,281.39</b>	<b>20.45</b>
<b>Change in Net Financial Assets</b>	<b>(174,907.57)</b>	<b>957,398.33</b>	<b>350,000.00</b>	<b>287,062.53</b>	<b>82.02</b>
<b>Change in Net Assets</b>	<b>(174,907.57)</b>	<b>957,398.33</b>	<b>350,000.00</b>	<b>287,062.53</b>	<b>82.02</b>
Transfer to Reserves		350,434.45	350,000.00	(434.45)	0.12-
<b>Change in Surplus</b>	<b>(174,907.57)</b>	<b>606,963.88</b>	<b>0.00</b>	<b>286,628.08</b>	<b>0.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - On Hand - PettyCash			300.00
Cash - Bank - Demand	92,387.48	107,386.66	3,545,451.67
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>92,387.48</b>	<b>346,401.99</b>	<b>6,671,284.68</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable	(260,252.02)	476,887.13	628,043.39

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RM of Rosthern  
Statement of Financial Activities - Summary  
For the Period Ending October 31, 2019

	Current	Year To Date	Budget	Variance	%
Certified correct and in accordance with the records	Presented to council on				
	November 5/2019				
Amanda McCormick Acting Administrator	(Date)				
					
	Martin Penner Reeve				
Total Municipal Taxes Receivable:	(260,252.02)	476,887.13	628,043.39		