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Town of Radisson
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Vendor #	Name/Address	Phone Number	Status
1643WA	16 to 43 Waste Management Corp - P.O, Box 220, Hafford, Saskatchewan, S0J		Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
8/17/2015	aug1715seedmon		5,000.00	Ch 7566	8/18/2015	Waste Management Capital
11/17/2015	17Nov15		10,000.00	Ch 7758	11/17/2015	Waste Management Capital
11/17/2015	17Nov15reissue		10,000.00	Ch 8103	6/21/2016	Waste Management Capital
4/28/2017	98		157.50	Ch 8614	4/30/2017	Waste Management Capital
8/01/2017	134		2,647.93	Ch 8754	8/02/2017	Waste Management Capital
8/01/2017	134-2		3,939.43	Ch 8754	8/02/2017	recycling
8/01/2017	120		199.16	Ch 8754	8/02/2017	Waste - motel
8/01/2017	julywaste2017		199.16	Ch 8754	8/02/2017	Waste - prairie Billboards
8/01/2017	julywaste2017-2		212.81	Ch 8754	8/02/2017	Waste - communiplex
8/01/2017	julywaste2017-3		199.16	Ch 8754	8/02/2017	Waste - Hall
8/01/2017	julywaste2017-4		459.74	Ch 8754	8/02/2017	Waste - Red Bull
8/01/2017	julywastw2017-5		229.87	Ch 8754	8/02/2017	Waste Sunridge
8/31/2017	210-2		1,845.43	Ch 8853	10/12/2017	Waste Management Capital
8/31/2017	206		294.00	Ch 8958	12/05/2017	Sunridge RV
9/05/2017	210		3,649.77	Ch 8798	9/05/2017	waste collection
9/05/2017	204		526.59	Ch 8798	9/05/2017	Waste -Red Bull
9/05/2017	203		294.00	Ch 8798	9/05/2017	Waste -Midway Motel
9/05/2017	200		263.29	Ch 8798	9/05/2017	Waste - Sunridge
9/05/2017	207		294.00	Ch 8798	9/05/2017	Waste - Prarie Billboards
9/06/2017	227		350.90	Ch 8812	9/14/2017	waste - Highways
9/29/2017	263		294.00	Ch 8876	10/17/2017	waste highways
9/29/2017	265		294.00	Ch 8876	10/17/2017	Waste Motel
9/29/2017	262		7,292.61	Ch 8889	10/30/2017	Waste Management Capital
9/29/2017	264		588.00	Ch 8958	12/05/2017	Red Bull
9/29/2017	268		294.00	Ch 8958	12/05/2017	Town Hall
10/11/2017	208		294.00	Ch 8853	10/12/2017	garbage town hall
10/11/2017	209		294.00	Ch 8853	10/12/2017	garbage communiplex
10/16/2017	267		294.00	Ch 8876	10/17/2017	waste prairie billboards
10/16/2017	269		294.00	Ch 8876	10/17/2017	Waste communiplex
10/31/2017	291		7,266.36	Ch 8903	11/07/2017	Waste & recycle bins
10/31/2017	292		294.00	Ch 8903	11/07/2017	Highways bin
10/31/2017	293		588.00	Ch 8903	11/07/2017	Red Bull bins
10/31/2017	294		294.00	Ch 8903	11/07/2017	Midway Motel bins
10/31/2017	295		294.00	Ch 8903	11/07/2017	Sunridge RV
10/31/2017	296		294.00	Ch 8903	11/07/2017	Prairie Billboards
10/31/2017	297		294.00	Ch 8903	11/07/2017	Town Hall
10/31/2017	298		294.00	Ch 8903	11/07/2017	Communiplex
11/06/2017	306		7,200.02	Ch 8903	11/07/2017	catchup july- oct/17
11/30/2017	334		294.00	Ch 8958	12/05/2017	Dept of Highways
11/30/2017	335		588.00	Ch 8958	12/05/2017	Red Bull
11/30/2017	336		294.00	Ch 8958	12/05/2017	Midway Motel
11/30/2017	337		294.00	Ch 8958	12/05/2017	Sunridge RV
11/30/2017	338		294.00	Ch 8958	12/05/2017	Prairie Billboards
11/30/2017	339		294.00	Ch 8958	12/05/2017	Town Hall
12/20/2017	333		9,066.37	Ch 8995	12/20/2017	Roll out waste pick up
12/28/2017	359		9,066.37	Ch 9023	12/31/2017	roll out garbage
12/28/2017	361		588.00	Ch 9023	12/31/2017	red bull
12/28/2017	360		294.00	Ch 9023	12/31/2017	dept of highways
12/28/2017	362		294.00	Ch 9023	12/31/2017	motel

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1643WA	16 to 43 Waste Management Corp - P.O, Box 220, Hafford, Saskatchewan, S0J		Active			
Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
12/28/2017	363		294.00	Ch 9023	12/31/2017	sunridge
12/28/2017	365		294.00	Ch 9023	12/31/2017	hall
12/28/2017	366		294.00	Ch 9023	12/31/2017	communiplex
1/31/2018	401		7,885.12	Ch 9068	2/07/2018	roll out wast and recycle bins
1/31/2018	402		294.00	Ch 9068	2/07/2018	dept of highways
1/31/2018	403		588.00	Ch 9068	2/07/2018	red bull
1/31/2018	404		294.00	Ch 9068	2/07/2018	midway motel
1/31/2018	405		294.00	Ch 9068	2/07/2018	sunridge RV
1/31/2018	406		294.00	Ch 9068	2/07/2018	prairie billboards
1/31/2018	408		588.00	Ch 9068	2/07/2018	radisson communiplex
3/02/2018	435		7,806.37	Ch 9111	3/14/2018	town pick up garbage and recyc
3/02/2018	436		294.00	Ch 9111	3/14/2018	waste collection dept of highw
3/02/2018	437		588.00	Ch 9111	3/14/2018	waste collection red bull
3/02/2018	438		294.00	Ch 9111	3/14/2018	waste collection motel
3/02/2018	439		294.00	Ch 9111	3/14/2018	waste collection sunridge
3/02/2018	440		294.00	Ch 9111	3/14/2018	waste collection prairie billb
3/02/2018	441		588.00	Ch 9111	3/14/2018	waste collect rink
4/02/2018	471		7,806.37	Ch 9143	4/10/2018	roll out waste
4/09/2018	472		294.00	Ch 9143	4/10/2018	Dept of Hughways
4/09/2018	473		588.00	Ch 9143	4/10/2018	red bull
4/09/2018	474		294.00	Ch 9143	4/10/2018	Motel
4/09/2018	475		294.00	Ch 9143	4/10/2018	sunridge
4/09/2018	476		294.00	Ch 9143	4/10/2018	Prairie Billboards
4/09/2018	477		588.00	Ch 9143	4/10/2018	Communiplex
4/30/2018	511		7,806.37	Ch 9189	5/11/2018	Radisson
4/30/2018	0511		294.00	Ch 9189	5/11/2018	Radisson Dept Of Highways
4/30/2018	512		588.00	Ch 9189	5/11/2018	Red Bull
4/30/2018	513		294.00	Ch 9189	5/11/2018	Midway Motel
4/30/2018	514		294.00	Ch 9189	5/11/2018	Sunridge Rv
4/30/2018	515		294.00	Ch 9189	5/11/2018	Prairie Billboards
4/30/2018	516		588.00	Ch 9189	5/11/2018	Radisson Communiplex
6/04/2018	541		7,806.37	Ch 9298	8/07/2018	town carts
6/04/2018	542		294.00	Ch 9298	8/07/2018	Dept of Highways
6/04/2018	543		588.00	Ch 9298	8/07/2018	Red bull
6/04/2018	544		294.00	Ch 9298	8/07/2018	Midway Motel
6/04/2018	545		294.00	Ch 9298	8/07/2018	Sunridge RV
6/04/2018	546		294.00	Ch 9298	8/07/2018	Prairie Billboards
6/04/2018	547		588.00	Ch 9298	8/07/2018	Radisson Communiplex
6/29/2018	584		7,806.37	Ch 9311	8/30/2018	town carts
6/29/2018	585		294.00	Ch 9311	8/30/2018	Dept of Highways
6/29/2018	586		588.00	Ch 9311	8/30/2018	Red Bull
6/29/2018	587		294.00	Ch 9311	8/30/2018	midway Motel
6/29/2018	588		294.00	Ch 9311	8/30/2018	Sunrudge RV
6/29/2018	589		294.00	Ch 9311	8/30/2018	Prairie Billboards
6/29/2018	590		588.00	Ch 9311	8/30/2018	Radisson Communiplex
7/31/2018	609		7,806.37	Ch 9364	10/17/2018	Roll out waste/recycling
7/31/2018	610		294.00	Ch 9364	10/17/2018	Dept of Hwys
7/31/2018	611		588.00	Ch 9364	10/17/2018	Red Bull
7/31/2018	612		294.00	Ch 9364	10/17/2018	Midway Motel

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Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
7/31/2018	613		294.00	Ch 9364	10/17/2018	Sunridge RV
7/31/2018	614		294.00	Ch 9364	10/17/2018	Prairie Billboards
7/31/2018	615		588.00	Ch 9364	10/17/2018	Communiplex
8/31/2018	636		7,806.37	Ch 9364	10/17/2018	roll out waste/recycle
8/31/2018	637		294.00	Ch 9364	10/17/2018	Dept of Hwys
8/31/2018	638		588.00	Ch 9364	10/17/2018	Red Bull
8/31/2018	639		294.00	Ch 9364	10/17/2018	Midway Motel
8/31/2018	640		294.00	Ch 9364	10/17/2018	Sunridge RV
8/31/2018	641		294.00	Ch 9364	10/17/2018	Prairie Billboards
8/31/2018	642		588.00	Ch 9364	10/17/2018	Communiplex
10/01/2018	661		7,806.37	Ch 9414	11/15/2018	roll out waste & recycle
10/01/2018	662		294.00	Ch 9414	11/15/2018	Dept of Hwys
10/01/2018	663		588.00	Ch 9414	11/15/2018	Red Bull
10/01/2018	664		294.00	Ch 9414	11/15/2018	Midway Motel
10/01/2018	665		294.00	Ch 9414	11/15/2018	Sunridge RV
10/01/2018	666		294.00	Ch 9414	11/15/2018	Prairie Billboards
10/01/2018	667		588.00	Ch 9414	11/15/2018	Communiplex
10/31/2018	690		588.00	Ch 9455	12/14/2018	communiplex
10/31/2018	689		294.00	Ch 9455	12/14/2018	Prairie Billboards
10/31/2018	688		294.00	Ch 9455	12/14/2018	Sunridge RV
10/31/2018	687		294.00	Ch 9455	12/14/2018	Midway Motel
10/31/2018	686		588.00	Ch 9455	12/14/2018	Red Bull
10/31/2018	685		294.00	Ch 9455	12/14/2018	Dept of Hwys
10/31/2018	684		8,020.57	Ch 9455	12/14/2018	roll out waste/recycle
11/28/2018	709		7,696.12	Ch 9492	12/31/2018	Roll Out
11/28/2018	710		294.00	Ch 9492	12/31/2018	
11/28/2018	711		588.00	Ch 9492	12/31/2018	
11/28/2018	712		294.00	Ch 9492	12/31/2018	
11/28/2018	713		294.00	Ch 9492	12/31/2018	
11/28/2018	714		294.00	Ch 9492	12/31/2018	
11/28/2018	715		588.00	Ch 9492	12/31/2018	
12/28/2018	729		7,696.12	Ch 9539	2/27/2019	Dec Payment
12/28/2018	730		294.00	Ch 9539	2/27/2019	Highways
12/28/2018	731		588.00	Ch 9539	2/27/2019	Red Bull
12/28/2018	732		294.00	Ch 9539	2/27/2019	Midway
12/28/2018	733		294.00	Ch 9539	2/27/2019	Sunridge
12/28/2018	734		294.00	Ch 9539	2/27/2019	Prairie billboards
12/28/2018	735		294.00	Ch 9539	2/27/2019	communiplex
1/31/2019	748		7,696.12	Ch 9514	2/05/2019	Jan
1/31/2019	749		294.00	Ch 9514	2/05/2019	
1/31/2019	750		588.00	Ch 9514	2/05/2019	
1/31/2019	751		294.00	Ch 9514	2/05/2019	
1/31/2019	754		294.00	Ch 9514	2/05/2019	
2/05/2019	752		294.00	Ch 9514	2/05/2019	
2/05/2019	753		294.00	Ch 9514	2/05/2019	
4/02/2019	768		7,696.12	Ch 9574	4/02/2019	February
4/02/2019	769		294.00	Ch 9574	4/02/2019	Dept of Highways
4/02/2019	770		588.00	Ch 9574	4/02/2019	Red Bull
4/02/2019	771		294.00	Ch 9574	4/02/2019	Midway Motel

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1643WA	16 to 43 Waste Management Corp - P.O, Box 220, Hafford, Saskatchewan, S0J		Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
4/02/2019	772		294.00	Ch 9574	4/02/2019	Sunridge RV
4/02/2019	773		294.00	Ch 9574	4/02/2019	Prairie Billboards
4/02/2019	774		294.00	Ch 9574	4/02/2019	Communiplex
5/03/2019	793		7,696.12	Ch 9608	5/07/2019	March Billing
5/03/2019	795		588.00	Ch 9608	5/07/2019	Red Bull
5/03/2019	796		294.00	Ch 9608	5/07/2019	Midway Motel
5/03/2019	794		294.00	Ch 9608	5/07/2019	Dept of Highways
5/03/2019	797		294.00	Ch 9608	5/07/2019	Sunridge RV
5/03/2019	798		294.00	Ch 9608	5/07/2019	Prairie Billboards
5/03/2019	799		294.00	Ch 9608	5/07/2019	Communiplex

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Vendor #	Name/Address	Phone Number	Status
LOR002	LORAAS ENVIRONMENTAL - Box 1366, 113 Shorthorn Street, North Battleford,	(306)445-3900 0000	Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
1/31/2014	512462		3,635.63	Ch 6584	1/31/2014	garbage disposal
1/31/2014	512463		166.16	Ch 6584	1/31/2014	garbage disposal
1/31/2014	512464		575.26	Ch 6584	1/31/2014	Red Bull garbage disposal
1/31/2014	512465		70.18	Ch 6584	1/31/2014	Midway garbage disposal
1/31/2014	512466		358.12	Ch 6584	1/31/2014	garbage disposal
1/31/2014	512467		166.16	Ch 6584	1/31/2014	Prairie garbage disposal
1/31/2014	512468		166.16	Ch 6584	1/31/2014	Communiplux garbage disposal
2/28/2014	517108		3,902.67	Ch 6637	2/28/2014	garbage disposal
2/28/2014	517109		218.25	Ch 6637	2/28/2014	Hall garbage disposal
2/28/2014	517110		654.75	Ch 6637	2/28/2014	Red Bull garbage disposal
2/28/2014	517111		74.34	Ch 6637	2/28/2014	Motel garbage disposal
2/28/2014	517112		321.30	Ch 6637	2/28/2014	Sunridge garbage disposal
2/28/2014	517113		218.25	Ch 6637	2/28/2014	Prairie Billboards
2/28/2014	517114		218.25	Ch 6637	2/28/2014	Communiplux garbage
3/18/2014	521719		3,923.78	Ch 6671	3/18/2014	garbage disposal
3/18/2014	521720		178.00	Ch 6671	3/18/2014	hall waste disposal
3/18/2014	521721		534.00	Ch 6671	3/18/2014	Red Bull waste disposal
3/18/2014	521722		74.68	Ch 6671	3/18/2014	motel waste disposal
3/18/2014	521723		198.84	Ch 6671	3/18/2014	Sunridge waste disposal
3/18/2014	521724		178.00	Ch 6671	3/18/2014	waste disposal
3/18/2014	521725		178.00	Ch 6671	3/18/2014	Communiplux waste disposal
4/17/2014	526467		3,923.78	Ch 6723	4/24/2014	waste disposal
4/17/2014	526468		178.00	Ch 6723	4/24/2014	waste disposal
4/17/2014	526469		534.00	Ch 6723	4/24/2014	waste disposal
4/17/2014	526470		74.68	Ch 6723	4/24/2014	waste disposal
4/17/2014	526471		322.99	Ch 6723	4/24/2014	waste disposal
4/17/2014	526472		178.00	Ch 6723	4/24/2014	waste disposal
4/17/2014	526473		178.00	Ch 6723	4/24/2014	waste disposal
5/20/2014	531073		3,944.88	Ch 6771	5/22/2014	waste disposal
5/20/2014	531074		220.45	Ch 6771	5/22/2014	waste disposal
5/20/2014	531075		661.35	Ch 6771	5/22/2014	Red Bull waste disposal
5/20/2014	531076		106.23	Ch 6771	5/22/2014	Motel waste disposal
5/20/2014	531077		511.88	Ch 6771	5/22/2014	Sunridge waste disposal
5/20/2014	531078		220.45	Ch 6771	5/22/2014	Prairie waste disposal
5/20/2014	531079		220.45	Ch 6771	5/22/2014	Communiplux waste disposal
5/20/2014	531080		75.01	Ch 6771	5/22/2014	Sunridge Main Street
6/17/2014	26970		3,351.35	Ch 6819	6/18/2014	waste disposal
6/17/2014	26971		180.44	Ch 6819	6/18/2014	town hall waste disposal
6/17/2014	26972		548.22	Ch 6819	6/18/2014	Red Bull waste disposal
6/17/2014	26973		14.31	Ch 6819	6/18/2014	Midway waste disposal
6/17/2014	26974		77.53	Ch 6819	6/18/2014	Sunridge waste disposal
6/17/2014	26975		14.31	Ch 6819	6/18/2014	Prairie waste disposal
6/17/2014	26976		182.75	Ch 6819	6/18/2014	recycle fac waste disposal
7/22/2014	28279		3,995.88	Ch 6896	7/22/2014	waste disposal
7/22/2014	28280		182.75	Ch 6896	7/22/2014	waste disposal
7/22/2014	28281		548.22	Ch 6896	7/22/2014	Red Bull waste disposal
7/22/2014	28282		14.31	Ch 6896	7/22/2014	Motel waste disposal
7/22/2014	28283		281.50	Ch 6896	7/22/2014	Sunridge waste disposal
7/22/2014	28284		14.31	Ch 6896	7/22/2014	Prairie Bilbrds waste disposal

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Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
7/22/2014	28285		182.75	Ch 6896	7/22/2014	Recycle Bldg. waste disposal
8/19/2014	29222		218.72	Ch 6943	8/20/2014	recycle bldg.
8/19/2014	29221		13.92	Ch 6943	8/20/2014	Prairie
8/19/2014	29220		273.84	Ch 6943	8/20/2014	Sunridge waste
8/19/2014	29219		13.92	Ch 6943	8/20/2014	Midway waste
8/19/2014	29218		656.12	Ch 6943	8/20/2014	waste disposal
8/19/2014	29217		218.72	Ch 6943	8/20/2014	Hall waste
8/19/2014	29216		5,703.23	Ch 6943	8/20/2014	town waste disposal
9/16/2014	30157		13.92	Ch 7000	9/17/2014	waste disposal
9/16/2014	30155		13.92	Ch 7000	9/17/2014	waste disposal
9/16/2014	30158		177.76	Ch 7000	9/17/2014	recycle waste disposal
9/16/2014	30153		177.76	Ch 7000	9/17/2014	Hall waste
9/16/2014	30156		273.84	Ch 7000	9/17/2014	Sunridge waste disposal
9/16/2014	30154		533.25	Ch 7000	9/17/2014	Red Bull waste disposal
9/16/2014	30152		3,886.84	Ch 7000	9/17/2014	town waste disposal
10/21/2014	31412		177.76	Ch 7065	10/22/2014	waste disposal
10/21/2014	31411		136.80	Ch 7065	10/22/2014	waste disposal
10/21/2014	31410		519.84	Ch 7065	10/22/2014	waste disposal
10/21/2014	31409		352.12	Ch 7065	10/22/2014	waste disposal
10/21/2014	31408		492.29	Ch 7065	10/22/2014	waste disposal
10/21/2014	31407		218.72	Ch 7065	10/22/2014	waste disposal
10/21/2014	31406		3,886.84	Ch 7065	10/22/2014	waste disposal
12/02/2014	32603		3,886.84	Ch 7145	12/03/2014	waste disposal
12/02/2014	32604		218.72	Ch 7145	12/03/2014	waste disposal
12/02/2014	32605		656.12	Ch 7145	12/03/2014	Red Bull waste disposal
12/02/2014	32606		75.40	Ch 7145	12/03/2014	waste disposal
12/02/2014	32607		581.34	Ch 7145	12/03/2014	Sunridge waste disposal
12/02/2014	32608		177.76	Ch 7145	12/03/2014	Prairie waste disposal
12/02/2014	32609		218.72	Ch 7145	12/03/2014	Recycle waste disposal
1/06/2015	33613		3,828.80	Ch 7205	1/30/2015	waste disposal
1/06/2015	33614		175.07	Ch 7205	1/30/2015	waste disposal
1/06/2015	33615		525.27	Ch 7205	1/30/2015	waste disposal
1/06/2015	33616		74.29	Ch 7205	1/30/2015	waste disposal
1/06/2015	33617		511.98	Ch 7205	1/30/2015	waste disposal
1/06/2015	33618		175.07	Ch 7205	1/30/2015	waste disposal
1/06/2015	33619		175.07	Ch 7205	1/30/2015	waste disposal
2/12/2015	34620		3,828.80	Ch 7246	2/13/2015	town waste disposal
2/12/2015	34621		255.75	Ch 7246	2/13/2015	town hall waste disposal
2/12/2015	34622		646.30	Ch 7246	2/13/2015	red bull waste disposal
2/12/2015	34623		74.29	Ch 7246	2/13/2015	Motel waste disposal
2/12/2015	34624		511.99	Ch 7246	2/13/2015	Sunridge waste disposal
2/12/2015	34625		215.41	Ch 7246	2/13/2015	Prairie waste disposal
2/12/2015	34626		215.41	Ch 7246	2/13/2015	Recycle waste disposal
3/03/2015	35627		3,931.66	Ch 7285	3/04/2015	town waste disposal
3/03/2015	35628		179.78	Ch 7285	3/04/2015	hall waste disposal
3/03/2015	35629		539.34	Ch 7285	3/04/2015	Red Bull waste disposal
3/03/2015	35630		76.34	Ch 7285	3/04/2015	motel waste disposal
3/03/2015	35631		526.44	Ch 7285	3/04/2015	Sunridge waste disposal
3/03/2015	35632		179.78	Ch 7285	3/04/2015	Prairie waste disposal

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LOR002	LORAAS ENVIRONMENTAL - Box 1366, 113 Shorthorn Street, North Battleford, (306)445-3900 0000		Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
3/03/2015	35633		179.78	Ch 7285	3/04/2015	communiplex waste disposal
3/17/2015	37060		3,980.42	Ch 7307	3/18/2015	town waste disposal
3/17/2015	37061		182.03	Ch 7307	3/18/2015	hall waste disposal
3/17/2015	37062		546.01	Ch 7307	3/18/2015	Red Bull waste disposal
3/17/2015	37063		77.29	Ch 7307	3/18/2015	motel waste disposal
3/17/2015	37064		532.94	Ch 7307	3/18/2015	Sunridge waste disposal
3/17/2015	37065		182.03	Ch 7307	3/18/2015	Prairie BBds waste disposal
3/17/2015	37066		182.03	Ch 7307	3/18/2015	Recycle waste disposal
4/07/2015	38383		3,980.42	Ch 7347	4/09/2015	town waste disposal
4/07/2015	38384		182.03	Ch 7347	4/09/2015	hall disposal
4/07/2015	38385		546.01	Ch 7347	4/09/2015	Red Bull waste disposal
4/07/2015	38386		77.29	Ch 7347	4/09/2015	motel waste disposal
4/07/2015	38387		532.94	Ch 7347	4/09/2015	Sunridge waste disposal
4/07/2015	38388		182.03	Ch 7347	4/09/2015	Prairie waste disposal
4/07/2015	38389		182.03	Ch 7347	4/09/2015	recycle waste disposal
5/19/2015	39664		3,919.02	Ch 7413	5/20/2015	town waste disposal
5/19/2015	39665		220.52	Ch 7413	5/20/2015	town hall waste disposal
5/19/2015	39666		661.49	Ch 7413	5/20/2015	Red Bull waste disposal
5/19/2015	39667		76.12	Ch 7413	5/20/2015	Motel waste disposal
5/19/2015	39668		648.94	Ch 7413	5/20/2015	Sunridge waste disposal
5/19/2015	39669		220.52	Ch 7413	5/20/2015	Prairie Billbrds waste disposal
5/19/2015	39670		220.52	Ch 7413	5/20/2015	Communiplex waste disposal
5/31/2015	41127		3,926.24	Ch 7478	6/22/2015	waste disposal residential bin
5/31/2015	411128		179.52	Ch 7478	6/22/2015	waste disposal - hall
5/31/2015	41129		455.85	Ch 7478	6/22/2015	waste disposal
5/31/2015	41130		76.24	Ch 7478	6/22/2015	waste disposal - motel
5/31/2015	41131		525.68	Ch 7478	6/22/2015	waste disposal - sunridge
5/31/2015	41132		179.52	Ch 7478	6/22/2015	waste disposal billboards
5/31/2015	411333		179.52	Ch 7478	6/22/2015	waste disposal arena
6/30/2015	44004		3,926.24	Ch 7510	7/07/2015	waste disposal carts
6/30/2015	44005		179.52	Ch 7510	7/07/2015	waste disposal town hall
6/30/2015	44006		538.60	Ch 7510	7/07/2015	waste disposal - red bull
6/30/2015	44007		76.24	Ch 7510	7/07/2015	waste disposal - motel
6/30/2015	44008		525.68	Ch 7510	7/07/2015	waste disposal - sunridge
6/30/2015	44009		179.52	Ch 7510	7/07/2015	waste disposal prairie billboa
6/30/2015	44010		179.52	Ch 7510	7/07/2015	waste disposal - communiplex
7/31/2015	45349		3,962.36	Ch 7575	8/18/2015	waste disposal
7/31/2015	45350		222.96	Ch 7575	8/18/2015	waste disposal - town hall
7/31/2015	45351		668.80	Ch 7575	8/18/2015	waste disposal - red bull
7/31/2015	45352		108.30	Ch 7575	8/18/2015	waste disposal - midway motel
7/31/2015	45353		656.12	Ch 7575	8/18/2015	waste disposal - sunridge
7/31/2015	45354		222.96	Ch 7575	8/18/2015	waste disposal prairie billboa
7/31/2015	45355		222.96	Ch 7575	8/18/2015	waste disposal communiplex
8/31/2015	0000046805		3,962.36	Ch 7642	9/15/2015	Waste Collection
8/31/2015	0000046806		181.20	Ch 7642	9/15/2015	waste Collection
8/31/2015	0000046807		543.54	Ch 7642	9/15/2015	Red Bull
8/31/2015	0000046808		76.92	Ch 7642	9/15/2015	Midway Motel
8/31/2015	0000046809		530.56	Ch 7642	9/15/2015	Sunridge
8/31/2015	0000046810		181.20	Ch 7642	9/15/2015	Prairie Billboards

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LOR002	LORAAS ENVIRONMENTAL - Box 1366, 113 Shorthorn Street, North Battleford,	(306)445-3900 0000	Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
8/31/2015	0000046811		181.20	Ch 7642	9/15/2015	Communiplex
9/30/2015	0000048069		3,924.44	Ch 7686	10/08/2015	Town Garbage disposal
9/30/2015	0000048070		220.83	Ch 7686	10/08/2015	Town Hall Garbage disposal
9/30/2015	0000048071		662.44	Ch 7686	10/08/2015	Red Bull Garbage disposal
9/30/2015	0000048072		76.21	Ch 7686	10/08/2015	Motel Garbage disposal
9/30/2015	0000048073		649.76	Ch 7686	10/08/2015	Sunridge Garbage disposal
9/30/2015	0000048074		220.83	Ch 7686	10/08/2015	67 Main St Garbage disposal
9/30/2015	0000048075		220.83	Ch 7686	10/08/2015	Recycle Fac Garbage disposal
10/31/2015	0000049437		3,924.44	Ch 7751	11/13/2015	waste disposal
10/31/2015	0000049438		179.47	Ch 7751	11/13/2015	waste disposal- Town Hall
10/31/2015	0000049439		538.37	Ch 7751	11/13/2015	waste disposal-Red Bull
10/31/2015	0000049440		76.21	Ch 7751	11/13/2015	waste disposal-Midway
10/31/2015	0000049441		525.42	Ch 7751	11/13/2015	waste disposal-Sunridge
10/31/2015	0000049442		179.47	Ch 7751	11/13/2015	waste disposal-67MainSt
10/31/2015	0000049443		179.47	Ch 7751	11/13/2015	waste disposal-Recycle Fac
11/30/2015	0000050893		3,915.41	Ch 7842	1/05/2016	waste disposal
11/30/2015	0000050894		179.04	Ch 7842	1/05/2016	waste disposal
11/30/2015	0000050895		495.86	Ch 7842	1/05/2016	waste disposal
11/30/2015	0000050896		76.04	Ch 7842	1/05/2016	waste disposal
11/30/2015	0000050897		395.04	Ch 7842	1/05/2016	waste disposal
11/30/2015	0000050898		179.04	Ch 7842	1/05/2016	waste disposal
11/30/2015	0000050899		179.04	Ch 7842	1/05/2016	waste disposal
12/30/2015	0000052124		106.13	Ch 7886	2/09/2016	waste disposal-Motel
12/31/2015	0000052121		2,723.09	Ch 7886	2/09/2016	waste disposal
12/31/2015	0000052122		218.48	Ch 7886	2/09/2016	waste disposal-Town Hall
12/31/2015	0000052123		655.45	Ch 7886	2/09/2016	waste disposal- Red Bull
12/31/2015	0000052125		198.44	Ch 7886	2/09/2016	waste disposal-Sunridge
1/01/2016	0000052126		218.48	Ch 7886	2/09/2016	waste disposal-Shop
1/01/2016	0000052127		218.48	Ch 7886	2/09/2016	waste disposal-recycle
1/31/2016	53450		3,933.02	Ch 7939	3/01/2016	waste disposal
1/31/2016	53451		182.56	Ch 7939	3/01/2016	waste disposal TownHall
1/31/2016	53452		547.74	Ch 7939	3/01/2016	waste disposalRed Bull
1/31/2016	53453		118.24	Ch 7939	3/01/2016	waste disposalMidwayMotel
1/31/2016	53454		292.08	Ch 7939	3/01/2016	waste disposalSunridge RV
1/31/2016	53455		182.56	Ch 7939	3/01/2016	waste disposal
1/31/2016	53456		182.56	Ch 7939	3/01/2016	waste disposalRecycle
2/29/2016	0000054815		3,916.55	Ch 7965	3/16/2016	waste disposal-feb
2/29/2016	0000054816		181.81	Ch 7965	3/16/2016	Waste Disposal-Feb
2/29/2016	0000054817		545.44	Ch 7965	3/16/2016	waste disposal- Feb
2/29/2016	0000054818		117.73	Ch 7965	3/16/2016	waste disposal-Feb
2/29/2016	0000054819		290.85	Ch 7965	3/16/2016	waste disposal-Feb
2/29/2016	0000054820		181.81	Ch 7965	3/16/2016	waste disposal-Feb
2/29/2016	0000054821		181.81	Ch 7965	3/16/2016	waste disposal-Feb
3/31/2016	56657		3,916.55	Ch 8014	4/19/2016	waste disposal
3/31/2016	56658		223.68	Ch 8014	4/19/2016	waste disposalTown Hall
3/31/2016	56659		671.05	Ch 8014	4/19/2016	waste disposalRedBull
3/31/2016	56660		117.73	Ch 8014	4/19/2016	waste disposalMidwayMotel
3/31/2016	56661		359.98	Ch 8014	4/19/2016	waste disposalSunridge
3/31/2016	56662		181.81	Ch 8014	4/19/2016	waste disposal67MainSt

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LOR002	LORAAS ENVIRONMENTAL - Box 1366, 113 Shorthorn Street, North Battleford,	(306)445-3900 0000	Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
3/31/2016	56663		223.68	Ch 8014	4/19/2016	waste disposalRecycle
4/30/2016	58066		3,949.48	Ch 8072	5/17/2016	waste disposal
4/30/2016	58067		183.33	Ch 8072	5/17/2016	waste disposalTownHall
4/30/2016	58068		549.99	Ch 8072	5/17/2016	waste disposalredbull
4/30/2016	58069		118.73	Ch 8072	5/17/2016	waste disposalMidwaymotel
4/30/2016	58070		293.29	Ch 8072	5/17/2016	waste disposalSunridge
4/30/2016	58071		183.33	Ch 8072	5/17/2016	waste disposal
4/30/2016	58072		183.33	Ch 8072	5/17/2016	waste disposalRecycle
5/31/2016	WasteResiden		3,949.48	Ch 8093	6/07/2016	waste disposal-Residential
5/31/2016	wasteTownHall		182.27	Ch 8093	6/07/2016	waste disposalTownHall
5/31/2016	WasteRedBull		546.80	Ch 8093	6/07/2016	waste disposalRedBull
5/31/2016	WasteMidwayMote		117.67	Ch 8093	6/07/2016	waste disposal-MidwayMotel
5/31/2016	wasteSunridge		292.23	Ch 8093	6/07/2016	waste disposal-Sunridge
5/31/2016	Waste67Main		140.05	Ch 8093	6/07/2016	waste disposal67MainSt
5/31/2016	wasteRecycle		182.27	Ch 8093	6/07/2016	waste disposalRecycle
6/30/2016	60870		3,949.48	Ch 8154	7/05/2016	waste disposal
6/30/2016	60871		224.49	Ch 8154	7/05/2016	waste disposalTownHall
6/30/2016	60872		673.46	Ch 8154	7/05/2016	waste disposalRedBull
6/30/2016	60873		169.81	Ch 8154	7/05/2016	waste disposalMidwayMotel
6/30/2016	60874		361.94	Ch 8154	7/05/2016	waste disposalSunridge
6/30/2016	60875		224.49	Ch 8154	7/05/2016	waste disposalFireHall
6/30/2016	60876		224.49	Ch 8154	7/05/2016	waste disposalRecycle
7/31/2016	62335		4,004.36	Ch 8219	8/16/2016	waste disposal
7/31/2016	62336THall		184.63	Ch 8219	8/16/2016	waste disposal
7/31/2016	62337RedBull		553.88	Ch 8219	8/16/2016	waste disposal
7/31/2016	62338MidMot		119.13	Ch 8219	8/16/2016	waste disposal
7/31/2016	62339Sunridge		296.11	Ch 8219	8/16/2016	waste disposal
7/31/2016	62340		184.63	Ch 8219	8/16/2016	waste disposal
7/31/2016	62341Recycle		184.63	Ch 8219	8/16/2016	waste disposal
8/31/2016	63795		4,020.50	Ch 8250	9/06/2016	waste disposal
8/31/2016	63796		227.44	Ch 8250	9/06/2016	waste disposal
8/31/2016	63797		682.31	Ch 8250	9/06/2016	waste disposal
8/31/2016	63798Midway		66.26	Ch 8250	9/06/2016	waste disposal
8/31/2016	63799Sunridge		366.78	Ch 8250	9/06/2016	waste disposal
8/31/2016	63800		227.44	Ch 8250	9/06/2016	waste disposal
8/31/2016	63801Recycle		227.44	Ch 8250	9/06/2016	waste disposal
9/30/2016	0000065206		4,084.79	Ch 8324	10/13/2016	waste disposal
9/30/2016	0000065207		187.35	Ch 8324	10/13/2016	waste disposal town hall
9/30/2016	0000065208		562.08	Ch 8324	10/13/2016	waste disposal red bull
9/30/2016	0000065209		228.23	Ch 8324	10/13/2016	waste disposal midway motel
9/30/2016	0000065210		300.63	Ch 8324	10/13/2016	waste disposal sunridge rv
9/30/2016	0000065211		187.35	Ch 8324	10/13/2016	waste disposal 67 Main street
9/30/2016	0000065212		187.35	Ch 8324	10/13/2016	waste disposal recycle build
10/31/2016	0000066654		4,106.83	Ch 8376	11/21/2016	waste disposal
10/31/2016	0000066655-2		188.31	Ch 8376	11/21/2016	town hall
10/31/2016	0000066656-3		564.92	Ch 8376	11/21/2016	Red Bull
10/31/2016	0000066658		302.19	Ch 8376	11/21/2016	Sunridge
10/31/2016	0000066659		188.31	Ch 8376	11/21/2016	67 Main
10/31/2016	0000066660		188.31	Ch 8376	11/21/2016	Recycle Building

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LOR002	LORAAS ENVIRONMENTAL - Box 1366, 113 Shorthorn Street, North Battleford,	(306)445-3900 0000	Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
11/30/2016	0000068135		4,040.71	Ch 8454	12/30/2016	waste disposal
11/30/2016	0000068136		228.54	Ch 8454	12/30/2016	waste disposal hall
11/30/2016	0000068137		685.56	Ch 8454	12/30/2016	waste disposal red bull
11/30/2016	0000068138		279.04	Ch 8454	12/30/2016	waste disposal- motel
11/30/2016	0000068139		368.54	Ch 8454	12/30/2016	waste disposal-sunridge
11/30/2016	0000068140		228.54	Ch 8454	12/30/2016	waste disposal- 67 main
11/30/2016	0000068141		228.54	Ch 8454	12/30/2016	waste disposal-recycle
1/01/2017	0000069622		4,090.30	Ch 8511	2/09/2017	waste disposal
1/01/2017	0000069623		187.59	Ch 8511	2/09/2017	Town Hall
1/01/2017	0000069624		643.08	Ch 8511	2/09/2017	Red Bull
1/01/2017	0000069625		228.51	Ch 8511	2/09/2017	Midway Motel
1/01/2017	0000069626		229.09	Ch 8511	2/09/2017	Sunridge
1/01/2017	0000069627		187.59	Ch 8511	2/09/2017	67 Main Street
1/01/2017	0000069628		187.59	Ch 8511	2/09/2017	Recycle Building
1/31/2017	0000071060		4,342.61	Ch 8532	2/28/2017	waste disposal
1/31/2017	0000071061-2		199.11	Ch 8532	2/28/2017	waste disposal
1/31/2017	0000071062-3		678.48	Ch 8532	2/28/2017	waste disposal- red bull
1/31/2017	0000071063		242.31	Ch 8532	2/28/2017	waste disposal-Motel
1/31/2017	0000071064		319.35	Ch 8532	2/28/2017	waste disposal- Sunridge
1/31/2017	0000071065		199.11	Ch 8532	2/28/2017	waste disposal- 67 Main
1/31/2017	0000071066		199.11	Ch 8532	2/28/2017	waste disposal-recycle
3/21/2017	69622		4,090.30	Ch 8554	3/31/2017	waste disposal
3/21/2017	69623		187.59	Ch 8554	3/31/2017	hall waste
3/21/2017	69624		643.08	Ch 8554	3/31/2017	Red Bull waste disposal
3/21/2017	69625		228.51	Ch 8554	3/31/2017	Motel waste disposal
3/21/2017	69626		229.09	Ch 8554	3/31/2017	Sunridge waste disposal
3/21/2017	69627		187.59	Ch 8554	3/31/2017	67 Main Street waste disposal
3/21/2017	69628		187.59	Ch 8554	3/31/2017	Recycle Build waste disposal
3/21/2017	72733		4,342.61	Ch 8554	3/31/2017	waste disposal
3/21/2017	72734		199.11	Ch 8554	3/31/2017	waste disposal
3/21/2017	72735		678.48	Ch 8554	3/31/2017	Red Bull waste disposal
3/21/2017	72736		242.31	Ch 8554	3/31/2017	waste disposal
3/21/2017	72737		319.35	Ch 8554	3/31/2017	Sunridge Rv waste disposal
3/21/2017	72738		199.11	Ch 8554	3/31/2017	67 Main Street waste disposal
3/21/2017	72739		199.11	Ch 8554	3/31/2017	recycle waste disposal
3/31/2017	0000074844		4,348.44	Ch 8592	4/19/2017	waste disposal
3/31/2017	0000074845		245.80	Ch 8592	4/19/2017	waste disposal- hall
3/31/2017	0000074846		818.55	Ch 8592	4/19/2017	waste disposal
3/31/2017	0000074847		299.90	Ch 8592	4/19/2017	waste disposal - Motel
3/31/2017	0000074848		396.35	Ch 8592	4/19/2017	waste disposal - Sunridge
3/31/2017	0000074849		245.80	Ch 8592	4/19/2017	waste disposal - 67 Main
3/31/2017	0000074850		245.80	Ch 8592	4/19/2017	waste disposal - Recycle
4/30/2017	0000076376		4,330.97	Ch 8619	4/30/2017	waste disposal
4/30/2017	0000076377		152.33	Ch 8619	4/30/2017	waste disposal-hall
4/30/2017	0000076378		538.14	Ch 8619	4/30/2017	waste disposal- red bull
4/30/2017	0000076379		184.67	Ch 8619	4/30/2017	waste disposal- motel
4/30/2017	0000076380		242.30	Ch 8619	4/30/2017	waste disposal- sunridge
4/30/2017	0000076381		152.33	Ch 8619	4/30/2017	waste disposal- 67 main
4/30/2017	0000076382		152.33	Ch 8619	4/30/2017	waste disposal- recycle

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LOR002	LORAAS ENVIRONMENTAL - Box 1366, 113 Shorthorn Street, North Battleford,	(306)445-3900 0000	Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
5/17/2017	mayinv/17		5,983.14	Ch 8646	5/30/2017	waste disposal
6/20/2017	018018		4,330.96	Ch 8682	6/20/2017	waste disposal
6/20/2017	0000017426		246.46	Ch 8682	6/20/2017	waste disposal
6/20/2017	0000017427		829.00	Ch 8682	6/20/2017	waste disposal
6/20/2017	0000017428		300.31	Ch 8682	6/20/2017	motel waste
6/20/2017	0000017429		396.41	Ch 8682	6/20/2017	sunridge waste
6/20/2017	0000017430		246.46	Ch 8682	6/20/2017	67 main waste
6/20/2017	0000017431		246.46	Ch 8682	6/20/2017	recycle waste
7/31/2017	0000026460		2,654.47	Ch 8912	11/07/2017	waste disposal - 249 res
7/31/2017	1111126461		147.12	Ch 8912	11/07/2017	waste disposal - Town Hall
7/31/2017	0000026462		491.08	Ch 8912	11/07/2017	waste disposal -Red Bull
7/31/2017	0000026463		122.39	Ch 8912	11/07/2017	waste disposal- Midway Motel
7/31/2017	0000026464		237.09	Ch 8912	11/07/2017	waste disposal- Sunridge RV
7/31/2017	0000026465		147.12	Ch 8912	11/07/2017	waste disposal- 67 Main St
7/31/2017	000026466		100.85	Ch 8912	11/07/2017	waste disposal - Recycle Facil
8/01/2017	6/30/2017		4,330.96	Ch 8756	8/02/2017	waste disposal
8/01/2017	0000024802		198.63	Ch 8756	8/02/2017	waste disposal - hall
8/01/2017	0000024803		677.04	Ch 8756	8/02/2017	waste disposal - red bull
8/01/2017	0000024804		241.71	Ch 8756	8/02/2017	waste disposal
8/01/2017	0000024805		318.59	Ch 8756	8/02/2017	waste disposal- sunridge
8/01/2017	0000024806		198.63	Ch 8756	8/02/2017	waste disposal -- 67 main
8/01/2017	0000024807		198.63	Ch 8756	8/02/2017	waste disposal
5/30/2018	Oct2016 Feb2017		5,751.58	Ch 9210	5/30/2018	waste disposal

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MRH001	M.R.H. Excavating - 2-3403 Millar Ave, Saskatoon, SK, S7K 6J4	(306)260-9447 0000	Active

Date	Invoice #	PO #	Amount	Payment	Pay Date	Reference
1/05/2016	38		25,000.00	Ch 7843	1/05/2016	Half Payment for Contract Work
1/05/2016	38,		5,000.00	Ch 7941	3/01/2016	water & sewer breaks
1/19/2016	38.		5,000.00	Ch 8015	4/19/2016	water & sewer
2/08/2016	38 2nd payment		5,000.00	Ch 7887	2/09/2016	water & sewer breaks
4/05/2016	385thPay		5,000.00	Ch 7990	4/06/2016	water & sewer breaks
5/03/2016	38Final		6,578.10	Ch 8048	5/03/2016	water & sewer

16 TO 43 WASTE MANAGEMENT CORPORATION

Financial Statements

Year Ended December 31, 2017

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INDEPENDENT AUDITOR'S REPORT

To the Members of 16 to 43 Waste Management Corporation

I have audited the accompanying financial statements of 16 to 43 Waste Management Corporation, which comprise the statement of financial position as at December 31, 2017 and the statements of revenues and expenditures, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of 16 to 43 Waste Management Corporation as at December 31, 2017, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.




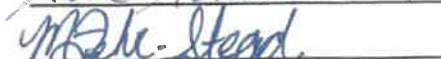
Borden, Saskatchewan
January 17, 2019

ELIZABETH M TORRENS
CHARTERED PROFESSIONAL ACCOUNTANT
CHARTERED ACCOUNTANT

16 TO 43 WASTE MANAGEMENT CORPORATION
Statement of Financial Position
December 31, 2017

	2017	2016
ASSETS		
CURRENT		
Cash	\$ -	\$ 120,761
Accounts receivable	15,907	8,029
Inventory	19,000	20,000
Goods and services tax recoverable	7,356	17,170
	<u>42,263</u>	<u>165,960</u>
PROPERTY, PLANT AND EQUIPMENT (Note 4)	3,102,419	2,714,449
LONG TERM INVESTMENTS (Note 5)	2,493	-
	<u>\$ 3,147,175</u>	<u>\$ 2,880,409</u>
LIABILITIES AND NET ASSETS		
CURRENT		
Bank indebtedness (Note 6)	\$ 232,651	\$ -
Accounts payable	22,663	20,620
Deposits received	2,999	2,999
Current portion of long term debt (Note 7)	42,008	55,556
Provincial sales tax payable	3	-
Employee deductions payable	2,842	-
	<u>303,166</u>	<u>79,175</u>
LONG TERM DEBT (Note 7)	1,499,427	1,194,444
	<u>1,802,593</u>	<u>1,273,619</u>
NET ASSETS	1,344,582	1,606,790
	<u>\$ 3,147,175</u>	<u>\$ 2,880,409</u>

ON BEHALF OF THE BOARD

 Director
 Director

See notes to financial statements

16 TO 43 WASTE MANAGEMENT CORPORATION
Statement of Revenues and Expenditures
Year Ended December 31, 2017

	2017	2016
TRADE SALES		
Collection fees	\$ 117,230	\$ -
Tippage	47,035	467
Agricultural rent	35,153	1,871
Agricultural plastics sales	9,368	-
Custom services	2,100	-
Other	1,989	3,300
Recycling	75	-
Salvage	45	5,542
Contributions	-	1,761,285
	<u>212,995</u>	<u>1,772,465</u>
EXPENSES		
Salaries and wages	121,923	66,299
Interest on long term debt	64,252	-
Contracted services	60,228	53,340
Office	39,639	9,620
Fuel and oil	24,547	2,259
Utilities	20,516	2,966
Insurance	17,999	10,211
Equipment rentals	14,472	30,874
Supplies	9,474	11,171
Professional fees	8,063	5,610
Repairs and maintenance	7,150	246
Advertising and promotion	1,795	234
Travel	1,048	545
Property taxes	692	866
Business taxes, licenses and memberships	354	493
Discounts	-	2,625
Amortization (Note 4)	83,066	-
	<u>475,218</u>	<u>197,359</u>
EXCESS (DEFICIENCY) OF TRADE SALES OVER EXPENSES FROM OPERATIONS	(262,223)	1,575,106
OTHER INCOME		
Interest	15	183
EXCESS (DEFICIENCY) OF TRADE SALES OVER EXPENSES	\$ (262,208)	\$ 1,575,289

See notes to financial statements

16 TO 43 WASTE MANAGEMENT CORPORATION
Statement of Changes in Net Assets
Year Ended December 31, 2017

	2017	2016
NET ASSETS - BEGINNING OF YEAR	\$ 1,606,790	\$ 31,501
DEFICIENCY OF TRADE SALES OVER EXPENSES	(262,208)	1,575,289
NET ASSETS - END OF YEAR	\$ 1,344,582	\$ 1,606,790

See notes to financial statements

16 TO 43 WASTE MANAGEMENT CORPORATION

Statement of Cash Flows Year Ended December 31, 2017

	2017	2016
OPERATING ACTIVITIES		
Excess (deficiency) of trade sales over expenses	\$ (262,208)	\$ 1,575,289
Item not affecting cash:		
Amortization of property, plant and equipment	83,066	-
	(179,142)	1,575,289
Changes in non-cash working capital:		
Accounts receivable	(7,878)	(8,029)
Inventory	1,000	(20,000)
Accounts payable	2,044	18,303
Goods and services tax payable	9,814	(16,254)
Provincial sales tax payable (recoverable)	3	-
Employee deductions payable	2,842	-
Deposits received	-	2,999
	7,825	(22,981)
Cash flow from (used by) operating activities	(171,317)	1,552,308
INVESTING ACTIVITY		
Purchase of property, plant and equipment	(471,037)	(2,689,826)
FINANCING ACTIVITIES		
Long term Investments	(2,493)	-
Proceeds from long term financing	326,250	1,250,000
Repayment of long term debt	(34,815)	-
Cash flow from financing activities	288,942	1,250,000
INCREASE (DECREASE) IN CASH FLOW	(353,412)	112,482
Cash - beginning of year	120,761	8,279
CASH (DEFICIENCY) - END OF YEAR	\$ (232,651)	\$ 120,761
CASH FLOWS SUPPLEMENTARY INFORMATION		
Interest received	\$ (15)	\$ (183)
Interest paid	\$ 64,252	\$ -
CASH (DEFICIENCY) CONSISTS OF:		
Cash	\$ -	\$ 120,761
Bank indebtedness	(232,651)	-
	\$ (232,651)	\$ 120,761

See notes to financial statements

16 TO 43 WASTE MANAGEMENT CORPORATION
Notes to Financial Statements
Year Ended December 31, 2017

1. BASIS OF PRESENTATION

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Some users may require further information as these statements have not been prepared for general purposes.

2. STATUS AND PURPOSE OF THE CORPORATION

16 to 43 Waste Management Corporation (the "Corporation") is a not-for-profit organization incorporated provincially under the Non-profit Corporations Act of Saskatchewan. As a non-profit entity the Corporation is exempt from the payment of income tax under Section 149(1) of the Income Tax Act.

The Corporation operates to provide waste management services to member municipalities and local area residents.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Revenue recognition

16 to 43 Waste Management Corporation follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

The Corporation recognizes revenues when they are earned, specifically when all the following conditions are met:

- services are provided or products are delivered to customers
- there is clear evidence that an arrangement exists
- amounts are fixed or can be determined
- the ability to collect is reasonable assured.

Inventory

Inventory is valued at the lower of cost and net realizable value with the cost being determined on a first-in, first-out basis.

(continues)

16 TO 43 WASTE MANAGEMENT CORPORATION
Notes to Financial Statements
Year Ended December 31, 2017

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Property, plant and equipment

Property, plant and equipment is stated at cost or deemed cost less accumulated amortization and is amortized over its estimated useful life on a straight-line basis at the following rates and methods:

Buildings	40 years
Equipment	20 years
Land improvements	25 years
Motor vehicles	10 years
Furniture and fixtures	2 years

The Corporation regularly reviews its property, plant and equipment to eliminate obsolete items. Government grants are treated as a reduction of property, plant and equipment cost.

Property, plant and equipment acquired during the year but not placed into use are not amortized until they are placed into use.

Capitalized costs

Capitalized costs include development costs, mortgage interest, realty taxes, interest on general borrowing, and administrative and general expenses incurred in the connection with the acquisition, development and construction of properties.

Financial instruments policy

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, all financial assets and financial liabilities are measured at amortized cost.

Financial assets subsequently measured at amortized cost include cash, term deposits, trade and other receivables, and grant receivable. Financial liabilities measured at amortized cost include the bank loan an accounts payable and accrued liabilities.

When financial instruments that include both a debt and an equity component are issued, the proceeds are allocated firstly to the component for which the fair value is more readily determinable, and the residual is allocated to the other component.

Cash and short term investments

Short-term debt securities purchased with maturity of three months or less to are classified as cash equivalents.

16 TO 43 WASTE MANAGEMENT CORPORATION
Notes to Financial Statements
Year Ended December 31, 2017

4. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2017 Net book value	2016 Net book value
Buildings	\$ 1,955,184	\$ 48,373	\$ 1,906,811	\$ 1,914,694
Equipment	528,158	17,015	511,143	152,429
Land	432,275	-	432,275	432,275
Land improvements	138,660	4,463	134,197	84,473
Motor vehicles	130,578	13,058	117,520	130,578
Furniture and fixtures	631	158	473	-
	<u>\$ 3,185,486</u>	<u>\$ 83,067</u>	<u>\$ 3,102,419</u>	<u>\$ 2,714,449</u>

The Corporation purchased land and buildings during the year for \$400,000 having a fair value of \$2,100,000. The land was recognized at the current market value of \$400,000 and the buildings were recognized at the appraised replacement value of \$1,700,000. The difference between the amount paid and the fair value was reported as a contribution.

5. LONG TERM INVESTMENTS

The Corporations long term investments are compromised of member rewards with Innovation Credit Union.

6. BANK INDEBTEDNESS

	2017	2016
Bank in overdraft position	<u>\$ 232,651</u>	<u>\$ -</u>

The Corporation has an authorized overdraft limit of \$250,000 which bears interest at 5.7% per annum.

7. LONG TERM DEBT

	2017	2016
Innovation Credit Union loan bearing interest at 5% compounded monthly, repayable in monthly interest only payments of \$5,208. The loan matures on May 1, 2022 and is secured by Municipal partner guarantees.	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>
Finning CAT loan bearing interest at 4.45% per annum, repayable in monthly blended payments of \$5,007. The loan matures on March 20, 2024 and is secured by 953D Track Loader.	<u>291,435</u>	<u>-</u>
	<u>1,541,435</u>	<u>1,250,000</u>
	<u>(42,008)</u>	<u>(55,556)</u>
Amounts payable within one year	<u>\$ 1,499,427</u>	<u>\$ 1,194,444</u>

(continues)

16 TO 43 WASTE MANAGEMENT CORPORATION
Notes to Financial Statements
Year Ended December 31, 2017

7. LONG TERM DEBT (continued)

Principal repayment terms are approximately:

2018	\$ 42,008
2019	43,916
2020	45,911
2021	47,996
2022	50,176
Thereafter	1,311,428
	<u>\$ 1,541,435</u>

8. FINANCIAL INSTRUMENTS

The Corporation is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Corporation's risk exposure and concentration as of December 31, 2017.

(a) Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Corporation is exposed to credit risk from customers. In order to reduce its credit risk, the Corporation reviews a new customer's credit history before extending credit and conducts regular reviews of its existing customers' credit performance. An allowance for doubtful accounts is established based upon factors surrounding the credit risk of specific accounts, historical trends and other information.

(b) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. The Corporation is exposed to this risk mainly in respect of its receipt of funds from its customers and other related sources, long-term debt, obligations under capital leases, contributions to the pension plan, and accounts payable.

(c) Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency rate risk, interest rate risk and other price risk. The Corporation is mainly exposed to interest rate risk.

(d) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument might be adversely affected by a change in the interest rates. In seeking to minimize the risks from interest rate fluctuations, the Corporation manages exposure through its normal operating and financing activities. The Corporation is exposed to interest rate risk primarily through its bank indebtedness and credit facilities.

Unless otherwise noted, it is management's opinion that the Corporation is not exposed to significant other price risks arising from these financial instruments.

Appendix "PP" – Correspondence with Interested Parties

Date	Person	How contacted	Concern
02-Apr-19	Leona Bennett	Phone	Council has taken away her authority to meet with government officials or members of the public alone – there are issues surrounding cheques issued in December 2018 and January 2019 by Council and no CAO
02-Apr-19	Grant Schoenroth	Phone	1. There was suggestion that Mr. Schoenroth had access to a computer system and may have wiped data. 2. There are missing records according to former employees 3. The secured vault was found unlocked - no investigation was undertaken
03-Apr-19	Brad Penno	E-mail	Per attached you will see a presentation I made to Council asking for a partial abatement of interest charges and tax enforcement costs by Tax Service (company contacted to collect tax arrears) .
03-Apr-19	Brad Penno	Phone	1. The 16 to 43 projects was Dave Summers pet project 2. Darrin Beaudoin and David Summers knew not to use Education monies 3. He was discriminated against for trying to get reprieve on interest charges for taxes owing when next resident was given that reprieve
04-Apr-19	Grant Schoenroth	E-mail	Suggestion that petitioners meet with MNP again for further input
04-Apr-19	Rodger Armstrong	Phone	There have been several petitions which have not been followed. There have been 4 administrators in the past 12 months. The water plant was over budget by \$100,000. Dave Summers tried to buy the school for \$450,000 when there was no money.
04-Apr-19	Brad Penno	E-mail	The ex-foreman is willing to speak to MNP and has provided his name and number.
04-Apr-19	Brad Penno	Phone	He advised that the water treatment foreman would speak to us. He further stated that Rodger Armstrong would be contacting MNP.
04-Apr-19	Rodger Armstrong	E-mail	Over Seventeen (17) months ago, requested Two (2) letters from the Town of Radisson. Proper forms and a cost were submitted. Each of these letters were from Cogent accounting, the Towns account. These letters were for Two (2) individual years, pertaining to the school taxes not being paid. This is empirical proof the Town, knew about the school taxes not being paid. Furthermore, at a SUMA, conference the Mayor at the time Messer: David Summer, stood up to an open microphone and stated the Town had Two (2) letters from their accountant indicating a school tax shortfall.
05-Apr-19	Brad Penno	E-mail	Request to interview former Mayor Don Tanner regarding incidents in 2013 - 2014
07-Apr-19	Rodger Armstrong	E-mail	Raises issues outside of the scope of our engagement for review
10-Apr-19	Grant Schoenroth	E-mail	Provides information on who was on Council during specific time periods

Appendix "PP" – Correspondence with Interested Parties

Date	Person	How contacted	Concern
10-Apr-19	Rodger Armstrong	E-mail	Over Seventeen (17) months ago, I requested Two (2) letters from the Town. Each of these letters were from Cogent accounting, the Towns account. These letters were for Two (2) individual years, pertaining to the school taxes not being paid. This is empirical proof the Town, knew about the school taxes not being paid. Furthermore, at a SUMA, conference the Mayor at the time Messer: David Summer, stood up to an open microphone and stated the Town had Two (2) letters from their accountant indicating a school tax shortfall.
10-Apr-19	Rodger Armstrong	Phone	Call to advise of Council activities
11-Apr-19	Rodger Armstrong	E-mail	Confirming email of April 10, 2019
11-Apr-19	Brad Penno	E-mail	Confirming email of April 5, 2019
11-Apr-19	Rodger Armstrong	E-mail	Regarding documents that he found and criminal charges that had been levied against him by RCMP
15-Apr-19	Rodger Armstrong	E-mail	Sets out that monies were misappropriated from the water treatment centre and sets out what constitutes a criminal act according to Criminal law
15-Apr-19	Rodger Armstrong	E-mail	Provides provisions of the Education Property Tax Act
16-Apr-19	Rodger Armstrong	E-mail	Response to email from M. McCormack. Email is unfinished.
16-Apr-19	Rodger Armstrong	Phone	Call to advise that the Council is not following the workplan and current issues.
16-Apr-19	Leona Bennett	Phone	Council is removing portions of workplan and making changes to timing.
19-Apr-19	Brad Penno	Phone	Respond to Mr. Penno's concerns regarding the workplan being changed and actions that can be taken by petitioners with present situations
22-Apr-19	Brad Penno	Phone	Discussion surrounding changes in scope of workplan, what happens in in-camera sessions and a Councillor who voted against the water sewer review is in conflict of interest
03-May-19	Brad Penno	E-mail	Letter enclosed to the Minister regarding actions of present Council on workplan
04-May-19	Rodger Armstrong	E-mail	Do we have all the documents we require?
08-May-19	Rodger Armstrong	E-mail	Concerns raised about the Corn maze
09-May-19	Rodger Armstrong	E-mail	Further concerns raised regarding the corn maze
13-May-19	Rodger Armstrong	E-mail	Town is refusing to provide information
27-May-19	Rodger Armstrong	E-mail	Regarding the release of the Report in a public forum
03-June-19	Rodger Armstrong	E-mail	Regarding release of the Report requesting copy of Report
03-June-19	Rodger Armstrong	Phone	Regarding request for copy of Report and rumours in community

TOWN OF RADISSON


BYLAW NO. 7-2016

A BYLAW OF THE TOWN OF RADISSON TO CONDUCT THE AFFAIRS AND GENERALLY TRANSACTION BUSINESS OF THE 16-43 WASTE MANAGEMENT CORPORATION

The Council of the Town of Radisson in the Province of Saskatchewan enacts as follows:

- 1) The Town of Radisson hereby enacts the Attached Schedule "Z"





Mayor




Administrator

Certified a true copy of Bylaw No. 7-2016 passed by the Council of the Town of Radisson at Radisson, Saskatchewan on the 17day of May, 2016.





Mayor



Administrator

Schedule (Z) To Bylaw No. 7-2016

16 TO 43 WASTE MANAGEMENT CORPORATION

BYLAW NUMBER ONE

A bylaw relating generally to the transactions of the business and the conduct of the affairs of the 16 to 43 Waste Management Corporation.

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Definitions

- a. In this document, the title "16 to 43 Waste Management Corporation" and "The Corporation" have the same meaning.
- b. "Agreement" means the individual agreements between 16 to 43 Waste Management Corporation and each of its members with such attached appendices, schedules and Policies and Procedures as there may be.
- c. "Authority" and "The Corporation" each means 16 to 43 Waste Management Corporation.
- d. "Board" and "Board of Directors" each means the Board of Directors of The Corporation.
- e. "Chair" means that Director elected on an annual basis by the Board to preside over meetings of the Board and The Corporation.
- f. "Council" means the council of a member.
- g. "Vice-Chair" means that Director elected on an annual basis by the Board to preside over meetings of the Board and The Corporation in the absence of the Chair.
- h. "Secretary-Treasurer" means the Director elected on an annual basis to oversee the financial position of The Corporation and ensure that the records and minutes of the Board are maintained in accordance with the bylaws.
- a. "Chief Financial Officer" means the person appointed by the Board to serve as recording secretary and to provide Board oversight of the financial records of The Corporation.
- b. "municipality" means a town, village, or rural municipality
- c. "special resolution" means a resolution passed by a majority of not less than two-thirds of the votes cast by the members who voted respecting that resolution or signed by all the members entitled to vote on that resolution.
- d. The headings used in this Bylaw are inserted for reference purposes only and are not to be considered in construing the terms and provisions hereof or to be deemed in any way to clarify, modify or explain the effect of such terms or provisions.

MISSION STATEMENT

The Mission of The Corporation is to plan, implement and operate an integrated waste management system which services The Corporation's members with an environmentally appropriate waste management service at a reasonable cost.

Objectives of The Corporation

- a. To minimize the amount of waste requiring disposal through the application of the four R's in the following order: reduction (at source), reuse, recycling and recovery.
- b. To dispose of residential, commercial and agricultural waste in a manner that will help protect public health and safety and the environment.
- c. To plan, develop and implement an educational program that will foster the creation of environmental committees in local communities to encourage waste minimization and proper waste disposal.

Membership in The Corporation

Voting Members

- a. Voting Members of The Corporation are municipalities which have paid a membership fee and passed a resolution to guarantee their portion of the purchase and start-up loan.
- b. Voting Member Municipality benefits include the right to designate one member of Council to vote and serve on the Board, and the Member Municipality will receive such service fee discounts which may be accorded to Voting Members.

Non-Voting Members

- a. Non-Voting Members of The Corporation are municipalities which have paid a membership fee.
- b. Non-Voting Member Municipality benefits include the right to designate one member of Council to attend Board meetings, and the Member Municipality will receive such service fee discounts which may be accorded to Non-Voting Members.

Member Representation on the Board

- a. A member shall designate an individual who is a Member of Council to act as the member's representative at meetings of Board and shall advise The Corporation in writing of the name and contact information of the designated representative. A member may also designate an alternate representative to act in place of the primary designated representative. The alternate representative may only vote if the primary designated representative is not present at a meeting of members.
- b. A member may at any time rescind its designation of a representative. Such rescission will be effective immediately upon receipt by The Corporation of written notice from the member.

Powers of The Board of Directors.

- a. The Board of Directors shall be the governing body of The Corporation. As such, the Board shall govern the business and affairs of The Corporation and exercise the rights, powers and privileges of The Corporation in the name and on behalf of The Corporation.
- b. The Board may exercise all such powers and do all such acts and things as The Corporation may exercise to do, and which are not by these By-laws or by statute or otherwise lawfully directed or required to be exercised or done by The Corporation, but subject, nevertheless, to the provisions of all laws and regulations affecting The Corporation

General Meeting of Members

The annual general meeting of The Corporation shall be held between April 1 and April 30 in each year.

At least twenty one days' written notice of a general meeting of The Corporation shall be given to each member.

Special Meeting of Members

- a. The Chair may call a special meeting of The Corporation at any time and shall always do so upon the written request of at least one quarter of the members.
- b. Where the Chair calls a special meeting of The Corporation he or she shall give at least five days' notice, in writing, to each member.
- c. The notice shall indicate the matters for discussion at the special meeting.

Rules of General or Special Meetings of Members

- a. No business shall be transacted at any general or special meeting of The Corporation until a quorum is present.
- b. A quorum shall be at least 50% plus one of the members.

Powers and Duties of the Members

- a. All decisions made by members of The Corporation shall be by ordinary resolution.
- b. Decisions with respect to:
 - i. amendments to the Bylaws of The Corporation
 - ii. the establishment of or amendments to policies and procedures for conduct of Corporation meetings
 - iii. The adoption of and amendments to short, medium and long-term plans for conduct of affairs of The Corporation

- iv. authorizations for the Board to make expenditures or incur debt exceeding the budgeted levels shall be made or amended only at a general meeting or a special meeting of members of The Corporation and shall require a special resolution.

Fiscal Year

The fiscal year of The Corporation shall be January 1 to December 31.

Accounting by The Corporation

The Corporation shall keep distinct and regular accounts of its receipts, payments, assets and liabilities.

The auditors of The Corporation shall audit the Corporation accounts using generally accepted accounting principals and appropriate audit procedures. The audit shall be completed no later than March 31 in each year.

Annual Report

The Corporation shall prepare an annual report by March 31 of each calendar year.

Powers of the Board

In the course of operating the waste management systems the Board will be responsible for planning, implementing and operating programs and activities related to the management, minimization and disposal of waste within its members' boundaries using powers which include, but are not restricted to:

- a. establishing policies, regulations and rules relating to the waste management operation of the Corporation;
- b. entering into agreements to carry out any of The Corporation's purposes;
- c. overseeing the engagement and conduct of management contractors or employees
- d. setting policies for human resources management
- e. overseeing the preparation of the Corporation's budget and monitoring its implementation, to fulfill The Corporation's mandate in accordance with the short, medium and long-term plans adopted by the members;
- f. the purchase and operation of a common landfill site(s) which will service all of the participating municipalities;
- g. borrowing funds as required to meet the established budget;
- h. acquiring, using and disposing of any necessary real or chattel property;

The Board is authorized to employ or contract executive and management personnel to assist the Board in fulfilling its duties. To the extent permitted by law, the Board may delegate its authority to such executive and management personnel to permit such personnel to perform their duties as assigned.

Officers of the Board

- a. The Board will annually elect from among its Voting Members a Chair, Vice-Chair and Secretary- Treasurer.
- b. The election will be by majority vote.
- c. The officers will be elected at the first Board meeting following the Annual meeting
- d. The officers will continue to carry out their respective responsibilities until the new officers are elected.
- e. The Board shall appoint a non-voting Chief Financial Officer who shall not be a official representative of a member and shall serve the Board as its Recording Secretary and Budget Oversight Officer.

Resignation by the Chair

- a. Where the Chair vacates the chair for any cause, the Vice-Chair shall act as Chair until the next Board meeting.
- b. At the next Board meeting following the vacancy in the Chair, the Board shall elect a new Chair using its usual election process.
- c. If the Vice-Chair is elected as Chair he or she shall immediately assume that office and the Board shall elect another Vice-Chair.
- d. If the Vice-Chair is not a candidate for the office of Chair or is not elected as Chair he or she will cease acting as Chair and resume the office of Vice-Chair.
- e. The Chair elected to fill a vacancy in the Chair holds the office for the unexpired term of his or her predecessor.

Resignation by the Vice-Chair or Secretary or Treasurer

- a. Where the Vice-Chair or Secretary-Treasurer vacates his or her office for any cause the Board shall elect a new Vice-Chair or Secretary-Treasurer, as the case may be, at the next Board meeting.
- b. The Vice-Chair or Secretary-Treasurer elected during a term of office of his or her predecessor holds the office for the unexpired term of his or her predecessor.

Conflict of Interest

An Officer or Director shall:

- a. disclose that his or her agent, partner, spouse, parent or child has an interest in land, buildings or corporations that could make a financial profit, ("a pecuniary interest"), from a Board decision;
- b. not participate in a discussion at a Board meeting where his or her agent, partner, spouse, parent or child has a pecuniary interest in the Board's decision;
- c. excuse himself or herself from the Board meeting so as not to be involved with or be seen to be involved with making or influencing the Board's

- decision where he or she or his or her agent, partner, spouse, parent or child has a pecuniary interest in the decision; and
- d. exclude himself or herself from the Board meeting until the Board has completed voting on the matter that may affect his or her agents, partners, spouses, or child's pecuniary interest.

Misconduct by an Officer or Director

- a. An Officer or Director shall not misuse assets which are owned by The Corporation.
 - i. Where an Officer or Director has contravened this clause, the Board may resolve to require that the person resign as an Officer and/or Director of The Corporation.
 - ii. Where such a resolution has been passed, the Officer or Director shall be deemed to have resigned from the Board and to have resigned as a designated representative of his or her appointing member.
- b. An Officer or Director shall not be absent from three consecutive Board meetings without sufficient cause.
 - i. Where an Officer or Director has contravened this clause the Board may pass a resolution requesting the Officer or Director to resign from the Board and the Member will be directed by letter to appoint a different representative.

General Meetings of the Board

- a. The Board will meet at least once every two months with its first meeting following an annual general meeting to be within 15 days of the annual general meeting.
- b. The date for each Board meeting will be confirmed at the preceding Board meeting.
- c. Each Board member will be notified of the date of the next Board meeting by email notice no less than seven days prior to the next Board meeting.

Special Meetings of the Board

- a. The Chair may call a special meeting of the Board at any time and shall always do so upon the written request of the majority of Directors.
- b. Where the Chair calls a special meeting of the Board he or she shall give at least five days' notice in writing to each Director and shall indicate the matters for discussion at the special meeting.
- c. No business shall be transacted at any general or special meeting of the board until a quorum is present.
- d. A quorum shall be a majority of the Directors.
- e. Decisions of the Board will be binding where a majority of the Board members present at a properly called meeting approve the decision.
- f. An abstention from voting will be considered to be a negative vote.
- g. Minutes shall be kept of each meeting and approved by the Board as to accuracy and completeness at the subsequent meeting.
- h. A copy of the minutes of a special meeting will be distributed to each Director at least 7 days prior to the next scheduled Board meeting.

- i. The Chair, Vice-Chair, and Secretary-Treasurer shall each have the right to vote at special and general meetings but none of them shall have an additional or casting vote.

Entering into Agreements

The Board may pass a resolution authorizing The Corporation to enter into agreements with individuals, public and private corporations, institutions, organizations and governments and otherwise to provide or obtain services, goods, grants, real and chattel property so as to ensure that The Corporation operates efficiently.

Budget for The Corporation

- a. The Board shall prepare annual operating and capital budgets for consideration by the members at or before the regular board meeting to be held before the Annual Meeting of The Corporation.
- b. The budget will be presented for approval at the Annual Meeting of The Corporation.
- c. Managers and staff of The Corporation shall not incur any expenditure or debt in excess of the budget without prior approval of the Board.
- d. Managers and staff of The Corporation will follow the Procurement Policy of The Corporation which forms Schedule A of this bylaw.
- e. The Procurement Policy (Schedule A) may be reviewed and altered by a majority vote of the Directors at a regular meeting without the need for a bylaw ammendment.

Human Resources

- a. The Board will ensure that Managers and Staff of The Corporation follow the Human Resources Policy which forms Schedule B of this bylaw.
- b. The Human Resources Policy (Schedule B) may be reviewed and altered by a majority vote of the Directors at a regular meeting without the need for a bylaw ammendment.

Standing Committees

Executive Committee

- a. The Chair, Vice-Chair, Secretary-Treasurer and Chief Financial Officer shall be the Executive Committee.
- b. The Executive Committee is empowered by the Board to work with Corporation Management to ensure that the goals of The Corporation are met.
- c. Decisions made by the Executive Committee, which are made in accordance with Policies set by the Board, shall be construed to have been made by the Board.
- d. Minutes of Executive Committee decisions will be presented at the immediately following meeting of the Board, and shall be entered into the minutes of that Board meeting.

Environmental Regulatory Review Committee

- a. The Board will appoint three Directors to serve as an Environmental Regulatory Review Committee (ERRC).
- b. The ERRC will be responsible to review environmental regulatory changes and trends that may now, and in the future, have an impact on the operations of The Corporation.
- c. The members of the ERRC shall select a Chair from amongst themselves.
- d. The ERRC will report to the Board.

Advisory Committees

- a. The Board may create advisory committees and may assign duties to them.
- b. Where an advisory committee is created by the Board a committee chairperson shall be appointed from among the Board members by the Chair, subject to confirmation by the Board.
- c. Other committee members shall be appointed by the Board.
- d. The number of committee members shall be determined by the Board.
- e. Committee participants may meet, adjourn and otherwise regulate their meetings as they may determine.

Amending Procedure

Amendments to this bylaw must be made in writing and approved by not less than two-thirds of the members in attendance at a duly constituted meeting of the members for which notice has been given to the members in accordance with the requirement set out in the bylaw.

IN WITNESS WHERE OF The Corporation has caused its corporate seal to be hereunto affixed attested to by the hands of its proper officers in that behalf the ____ day of _____, 20__.

16 TO 43 WASTE MANAGEMENT CORPORATION

Chair: _____

Secretary-Treasurer: _____

SCHEDULES

SCHEDULE A - PURCHASING POLICIES:

The Executive Committee will ensure that all purchases are within budget, as follows:

Up to \$1,000:

- Approval by Management.
 - invoice must be initialed by the Manager
 - no purchase order required
 - Credit/Debit cards (2) with \$1,000 per occasion limit will be issued to management.

\$1,000 to \$50,000:

- Approval by Executive Committee.
 - Quotations or service proposals required
 - Purchase order required, initialed by Management Committee Chair

\$50,000 to \$100,000:

- Approval by Executive Committee.
 - Must be by competitive Bid, RFP or RFQ
 - Signed off by Board Chair

Over \$100,000:

- Approved by The Corporation Board of Directors:
 - Must be by competitive Bid, RFP, or RFQ
 - Signed off by two signing officers of the Corporation

SCHEDULE B - HUMAN RESOURCES POLICIES

- The Executive Committee will ensure that all hires are within budget, as follows:
 - Casual Labour (up to 10 days per month):**
(Casual Labour pay range per hour (2016): \$15.00 to \$20.00 depending on qualifications)
 - Hire/dismiss decisions by RWC
 - Permanent full or part time, sub-management level:**
 - Hire/dismiss decisions by Management Committee
 - Permanent full or part time, management level:**
 - Hire/dismiss recommendations by Management Committee
 - Board must approve hire/dismiss decisions
- The Executive Committee will ensure that Management adheres to The Corporation's Standard of Care document, which forms part of the Regulated Operating Plan.
- The Executive Committee will ensure that Management follows all municipal, provincial and federal legislation, including but not limited to:
 1. Occupational Health and Safety
 2. Canada Revenue Agency

16 to 43 Loan Guarantee

The 16 to 43 Waste management corporation is requesting that Council pass the Loan Guarantee proposed by Innovation Credit Union.

This is a 1 year only loan to bridge us to 2020. In 2020 the Town of Waldheim will become a customer and the income from this will cover the loan. The Town of Waldheim had initially intended to become a customer this year, but Loraas's contract was vague enough that proper ending of the contract will not be possible till January 1, 2020. The Town of Waldheim has initiated legal action against Loraas to try and get out of the contract earlier.

The Town of Waldheim has also indicated that a number of surrounding towns would also be interested in becoming customers .

If Council does not approve the loan guarantee, then the provisions of the previous loan guarantees will come into force and each community will be required to pay a monthly amount as specified in your loan guarantee bylaws.

So in order to avoid that scenario, I would ask that you pass this loan guarantee to avoid the possibility.

A handwritten signature in blue ink, appearing to read "Don Knaack", is located in the lower right quadrant of the page.



Offer of Financing To:
16 to 43 Waste Management Corporation
PO BOX 220
Hafford, SK S0J 1A0

February 21, 2019

Provided By:
Innovation Credit Union
1202 102 Street
North Battleford, SK
S9A 2Y7

Contact:
Deryle Heit-Business Advisor
North Battleford Advice Centre
Phone: 306-446-9235
Fax: 306-445-7131
Email: deryle.heit@innovationcu.ca

ADDITIONAL TERMS

The terms of this letter are not to be disclosed, publicly or privately, to any other party except legal counsel or other agents of the Borrower who are specifically involved in this transaction. Without limiting the generality of the foregoing, no such persons shall use or refer to the Credit Union's name in any disclosure made in connection with any of the transactions described herein without the Credit Union's prior written consent.

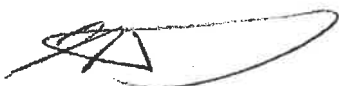
The implementation and continuation of all non-fixed term/mortgage loans are subject to periodic review, at least annually, by the Credit Union and is also subject to no adverse change in the financial position of the Borrower. The next review date will be established at the discretion of the Credit Union.

Your acceptance of this letter will constitute authority for the Credit Union to instruct its solicitors, or otherwise prepare the necessary documentation. This commitment is not assignable without the prior written consent of the Credit Union. If any discrepancy exists on similar topics between the commitment letter and the prepared loan documentation, the prepared loan documentation shall take precedence.

Your signature below will also give the Credit Union authorization to contact and provide a copy of this commitment letter to your external accountant directly for provision of annual financial statements for the Borrower and Guarantor companies (if applicable).

This Offer of Financing shall expire if not accepted by March 15, 2019.

Yours truly,
INNOVATION CREDIT UNION

A handwritten signature in black ink, appearing to be 'Deryle Heit', written over a horizontal line.

Deryle Heit-Business Advisor
North Battleford Advice Centre

SCHEDULE "A" Line of Credit-830511665978

Amount: \$20,000 revolving line of credit

Purpose:

Readvanceable Commercial Operating Expenses

Interest Rate:

Variable Rate: Innovation Credit Union prime lending rate ("Prime") plus 3%. All interest rates are simple interest calculated yearly. Prime means the annual rate of interest announced from time to time by the Credit Union, and as of February 21, 2019 is 3.95%.

Amortization: 1 year

Repayment:

On demand. Interest to be paid monthly at each month end.

Prepayment:

Prepayment of principal is permitted at any time without notice, penalty, or bonus.

Credit Limit Usage Fee Maintenance:

Will be \$250 per annum, and charged on the Annual Review

SCHEDULE "B" Term Loan-830512389594

Amount: \$242,169 Non-revolving Term Loan

Purpose: Term loan amendment to extend payment due date from January 25th, 2019 to April 25th, 2019. Accrued interest to be paid prior to extending.

Fixed Rate 7%

Further Information concerning Interest Rate:

The above rates and pricing are subject to review of any and all information being provided in relation to this request for financing.

All interest rates are simple interest calculated yearly. Prime means the annual rate of interest announced from time to time by the Credit Union, and as of February 21, 2019 Prime is 3.95%. Fixed rates are guaranteed for a period of 30 days from the date of this letter.

Under the floating rate option, the interest rate and payment are the initial effective rate and payment, and are subject to fluctuation with Prime.

Repayment and Amortization:

Payable in blended payments of \$2,902.72 (principal and interest).

Prepayment:

Prepayment of principal is permitted at any time without notice, penalty or bonus.

SCHEDULE "D" Security and Legal

The Borrower agrees to provide to the Credit Union in form and substance satisfactory to it and its solicitors, all security and supporting agreements requested by the Credit Union including the following documentation (the "Security") which will be held by the Credit Union as security for the loan and all other direct and indirect liabilities of the Borrower and the Guarantors (or any of them) to the Credit Union from time to time. It is understood and agreed that the execution and delivery of the security documents securing this transaction shall in no way merge or extinguish this commitment letter or the terms and conditions of it, which shall continue in full force and effect.

Security:

1. General Security Agreement "GSA" in 1st position in the name of 16 to 43 Waste Management Corporation
2. 1st charge mortgage on: SE 5 43 11 W3 and NE 24 43 11 W3 Ext 1
3. Specific Security Agreement "SSA" in 1st position in the name of Town of Blain Lake, RM of Douglas, Town of Hafford, Village of Maymont and Town of Radisson with a specific charge over the following.

Line of Credit:

- Town of Hafford 21% with a Guarantee and Assignment of Municipal Taxes/Grants of \$4,200
- Town of Blaine Lake 27% Guarantee and Assignment of Municipal Taxes/Grants of \$5,400
- Town of Radisson 27% and Guarantee and Assignment of Municipal Taxes/Grants of \$5,400
- Village of Maymont 8% Guarantee and Assignment of Municipal Taxes/Grants of \$1,600
- RM of Douglas 17% Guarantee and Assignment of Municipal Taxes/Grants of \$3,400

Mortgage:

- Town of Hafford: Assignment of Municipal Taxes/Grants of \$105,000
- Town of Blaine Lake: Assignment of Municipal Taxes/Grants of \$135,000
- Town of Radisson: Assignment of Municipal Taxes/Grants of \$133,800
- Village of Maymont: Assignment of Municipal Taxes/Grants of \$38,400
- RM of Douglas: Assignment of Municipal Taxes/Grants of \$87,600

Term Loan:

- Town of Hafford: Assignment of Municipal Taxes/Grants of \$52,500
- Town of Blaine Lake: Assignment of Municipal Taxes/Grants of \$67,500
- Town of Radisson: Assignment of Municipal Taxes/Grants of \$67,500
- Village of Maymont: Assignment of Municipal Taxes/Grants of \$20,000
- RM of Douglas: Assignment of Municipal Taxes/Grants of \$42,500

NEW Operating loan:

- Town of Hafford 21% with a Guarantee \$21,000
- Town of Blaine Lake 27% Guarantee Grants of \$27,000
- Town of Radisson 27% and Guarantee of \$27,000
- Village of Maymont 8% Guarantee of \$8,000
- RM of Douglas 17% Guarantee of \$17,000

7. Although not a condition of this approval, it is recommended that, at a minimum, Key Man Life insurance coverage to be obtained by all Principals in an amount adequate to retire all indebtedness. In the even the principals feel such coverage is already provided for within existing policies, a formal Waiver of Coverage Form is to be provided for this credit facility;

8. An Annual review will be required when:

- LOC exceeds \$50,000
- Total debt is in excess of \$500,000
- Financial covenants not being met
- Line of credit excesses during the year
- Loan payments not paid as agreed.

9. Loan application Fees:

- Applications >\$1,000,000 will have fees of $\leq 0.50\%$
- Applications <\$1,000,000 will have fees of $\leq 1.00\%$

SCHEDULE "G" - Financial Covenants:

1. Debt Service Ratio: Innovation recommends a minimum debt service ratio of 1.25:1 is to be maintained, and to be calculated as follows:

$$\frac{\text{Net Income} + \text{Interest} + \text{Amortization/Depreciation}}{\text{Principal} + \text{Interest}}$$

Additional specific Debt Service Ratio (DSR) covenants are as follows:

- Minimum DSR of 1:1 by December 31, 2020
- Minimum DSR of 1.25:1 by December 31, 2021

2. Current Ratio: Innovation recommends a current ratio of 1.25:1 is to be maintained, and to be calculated as follows:

$$\frac{\text{Total Current Assets}}{\text{Total Current Liabilities}}$$

Additional specific current ratio(working capital) covenants are as follows:

- Minimum -\$100,000 working capital by December 31, 2019
- Minimum -\$50,000 working capital by December 31, 2020
- Minimum Current ration of 1:1 by December 31, 2021

3. Debt to Equity Ratio: debt to Equity ratio of not greater than 3.00 to 1.00 is to be maintained, and to be calculated as follows:

$$\frac{\text{Total Liabilities}}{\text{Owner Equity}}$$

4. Management draws/Bonuses/Dividends to be restricted to a level that maintains the key financial ratios, as mentioned above, at an acceptable level.

Application No. 2974138
Account No. 1014515
Loan No. _____
Date of Application February 20th, 2019

Farm/Business Application For Credit

- ☒ Term Loan
☐ Revolving Line of Credit
☐ Quick Loan
☐ Letter of Credit
☐ Mortgage Loan
☐ Amendment to Existing Loan

Innovation Credit Union

237 Centre St Ponteix SK S0N 1Z0
(the "Credit Union")

APPLICANT(S):

16 to 43 WASTE MANAGEMENT CORPORATION PO BOX 250, HAFFORD, SK, S0J 1A0, Canada

Business name and address (if applicable):

16 to 43 WASTE MANAGEMENT CORPORATION

PO BOX 250 HAFFORD SK S0J 1A0

Phone: (306) 446-7000 Fax: _____ Email: _____
(the "Applicant")

The Applicant hereby applies for:

A loan in the principal amount of \$ 100,000.00

Fees to be financed (if applicable) \$ 0.00

Insurance premium to be financed
(if applicable)

No Disability \$ 0.00

No Life \$ 0.00

No Critical Illness \$ 0.00

Total Loan Applied for \$ 100,000.00

The Applicant declines the following insurance coverage:

☒ Life

☒ Disability

☒ Critical Illness

Initials

Amount of Loan Request: \$ 100,000.00 Term: 12 Amortization: 12

Purpose/Intended Use:

2019 Operating Funds

Skip A Payment (complete if applicable)

So long as any qualifying and notice requirements are met at the time, the Credit Union may allow a regular payment on the loan to be skipped. The unpaid amount resulting from the skipped payment will be handled as follows:

N/A

Electronic Disclosure Statements, Notices and Renewals (complete if applicable)

- ☐ The Applicant requests the Credit Union deliver, and the Applicant consents to receive loan and disclosure statements, notices and renewals relating to the loan(s) electronically. By consenting to receive such statements, notices and renewals electronically the Applicant acknowledges that they will no longer receive paper statements, notices and renewals relating to their loans and accounts. Electronic statements received online will only be available online for a limited time from the statement date. Should the Applicant require a permanent record they will print or save a copy of any statements they require.

Applicant Declaration:

The Applicant acknowledges, understands and agrees that any loan granted by the Credit Union to them shall be subject to the following terms and conditions which terms and conditions shall be deemed to be part of the loan contract:

- 1) All statements in this application and the net worth statement are correct. Except as otherwise specifically disclosed, all statutory remittances and other payables are current.
- 2) The Credit Union is relying on the accuracy of all information contained in the application and in the net worth statement for the purpose of granting credit to the Applicant.
- 3) If, between the time of this application and the advancing of funds, the Credit Union has reason to believe that any of the information which the Applicant provided is incorrect or there is a material change in their circumstances, the Credit Union will be under no obligation to advance any funds.
- 4) The Applicant will execute in favour of and deliver to the Credit Union such documents as the Credit Union may require for the granting of the loan(s) including, but not restricted to, all mortgages, promissory notes, loan or repayment agreements, security agreements, assignments, life, fire or other insurance policies and they further agree to provide such additional security as the Credit Union may from time to time require for the maintenance of the loan(s). The provisions and terms of this application and any approval shall survive the preparation, execution and registration of the security for the loan and the advance of funds. There shall be no merger of these provisions with the security granted, to the extent that if there is any conflict or inconsistency between the terms of this agreement and the security of the loan, the terms of the security shall prevail.
- 5) At the request of the Credit Union, the Applicant will provide the Credit Union with a written acknowledgment of the amount outstanding. The Applicant authorizes the Credit Union to automatically transfer payments from their account(s) to pay the loan and agree such payments shall constitute an acknowledgment of the debt on the date(s) on which the payments were transferred. For the purpose of *The Limitations Act* and making payments the Applicant agrees all Applicants are agents of each other.
- 6) The Applicant acknowledges having read the terms and conditions herein and having received a copy of this Agreement. The Applicant hereby waives the requirement of being provided with a copy of any financing or verification statement or other registration pertaining to this Agreement or any security held for this Agreement or any renewal or discharge or any judgment or judgment renewal arising from this loan.
- 7) This is accepted as written notice that the Credit Union will be collecting and gathering personal, financial and credit information from and about the Applicant (Information) to:
 - (i) verify and/or authenticate their identity;
 - (ii) obtain credit reports and evaluate their credit rating and credit worthiness and check references;
 - (iii) better understand their financial situation and make decisions about loan or credit applications;
 - (iv) administer, monitor and service their account and collect their loan;

- 11) If the Applicant is in default in repaying this loan, they agree to pay the Credit Union any missed payments, interest on any missed payments, reasonable charges respecting costs or expenses including legal costs the Credit Union incurs in collecting or attempting to collect a payment or enforcing this Agreement or realizing on any security interest or protecting the subject-matter of any security interest after default, and reasonable charges respecting costs the Credit Union incurs because their payment is dishonoured. Provided in the event *The Saskatchewan Farm Security Act* or *The Cost of Credit Disclosure Act, 2002* as may be amended or replaced from time to time, applies to this Agreement, the costs, expenses and fees chargeable to the Applicant shall be limited to those allowed under that Act, as applicable.
- 12) In the event of default of any payment or in default of any term hereof, the entire amount of the indebtedness to the Credit Union shall, at the option of the Credit Union, become immediately due and payable by the Applicant.
- 13) Unless indicated otherwise, the Applicant represents the loan is not to be used by or on behalf of a third party.
- 14) If the Applicant has provided the Credit Union with a fax number, email address, cell phone number or contact information for any other electronic communication medium, they are authorizing the Credit Union to communicate with them electronically via that medium. The Applicant recognizes such electronic communications may not be completely secure and agrees to accept that risk and to take the steps we deem necessary to ensure the medium is secure. The Applicant acknowledges and agrees that the Credit Union will not be responsible for any damages they may incur in the event that a third party obtains access to confidential information via the electronic communication exchange. The Applicant also authorizes and directs the Credit Union to accept instruction sent from that contact number or address which shall be received and accepted by the Credit Union as a communication and direction from all of them who have signed this Agreement and they collectively agree to be bound by any such communication or direction received by the Credit Union or sent to them by the Credit Union at that number or address.
- 15) This document may be signed and delivered electronically or by other similar means and may be executed in counterparts, all of which shall be as effective as if signed and delivered as one original document with original signatures.
- 16) When an account number and amount is completed in this paragraph, the Applicant authorizes payment of the amount by auto transfer from the account number indicated. The Applicant warrants that the signatures set out below are signatures of persons authorized to sign on the account number specified.

830511665978

(Account Number)

\$ 625.00

(Amount)

- 17) **Cost of Credit Disclosure (applicable to non-corporate farm borrowers):** The Applicant acknowledges receipt of the Disclosure Statement which is a separate form accompanying this Application.

Consent to Delivery of Disclosure Statement:

Where there is more than one borrower on this loan, they consent and agree to the Credit Union delivering all Disclosure Statements including any future statement, notice or other documents required to be delivered in relation to this loan to only one borrower.

AGREEMENT OF GUARANTOR

In consideration of the Credit Union granting the loan applied for herein to the Applicant, the Guarantor(s) hereby guarantees repayment of the said loan, in accordance with the terms established for repayment including any amendment to the loan or extension of time for payment and agrees to execute a Guarantee in favour of the Credit Union, and to be bound by all of the terms and conditions set out in this application and in the Guarantee.

In providing a guarantee to the Credit Union in connection with the loan applied for the Guarantor(s) acknowledges that the Credit Union may be collecting and gathering personal, financial and credit information (Information) from and about the Applicant(s) to:

- (i) verify and/or authenticate the Guarantor's identity;
- (ii) obtain credit reports and evaluate the Guarantor's credit rating and credit worthiness and check references;
- (iii) better understand the Guarantor's financial situation and make decisions about the said loan;
- (iv) administer, monitor and collect the said loan;
- (v) comply with legal, security and regulatory requirements.

The Guarantor(s) acknowledges and agrees that the Credit Union may share Information with the Applicant where, in the opinion of the Credit Union, any change in the Information affects the ability to collect the loan and may share Information with any other lender or credit grantor that is participating in the loan or who may receive an assignment of all or part of the loan copying, scanning, updating, disclosing, sharing or exchanging such Information as may be necessary about the Guarantor(s). To the extent necessary the Guarantor(s) hereby consents to the Credit Union obtaining, gathering, for the purposes described. The Credit Union may use the Information for so long as it is needed for such purposes.

The Guarantor(s) understands that the Credit Union requires and may use their Social Insurance or Business Number as an aid to identify the Guarantor(s) with credit bureaus and other financial institutions for credit matching purposes. The Guarantor(s) understands that the provision of their Social Insurance Number for credit matching purposes is optional and is not a condition of service. The Guarantor(s) also understands that they may ask the Credit Union to stop using their Social Insurance Number for credit matching purposes at any time.

To assist in providing financial services, the Credit Union may use cloud providers or other service providers located outside of Canada. In the event a cloud provider is used or a service provider is located outside of Canada, Information may be processed and stored outside of Canada and foreign governments, courts or law enforcement or regulatory agencies may be able to obtain disclosure of the Information through the laws of Canada and the foreign jurisdiction.

The Guarantor(s) acknowledges having read the terms and conditions herein and having received a copy of this Agreement. The Guarantor(s) hereby waives the requirement of being provided with a copy of any financing or verification statement or other registration pertaining to this Agreement or to the security held for this Agreement or any renewal or discharge or any judgment or judgment renewal arising from this loan and any guarantees.

And the Guarantor(s) further agrees if payment is not made as provided, to pay the fees and charges as detailed in the application herein. The Guarantor(s) further agrees to execute in favour of and deliver to the Credit Union the following additional security for the repayment of the loan:

RM of Douglas 436 - Assignment of Grants and Taxes \$17,000.00

Town of Blaine Lake - Assignment of Grants and Taxes \$27,000.00

Town of Hafford - Assignment of Grants and Taxes \$21,000.00

Town of Radisson - Assignment of Grants and Taxes \$27,000.00

Village of Maymont - Assignment of Grants and Taxes \$8,000.00

Application No. 2974138

Date Printed: February 20th, 2019

Other Terms and Conditions:

☐ Financial Statements ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual

☐ Aged List of Receivables ☐ Monthly ☐ Quarterly

☐ Inventory Balances ☐ Monthly ☐ Quarterly

☐ Assignment of Shareholders Loans (Form 3.177) \$ _____

☐ No Interest Payable on Shareholders Loans

☐ Shareholder Remuneration Not To Exceed \$ _____

☐ Capital Expenditures Not To Exceed \$ _____

☐ No Dividends To Be Paid

☐ Insurance ☐ Fire ☐ Key Person Life ☐ Other _____

☐ Other:

☐ Other Terms and Conditions:

3. PREPAYMENT CONDITIONS AND CHARGES:

Open: The Borrower is entitled to repay the entire Loan at any time without additional charge or penalty. The Borrower may make partial prepayment without penalty on any scheduled payment date or at least monthly.

NB: For CALA loans, closed prepayment applicable only on fixed rate loans.

NB: For non - mortgage consumer loans, prepayment must be open.

4. TERMS AND CONDITIONS: The Terms and Conditions form part of this Agreement.

5. PRIVACY: Credit Union and Privacy legislation prescribe and restrict the use of personal, financial or credit information (Information) without consent. To obtain details about Credit Union policies and procedures for protecting privacy of Information and Customer rights please contact the Credit Union, Attention: Privacy Officer.

This document may be signed and delivered electronically or by other similar means and may be executed in counterparts, all of which shall be as effective as if signed and delivered as one original document with original signatures.

Where an electronic signature is available and used, the person using the electronic signature is adopting such signature and authorizes it to be attached to or associated with this document.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF this Agreement has been signed, sealed and delivered by the Borrower at North Battleford,
Saskatchewan this _____, day of February, 2019.

**THIS AGREEMENT IS SUBJECT TO CHANGES IN THE COST OF BORROWING, THE COST OF BORROWING MAY VARY
ACCORDING TO THE CHANGES IN THE PRIME RATE OF INTEREST FROM TIME TO TIME.**

WITNESS

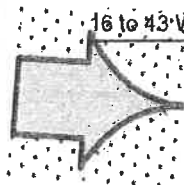
IF THE BORROWER IS AN INDIVIDUAL OR PARTNERSHIP
SIGNATURE OF BORROWER(S)

_____	_____
_____	_____
_____	_____
_____	_____

IF BORROWER IS A CORPORATION

Affix Seal
(if applicable)

**SIGN
HERE**



16 to 43 WASTE MANAGEMENT CORPORATION

Print Exact Name of Corporation

Per: _____
(Officer or signing authority)

Per: _____
(Officer or signing authority)

**CERTIFIED COPY OF RESOLUTION
(RE: THE AUTHORIZATION OF A SPECIFIC LOAN)**

Application No. 2974138
Account Holder No. 1014515
Loan No. _____
Date Printed: February 20, 2019

RESOLUTION of the Board of Directors of 16 to 43 WASTE MANAGEMENT CORPORATION

PO BOX 250 HAFFORD SK S0J 1A0

(hereinafter called the Company)

BE IT RESOLVED:

1. THAT the Company do borrow from Innovation Credit Union

(Credit Union Name)

(hereinafter called "the Credit Union") the sum of \$100,000.00

Dollars, with interest at the rate of 7.5000 percentum per annum, and that for the purpose of securing payment of the said sum and all interest, do execute and deliver to the credit union the following:

(a) Loan Repayment Agreement

(b) GENERAL SECURITY AGREEMENT

- (c) ☐ Mortgage
☐ Mortgage and Charge Upon Lands
☐ Assignment of Lease

2. THAT _____, as _____ (position)

and/or _____, as _____ (position)

be and they are hereby authorized to sign and execute the said documents and affix the seal of the Company thereto on behalf of the Company.

3. THAT the said officers are empowered to do such things and execute and deliver such other documents as the said credit union may require for the purpose of securing payment of the said sum and all interest, and otherwise making effective the provisions of this resolution including any additional or substitutional securities.

4. THAT a certified copy of this resolution be delivered to the credit union and constitute the authority of the said credit union to act thereon, and shall be deemed to continue in force and effect until notice of any amendment, alteration or revocation shall have been given the said credit union.

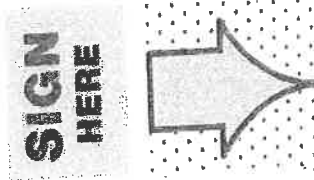
I HEREBY CERTIFY that the foregoing is a true copy of a resolution passed by the Directors of the Company at a meeting duly called and regularly

held on the _____ day of _____, A.D. _____, and that the said resolution is now in full force and effect.

Where an electronic signature is available and used, the person using the electronic signature is adopting such signature and authorizes it to be attached to or associated with this document.

WITNESS my hand and seal of the Company this 20th day of February, A.D. 2019

CORPORATE SEAL



Per: _____ Officer

**MINUTES OF THE MEETING OF THE COUNCIL OF THE TOWN OF RADISSON AS
HELD IN THE COUNCIL CHAMBERS OF THE MUNICIPAL ADMINISTRATION
BUILDING AT 329 MAIN STREET ON TUESDAY OCTOBER 2nd, 2018**

PRESENT: Mayor Leona Bennett

Councillors: Marion Fehr-Stead, Michelle Dubyk, Suren Chetty, Darren
Harris, Kirk Maxwell

STAFF: Kyle Gage, Foreman

Tracey Johnstone, Acting Administrator

Mayor Bennett called the meeting to order at 7:00 pm.

AGENDA APPROVAL

406/18 Kirk Maxwell/Suren Chetty **THAT** the agenda for October 2nd, 2018
approved as attached.

Carried

DELEGATION; 16 & 43 WASTE MANAGEMENT

Ron Kowalchuk and Al Sorenson appeared on behalf of 16 & 43 Waste
Management to communicate concerns regarding timely payment of the Town of
Radisson invoices for waste management services.

PUBLIC WORKS FOREMAN REPORT

407/18 Darren Harris/Marion Fehr-Stead **THAT** Council acknowledges the verbal
report of Public Works Foreman Kyle Gage as presented and acknowledges the
delay in disconnecting utilities at Tweedbury Hall due to issues with the water
shut off.

Carried

MINUTES

408/18 Kirk Maxwell/Michelle Dubyk **THAT** the minutes of the Council meeting
held on Tuesday August 7th, 2018 be adopted as presented.

Carried

Town of Radisson

From: "Ulmer, Mary MA" <Mary.Ulmer@gov.sk.ca>
Date: June-14-12 8:32 AM
To: <waleed.hindi@pinter.ca>
Cc: <tradisson@sasktel.net>; "McLeod, Roxy MA" <Roxy.McLeod@gov.sk.ca>
Attach: CA - T OF RADISSON 28433 - AMEND 1.pdf; CA - T OF RADISSON 28433 - ORIGINAL.pdf; Radisson - Schedule C.pdf
Subject: Copy of Schedule C and Contribution Agreement
As per our telephone conversation, please find attached the following:

- **Environmental Assessment Mitigation Certification – Schedule "C"**
- **Original Contribution Agreement**
- **Amended Contribution Agreement**

As previously discussed when tendering and awarding any contracts, please pay particular close attention to Section 5.2 – Tendering and Awarding of Contracts, especially clauses 5.2.2, 5.2.5 and 5.2.8.

Copy of tender ad should be forward to roxy.mcleod@gov.sk.ca one week prior to being posted in the paper, if Roxy is not available then you can send a copy to me.

If you have any additional questions, please contact Roxy at (306)-787-2719 or myself.

Mary Ulmer, Program & Policy Advisor
Grants Administration and Financial Management
Ministry of Government Relations
410 - 1855 Victoria Avenue
Regina SK S4P 3T2

* Bus: (306) 787-2662 * Fax: (306) 787-3641
Follow us on Twitter at <https://twitter.com/#!/@SKGovMA>

Canada



Government of
Saskatchewan

Building Canada Fund – Communities Component

March 16, 2010

Darrin Beaudoin
Administrator
Town of Radisson
Box 69
Radisson SK S0K 3L0

Dear Mr. Beaudoin:

Re: Project Title: Reservoir Expansion
Project Number: 28433

Attached for your records is a signed copy of Amendment No.1 to the Contribution Agreement between the Town of Radisson and the Ministry of Municipal Affairs on behalf of the Government of Saskatchewan regarding the Reservoir Expansion project approved under the Building Canada Fund – Communities Component (BCF-CC).

If you have any questions, please do not hesitate to contact our office.

Sincerely,

Roxy McLeod
Program and Policy Advisor, Grants Administration
Ministry of Municipal Affairs

Attachment

Grant

AMENDMENT NO. 1

PROJECT NO: 28433

**TO THE CONTRIBUTION AGREEMENT
BETWEEN:**

**Her Majesty The Queen in Right of The Province of Saskatchewan
as represented by the Minister of Municipal Affairs
and
The Town of Radisson**

WHEREAS the Parties entered into the Building Canada Fund – Communities Component (BCF-CC) Contribution Agreement dated July 20, 2009;

AND WHEREAS the Ministry of Municipal Affairs has requested a change in timing and method of payment of the Contribution to the Recipient;

NOW THEREFORE, this Amending Agreement witnesseth that:

1. **Section 3.1 of the Agreement is amended by deleting** "Provided the Recipient is in compliance with the Recipient's Obligations (Section 5) under this Contribution Agreement, Saskatchewan will make a "Contribution" to the Recipient not to exceed 66 2/3 per cent of the approved total eligible cost under BCF-CC to a maximum of \$372,000."

and replacing with "Saskatchewan will make a "Contribution" to the Recipient not to exceed 66 2/3 per cent of the Approved Total Eligible Cost under BCF-CC to a maximum of \$372,000 as follows:

- 3.1.1 Saskatchewan will pay a provincial "Contribution" for the approved eligible Project of \$186,000 to the Recipient by March 31, 2010, (which amount includes 50% of any amounts paid pursuant to the Agreement prior to the date of this Amending Agreement) to be used only for the Approved Total Eligible Costs.
 - 3.1.2 Saskatchewan will make a "Contribution" to reimburse the eligible costs of the approved eligible Project to the Recipient on behalf of Canada not to exceed 33 1/3 per cent of the Approved Total Eligible Cost under BCF-CC."
2. **Section 3.3 of the Agreement is amended by deleting** "For purposes of 3.1:"
and replacing with "For purposes of 3.1.2:".

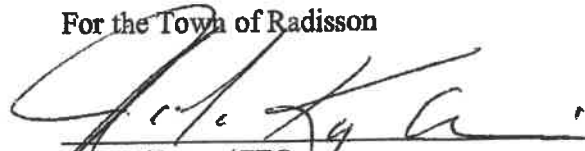
IN WITNESS WHEREOF this Agreement has been executed by the duly authorized officers of the parties hereto as of the date first above written.

For Saskatchewan


Per: Minister of Municipal Affairs

March 15, 2010

For the Town of Radisson


Mayor/Reeve/GEO

March 12 / 2010
Date



Administrator/Clerk/Manager

MARCH 12 / 2010
Date

Schedule C
Building Canada Fund – Communities Component
Environmental Assessment Mitigation Certification
Town of Radisson – Reservoir Expansion

This project is subject to the *Exclusion List Regulations* of the CEAA. An environmental assessment of the project is not required provided that the following conditions are met.

If the project is to be carried out within 250 m of an environmentally sensitive area*:

- The project must comply with any law and any management plan in relation to that area.
- If the environmentally sensitive area is protected by a federal government body
 - The project must be constructed and operated in accordance with standards and codes of practice applicable in the province.
 - The project must be carried out in accordance with a mitigation plan that is developed in consultation with the federal government body responsible for protecting the environmentally sensitive area. A copy of the plan must be retained on the project file.

**An "environmentally sensitive area" is an area protected for environmental reasons in regional and local land use plans, or by a local, regional, provincial or federal government body. Examples include: sites designated under international conventions such as Ramsar, national or provincial parks, park reserves, wildlife and conservation areas, bird sanctuaries, marine wildlife and conservation areas, heritage rivers, designated wetlands, areas of natural and scientific interest, and environmentally sensitive areas protected by local and regional land use plans and by local and regional government agencies.*

To address potential issues with this project, the proponent must meet all regulatory requirements of applicable municipal, provincial and federal regulatory authorities. For this project, the regulatory requirements include, but are not limited to:

The proponent must ensure that the design, construction and operation phases conform to the requirements of the *Environmental Management and Protection Act, 2002*, and any applicable Saskatchewan Ministry of Environment guidelines (e.g. "A Guide to Waterworks Design, January, 2008," and "Municipal Drinking Water Quality Guidelines, September, 2007").

If these requirements cannot be met, the Joint Secretariat must be notified immediately in order to determine if further steps are needed for the protection of the environment.

This document duly completed and copies of any permits, must accompany the final Request for Payment.

On behalf of the Recipient, we certify that the project was constructed as per the above and that the project was not carried out within 250m of an environmentally sensitive area.

Mayor/Reeve

Date

Administrator/Clerk

Receipt of this signed certification document reflects full compliance with all permits and mitigation measures, which were identified for the project, but does not preclude a site inspection, audit or other verification at a later date.

Mail to: Building Canada Fund – Communities Component
Ministry of Municipal Affairs
410 – 1855 Victoria Avenue
REGINA Saskatchewan S4P 3T2

Page 2

Minutes – July 16, 2012

Continued:

Mayor Kyliuk welcomed Walheed Hindi, Pinter and Associates to meeting at 7:45 p.m., to review tenders received for water storage project.

TENDER WATER STORAGE PROJECT ACCEPTED

211/12

1. Michelle Nelson 2. Randy Hosegood

That tender from **The Water Clinic** for \$425,339.00 for water storage project, as per recommendation from Walheed Hindi, Pinter and Associates be accepted. Carried.

Mayor Kyliuk thanked Walheed Hindi, Pinter & Associates for attending meeting at 8:10 p.m.

Counciller Tina Hamel attended meeting at 8:10 p.m.

SAFETY RULES FOR EMPLOYEES CUTTING GRASS

212/12

1. Leona Bennett 2. Michelle Nelson

That Safety Rules as presented and amended for employees cutting grass be approved. Carried.

MOVE KITCHEN BUILDING FROM CAMP GROUNDS

213/12

1. Michelle Nelson 2. Tina Hamel

That camp kitchen be moved from campground location to area around Swimming Pool. Carried.

EXTEND ORDER RICHARD ARMSTRONG

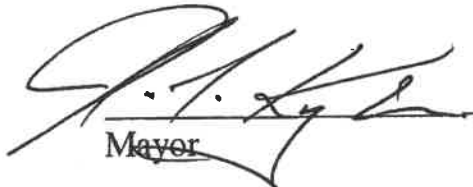
214/12

1. Darren Harris 2. Leona Bennett

That Bylaw Offence given to Richard Armstrong, time to complete be extended to July 31, 2012. Carried.

ADJOURN

215/12 Randy Hosegood: That meeting be adjourned at 8:55 p.m.


Mayor


Administrator

REQUEST FOR PROPOSAL

RADISSON WATER TREATMENT SYSTEM, SK

Issue Date: 18 June 2012
Submission Closing Date: 29 June 2012, 4:30 P.M., Saskatchewan Time
Location: PINTER & Associates Ltd
710A 48th Street East
Saskatoon, SK
S7K 5B4

ATT: Waleed Hindi, Ph.D., P.Eng.

Submissions Marked: Package Water Treatment System for Town of Radisson, SK

Anticipated Contract Term: Award of Contract anticipated 06 July 2012

Contact Person(s): by

Primary Contact

Waleed Hindi, Ph.D., P.Eng.
PINTER & Associates Ltd.
710A 48th Street East
Saskatoon, SK
S7K 5B4
Ph: (306) 244-1710
E-mail: pintermain@pinter.ca

Alternate Contact

Town Administer
Town Of Radisson
Radisson, SK
S0G 2B0
Ph: (306) 827-2218
E-mail: tradisson@sasktel.net

Prepared For:
Town of Radisson, SK

Prepared By:
PINTER & Associates Ltd.

18 June 2012
File: 12-1341-0J



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1.0 INTRODUCTION

1.1 DEFINITIONS

The following definitions will be applied throughout this RFP

TR or Town	Town of Radisson
RWTP	Radisson Water Treatment Plant
WTS	Water Treatment System
O & M	Operations and Maintenance
WPSH	Workplace Safety and Health

1.2 PROJECT BACKGROUND

The Town is located at the junction of Provincial highways #340 and the Trans-Canada Highway #16, approximately 68 kilometers northwest of the City of Saskatoon and has a present population of about 505 persons; growth is predicted to approximately 645 persons in 2030.

Raw water is obtained via a 150 mm asbestos cement raw water line which runs from two wells located approximately 6.5 kilometres northwest of the water treatment plant (WTP).

The existing raw water source has high concentrations of iron, and manganese which exceed the Saskatchewan's Drinking Water Quality Standard and Objectives (SDWQSOs) and Guidelines for Canadian Drinking Water Quality (GCDWQ). Laboratory analysis report on the raw water is attached, Attachment A.

The existing treatment process consists of greensand filtration and sodium hypochlorite for disinfection.

The potable water is stored in the concrete reservoir with a combined capacity of 208 m³ (55,000 USG). The backwash wastewater is discharged to the Town's gravity sanitary sewer system.

To bring their waterworks into compliance, produce safe potable drinking water and provide adequate treatment capacity, the Town requires the services of a water

treatment system supplier to design, supply, install and commission the treatment system with total treatment capacity of 400 m³/day (74 USGPM). The two existing greensand filters have total capacity of 110 m³/day (21 USGPM). Therefore, additional greensand filters with design capacity of 300 m³/day (55 USGPM) are required to meet the projected maximum water demand for the year of 2030. The projected average daily water demand will be 200 m³/day (37 USGPM) in 2030. Also based on 2030 projection, additional treated water reservoir capacity is designed with 400 m³ (105,000 USG). The treated water reservoirs shall be constructed with three underground tanks at 35,000 USG individually and connecting with the existing treated water reservoir.

Design Capacity are:

- 300 m³/day (55 USGPM) for more greensand filters.
- 400 m³ (105,000 USG) for the new three water reservoirs.

The TR will utilize the existing water treatment plant building to house the new greensand filters. The existing WTP layout is attached, Attachment B.

1.3 OBJECTIVES

The Town requires the design, supply, installation and commissioning of new greensand filters to service the TR. The proposed filters must:

- be designed in accordance with the Saskatchewan Guide to Waterworks Design, EBP 201;
- produce water that meets all the current and proposed Saskatchewan Drinking Water Quality Standards Regulations, EPB 207 and Canadian Drinking Water Quality Guidelines;
- use minimal chemicals;
- generate minimal wastewater; and
- fit into the existing water treatment plant building

The success Tenderer must be willing and able to provide a performance guarantee to the Town.

1.4 ISSUES TO BE ADDRESSED

It is the intention of the TR to have the water treatment system installed and operational that will address the water quality issues as noted above namely: iron and manganese. A performance guarantee document from the supplier is required in the proposal.

2.0 SCOPE OF WORK

This section lists many of the work scope items, project objectives and responsibilities of the suppliers. The supplier is encouraged to add other relevant scope and duties they may feel necessary to complete this commission. All work should be included in detail in the supplier's proposal.

2.1 WATER TREATMENT SYSTEM

It is expected that the supplier will carry out the following:

- Review all existing reports, drawings of the water treatment plant building. Consult with PINTER for advice on local conditions (raw water test results in Attachment A, drawings of existing WTP in Attachment B);
- Carry out pre-tender site visit and inspection to collect necessary information to ensure the proposed system can treat the raw water to meet the SDWQSO and GCDWQ and to allow and provide for connections and hookups as required;
- Provide in the Tender for any additional work and associated cost that might be necessary to ensure the system will comply with the goals and objectives and in order to provide to the Town a written performance guarantee;
- Tender a water treatment system (WTS) to address the TR's water quality issues – Treated water to be discharged to existing reservoir;
- Tender three treated water reservoirs at 35,000 USG each to meet the design capacity;
- Tender two 85S50-4 Grundfos well pumps complete with 5 HP x 230V 3 Wire Motors and Controls;
- Provide specifications and drawings (plan & process flow diagram) of each component of the water treatment system;

- Provide a quotation for all equipment, materials, labor to supply, install and commission the WTS and the treated water reservoirs ;
- Provide power requirements (voltage and amps) for the proposed WTS;
- Provide an operations and maintenance manual (O&M) for the proposed WTS and the reservoirs;
- Provide a yearly O&M budget for each of the components including electricity cost, chemical cost, membrane replacement cost, and maintenance service cost);
- Provide a schedule for various phases of the work in the format of a Gantt chart showing the expected scheduling including drawing submittal and equipment delivery, equipment installation and operator training; and
- Provide, if awarded, six complete hard copies and one CD of the O&M manual including operation and maintenance instructions, drawings, diagrams and equipment lists, and vendors. A second manual with simplified operations and “fix-its” is also required.

The Town requires that each bidder must clearly comply and confirm compliance in their proposal with the following criteria.

- Drawings to show layout of facilities, equipment locations and main components and details of installations, etc. Electrical and process control drawings shall meet the industrial electrical standard. All drawings show sufficient details to ensure that they are easily read and understood by contractors;
- Design Engineer must be insured and licensed to practice in Saskatchewan;
- Design must exceed current and proposed Saskatchewan Drinking Water Quality Standards Regulation and the Canadian Drinking Water Quality Guidelines;
- The treatment system must be easily operated and maintained with minimal chemical consumption;

- All instrumentation and control instruments must be included in the scope of supply;
- The instrumentation and control system must be compatible with existing PLC system;
- O&M consultation and spare parts must be provided by the supplier for one (1) year;
- The WTS must be connected to the existing wastewater disposal system for final discharge to the Town's lagoon. The wastewater disposal method must be clarified to make sure its impact to the environment is minimal; the amount of daily and yearly wastewater production rates should also be estimated, the lagoon capacity to accept WTS wastewater; and
- The selected candidate and his/her sub-contractors for this project will ensure that all of the investigation, site inspection and installation will meet and follow all applicable workplace safety and health (WPSH) procedures.

2.2 INSTALLATION, COMMISSIONING AND OPERATOR TRAINING

The bidder should:

- Provide installation of the WTS and three underground treated water reservoirs;
- Provide field supervision during the installation of equipment;
- Provide guidance to contractors in the interpretation of the drawings and documents. Assess the need to add, delete, or change work;
- Provide start-up and commissioning services; and
- Be responsible for complete training of the Water Treatment Operator (WTO) on the operation, maintenance and service of the exhibits and equipment.

3.0 FORM OF CONTRACT

It is anticipated that this tender, the Contractors' response and the ACEC CCDC 02 – 2008 Stipulated Price Contract will be the form of contract.

4.0 PROJECT SCHEDULE

The following project milestones are required to be met:

- **RFP Close: 29 June 2012 @ 4:30 P.M. Saskatchewan time**
Submission received after the deadline will not be considered.
Address submissions to:
PINTER & Associates Ltd
710A 48th Street East
Saskatoon, SK
S7K 5B4
ATT: Waleed Hindi, Ph.D., P.Eng.
- **Site Visit:** If a site visit is required by bidders to aid in developing the cost estimate and proposal, this can be coordinated with PINTER and TR during the period of 18 June 2012 and 22 June 2012 (Note: this site visit is at the expense of the bidder).
- **Award of Contract: 06 July 2012**
- **Construction Start: 23 July 2012**
- **Project Completion: 31 October 2012**

5.0 SUGGESTED PROPOSAL FORMAT

Four (4) copies of the proposal in bound form shall be submitted in sealed envelopes with the project title and the Company's name clearly marked on the envelope. The following format is suggested:

1. Title Page;
2. Letter of Transmittal;
3. Table of Contents;
4. Introduction: Three (3) pages maximum. Describe the background and scope of the project;
5. Describe the specific technical services to be provided; i.e.: Describe the approach to providing services;
6. Technical: List of equipment to be provided in the WTP and associated equipment warranties;
7. Provide references from similar filtration water treatment projects completed and treatability reports demonstrating the successful performance of these WTPs;
8. Personnel: Five (5) pages maximum, including the project team organization; provide resumes of qualifications, education and experience of the team members. Indicate where sub-contractors are to be utilized. Provide background information on sub-contractors such as company profile indicating qualifications, education and experience;
9. Schedule: Indicate the amount of time required for various phases of the work in the form of a Gantt chart showing expected scheduling;
10. Costs: Provide in tabular form a detailed price breakdown for each category of the work and a statement of the total cost (taxes excluded). Also, indicate O&M and spare parts costs over a year. In addition, charge out rates for transportation and manpower if project exceeds established deadlines must be included;
11. Proof of insurance;
12. Printing standards for the proposal are as follows:
 - Font: 12 point minimum

- Pitch: 10 character per 25 mm maximum
- Spacing: standard single
- Margins: minimum 25 mm top, bottom, right and left.

6.0 PROPOSAL EVALUATION CRITERIA

Proposals will be evaluated by members of the selection committee, which will be comprised of staff from the Town Council and engineers from PINTER & Associates Ltd.

The Proposals will be evaluated in accordance with the following points system:

1.0 Technical:	- Technical services provided and approach (methodology)	10 pts
	- Process train design and expected facility classification	20 pts
	- Added Value (design/service options not defined in scope of work)	5 pts
2.0 Personnel:	- Project team (experience, education and local experience)	5 pts
	- Past performance (License compliance of proponent's water treatment plants)	5 pts
3.0 Schedule:	- Clearly defined and meets TG milestones	5 pts
<hr/> Sub Total		<hr/> 50 pts

Candidate firms receiving a total of 35 points or less for the above three (3) categories will be disqualified.

The cost portion of the proposal will be evaluated by members of the Committee in accordance with the following points system:

4.0 Detailed Price Breakdown (Including charge out rates)	10 pts
5.0 Total Cost (Direct comparison of Total Cost)	25 pts
6.0 Project Yearly Operational & Maintenance Costs	15 pts
<hr/>	
Sub Total	50 pts
Total Points	100 pts

The Committee will report to the Mayor and Council the results of the point system (total) rating. Proponents will be notified after the selection has been made based on

the results of the point system (total rating) by the Town. A contractual agreement will be executed between the successful candidate firm and the Town.

H:\Projects\1327 Town of Radisson Mun Wtr Sys & Resrvr Expnsn Consult Svcs\1327 Radisson WTS tender\1327 Radisson WTS and Reservoir tender final June15, 2012_YX.doc

July 16/12

File Number: 12-1327

16 July 2012

PRIVILEGED AND CONFIDENTIAL

Dear Mr. Walter Kyliuk,

Re: 1327 Town of Radisson Water Treatment System Upgrade and Treated Water Reservoir Expansion Tender Recommendation Letter

The following suppliers or contractors are invited for bidding this project,

- The Water Clinic
- DelcoWater
- Mainstream Water Solutions Inc.
- Sanitherm Inc.

To this point (Thursday July 12, 2012), PINTER only received one full proposal for this project from The Water Clinic. DelcoWater provided a proposal for the water treatment expansion and did not provide the required complete proposal for the supply and installation of the three water reservoir expansion work. Only interested in supplying the water treatment equipment..

PINTER has finished reviewing the proposal for Town of Radisson water treatment system upgrade and Treated Water Reservoir Expansion Project. Attached is the evaluation matrix sheet developed based on the criteria in the RFP. As shown on the proposal evaluation matrix, the Water Clinic obtained a total score of 78%. As a result, PINTER recommends THE WATER CLINIC as the successful bidder for a total price of \$425,339.00 Plus GST.

Yours Sincerely,



Waleed Hindi, Ph. D., P. Eng., Manager, Municipal Engineering Department & PM
PINTER & Associates Ltd
710A 48th Street East
Saskatoon, SK S7K 5B4
Phone: (306) 244-1710

E-mail: waleed.hindi@pinter.ca

file: H:\Projects\1327 Town of Radisson Mun Wtr Sys & Resrvr Expsn Consult Svcs\1327 Radisson WTS tender\Radisson Proposal Evaluation Matrix 13July2012.docx

Town of Radisson Water Treatment System and Treated Water Reservoir Expansion Proposal Evaluation Matrix

Points	The Water Clinic
Proposed Treatment Process	1) Greensand filters
Technical service provided and approach (10 pts)	10
	1) Process simple 2) Ease of operation 3) Less chemical 4) Local manufacture and service
Process train design and expected facility classification (20pts)	15
	1) 3 -34,000 Gallon in ground fiberglass potable water storage tanks 2) 2 24/72 55gpm greensand plus iron filters 3) 2 5h.p. Grundfos pumps 4) 2 Pitless adapter units 5) no control package included 6) no electrical in the control building is included
Added Value (design/service not defined in scope of work) (5pts)	5
	1) commission, start-up and training service, operator training, O&M manual is not mentioned in the proposal
Project team (5pts)	5
	1) 30 year experience 2) local experience 3) 3 team members
Past Performance (5pts)	5
	Many systems installed in SK, AB and MB, with designing systems capable of purifying up to 1,000,000 gallons per day
Clearly defined and meets TR milestone (5pts)	5
	1) Work to be completed within 120 days
Break down price(10pts)	8

1327 Town of Radisson WTS Tender Evaluation Matrix

Points	The Water Clinic
	<ol style="list-style-type: none"> 1) 3-34,000 gallon fiberglass in ground potable storage tanks \$188,480.00 2) Piping, flanges, couplings and bond fittings for connection of tanks \$7,450.00 3) Delivery of 3-34,000 gallon tanks \$6,500.00 4) Supply 2-85S50-4-5h.p. Grundfos pumps \$5,950.00 5) 2-24/72-55 gpm greensand filters \$29,489.00 6) Excavation of 3-34,000 gallon tanks, installation of 3-34,000 gallon tanks, supply of all pea gravel for backfill of storage tanks, excavation and installation of pitless adapters, installation of greensand filters, installation of Grundfos pumps \$230,470.00
Direct comparison (25pts)	<p style="text-align: center;">20</p> <p>\$468,339.00 was modified to \$425,339.00 plus GST The following conditions were waived by the water clinic as per the attached emails dated July 16, 2012.</p> <ol style="list-style-type: none"> 1) Not included is the removal of the two old concrete cradles in the water plant, nor any building materials to replace any parts damaged on the wooden knock out panel that is removed to permit the installation of the filters into the building 2) No electrical or structural work in the control buildings is included nor anticipated 3) Hauling away extra fill dirt not Included
Yearly O&M cost (15pts)	5
TOTAL SCORES	78



Town of Radisson
Saskatchewan
Canada

OFFICE OF THE
TOWN ADMINISTRATOR

Box 69 S0K 3L0
Telephone: (306) 827-2218 Fax: (306) 827-2218

July 18, 2012

COPY

The Water Clinic
850 47th Street East
Saskatoon, Saskatchewan
S7K 0X4

ATTENTION: PHILIP STADNYK, PRESIDENT/CEO

Dear Mr. Stadnyk:

Re: Tender Water Storage Project

At a special meeting held July 16, 2012 your tender, upon recommendation of Walheed Hindi, Pinter & Associates, was accepted by Council.

Following is the resolution:

#211/12: Tender Water Storage Project Accepted
1. Michelle Nelson 2. Randy Hosegood
That tender from THE WATER CLINIC for \$425,339.00 for
Water storage project, as pre recommendation from
Walheed Hindi, Pinter & Associates be accepted.
Carried.

I trust you will find this satisfactory notice for your requirement to proceed.

Yours truly,

Muriel Rosser-Swift
Administrator

7/16/12

Pinter & Associates Mail - Town of Radisson WTP

July 16/12



Waleed Hindi <waleed.hindi@pinter.ca>

Town of Radisson WTP

1 message

Fri, Jul 13, 2012 at 12:49 PM

Philip Stadnyk <philip@thewaterclinic.com>
To: Waleed Hindi <waleed.hindi@pinter.ca>

Attention: Waleed Hindi

I have contacted all of our suppliers and our contractors and requested that they try and "sharpen the pencil" on the Radisson project and am delighted to propose to you the new project price.

The cost the Radisson project has now been modified and the total price is 418,339.00 plus GST

Sincerely yours,

Philip Stadnyk
President/CEO

The Water Clinic
850-47th Street East
Saskatoon, SK S7K 0X4
Canada

Toll Free: 1-800-664-2561
Phone: 306-242-2561
Fax: 306-242-1223

Email: philip@thewaterclinic.com
Website: www.thewaterclinic.com



850 - 47th Street East
Saskatoon SK Canada S7K 0X4



Phone: (306) 242-2561
Fax: (306) 242-1223
Toll Free: 1-800-664-2561
E-mail: sales@thewaterclinic.com
Website: www.thewaterclinic.com

Contract to Purchase

Sold to: Town of Radisson
Box 69
Radisson, SK S0K 3L0

Attention: Mr. Walter Kyliuk

RECEIVED
Sept 13/12
ym

Re: Water Treatment Plant Upgrade

Description of Goods

Description of products, materials and labor provided:

- Supply and delivery of 3 – 34,000 gallon in ground fiberglass potable water storage tanks
- Supply all piping, flanges, couplings, bond fittings for the connection of tanks
- Complete excavation, pea gravel and installation of 3 – 34,000 gallon tanks
- Supply, delivery and installation of 2 – 85S50-4 – 5 h.p. grundfos pumps (complete with control box and all fittings) New pumps will be installed on existing drop pipes
- Supply, delivery and installation of 2 – 24/72 – 55 gpm greensand filters (comes complete with all plumbing material for installation)
- Supply, delivery, installation and excavation of 2 pitless adapter units on 2 separate well sites along with all necessary piping and valves to bypass the respective pump control buildings.
- Included is the pipe penetrations through the existing concrete reservoir wall and floor.

"Let's make one thing perfectly clear . . . WATER!"

Please note:

- Not included is the removal of the two old concrete cradles in the water plant, nor any building materials to replace any parts damaged on the wooden knock out panel that is removed to permit the installation of the filters into the building

No electrical or structural work in the control buildings is included nor anticipated

Hauling away extra fill dirt not included

Total Project Costs:

3 – 34,000 gallon fiberglass in ground potable storage tanks	188,480.00
Piping, flanges, couplings and bond fittings for connection of tanks	7450.00
Delivery of 3 – 34,000 gallon tanks	6500.00
Supply 2 – 85S50-4 – 5 h.p. grundfos pumps	5950.00
2 – 24/72 – 55 gpm greensand filters	29,489.00
Excavation for 3 – 34,000 gallon tanks, installation of 3 – 34,000 gallon tanks, supply of all pea gravel for backfill of storage tanks, excavation and installation of pitless adapters, installation of greensand filters, installation of grundfos pumps,	180,470.00
Total project costs	418,339.00
Applicable taxes extra	

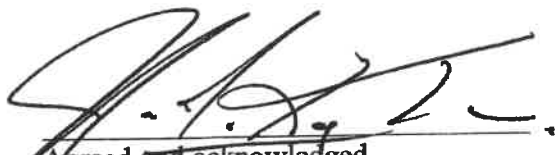
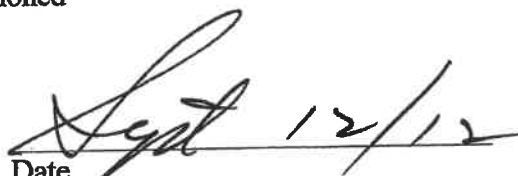


Delivery, Terms & Conditions

Delivery September 2012

25% payment deposit required

25% payment required when products and materials are delivered

Balance due when system is installed and commissioned


Agreed and acknowledged
Mr. Walter Kyliuk (Mayor)
Date
Philip Stadnyk
President/CEO
The Water Clinic
Date

Town of Radisson

From: "Town of Radisson" <tradisson@sasktel.net>

Date: October-12-12 2:58 PM

To: <waleed.hindi@pinter.ca>

Subject: My email September 28, 2012

Mr. Hindi: I'm just checking up on progress regarding grant monies payout. I was wondering if you got the info to Roxy that she wanted with regard permits.

Thanks, Muriel

12/10/2012

Town of Radisson

From: "Town of Radisson" <tradisson@sasktel.net>

Date: September-28-12 4:38 PM

To: <waleed.hindi@pinter.ca>

Subject: Fw: Emailing: Material for Roxy.pdf

Mr. Hindi: Could you please respond the Roxy McLeod in this regard – permission from Ministry of Environment to expand the reservoir. Thank you, Muriel Rosser-Swift, Administrator

From: McLeod, Roxy MA

Sent: Friday, September 28, 2012 11:40 AM

To: Town of Radisson

Subject: RE: Emailing: Material for Roxy.pdf

Thank you for the tender award information. The Schedule C which you have submitted is only to be submitted at the completion of your project along with the Request for Final payment.

* What I require is the permit the Town would have to obtain from the Ministry of Environment in order to undertake the expansion of the reservoir.

Please provide a copy of this permit it will likely be called a Permit to Construct which is issued by the Ministry of Environment.

Thank you.

*Roxy McLeod
Program and Policy Advisor
Grants Administration and Financial Management
Ministry of Government Relations
410-1855 Victoria Avenue
REGINA SK S4P 3T2
Email - roxy.mcleod@gov.sk.ca
(306) 787-2719 (Telephone)
(306) 787-3641 (Fax)*

From: Town of Radisson [mailto:tradisson@sasktel.net]

Sent: Friday, September 28, 2012 11:34 AM

To: McLeod, Roxy MA

Subject: Emailing: Material for Roxy.pdf

Roxy: Sorry so long in getting this back to you but I had to get to the engineer regarding permits. I trust you will find info attached is what you need. Muriel Rosser-Swift, Administrator
Your message is ready to be sent with the following file or link attachments:
Material for Roxy.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

28/09/2012

Town of Radisson

From: "McLeod, Roxy MA" <Roxy.McLeod@gov.sk.ca>
Date: September-28-12 11:40 AM
To: "Town of Radisson" <tradisson@sasktel.net>
Subject: RE: Emailing: Material for Roxy.pdf

Thank you for the tender award information. The Schedule C which you have submitted is only to be submitted at the completion of your project along with the Request for Final payment.

What I require is the permit the Town would have to obtain from the Ministry of Environment in order to undertake the expansion of the reservoir.

Please provide a copy of this permit it will likely be called a Permit to Construct which is issued by the Ministry of Environment.

Thank you.

*Roxy McLeod
Program and Policy Advisor
Grants Administration and Financial Management
Ministry of Government Relations
410-1855 Victoria Avenue
REGINA SK S4P 3T2
Email - roxy.mcleod@gov.sk.ca
(306) 787-2719 (Telephone)
(306) 787-3641 (Fax)*

From: Town of Radisson [mailto:tradisson@sasktel.net]
Sent: Friday, September 28, 2012 11:34 AM
To: McLeod, Roxy MA
Subject: Emailing: Material for Roxy.pdf

Roxy: Sorry so long in getting this back to you but I had to get to the engineer regarding permits. I trust you will find info attached is what you need. Muriel Rosser-Swift, Administrator
Your message is ready to be sent with the following file or link attachments:
Material for Roxy.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

28/09/2012

Town of Radisson

From: "Town of Radisson" <tradisson@sasktel.net>

Date: September-28-12 11:33 AM

To: <Roxy.McLeod@gov.sk.ca>

Attach: Material for Roxy.pdf

Subject: Emailing: Material for Roxy.pdf

Roxy: Sorry so long in getting this back to you but I had to get to the engineer regarding permits. I trust you will find info attached is what you need. Muriel Rosser-Swift, Administrator

Your message is ready to be sent with the following file or link attachments:

Material for Roxy.pdf

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

28/09/2012



Saskatchewan
Ministry of
Environment

Application for Permit to Construct, Extend or Alter Existing Works

EPB 200 Apr/10

Please print or type and follow instructions on application.

Environment Local Office _____

This application is for:

☒ Waterworks

☐ Sewage Works

This application is pursuant to Section 22 of The Environmental Management and Protection Act, 2002 for the issuance of a permit to construct, extend or alter an existing waterworks or sewage works under Section 23(a). The required information for waterworks and sewage works is further stated in Saskatchewan Ministry of Environment's publications A Guide to Waterworks Design EPB 201 and Guidelines for Sewage Works Design EPB 203.

Name of Applicant(s)¹: Town of Radisson, SK

(surname)

(first name and initials)

Postal Address: Town of Radisson, SK

Postal Code: S0K 3L0

Telephone Number: (306) 827-2218

Name of Consultant/Engineer: PINTER & Associates Ltd.

Postal Address: 710A 48th Street East, Saskatoon, SK

Postal Code: S7K 5B4

Estimated Cost of Project: \$ 300,000.00

General and detailed plans of the proposed works:

(X) are enclosed with this application form

() will be forwarded by: _____

Brief description of what the works will consist of and how they are intended to be operated.

The alteration of existing waterworks will consist of installation of two greensand plus iron filters.

The proposed two filters will be installed and operated in parallel with the existing two filters.

The proposed upgrades will also include treated water reservoir expansion and associated mechanical and electrical modifications.

The following existing components will be retained: existing groundwater well, raw water supply line, treated water reservoir and distribution system.

Additional information and detail water treatment system stamped drawings can be found in the PTC application enclosed with this form.

Works will be constructed on () or exist on (x) and affect the following lands or areas:

Applications must have an Information Services Corporation of Saskatchewan (ISC) Parcel Number(s). The ISC Parcel Number and full legal land description (1/4 Section, Township, Range and Meridian) and the owners or occupants names must be provided for lands on which works will be constructed and/or will be affected. Telephone 1-866-275-4721 to contact Information Services Corporation (ISC).

ISC Parcel Number	Land Description	Registered Owner	Applicant's Interest in Said Land
Not available	Lots PT 11-12, Block 5, Plan G1466	Town of Radisson, SK	

¹ The applicant is the owner of the works. The owner or a legal representative of the owner must sign the application.

Heritage Assessment:

All rural pipeline projects, subdivisions, lagoons and projects with an areal impact will need to have an initial review called a Heritage Resource Review (HRR). This will determine if a broader Heritage Resource Impact Assessment (HRIA) is necessary. Areal impact is simply an impact over an area that potentially has heritage issues (i.e. a lagoon expansion requires a HRR but adding an extra filter inside an existing treatment plant does not require a HRR.) HRRs must be performed as early in the project as possible, often prior to submitting this application to Environment. If you wish a ruling on whether your water and sewer project needs a HRR, please contact the Drinking Water Quality Section of Environment at (306) 787-6517 and ask to speak to an Approvals Engineer. If your project needs a HRR, please complete and forward the Heritage Resource Review Referral Form – Water and Sewer Works Form available on the internet (<http://www.tpcs.gov.sk.ca/HeritageReviewForms>) along with a single-page basic site plan to Archaeological Resource Management, Ministry of Tourism Parks, Culture and Sport, 9th Floor 1919 Saskatchewan Drive, Saskatchewan, S4P 4H2. Fax (306) 787-0069 or Telephone (306) 787-8157 / 787-5774 / 787-2848 / 787-5753.

Please select from the following;

- ☐ this project requires a Heritage Resource Review (HRR)
- ☐ the Heritage Resource Review (HRR) is underway, results will be faxed to (306) 787-0197
- ☐ the Heritage Resource Review (HRR) results are attached
- ☐ this project requires a Heritage Resource Impact Assessment (HRIA)
- ☐ the Heritage Resource Impact Assessment (HRIA) results are attached

First Nations and Metis Consultations:

Consultation must take place before any project or other activity that could adversely affect Treaty or Aboriginal rights is developed or put in place. The proponent must start the Consultation as early in the project development process as possible; we advise suitable time must be allotted if a Consultation is needed. To determine whether your project needs a Consultation with First Nations and Métis People, to determine the content and scope and scale of the Consultation, or if you have any other questions regarding Consultation please contact the Drinking Water Quality Section of Environment at (306) 787-6517 and ask to speak to an Approvals Engineer. Proponents undertaking Consultation will typically be required to perform information sharing and issue identification and adjustments and reporting to Environment. If you have contact with another provincial ministry before you have contacted Environment, ask that ministry to conduct any required Consultation. If Consultation has been or is being done with another agency please indicate below, as only one Consultation is typically required. Further information is available in the publication *Government of Saskatchewan Interim Guide for Consultation with First Nations and Métis People*, January 2008 (<http://www.fnmr.gov.sk.ca/documents/policy/consultguide.pdf>online).

Please select from the following;

- ☐ Environment indicates this project requires a First Nation and Metis Consultation
- ☐ a First Nation and Metis Consultation is being considered by another agency
- ☐ a First Nation and Metis Consultation has been completed by another agency
- ☐ the First Nation and Metis Consultation results are attached
- ☐ Environment indicates the First Nation and Metis Consultation is completed

I/We certify that the information contained in this application is complete and accurate.

Dated at Edmonton, Saskatchewan, this 30 day of October 20 12

Applicant's Signature

Applicant's Signature

Applicant's Signature

Applicant's Signature

Forward application to:

Municipal Branch
Environmental Protection Branch
Ministry of Environment
4th Floor, 3211 Albert Street
Regina, Saskatchewan S4S 5W6

Telephone: (306) 787-6517
Fax: (306) 787-0197



PROVINCE OF SASKATCHEWAN

WATERWORKS PROTECTION ORDER

THIS Waterworks Protection Order (the "Order") is made pursuant to Section 31 of *The Environmental Management and Protection Act, 2002* and is directed to the Town of Radisson Box 69 Radisson, Sk S0K 3L0 ("Town").

AND WHEREAS the Town owns and operates a waterworks located at: Lot 11-12, Blk 5, Pln 61466 Radisson Saskatchewan.

AND WHEREAS the Town was issued a: "Permit to Operate" effective April 1, 2010 for the reporting, sampling and monitoring of treated water from the waterworks, pursuant to section 34(2)(e) of *The Environmental Management and Protection Act, 2002* .

AND WHEREAS the Town is a "person responsible for a waterworks" within the meaning of *The Environmental Management and Protection Act, 2002*, and *The Water Regulations, 2002*.

AND WHEREAS the Water Security Agency is of the opinion that water supplied by the waterworks may cause, is causing, or has caused an immediate or significant adverse effect on human life or the environment.

AND WHEREAS, in the opinion of the Water Security Agency, it is considered necessary to issue an Order pursuant to section 31 of *The Environmental Management and Protection Act; 2002* to the Town in order to protect human health . The reasons for issuance of the Order are as follows:

1. As of September 17, 2012, the Town has started extending or altering the waterworks without a permit issued pursuant to section 23, in contravention of section 21 of the Act.
2. The extending or altering of the waterworks may have occurred in a manner that may not be in accordance with Water Security Agency standards. Water quality monitoring of the distribution system has detected *E.coli* bacteria on November 8, 2012.

3. It is the Water Security Agency's understanding from discussions with the Town administration and employees that alterations or extension of the waterworks was going to continue as of November 27, 2012. Any further unauthorized extension or alteration of the waterworks could compromise water quality.

Pursuant to Section 31 of *The Environmental Management and Protection Act, 2002*, the Owner is hereby ordered to do the following:

1. Immediately, as of December 11, 2012 cease or suspend any further extension or alteration of the existing waterworks. Critical construction that is required to ensure water continues to be treated and distributed may continue upon identification by the Town, and review and approval of the assigned Environment Officer, Michael Rathwell.
2. Obtain the services of an independent third party Professional Engineer (who has not been involved in the current waterworks extension or alteration) to assess the design and installation of the recent alterations and extensions to the community's waterworks. The Professional Engineer is to prepare and submit a written report detailing the extent of any construction, extension or alteration that has occurred as part of this waterworks upgrade project prior to the cessation of work ordered by this Emergency Waterworks Order. This report must provide a professional opinion to the Water Security Agency on the engineering and construction quality of said works and must state whether or not the installed works meet all of the Water Security Agency's requirements, as set out in *The Environmental Management and Protection Act, 2002*, *The Water Regulations, 2002*, *EPB 201 – A Guide to Waterworks Design*, and good engineering practices. The Professional Engineer must pay particular attention to the materials used, the sizing of the treatment works to meet future demand, and the possibility of water short-circuiting through the reservoirs causing inadequate disinfection due to low CT. If the Professional Engineer indicates that there are any deficiencies with the works, then a plan must be provided that outlines the steps required to bring the works up to the standards set out in the Act, Regulations, and guidelines. The report must also detail what construction, extension, or alteration is still required to complete the project as identified in the original Application for a Permit to Construct, Extend or Alter Existing Works that was submitted to the Water Security Agency on October 31, 2012. This report is to be submitted to Senior Approvals Engineer Ryan Evans, P. Eng. of the Water Security Agency by no later than March 31, 2013.
3. Re-apply for a permit to construct from the Water Security Agency on behalf of the Town of Radisson, in accordance with section 21 of the Act, for any remaining work that is needed or intended to be completed as identified in the report outlined in point 2. Application shall be made to the Engineering and Approvals Unit of the Drinking Water and Wastewater Management Division of the Water Security Agency and may be made on behalf of the Town of Radisson by the third party Professional Engineer mentioned in point 2.

This Order takes effect on the 11 day of December, 2012.



William Miller, Manager
For and on behalf of the Water Security Agency
Drinking Water and Wastewater Management Division

Elaine Folk

From: Tim Hawryluk
Sent: November-26-13 12:03 PM
To: Elaine Folk
Subject: FW: Pinter follow up town overrun costs on resevoir & fine order for guilty plea
Attachments: pinteroverages.pdf; finepermit.pdf

Pls print for my review

From: Town of Radisson [mailto:tradisson@sasktel.net]
Sent: November 26, 2013 11:08 AM
To: Tim Hawryluk
Subject: Pinter follow up town overrun costs on resevoir & fine order for guilty plea

Hi Tim

finally got this letter off to you, sorry it took so long but had to clarify a few things with previous mayor and contractors, there may still be an adjustment of \$ 2,420.00 on filters for reduction but am waiting for one more answer from contractor, will let you know once he gets back to me on this. Also included a copy of the fine order from the other day as per your request, thanks and have a great day.

darrin beaudoin
town of radisson



Town of Radisson
Saskatchewan, Canada

OFFICE OF THE
TOWN ADMINISTRATOR

Box 69
Telephone: (306) 827-2218

S0K 3L0
Fax: (306) 827-4747

November 26, 2013

Timothy P. Hawryluk
Suite 600, 105 – 21 Street East
Saskatoon, Saskatchewan
S7K 0B3

Re: Pinter & Associates – Cost Overages Reservoir

Dear Mr. Hawryluk:

I have discussed this issue with the previous Mayor to clarify a few things prior to writing you this letter. The Town of Radisson paid KGS Engineering services of Winnipeg, Manitoba on the recommendation of the Water Security Agency a total of \$ 16,312.29 for engineering services to ensure that engineering services were verified and to print a report with recommendations, a cost that Pinter and Associates verbally agreed to pay fifty percent of, no GST is included in that total. The town also paid the Water Clinic and an extra \$ 16,000.00 for extra piping at reservoir because no engineered plans had been presented to them at the time of bidding so after blue prints had been presented after contract had been awarded an extra \$ 16,000.00 in costs was charged to the town with changes being made to accommodate proper way of piping for water reservoir. There were two filters brought to water plant with a value of \$ 29,489.00 that were not installed as it was felt there was no benefit to having these filters installed, they would not increase the capacity for creating more water and or improve the quality over existing quality of water and the town feels that these are of no value what so ever, they are currently sitting in the water plant in a corner not hooked up to system. The other item that was charged to town by contractor was a set of pitless adaptors for town wells, and one could not be used and Waleed the engineer from Pinter was told by the Town in discussion with Elk Point Drilling, John one of the managers informed the Town that it would not work on the Old well which will be referred to as Well # 1, which was relayed to the engineer but he told the contractor to put the pitless adaptor on any way, now the cost overrun for repairs on that project and the restocking charge and freight on pitless adaptor and credit back to town for



Town of Radisson
Saskatchewan, Canada

OFFICE OF THE
TOWN ADMINISTRATOR

Box 69
Telephone: (306) 827-2218

S0K 3L0
Fax: (306) 827-4747

Page 2 – Continued
Pinter & Associates

\$ 7,791.35, left a total cost to the town which no benefit was derived from town was \$ 14,744.86. So in adding totals the Town feels that the Pinter and Associates are responsible for cost overruns of \$ 68,390.02.
Should you need anything further or require more information please call me.

Yours truly,

Darrin Beaudoin
Administrator

FINE ORDER

Section 734.1

COPY

IN THE PROVINCIAL COURT

Information number: 24168353 (1)
Occurrence number: 12-Z8-043

CANADA

Province of Saskatchewan

In the matter of R. V. TOWN OF RADISSON

The Honourable Judge B. SINGER

WHEREAS on the 14th day of November, A.D. 2013
at SASKATOON, Saskatchewan,

TOWN OF RADISSON of BIX 69, RADISSON, SASKATCHEWAN born day of
A.D. 20 (hereinafter called the offender) was convicted of the following
offence:

between the 15th day of July, A.D. 2012 and the 15th day of November, A.D.
2012
at or near RADISSON, SASKATCHEWAN did

COMMENCE THE CONSTRUCTION, EXTENSION, ALTERATION OR OPERATION OF A
WATERWORKS WITHOUT HAVING FIRST OBTAINED A PERMIT FROM THE MINISTER TO DO SO
AND THEREBY COMMIT AN OFFENCE TO SECTION 21(1) AND SECTION 74(2) OF THE
ENVIRONMENTAL MANAGEMENT AND PROTECTION ACT, 2002

THE COURT BEING SATISFIED that the offender is able to pay a fine or work it
off under the fine option program

NOW THEREFORE the offender is hereby ordered to, on or before the 1st day of
June, A.D. 2014, pay a fine in the amount of \$8000.00 dollars. Payment of
the said fine shall be accompanied by the attached notice of fine and
surcharge form and made at or delivered to the following address:

Provincial Court, 220 - 19TH ST. E., SASKATOON, Saskatchewan

THE COURT HEREBY DESIGNATES the Clerk of the Court as the person who may
change terms of this order pursuant to section 734.3 of the Criminal Code

DATED AT SASKATOON, Saskatchewan this 14th day of November, A.D. 2013

Clerk of the Court, Justice or Provincial Court Judge

Acknowledgement

I, TOWN OF RADISSON acknowledge THAT:

I have received a copy of this fine order;

An explanation of the substance of section 734 to 734.8 and section 736 of
the Criminal Code has been given to me;

An explanation of the available fine option programs has been given to me and
an explanation of the procedure for applying for admission to those programs

has been given to me;

An explanation of the procedure for applying for a change in the terms of this order, under section 734.3 of the Criminal Code has been given to me;

AND I understand the order and the explanation given to me.

Signature of the Offender

Signature of Witness

Date

0249

The DATA Group of Companies S8009170



Saskatchewan
Ministry of
Justice and
Attorney General

Notice of Fine and Surcharge Corporate Offender

TAKE NOTICE THAT

Town of Redsboro

has been fined as follows:

FILE OR INFO #	ACT	SECTION	AMOUNT OF FINE	AMOUNT OF SURCHARGE	TOTAL AMOUNT	PAYMENT MUST BE RECEIVED BY DEFAULT DATE DAY/MONTH/YEAR
1. 10-10-00	10-10-00	74(1)	1000.00	pvt M 1000.00	1000.00	1/1/2001
2.				pvt M		
3.				pvt M		
4.				pvt M		
5.				pvt M		
6.				pvt M		
7.				pvt M		
8.				pvt M		

Court Location:

Saskatoon

Court Date:

November 19/2000

Home Court Address:

200 Main Street East Saskatoon S4N 5B1

Judge/Justice of the Peace:

B. Sager

Instructions for Payment:

1. If payment is delivered to the Court Office, payment must be made by cheque, money order, cash, debit card, visa or master card. Payments can be accepted at some court offices.
2. If payment is made by mail, the payment must be by cheque or money order to the home court address.
3. Make all cheques payable to the Provincial Court of Saskatchewan (or city Treasurer where applicable).
4. Any payments must be accompanied by this Notice of Fine and Surcharge Form.

Late Payment Charge:

An offender who has been convicted of an offence pursuant to proceedings governed by part IV of *The Summary Offences Procedure Act*, and fails to pay the fine imposed within the time allowed for payment, will be assessed a late payment charge in the amount of \$40.

Need more Time to Pay:

The amount of your fine and surcharge cannot be changed but you may apply for more time to pay fines imposed for Criminal Code offences if you need it. Go to the court office where you are to make your payment before the due date on your fine order. Court offices are open Monday to Friday (excluding Federal and Provincial Holidays).

Warning:

Failure to pay your fine or surcharge will result in steps being taken to collect the full amount due plus any additional costs. These steps may include one or more of the following:

- The unpaid amount may be referred to a collection agent.
- The fine may be registered as a civil judgment against you. This would authorize the Province of Saskatchewan to commence collection proceedings against you. These proceedings could include the seizure and sale of property, or garnishment of wages, salary or bank accounts. The existence of unpaid civil judgments against you may adversely affect your credit rating.

FINE OPTION PROGRAM COPY



Town of Radisson
Saskatchewan
Canada

OFFICE OF THE
 TOWN ADMINISTRATOR

COPY

November 9, 2012

Box 69
 Telephone: (306) 827-2218

S0K 3L0
 Fax: (306) 827-2218

Pinter & Associates Ltd.
 710A 48th Street East
 Sasaktoon, Saskatchewan
 S7K 5B4

M/R 20 2013

Timothy Hawryluk

ATTENTION: WALHEED HINDI

Dear Mr. Hindi:

Re: Concerns with Engineering for Water Storage Project

At the November 6 meeting Council discussed the additions to water storage project provided by Municipal Utilities Central Ltd. In particular, formation of a "well" in order to isolate the new storage tanks from the existing reservoir to provide water to the town when cleaning the existing tank; as well repairs which should have been taken into consideration prior to tendering, i.e., replacement of old media in greensand filters and converting intake water line to PVC.

Subsequent to these matters we have had a "stop work order" on the project because a permit to construction had not been issued by Water Security Agency. The matter of permit was brought to your attention, September 28, when the town received a request from Roxy McLeod, Grants Administrator, Ministry of Government Relations, for this permit to construct before they would release grant funds to the town.

An application for Permit to Construct, Extend or Alter Existing Works was received at this office October 29 and sent in from here dated October 30, 2012 a full month after request made by us to obtain. To date, the town has not received any grant funding.

We now are experiencing a "boil water order" which we feel may have been ordered in part as a direct response to the fact procedures were not completed in a responsible manner prior to the start of the project.

Council has been paying the engineering bills as they have been received but would now like you to attend November 19 Council meeting, 7:30 p.m., to review these matters as well as secondary project of extension of sewer and water mains to Noack Avenue and Albert Street.

Yours truly,
Muriel Rosser-Swift
 Muriel Rosser-Swift, Administrator



TOWN OF RADISSON

Box 69
Radisson, SK S0K 3L0
306-827-2218

INVO

Radisson Communiplex

c/o Shelley Kuny

Box 136

Radisson , Sk S0K3L0

INVOICE NO:

INVOICE DATE:

GST #:

QTY	DESCRIPTION
	Insurance fees from December 16 , 2018 to December 15 , 2019
	Communiplex Signs
	Liability Coverage
	Building , Property , Contents, Business Interruption
	Boiler and Machinery
	Zamboni Coverage

\$5766.00 x 50%

SUBTOTAL

GST

TOTAL

PRICE

0

March 27, 2019

108129222RT0001

PRICE

\$	216.00
\$	1,695.00
\$	3,295.00
\$	450.00
\$	110.00
\$	2,883.00
\$	2,883.00