

## RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322

Minutes of the regular meeting of the council of the Rural Municipality of Antelope Park No. 322 held on Tuesday, February 20<sup>th</sup>, 2024 at the Marengo Municipal Office located at 20 1st Avenue North in Marengo, Saskatchewan.

### CALL TO ORDER

Reeve Clinton Barr called the meeting to order at 6:57 p.m. with the following members in attendance:

**Division 1:** Joel Hamm

**Division 2:** William Warrington

**Division 3:** Brantford Whittleton

**Division 4:** Barry Noble

**Division 5:** Raymond McKeary

**Division 6:** Eldon Roesler

The following staff members were in attendance:

**Assistant:** Lisa Ensor

The agenda was reviewed by council and will be used as a guide line for this meeting.

### MINUTES

**2024-042**      **JOEL HAMM** – That the minutes from the regular meeting of council held on January 16, 2024 be approved as circulated.

**CARRIED**

**2024-043**      **BRANTFORD WHITTLETON** – That the minutes from the special meeting held on January 23, 2024 be approved as circulated.

**CARRIED**

### REPORTS

**2024-044**      **BRANTFORD WHITTLETON** – That the following reports be filed:  
West Central Government Committee(WCMGC) - January 25, 2024  
Kindersley & District Plains Museum  
North West Municipalities Association (NWMA) – January 17<sup>th</sup>, 2024  
Kindersley Medical Arts  
Kindersley Health and Wellness Foundation Inc.  
KLD Wellness Foundation Inc.  
Major & District Fire Board  
Highway 317 Maintenance Review  
PCO Reports  
Joint Administration Board Meeting-January 30, 2024  
Roadata Reports  
Municipal Load Report – January 2024  
Cut-through Utilization Report – January 2024  
Lease Activity Report – January 2024

**CARRIED**

*CB*

**IN-CAMERA**

**2024-045**

**CLINTON BARR** – That we enter an in-camera session at 7:13 p.m. to discuss confidential human resource matters pursuant to Section 120 subsection 2(a) of *The Municipalities Act*.

**CARRIED**

**OUT OF CAMERA**

**2024-046**

**BRANTFORD WHITTLETON** – That we conclude the in-camera session at 7:25 p.m. and that the regular meeting of council resume.

**CARRIED**

**FINANCIAL REPORTS**

**2024-047**

**RAMOND MCKEARY** – That the statement of financial activities and bank reconciliations for January 2024 be approved as presented.

**CARRIED**

**7:39 p.m. to 8:06 p.m.** – Ken Mielke attended the meeting to discuss courses required for operators, grading, snow removal, tractor maintenance, and grader operator position.

**GRADER/UTILTIY OPERATOR**

**2024-048**

**ELDON ROESLER** – That we give Clinton Barr, Barry Noble, and Ken Mielke permission to conduct interviews on March 4, 2024 for the position of Grader Operator, and wage to be negotiated within the range of \$30-\$34 per hr.

**CARRIED**

**CORRESPONDENCE**

**2024-049**

**JOEL HAMM** – That we acknowledge receipt of the following correspondence and file for future reference:

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart – January 16, 2024

Rural Dart – January 23, 2024

Rural Dart – January 30, 2024

Rural Dart – February 06, 2024

News Release February 7, 2024

News Release February 14, 2024

SARM - Stars Letter 2024

Ministry of Government Relations

January 2024 Municipalities Today

February 2024 Municipalities Today

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Saskatchewan Assessment Management Agency  
2024 Annual General Meeting

Agricultural Producers Association of Saskatchewan (APAS)

Update – January 25, 2024  
Update – January 18, 2024  
Update – February 1, 2024  
Update – February 15, 2024

Agriculture in the Classroom  
Thank You Letter

Flaman  
Fire Suppression Trailers

**CARRIED**

**PIPELINE CROSSINGS/INSTALLATIONS**

**2024-050** **JOEL HAMM** – That the following pipeline crossings/installations be approved approved by council:  
*Teine Energy Ltd.*  
05/04-03-32-27W3 File No. MLL 24-26008

**CARRIED**

**MISCELLANEOUS RESOURCE DEVELOPMENT PERMITS**

**2024-051** **ELDON ROESLER** – That the following battery site addition permit application be approved by council:  
*Teine Energy Ltd.*  
SW 03-32-27W3 File No. 24-26010

**CARRIED**

**INVOICE FOR FIRE SERVICES**

**2024-052** **BRANTFORD WHITTLETON** – That we pay the outstanding invoice #2023-04 in the amount of \$4525.00 from Major & District Fire Board for fire supression services at Lot S Plan G394 on April 30-May 1, 2023 and that we invoice the registered owner/s of the property for that amount.

**CARRIED**

**MUNICIPAL FIRE PROTECTION AGREEMENT – RM OF KINDERSLEY NO. 290**

**2024-053** **JOEL HAMM** – That we do not sign the Municipal Fire Protection Agreement with the Rural Municipality of Kindersley No. 290, and notify 290 that we are part of Major and District Fire Board.

**CARRIED**

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**2024 SPRING ROAD BANS**

**2024-054**     **JOEL HAMM** – That we opt out of the Ministry of Highways 2024 spring road ban program.

**CARRIED**

**2024 COLD MIX**

**2024-055**     **CLINTON BARR** – That we instruct the Foreman to purchase 2 loads of cold mix from the Ministry of Highways.

**CARRIED**

**2024 GRAVEL SPREADING**

**2024-056**     **BRANTFORD WHITTLETON** – That we contract 628514 Saskatchewan Ltd to load, haul and spread approximately 10,000 cubic yards of gravel throughout the municipality at a calculated and estimated cost of \$65,000 (\$6.50 per yard) plus a 10% fuel surcharge anytime fuel costs more than \$2.00/litre

**CARRIED**

**TOWNSHIP & RANGE ROAD SIGNAGE**

**2024-057**     **CLINTON BARR** – That we accept the quote from the Ministry of Highways for the purchase and installation of road marker signs to be displayed at the junction of the RGE and TWP on HWY 51 and HWY 317 in the amount of \$5585.88, plus \$335.15 PST and \$279.29 GST.

**CARRIED**

**SASKATCHEWAN PUBLIC ALERTING PROGRAM**

**2024-058**     **BRANTFORD WHITTLETON** – That we designate Lisa Ensor and Candace Rea as the individuals specified to be allowed access to the Saskatchewan Public Alerting Program for the RM of Antelope Park No. 322 jurisdiction.

**CARRIED**

**HUDSON BAY ROUTE ASSOCIATION**

**2024-059**     **BRANTFORD WHITTLETON** – That we purchase a membership with the Hudson Bay Route Association for 2024 in the amount of \$300.00.

**CARRIED**

**GREAT PLAINS COLLEGE SCHOLARSHIP FUND**

**2024-060**     **BRANTFORD WHITTLETON** – That we contribute \$1,000.00 in 2024, 2025 and 2026 to the Great Plains College Municipal Scholarship Fund.

**CARRIED**

*CB W*

**OFFER TO PURCHASE LOTS - LOVERNA**

**2024-061**     **WILLIAM WARRINGTON** – That we accept the offer from Jennifer Brett to purchase Lots 1-2 Block 3 Plan G394 and from Andrea Brumwell to purchase Lot 3 Block 3 Plan G394; terms of the sale are as follows: Purchaser pays \$200.00 per lot, plus gst; isc fees, and admin time to prepare the transfer documents.

**CARRIED**

**WEED INSPECTOR CONTRACT**

**2024-062**     **JOEL HAMM** – That we enter into a contract with Larry Dyck for weed inspection services and that we agree to pay Mr. Dyck for any visits to the RM of Antelope Park No. 322 for weed inspection services at a rate of \$60.00 per hour plus .70 cents per kilometer based on \$1.00 per liter fuel cost-surcharge applies.

**CARRIED**

**SASKATCHEWAN WORKERS COMPENSATION - 2024 COVERAGE FOR COUNCIL**

**2024-063**     **JOEL HAMM** – That the municipal council for the Rural Municipality of Antelope Park No. 322 be insured through Saskatchewan Workers Compensation at the minimum rate of \$40,382.00

**CARRIED**

**MENTOR FOR ACTING ADMINISTRATOR**

**2024-064**     **BARRY NOBLE** – That we hire Charlotte Helfrich to Mentor Lisa Ensor for the purpose of acquiring her Rural Class "C" and standard certificate.

**CARRIED**

**ADMINISTRATOR**

**2024-065**     **RAYMOND MCKEARY** – That we acknowledge the hiring of Lisa Ensor effective March 1<sup>st</sup>, 2024 for the position of Administrator in an acting capacity for the RM of Milton No. 292, the RM of Antelope Park No. 322, and the Village of Marengo upon acceptance of the offer of employment letter and the following terms:  
\$72,500 salary per year;  
Four weeks holidays (20 working days);  
A probationary period of 13 weeks from start date.

**CARRIED**

**APPOINTMENT OF ACTING ADMINISTRATOR**

**2024-066**     **CLINTON BARR** – That we appoint Lisa Ensor as Acting Administrator effective March 1<sup>st</sup>, 2024.

**CARRIED**

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**ADVERTISEMENT OF OFFICE ASSISTANT POSITION**

**2024-067 BRANTFORD WHITTLETON** – That we agree to advertise for a full-time office assistant; up to 1 application to be accepted until February 20<sup>th</sup>, 2024, wage to be negotiated.

**ASSISTANT POSITION**

**2024-068 RAYMOND MCKEARY** – That we agree that the Joint Administration Board conduct the interviews for the assistant position and that we agree that the Board will be making a decision on the assistant position for all three municipalities, wage to be negotiated.

**CARRIED**

**SCOTIA BANK CORPORATE VISA**

**2024-069 BRANTFORD WHITTLETON** – That the Acting Administrator of the municipality hereby be authorized to execute under the seal of the Municipality corporate Visas and security agreements in favor of The Bank of Nova Scotia (Scotia Bank) in the amount of \$5,000.00.

**CARRIED**

**SIGNING AUTHORITIES**

**2024-070 JOEL HAMM** – That we add Lisa Ensor as a signing authority for all ScotiaBank accounts and other instruments, including online banking effective March 1<sup>st</sup>, 2024.

**CARRIED**

**ADMEND RESOLUTION 2024-017 2024 APPOINTMENTS**

**2024-071 ELDON ROESLER** – Amend resolution 2024-017 by removing Robin Busby as of January 31, 2024 and adding Lisa Ensor effective March 1, 2024 and removing Rudolf Liebenberg Effective January 19, 2024 and adding Lisa Ensor Effective March 1, 2024, with the exception of EMO Coordinator by removing Rudolf Liebenberg Effective January 19, 2024 and adding Candace Rea effective January 20, 2024.

**CARRIED**

**APPOINTMENT OF BYLAW ENFORCEMENT OFFICER AND PEACE OFFICER - LISA ENSOR**

**2024-072 BRANTFORD WHITTLETON** – That the Council of the Rural Municipality of Antelope Park No. 322 appoints Lisa Ensor as a Bylaw Officer within the RM of Antelope Park No. 322 pursuant to section 373 of *The Municipalities Act* for the purposes of bylaw enforcement and shall be considered a Peace Officer for the purposes of bylaw enforcement under *The Summary Offences Procedures Act, 1990* appointment term to be from March 1<sup>st</sup>, 2024 to January 31<sup>st</sup>, 2024

**CARRIED**

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**SARM ANNUAL CONVENTION - Regina**

**2024-073**      **CLINTON BARR** – That Bill Warrington and Joel Hamm be appointed as our voting delegates for the SARM Annual Convention to be held in Regina on March 13<sup>th</sup> to 15<sup>th</sup>, 2023.

**CARRIED**

**SARM CONVENTION - LISA ENSOR**

**2024-074**      **BARRY NOBLE** – That Lisa Ensor attend the SARM Annual Convention to be held in Regina on March 13<sup>th</sup> to 15<sup>th</sup>, 2024.

**CARRIED**

**SASKATCHEWAN MUNICIPAL HAIL INSURANCE (SMHI) - ANNUAL MEETING – REGINA**

**2024-075**      **CLINTON BARR** – That Joel Hamm be appointed as our voting delegate for the SMHI Annual Meeting to be held in Saskatoon on March 13<sup>th</sup>, 2024.

**CARRIED**

**ACCOUNTS**

**2024-076**      **CLINTON BARR** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 9958 to 10006 in the amount of \$97,393.31, and EFT cheque numbers 990394 to 990415 in the amount of \$40,395.30, and Direct Bank Payment 990400B in the amount of \$748.19 be approved for payment.


**CARRIED**

**ADJOURN**

**2024-077**      **RAYMOND MCKEARY** – That this meeting now adjourn at 9:18 p.m.

**CARRIED**

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

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**March 19<sup>th</sup>, 2024 – 7:00 p.m. - Regular meeting of council**

**Rural Municipality of Antelope Park No. 322**  
**List of Accounts for Approval**  
Batch: 2024-00007 to 2024-00024

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

| Payment # | Date       | Vendor Name                    | Invoice #      | Reference                               | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------------|----------------|---|----------------|----------------|
| 9958      | 2024-01-17 | Russell Q. Gregory Prof. Corp. | 8036           | Legal Services - Griffon Tax Recov      | 9,938.71       | 9,938.71       |
| 9959      | 2024-01-29 | Enviroway Detergent Man Inc    | IN073282       | WTP Chemicals                           | 226.80         | 226.80         |
| 9960      | 2024-01-29 | RM of Chesterfield No 261      | 2024-00010     | Pest control Contract                   | 936.91         | 936.91         |
| 9961      | 2024-01-29 | RM of Milton No 292            | Ac 2023-00097  | Accrual Joint Expenses - Oct - Dec 2023 | 6,577.36       |                |
|           |            |                                | 2023-00100     | Accrual Correct share of Office Assets  | 1,104.84       | 7,682.20       |
| 9962      | 2024-01-30 | VOID - Address to be removed   |                |   |                |                |
| 9963      | 2024-02-20 | Bea Bank Beef 4-H Club         | Donation 2024  | Donation 2024                           | 200.00         | 200.00         |
| 9964      | 2024-02-20 | Camp Easter Seal               | Donation 2024  | Donation 2024                           | 200.00         | 200.00         |
| 9965      | 2024-02-20 | Canadian Cancer Society        | Donation 2024  | Donation 2024                           | 200.00         | 200.00         |
| 9966      | 2024-02-20 | Canadian Mental Health Assoc   | Donation 2024  | Donation 2024                           | 200.00         | 200.00         |
| 9967      | 2024-02-20 | Canadian Red Cross             | Donation 2024  | Donation 2024                           | 200.00         | 200.00         |
| 9968      | 2024-02-20 | Eatonia Oasis Living           | Donation 2024  | Donation                                | 5,000.00       | 5,000.00       |
| 9969      | 2024-02-20 | Greene Farms Drilling Ltd.     | 4130           | Hoosier Water Shed Pump                 | 4,716.39       | 4,716.39       |
| 9970      | 2024-02-20 | Hamm Wade                      | Gopher20240206 | Gopher Bounty                           | 55.00          | 55.00          |
| 9971      | 2024-02-20 | Heritage Manor Auxiliary       | Donation 2024  | Donation 2024                           | 500.00         | 500.00         |
| 9972      | 2024-02-20 | Hoosier Recreation Board       | Donation 2024  | Donation 2024                           | 500.00         | 500.00         |
| 9973      | 2024-02-20 | KAC Fire Association           | Donation 2024  | Donation 2024                           | 5,000.00       | 5,000.00       |
| 9974      | 2024-02-20 | Kindersley & District Co-op    |                |   |                |                |

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**Rural Municipality of Antelope Park No. 322**  
**List of Accounts for Approval**  
 Batch: 2024-00007 to 2024-00024

Date Printed  
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**COMPUTER CHEQUE**

| Payment #   | Date              | Vendor Name                            | Invoice # | Reference                      | Invoice Amount | Payment Amount |
|-------------|-------------------|--|-----------|--------------------------------|----------------|----------------|
|             |                   |  | #1819     | Shop Supplies                  | 24.40          |                |
|             |                   |  | #2096     | Water shed at Hoosier          | 122.09         |                |
|             |                   |  | #2060     | Water shed at Hoosier          | 30.49          |                |
|             |                   |  | #2071     | Shop Supplies                  | 44.39          |                |
|             |                   |  | #2136     | Water shed at Hoosier          | 19.61          |                |
|             |                   |  | #2239     | Shop Supplies                  | 16.64          |                |
|             |                   |  | #2347     | Water shed at Hoosier          | 110.30         |                |
|             |                   |  | #2429     | Shop Supplies                  | 13.31          |                |
|             |                   |  | #2506     | Shop Supplies                  | 3.65           |                |
|             |                   |  | 387836    | Bulk Fuel - Jan                | 2,080.70       |                |
|             |                   |  | #2197     | Polar Max                      | 34.40          |                |
|             |                   |  | #2706     | Oil & Filter                   | 65.20          |                |
|             |                   |  | #2721     | Returned Oil                   | -6.35          |                |
|             |                   |  | #2722     | Air Filter                     | 18.30          |                |
|             |                   |  | #2723     | Oil                            | 8.55           |                |
|             |                   |  | #2724     | Transmission Fluid             | 12.16          |                |
|             |                   |  | #2725     | Shop Supplies                  | 17.75          | 2,615.59       |
| <b>9975</b> | <b>2024-02-20</b> | <b>Kindersley Plains Museum</b>        |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 1,000.00       | 1,000.00       |
| <b>9976</b> | <b>2024-02-20</b> | <b>Kindersley Dist Music Festival</b>  |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation to Festival           | 200.00         | 200.00         |
| <b>9977</b> | <b>2024-02-20</b> | <b>Kindersley Trailers Inc.</b>        |           |                                |                |                |
|             |                   | 107957                                 |           | Shop Supplies                  | 164.17         | 164.17         |
| <b>9978</b> | <b>2024-02-20</b> | <b>Loraas Disposal North Ltd.</b>      |           |                                |                |                |
|             |                   | 0000555084                             |           | Garbage Bins Hoosier & Loverna | 1,313.82       | 1,313.82       |
| <b>9979</b> | <b>2024-02-20</b> | <b>Loverna Sports Club</b>             |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 500.00         | 500.00         |
| <b>9980</b> | <b>2024-02-20</b> | <b>Lung Saskatchewan</b>               |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 200.00         | 200.00         |
| <b>9981</b> | <b>2024-02-20</b> | <b>Major 4-H Club</b>                  |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 200.00         | 200.00         |
| <b>9982</b> | <b>2024-02-20</b> | <b>Major &amp; District Fire Board</b> |           |                                |                |                |
|             |                   | 2024-02                                |           | Fire Services Levy 2024        | 10,000.00      | 10,000.00      |
| <b>9983</b> | <b>2024-02-20</b> | <b>Major Rec Board</b>                 |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 500.00         | 500.00         |
| <b>9984</b> | <b>2024-02-20</b> | <b>Ministry of Finance</b>             |           |                                |                |                |
|             |                   | D-484289-359764                        |           | Quarry Lease #359764 2024      | 30.35          |                |
|             |                   | D-484142-373017                        |           | Quarry Lease #373017 2024      | 269.98         |                |
|             |                   | D-484177-443165                        |           | Quarry Lease #443165 2024      | 1,415.09       |                |
|             |                   | D-484248-010340                        |           | Quarry Lease #0103402          | 135.03         | 1,850.45       |
| <b>9985</b> | <b>2024-02-20</b> | <b>Prairie Sky Recovery Centre In</b>  |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 500.00         | 500.00         |
| <b>9986</b> | <b>2024-02-20</b> | <b>RM of Chesterfield No 261</b>       |           |                                |                |                |
|             |                   | 2024-00019                             |           | Pest control Contract          | 570.29         | 570.29         |
| <b>9987</b> | <b>2024-02-20</b> | <b>Rocky Mountain Equipment</b>        |           |                                |                |                |
|             |                   | P05485                                 |           | Filters - Case Tractor         | 597.18         |                |
|             |                   | P05526                                 |           | Filters - Case Tractor         | 31.36          | 628.54         |
| <b>9988</b> | <b>2024-02-20</b> | <b>Ronald McDonald House</b>           |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 200.00         | 200.00         |
| <b>9989</b> | <b>2024-02-20</b> | <b>Salvation Army, The</b>             |           |                                |                |                |
|             |                   | Donation 2024                          |           | Donation 2024                  | 200.00         | 200.00         |

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**Rural Municipality of Antelope Park No. 322**  
**List of Accounts for Approval**  
Batch: 2024-00007 to 2024-00024

**COMPUTER CHEQUE**

| Payment # | Date       | Vendor Name<br>Invoice #                                 | Reference                        | Invoice Amount         | Payment Amount |
|-----------|------------|--|----------------------------------|------------------------|----------------|
| 9990      | 2024-02-20 | <b>SAMA</b><br>2024663                                   | Municipal Assessment 2024        | 11,850.00              | 11,850.00      |
| 9991      | 2024-02-20 | <b>SARM</b><br>Donation 2024                             | Donation - STARS                 | 10,000.00              | 10,000.00      |
| 9992      | 2024-02-20 | <b>SARM</b><br>BEN129367                                 | 2024 Premium for Adjusted Benefi | 458.58                 | 458.58         |
| 9993      | 2024-02-20 | <b>Sask Abilities Council</b><br>Donation 2024           | Donation 2024                    | 200.00                 | 200.00         |
| 9994      | 2024-02-20 | <b>Saskatchewan Crime Stoppers</b><br>Donation 2024      | Donation 2024                    | 200.00                 | 200.00         |
| 9995      | 2024-02-20 | <b>ScotiaBank Visa</b><br>RvStmt 2024-02                 | TS Expenses                      | 9.01                   | 9.01           |
| 9996      | 2024-02-20 | <b>Trevello Travel Group Inc.</b><br>RobinFarewell       | Farewell Gift - Robin Busby      | 1,125.00               | 1,125.00       |
| 9997      | 2024-02-20 | <b>Triod Supply</b><br>000-154304                        | Grader Blades                    | 12,343.20              | 12,343.20      |
| 9998      | 2024-02-20 | <b>Village of Marengo PO</b><br>592                      | Postage                          | 4.80                   | 4.80           |
| 9999      | 2024-02-20 | <b>West Central Crisis &amp; Family</b><br>Donation 2024 | Donation 2024                    | 500.00                 | 500.00         |
| 10000     | 2024-02-20 | <b>West Central Early Childhood</b><br>Donation 2024     | Donation 2024                    | 500.00                 | 500.00         |
| 10001     | 2024-02-20 | <b>Westcliffe Composite School</b><br>Donation 2024      | Donation - Awards Night 2024     | 200.00                 | 200.00         |
| 10002     | 2024-02-20 | <b>Hamm, Joel</b><br>IND Mtg2024-02                      | Councillor Indemnity & Mileage   | 913.75                 | 913.75         |
| 10003     | 2024-02-20 | <b>Warrington, William</b><br>IND Mtg 2024-02            | Councillor Indemnity & Mileage   | 642.00                 | 642.00         |
| 10004     | 2024-02-20 | <b>Whittleton, Brantford</b><br>IND Mtg 2024-02          | Councillor Indemnity & Mileage   | 617.00                 | 617.00         |
| 10005     | 2024-02-20 | <b>Noble, Barry</b><br>INDMtg2024-02                     | Councillor Indemnity & Mileage   | 975.50                 | 975.50         |
| 10006     | 2024-02-20 | <b>Roesler, Eldon</b><br>IND Mtg 2024-02                 | Councillor Indemnity & Mileage   | 655.60                 | 655.60         |
|           |            |  |                                  | Total Computer Cheque: | 97,393.31      |

**PROCESSED BY BANK**

| Payment # | Date       | Vendor Name<br>Invoice #                 | Reference        | Invoice Amount        | Payment Amount |
|-----------|------------|--|------------------|-----------------------|----------------|
| 990400B   | 2024-01-29 | <b>ScotiaBank Visa</b><br>RvStmt 2024-01 | Holiday Expenses | 748.19                | 748.19         |
|           |            |  |                  | Total Online Banking: | 748.19         |
|           |            |  |                  | Total Bank1:          | 98,141.50      |

*Handwritten initials/signature*

**Rural Municipality of Antelope Park No. 322**  
**List of Accounts for Approval**  
 Batch: 2024-00007 to 2024-00024

Date Printed  
 2024-02-16 11:38 AM

**Bank Code - EFT - Paid Electronically**

**COMPUTER CHEQUE**

| Payment # | Date       | Vendor Name                 | Invoice #       | Reference                            | Invoice Amount | Payment Amount |
|-----------|------------|-----------------------------|-----------------|--------------------------------------|----------------|----------------|
| 990394    | 2024-01-15 | SaskPower                   | LPH 2023-12     | Loverna Pump House                   | 5.55           | 5.55           |
| 990395    | 2024-01-15 | SaskPower                   | LSL 2023-12     | Loverna Street Lights                | 92.61          | 92.61          |
| 990396    | 2024-01-15 | SaskPower                   | HSL 2023-12     | Hoosier Street Lights                | 138.92         | 138.92         |
| 990397    | 2024-01-15 | SaskPower                   | Shop 2023-12    | Hoosier Grader Shop                  | 403.27         | 403.27         |
| 990398    | 2024-01-17 | Barr, Clinton               | IND Mtg 2024-01 | Reeve Indemnity & Mileage            | 275.50         | 275.50         |
| 990399    | 2024-01-19 | Payroll - Scotia EFT        | BusbyRPP2024-02 | Salary, 06 - 19 Jan 2024             | 2,871.92       |                |
|           |            |                             | EnsorLPP2024-02 | Wages, 06 - 19 Jan 2024              | 1,423.70       |                |
|           |            |                             | LiebenPP2024-02 | Salary, 06 - 19 Jan 2024             | 1,541.05       |                |
|           |            |                             | MearsTPP2024-02 | Wages, 06 - 19 Jan 2024              | 723.58         |                |
|           |            |                             | MielkePP2024-02 | Wages, 06 - 19 Jan 2024              | 2,290.40       |                |
|           |            |                             | ReaCPP2024-02   | Salary, 06 - 19 Jan 2024             | 1,565.80       | 10,416.45      |
| 990400    | 2024-01-22 | Minister of Finance         | PST for 2023    | Accrual Jan - Dec 2023 PST Payable   | 1,212.60       | 1,212.60       |
| 990401    | 2024-02-02 | Payroll - Scotia EFT        | BusbyRPP2024-03 | Salary, 20 Jan - 02 Feb 2024         | 2,896.16       |                |
|           |            |                             | EnsorLPP2024-03 | Wages, 20 Jan - 02 Feb 2024          | 1,500.80       |                |
|           |            |                             | MearsTPP2024-03 | Wages, 20 Jan - 02 Feb 2024          | 919.61         |                |
|           |            |                             | MielkePP2024-03 | Wages, 20 Jan - 02 Feb 2024          | 2,480.10       |                |
|           |            |                             | ReaCPP2024-03   | Salary, 20 Jan - 02 Feb 2024         | 1,605.80       | 9,402.47       |
| 990402    | 2024-02-07 | MEPP                        | AP1PP2024-01    | Remittance 23 Dec 2023 - 05 Jan 2024 | 2,542.04       |                |
|           |            |                             | AP1PP2024-02    | Remittance 06 - 19 Jan 2024          | 2,924.70       | 5,466.74       |
| 990403    | 2024-02-08 | Ministry of Finance         | SunWest 24-01   | EPT Remittance - Monthly             | 13.61          | 13.61          |
| 990404    | 2024-02-08 | Receiver General for Canada | RP1Remit2401    | Source Deduction Remittance RPC      | 10,500.72      | 10,500.72      |
| 990405    | 2024-02-12 | SaskEnergy                  | HTG 2024-01     | Hoosier TG                           | 281.84         | 281.84         |
| 990406    | 2024-02-12 | SaskEnergy                  | Shop 2024-01    | Grader Shop                          | 387.85         | 387.85         |
| 990407    | 2024-02-12 | SaskPower                   | ScaleQtrly24-01 | Weigh Scale 11 Oct 2023-16 Jan 2024  | 137.13         | 137.13         |
| 990408    | 2024-02-12 | SaskPower                   | Fusilier_24-01  | Lot 21 Blk 2 Plan G448 Fusillier     | 145.59         | 145.59         |
| 990409    | 2024-02-12 | Swift-net.ca                | 2024-01         | Shop Internet Service Jan            | 88.75          | 88.75          |
| 990410    | 2024-02-14 | SaskPower                   | HTG 2023-12     | Hoosier TG                           | -48.64         |                |
|           |            |                             | HTG 2024-01     | Hoosier TG                           | 145.58         | 96.94          |
| 990411    | 2024-02-14 | SaskPower                   | LSL 2024-01     | Loverna Street Lights                | 92.66          | 92.66          |
| 990412    | 2024-02-14 | SaskPower                   | LPH 2024-01     | Loverna Pump House                   | 124.67         | 124.67         |

*CB VW*

**Rural Municipality of Antelope Park No. 322**  
**List of Accounts for Approval**  
Batch: 2024-00007 to 2024-00024

**COMPUTER CHEQUE**

| <b>Payment #</b> | <b>Date</b> | <b>Vendor Name</b>               | <b>Reference</b>          | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|------------------|-------------|----------------------------------|---------------------------|-----------------------|-----------------------|
| 990413           | 2024-02-14  | SaskPower<br>HSL 2024-01         | Hoosier Street Lights     | 139.00                | 139.00                |
| 990414           | 2024-02-14  | SaskPower<br>Shop 2024-01        | Hoosier Grader Shop       | 267.25                | 267.25                |
| 990415           | 2024-02-16  | Barr, Clinton<br>IND Mtg 2024-02 | Reeve Indemnity & Mileage | 705.18                | 705.18                |
|                  |             |                                  | Total Computer Cheque:    |                       | <u>40,395.30</u>      |

Total EFT: 40,395.30  
Grand Total: 138,536.80

CBW