

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, January 16th, 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 6:58 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 6: Eldon Roesler

Division 5 council member Raymond McKeary was absent.

The following staff members were in attendance:

Administrator: Robin Busby

Incoming Administrator: Rudolf Liebenberg

AGENDA

2024-001 **JOEL HAMM** – That the agenda be used as a guideline for this meeting and that we approve the following changes to the agenda:

Agenda Additions:

Correspondence - Kerrobert & District Agricultural Society Inc. –

Sponsorship - Annual Regional 4-H Show and Sale

Appointment of Bylaw Enforcement Officer and Peace Officer

Hoosier Water

CARRIED UNANIMOUSLY

MINUTES

2024-002 **WILLIAM WARRINGTON** – That the minutes from the regular meeting of council held on December 18th, 2024 be approved as circulated.

CARRIED

REPORTS

2024-003 **BRANTFORD WHITTLETON** – That the following reports be filed:

Kindersley & District Plains Museum

Joint Administration Board Meeting – December 18th, 2023

Joint Administration Board Meeting – December 28th, 2023

Joint Administration Board Meeting – January 4th, 2024

Pest Control Officer Inspection Reports – December 2023

Roaddata Reports

Municipal Load Report – December 2023

Cut-through Utilization Report – December 2023

Lease Activity Report – December 2023

CARRIED

JOINT ADMINISTRATION

2024-004

CLINTON BARR – That the following salary increases and purchases for the municipal office, and other items, be approved effective January 1st, 2024:

Increase Lisa Ensor's wage from \$24.00 per hour to \$25.10 per hour;

Increase Trina Mear's wage from \$27.90 per hour to \$29.15 per hour;

Increase Candace Rea's salary from \$60,800 per year to \$63,536 per year;

Increase Tracy Clow's janitorial contract from \$6,300 per year to \$6,420 per year;

Replace the vanities, sinks and taps in the men's and women's washrooms for an estimated cost of \$3,000;

Purchase a Watchguard Firebox T25-W router from MuniSoft at an estimated cost \$1,174 plus applicable taxes;

Subscribe to the Premium IT services package provided by MuniSoft for the 4 office computers and the boardroom laptop at a cost of \$229.00 per month;

Pay for the Notary Public applications for Candace Rea and Lisa Ensor at a cost of \$200.00 per application;

Lisa Ensor's position be changed from Front Clerk to Assistant effective December 18th, 2023;

That Lisa Ensor be reimbursed for the Local Government Administration courses she will take while employed by the municipalities and that reimbursement include tuition and required books for the courses;

That the office hours for the Marengo Municipal Office be set as Monday to Friday 8:00 a.m. to 4:00 p.m.;

Administration mileage rate for 2024 be set at \$0.75 per kilometre for any municipal business travel;

And that we acknowledge that the RM of Antelope Park No. 322 will pay 35.5% for all wages, salaries, benefits, administration convention and travel costs, office utilities, telephone, postage, stationery, miscellaneous office costs and office equipment costs;

And that we acknowledge that the RM of Antelope Park No. 322 will pay the 47% for building maintenance, building expenses, municipal building capital purchase and municipal software.

CARRIED

HIRING OF ADMINISTRATOR

2024-005

JOEL HAMM – That we acknowledge that Mr. Christiaan Rudolf Liebenberg has been hired for the position of Administrator for the RM of Antelope Park No. 322 by the Joint Administration Committee with the following terms:

\$120,000 salary per year;

Four weeks holidays (20 working days);

A probationary period of 13 weeks from start date;

A working arrangement to allow Mr. Liebenberg to be out of the office to a maximum of 5 working days per month to allow for him to continue his contract work with the Summer Village of Sandy Beach, with the arrangement to be approved for a maximum of 4 months from the start date.

CARRIED

ADMINISTRATOR'S REPORT

2024-006 **BARRY NOBLE** – That the Administrator's Report dated January 16th, 2024 be acknowledged as received and filed.

CARRIED

FINANCIAL REPORTS

2024-007 **ELSON ROESLER** – That the statement of financial activities and bank reconciliations for December 2023 be approved as presented.

CARRIED

CORRESPONDENCE

2024-008 **CLINTON BARR** – That we acknowledge receipt of the following correspondence and file for future reference:

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart – December 19, 2023

Rural Dart – January 2, 2024

Rural Dart – January 9, 2024

Holiday Message – Vice President Bill Huber

Holiday Message – Division 6 Director Darwin Whitfield

2024 Membership Fees and Invoice

2024 Service Fees

Rural Sheaf – December 2023

Plant Health Network Newsletter – Winter 2023

Ministry of Government Relations

December 2023 Municipalities Today

Royal Canadian Mounted Policy (RCMP) – Kindersley Detachment

3rd Quarter Policing Report

Saskatchewan Municipal Hail Insurance (SMHI)

2023 Claims

Agricultural Producers Association of Saskatchewan (APAS)

Update – December 14, 2023

Update – January 4, 2024

Update – January 11 2024

Kerrobert & District Agricultural Society Inc.

Sponsorship – Annual Regional 4-H Show and Sale (*addition after agenda deadline*)

West Central Municipal Government Committee

2024 Membership

CARRIED

7:23 p.m. to 7:55 p.m. – Ken Mielke attended the meeting to discuss snow removal, furnace installation, blade installation on grader, mowing, shop bathroom renovations, and Hoosier water issues.

IN-CAMERA

2024-009 **BRANTFORD WHITTLETON** – That we enter an in-camera session at 7:57 p.m. to discuss confidential legal matters pursuant to Section 120 subsection 2(a) of *The Municipalities Act*.

CARRIED

OUT OF CAMERA

2024-010 **ELDON ROESLER** – That we conclude the in-camera session at 8:05 p.m. and that the regular meeting of council resume.

CARRIED

INVOICE 8036

2024-011 **JOEL HAMM** – That we pay invoice 8036 in the amount of \$9,938.71 to Russell Q. Gregory Professional Corporation for the work done to date on account number 339.

CARRIED

RESIGNATION OF PEST CONTROL OFFICER

2024-012 **WILLIAM WARRINGTON** – That we acknowledge the resignation of Pest Control Officer Gordon Roesch effective March 31st, 2024.

CARRIED

RESIGNATION OF BYLAW ENFORCEMENT OFFICER

2024-0013 **BARRY NOBLE** – That we acknowledge the resignation of Bylaw Enforcement Officer Luc Morin effective January 31st, 2024.

CARRIED

PEST CONTROL OFFICER

2024-014 **JOEL HAMM** – That we appoint Gordon Roesch as a Pest Control Officer for the municipality from January 1st, 2024 to March 31st, 2024 and that we agree to pay the R.M. of Chesterfield No. 261 \$30.50 per hour for services and \$0.64/km for mileage.

CARRIED

WEED INSPECTOR

2024-015 **BRANTFORD WHITTLETON** – That we appoint Larry Dyck as a weed inspector for the municipality in 2024.

CARRIED

BUILDING OFFICIAL APPOINTMENT

2024-016 **JOEL HAMM** – That we appoint the following building officials for the municipality for 2024:

Inspector Name	Class	License #
Ryan Shepherd	BOL-3	BOL360
Chris Gates	BOL-3	BOL105
Karly Heatcoat	BOL-3	BOL421
Raymond Humenny	BOL-2R	BOL635
Ben McLeod	BOL-2R	BOL805
Jerry Wintonyk	BOL-1	BOL142
Dale Wagner	BOL-3R	BOL379
Dan Knutson	BOL-3	BOL112
Reg Churko	BOL-2	BOL256
Virginia Shepley	BOL-3	BOL517
Janelle Cox	BOL-1	BOL696
Terry Rolleston	BOL-1	BOL089
Kim Pedersen	BOL-2R	BOL511
Dwayne Williams	BOL-2	BOL122
Norbert Leblanc	BOL-1	BOL774

CARRIED

2024 COUNCIL APPOINTMENTS

2024-017 **BARRY NOBLE** – That we appoint the following members effective January 1st, 2024 to the committees listed below for the term noted:

Appointment/Committee	Members
Administrator, Assessor, Tax Collector	Robin Busby (ongoing)
Auditor	CHBB (ongoing)
Development Officer	Robin Busby (ongoing)
Division Boundary Review (DBR) Committee	All of council (ongoing)
Emergency Planning Committee	Ken Mielke, Clinton Barr, Joel Hamm, Rudolf Liebenberg (term expires December 31, 2025)
EMO Coordinator	Rudolf Liebenberg (ongoing)
Finance	Joel Hamm, Eldon Roesler, Brantford Whittleton (alternate) (term expires December 31, 2024)
Highway 317 Project Committee	Clinton Barr, Barry Noble, William Warrington (term expires December 31, 2025)
Joint Administration	Clinton Barr, Barry Noble, Joel Hamm (term expires December 31, 2024)
Kindersley & District Plains Museum	William Warrington (term expires December 31, 2025)

Kindersley Regional Medical Arts Authority	Clinton Barr (term expires December 31, 2025)
KLD Wellness Foundation	Barry Noble, Clinton Barr (alternate) (term expires December 31, 2025)
Major & District Fire Board	Raymond McKeary, Joel Hamm (term expires December 31, 2025)
North West Municipalities Association	Clinton Barr (term expires December 31, 2024)
Polling Places	Marengo Municipal Office – all divisions (ongoing) Hoosier Recreation Centre – all divisions (ongoing)
Pound	Saskatoon Livestock Sales (ongoing)
Pound Keeper	Saskatoon Livestock Sales (ongoing)
Prairie West Planning District	Clinton Barr, Rudolf Liebenberg (term expires December 31, 2025)
Prairie Winds Emergency Planning District	Clinton Barr, Joel Hamm (alternate) (term expires December 31, 2025)
Returning Officer	Rudolf Liebenberg (ongoing)
Rural Crime Watch	Joel Hamm (term expires December 31, 2025)
Safety Committee	Ken Mielke, Clinton Barr, Barry Noble, Rudolf Liebenberg (term expires December 31, 2025)
Safety Supervisor	Ken Mielke (ongoing)
Solicitor (general inquiries)	Mark Yemen – McDougall Gauley LLP (ongoing)
West Central Municipal Government Committee	William Warrington (term expires December 31, 2024)
Western Regional Landfill Inc.	William Warrington, Clinton Barr (alternate) (term expires December 31, 2025)

CARRIED

APPOINTMENT OF BYLAW ENFORCEMENT OFFICER AND PEACE OFFICER - ROBIN BUSBY

2024-018

JOEL HAMM – That the Council of the Rural Municipality of Antelope Park No. 322 appoints Robin Busby 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 January 1st, 2024 to January 31st, 2024.

CARRIED

**APPOINTMENT OF BYLAW ENFORCEMENT OFFICER AND PEACE OFFICER -
CHRISTIAAN LIEBENBERG**

2024-019 **WILLIAM WARRINGTON** – That the Council of the Rural Municipality of Antelope Park No. 322 appoints Christiaan Liebenberg 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 February 1st, 2024 to December 31st, 2024.

CARRIED

2024 FIDELITY BOND

2024-020 **BRANTFORD WHITTLETON** – That the administration fidelity bond, in the amount of \$200,000, issued by SARM and renewed annually, be noted in the minutes as having been examined at the first meeting of 2024.

CARRIED

2024 CUSTOM WORK RATES

2024-021 **BRANTFORD WHITTLETON** – That the municipal custom work rates (machine & operator) rates for 2024 be set as follows:

<u>Machine</u>	<u>Per/hr rates</u>
Grader	\$170.00
Backhoe	\$140.00
Tractor and Grass Mower	\$130.00
Tractor and Rock Picker	\$130.00
Tractor and Grass Seeder	\$130.00
Loader	\$140.00
Grader with Packer	\$160.00
Spreader Truck	\$120.00
1993 Ford Truck	Not rented

CARRIED

2023 ROAD CONSTRUCTION CROP DAMAGE COMPENSATION

2024-022 **WILLIAM WARRINGTON** – That we approve the following crop damage payments for the 2023 road construction:
SW 01-31-29W3 - \$600.00

CARRIED

Rescinded
January 24/2024
[Redacted]



CONNECT MASS NOTIFICATION SYSTEM

2024-023 **BARRY NOBLE** – That we agree to continue to use Catalis for the municipality's mass notification services at the following rates noting that the costs of the services to be split according to the Joint Administration Agreement:

Year 1: \$4,234.00
Year 2: \$4,488.00
Year 3: \$4,757.00
Year 4: \$5,042.00

CARRIED

LORAAS DISPOSAL NORTH - SERVICE AGREEMENT

2024-024 **JOEL HAMM** – That we enter into a two-year service agreement with Loraas Environmental for the three 6-yard bins in Hoosier for a monthly rate of \$274.00 and the two 6-yard bins in Loverna for a monthly rate of \$139.00 per bin plus fuel surcharges, carbon tax levy, GST and PST.

CARRIED

2024 DONATIONS

2024-025 **JOEL HAMM** – That the following donations be approved for 2024:

\$200.00 Donations

Canadian Cancer Society	The Salvation Army
Sask Abilities Council	Sask. Lung Association
Canadian Red Cross	Mental Health Association
Camp Easter Seal	Bea Bank Beef 4H Club
Westcliffe Composite School	Major 4H Club
Awards Night	Ronald McDonald House
Kindersley District Music Festival	Saskatchewan Crime Stoppers

\$500.00 Donations

West Central Crisis Centre	Loverna Sports Club
Heritage Manor Auxiliary	Hoosier Rec. Board
Prairie Sky Recovery Centre	Major Rec. Board
West Central Early Childhood Intervention Program	

\$1,000.00 Donations

Kindersley Plains Museum

\$5,000 Donations

KAC Fire Association
Eatonia Oasis Living Inc.

\$10,000 Donations

STARS (sent to SARM)

CARRIED

SASKATCHEWAN LOTTERIES - COMMUNITY GRANT PROGRAM - 2025 APPLICATION

2024-026

WILLIAM WARRINGTON – That we apply to Saskatchewan Lotteries for the Saskatchewan Lotteries Community Grant Program for 2025 in the amount of \$7.95 per capita.

CARRIED

2024-2025 SASK LOTTERIES FUNDING

2024-027

WILLIAM WARRINGTON – That we allocate the 2024-2025 Saskatchewan Lotteries funding to the Loverna Sports Club.

CARRIED

ADMINISTRATOR APPOINTMENT

2024-028

WILLIAM WARRINGTON – That we appoint Christiaan Rudolf Liebenberg as Acting Administrator effective February 1st, 2024.

CARRIED

SIGNING AUTHORITIES

2024-029

CLINTON BARR – That we remove Robin Busby as a signing authority for all ScotiaBank accounts and other instruments effective January 31st, 2024, and add Christiaan Rudolf Liebenberg as a signing authority for all ScotiaBank accounts and other instruments effective February 1st, 2024.

CARRIED

MUNISOFT TRAINING

2024-030

BRANTFORD WHITTLETON – That we authorize the training of Rudolf Liebenberg on the MuniSoft modules to be conducted by MuniSoft at a quoted cost of \$1,732.50 plus applicable taxes, and that this cost be shared as per the Joint Administration Agreement.

CARRIED

ACCOUNTS

2024-031

JOEL HAMM – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 9924 to 9957 in the amount of \$94,563.63, and EFT cheque numbers 990374 to 990393 in the amount of \$112,814.42 be approved for payment.

CARRIED

ADJOURN

2024-032

BRANTFORD WHITTLETON – That this meeting now adjourn at 9:18 p.m.

CARRIED

[REDACTED]
eeve

[REDACTED]
Administrator

February 20th, 2024 – 7:00 p.m. - Regular meeting of council

[REDACTED]

Rural Municipality of Antelope Park No. 322
List of Accounts for Approval
Batch: 2023-00115 to 2024-00003

Date Printed
2024-01-15 9:46 AM

Page 1

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
9924	2023-12-19	Meridian Surveys Ltd	IN07779-01	Survey RM Gravel Pits	1,801.99	
			IN13312	Survey RM Gravel Pits	881.63	2,683.62
9925	2023-12-19	Hamm, Joel	IND 2023 Final	Councillor Indemnity & Mileage	356.63	356.63
9926	2023-12-19	Warrington, William	IND 2023 Final	Councillor Indemnity & Mileage	221.00	221.00
9927	2023-12-19	Whittleton, Brantford	IND 2023 Final	Councillor Indemnity - Committee I	787.00	787.00
9928	2023-12-19	Noble, Barry	IND 2023 Final	Councillor Indemnity & Mileage	450.00	450.00
9929	2023-12-19	McKeary, Raymond	IND 2023 Final	Councillor Indemnity & Mileage	739.00	739.00
9930	2023-12-19	Roesler, Eldon	IND 2023 Final	Councillor Indemnity & Mileage	143.55	143.55
9931	2023-12-28	ScotiaBank Visa	Stmt 14Dec2023	TS Expenses - Shop & Meal	1,554.39	1,554.39
9932	2023-12-31	Arthurs Holdings Ltd.	CrpDmgSW01-31-2	Road Project #2023-01	600.00	600.00
9933	2023-12-31	Crosby Hanna & Associates	#6 (410-38)	Professional Planner Fees	157.50	157.50
9934	2023-12-31	Hawkins Farms Ltd.	CropDamage23-01	Rd Construction 2023-01 Crop Da	1,967.24	1,967.24
9935	2023-12-31	Mielke, Ken	Co-op - Battery	Auto Battery	167.60	
			Electric Winch	Electric Winch - Princess Auto	104.99	272.59
9936	2023-12-31	RM of Chesterfield No 261	2023-00233	Pest control Contract	1,521.92	1,521.92
9937	2024-01-16	Barr, Clinton	Land Rent 2024	Gravel Pile Land Rent	200.00	200.00
9938	2024-01-16	Information Services Corp	Stmt 31Dec2023	Registrations & Transfer Fees	125.00	125.00
9939	2024-01-16	Kindersley & District Co-op	#0739	Shop Supplies	13.31	
			#0741	Shop Supplies	16.64	
			#8142	Bulk Fuel - Dec	27.73	
			#0814	Shop Supplies	7.50	
			#1267	Shop Supplies	7.76	
			385943	Bulk Fuel - Dec	679.53	752.47
9940	2024-01-16	Kindersley & District Health	2024 Donation	Annual Donation (Yr 3 of 5)	30,000.00	30,000.00
9941	2024-01-16	Loraas Disposal North Ltd.	0000554554	Garbage Bins Hoosier & Loverna	1,193.20	1,193.20
9942	2024-01-16	Loverna Sports Club	Cistern 2024	2024 Grant for Water Cistern	350.00	350.00
9943	2024-01-16	Minister of Finance	FD2024014	Annual Fire Dispatching	260.40	260.40
9944	2024-01-16	SARM				

Date Printed
2024-01-15 9:46 AM

Rural Municipality of Antelope Park No. 322
List of Accounts for Approval
Batch: 2023-00115 to 2024-00003

Page 2

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			BEN129026	2023 Benefit Premiums - Riou	229.96	
			MEM2024322	SARM Membership 2024	2,947.81	
			BON24322	Fidelity Bond Renewal	620.10	
			PSIP24322-0	Property Self-Insurance Program 2	9,502.21	
			LIA24322	Liability Insurance Premium	1,618.77	
			EXC240322	Excess Liability Coverage	1,142.68	
			BEN128647	2024 Premiums for Benefit Plan	30,041.03	46,102.56
9945	2024-01-16	Village of Marengo PO				
		584		Postage	10.32	10.32
9946	2024-01-16	Wheatland Regional Library				
		5057		Library Levy - 1st Half 2024	496.00	496.00
9947	2024-01-16	WSP E&I Canada Limited				
		C27425856		Rd Proj. 2023-01 S01& Ptn. 02-31-	225.33	225.33
9948	2024-01-16	Your Southwest Media Group				
		9818		Public Notice to amend Zoning Byl	283.50	283.50
9949	2024-01-16	Zee Medical Service Co				
		205012		Community Defibulator	566.48	
		205013		Restock 1st Aid	144.63	711.11
9950	2024-01-16	Hamm, Joel				
		IND Mtg2024-01		Councillor Indemnity & Mileage	286.00	286.00
9951	2024-01-16	Warrington, William				
		IND Mtg 2024-01		Councillor Indemnity & Mileage	321.00	321.00
9952	2024-01-16	Whittleton, Brantford				
		IND Mtg 2024-01		Councillor Indemnity & Mileage	308.50	308.50
9953	2024-01-16	Noble, Barry				
		INDMtg2024-01		Councillor Indemnity & Mileage	308.50	308.50
9954	2024-01-16	McKeary, Raymond				
		IND Mtg2024-01		Councillor Indemnity & Mileage	313.00	313.00
9955	2024-01-16	Roesler, Eldon				
		IND Mtg 2024-01		Councillor Indemnity & Mileage	334.00	334.00
9956	2024-01-16	West Central Mun. Gov.'t Comm				
		23-2023-01		Membership 2024	55.80	55.80
9957	2024-01-16	Sask. Heavy Construction Assoc				
		26953		Membership 2024	472.50	472.50
Total Computer Cheque:						94,563.63

Total Bank1: 94,563.63

Rural Municipality of Antelope Park No. 322
List of Accounts for Approval
Batch: 2023-00115 to 2024-00003

Date Printed
2024-01-15 9:46 AM

Page 3

Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
990374	2023-12-11	Swift-net.ca				
		2023-Nov		Shop Internet Invoice - Nov	88.75	88.75
990375	2023-12-14	SaskEnergy				
		HTG 2023-11		Hoosier TG	157.81	157.81
990376	2023-12-14	SaskEnergy				
		Shop 2023-11		Grader Shop	189.04	189.04
990377	2023-12-14	SaskPower				
		LPH 2023-11		Loverna Pump House	65.95	65.95
990378	2023-12-14	SaskPower				
		LSL 2023-11		Loverna Street Lights	92.61	92.61
990379	2023-12-14	SaskPower				
		HTG 2023-11		Hoosier TG	129.23	129.23
990380	2023-12-14	SaskPower				
		HSL 2023-11		Hoosier Street Lights	138.92	138.92
990381	2023-12-14	SaskPower				
		Shop 2023-11		Hoosier Grader Shop	442.98	442.98
990382	2023-12-19	Barr, Clinton				
		IND 2023 Final		Reeve Indemnity & Mileage	615.30	615.30
990383	2023-12-22	Payroll - Scotia EFT				
		BusbyRPP2023-26		Salary, 09 - 22 Dec 2023	3,172.51	
		EnsorLPP2023-26		Wages, 09 - 22 Dec 2023	1,472.15	
		MearsTPP2023-26		Wages, 09 - 22 Dec 2023	1,100.04	
		MielkePP2023-26		Wages, 09 - 22 Dec 2023	2,472.55	
		ReaCPP2023-26		Salary, 09 - 22 Dec 2023	1,501.70	
		RiouA2023-26		Wages, 09 - 14 Dec 2023	802.76	10,521.71
990384	2024-01-05	Payroll - Scotia EFT				
		BusbyRPP2024-01		Salary, 23 Dec - 05 Jan 2024	2,887.68	
		EnsorLPP2024-01		Wages, 23 Dec - 05 Jan 2024	1,425.28	
		MearsTPP2024-01		Wages, 23 Dec - 05 Jan 2024	1,389.08	
		MielkePP2024-01		Wages, 23 Dec - 05 Jan 2024	1,930.61	
		ReaCPP2024-01		Salary, 23 Dec - 05 Jan 2024	1,605.80	9,238.45
990385	2024-01-10	MEPP				
		AP1PP2023-25		Remittance 25 Nov - 08 Dec 2023	2,934.02	
		AP1PP2023-26		Remittance 09 - 22 Dec 2023	2,776.74	5,710.76
990386	2024-01-10	Minister of Finance				
		LS Remit2023-12		EPT Remittance - Monthly	56,804.53	56,804.53
990387	2024-01-10	Ministry of Finance				
		SunWest 23-12		EPT Remittance - Monthly	8,129.12	8,129.12
990388	2024-01-10	Receiver General for Canada				
		RP0002Remit2312		Source Deduction Remittance RP(163.64	163.64
990389	2024-01-10	Receiver General for Canada				
		RP0001Remit2312		Source Deduction Remittance RP(8,386.48	8,386.48
990390	2024-01-10	SMHI				
		Remit 2023-12		Monthly Remittance - Dec	11,434.45	11,434.45
990391	2024-01-11	SaskEnergy				
		HTG 2023-12		Hoosier TG	188.09	188.09
990392	2024-01-11	SaskEnergy				
		Shop 2023-12		Grader Shop	227.85	227.85
990393	2024-01-11	Swift-net.ca				

Date Printed
2024-01-15 9:46 AM

Rural Municipality of Antelope Park No. 322
List of Accounts for Approval
Batch: 2023-00115 to 2024-00003

Page 4

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2023-12	Shop Internet Invoice Dec	88.75	88.75
					Total Credit Card:	112,814.42
					Total EFT:	112,814.42
					Grand Total:	207,378.05