

# Town of Coronach - Council Meeting Minutes

Minutes for the regular meeting of the Council of the Town of Coronach held at 212 1<sup>st</sup> Street East, Coronach, Saskatchewan on September 13th, 2022 at 6:00pm

Mayor Calvin Martin calls the meeting to order at 6:00 pm

Present: Calvin Martin, Jim Achtymichuk, Leanne Kuski, Ron Mamer, Nathan Guskjolen, Sharon Adam & Administrator C MacKay-Wilson.

Regrets: Sam Koszman

152.2022                      Agenda  
S Adam/N Guskjolen

That the Agenda be accepted as amended.

Carried.

153.2022                      Consent Agenda  
R Mamer/J Achtymichuk

That the Consent agenda be accepted as amended without an Administrator's report, including the Monthly RCMP report; Tourism Committee Minutes or financials Meeting, Pretty Valley Lodge Financials; Coronach Rec Board Committee Minutes; August 31<sup>st</sup> Water Report; correspondence including the Federation of Canadian Municipalities newsletter about RCMP retro pay update; FLO charging station contact; Confidential update from CCEAT and Kelsey about SonoAsh Saskatchewan; Health Minister letter to Mayor Schauenberg about the Assiniboia Hospital; SUMA Newsletter Municipal update from August 15, 2022; Minutes from July 31, 2022; August Foreman Report; Bank Reconciliations for August 31<sup>st</sup>, 2022; List of Accounts payable batches 2022-00066 to 2022-00072; Confidential report from Coronach Community Economic Development officer and Community Coordinator report

Carried.

154.2022                      Statement of Financial Activity August 31<sup>st</sup>, 2022  
L Kuski/N Guskjolen

That the Monthly Financial Statement August 31<sup>st</sup>, 2022, with revenues of \$47,580.17 and expenses of \$122,967.80 be accepted as presented and noted that this is a new format per the auditor to be accepted as presented.

Carried.

## Old Business

Animals at large issue updates were discussed, and RM of Hart Butte will address ongoing issues with animals and livestock at the northwest corner of town. Complaints on this issue should be directed to the RM 11 Office.

155.2022                      MEEP grant extension approval  
R Mamer/S Adam

That the Municipal Economic Extension Program amendment is approved as presented.

Carried.

156.2022                      Community Hall restoration  
J Achtymichuk/C Martin

That the Town council oversees the Community Hall restoration and that the kitchen plans are approved as amended by the Community Hall Committee.

Carried.

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Council reviewed the letter from the Sportsplex, Sportsplex ramp reviewed, add ramp on the west side of the ramp and send design options for the railing to the Rec Board for approval.

157.2022                      331 Westview proceeds determination  
N Guskjolen/J Achtymichuk  
That the proceeds from the sale of the property at 331 Westview Drive are held in a Town account to be given to the Coronach Health Advisory when there is a plan to purchase a Handi-Van and coordinate an organizer.  
Carried.

157.2022                      2022 Budget  
J Achtymichuk/N Guskjolen  
That the 2022 Budget is approved as presented as the final budget with revenues of \$1,415,556.00 and expenses of \$1,415,556.00 with a move of \$74,000 transfer from surplus to address paving costs and a transfer to surplus to allocate Canada Community Building fund to an account for water lines in the future.  
Carried.

158.2022                      In-Camera strategic planning at 6:58 pm  
L Kuski/R Mamer  
That Council enters into an in-camera session at pm to discuss confidential items, as per the Council Procedure Bylaw, for 13. a) Schedule A Part 5 Section 3 of the Local Authority of the Freedom of Protection & Privacy Act for strategic planning.  
Carried.

159.2022                      In-Camera ended at 7:24 pm  
N Guskjolen/S Adam  
That the Town council ends the in-camera session for strategic planning.  
Carried.

160.2022                      Funding request  
L Kuski/S Adam  
That the Town of Coronach asks SaskPower to support funding for \$240,000 towards economic development salaries.  
Carried.

## New Business

161.2022                      2021 Annual Waterworks Financial report  
L Kuski/R Mamer  
The 2021 Annual Waterworks Financial report is approved as presented to be sent with the September 30<sup>th</sup> utility bills.  
Carried.

Council discusses Boulevard and Alley policy ideas.

162.2022                      Red 6-yard bin rental program  
J Achtymichuk/R Mamer  
The 6-yard red bin rental program will be discontinued effective October 1<sup>st</sup>, 2022.  
Carried.

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- 163.2022  
C Martin/R Mamer  
New Veterans memorial marker in town  
That the Town of Coronach will apply for funding for a Veteran Memorial marker in town for 2023.  
Carried.
- 164.2022  
N Guskjolen/J Achtymichuk  
In-Camera strategic planning at 7:57 pm  
That Council enters into an in-camera session at pm to discuss confidential items, as per the Council Procedure Bylaw, for 13. a) Schedule A Part 5 Section 3 of the Local Authority of the Freedom of Protection & Privacy Act for strategic planning.  
Carried.
- 165.2022  
R Mamer/J Achtymichuk  
In-Camera ended at 8:20 pm  
That the Town council ends the in-camera session for strategic planning.  
Carried.
- 166.2022  
J Achtymichuk/L Kuski  
CEDD application \$480,000.00  
That the Town Council applies to Community Economic Development and Diversification program for \$480,000 for local and regional economic development specialists for two years.  
Carried.
- The Town will send a letter to RM for roadside signage to the Transfer Station and Grain bag collection site.
- 167.2022  
S Adam/N Guskjolen  
Lot 13, Block 18, Plan 77MJ01331  
That TAXervice be authorized under s22(1) of The Tax Enforcement Act on or after September 13<sup>th</sup>, 2022 to commence proceedings to request title with respect to the following described lands:  
Roll 269000 Lot 13, Block 18, Plan 77MJ01331.  
Carried.
- 168.2022  
J Achtymichuk/R Mamer  
Purchase offer Lot 2 Block 7 Plan CX850  
That the Town approves the sale of Purchase offer Lot 2 Block 7 Plan CX850 to C Winter for \$300.00.  
Carried.
- 169.2022  
L Kuski/R Mamer  
Purchase offer Lot 22, Block 21, Plan 83MJ05246  
That the Town approves the sale of Purchase offer Lot 22, Block 21, Plan 83MJ05246 to E & S Kesslering for \$250.00 to be merged to their property for a garage project.  
Carried.

# Town of Coronach - Council Meeting Minutes

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170.2022 Amendments to Municipal Coal Transition Funding Contract  
J Achtymichuk/N Guskjolen

That the Town of Coronach requests and accepts an amendment to the Municipal Coal Transition Funding Contract from the Province of Saskatchewan to Section 6.5 of the agreement as follows "The Recipient must ensure that any project funded under this Agreement was previously the subject of an application to Prairies Economic Development Canada for project funding under that program, except where the project is a private sector Project" and that the Town of Coronach formally requests to extend project dates to March 2025 under section 13.2 of the agreement.

Carried.

171.2022  
C Martin

Adjourn

That the council's regular meeting is adjourned, and the council's next meeting will be on October 17<sup>th</sup>, 2022, at 6:00 pm.

Carried.



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Mayor Calvin Martin

  
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Catherine MacKay-Wilson,  
Chief Administrative Officer

*CW*

**Town of Coronach**  
**Statement of Financial Activities - Summary**  
For the Period Ending August 31, 2022

	Current	Year To Date	Preliminary Budget	% to budget
<b>Revenues</b>				
Taxation		602,037.43	610,503.00	98.61
Fees and Charges	3,322.27	42,444.98	67,480.00	62.90
Utilities	2,581.70	173,263.06	331,830.00	52.21
Grants	33,049.25	93,516.09	205,351.40	45.54
Grants in Lieu of Taxes	3,826.82	51,021.16	68,572.00	74.41
Capital Asset Proceeds		750.00	1,250.00	60.00
Investment Income and Commissions	4,800.13	14,876.88	6,750.00	220.40
Other Revenues			74,000.00	
<b>Total Revenues:</b>	<b>47,580.17</b>	<b>977,909.60</b>	<b>1,365,736.40</b>	<b>71.60</b>
<b>Expenditures</b>				
General Government Services	36,225.17	184,371.42	309,873.00	59.50
Protective Services		55,489.53	70,066.00	79.20
Transportation Services	25,778.17	239,650.25	383,150.00	62.55
Environmental Health Services	28,534.29	140,534.64	260,450.00	53.96
Planning and Development Services	1,046.79	9,090.99	13,370.00	68.00
Recreation and Cultural Services	6,116.03	102,685.17	111,820.00	91.83
Utilities	25,267.35	173,655.40	177,270.00	97.96
Transfer CCBF (GasTax) to reserves			39,737.40	
<b>Total Expenditures:</b>	<b>122,967.80</b>	<b>905,477.40</b>	<b>1,365,736.40</b>	<b>66.30</b>
<b>Change in Net Financial Assets</b>	<b>(75,387.63)</b>	<b>72,432.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Account Balances</b>				
	Current	Year to Date	Balance	
<b>Cash</b>				
Cash - On Hand - Petty Cash			100.00	
Cash -Credit Union	(242,432.65)	188,044.07	724,613.76	
Cash - High Int. Savings# 1 THRIVE	6,310.45	6,311.95	7,945.76	
Cash - CIBC	4,034.61	(1,391.78)	24,982.05	
Cash - Non-Redeemable Equity #1		(47.67)	429.01	
Cash - Redeemable Equity #1		47.67	159.48	
Redeemable Term Deposit	1,140.78	1,598.66	154,223.66	
Cash - SaskPower Community Fund acct	(97,768.39)	(6,307.53)		
Cash - SSaskPower trust	96,655.50	96,655.50	281,694.30	
SSR EcDev Funds - See Deferred Rev.	(313,903.02)	70,932.89	500,878.81	
<b>Total Cash:</b>	<b>(545,962.72)</b>	<b>355,843.76</b>	<b>1,695,026.83</b>	
<b>Municipal Taxes Receivable</b>				
Municipal - Tax Receivable - Current	(7,102.81)	110,554.07	148,290.04	
Municipal - Tax Receivable - Arrears	(1,972.70)	9,456.61	86,885.55	
Municipal - Adjustment/Cancellation		585.91	2,690.81	
<b>Total Municipal Taxes Receivable:</b>	<b>(9,075.51)</b>	<b>120,596.59</b>	<b>237,866.40</b>	

Certified correct and in accordance with the records

Presented to council on

*September 13, 2022*  
(Date)



Catherine MacKay-Wilson  
Chief Administrative Officer

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Calvin Martin  
Mayor, Town of Coronach

\*\*Changed August 24th, 2020. Non-operational funds from Prairies Canada and South Saskatchewan Ready Provincial Coal Transition fund and SaskPower Community Fund are moved to Deferred Revenue accounts by Auditor therefore one report is a thorough representation of the operational activity of the revenues and expenses of the Town of Coronach.

**Town of Coronach**  
**Final approved budget - 2022**  
As of September 30, 2022

	<b>Budget 2022</b>
<b>Revenues</b>	
<b>Taxation</b>	
410-110-100 - General Municipal Levy	621,212.00
410-120-100 - Abatements and Adjustments	(2,950.00)
410-130-100 - Discount on Municipal Tax - Property	(28,600.00)
410-400-210 - Penalty on Mun Taxes Arrears - Property	9,500.00
<b>Fees and Charges</b>	
420-100-100 - F&C - Custom Work	2,590.00
420-100-130 - F&C - Custom Work - Tax Enforcement	260.00
420-200-100 - F&C - Sale of Dirt/Gravel	1,250.00
420-200-900 - F&C - Other Fees & Charges #1	330.00
420-300-100 - F&C - Rentals - Land	1,860.00
420-400-110 - F&C - Policing Fees - Fines	900.00
420-520-800 - F&C - Cor Rec Insurance payment	11,290.00
420-600-100 - F&C - Cemetery Fees	500.00
420-700-100 - F&C - Licenses & Permits - Buildings	500.00
420-700-200 - F&C - Licenses - Business	1,000.00
420-700-210 - F&C - Licenses - Pets	200.00
420-800-100 - F&C - Tax Certificate	450.00
420-800-200 - F&C - General Office Services Provided	160.00
420-850-100 - F&C - MMSW rebate	12,370.00
420-850-110 - F&C - Landfill Fees	2,000.00
420-850-120 - F&C - Waste Collection Fees	1,400.00
420-850-140 - F&C - Sarcas Rent	6,810.00
420-850-150 - F&C - CleanFarms Revenue	2,000.00
420-850-160 - F&C - Handi Van Insurance payment	1,300.00
<b>Utilities</b>	
440-110-100 - Water - Water Sales	189,990.00
440-140-100 - Water - Connection Fees	1,370.00
440-160-500 - Water - Interest Charges	4,200.00
440-220-100 - Sewer - Charges	82,050.00
440-240-500 - Sewer - Interest Charges	1,850.00
440-290-900 - Sewer - Lagoon Revenue	600.00
440-500-100 - Loraas - Charges	50,690.00
440-500-500 - Loraas - Interest Charges	1,080.00
<b>Grants - MRS, GASTAX, Safe restart, MEEP</b>	
450-100-100 - Unconditional Federal Grants - Gas Tax	39,737.00
450-110-100 - Unconditional - Revenue Sharing	132,200.00
450-230-100 - Conditional - Federal Student Emp Grant	1,800.00
450-260-200 - Conditional - SGI PSE Grant funding	17,776.00
<b>Grants in Lieu of Taxes &amp; Surcharges</b>	
450-430-100 - Conditional - GIL RM Properties	12,210.00
450-500-100 - GIL - RCMP Properties	8,825.00
450-600-100 - GIL - Sasktel	1,650.00
450-800-100 - GIL - SPC Surcharge	43,270.00
450-800-200 - GIL - Saskenergy Surcharge.	16,500.00
Capital Asset Proceeds	71,250.00
Investment Income and Commissions	18,176.00
Other Revenues	74,000.00
<b>Total Revenues:</b>	<b>1,415,556.00</b>
 <b>Expenditures</b>	
<b>General Government Services</b>	
510-110-110 - GG - Council - Indemnity Meetings	13,500.00
510-110-120 - GG - Mayor - Indemnity - Meetings	2,500.00
510-110-140 - GG - Council - Indemnity Committee	7,500.00
510-110-150 - GG - Mayor - Indemnity - Committee	2,800.00
510-110-230 - GG - Salaries - Administrator CMW	75,000.00
510-110-330 - GG - Salaries - Assistant - TSM	36,000.00
510-130-230 - GG - Benefits - Administrator-SUMA	4,500.00
510-130-231 - GG - Benefits - CPP	7,000.00
510-130-232 - GG - Benefits - EI	500.00
510-130-233 - GG - Benefits - MEPP	7,500.00
510-130-234 - GG - Benefits - Worker Compensation	3,400.00
510-130-240 - GG - Councillor CPP	1,400.00
510-140-330 - GG - Benefits - Assistant- SUMA/MEPP	3,250.00
510-200-110 - GG - Legal	6,983.00
510-200-130 - GG - Audit Fees	16,600.00
510-200-150 - GG - Assessment - SAMA Fees	9,750.00
510-200-170 - GG - Advertising	1,000.00

**Town of Coronach**  
**Final approved budget - 2022**  
As of September 30, 2022

	<b>Budget 2022</b>
510-210-110 - GG - Mayor - Travel & Meals	150.00
510-210-120 - GG - Council - Travel/Meals	3,400.00
510-210-160 - GG - Council Meeting - Rental/Meals	500.00
510-210-170 - GG - Administrator - Training/Trav/Meals	800.00
510-210-180 - GG - Admin Assistant - Trng/Trav/Meals	305.00
510-220-100 - GG - Office Caretaking	2,500.00
510-230-100 - GG - Insurance - General & Bond	45,000.00
510-240-100 - GG - Memberships - General	1,500.00
510-240-110 - GG - Membership - SUMA	1,500.00
510-250-150 - GG - Permits & Building Inspect	500.00
510-260-100 - GG - Tax Enforcement/Collection	(7,200.00)
510-260-150 - GG - Elections	500.00
510-270-150 - GG - Office Contractor Repairs	11,000.00
510-280-100 - GG - Computer/Munisoft Support	14,700.00
510-280-150 - GG - Land Tax Payable to RM	90.00
510-290-100 - GG - Bank Charges	7,000.00
510-300-110 - GG - Utility - Heat-Town Office	2,100.00
510-300-120 - GG - Utility - Power-Town Office	1,500.00
510-300-140 - GG - Utility - Telephone-Town Office	3,200.00
510-400-110 - GG - Maint. - Stationery & Postage	2,000.00
510-410-140 - GG - Maint. - Office Supplies	5,000.00
510-490-100 - GG - 331 Westview - Repairs & Maint.	72,000.00
510-500-110 - GG - Grants and Contributions	4,500.00
<b>Protective Services</b>	
520-210-100 - PS - Police - RCMP - Annual Requisition	53,766.00
520-210-110 - PS - Police - Annual Dispatch	800.00
525-440-100 - PS - Fire - Fire Exting./Inspection	500.00
525-520-110 - PS - Fire - Grants and Contributions	15,000.00
<b>Transportation Services</b>	
530-110-120 - TS - Maint. - Salaries - Foreman JLS	95,000.00
530-110-130 - TS - Maint. - Salaries - Seasonal	3,400.00
530-120-120 - TS - Maint. - Benefits - Foreman	9,250.00
530-120-121 - TS - Maint. - Benefits - CPP	5,200.00
530-120-125 - TS - Maint. - Benefits - Training	200.00
530-120-126 - TS - Maint. - Benefits - Laborers EI	500.00
530-120-127 - TS - Maint. - Benefits - Laborer CPP	100.00
530-210-140 - TS - Maint. - Maint Shop buildings	9,000.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	9,000.00
530-260-101 - TS - Maint. - GMC 4500 Van Insurance	1,300.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	350.00
530-300-110 - TS - Maint. - Utility - Heat-Town Shop	4,000.00
530-300-130 - TS - Maint. - Utility - Power Campground	200.00
530-300-140 - TS - Maint. - Utility - Telephone-Cells	4,500.00
530-310-100 - TS - Maint. - Utility - Street Lights	25,000.00
530-320-100 - TS - Maint. - Decorative Lighting	6,000.00
530-400-110 - TS - Maint. - Materials & Supplies	9,600.00
530-420-100 - TS - Vehicle Repair/Parts	5,000.00
530-425-110 - TS - Maint. - Oil & Gas	16,000.00
535-420-100 - TS - Const - Bobcat Repair/Parts	2,500.00
535-430-120 - TS - Const. - Grader - Blades	3,550.00
535-430-130 - TS - Const. - Backhoe	3,000.00
535-440-100 - TS - Const. - Gravel/Sand	5,000.00
535-460-100 - TS - Const. - Asphalt/Surfacing Material	126,000.00
535-460-110 - TS - Const. - Dust Control	2,000.00
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark	23,479.00
537-210-100 - TS - Snow - Contracted Removal	2,500.00
<b>Environmental Health Services</b>	
540-110-110 - EH&W - Maint. Salaries Summer Student	18,000.00
540-120-110 - EH&W - Benefits	600.00
540-200-110 - EH&W - Landfill Contractor - Don Perry	8,600.00
540-200-120 - EH&W - Loraas Waste Garbage & Fuel Surch	103,800.00
540-210-100 - EH&W - Contracted Pest Control	200.00
540-210-300 - EH&W - Loraas Recycling Collection	57,170.00
540-210-310 - EH&W - Loraas LandFill Bin Rentals	6,950.00
540-220-120 - EH&W - Cont. - Building Repairs	26,986.00
540-250-100 - EH&W - Cont. - Cemetery Maintenance	6,000.00
540-300-110 - EH&W - Utility - Heat-Water Treat Plant	3,620.00
540-300-120 - EH&W - Utilities Shop/Park/Landfill	4,460.00
540-430-100 - EH&W - Maint. - Weed Control Supplies	3,500.00
<b>Planning and Development Services</b>	
560-300-100 - P&D - Main Street Beautification	2,500.00



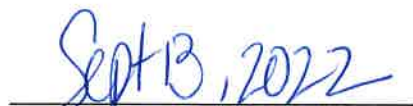
**Town of Coronach**  
**Final approved budget - 2022**  
As of September 30, 2022


	<b>Budget 2022</b>
560-300-110 - P&D - Grant - Heat - Wht Nt Shoppe	1,600.00
560-300-120 - P&D - Grant - Power - Wht Nt Shppe	750.00
560-300-130 - P&D - Grant - Tourism Visitor Cnt Wifi	900.00
560-300-140 - P&D - Grant - Visitor Cnt Power/oil	2,400.00
560-400-110 - P&D - Grant - Tourism Visitor Cnt Maint	1,200.00
560-400-130 - P&D - Pretty Valley Lodge/Sarcan Maint	3,000.00
560-600-110 - P&D - EcDev - CDO funds (110110130)	7,400.00
<b>Recreation and Cultural Services</b>	
570-270-120 - R&C - Grant - Maintenance - Comm Hall	12,500.00
570-290-100 - R&C - Grant - Library Requisition	14,650.00
570-290-110 - R&C - Grant - Library Rent	9,000.00
570-300-160 - R&C - Grant - Utility - Heat - Library	3,000.00
570-310-131 - R&C - Grant - Power/Heat - Museum	1,000.00
570-310-140 - R&C - Grant - Power/Energy - Library	1,500.00
570-330-150 - R&C - Grant - Telephone - Hall	100.00
570-330-160 - R&C - Grant - Telephone - Library	800.00
570-500-110 - R&C - Grant - Coronach Rec Bd	60,000.00
570-500-130 - R&C - Grant - Museum - Maintenance	7,000.00
570-900-110 - R&C - Tree Maintenance	2,000.00
<b>Utilities</b>	
580-110-110 - UT - Water - Salaries - Water mngmt	65,000.00
580-120-110 - UT - Water - Benefits	6,000.00
580-120-121 - UT - Water - Benefits - CPP	3,200.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	200.00
580-270-100 - UT - Water - Training	750.00
580-280-100 - UT - Water - Contracted Building Maint.	2,500.00
580-285-100 - UT - Contracted Assistance from Rockglen	500.00
580-285-110 - UT - Water - Cont. Repairs - Building	1,000.00
580-285-130 - UT - Water - Cont. Repairs - Wells	20,000.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	2,500.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	8,000.00
580-290-100 - UT - Water - Laboratory Testing	1,500.00
580-300-110 - UT - Water - Heat - WTP	750.00
580-300-120 - UT - Water - Power - WT Plant/Well 1,4,5	14,110.00
580-300-140 - UT - Water - Telephone - WT Plant	4,200.00
580-400-110 - UT - Water - Postage	1,100.00
580-430-100 - UT - Water - Materials - Water General	5,190.00
580-430-140 - UT - Water - Materials - Water Lines	10,000.00
580-430-150 - UT - Water - Materials - Fire Hydrants	5,700.00
580-450-100 - UT - Water - Materials - Chemicals	6,500.00
585-285-120 - UT - Sewer - Cont. Repairs - Sewer Lines	14,509.60
585-300-120 - UT - Sewer - Power-Lift Station #1&#2	7,500.00
585-430-120 - UT - Sewer - Sewer Lines	2,500.00
585-430-130 - UT - Sewer - Lagoon	1,000.00
585-430-140 - UT - Sewer - Manhole Repair	500.00
585-450-100 - UT - Sewer - Chemicals	6,500.00
<b>Transfer to Reserves</b>	
590-110-100 - Transfer to Reserves	39,737.40
<b>Total Transfer to Reserves:</b>	<b>39,737.40</b>
<b>Total Expenditures:</b>	<b>1,415,556.00</b>
<b>Change in Net Financial Assets</b>	<b>0.00</b>
<b>Total Change in Net Assets</b>	<b>0.00</b>

Presented to council on



  
Catherine MacKay-Wilson, C.A.O

  
(Date)

  
Mayor Calvin Martin



**Town of Coronach**  
**List of Accounts for Approval**  
Batch: 2022-00066 to 2022-00072

ink Code - BANK - BANK

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
2022-0060	2022-08-30	Collabria -Payment Processing			
		07-2022 stmnt	July 2022 statement	664.11	664.11
2022-0061	2022-08-30	Munisoft			
		2022-23-02082	Receipt paper	203.58	203.58
2022-0062	2022-08-30	SaskPower			
		08-2022 PWR 2	Sask Power bills due Aug 26, 2022	1,223.63	
		08-2022 PWR 3	Power bills due August 25, 2022	1,101.36	
		2745-0061-0657	Acct ending in 4408	51.56	2,376.55
2022-0063	2022-08-30	Sasktel-Cell			
		08-2022 cell	Cell phones August 2022	292.35	292.35
2022-0064	2022-08-30	Sasktel - Land Lines			
		08-2022 Indlns	Landlines August 2022	897.82	897.82
2022-0065	2022-09-13	Concentra Lease Payment			
		2022-09	Concentra Lease Payment	8,113.60	8,113.60
2022-0066	2022-09-13	SaskEnergy			
		08-2022 Energy	All SaskEnergy	723.43	723.43
2022-0067	2022-09-13	SaskPower			
		09-2022 PWR	Power bills due Sept 7, 2022	3,505.12	3,505.12
				Total Automatic Withdrawal:	16,776.56

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
8613	2022-08-30	Ecostrat			
		TOC2208-01	BDO Zone Rating Designation	26,645.33	26,645.33
8614	2022-08-30	Egan, Korey			
		08-2022 Tx p-01	Property tax payment August 2022	250.00	250.00
8615	2022-08-30	Southland Co-operative Ltd			
		07-2022 stmnt	July 2022 month end statement	3,714.51	3,714.51
8616	2022-08-30	Southern Comfort Spray Foam			
		157	Repairs @ 149 4th St, ramp @ Sp	9,427.64	9,427.64
8617	2022-08-30	SUMA Benefits Program			
		09-2022 benf	SUMA - Month 2019	793.96	793.96
8618	2022-08-30	Thompson, Richard			
		20220822-01	Refund prepaid utilities acct-sold p	593.27	593.27
8619	2022-09-13	Able II Print			
		82679	Work Order Books	281.39	281.39
8620	2022-09-13	Assiniboia Times			
		ASDI00035123	Coronach Small town focus	149.31	
		ASDI00031391-01	Coronach Street Festival	78.75	228.06
8621	2022-09-13	ATS Traffic Ltd			
		1230-50013373	Traffic signs and brackets	257.08	
		1230-50013346	Materieals for crosswalk	20,617.79	20,874.87
8622	2022-09-13	Clark's Supply & Service			
		INV409222	Parts for the mower	303.66	303.66
8623	2022-09-13	Clark Mechanical			
		1101	Replace window regulator	518.87	
		1109	Replace Steering coloumn shift tut	304.98	823.85

**Town of Coronach**  
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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
8624	2022-09-13	Cleartech Industries	INV1038932	4 cyl Chlorine, 4 cylinders & cage	3,657.53	
			INV1038204	Chlorine Gas, container & cage de	1,640.85	5,298.38
8625	2022-09-13	Coronach Agencies (2004) Ltd.	17543	Policy Z850021286	44,556.04	44,556.04
8626	2022-09-13	Coronach Connection				
		Issued Coronach Rec Board				
		130		September Connection	99.75	99.75
8627	2022-09-13	Delco Automation Inc	M31765	Travel & troubleshooting - Well 5	1,892.38	1,892.38
8628	2022-09-13	Fulton, Sharni-Lee	2022-11	Office Cleaning	145.00	145.00
8629	2022-09-13	Hart Electric	68231	UFD/PIP problems at Well #5	640.50	640.50
8630	2022-09-13	Hicks Welding	2712	Miscellaneous parts and repairs	392.34	392.34
8631	2022-09-13	Jay's Moving & Storage	R28750123	Shipping-Chlorine, chylinders & ca	231.85	231.85
8632	2022-09-13	Marv's Tire & Auto Glass	132462	Backhoe tire repair	144.30	
			132602	Replace tire tube - Mower	46.62	
			132621	Tire tube for mower	46.62	237.54
8633	2022-09-13	Poplar River Pharmacy	08-2022 stmnt	Artist paint brushes for Youth in Bu	21.30	21.30
8634	2022-09-13	RM Of Hart Butte #11	2022 Taxes	Roll # 904 000 - NW 12 02 27 W2	95.04	
			SI-37576	1 pail of contrac blocks	153.17	248.21
8635	2022-09-13	Rockglen Co-Operative Assoc	4227	Paint for the Cenotaph	169.79	169.79
8636	2022-09-13	Saskatchewan Health Authority	1158440	Water sample	80.75	80.75
8637	2022-09-13	Schnell, Clarence	78704	Cemetary Maintenance	920.00	920.00
8638	2022-09-13	Wolseley Canada Inc	7239756	Silent check valve for WTP	1,931.36	1,931.36
				Total Computer Cheque:		120,801.73

**CAFT DIRECT DEPOSIT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2022-0101	2022-08-25	Sean Wallace Consulting Ltd.	23	SSR Director Monthly Contract & E	13,584.44	13,584.44
2022-0102	2022-08-31	Manske, Kelsey	2208	CDO Monthly contract and expens	6,078.07	6,078.07
2022-0103	2022-08-31	Michelle Myren	2022-07	Youth in Bus-Mngr Monthly Cont	1,000.00	1,000.00
22-0104	2022-08-31	Poplar River Pharmacy	2022-08	Library Rent	787.50	787.50
2022-0105	2022-08-31	Pritchard, Colleen	2022-09	CDO office rent	600.00	600.00

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**CAFT DIRECT DEPOSIT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2022-0106	2022-08-23	Dosch Organic Acres Inc				
		0833		SSR funds for equipment purchase	15,000.00	15,000.00
2022-0107	2022-08-30	MacKay Wilson, Catherine				
		08-2022 Conf		Mileage to and from SUMA worksh	233.59	233.59
2022-0108	2022-08-31	Grant Thornton LLP				
		SAS-29389		Annual Audit for 2021	17,344.49	17,344.49
2022-0109	2022-09-13	ALS Environment				
		3311219772		Water Sample	25.20	
		3311220930		Water Sample	36.75	
		3311221839		Water Sample	25.20	
		3311224018		Water Sample	25.20	
		3311226342		Water Sample	25.20	
		3311228304		Water Sample	25.20	
		3311230482		Water Sample	25.20	187.95
2022-0110	2022-09-13	Joseph Taylor Consulting				
		6048		Facilitator fee & expenses	1,343.58	
		6049		Youth in Business start up expend	711.37	2,054.95
2022-0111	2022-09-13	Perry, Don				
		To 09-08-22		55 hrs @ 18.50 / hour	1,017.50	1,017.50
2022-0112	2022-09-13	Spring Creek Consulting				
		2022-025		Engineering	212.63	212.63
2022-0113	2022-09-13	TAXervice				
		2392778		Tax Enforcement	380.25	
		2392739		Tax Enforcement	138.75	
		2392945		Tax Enforcement - Kupper	40.75	
		2392946		Tax Enforcement Shradder	40.75	
		2392947		Tax Enforcement Big Muddy	81.50	
		2392948		Tax Enforcement -	40.75	
		2392949		Tax Enforcement	40.75	
		2392950		Tax Enforcement	40.75	
		2392951		Tax Enforcement	40.75	
		2392952		Tax Enforcement	40.75	
		2392953		Tax Enforcement	40.75	
		23952954		Tax Enforcement	40.75	
		2392955		Tax Enforcement	81.50	1,048.75
Total CAFT Direct Deposit:						59,149.87

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
82022	2022-08-22	Workers' Compensation Board				
		08-2022			1,716.75	1,716.75
82022	2022-08-30	Sasktel - Land Lines				
		08-2022 BusHub		Internet charges for the Youth in B	77.65	77.65
82022	2022-08-30	Receiver General Of Canada				
		08-2022 remit		August 2022 payroll remittance	8,815.54	8,815.54
022	2022-09-02	Minister Of Finance EPT				
		08-2022 remitt		August 2022 remittance	3,533.16	3,533.16
229602	2022-08-30	Municipal Employees Pension PI				
		229602			1,641.98	1,641.98

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**ONLINE BANKING**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
232563	2022-08-30	Municipal Employees Pension PI			
		232563		1,646.14	1,646.14
356105	2022-09-13	Success Office Systems			
		356105	Copying charges	750.77	750.77
7913505	2022-09-02	Loraas Disposal			
		7913505	August 2022 statement	16,342.42	16,342.42
451324079	2022-08-30	Purolator Courier Ltd.			
		451324079	Shipment from Wolseley	42.26	42.26
451386570	2022-09-02	Purolator Courier Ltd.			
		451386570	Shipment from Clark's Supply-mov	21.32	21.32
			<b>Total Online Banking:</b>		<b>34,587.99</b>
			<b>Total BANK:</b>		<b>231,316.15</b>

Certified Correct This September 13, 2022

  
Alvin Martin, Mayor  
C Mackay-Wilson, Chief Administrative Officer