

## RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the regular meeting of the council of the Rural Municipality of Milton No. 292 held on Monday February 13<sup>th</sup>, 2023 in the municipal council chambers located at 20 1<sup>st</sup> Avenue North in Marengo, Saskatchewan.

### CALL TO ORDER

Reeve James Loken called the meeting to order at 8:00 a.m. with the following members in attendance:

**Division 2:** VACANT

**Division 3:** Larry Stasiuk

**Division 4:** Murray Cowie

**Division 5:** Natalie Sullivan

**Division 6:** Trevor Martin

**Division 7:** Sara Wilke

Division 1 council member Darren Cowie was absent.

The following staff members were in attendance:

**Administrator:** Robin Busby

One guest was in attendance.

### AGENDA

2023-042

**SARA WILKE** – That the agenda be used as a guideline for this meeting and that we approve the following changes to the agenda:

*Agenda Additions*

Legal matters (in-camera)

Transfer to Reserve - Alsask Water and Sewer Surplus

**CARRIED**

**UNANIMOUSLY**

### MINUTES

2023-043

**NATALIE SULLIVAN** – That the minutes from the regular meeting of council held on January 16<sup>th</sup>, 2023 be approved as circulated.

**CARRIED**

### RESCIND RESOLUTION 2022-334

2023-044

**MURRAY COWIE** – That we rescind the following resolution:

*"2022-334 MURRAY COWIE – That we contract Scott Holloway to complete the renovations in the office and bathroom area at the Marengo RM shop at a quoted cost of \$10,923.07 plus applicable taxes.*

**CARRIED"**

**CARRIED**

*LB*

**SARM ANNUAL CONVENTION – ADMINISTRATOR TO SPEAK**

**2023-045**     **TREVOR MARTIN** – That we grant permission for the Administrator, Robin Busby to speak during the resolution session at the 2023 SARM Annual Convention regarding the Effective Tax Rate being implemented by the Government of Saskatchewan in 2023.

**CARRIED**

**REPORTS**

**2023-046**     **SARA WILKE** – That the following board reports be acknowledged as received and be filed:

Division Reports  
Kindersley Library Board  
North West Municipalities Association  
Kindersley & District Plains Museum  
Highway 317 Project Committee  
Consultation Session – RM Single Window Concept - Kindersley -  
January 31<sup>st</sup>, 2023

**CARRIED**

**FOREMAN’S REPORT**

**2023-047**     **SARA WILKE** – That the Foreman’s report dated February 9<sup>th</sup>, 2023 be acknowledged as received and filed.

**CARRIED**

**ALSASK WATER TREATMENT PLANT REPORT**

**2023-048**     **LARRY STASIUK** – That the Alsask Water Treatment Plant Report for January 2023 be acknowledged as received and filed.

**CARRIED**

**ADMINISTRATOR’S REPORT**

**2023-049**     **NATALIE SULLIVAN** – That the Administrator's report dated February 13<sup>th</sup>, 2023 be acknowledged as received and filed.

**FINANCIAL REPORTS**

**2023-050**     **TREVOR MARTIN** – That the statement of financial activities and bank reconciliations for January 2023 be approved as presented.

**CARRIED**

*LB*

**PURCHASE OF ONE-WAY PLOW**

**2023-051**     **LARRY STASIUK** – That we purchase a used Capital I one-way plow and harness lift group from Spence Equipment Rentals Ltd. in the amount of \$25,000 plus taxes.

**CARRIED**

**CORRESPONDENCE**

**2023-052**     **NATALIE SULLIVAN** – That we acknowledge receipt of the following correspondence and file for future reference:

SRC Analytical

Alsask water samples analysis:

<u>Date</u>	<u>Free Chlorine</u>	<u>Total Chlorine</u>	<u>Turbidity</u>
12-Jan-2023	0.60	0.84	0.37 (Regular)
24-Jan-2023	0.22	0.39	0.50 (Regular)
24-Jan-2023	0.75	0.96	0.50 (Other)
24-Jan-2023	0.22	0.39	0.50 (Other)
25-Jan-2023	0.58	0.73	0.43 (Other)
25-Jan-2023	0.23	0.56	0.32 (Other)
07-Feb-2023	0.52	0.67	0.34 (Regular)

(acceptable results: Free Chlorine >.1, Turbidity<.30, Total Chlorine any amount)

Saskatchewan Association of Rural Municipalities (SARM)

Weekly Policy Bulletin – January 24, 2023

Weekly Policy Bulletin – January 31, 2023

Weekly Policy Bulletin – February 7, 2023

Rural Sheaf – January 2023

News Release – SARM Supports the Introduction of The Saskatchewan Firearms Act

Ministry of Government Relations

January 2023 Municipalities Today

Jeremy Patzer – MP – Cypress Hills Grassland

January 2023 Update

STARS

Fall Horizons 2022

**CARRIED**

**TRANSFER PROPERTY TO MUNICIPALITY**

**2023-053**     **SARA WILKE** – That we accept the transfer of Lot 13-14 Block 8 Plan G454 to the municipality; current title holder must sign the required transfer agreement with the municipality and the Transfer Authorization agreement from Information Services Corporation, with all items including the fence removed no later than June 1<sup>st</sup>, 2023 and title to be transferred once the items have been removed.

**CARRIED**

K  
LB

**HUDSON BAY ROUTE ASSOCIATION**

**2023-054**      **SARA WILKE** – That we acknowledge receipt of the membership request for 2023 from the Hudson Bay Route Association and that we deny the request.

**CARRIED**

**DRILLING LICENSE**

**2023-055**      **LARRY STASIUK** – That the following drilling licenses be acknowledged as approved by the Development Officer:  
*Teine Energy Ltd.*  
13-34-29-27W3 File No. 22-26322 (3 wells)  
15-12-30-28W3 File No. 22-26341  
04-13-30-28W3 File No. 22-26342

**CARRIED**

**POWERLINE INSTALLATION**

**2023-056**      **LARRY STASIUK** – That the following power line installation requests be acknowledged as approved by the Development Officer:  
*Teine Energy Ltd.*  
SE 32-30-27W3 File No. 23-26001

**CARRIED**

**8:36 a.m. to 9:00 a.m.** - Garry Hyland attended the meeting to discuss snow removal, grader blades, Alsask roads, Highway 317 signage, signage on municipal roads, overhead door, safety seminar, and safety courses.

**INTERAC E-TRANSFER SERVICE**

**2023-057**      **NATALIE SULLIVAN** – That we enroll for the Interac E-Transfer service through Scotiabank effective March 1<sup>st</sup>, 2023; with the first three transactions per month being free and a charge of \$1.00 per transaction for every transaction per month after.

**CARRIED**

**NORTH WEST MUNICIPALITIES ASSOCIATION**

**2023-058**      **LARRY STASIUK** – That we remain members of the North West Municipalities Association for 2023 at a cost of \$200.00.

**CARRIED**

**RESCIND RESOLUTION 2023-021**

**2023-059**     **LARRY STASIUK** – That we rescind resolution 2023-021  
                  "*2023-021 DARREN COWIE – That we construct the following roads  
                  in 2023:  
                  E ½ 20-28-27W3 and the E ½ 17-28-27W3  
                  E ½ 23-29-27W3*"

**CARRIED"**  
**CARRIED**

**2023 ROAD CONSTRUCTION**

**2023-060**     **MURRAY COWIE** – That we construct the following roads in 2023:  
                  SE 18-28-27W3, E 1/2 6 & 7-28-27W3  
                  E 1/2 23-29-27W3

**CARRIED**

**MARENGO SOUTH ROAD CONSTRUCTION – ENGINEERING SERVICES**

**2023-061**     **NATALIE SULLIVAN** – That we contract WSP to provide engineering  
                  services for the construction of the SE 18, E 1/2 6 & 7-28-27W3 in 2023  
                  and that the engineering services include the creation of the tender  
                  document for the road construction.

**CARRIED**

**RM SHOP CONSTRUCTION**

**2023-062**     **TREVOR MARTIN** – That we commit to building a new RM shop by  
                  December 31<sup>st</sup>, 2028 and that we establish a committee consisting of  
                  council members James Loken, Larry Stasiuk, Trevor Martin and Foreman  
                  Garry Hyland to investigate and provide recommendations to council for  
                  the construction of the shop, and that this committee have a term until  
                  December 31<sup>st</sup>, 2024.

**CARRIED**

**WEST CENTRAL CONSIGNMENT SALE**

**2023-063**     **SARA WILKE** - That the following equipment be auctioned at the West  
                  Central consignment sale to be held on April 1<sup>st</sup>, 2023 in Eatonia:  
                  2016 John Deere Zero turn mower  
                  2008 Mulcher  
                  Homebuilt trailer - year unknown

**CARRIED**

**2023 SPRING ROAD BANS**

**2023-064**     **SARA WILKE** – That we opt out of the Ministry of Highways 2023  
                  spring road ban program.

**CARRIED**

9:36 a.m. – Council member Murray Cowie declared a conflict as the next item on the agenda is in regards to land he owns.

9:36 a.m. – Murray Cowie left the boardroom.

**APPLICATION TO SUBDIVIDE**

**2023-065**      **NATALIE SULLIVAN** – That we recommend the approval of the application to subdivide land within the SE 27-29-27W3, noting that the use is a permitted use in the municipality's AR-Agricultural Resource District, and a servicing agreement is not required.

**CARRIED**

9:39 a.m. – Murray Cowie returned to the boardroom.

**KINDERSLEY VETERINARY SERVICE DISTRICT**

**2023-066**      **NATALIE SULLIVAN** – That we appoint Trevor Martin as the municipality's representative on the Kindersley Veterinary Service District.

**CARRIED**

**2023 DEVELOPMENT APPEALS BOARD**

**2023-067**      **LARRY STASIUK** – That the Rural Municipality of Milton No. 292 appoints Western Municipal Consulting Ltd. to manage the Development Appeals process for the term of January 1<sup>st</sup>, 2023 through to December 31<sup>st</sup>, 2023; remuneration as set out in the Western Municipal Consulting Ltd. fee schedule, with the following to serve as members of the Development Appeals Board:

Tim Lafreniere  
Mike Waschuk  
Gordon Parkinson  
Dave Thompson  
Wayne Adams  
Jeff Hutton  
Barry Clark  
Dave Gurnsey  
Murray Dean  
Pam Malach  
Stew Demmans  
Stu Hayward

**CARRIED**



Handwritten signature, possibly initials 'KLB', in the bottom right corner.

**2023 DEVELOPMENT APPEALS BOARD SECRETARY**

**2023-068**      **MURRAY COWIE** – That the Rural Municipality of Milton No. 292 appoints Claudette McGuire with Western Municipal Consulting Ltd. as secretary to the Development Appeals Board for the term of January 1<sup>st</sup>, 2023 to December 31<sup>st</sup>, 2023; remuneration as set out in West Municipal Consulting Ltd. fee schedule. If Claudette McGuire is unable to perform secretarial functions for reasons which may include scheduling difficulties, the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

**CARRIED**

**SASKATCHEWAN WORKERS COMPENSATION - 2023 COVERAGE FOR COUNCIL**

**2023-069**      **TREVOR MARTIN** – That the municipal council for the Rural Municipality of Milton No. 292 be insured through Saskatchewan Workers Compensation at the minimum rate of \$39,170.00.

**CARRIED**

**2022-2023 COMMUNITY GRANT PAYMENTS**

**2023-070**      **LARRY STASIUK**– That we approve payment to the following groups for the 2022-2023 Community Grant Program:  
Westcliffe Composite School - \$1,752.69 toward a buddy bench at the school.

**CARRIED**

**SARM ANNUAL CONVENTION - SASKATOON**

**2023-071**      **NATALIE SULLIVAN** – That James Loken and Trevor Martin be appointed as our voting delegates for the SARM Annual Convention to be held in Saskatoon on March 14<sup>th</sup> to 16<sup>th</sup>, 2023.

**CARRIED**

**FOREMAN - SARM CONVENTION**

**2023-072**      **MURRAY COWIE** – That Garry Hyland attend the SARM Convention tradeshow on March 14<sup>th</sup> or 15<sup>th</sup>, 2023.

**CARRIED**

**SASKATCHEWAN MUNICIPAL HAIL INSURANCE (SMHI) - ANNUAL MEETING - SASKATOON**

**2023-073**      **NATALIE SULLIVAN** – That James Loken be appointed as our voting delegate for the SMHI Annual Meeting to be held in Saskatoon on March 14<sup>th</sup>, 2023.

**CARRIED**

*K*  
*RB*

**OUTSTANDING WATER AND SEWER ARREARS**

**2023-074**      **SARA WILKE** – That the arrears on the following outstanding water and sewer account be added to the municipal tax roll; registered letters have been issued to all property owners and occupants with a deadline of February 16<sup>th</sup>, 2023 for payment:  
Account number 0142 0001 in the amount of \$56.26 to roll number 1217 000  
Account number 0121 0001 in the amount of \$322.43 to roll number 1302 000  
Account number 0128 0001 in the amount of \$190.10 to roll number 1181 000  
Account number 0051 0001 in the amount of \$247.65 to roll number 1216 000  
Account number 0086 0001 in the amount of \$339.34 to roll number 1232 000  
**CARRIED**

**9:56 a.m. to 9:59 a.m.** - Willie Weinkauff attended the meeting to discuss the Alsask Springs and the depletion of fish in the reservoir.

**IN-CAMERA**

**2023-075**      **SARA WILKE** – That we enter an in-camera session at 10:00 a.m. to discuss confidential legal matters pursuant to Section 120 subsection 2(a) of *The Municipalities Act*.  
**CARRIED**

*10:00 a.m. - One guest left the boardroom and did not return.*

**OUT OF CAMERA**

**2023-076**      **TREVOR MARTIN** – That we conclude the in-camera session at 10:06 a.m. and that the regular meeting of council resume.  
**CARRIED**

**TRANSFER TO RESERVE**

**2023-077**      **SARA WILKE** – That we transfer \$20,000 from general operating to account 3102 Water and Sewer Reserve effective December 31<sup>st</sup>, 2022 and that we move \$20,000 from the municipality's general operating ScotiaBank account 95968-\*\*\*\*614 to the municipality's reserve account 95968-\*\*\*\*116.  
**CARRIED**

**ACCOUNTS**

**2023-078**      **TREVOR MARTIN** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 13388 to 13434 in the amount of \$291,848.76 and EFT cheque numbers 990360 to 990387 in the amount of \$46,301.69 be approved for payment.  
**CARRIED**



**ADJOURN**

**2023-079**

**LARRY STASIUK** – That this meeting now adjourn at 10:30 a.m.

**CARRIED**



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Reeve



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Administrator

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**March 27<sup>th</sup>, 2023 – 8:00 a.m. - Regular meeting of council**

**Rural Municipality of Milton No. 292  
List of Accounts for Approval (Condensed)**  
Batch: 2023-00005 to 2023-00013

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13388	2023-01-13	Sonmor, Gerald C. VisionBene2023	Vision Claim	163.00	163.00
13389	2023-01-17	RTZ Roofing 064556	Office - Exterior Improvements	34,755.21	34,755.21
13390	2023-01-18	Alsask Drop Inn Club SkLotto2022-23	2022-2023 Sask Lotteries Grant Pr	253.17	253.17
13391	2023-01-30	RM of Antelope Park No. 322 2022-00052	Accrual Joint Admin Expenses - Cell Phon	280.80	
		2023-00002	Admin Salaries & Benefits - Januar	14,983.51	15,264.31
13392	2023-01-30	ScotiaBank Visa Stmnt 12Aug2022	TS Expenses	-601.75	
		Stmnt Sep-Dec'22	TS Expenses	601.75	
		Stmnt Jan-23	TS Expenses	289.80	289.80
13393	2023-01-30	Triod Supply 000-147286	Grader Blades & Pins	2,330.96	2,330.96
13394	2023-02-13	102053541 Saskatchewan Ltd. WTP 2023-01	Alsask WTP Operator	546.00	546.00
13395	2023-02-13	Air Liquide 75418198	Cylinder Refills	24.09	24.09
13396	2023-02-13	Bea Bank Beef 4-H Club Donation 2023	Donation 2022	100.00	100.00
13397	2023-02-13	Big Sky Steel Fabricators Ltd. 69637	Snow Plow Repair	407.93	407.93
13398	2023-02-13	Bumper to Bumper 248103	Small Tool - Sling Web	76.19	
		248369	Shop Supplies	92.53	168.72
13399	2023-02-13	Clow, Tracy 2023-02-01	Janitorial Services Feb	525.00	525.00
13400	2023-02-13	Eatonia Oasis Living Donation 2023	Donation	5,000.00	5,000.00
13401	2023-02-13	Ensor, Lisa WalMart 25Jan	Office Supplies - Cleaning Cloths	9.74	9.74
13402	2023-02-13	Faubert Contracting Ltd 5391	Install Hwy 317 signs	1,924.74	1,924.74
13403	2023-02-13	Heritage Manor Auxiliary Donation 2023	Annual Donation	1,000.00	1,000.00
13404	2023-02-13	Information Services Corp Stmnt31Jan2023	Title Detail	12.00	12.00
13405	2023-02-13	Kerrobert & District Ag Society Donation 2023	Annual Donation	100.00	100.00
13406	2023-02-13	Kindersley & District Co-op 3060	Electrical Wall Outlet for Shop	8.31	
		0523	Posts - 317 Signs	99.80	
		358177	Cardlock Fuel - Monthly Stmnt	6,791.53	
		1207	Utility Heater	55.49	6,955.13
13407	2023-02-13	Kindersley&Dist. Plains Museum Donation 2023	Annual Donation	500.00	500.00
13408	2023-02-13	Kindersley Dist Music Festival Donation 2023	Festival Donation 2023	100.00	100.00

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval (Condensed)**  
Batch: 2023-00005 to 2023-00013

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
13409	2023-02-13	<b>Loraas Environmental Services</b> 0000532709	Waste & Recycling-Shop&Alsask	2,190.93	2,190.93
13410	2023-02-13	<b>LUK Plumbing Heating&amp;Electric</b> 45166	Water Treatment Plant Supplies	702.41	702.41
13411	2023-02-13	<b>Marengo Community Club</b> SK Lott 2022-23	2022-2023 Sask Lotteries Grant	253.17	253.17
13412	2023-02-13	<b>McDougall Gauley LLP</b> 688926	Legal - Employee Matters	7,450.86	7,450.86
13413	2023-02-13	<b>Meridian Surveys Ltd</b> IN08418 IN08532	NE 10-28-29 Tie & Boundaries Road Registration	1,214.91 5,077.76	6,292.67
13414	2023-02-13	<b>Minister of Finance</b> Issued <b>Minister of Finance</b> Buy317Gravel	Accrual Ministry's % of Remaining 317 Gra	163,977.53	163,977.53
13415	2023-02-13	<b>Napa Auto Parts</b> 352-968775	Shop Supply	63.80	63.80
13416	2023-02-13	<b>Pro-Bilt Structures Ltd.</b> 13136	Replace O/H door at Marengo Shc	6,534.27	6,534.27
13417	2023-02-13	<b>Royal Cdn Legion-Flaxcombe Br.</b> Donation 2023	Donation	500.00	500.00
13418	2023-02-13	<b>RM of Chesterfield No. 261</b> 2023-00011	Pest Control Contract	1,599.96	1,599.96
13419	2023-02-13	<b>Ronald McDonald House</b> Donation 2023	Annual Donation	1,000.00	1,000.00
13420	2023-02-13	<b>SAMA</b> 2023644	Municipal Assessment 2023	13,342.00	13,342.00
13421	2023-02-13	<b>SARM</b> SARM812697 SARM812744 SARM812755 BEN124596 SARM812875 PSIP23292-1 SARM812961 SARM812980 SARM812996	Office Supplies - Annual stock Office Supplies Grader Tire Replacment 2023 Premiums for Benefit Plan Office Supplies Revised Building & Equipment Cov Shipping Repairs Office Supplies	1,004.87 183.12 3,330.00 793.39 209.84 1,182.78 31.50 268.23 29.36	7,033.09
13422	2023-02-13	<b>SARM</b> STARS 2023	STARS Donation 2023	1,500.00	1,500.00
13423	2023-02-13	<b>ScotiaBank VISA</b> Stmt 2023-01	Admin Expenses	2,496.00	2,496.00
13424	2023-02-13	<b>SGI</b> 276KCC 2023 280KYT 2023	2015 Dodge 2500 CrewCab 4WD 2009 Ford F350 SD Crewcab 4WC	1,479.92 1,342.12	2,822.04
13425	2023-02-13	<b>Saskatchewan Health Authority</b> 3425601 3426187 3426188 3426192 3426398 3426443 3427138	Alsask Water Sample Alsask Water Sample Alsask Water Sample Alsask Water Sample Alsask Water Sample Alsask Water Sample Alsask Water Sample	23.00 23.00 23.00 23.00 23.00 23.00 23.00	161.00

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval (Condensed)**  
Batch: 2023-00005 to 2023-00013

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
13426	2023-02-13	Village of Marengo PO			
		471	Postage	84.83	
		Jan 23, 2023	Postage	24.69	
		Jan 24, 2023	Postage	16.46	
		Postage 2023-01	Monthly Postage	199.88	
		471A	Postage	43.13	
		472	Postage	12.20	
		474	Postage	16.68	397.87
13427	2023-02-13	West Central Crisis &			
		Donation 2023	Annual Donation	500.00	500.00
13428	2023-02-13	West Central Early Childhood			
		Donation 2023	Donation 2022	500.00	500.00
13429	2023-02-13	Westcliffe Composite School			
		Donation 2023	Donation to Awards Night 2023	100.00	100.00
13430	2023-02-13	Loken, James			
		Indemnity'23-02	Councillor Indemnity & Mileage	765.30	765.30
13431	2023-02-13	Cowie, Darren			
		Indemnity'23-02	Councillor Indemnity & Mileage	164.80	164.80
13432	2023-02-13	Stasiuk, Larry			
		Indemnity'23-02	Councillor Indemnity & Mileage	389.93	389.93
13433	2023-02-13	Sullivan, Natalie			
		Indemnity'23-02	Councillor Indemnity & Mileage	410.53	410.53
13434	2023-02-13	Martin, Trevor			
		Indemnity'23-02	Councillor Indemnity & Mileage	270.80	270.80
				Total Computer Cheque:	291,848.76

Total Bank1: 291,848.76

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval (Condensed)**  
Batch: 2023-00005 to 2023-00013

Bank Code - EFT - Paid Electronically

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
990360	2023-01-12	SaskEnergy AFH/Pool2022-12	Alsask Pool and Fire Hall	281.07	281.07
990361	2023-01-12	SaskEnergy Office 2022-12	Municipal Office	369.03	369.03
990362	2023-01-12	SaskEnergy RMShop 2022-12	RM Shop	372.96	372.96
990363	2023-01-12	SaskEnergy AWTP 2022-12	Alsask Water Treatment Plant	717.87	717.87
990364	2023-01-13	SaskPower AShop 2022-12	Alsask RM Shop	154.14	154.14
990365	2023-01-16	SaskPower SW32Well2022-12	Community Well SW32-29-27-3	37.60	37.60
990366	2023-01-16	SaskPower OldWTP 2022-12	Old Water Plant	37.60	37.60
990367	2023-01-16	SaskPower APool 2022-12	Alsask Swimming Pool	155.26	155.26
990368	2023-01-16	SaskPower Office 2022-12	Municipal Office	248.13	248.13
990369	2023-01-16	SaskPower RMShop 2022-12	RM Shop	417.70	417.70
990370	2023-01-16	SaskPower AWTP 2022-12	Alsask Water Treatment Plant	505.51	505.51
990371	2023-01-16	SaskPower ASL 2022-12	Alsask Street Lights	521.54	521.54
990372	2023-01-16	SaskPower SprPH 2022-12	Alsask Springs Pump House	547.32	547.32
990373	2023-01-18	Payroll - Scotia EFT LokenC PP01Adj WiebeCPP01Adj	PH Stat, 24 Dec 2022 - 06 Jan, 20 PH Stat, 24 Dec 2022 - 06 Jan, 20	369.63 219.26	588.89
990374	2023-01-20	Payroll - Scotia EFT HylandG PP23-02 LokenC PP23-02 WiebeCPP23-02	Salary, 07 - 20 Jan 2023 Wages, 07 - 20 Jan 2023 Wages, 07 - 20 Jan 2023	2,131.86 1,513.76 1,967.79	5,613.41
990375	2023-01-30	Minister of Finance Acct#5550132-01	Accrual PST on Sales and Purchases	9,635.45	9,635.45
990376	2023-02-03	Payroll - Scotia EFT HylandG PP23-03 LokenC PP23-03 WiebeCPP23-03	Salary, 21 Jan - 03 Feb 2023 Wages, 21 Jan - 03 Feb 2023 Wages, 21 Jan - 03 Feb 2023	2,171.86 1,491.51 2,086.77	5,750.14
990377	2023-02-03	SaskTel ALPool2023-01	Pool Phone	68.38	68.38
990378	2023-02-06	MEPP RemitPP23-01 RemitPP23-02	Remittance 24 Dec 2022 - 06 Jan Remittance 07 - 20 Jan 2023	2,235.96 2,172.08	4,408.04
990379	2023-02-06	Minister of Finance Remit 2023-01	EPT Remittance - Monthly	2,265.63	2,265.63
990380	2023-02-06	Receiver General for Canada RP0002_2023-01	Remittance RP0002 - Jan	46.65	46.65

**Rural Municipality of Milton No. 292  
List of Accounts for Approval (Condensed)**  
Batch: 2023-00005 to 2023-00013

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
990380B	2023-02-06	Receiver General for Canada RP0001_2023-01	Remittance RP0001 - Jan	6,578.65	6,578.65
990381	2023-02-06	SMHI Remit 2023-01	Remittance - Monthly	5,726.69	5,726.69
990382	2023-02-07	SaskTel AWTP 2023-01	Alsask Water Plant	60.55	60.55
990383	2023-02-07	SaskTel ASpr 2023-01	Alsask Springs Phone	204.71	204.71
990384	2023-02-07	SaskTel Office 2023-01	Municipal Office Phones	306.79	306.79
990385	2023-02-08	D & H Ltd. DepBookOrderFeb	Bank Deposit Book Order	64.09	64.09
990386	2023-02-13	Cowle, Murray Indemnity'23-02	Councillor Indemnity & Mileage	272.40	272.40
990387	2023-02-13	Wilke, Sara Indemnity'23-02	Council Indemnity & Mileage	345.49	345.49
			Total Computer Cheque:		<u>46,301.69</u>
			Total EFT:		<u>46,301.69</u>
			Grand Total:		<u>338,150.45</u>

*Handwritten initials/signature*  
LB