

## 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 June 12<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 8:04 a.m. with the following members in attendance:

**Division 1:** Darren Cowie

**Division 2:** VACANT

**Division 3:** Larry Stasiuk

**Division 4:** Murray Cowie

**Division 5:** Natalie Sullivan

**Division 6:** Trevor Martin

Division 7 council member Sara Wilke was absent.

The following staff members were in attendance:

**Administrator:** Robin Busby

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

### ITEMS TO BE TABLED

**2023-191** NATALIE SULLIVAN – That the following items be tabled until the July 2023 meeting of council:

2023 Road Construction and Repairs

Highway 317 Maintenance Review

Alsask Springs Pumphouse Surveillance Options

Community Grant Program - Draft Terms and Conditions

A Bylaw for the Control of Heavy Vehicles in Division 7 (Alsask)

2023 Waterworks Rate Policy and Capital Investment Strategy

Alsask Street Lights

**CARRIED**

### AMEND RESOLUTION 2023-152

**2023-192** DARREN COWIE – That we amend resolution 2023-152 by changing "Saturday" to "Sunday".

**CARRIED**

### MINUTES

**2023-193** LARRY STASIUK – That the minutes from the regular meeting of council held on May 8<sup>th</sup>, 2023 be approved as circulated.

**CARRIED**

**REPORTS**

**2023-194**     **LARRY STASIUK** – That the following board reports be acknowledged as received and be filed:  
Division Reports  
Kindersley & District Plains Museum  
RM Single Window Project  
Alsask Pool Report - May 2023  
David & Betty Molloy Student Award Selection Committee Meeting -  
May 23<sup>rd</sup>, 2023

**CARRIED**

**DAVID & BETTY MOLLOY BURSARY RECIPIENT**

**2023-195**     **TREVOR MARTIN** – That we acknowledge the selection of Hannah Wagstaff from Sedalia, Alberta by the selection committee as the recipient of the David and Betty Molloy Bursary and that we authorize payment to be made in the amount of \$5,000.00 to Ms. Wagstaff and authorize the Administrator to transfer \$5,000.00 from the Molloy reserve bank account to the general operating account when verification of enrollment is received.

**CARRIED**

**FOREMAN'S REPORT**

**2023-196**     **NATALIE SULLIVAN** – That the Foreman's report dated June 8<sup>th</sup>, 2023 be acknowledged as received and filed.

**CARRIED**

**ALSASK WATERWORKS REPORT**

**2023-197**     **MURRAY COWIE** – That the Alsask Waterworks Report for May 2023 be acknowledged as received and filed.

**CARRIED**

**ADMINISTRATOR'S REPORT**

**2023-198**     **DARREN COWIE** – That the Administrator's report dated June 12<sup>th</sup>, 2023 be acknowledged as received and filed.

**CARRIED**

**FINANCIAL REPORTS**

**2023-199**     **LARRY STASIUK** – That the statement of financial activities and bank reconciliations for May 2023 be approved as presented.

**CARRIED**

**CORRESPONDENCE**

**2023-200**

**TREVOR MARTIN** – 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>
16-May-2023	0.64	0.73	0.50 (Regular)
22-May-2023	0.57	0.74	0.49 (Other)
22-May-2023	0.57	0.74	0.49 (Other)
23-May-2023	0.54	0.70	0.47 (Other)
23-May-2023	0.55	0.71	0.47 (Other)
30-May-2023	0.10	0.23	0.40 (Regular)

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

24-May-2023 – SE 01-30-29W3 6 Total Coliform, absent E. Coli

06-Jun-2023 – SE 01-30-29W3 No detectable Coliform or E. Coli

Saskatchewan Association of Rural Municipalities (SARM)

Weekly Policy Bulletin – May 9, 2023

Weekly Policy Bulletin – May 16, 2023

Weekly Policy Bulletin – May 23, 2023 Weekly Policy Bulletin – May 30,  
2023 Weekly Policy Bulletin – June 6, 2023

Rural Sheaf – May 2023

News Release – Saskatchewan Public Safety Agency Implements Fire Ban –  
Northern Saskatchewan

News Release – Wildlife Compensation Enhancements

Plant Health Network – Spring 2023 Newsletter

Ministry of Government Relations

May 2023 Municipalities Today

2023-2024 Municipal Revenue Sharing and Targeted Sector Support (TSS)  
Funding

Building and Technical Standards Branch – Building Bylaw Updates

Saskatchewan Health Authority Alsask

Swimming Pool – Inspection – May 24<sup>th</sup>, 2023

STARS

2022/2023 Missions

Community Futures – Meridian Region

Nomination Considerations for Membership

Heritage Manor Auxiliary Board

Thank you for your donation

**CARRIED**

**DRILLING LICENSES**

**2023-201**     **NATALIE SULLIVAN** – That the following drilling licenses be acknowledged as approved by the Development Officer:  
*Teine Energy Ltd.*  
03-17-30-27W3 File No. 23-26086

**CARRIED**

**PIPELINE INSTALLATIONS/CROSSINGS**

**2023-202**     **MURRAY COWIE** – That the following pipeline installations/crossings be acknowledged as approved by the Development Officer:  
*Whitecap Resources Inc.*  
SE 12-30-27W3 File No. MLL 22-34  
*Teine Energy Ltd.*  
SW 17 & SE, SW, NW 18-30-27W3 File No. 23-26087

**CARRIED**

**WELLSITE ADDITION**

**2023-203**     **DARREN COWIE** – That the following wellsite additions be acknowledged as approved by the Development Officer:  
*Novus Energy Inc.*  
09-35-29-28W3 File No. 23-51037

**CARRIED**

**MARENGO SOUTH 2023 ROAD CONSTRUCTION**

**2023-204**     **DARREN COWIE** – That we do not proceed with construction on the Marengo South Road in 2023 and that we instruct the Administrator to add the Marengo South road construction to the October 2023 meeting agenda to discuss adding the project to the 2024 road construction plan.

**CARRIED**

**GUARANTEED INVESTMENT CERTIFICATE (GIC) – PROCEEDS**

**2023-205**     **TREVOR MARTIN** – That we retain the \$102,111,26 proceeds from the GIC that came due on May 29<sup>th</sup>, 2023 in account 3100 – Future Expenditure/Capital and the municipality's reserve bank account.

**CARRIED**

**8:30 a.m. to 8:53 a.m.** - Garry Hyland attended the meeting to discuss graveling of roads, gravel truck repairs, mowing, truck repairs, Jeffries Springs repairs, graders, dirt from power pole reset, approaches, and spraying of road allowances.

*RB*

**IN-CAMERA**

**2023-206**

**LARRY STASIUK** – That we enter an in-camera session at 8:54 a.m. to discuss confidential legal matters pursuant to Section 120 Subsection 2(a) of *The Municipalities Act*.

**CARRIED**

**OUT OF CAMERA**

**2023-207**

**TREVOR MARTIN** – That we conclude the in-camera session at 9:22 a.m. and that the regular meeting of council resume.

**CARRIED**

*9:22 a.m. - James Loken declared a conflict of interest as the next item on the agenda is regarding a family member who is an employee of the municipality.*

*9:22 a.m. - James Loken left the board room.*

**OPERATOR WAGES**

**2023-208**

**NATALIE SULLIVAN** – That the following wage increase be approved effective June 10<sup>th</sup>, 2023:

Cory Loken - \$27.50

and that Mr. Loken be advised that once he obtains his Class 2 Water Treatment and Water Distribution certification, that the council will discuss another increase at that time.

**CARRIED**

*9:32 a.m. – James Loken returned to the meeting and assumed the duties of the chair.*

**WEED INSPECTOR CONTRACT**

**2023-209**

**TREVOR MARTIN** – 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 Milton No. 292 for weed inspection services:

\$50.00 per hour

\$0.70 per kilometre plus an additional \$0.24 per kilometre as a diesel fuel surcharge

**CARRIED**

**WEED INSPECTOR**

**2023-210**

**TREVOR MARTIN** – That we appoint Larry Dyck as the municipality's weed inspector from June 12<sup>th</sup>, 2023 to December 31<sup>st</sup>, 2023.

**CARRIED**



**WEED ORDER**

**2023-211**

**DARREN COWIE** – That we instruct the municipality's weed inspector Larry Dyck to perform an inspection on the following lands based on information received from the council and that Mr. Dyck issue an order under The Weed Control Act if required.

SE 13-30-29W3

SE 27-28-29W3

**CARRIED**

**DUST CONTROL REPLACEMENT**

**2023-212**

**MURRAY COWIE** – That we pay for the spring 2023 application of magnesium chloride along the west side of the SE 23-30-27 and the NE 14-30-27W3 due to the previous dust control being graded and that we write a letter to the residents of the above locations that all future dust control must be approved by the council before application.

**CARRIED**

**TAX TITLE PROPERTY TENDER**

**2023-213**

**NATALIE SULLIVAN** – That we advertise the following lots for sale by tender on the municipality's website and posters in the surrounding communities; tenders to close on July 7<sup>th</sup>, 2023 at 4:00 p.m.

Parcel D Plan 101566009 located within the SE 19-28-28W3

**CARRIED**

**LOT 16 BLOCK 4 PLAN 61S14089**

**2023-214**

**TREVOR MARTIN** – That we authorize the Administrator to transfer Lot 16 Block 4 Plan 61S14089 to the most recent purchaser as the property should have not remained in the municipality's name when the property was originally sold by the municipality.

**CARRIED**

*9:52 a.m. Natalie Sullivan left the boardroom and did not return.*

**2022 AUDITED FINANCIAL STATEMENTS**

**2023-215**

**MURRAY COWIE** – That we acknowledge receipt of the 2022 Audited Financial Statements from our auditor, Close Hauta Bertoia Blanchette, and we approve the statements as presented.

**CARRIED**

*KB*

**GARBAGE BIN FOR COMMUNITY CLEANUP**

**2023-216**     **TREVOR MARTIN** – That we rent one 30 yard roll-off bin from Loraas Disposal North Ltd. and hold a Community Cleanup Day for the municipality with the cleanup day to be scheduled for the end of June.

**CARRIED**

**ALSASK POOL BOILER REPAIRS**

**2023-217**     **JAMES LOKEN** – That Eston Sheet Metal order the parts for the repair on the pool boiler at a quoted cost of \$2,952.00 and that Eston Sheet Metal install the UV system when they come to do the repairs on the Alsask Swimming Pool boiler.

**CARRIED**

**ALSASK WTP TURBIDIMETER**

**2023-218**     **TREVOR MARTIN** – That we send the Alsask Water Treatment Plant turbidimeter to Hach for repairs at a quoted cost of \$941.00 plus applicable taxes.

**CARRIED**

**ALSASK METER READER REPAIRS**

**2023-219**     **DARREN COWIE** – That we contract Kee Sheet Metal to rewire the following meter readers in Alsask to more accessible locations and that the cost of the work to not exceed \$2,500.00:

Account 0100 0010  
Account 0141 0001  
Account 0121 0001  
Account 0048 0001  
Account 0086 0001  
Account 0079 0001

**CARRIED**

**ALSASK WATER METER REPAIRS**

**2023-220**     **MURRAY COWIE** – That we replace the water for meter 0019 0001 and that the property owner be invoiced for the cost of the meter and the labour for installation.

**CARRIED**

**ALSASK WATER REPORTS**

**2023-221**     **TREVOR MARTIN** – That we approve the following Alsask water reports:

Annual Notice to Consumers for 2022  
Waterworks Financial Overview for 2022

**CARRIED**

*Rescinded  
July 10, 2023*

*CB*

*[Handwritten signature]*  
*CB*

**ACCOUNTS**

**2023-222**

**TREVOR MARTIN** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 13556 to 13617 in the amount of \$95,417.06 and EFT cheque numbers 990463 to 990495 in the amount of \$68,572.57 be approved for payment.

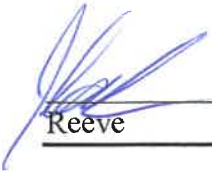
**CARRIED**

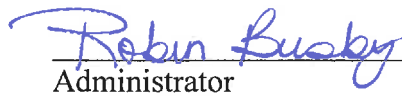
**ADJOURN**

**2023-223**

**DARREN COWIE** – That this meeting now adjourn at 10:37 a.m.

**CARRIED**

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

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**June 26<sup>th</sup>, 2023 – 8:00 a.m. – Budget Meeting**

**July 10<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: 2023-00043 to 2023-00053

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13556	2023-05-09	Sask. Water Operator Certification Bo CLokenCert	Application Fee - Cory B Loken	150.00	150.00
13557	2023-05-09	Cowie, Darren Indemnity'05Plu	Councillor Indemnity & Mileage	480.52	480.52
13558	2023-05-11	102053541 Saskatchewan Ltd. WTP 2023-04	Alsask WTP Operator	546.00	546.00
13559	2023-05-11	ScotiaBank VISA Stmt 2023-04	Admin Expenses	822.16	822.16
13560	2023-05-31	628514 Saskatchewan Ltd. 3020	Spreading Gravel on Grid Roads	9,190.80	9,190.80
13561	2023-05-31	Bradley Directories 101079	Joint Map Purchases	36.75	36.75
13562	2023-05-31	Ensor, Lisa WalMart9May2023 WalMart 00669	Office Supplies - Soil Office Supplies - Mulch & Soil	70.35 36.16	106.51
13563	2023-05-31	Eston Sheet Metal (1981) Ltd. 30440	Alsask Pool Boiler Repairs	534.47	534.47
13564	2023-05-31	Kindersley Bearing (2008) Ltd. 001-060429 001-060783 001-061420	Oil, Jeffries Well Repairs Fuel Shop supplies	1,173.66 87.18 32.14	1,292.98
13565	2023-05-31	Kindersley & District Co-op 364890	Cardlock Fuel - Monthly Stmt	7,519.14	7,519.14
13566	2023-05-31	Minister of Finance 248522	Gazette Ad	30.00	30.00
13567	2023-05-31	ScotiaBank Visa Stmt 2023May	TS Expenses	629.47	629.47
13568	2023-05-31	SGI 229HYZ 2023 821MQJ-2023	2011 Ford F250 SD Reg Cab 2022 Western Trailer Plate	1,397.24 302.30	1,699.54
13569	2023-05-31	Village of Marengo PO 500 501 503 506 507 508	Postage - Oil Samples Postage Postage Postage Postage - Pool water sample Postage	23.46 15.89 13.28 19.19 26.30 44.22	142.34
13570	2023-05-31	WSP E&I Canada Limited C27425605	Engineering Services Proj 2023-0'	779.63	779.63
13571	2023-06-12	102053541 Saskatchewan Ltd. WTP 2023-05	Alsask WTP Operator	634.20	634.20
13572	2023-06-12	3-Way Sales & Service Ltd 210648	Radio for New 870 Grader	533.30	533.30
13573	2023-06-12	A Boisvert Farms Ltd 2022 CropDamage	2022 Crop Damages for Hwy #317	367.38	367.38
13574	2023-06-12	Air Liquide 75924278	Cylinder Refills	24.09	24.09
13575	2023-06-12	Brandt Tractor Ltd.			

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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		02 4293635	Filters	1,703.04	
		02 4293639	Fuel Cooler	530.05	2,233.09
13576	2023-06-12	<b>Bumper to Bumper</b>			
		250608	Warning flag	37.90	37.90
13577	2023-06-12	<b>Clow, Tracy</b>			
		2023-06-01	Janitorial Services Jun	525.00	525.00
13578	2023-06-12	<b>Commercial Aquatic Supplies</b>			
		<b>Issued DB Perks &amp; Associates Ltd</b>			
		171899	Various PFD & Shipping	287.70	287.70
13579	2023-06-12	<b>Coutts Agro</b>			
		2022 CropDamage	2022 Crop Damages for Hwy #317	6,642.00	6,642.00
13580	2023-06-12	<b>D &amp; L Boisvert Farms Ltd.</b>			
		2022 CropDamage	2022 Crop Damages for Hwy #317	367.38	367.38
13581	2023-06-12	<b>E &amp; G Welding</b>			
		CivicAddressSig	Office Civic Address Sign	99.80	
		DepLgOfficeSign	Large Office Sign	250.00	349.80
13582	2023-06-12	<b>Ensor, Lisa</b>			
		BarWater31439	Office Supplies - Water	12.00	12.00
13583	2023-06-12	<b>Eston Sheet Metal (1981) Ltd.</b>			
		30521	Alsask Pool Boiler Repairs	781.72	781.72
13584	2023-06-12	<b>G.D. Extermination Ltd</b>			
		30227	Pest Control Supplies - Joint	4,562.10	4,562.10
13585	2023-06-12	<b>G-Mac's AgTeam Inc</b>			
		<b>Issued Simplot Grower Solutions</b>			
		MA07343&07398	Aquamark & OccTTain	2,832.20	2,832.20
13586	2023-06-12	<b>Hill Acme Machine Ltd</b>			
		141011	Hydraulic Hose	610.28	610.28
13587	2023-06-12	<b>Information Services Corp</b>			
		Stmt31May2023	Registrations & Transfer Fees	101.40	101.40
13588	2023-06-12	<b>Johnson, Sue</b>			
		RecertTrainer	Alsask Pool Staff Training	38.00	38.00
13589	2023-06-12	<b>Kindersley Bearing (2008) Ltd.</b>			
		001-061004	Back up Alarms for Trucks	134.75	134.75
13590	2023-06-12	<b>Lazzari Marilyn</b>			
		BronzeMedRefund	Refund Bronze Medallion class & r	215.00	215.00
13591	2023-06-12	<b>Loraas Disposal North Ltd.</b>			
		237	Waste & Recycling-Shop&Alsask	2,238.22	2,238.22
13592	2023-06-12	<b>LUK Plumbing Heating&amp;Electric</b>			
		45793	Office Duct Cleaning	626.60	626.60
13593	2023-06-12	<b>Marsollier Petroleum Ltd.</b>			
		403129	Oil & Pump	398.85	398.85
13594	2023-06-12	<b>McDougall Gauley LLP</b>			
		695933	Legal - Employee Matters	3,621.75	3,621.75
13595	2023-06-12	<b>Mick's Agro Inc.</b>			
		2022 CropDamage	2022 Crop Damage for Hwy 317	3,266.00	3,266.00
13596	2023-06-12	<b>Mid Plains Diesel Ltd.</b>			
		1031523	Parts & Shipping	339.21	339.21
13597	2023-06-12	<b>MuniSoft</b>			
		2023/24-01590	MuniSoft Front Clerk Computer	2,416.33	2,416.33
13598	2023-06-12	<b>Napa Auto Parts</b>			
		352-984487	Shop Supply	144.13	144.13

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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
13599	2023-06-12	<b>Nash Kelly</b> RefundBronzeCro	Refund Bronze Cross class	170.00	170.00
13600	2023-06-12	<b>Redhead Equipment</b> P85305	Repair parts	220.04	220.04
13601	2023-06-12	<b>RM of Chesterfield No. 261</b> 2023-00096	Pest Control Contract	1,062.64	1,062.64
13602	2023-06-12	<b>RM of Antelope Park No. 322</b> 2022-00056 2023-00021	<b>Accrual</b> WellTraxx billed to RM 322 in error Admin Salaries & Benefits - May	3,762.47 15,289.80	19,052.27
13603	2023-06-12	<b>SARM</b> SARM813508 SARM814187 SARM813679 PSIP23292-5 SARM814493 SARM814132 SARM814520	Grader Oil Office Supplies To clear incorrect credit note Revised Equipment Coverage Road Signs Grader Filters Office Supplies	-3,873.29 72.39 3,873.29 1,251.21 1,227.68 110.64 115.25	2,777.17
13604	2023-06-12	<b>Schmalzbauer Acres Ltd</b> 2022 CropDamage	2022 Crop Damages for Hwy 317	3,266.00	3,266.00
13605	2023-06-12	<b>ScotiaBank VISA</b> Stmt 2023-05	Admin Expenses	934.43	934.43
13606	2023-06-12	<b>SGI</b> 082MRE 2023	2016 Dodge Ram 1500 Registratic	1,594.40	1,594.40
13607	2023-06-12	<b>Saskatchewan Health Authority</b> 3434359 3434360 3434364 3434366 3435014	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	115.00
13608	2023-06-12	<b>Speedy Glass</b> 8774-396641	2022 Cat Grader Window	915.60	915.60
13609	2023-06-12	<b>Saskatchewan Research Council</b> 1241755	Alsask Pool Water Sample	30.71	30.71
13610	2023-06-12	<b>VOID - Hold one inv for credit</b>			
13611	2023-06-12	<b>Technical Safety Authority</b> BR-147573	Alsask Pool Boiler License	85.00	85.00
13612	2023-06-12	<b>Village of Marengo PO</b> Postage 2023-05 512 511 513	Postage Postage-Sonmor Well Postage Postage - Registered Letters	286.40 21.72 26.24 79.52	413.88
13613	2023-06-12	<b>Loken, James</b> Indemnity'23-06	Councillor Indemnity & Mileage	530.18	530.18
13614	2023-06-12	<b>Cowie, Darren</b> Indemnity'23-06	Councillor Indemnity & Mileage	264.80	264.80
13615	2023-06-12	<b>Stasiuk, Larry</b> Indemnity'23-06	Councillor Indemnity & Mileage	272.40	272.40
13616	2023-06-12	<b>Sullivan, Natalie</b> Indemnity'23-06	Councillor Indemnity & Mileage	744.23	744.23
13617	2023-06-12	<b>Swimming Pools</b>			

*RB*

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**Rural Municipality of Milton No. 292**  
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**COMPUTER CHEQUE**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
		<b>Invoice #</b>			
		23-0361	Alsask Pool Repairs	211.70	
		23-0404	Alsask Pool Supplies	4,429.48	
		23-0458	Alsask Pool Supplies	26.44	<u>4,667.62</u>
			Total Computer Cheque:		<u>95,417.06</u>
				Total Bank1:	<u>95,417.06</u>

*RB*

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Date Printed  
 2023-06-09 12:10 PM

Bank Code - EFT - Paid Electronically

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
990463	2023-05-04	SaskTel ALPool2023-04	Pool Phone	172.77	172.77
990464	2023-05-09	SaskTel AWTP 2023-04	Alsask Water Plant	60.65	60.65
990465	2023-05-09	SaskTel ASpr 2023-04	Alsask Springs Phone	204.71	204.71
990466	2023-05-09	SaskTel Office 2023-04	Municipal Office Phones	307.19	307.19
990467	2023-05-11	SaskPower SE01Well2023-04	SE01-30-29W3 Comm Well 16Jan	120.38	120.38
990468	2023-05-12	Payroll - Scotia EFT HylandG PP23-10 JohnsonSPP23-10 KleinC PP23-10 LokenC PP23-10 PakulakEPP23-10 WiebeCPP23-10	Salary, 29 Apr - 12 May 2023 Wages, 17 Apr - 12 May 2023 Wages, 29 Apr - 12 May 2023 Wages, 29 Apr - 12 May 2023 Wages, 29 Apr - 12 May 2023 Wages, 29 Apr - 12 May 2023	2,020.78 1,753.30 2,240.09 1,768.23 1,862.51 2,361.81	12,006.72
990469	2023-05-15	SaskEnergy Office 2023-04	Municipal Office	223.73	223.73
990470	2023-05-15	SaskEnergy RMShop 2023-04	RM Shop	257.52	257.52
990471	2023-05-15	SaskEnergy AFH/Pool2023-04	Alsask Pool and Fire Hall	257.80	257.80
990472	2023-05-15	SaskEnergy AWTP 2023-04	Alsask Water Treatment Plant	821.13	821.13
990473	2023-05-15	SaskPower OldWTP 2023-04	Old Water Plant	41.24	41.24
990474	2023-05-15	SaskPower SW32Well2023-04	Community Well SW32-29-27-3	42.41	42.41
990475	2023-05-15	SaskPower APool 2023-04	Alsask Swimming Pool	160.86	160.86
990476	2023-05-15	SaskPower Office 2023-04	Municipal Office	184.50	184.50
990477	2023-05-15	SaskPower RMShop 2023-04	RM Shop	200.47	200.47
990478	2023-05-15	SaskPower AShop 2023-04	Alsask RM Shop	242.93	242.93
990479	2023-05-15	SaskPower AWTP 2023-04	Alsask Water Treatment Plant	432.64	432.64
990480	2023-05-15	SaskPower ASL 2023-04	Alsask Street Lights	530.12	530.12
990481	2023-05-15	SaskPower SprPH 2023-04	Alsask Springs Pump House	531.17	531.17
990482	2023-05-16	Payroll - Scotia EFT JohnsonEFTRtn	Second deposit for returned EFT F	1,753.30	1,753.30
990483	2023-05-26	Payroll - Scotia EFT			

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval (Condensed)**  
Batch: 2023-00043 to 2023-00053

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			HylandG PP23-11	Salary, 13 - 26 May 2023	1,980.79	
			KleinC PP23-11	Wages, 13 - 26 May 2023	2,150.68	
			LokenC PP23-11	Wages, 13 - 26 May 2023	1,844.51	
			PakulakEPP23-11	Wages, 13 - 26 May 2023	1,857.11	
			WiebeCPP23-11	Wages, 13 - 26 May 2023	2,112.10	9,945.19
<b>990484</b>	<b>2023-05-30</b>	<b>Payroll - Scotia EFT</b>				
			JohnsonSPP23-11	Wages, 13 - 26 May 2023	722.08	722.08
<b>990485</b>	<b>2023-06-05</b>	<b>SaskTel</b>				
			ALPool2023-05	Pool Phone	142.32	142.32
<b>990486</b>	<b>2023-06-06</b>	<b>SaskTel</b>				
			AWTP 2023-05	Alsask Water Plant	60.69	60.69
<b>990487</b>	<b>2023-06-06</b>	<b>SaskTel</b>				
			ASpr 2023-05	Alsask Springs Phone	204.71	204.71
<b>990488</b>	<b>2023-06-06</b>	<b>SaskTel</b>				
			Office 2023-05	Municipal Office Phones	307.37	307.37
<b>990489</b>	<b>2023-06-08</b>	<b>MEPP</b>				
			RemitPP23-May	Remittance 29 April - 26 May 2023	7,926.40	7,926.40
<b>990490</b>	<b>2023-06-09</b>	<b>Minister of Finance</b>				
			Remit 2023-05	EPT Remittance - Monthly	1,161.35	1,161.35
<b>990491</b>	<b>2023-06-09</b>	<b>Payroll - Scotia EFT</b>				
			BoliaSPP2023-12	Wages, 27 May - 09 Jun 2023	308.98	
			HylandG PP23-12	Salary, 27 May - 09 Jun 2023	2,020.79	
			JohnsonSPP23-12	Wages, 27 May - 09 Jun 2023	2,022.90	
			KleinC PP23-12	Wages, 27 May - 09 Jun 2023	2,029.85	
			LokenC PP23-12	Wages, 27 May - 09 Jun 2023	1,722.64	
			MundtJPP2023-12	Wages, 27 May - 09 Jun 2023	1,559.12	
			MundJoPP2023-12	Wages, 27 May - 09 Jun 2023	77.92	
			PakulakEPP23-12	Wages, 27 May - 09 Jun 2023	1,847.30	
			WiebeCPP23-12	Wages, 27 May - 09 Jun 2023	1,941.35	13,530.85
<b>990492</b>	<b>2023-06-09</b>	<b>Receiver General for Canada</b>				
			RP0002_2023-05	Remittance RP0002 - May	78.37	78.37
<b>990493</b>	<b>2023-06-09</b>	<b>Receiver General for Canada</b>				
			RP0001_2023-05	Remittance RP0001 - May	14,974.17	14,974.17
<b>990494</b>	<b>2023-06-12</b>	<b>Cowie, Murray</b>				
			Indemnity'23-06	Councillor Indemnity & Mileage	369.80	369.80
<b>990495</b>	<b>2023-06-12</b>	<b>Martin, Trevor</b>				
			Indemnity'23-06	Councillor Indemnity & Mileage	597.03	597.03
				Total Computer Cheque:		68,572.57
					Total EFT:	68,572.57
					Grand Total:	163,989.63