

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, October 16th, 2023 in the municipal council chambers located at 20 1st 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 1: Darren Cowie

Division 2: Dave Chudyk

Division 4: Murray Cowie

Division 5: Natalie Sullivan

Division 6: Trevor Martin

Division 7: Sara Wilke – via conference call

Division 3 council member Larry Stasiuk was absent.

The following staff members were in attendance:

Administrator: Robin Busby

AGENDA

2023-347

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

Agenda Additions:

Base School

Alsask Cemetery

Correspondence - Plant Health Network - Fall 2023 Newsletter

Correspondence - Agricultural Producers Association of Saskatchewan (APAS) - Update - October 12th, 2023

Agenda Deletions:

Alsask Water Treatment Plant Report - September 2023

CARRIED

UNANIMOUSLY

MINUTES

2023-348

TREVOR MARTIN – That the minutes from the regular meeting of council held on September 11th, 2023 be approved as circulated.

CARRIED

2023-349

NATALIE SULLIVAN – That the minutes from the special meeting of council held on September 19th, 2023 be approved as circulated.

CARRIED

8:15 a.m. to 8:21 a.m. - Gord Chiliak attended the meeting to discuss the sewer service line servicing Lot 3-4 Block 4 Plan G68 in Alsask.



RB

SEWER SERVICE LINE

2023-350 **TREVOR MARTIN** – That we agree to a 50% cost share with FCR Holdings Ltd. for the installation and all associated works of a Y joint installation and sewer service line cleanout in the sewer service line that runs within Lot 3 and Lot 4 Block 4 Plan G68, and that if the Y installation does not resolve the blockage in the line, that we further agree to continue the 50% cost share for the installation of a new sewer service line and all associated works including sidewalk and road repairs for Lot 3 Block 4 Plan G68, noting that the council is agreeing to the cost share with FCR Holdings Ltd. as the service line enters the municipality's property within Lot 4 Block 4 Plan G68.

Rescinded
Nov 13, 2023
LB
K

CARRIED

8:27 a.m. – Sara Wilke entered the meeting via conference call.

REPORTS

2023-351 **DARREN COWIE** – That the following board reports be acknowledged as received and be filed:
Division Reports
West Central Municipal Government Committee (WCMGC)
North West Municipalities Association (NWMA)
Kindersley & District Plains Museum
Pest Control Officer Inspection Reports - May to August 2023
Roadata Reports

CARRIED

FOREMAN'S REPORT

2023-352 **DARREN COWIE** – That the Foreman's report dated October 13th, 2023 be acknowledged as received and filed.

CARRIED

ALSASK WATERWORKS

2023-353 **SARA WILKE** – That the Alsask Waterworks Report for August 2023 be acknowledged as received and filed.

CARRIED

ADMINISTRATOR'S REPORT

2023-354 **NATALIE SULLIVAN** – That the Administrator's report dated October 16th, 2023 be acknowledged as received and filed.

CARRIED

LB

FINANCIAL REPORTS

2023-355 **TREVOR MARTIN** – That the statement of financial activities and bank reconciliations for September 2023 be approved as presented.

CARRIED

CORRESPONDENCE

2023-356 **SARA WILKE** – 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>
07-Sep-2023	0.39	0.68	0.32 (Regular)
19-Sep-2023	0.18	0.39	0.29 (Regular)
04-Oct-2023	0.46	0.67	0.33 (Regular)

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

19-Sep-2023 Arsenic 10.7 ug/L Sask guidelines <10 ug/L

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart – September 12, 2023
Rural Dart – September 19, 2023
Rural Dart – September 26, 2023
Rural Dart – October 3, 2023
Rural Dart – October 10, 2023
Rural Sheaf – September 2023
Plant Health Network – Fall 2023 Newsletter

Ministry of Government Relations

September 2023 Municipalities Today

Ministry of Parks, Culture and Sport

125 for 125 Initiative

Royal Canadian Mounted Police (RCMP) – Kindersley Detachment

3rd Quarter Policing Report

Rural Municipality of Edenwold No. 158

Amendment to Local Government Election Act – SARM Midterm Convention Resolution

Coyote Reduction Program – SARM Midterm Convention Resolution

Special Areas Board

Land Use Order – Stakeholder Feedback

Agricultural Producers Association of Saskatchewan (APAS)

Update – September 7, 2023
Update – September 21, 2023
Update – September 28, 2023
Update – October 5, 2023
Update – October 12, 2023

Headwater Equipment Ltd.
SANY AWD Grader & Equipment

CARRIED

TOWN OF KINDERSLEY - MUTUAL AID AGREEMENT

2023-357 **DAVE CHUYDK** – That we acknowledge receipt of the correspondence from the Town of Kindersley noting the current Mutual Aid agreement with the Town of Kindersley terminates on October 23rd, 2023; and that we instruct the Administrator to contact the RM of Kindersley No. 290 to initiate a Mutual Aid Agreement with the RM of Kindersley and that we instruct the Administrator to investigate and provide a report to council.

CARRIED

MILITARY SERVICE RECOGNITION BOOK ADVERTISEMENT

2023-358 **DARREN COWIE** – That we purchase advertising space in the Royal Canadian Legion Military Service Book in the amount of \$260.00 including GST.

CARRIED

POWERLINE INSTALLATION

2023-359 **MURRAY COWIE** – That the following powerline installations/crossings be acknowledged as approved by the Development Officer:

Whitecap Resources Inc.
SE 12-30-27W3 File No. MLL 23-154

CARRIED

8:52 a.m. to 9:05 a.m. – Walter Sullivan attended the meeting to discuss the installation of Township and Range Road signage.

TOWNSHIP & RANGE ROAD SIGNAGE

2023-360 **DARREN COWIE** – That we instruct the Administrator to obtain a quote to place Township and Range Road signage along Highway 7 and Highway 317 within the municipality.

CARRIED

NOTICE OF INTENT - SEISMIC OPERATIONS - TERRA-SINE RESOURCES LTD.

2023-361 **MURRAY COWIE** – That we acknowledge receipt of the Notice of Intent for Seismic Operations submitted by Terra-Sine Resources Ltd. for Program No. 23P021.

CARRIED

NOTICE OF INTENT - SEISMIC OPERATIONS - PEER SOLUTIONS INC.

2023-362 **DAVID CHUDYK** – That we acknowledge receipt of the Notice of Intent for Seismic Operations submitted by Peer Solutions Inc. for Program No. 23P036.

CARRIED

IN CAMERA

2023-363 **DARREN COWIE** – That we enter an in-camera session at 9:07 a.m. to discuss confidential legal matters pursuant to Section 120 Subsection 2(a) of *The Municipalities Act* and strategic and long-term planning pursuant to Section 120 Subsection 2(b) of *The Municipalities Act*.

CARRIED

OUT OF CAMERA

2023-364 **TREVOR MARTIN** – That we conclude the in-camera session at 9:20 a.m. and that the regular meeting of council resume.

CARRIED

TARGETED SECTOR SUPPORT INITIATIVE PROGRAM - MUNICIPAL DISTRICT FEASIBILITY STUDY

2023-365 **JAMES LOKEN** – That the Rural Municipality of Milton No. 292 apply to the Targeted Sector Support Initiative to fund a feasibility study for a Municipal District with the following municipalities to a project maximum of \$133,333 and that the municipal portion (25%) of the feasibility study if approved for grant funding, be split according to the administrative cost percentages as set in the Joint Administration Agreement:

RM of Antelope Park No. 322
Village of Marengo

CARRIED

2024 ROAD CONSTRUCTION

2023-366 **TREVOR MARTIN** – That we table further discussion regarding the 2024 road construction until the November 2023 meeting of council.

CARRIED

REVIEW OF MUNITRAXX

2023-367 **DAVE CHUDYK** – That we table further discussion regarding the MuniTraxx review until the November 2023 meeting of council.
CARRIED

TREE REMOVAL W ½ 30-29-28W3

2023-368 **TREVOR MARTIN** – That we contract Stasiuk Land & Oil to pick up the downed trees in the road allowance along the west ½ 30-29-28W3, and to remove the remaining trees at a maximum of \$2,500 plus applicable taxes.
CARRIED

UTILITY OPERATOR

2023-369 **TREVOR MARTIN** – That we hire Reg Gerein as a temporary utility operator effective October 16th, 2023 at a rate of \$20.00 per hour.
CARRIED

9:36 a.m. to 9:39 a.m. – Sue Johnson attended the meeting to receive her retirement gift.

9:40 a.m. – Murray Cowie declared a conflict of interest as he is the registered owner of land being discussed in the next agenda item.

9:40 a.m. – Murray Cowie left the boardroom.

POWERLINE INSTALLATION - PURCHASE RIGHT OF WAY

2023-370 **TREVOR MARTIN** – That we purchase land from the registered land owners on the following properties to increase the right of way from 66 feet to 100 feet to allow for future road construction and the installation of power poles at an appropriate distance from the road top:
SW 27-29-27W3
SE 27-29-27W3
Parcel A Plan 102409185
NW 22-29-27W3
NE 22-29-27W3

CARRIED

9:45 a.m. – Murray Cowie returned to the boardroom.

9:48 a.m. – Darren Cowie left the meeting and did not return.

RB

BYLAW 2023-03

2023-371

NATALIE SULLIVAN – That we table further discussion regarding the traffic bylaw until the November 2023 meeting of council.

CARRIED

10:09 a.m. – Natalie Sullivan declared a conflict of interest as the upcoming agenda item is in regards to an application made by the Marengo Community Club, of which Ms. Sullivan is the chair.

10:09 a.m. – Natalie Sullivan left the boardroom.

2022-2023 COMMUNITY GRANT PAYMENTS

2023-372

DARREN COWIE – That we approve payment to the following groups for the 2022-2023 Community Grant Program:

Marengo Community Club - \$2,500.00 toward new kitchen counter tops and kitchen taps

CARRIED

10:10 a.m. – Natalie Sullivan returned to the boardroom.

10:21 a.m. – Natalie Sullivan and Sara Wilke declared a conflict of interest as the upcoming agenda item is in regards to an application made by the Marengo Community Club, of which Ms. Sullivan is the chair, and the Alsask Community Club, of which Ms. Wilke is a member.

10:21 a.m. Natalie Sullivan left the boardroom and Sara Wilke left the conference call.

2023-2024 COMMUNITY GRANT PROGRAM

The following applications were received for the 2023-2024 Community Grant Program:

Community Group	Description of Project	Amount Requested	Comment
Westcliffe Composite School	- Hot breakfast offered every morning to Westcliffe students.	\$2,500	
Marengo Community Club	- Kitchen Upgrades, purchase cupboard doors, paint, and shelves	\$2,500	

RB

- 2023-373** **TREVOR MARTIN** – That the following Community Grant Program projects for 2023-2024 be approved:
 Westcliffe Composite School
 Project Description: Hot breakfast program
 Grant Amount Approved: \$2,500
 Marengo Community Club
 Project Description: Kitchen Upgrades, purchase cupboard doors, paint, and shelves
 Grant Amount Approved: \$2,500

CARRIED

10:21 a.m. – Natalie Sullivan returned to the boardroom.

2023-2024 COMMUNITY GRANT PROGRAM- CAPITAL PROJECT

- 2023-374** **TREVOR MARTIN** – That we table further discussion about the capital project application from the Alsask Community Club until the November 2023 meeting of council, and until the applicant is able to obtain a detailed quote and budget to have the heat brought into the gym.

CARRIED

10:28 a.m. – Sara Wilke returned to the meeting via conference call.

2023 TAX ENFORCEMENT LIST

- 2023-375** **TREVOR MARTIN** – That we acknowledge the presentation of the list of land in arrears to the head of council and that we advertise the Tax Enforcement List in Your West Central Voice newspaper deleting from the advertisement any properties that owe less than 1/2 of the previous year's levy.

CARRIED

CHRISTMAS SUPPER & SOCIAL

- 2023-376** **JAMES LOKEN** – That we host a Christmas supper and social at the Marengo Community Hall on December 1st, 2023 for all council, staff and spouses and a net bonus of \$100.00 be added to each employee last pay cheque for the season.

CARRIED

RESIGNATION OF POOL MANAGER

- 2023-377** **NATALIE SULLIVAN** – That we acknowledge the resignation of Alsask Swimming Pool Manager, Susan Johnson, effective September 15th, 2023.

CARRIED

RB

POOL MANAGER ADVERTISEMENT

2023-378 **DAVE CHUDYK** – That we advertise for a Pool Manager for the Alsask Pool, with a deadline of applications to be set for November 30th, 2023.
CARRIED

RETIREMENT GIFT - SUSAN JOHNSON

2023-379 **MURRAY COWIE** – That in acknowledgement of Susan Johnson’s work at the Alsask Swimming Pool since 1974, that we authorize a retirement gift in the amount of \$2,000.00.
CARRIED

ALSASK BOILER REPLACEMENT

*Rescinded
Nov 13, 2023
KB
[Signature]*

2023-380 **DAVE CHUDYK** – That we contract Eston Sheet Metal to provide and install the Viessmann Vitodens 200 BTU boiler at a quoted cost of \$12,670 plus applicable taxes.
CARRIED

TAX ABATEMENT POLICY

2023-381 **TREVOR MARTIN** – That the Tax Abatement Policy - Non-Resource Commercial Properties attached hereto and forming part of these minutes be approved with a review of the policy to occur once per year.
CARRIED

SARM MID-TERM CONVENTION

2023-382 **MURRAY COWIE** – That James Loken and Trevor Martin be appointed as our voting delegates for the 2023 SARM Mid-Term Convention to be held in Regina on November 8th and 9th, 2023.
CARRIED

FINAL APPLICATION FOR TITLE

2023-383 **TREVOR MARTIN** – That the municipality make final application for title on the following properties:
Lot 12 Block 1 Plan G68
Lot 13 Block 1 Plan G68
CARRIED

ALSASK REC CENTRE BOILER SERVICE

2023-384 **NATALIE SULLIVAN** – That we agree to complete and pay for the boiler service at the Alsask Recreation Centre when the pool boiler service is completed.
CARRIED

[Handwritten initials]

ACCOUNTS

2023-385

TREVOR MARTIN – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 13756 to 13801 in the amount of \$277,213.13 and EFT cheque numbers 990573 to 990603 in the amount of \$799,251.30 be approved for payment.

CARRIED

ADJOURN

2023-386

DAVE CHUYDK – That this meeting now adjourn at 11:50 a.m.

CARRIED



Reeve



Administrator

November 13th, 2023 – 8:00 a.m. - Regular meeting of council



Box 70
Marengo, Saskatchewan
S0L 2K0

(306) 968-2922
(306) 912-8922 fax
rm292.rm322@sasktel.net

Tax Abatement Policy Non-Resource Commercial Properties

Purpose

To provide the Rural Municipality of Milton No. 292 Council and Administration with a framework for providing municipal and education property tax abatements for non-resource commercial properties.

Definitions

The following definitions apply to this Policy

“Council” means the council for the Rural Municipality of Milton No. 292

“Non-Resource Commercial Properties” means any properties within Divisions 1-6 boundaries within the Rural Municipality of Milton No. 292 that have a “Commercial Other (CO)” tax classification from the Saskatchewan Assessment Management Agency (SAMA) the year of the abatement.

“RM” means the Rural Municipality of Milton No. 292

Scope

All municipal and education property tax abatements for non-resource commercial properties shall be made in accordance with this policy.

Policy

The municipal and education property taxes levied for non-resource commercial properties within Division 1-6 in the RM shall be abated to mirror the municipal residential mill rate and the residential education property tax mill rate.

JB

Procedure

Each year, after the tax levy has been calculated, Administration shall present to council at the next regularly scheduled council meeting a listing of the non-resource commercial properties that includes the following information:

- Roll number
- Land Location
- Calculated Municipal Levy
- Calculated Education Property Tax Levy
- Abatement calculated based on this policy

Council will review the information provided by Administration and approve the abatement through council resolution.

Administration will provide the affected property owners with a tax notice reflecting the approved abatement.

Review Date

This policy will be reviewed by council at least once each calendar year.

Resolution No. 2023-381

October 16th, 2023

PL
RB

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2023-00095 to 2023-00102

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
13756	2023-09-15	102053541 Saskatchewan Ltd.				
		WTP 2023-08		Alsask WTP Operator	1,684.20	1,684.20
13757	2023-09-15	Finning (Canada) - Sask Div.				
		Issued Finning (Canada)				
		2023CATGRADER		Purchase of 2023 CAT 150JOY-BF	192,633.30	192,633.30
13758	2023-09-15	Kindersley & District Co-op				
		373669		Cardlock Fuel - Monthly Stmt	14,994.57	
		7242		Springs Pump House Repair	27.50	15,022.07
13759	2023-09-15	Rennie, Craig				
		Refund Tx Ovrpm		Refund 2023 Tax Overpayment	65.28	65.28
13760	2023-09-15	SARM				
		SARM815551		Office Supplies	139.53	
		SARM815564		Shipping - Grader maintenance	11.51	
		SARM815856		Office Supplies	142.62	
		SARM815920		Strip Wear Returned	-899.18	
		SARM815921		Grader parts returned	-1,046.06	
		SARM815922		Restocking Charge Reversed	-10.42	
		SARM815662		Grader parts returned	-1,046.06	
		SARM815901		Finning Repairs on site	2,532.08	
		SARM815902		Finning - Labour, parts & travel	3,756.00	
		SARM815643		Finning issued in error	-1,272.32	
		SARM815660		Finning issued in error	391.08	
		SARM 815661		Finning issued in error	881.26	
		SARM816032		Finning - offset duplicate credit	1,046.06	4,626.10
13761	2023-09-15	Swift Tree Centre				
		Order#1946		Popular Tree Purchase	666.00	666.00
13762	2023-09-15	Wilke, Sara				
		Co-opWater 1637		Emergency Water for EBWO	81.64	81.64
13763	2023-09-29	ScotiaBank Visa				
		Stmt 2023Sep		TS Expenses	746.24	746.24
13764	2023-09-29	U.M.A.A.S.				
		Issued UMAAS				
		2023 Fall Wkshp		2023 Fall Workshop - Busby	105.00	105.00
13765	2023-09-30	Enviroway Detergent Man Inc				
		IN070898		WTP Chemicals	384.54	384.54
13766	2023-09-30	Kindersley Bearing (2008) Ltd.				
		001-066017		Filter, Reclean	120.59	120.59
13767	2023-10-16	102053541 Saskatchewan Ltd.				
		WTP 2023-09		Alsask WTP Operator	369.60	369.60
13768	2023-10-16	Air Liquide				
		76430156		Cylinder Refills	23.31	23.31
13769	2023-10-16	B & T Mears Enterprises Inc.				
		1242		Tire Repair	565.50	565.50
13770	2023-10-16	Big Rack Vac Services Ltd				
		59564		Springs Pump House Repair	2,059.29	2,059.29
13771	2023-10-16	Bumper to Bumper				
		252647		Shop Supplies	74.66	74.66
13772	2023-10-16	Busby, Robin				
		E&GWeld6757			294.15	294.15

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2023-00095 to 2023-00102

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount	
13773	2023-10-16	Capital I Industries					
			15785	Grader Wing Pins	212.33	212.33	
13774	2023-10-16	Clow, Tracy					
			2023-10-01	Janitorial Services Oct	525.00	525.00	
13775	2023-10-16	E & G Welding					
			6750	Oval Sign	1,775.75	1,775.75	
13776	2023-10-16	Ensor, Lisa					
			Amazon-8245011	Office Supplies	132.44	132.44	
13777	2023-10-16	G.D. Extermination Ltd					
			30457	Pest Control Supplies - Joint	3,413.25	3,413.25	
13778	2023-10-16	Hach Sales & Service Canada LP					
			332315	Bench Service - Turbidimeter	398.52	398.52	
13779	2023-10-16	Information Services Corp					
			Stmt30Sep2023	Registrations & Transfer Fees	165.00	165.00	
13780	2023-10-16	John Deere Financial					
			3063683	Air Filters	710.32		
			3069087	Air Filters	106.58	816.90	
13781	2023-10-16	Johnson, Sue					
			PoolInternetUse	Additional Cell Data for Pool Use	33.30	33.30	
13782	2023-10-16	Kindersley Bearing (2008) Ltd.					
			001-066710	Shop supplies	23.19	23.19	
13783	2023-10-16	Kindersley & District Co-op					
			3736	07Sep2023	Alsask Water Treatment Plant	20.24	
			376553		Cardlock Fuel - Monthly Stmt	14,701.74	
			7446		Springs Pump House Repair	-15.00	14,706.98
13784	2023-10-16	Klein, Calvin					
			Parka Walmart	Safety Clothing Reimbursement - I	155.38	155.38	
13785	2023-10-16	The Royal Life Saving Society- SK Brai					
			35147-01	Pool Supplies	166.52	166.52	
13786	2023-10-16	LM By-Law Enforcement					
			145	Enforcement Services - Sept 2023	970.20	970.20	
13787	2023-10-16	Loraas Disposal North Ltd.					
			0000552530	RM Community Clean up Bin	-65.04		
			7514-0000552894	Waste & Recycling-Shop&Alsask	2,247.86	2,182.82	
13788	2023-10-16	Marsollier Petroleum Ltd.					
			412906	Oil	915.15	915.15	
13789	2023-10-16	McLaughlin, Shania					
			SwimRefund2023	Refund Swim Lessons	50.00	50.00	
13790	2023-10-16	RM of Chesterfield No. 261					
			2023-00177	Pest Control Contract	928.93	928.93	
13791	2023-10-16	RM of Antelope Park No. 322					
			2023-00043	Admin Salaries & Benefits - Sep	19,172.50	19,172.50	
13792	2023-10-16	ScotiaBank VISA					
			Stmt 2023-09	Admin Expenses	83.39	83.39	
13793	2023-10-16	Saskatchewan Health Authority					
			3442982	Alsask Water Sample	23.00		
			3443994	Alsask Water Sample	23.00		
			1176775	Alsask Water Sample - Arsenic	23.00		
			3445038	Alsask Water Sample	23.00	92.00	
13794	2023-10-16	Swimming Pools					
			23-0843-01	Alsask Pool Supplies	428.36	428.36	

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2023-00095 to 2023-00102

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
13795	2023-10-16	Triod Supply	000-152341	Grader Blades	8,325.00	8,325.00
13796	2023-10-16	Village of Marengo PO	548	Postage - Water Sample	16.88	
			550	Postage	22.72	
			551	Postage	22.72	
			553	Postage	16.93	
			Postage 2023-09	Postage	310.38	
			554	Postage	12.24	401.87
13797	2023-10-16	Loken, James	Indemnity'23-10	Councillor Indemnity & Mileage	403.15	403.15
13798	2023-10-16	Cowie, Darren	Indemnity'23-10	Councillor Indemnity & Mileage	264.80	264.80
13799	2023-10-16	Chudyk, David	Indemnity'23-10	Council Indemnity & Mileage	285.20	285.20
13800	2023-10-16	Stasiuk, Larry	Indemnity'23-10	Councillor Indemnity & Mileage	391.33	391.33
13801	2023-10-16	Sullivan, Natalie	Indemnity'23-10	Councillor Indemnity & Mileage	272.40	272.40
				Total Computer Cheque:		277,213.13
				Total Bank1:		277,213.13

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2023-00095 to 2023-00102

Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
990573	2023-09-06	SaskTel AWTP 2023-08	Alsask Water Plant	60.69	60.69
990574	2023-09-06	SaskTel ALPool2023-08	Pool Phone	141.73	141.73
990575	2023-09-06	SaskTel ASpr 2023-08	Alsask Springs Phone	204.71	204.71
990576	2023-09-06	SaskTel Office 2023-08	Municipal Office Phones	307.37	307.37
990577	2023-09-12	SaskEnergy Office 2023-08	Municipal Office	47.81	47.81
990578	2023-09-12	SaskEnergy RMSHop 2023-08	RM Shop	47.81	47.81
990579	2023-09-12	SaskEnergy Pool2023-08	Alsask Pool	707.32	707.32
990580	2023-09-13	SaskPower AShop 2023-08	Alsask RM Shop	45.59	45.59
990581	2023-09-14	SaskPower OldWTP 2023-08	Old Water Plant	43.24	43.24
990582	2023-09-14	SaskPower SW32Well2023-08	Community Well SW32-29-27-3	89.18	89.18
990583	2023-09-14	SaskPower Office 2023-08	Municipal Office	205.97	205.97
990584	2023-09-14	SaskPower SprPH 2023-08	Alsask Springs Pump House	325.60	325.60
990585	2023-09-14	SaskPower AWTP 2023-08	Alsask Water Treatment Plant	469.63	469.63
990586	2023-09-14	SaskPower ASL 2023-08	Alsask Street Lights	534.84	534.84
990587	2023-09-14	SaskPower APool 2023-08	Alsask Swimming Pool	752.82	752.82
990588	2023-09-15	Payroll - Scotia EFT HylandG PP23-19 JohnsonSPP23-19 KleinC PP23-19 LokenC PP23-19 PakulakEPP23-19 WiebeCPP23-19	Salary, 02 - 15 Sep 2023 Wages, 02 - 15 Sep 2023 Wages, 02 - 15 Sep 2023 Wages, 02 - 15 Sep 2023 Wages, 02 - 15 Sep 2023 Wages, 02 - 15 Sep 2023	2,178.74 291.50 2,362.73 2,009.05 1,866.43 2,665.72	11,374.17
990589	2023-09-29	Payroll - Scotia EFT HylandG PP23-20 KleinC PP23-20 LokenC PP23-20 PakulakEPP23-20 WiebeCPP23-20	Salary, 16 - 29 Sep 2023 Wages, 16 - 29 Sep 2023 Wages, 16 - 29 Sep 2023 Wages, 16 - 29 Sep 2023 Wages, 16 - 29 Sep 2023	2,290.86 2,342.23 1,872.45 1,385.01 2,600.23	10,490.78
990590	2023-10-03	SaskPower JSprlnv2023-09	Jeffries Spring 06 June-11 Sep 20:	184.06	184.06
990591	2023-10-04	SaskTel ALPool2023-09	Pool Phone	33.94	33.94
990592	2023-10-06	MEPP Remit2023Sep	Remittance Sep	10,701.80	10,701.80

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2023-00095 to 2023-00102

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
990593	2023-10-06	Receiver General for Canada RP0002_2023-09	Remittance RP0002 - Sep	367.82	367.82
990594	2023-10-06	Receiver General for Canada RP0001_2023-09	Remittance RP0001 - Sep	16,238.84	16,238.84
990595	2023-10-06	SMHI Remit 2023-09	Remittance - Monthly	153,384.24	153,384.24
990596	2023-10-10	Minister of Finance Remit 2023-09	EPT Remittance - Monthly	578,958.49	578,958.49
990597	2023-10-10	SaskTel AWTP 2023-09	Alsask Water Plant	60.69	60.69
990598	2023-10-10	SaskTel ASpr 2023-09	Alsask Springs Phone	204.71	204.71
990599	2023-10-10	SaskTel Office 2023-09	Municipal Office Phones	307.37	307.37
990600	2023-10-13	Payroll - Scotia EFT HylandG PP23-21 KleinC PP23-21 LokenC PP23-21 PakulakEPP23-21 WiebeCPP23-21	Salary, 30 Sep - 13 Oct 2023 Wages, 30 Sep - 13 Oct 2023 Wages, 30 Sep - 13 Oct 2023 Wages, 30 Sep - 13 Oct 2023 Wages, 30 Sep - 13 Oct 2023	2,444.18 2,364.77 1,896.18 1,918.39 2,811.02	11,434.54
990601	2023-10-16	Cowie, Murray Indemnity'23-10	Councillor Indemnity & Mileage	352.40	352.40
990602	2023-10-16	Martin, Trevor Indemnity'23-10	Councillor Indemnity & Mileage	491.15	491.15
990603	2023-10-16	Wilke, Sara Indemnity'23-10	Council Indemnity & Mileage	681.99	681.99
				Total Computer Cheque:	799,251.30
				Total EFT:	799,251.30
				Grand Total:	<u>1,076,464.43</u>