

## RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the regular meeting of the council of the Rural Municipality of Milton No. 292 held on Wednesday August 23<sup>rd</sup>, 2022 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:** Peter Applin

**Division 3:** Larry Stasiuk

**Division 4:** Murray Cowie

**Division 5:** Natalie Sullivan

**Division 6:** Jordan Sonmor

**Division 7:** Sara Wilke

Division 1 council member Darren Cowie was absent.

The following staff members were in attendance:

**Administrator:** Robin Busby

### AGENDA

- 2022-235 JORDAN SONMOR** – That the agenda be used as a guideline for this meeting and that we approve the following changes to the agenda:
- Agenda Additions*  
Road Maintenance Agreement H19007-292 and road condition  
Front Clerk position - extension of leave
- Agenda Deletions*  
WTP Distribution Pump Quote

**CARRIED  
UNANIMOUSLY**

### AMEND RESOLUTION 2022-193

- 2022-236 LARRY STASIUK** – That we amend resolution 2022-193 by changing “2.85” to “5.85”

**CARRIED**

### MINUTES

- 2022-237 SARA WILKE** – That the minutes from the regular meeting of council held on July 13<sup>th</sup>, 2022 be approved as circulated.

**CARRIED**

- 2022-238 PETER APPLIN** – That the minutes from the special meeting held on July 20<sup>th</sup>, 2022 be approved as circulated.

**CARRIED**

## **REPORTS**

**2022-239**

**NATALIE SULLIVAN** – That the following board reports be filed:

Division Reports  
Kindersley & District Plains Museum  
Highway 317 Project Committee  
Foreman Report - July & August 2022  
Alsask Water Treatment Plant Report - July 2022

**CARRIED**

## **FINANCIAL REPORTS**

**2022-240**

**PETER APPLIN** – That the statement of financial activities and bank reconciliations for July 2022 be approved as presented.

**CARRIED**

## **CORRESPONDENCE**

**2022-241**

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

### SRC Analytical

Alsask water samples analysis all printed below:

Date	Free Chlorine	Total Chlorine	Turbidity
19-Jul-2022	0.28	0.47	0.21 (Regular)
Total Coliform 1			
26-Jul 2022	0.46	0.91	0.50 (Repeat)
26-Jul 2022	0.46	0.91	0.50 (Regular)
09-Aug-2022	1.12	1.30	0.35 (Regular)

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

19-Jul-2022 SE 01-30-29W3

Total Coliform >100 orgs/100mL Sask guidelines – No orgs/100mL

E. Coli 5 orgs/100mL Sask guidelines – no orgs/100mL

26-Jul-2022 SE 01-30-29W3

No detectable coliform or E. Coli

19-Jul-2022 Alsask Swimming Pool

No detectable coliform or E. Coli

### Saskatchewan Association of Rural Municipalities (SARM)

Weekly Policy Bulletin – July 19, 2022

Weekly Policy Bulletin – July 26, 2022

Weekly Policy Bulletin – August 2, 2022

Weekly Policy Bulletin – August 9, 2022

Weekly Policy Bulletin – August 16, 2022

Rural Sheaf – July 2022

PHO Summer 2022 Newsletter  
News Release – Ukrainian Refugee Permits  
News Release – Sustainable Canadian Agricultural Partnership  
Information – 2022 Midterm Convention Resolution Deadline

Ministry of Government Relations  
July 2022 Municipalities Today

Canadian Civil Defence Museum and Archives  
*2022 Tax Notice (addition after agenda deadline)*

**CARRIED**

**8:40 a.m. to 8:48 a.m.** – Tarrell Block, Tom MacNutt from Stantec, Ross Haugen from KPCL, and Garry Hyland attended the meeting to discuss road maintenance agreement H19-007-292 and road condition on the east boundary of 15, 22 & 27-29-27W3.

*8:40 a.m – Sara Wilke left the boardroom.*

**KPCL ROAD REPAIR**

**2022-242**     **MURRAY COWIE** – That we allow KPCL to repair a section of road as discussed at the meeting with KPCL and Stantec as per section 2.1.3 within Road Maintenance Agreement H19007-292.

**CARRIED**

*8:57 a.m – Sara Wilke returned to the boardroom.*

**8:48 a.m. to 9:15 a.m.** – Garry Hyland attended the meeting to discuss equipment maintenance, road construction and repairs, graveling of roads, approach work, CNRL intersection work, signs, Highway 317 culverts, scrap metal cleanup, dust control, mowing of road allowances, grading of roads, Alsask water and sewer service removal from old Alsask WTP, Alsask Springs picnic tables, and Alsask maintenance.

**IN-CAMERA**

**2022-243**     **NATALIE SULLIVAN** – That we enter an in-camera session at 9:15 a.m. to discuss confidential legal matters pursuant to Section 120 Subsection 2(a) of *The Municipalities Act*.

**CARRIED**

**OUT OF CAMERA**

**2022-244**     **JORDAN SONMOR** – That we conclude the in-camera session at 9:21 a.m. and that the regular meeting of council resume.

**CARRIED**

**PROCYK BROS. TRANSPORT INC. - PROGRESS PAYMENT - HIGHWAY 317 PHASE III CONSTRUCTION**

**2022-245**     **LARRY STASUIK** – That we approve the following progress payment for the Highway 317 Phase III Construction adjacent to the Pt. NE 18, and E 1/2 19, 30, 31-30-27W3 to Procyk Bros. Transport Inc.:  
ST 192921 - \$431,528.69

**CARRIED**

**REMUNERATION OF COUNCIL**

**2022-246**     **MURRAY COWIE** – That the council mileage while performing council duties and attending council and committee meetings be changed from \$0.65 per km to \$0.80 per km effective August 24<sup>th</sup>, 2022.

**CARRIED**

**FIRE BAN**

**2022-247**     **MURRAY COWIE** – That we implement a fire ban effective August 23<sup>rd</sup>, 2022 for Divisions 1 to 6.

**CARRIED**

**PURCHASE RIGHT OF WAY**

**2022-248**     **JORDAN SONMOR** – That we purchase land from the registered landowners on the following properties to increase the right of way from a 66 foot right of way to a 100 foot right of way to allow for future road construction and the installation of power poles at an appropriate distance from the road top:

NE 08-30-27W3  
NW 08-30-27W3  
SE 17-30-27W3  
SW 17-30-27W3

**CARRIED**

**GRAVEL SUPPLY TENDER**

**2022-249**     **LARRY STASIUK** – That we advertise for tender the supply and stockpile of 5,000 cubic yards of 1" heavy crush road gravel delivered to Marengo in early 2023; tenders to close on September 12<sup>th</sup>, 2022 at 4:00 p.m.

**CARRIED**

*Rescinded  
September 14, 2022*

*Rescinded  
September 14, 2022*

9:50 a.m – Natalie Sullivan left the boardroom.

9:54 a.m – Natalie Sullivan returned to the boardroom.

**STAFF & COUNCIL PANCAKE BREAKFAST**

**2022-250**      **NATALIE SULLIVAN** – That we hold a pancake breakfast for all outside employees, administration, management staff, and all council members on September 14<sup>th</sup>, 2022 at 8:00 a.m. at the municipal shop in Marengo.

**CARRIED**

**TIME OF SEPTEMBER 14<sup>TH</sup>, 2022 MEETING**

**2022-251**      **SARA WILKE** – That we change the time of the September 14<sup>th</sup>, 2022 meeting of council from 8:00 a.m. to 9:00 a.m.

**CARRIED**

**ABATEMENT OF MUNICIPAL AND EDUCATION PROPERTY TAXES –  
RECREATION**

**2022-252**      **NATALIE SULLIVAN** – That we abate the following recreation municipal and education property taxes:

*Lot 7-9 Block 4 Plan G68*

2022 Municipal Levy: \$1,848.69

2022 SunWest SD No. 207 Levy: \$300.88

2022 Total Abatement: \$2,149.57

*Block A Plan 101582894*

2022 Municipal Levy: \$ 447.53

2022 SunWest SD No. 207 Levy: \$116.62

2022 Total Abatement: \$564.15

**CARRIED**

**ABATEMENT OF MUNICIPAL TAXES - COMMERCIAL**

**2021-253**      **JORDON SONMOR** – That we abate a portion of the municipal taxes on the following commercial properties due to the mill rate factor on commercial properties is 5.85:1 and these properties are the only non-resource commercial properties outside of Division 7:

*Parcel A Plan 59S11973*

2022 Municipal Levy \$1,660.32 - \$619.66 municipal abatement  
= \$1,040.66

*Pt. SW 15-28-29W3*

2022 Municipal Levy \$498.99 - \$186.23 municipal abatement  
= \$312.76

*Parcel A Plan 101406923*

2022 Municipal Levy 3,027.51 - \$1,129.92 municipal abatement  
= \$1,897.58

**CARRIED**

**ABATEMENT OF MUNICIPAL TAXES – AGRICULTURAL**

**2022-254**     **LARRY STASUIK** – That we abate a portion of the municipal taxes on the following agricultural properties in Division 7 to be the same mill rate as agricultural properties outside of Division 7:

*Parcel F Plan 101582760*

2022 Municipal Levy \$571.02 - \$512.56 municipal abatement  
= \$53.46

*Pt W ½ 10-28-29W3*

2022 Municipal Levy \$1,940.44 - \$1,513.50 municipal abatement  
= \$426.94

**CARRIED**

**AUTHORIZE PROCEEDINGS TO REQUEST TITLE**

**2022-255**     **SARA WILKE** – That we authorize proceedings to request title due to non-payment of taxes on the following properties:

Roll 1163 000

Roll 1231 000

Roll 1232 000

**CARRIED**

**ROAD CLOSURE - PARCEL S PLAN 102210466**

**2022-256**     **SARA WILKE** – That we acknowledge that the road located with Parcel S Plan 102210466 is no longer needed for use by the public and that we instruct the Administrator to initiate the process to formally close the road.

**CARRIED**

**LIQUOR PERMIT - ALSASK RECREATION CENTRE**

**2022-257**     **JORDAN SONMOR** – That we approve the issuance of a liquor permit to Herbal Twist for September 24<sup>th</sup>, 2022 from 6:00 p.m. to 10:00 p.m. for an event to be held at the Alsask Recreation Centre.

**CARRIED**

**OCTOBER 2022 COUNCIL MEETING**

**2022-258**     **SARA WILKE** – That the next meeting of council be changed from October 12<sup>th</sup>, 2022 to October 18<sup>th</sup>, 2022.

**CARRIED**

*10:25 a.m. – Jordan Sonmor left the boardroom and did not return.*

*10:25 a.m. – 2 guests left the boardroom and did not return.*

**ZERO-TURN MOWER**

**2022-259**     **LARRY STASIUK** – That we purchase a 2022 Kubota 60-inch zero turn mower, Model ZG327RPANC-3-60R from Thompson Bearing and Farm Parts Inc. at a cost of \$16,572.01 including GST and PST.

**CARRIED**

**ACCOUNTS**

**2022-260**     **PETER APPLIN** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 13097 to 13153 in the amount of \$542,431.53 and EFT cheque numbers 990184 to 990230 in the amount of \$78,304.05 be approved for payment.

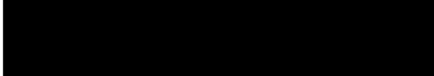
**CARRIED**

**ADJOURN**

**2022-261**     **JORDAN SONMOR** – That this meeting now adjourn at 10:38 a.m.

**CARRIED**

  
Reeve

  
Administrator

---

**Wednesday September 14<sup>th</sup>, 2022 – 9:00 a.m. - Regular meeting of council**

Date Printed  
2022-08-22 8:48 AM

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2022-00077 to 2022-00083

Page 1

Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
13097	2022-07-19	Swimming Pools				
		22-0282		Alsask Pool Supplies	4,545.90	4,545.90
13098	2022-07-29	628514 Saskatchewan Ltd.				
		2830		Spreading Gravel on Grid Roads	13,642.60	13,642.60
13099	2022-07-29	Big Sky Steel Fabricators Ltd.				
		68659		Excavation Box for Water Repairs	2,176.04	2,176.04
13100	2022-07-29	Busby, Robin				
		PeaveyMart15Jul		Office Supplies - Weed Spray	21.82	21.82
13101	2022-07-29	Close Hauta Bertoia Blanchette				
		Audit 2022		Annual Audit - 2021	6,993.00	6,993.00
13102	2022-07-29	Clow, Tracy				
		Contract2022-07		Joint Janitorial Contract	515.00	515.00
13103	2022-07-29	1302322 Alberta Ltd.				
		203259		Fire Extinguisher Inspections	573.84	573.84
13104	2022-07-29	Kindersley Glass 2010 Ltd.				
		27759		Office - Replace Back Door Deadb	403.60	403.60
13105	2022-07-29	McDougall Gauley LLP				
		675078		Legal - Employee Matters	5,291.19	5,291.19
13106	2022-07-29	Mundt, Shannon				
		3Receipts		Pool Staff Training Reimbursemen	775.00	775.00
13107	2022-07-29	Your Southwest Media Group				
		Subscription202		Annual Voice Newspaper Subscrip	52.00	52.00
13108	2022-08-09	ScotiaBank VISA				
		Stmt 2022-07		Admin Expenses	5,161.60	5,161.60
13109	2022-08-09	ScotiaBank Visa				
		Stmt2022-07		UV System & Lunch Expenses	3,415.07	3,415.07
13110	2022-08-10	Eston Sheet Metal (1981) Ltd.				
		28877		Alsask Pool - Repair Boiler	1,151.07	1,151.07
13111	2022-08-10	Fraser, Crystal				
		OyenHH18Jul2022		Pool Supplies - Spray Sealant	17.29	17.29
13112	2022-08-10	G-Mac's AgTeam Inc				
		MA06994		Herbicide	154.70	154.70
13113	2022-08-10	Hyland, Garry				
		CostcoMH14Jul		Office Light Replacement	27.29	27.29
13114	2022-08-10	Kindersley Bearing (2008) Ltd.				
		001-050736		CAT Grader Cab Air Element	91.63	91.63
13115	2022-08-10	UFA				
		SOINV3565474		Culvert Couplers	314.96	
		SOINV3554454		Culverts, Shop Supplies	6,795.41	
		SOINV2564468		Earplugs, Nuts&Bolts, Grease	61.24	7,171.61
13116	2022-08-15	Technical Safety Authority				
		BR-144421		Alsask Pool Boiler License	85.00	85.00
13117	2022-08-16	102053541 Saskatchewan Ltd.				
		WTP 2022-07		Alsask WTP Operator	604.80	604.80
13118	2022-08-16	John Deere Financial				
		2833092		Mowers - Gear box seals	338.30	338.30
3120	2022-08-16	SARM				
		SARM810359		Office Supplies	58.52	



Date Printed  
2022-08-22 8:48 AM

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2022-00077 to 2022-00083

Page 2

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			SARM810235	Signs - Crime Watch & Fire Ban	291.89	
			SARM810444	Office Supplies	44.18	
			SARM810092	Office Supplies	59.24	
			SARM810105	Grader - Element, Oil & Filters	6,441.88	6,895.71
13121	2022-08-23	Air Liquide				
			74678149	Cylinder Refills	21.68	21.68
13122	2022-08-23	Alsask Welding Ltd				
			670	Swimming Pool Grate	538.33	538.33
13123	2022-08-23	Clow, Tracy				
			Contract2022-08	Joint Janitorial Contract	515.00	515.00
13124	2022-08-23	Failure Prevention Services				
			054829	Community Well - Hwy 317	195.62	195.62
13125	2022-08-23	Fountain Tire (Oyen) Ltd				
			0651042288	Tire Repair	434.40	434.40
13126	2022-08-23	Information Services Corp				
			Stmt31Jul2022	Registrations & Transfer Fees	12.00	12.00
13127	2022-08-23	John Deere Financial				
			2841303	Mowers & JD 6140 Unit 87	1,227.71	1,227.71
13128	2022-08-23	Kindersley & District Co-op				
			2701 22Jul22	Treat Sonmor Well	13.74	
			0172 11Jul2022	Shop Supplies	11.09	
			2506 18Jul2022	Shop Supplies	23.84	
			345120	Cardlock Fuel - Monthly Stmt	16,530.50	
			3060 20Jul2022	Gas Tax Funding Sign	864.28	17,443.45
13129	2022-08-23	Lifesaving Society - SK Branch				
			33550	Pool Supplies	399.80	
			33466	Pool Supplies	125.00	524.80
13130	2022-08-23	Loraas Environmental Services				
			0000482894	Waste & Recycling-Shop&Alsask	2,572.17	2,572.17
13132	2022-08-23	Mears, Trina				
			MarBar&Grill412	Office Supplies	12.00	12.00
13133	2022-08-23	Murlin Electronics				
			280859	Office Supplies - Monitor	225.66	225.66
13134	2022-08-23	Napa Auto Parts				
			352-946740	Shop Supply	103.31	103.31
13135	2022-08-23	Pro-Bilt Structures Ltd.				
			12772	Repair O/H door at Marengo Shop	2,664.67	
			12757	Repair O/H door at Marengo Shop	394.61	3,059.28
13136	2022-08-23	Procyk Bros Transport Inc.				
			ProgPmt18Aug202	Hwy 317 - Phase 3 Construction	431,528.69	431,528.69
13137	2022-08-23	Redhead Equipment				
			P48807	Repair parts	1,147.71	1,147.71
13138	2022-08-23	RM of Antelope Park No. 322				
			2022-00026	Admin Salaries & Benefits - Jul	11,592.24	11,592.24
13139	2022-08-23	RMAA Division 6				
			Div 6 Fall Mtg	RMAA Division 6 Fall Mtg - 2022	30.00	30.00
13140	2022-08-23	SARM				
			SARM810611	Office Supplies	22.57	
			SARM810530	Office Supplies	40.00	62.57
13141	2022-08-23	Saskatchewan Health Authority				

Date Printed  
2022-08-22 8:48 AM

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2022-00077 to 2022-00083

Page 3

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			3412993	Alsask Water Sample	23.00	
			3412992	Alsask Water Sample	23.00	
			2178004	Alsask Pool Water Sample	23.00	
			3412342	Alsask Water Sample	23.00	
			3414160	Alsask Water Sample	23.00	115.00
13142	2022-08-23	Speedy Glass				
			8774-373391	2021 Volvo Grader Window	565.61	565.61
13143	2022-08-23	Uline Canada Corporation				
			10809663	Inground Picnic Table	4,157.64	4,157.64
13144	2022-08-23	Village of Marengo				
			003Jul-Dec2022	RM Shop Water & Sewer	408.00	
			#34Jul-Dec2022	Office Water, Sewer & Garbage	570.00	978.00
13145	2022-08-23	Village of Marengo PO				
			July 25, 2022	Postage - Alsask & Sonmor Well S	24.37	
			450	Postage	11.36	
			447	Postage - Oil Samples	20.44	
			July 18, 2022	Postage - Water Samples	18.27	
			446	Postage	20.73	
			Aug 8, 2022	Postage	12.23	
			Postage 2022-07	Postage	112.29	
			449	Postage	10.78	230.47
13146	2022-08-23	Wood Environment &				
			C27425249	Hwy 317 Engineering Services	1,740.54	1,740.54
13147	2022-08-23	Western Regional Landfill Inc.				
			0000484330	RM Community Bin- Disposal Fee	229.04	229.04
13148	2022-08-23	RM of Antelope Park No. 322				
			2022-00028	Apr - Jun 2022 Joint Admin Expen:	997.23	997.23
13149	2022-08-23	Loken, James				
			Indemnity'22-08	Councillor Indemnity & Mileage	495.92	495.92
13150	2022-08-23	Cowie, Darren				
			Indemnity'22-08	Councillor Indemnity & Mileage	417.88	417.88
13151	2022-08-23	Applin, Peter				
			Indemnity'22-08	Councillor Indemnity & Mileage	251.30	251.30
13152	2022-08-23	Stasiuk, Larry				
			Indemnity'22-08	Councillor Indemnity & Mileage	377.70	377.70
13153	2022-08-23	Sullivan, Natalie				
			Indemnity'22-08	Councillor Indemnity & Mileage	524.52	524.52
Total Computer Cheque:						542,431.53

Date Printed  
2022-08-22 8:48 AM

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2022-00077 to 2022-00083

Page 4

Bank Code - EFT - Paid Electronically

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
990184	2022-07-07	SaskTel			
		AWTP 2022-06	Alsask Water Plant	60.53	60.53
990185	2022-07-07	SaskTel			
		ASpr 2022-06	Alsask Springs Phone	204.71	204.71
990186	2022-07-07	SaskTel			
		Office 2022-06	Municipal Office Phones	306.70	306.70
990187	2022-07-12	SaskEnergy			
		RMSHop 2022-06	RM Shop	59.30	59.30
990188	2022-07-12	SaskEnergy			
		OldWTP 2022-06	Old Water Plant - Alsask	73.83	73.83
990189	2022-07-12	SaskEnergy			
		Office 2022-06	Municipal Office	89.32	89.32
990190	2022-07-12	SaskEnergy			
		AWTP 2022-06	Alsask Water Treatment Plant	340.13	340.13
990191	2022-07-12	SaskEnergy			
		AFH/Pool2022-06	Alsask Pool and Fire Hall	1,245.38	1,245.38
990192	2022-07-13	SaskPower			
		AShop 2022-06	Alsask RM Shop	46.57	46.57
990193	2022-07-14	SaskPower			
		SW32Well2022-06	Community Well SW32-29-27-3	56.99	56.99
990194	2022-07-14	SaskPower			
		RMSHop 2022-06	RM Shop	109.58	109.58
990195	2022-07-14	SaskPower			
		OldWTP 2022-06	Old Water Plant	123.93	123.93
990196	2022-07-14	SaskPower			
		Office 2022-06	Municipal Office	136.31	136.31
990197	2022-07-14	SaskPower			
		AWTP 2022-06	Alsask Water Treatment Plant	412.54	412.54
990198	2022-07-14	SaskPower			
		SprPH 2022-06	Alsask Springs Pump House	473.79	473.79
990199	2022-07-14	SaskPower			
		ASL 2022-06	Alsask Street Lights	508.93	508.93
990200	2022-07-14	SaskPower			
		APool 2022-06	Alsask Swimming Pool	683.15	683.15
990201	2022-07-22	Payroll - Scotia EFT			
		LokenC PP22-15	Wages, 09 - 22 July 2022	1,214.18	
		MundJoPP2022-15	Wages, 09 - 22 July 2022	497.58	
		MundtOPP2022-15	Wages, 09 - 22 July 2022	807.29	
		PakulakEPP22-15	Wages, 09 - 22 July 2022	1,709.70	
		SonmorGPP22-15	Wages, 09 - 22 July 2022	1,683.20	
		WiebeCPP22-15	S/T Disability, 09 - 22 July 2022	2,318.53	
		MundtJPP2022-15	Wages, 09 - 22 July 2022	831.90	
		KleinC PP22-15	Wages, 09 - 22 July 2022	2,190.15	
		JohnsonSPP22-15	Wages, 09 - 22 July 2022	1,937.34	
		HylandG PP22-15	Salary, 09 - 22 July 2022	2,003.03	
		HoytR PP2022-15	Wages, 09 - 22 July 2022	346.86	
		HoweE PP2022-15	Wages, 09 - 22 July 2022	146.18	
		BoliaSPP2022-15	Wages, 09 - 22 July 2022	589.05	

Date Printed  
2022-08-22 8:48 AM

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2022-00077 to 2022-00083

Page 5

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
990202	2022-08-03	WinteEPP2022-15 SaskTel	Wages, 09 - 22 July 2022	267.80	16,542.79
990203	2022-08-05	ALPool2022-07 Payroll - Scotia EFT	Pool Phone	154.27	154.27
		LokenC PP22-16	Wages, 23 July - 05 Aug 2022	1,417.70	
		BoliaSPP2022-16	Wages, 23 July - 05 Aug 2022	368.16	
		HoweE PP2022-16	Wages, 23 July - 05 Aug 2022	48.73	
		KleinC PP22-16	Wages, 23 July - 05 Aug 2022	1,920.04	
		HylandG PP22-16	Salary, 23 July - 05 Aug 2022	2,043.03	
		WinteEPP2022-16	Wages, 23 July - 05 Aug 2022	267.80	
		WiebeCPP22-16	Wages, 23 July - 05 Aug 2022	2,110.43	
		SonmorGPP22-16	S/T Disability, 23 July - 05 Aug 2022	1,683.20	
		PakulakEPP22-16	Wages, 23 July - 05 Aug 2022	1,582.37	
		MundtOPP2022-16	Wages, 23 July - 05 Aug 2022	614.65	
		MundJoPP2022-16	Wages, 23 July - 05 Aug 2022	853.08	
		MundtJPP2022-16	Wages, 23 July - 05 Aug 2022	624.25	
		JohnsonSPP22-16	Wages, 23 July - 05 Aug 2022	273.56	
		SiegelP PP2022-	Wages, 23 July - 05 Aug 2022	56.85	13,863.85
990204	2022-08-08	SaskTel			
		AWTP 2022-07	Alsask Water Plant	60.55	60.55
990205	2022-08-08	SaskTel			
		ASpr 2022-07	Alsask Springs Phone	204.71	204.71
990206	2022-08-08	SaskTel			
		Office 2022-07	Municipal Office Phones	306.79	306.79
990207	2022-08-09	MEPP			
		RemitPP22-14	Remittance 25 Jun 8 Jul 2022	3,269.02	
		RemitPP22-15	Remittance 9 -22 July 2022	3,648.34	6,917.36
990208	2022-08-09	Minister of Finance			
		Remit 2022-07	EPT Remittance - Monthly	679.87	679.87
990209	2022-08-09	Receiver General for Canada			
		RP0001_2022-07	Remittance RP0001 - Jul	13,115.77	13,115.77
990210	2022-08-09	Receiver General for Canada			
		RP0002_2022-07	Remittance RP0002 - Jul	1,006.83	1,006.83
990211	2022-08-11	SaskPower			
		SE01Well2022-08	SE01-30-29W3 Comm Well Apr-Ju	134.64	134.64
990212	2022-08-15	SaskEnergy			
		RMShop 2022-07	RM Shop	44.72	44.72
990213	2022-08-15	SaskEnergy			
		Office 2022-07	Municipal Office	54.16	54.16
990214	2022-08-15	SaskEnergy			
		OldWTP 2022-07	Old Water Plant - Alsask	56.69	56.69
990215	2022-08-15	SaskEnergy			
		AWTP 2022-07	Alsask Water Treatment Plant	80.67	80.67
990216	2022-08-15	SaskEnergy			
		AFH/Pool2022-07	Alsask Pool and Fire Hall	737.61	737.61
990217	2022-08-15	SaskPower			
		AShop 2022-07	Alsask RM Shop	46.73	46.73
990218	2022-08-15	SaskPower			
		SW32Well2022-07	Community Well SW32-29-27-3	61.25	61.25
990219	2022-08-15	SaskPower			

Date Printed  
2022-08-22 8:48 AM

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2022-00077 to 2022-00083

Page 6

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
990220	2022-08-15	SaskPower	OldWTP 2022-07	Old Water Plant	91.72	91.72
990221	2022-08-15	SaskPower	RMSHop 2022-07	RM Shop	116.89	116.89
990222	2022-08-15	SaskPower	Office 2022-07	Municipal Office	300.97	300.97
990223	2022-08-15	SaskPower	SprPH 2022-07	Alsask Springs Pump House	372.91	372.91
990224	2022-08-15	SaskPower	AWTP 2022-07	Alsask Water Treatment Plant	437.97	437.97
990225	2022-08-15	SaskPower	ASL 2022-07	Alsask Street Lights	508.93	508.93
990226	2022-08-15	SaskPower	APool 2022-07	Alsask Swimming Pool	796.67	796.67
990227	2022-08-19	Payroll - Scotia EFT	MundtJPP16Adj	Direct Deposit Shortfall PP16	30.00	30.00
			WinteEPP2022-17	Wages, 06 - 19 August 2022	272.13	
			WiebeCPP22-17	Wages, 06 - 19 August 2022	2,318.53	
			SonmorGPP22-17	S/T Disability, 06 - 19 Aug 2022	1,683.20	
			SiegelPP2022-17	Wages, 06 - 19 August 2022	48.73	
			PakulakEPP22-17	Wages, 06 - 19 August 2022	1,682.28	
			MundtJoPP'22-17	Wages, 06 - 19 August 2022	640.64	
			MundtJPP2022-17	Wages, 06 - 19 August 2022	932.02	
			MundtOPP2022-17	Wages, 06 - 19 August 2022	579.85	
			KleinC PP22-17	Wages, 06 - 19 August 2022	2,190.15	
			LokenC PP22-17	Wages, 06 - 19 August 2022	1,677.82	
			BoliaSPP2022-17	Wages, 06 - 19 Aug 2022	386.56	
			HylandG PP22-17	Salary, 06 - 19 Aug 2022	2,003.03	
			HoytR PP2022-17	Wages, 06 - 19 August 2022	138.50	
			JohnsonSPP22-17	Wages, 06 - 19 August 2022	1,125.74	
			HoweE PP2022-17	Wages, 06 - 19 Aug 2022	105.58	15,784.76
990228	2022-08-23	Cowie, Murray	Indemnity'22-08	Councillor Indemnity & Mileage	408.20	408.20
990229	2022-08-23	Sonmor, Jordan	Indemnity'22-08	Councillor Indemnity & Mileage	223.14	223.14
990230	2022-08-23	Wilke, Sara	Indemnity'22-08	Council Indemnity & Mileage	230.94	230.94
Total Computer Cheque:						78,304.05
Total EFT:						78,304.05
Grand Total:						620,735.58