

## 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, February 12, 2025 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 8:59 a.m. with the following members in attendance:

**Division 1:** Darren Cowie

**Division 2:** Dave Chudyk

**Division 4:** Doug Anguish

**Division 5:** Natalie Sullivan

**Division 6:** Trevor Martin

**Division 7:** Randy Geissler

Division 3 council member Larry Stasiuk was absent.

The following staff members were in attendance:

**Acting Administrator:** Lisa Ensor

### AGENDA

**2025-055**

**DARREN COWIE** – The agenda was reviewed by council and will be used as a guideline for this meeting and that we approve the following changes:

*Additions:*

Custom Work Rate for WTP Service

Road-New Co-op Ag Location

Lisa Ensor – Rural “C” Qualification

Recognize years of Service – Murray Cowie

Gift – Murray Cowie

Shop Construction

*Deletions:*

Human Resources (in-camera)

**CARRIED UNANIMOUSLY**

**9:03 a.m.** – Garry Hyland attended the meeting to discuss snow plowing, wear guides on the grader, TS staff courses, truck fill operations, line repairs in Alsask, and shop construction.

**9:15 a.m.** – Cory Kasner attended the meeting via phone to discuss the shop construction.

*9:45 a.m. – Garry Hyland left the boardroom.*

*9:48 a.m. – Cory Kasner left the boardroom.*

**NEW SHOP CONSTRUCTION-GEOTECHNICAL SURVEY**

**2025-056**     **DARREN COWIE** – That we instruct the Administrator to obtain 3 quotes for a geotechnical survey of the new RM shop location.

**CARRIED**

**WHEEL PURCHASE**

**2025-057**     **DOUG ANGUISH** – That we allow the foreman to purchase skid wheels for the grader at a cost of up to \$4,000.00.

**CARRIED**

**WATER/SEWER LINE BREAK REPAIR – ALSASK**

**2025-058**     **DAVE CHUDYK** – That we invoice the owners of 407-409 Main Street for the repair to their water and sewer line and if not paid by the due date on the invoice that the outstanding amount be transferred to the tax roll forming part of the taxes.

**CARRIED**

**REPORTS**

**2025-059**     **NATALIE SULLIVAN** – That the following board reports be acknowledged as received and be filed:

APAS

Division Reports

Kindersley Vet Board

Kindersley Medical Arts

Kindersley Health and Wellness Foundation Inc.

Kindersley Library Board

Kindersley & District Plains Museum

North West Municipalities Association (NWMA)

Western Regional Landfill Inc

West Central Municipal Government Committee (WCMGC)

Roadata Reports

PCO Reports

TS Staff Safety Meeting

**CARRIED**

**MINUTES**

**2025-060**     **DARREN COWIE** – That we approve the minutes from the regular meeting of council held on January 15, 2025.

**CARRIED**

**FOREMAN'S REPORT**

**2025-061**     **DARREN COWIE** – That the Foreman's Report for January 2025 be acknowledged as received and filed.

**CARRIED**

**ADMINISTRATOR'S HOURS**

**2025-062**     **TREVOR MARTIN** – That the Administrator's hours for January 2025 be acknowledged as received and filed.

**CARRIED**

**ALSASK WATERWORKS REPORT**

**2025-063**     **RANDY GEISSLER** – That the Alsask Waterworks Report for January 2025 be acknowledged as received and filed.

**CARRIED**

**FINANCIAL REPORTS**

**2025-064**     **DARREN COWIE** – That the statement of financial activities and bank reconciliations for January 2025 be approved as presented.

**CARRIED**

**CORRESPONDENCE**

**2025-065**     **TREVOR MARTIN** – That we acknowledge receipt of the following correspondence and file for future reference:

SHA Analytical

Alsask water samples analysis printed below:

<u>Date</u>	<u>Free Chlorine</u>	<u>Total Chlorine</u>	<u>Turbidity</u>
06-Jan-2025	0.50	0.75	0.26 (Regular)
19-Jan-2025	0.23	0.37	0.32 (PDWA)
20-Jan-2025	0.54	0.75	0.26 (PDWA)
20-Jan-2025	0.49	0.76	0.79 (Regular)

(acceptable results: Free Chlorine >.1, Total Chlorine >.5, Turbidity never to exceed 1.0)

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart – January 14, 2025  
Rural Dart – January 21, 2025  
Rural Dart – February 4, 2025  
Rural Sheaf – January 2025  
Information – January 19, 2025

Ministry of Government Relations

Municipalities Today – January 2025

Agricultural Producers Association of Saskatchewan (APAS)

Update – January 16, 2025  
Update – January 30, 2025

Canadian Wildlife Service, Prairie Region

Proposed Amendments to the Species at Risk Act

West Central Early Childhood Intervention Program

Letter-Request for Donation

Curtis and Susan Hart

Letter to Council-January 30, 2025

Canadian Union of Postal Workers (CUPW)

Letter-January 16, 2025

**CARRIED**

**CONSULTATION ON AMENDING THE LIST OF SPECIES UNDER THE SPECIES AT RISK ACT**

**2025-066**      **TREVOR MARTIN** – That we do not participate in the consultation on amending the list of species under the *Species at Risk Act*.

**CARRIED**

**CANADA POST AND THE INDUSTRIAL INQUIRY COMMISSION**

**2025-067**      **TREVOR MARTIN** – That we do not make a submission to the Commission or write a letter to the Federal Minister.

**CARRIED**

**OUTSTANDING TAXES CUSTOMER #970 & #956**

**2025-068**      **TREVOR MARTIN** – That we accept the request to waive interest and will revisit the outstanding taxes owing of customer 970 and 956 at the December 2025 council meeting to consider waiving the interest at that time if the payments have been made as written in the request received.

**CARRIED**

**SARM ANNUAL CONVENTION – SASKATOON**

**2025-069**      **JAMES LOKEN** – That Dave Chudyk and Trevor Martin be appointed as our voting delegates for the SARM Annual Convention to be held in Saskatoon on March 11 to 13, 2025.

**CARRIED**

**IN-CAMERA**

**2025-070**      **NATALIE SULLIVAN** – That we enter an in-camera session at 10:01 a.m. to discuss confidential legal matters pursuant to clause 120 2(a) of *The Municipalities Act*.

**CARRIED**

**OUT OF CAMERA**

**2025-071**      **NATALIE SULLIVAN** – That we conclude the in-camera session at 10:31 a.m. and that the regular meeting of council resume.

**CARRIED**

**SMHI – ANNUAL MEETING – SASKATOON**

**2025-072**     **TREVOR MARTIN** – That Dave Chudyk be appointed as our voting delegate for the SMHI Annual Meeting to be held in Saskatoon on March 11, 2025.

**CARRIED**

**GRAVEL INVOICE – WHODUNIT CONSTRUCTION**

**2025-073**     **TREVOR MARTIN** – That we review and accept the invoice in the amount of \$294,749.43 plus tax for the hauling and supplying of 12,726.66 metric tons of gravel per the agreement.

**CARRIED**

**CUSTOM RATE – WATER TREATMENT PLANT**

**2025-074**     **TREVOR MARTIN** – That we set a custom rate for Water Treatment Plant Services at \$50.00 per hour and any municipality using the service will need to pay the legal fees to prepare a contract to utilize the service.

**CARRIED**

**2025 ROAD CONSTRUCTION**

**2025-075**     **DARREN COWIE** – That we table discussion to the next meeting of council.

**CARRIED**

**APPOINTMENT – SHOP CONSTRUCTION COMMITTEE**

**2025-076**     **DARREN COWIE** – That we appoint James Loken, Larry Stasiuk, Trevor Martin, Darren Cowie, and Foreman Garry Hyland to the Shop Committee effective January 1, 2025 to continue the management of the RM shop construction.

**CARRIED**

*10:48 a.m. – Lisa Ensor left the boardroom.*

*10:53 a.m. – Lisa Ensor returned to the boardroom.*

**LISA ENSOR – RURAL "C" QUALIFICATION**

**2025-077**     **NATALIE SULLIVAN** – That we recognize Lisa Ensor has received her Rural "C" qualification effective January 30, 2025 and that we reimburse the costs for her to take her family to dinner and purchase a frame for her certificate in acknowledgment of the work.

**CARRIED**



**2025 SPRING ROAD BANS**

**2025-078      DARREN COWIE** – That we opt out of the Ministry of Highways 2025 spring road ban program.

**CARRIED**

**SERVICE RECOGNITION AWARD – MURRAY COWIE**

**2025-079      DAVE CHUDYK** – That we present Murray Cowie with a Recognition & Appreciation Certificate to acknowledge his 16 years of service as councillor with the RM of Milton No. 292.

**CARRIED**

**TRANSFER FROM GENERAL OPERATING TO RESERVE**

**2025-080      TREVOR MARTIN** – That we instruct the Administrator to transfer \$10,906.64 from the general operating account to the 3101 – Future Road Repairs & Construction reserve account and that the funds be transferred from the municipality's general operating bank account 95968-\*\*\*\*614 to the municipality's reserve bank account 95968-\*\*\*\*116.

**CARRIED**

**2025 GRAVEL SPREADING**

**2025-081      RANDY GEISSLER** – That we contract 628514 Saskatchewan Ltd. to load, haul, and spread approximately 10,000 cubic yards of gravel throughout the municipality at an estimated cost of \$57,500 plus a 10% fuel surcharge when the price of fuel exceeds \$2.00/litre.

**CARRIED**

**AMEND RESOLUTION #2024-261**

**2025-082      JAMES LOKEN** – That we amend resolution #2024-461 by adding Trevor Martin to Emergency Planning Committee appointments and that we add Lisa Ensor to the EMO Coordinator appointment.

**CARRIED**

**AMEND RESOLUTION #2024-432**

**2025-083      DAVE CHUDYK** – That we amend resolution #2024-432 by striking out Sara Wilke and adding Natalie Sullivan.

**CARRIED**

**AMEND RESOLUTION #2024-434**

**2025-084      NATALIE SULLIVAN** – That we amend resolution 2024-434 by striking out 1 and adding 8. to amend the typing error.

**CARRIED**

**AMEND RESOLUTION #2024-435**

**2025-085**      **NATALIE SULLIVAN** – That we amend resolution 2024-435 by striking out 1 and adding 8. to amend the typing error.

**CARRIED**

**SASKATCHEWAN WORKERS COMPENSATION – 2025 COVERAGE FOR COUNCIL**

**2025-086**      **TREVOR MARTIN** – That we table this item to the next meeting of council.

**CARRIED**

**CULTIVATED LAND TENDERS – PT. NE 10-28-29W3**

**2025-087**      **NATALIE SULLIVAN** – That we accept the only tender received for Pt. NE 10-28-29W3 from Saskalta Farms Ltd. in the amount of \$3,000.00; Tender applicant must sign a 5 year lease with the municipality.

**CARRIED**

**TAX TITLE PROPERTY – LOT 12-13 BLOCK 1 PLAN G68**

**2025-088**      **DOUG ANGUISH** – That we pay the Ministry of Finance the outstanding education property taxes in the amount of \$105.52 for the following properties and that the municipality retains the property for future resale:  
Lot 12-13 Block 1 Plan G68

**CARRIED**

**DEMOLITION – LOT 12-13 BLOCK 1 PLAN G68**

**2025-089**      **RANDY GEISSLER** – That we investigate the costs to demolish the buildings on Lots 12-13 Block 1 Plan G68.

**CARRIED**

**TAX ENFORCEMENT PROCEEDINGS**

**2025-090**      **DARREN COWIE** – That we authorize proceedings to request title due to non-payment of taxes on the following properties:  
Roll Number 1163 000

**CARRIED**

**GIFT – MURRAY COWIE**

**2025-091**      **DAVE CHUDYK** – That we purchase a \$100.00 restaurant gift card to go with Murray Cowie's award.

**CARRIED**

*12:01 p.m. –Darren Cowie left the boardroom and did not return.*

**ACCOUNTS**

**2025-092**

**TREVOR MARTIN** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 14445 to 14486 in the amount of \$381,621.82, and EFT cheque numbers 991026 to 991048 in the amount of \$59,960.86 be approved for payment.

**CARRIED**

**ADJOURN**

**2024-093**

**DAVE CHUDYK** – That this meeting now adjourn at 12:10 p.m.

**CARRIED**

  
Reeve

  
Acting Administrator

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**March 20, 2025 – 9:00 a.m. - Regular meeting of council**

**Rural Municipality of Milton No. 292**  
**List of Accounts for Approval**  
Batch: 2025-00004 to 2025-00017

Date Printed  
2025-02-11 10:16 AM

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Bank Code - Bank1 - Main Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
14445	2025-01-15	102053541 Saskatchewan Ltd.				
		WTP 2024-12		Accrual Alsask WTP Operator	703.50	703.50
14446	2025-01-15	Loken, James				
		Indemnity 25-01		Councillor Indemnity & Mileage	403.15	403.15
14447	2025-01-15	Cowie, Darren				
		AdjCH14977		To Balance GST in AP to EP	0.01	
		Indemnity 25-01		Councillor Indemnity & Mileage	264.80	264.81
14448	2025-01-15	Chudyk, David				
		Indemnity 25-01		Council Indemnity & Mileage	470.40	470.40
14449	2025-01-15	Stasiuk, Larry				
		Indemnity 25-01		Councillor Indemnity & Mileage	485.38	485.38
14450	2025-01-15	Sullivan, Natalie				
		Indemnity 25-01		Councillor Indemnity & Mileage	396.62	396.62
14451	2025-01-15	Anguish, Doug				
		Ind 2025-01 CH		Councillor Indemnity & Mileage	291.44	291.44
14452	2025-02-04	1318982 AB Ltd.				
		1004		2025 Gravel Supply & Stockpile	309,486.90	309,486.90
14453	2025-02-04	Konica Minolta				
		9010279114		Copier Contract	363.98	363.98
14454	2025-02-12	Aaron Electric				
		1427		Office exterior lights	340.79	340.79
14455	2025-02-12	Air Liquide				
		78269869		Cylinder Refills	26.49	
		CH14341OvrPmt		Duplicate Pmt - Chq not Stopped	-26.49	
		78405447		Cylinder Refills	27.88	27.88
14456	2025-02-12	Auto Value				
		211932		Gaskets - Backhoe	95.29	95.29
14457	2025-02-12	Clow, Tracy				
		2025-02-01		Janitorial Services Feb	550.00	550.00
14458	2025-02-12	Ensor, Lisa				
		Coop#5331		Employee Pancake Breakfast	143.94	
		Walmart#00379		Meeting Supplies	35.82	179.76
14459	2025-02-12	Information Services Corp				
		CH14350OvrPmt		Duplicate Pmt - Chq not Stopped	-60.00	
		Stmnt 2025-01		Tax Enforcement & Title Fees	335.00	275.00
14460	2025-02-12	1302322 Alberta Ltd.				
		205897		Confined Space Entry I & II	532.35	
		205914		Intermediate First Aid	933.45	
		205948		Ground Disturbance & First Aid kit	1,434.72	2,900.52
14461	2025-02-12	Kindersley Bearing (2008) Ltd.				
		001-083400		Shop supplies, Filters, Parts	41.03	41.03
14462	2025-02-12	Kindersley & District Co-op				
		7651		Shop Supplies	207.50	
		6858		Shop Supplies	190.75	
		414054		Cardlock Fuel - ***1786	2,272.91	
		414055		Cardlock Fuel - ***5560	3,095.74	
		415439		Cardlock Fuel - ***5545	93.43	
		415440		Cardlock Fuel - ***5552	424.41	
		415860		Cardlock Fuel - ***1752	106.55	
						6,391.29

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

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
14463	2025-02-12	Kindersley Machine Services Ltd.				
		5282		Snow Plow Repairs	2,487.58	2,487.58
14464	2025-02-12	Kindersley Veterinary Service				
		Request 2025-26		2025-2026 Municipal Requisition	2,450.00	2,450.00
14465	2025-02-12	Loraas Disposal North Ltd.				
		0000561834		Waste & Recycling-Shop&Alsask	2,325.92	2,325.92
14466	2025-02-12	Marsollier Petroleum Ltd.				
		451246		Oil	249.26	249.26
14467	2025-02-12	May, Valerie				
		Walmart/Costco		Office Supplies	37.61	
		RMAA_"C" Cert		Rural "C" Certificate Application	352.00	389.61
14468	2025-02-12	Northwest Municipalities Association				
		2025-002		2025 Membership Fee	300.00	300.00
14469	2025-02-12	Materi, Payten				
		2025-01		PCO Contract Jan	422.00	422.00
14470	2025-02-12	People First HR Services				
		IN00145282		HR On Call & Templates - Jan	136.50	136.50
14471	2025-02-12	Redhead Equipment				
		P54334		Repair parts - Backhoe	675.75	675.75
14472	2025-02-12	RM of Antelope Park No. 322				
		2025-00002		Admin Salaries & Benefits - Jan	22,448.62	22,448.62
14473	2025-02-12	RMAA Workshop Fund				
		Spring 2025		Spring Workshop Registration x2	200.00	200.00
14474	2025-02-12	R.M.A.A. of Saskatchewan				
		Issued Rural Municipal Administrator Assoc.				
		Membership 2025		Membership - Lisa Ensor 2025	425.00	425.00
14475	2025-02-12	Royal Flush Vac Services				
		404		Hydrovac - Alsask water break	2,073.76	2,073.76
14476	2025-02-12	SAMA				
		2025642		Municipal Assessment 2025	14,495.00	14,495.00
14477	2025-02-12	SARM				
		SARM822180		Finning - Mileage Charges	1,931.40	
		SARM826520		Finning - Oil Drums & Filters	4,653.73	
		SARM822398	Accrual	Finning - Mileage Charges Revers	-1,931.40	
		SARM825984		Finning - Mileage Charges	643.80	
		CT2501-026		Cyber Security Training - Office Sta	78.75	
		BEN134126		2025 Premiums for Benefit Plan	-1,567.26	3,809.02
14478	2025-02-12	SGI				
		276KCC 2025		2015 Dodge 2500 CrewCab 4WD	1,479.92	1,479.92
14479	2025-02-12	Saskatchewan Health Authority				

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

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			3493926	Alsask Water Sample	23.00	
		CH14364 OvrPmt		Reversed Cheque Cleared Bank	-92.00	
			3494830	Alsask Water Sample	23.00	
			3495806	Alsask Water Sample	23.00	
			3495807	Alsask Water Sample	23.00	
			3495800	Alsask Water Sample	23.00	
			3495808	Alsask Water Sample	23.00	
			3495779	Alsask Water Sample	23.00	
			3496712	Alsask Water Sample	23.00	
			3496713	Alsask Water Sample	23.00	
			3496715	Alsask Water Sample	23.00	
			3496716	Alsask Water Sample	23.00	
			3496714	Alsask Water Sample	23.00	184.00
14480	2025-02-12	Triod Supply				
		000-161149		Runner Shoe - Plow	588.30	
		000-161293		Runner Shoe Craig 4-plow x 2	610.50	
		000-161369		Runner Shoe - Plow	588.30	
		000-161367CR		Runner Shoe Craig 4-plow x 2	-610.50	
		000-161366CR		Runner Shoe Craig 4-plow	-610.50	566.10
14481	2025-02-12	UFA				
		173808		Pool Antifreeze	19.40	
		SOINV7067101		Parts for Water Break Repair	188.49	207.89
14482	2025-02-12	Village of Marengo				
		Jan-Jun 2025		Office Water, Sewer & Garbage	603.00	
		Jan - Jun 2025		RM Shop Water & Sewer	427.50	1,030.50
14483	2025-02-12	Village of Marengo PO				
		684		Grader Oil Sample postage	18.89	
		685		Postage - Tax Enf Registered letter	15.32	
		686		Postage Alsask Reg&PDWA	31.60	
		689		Postage - January	254.52	
		690		Postage	22.81	343.14
14484	2025-02-12	West Central Municipal				
		15-2025		Membership 2025	112.05	112.05
14485	2025-02-12	Wheatland Regional Library				
		5403		Library Levy	1,005.96	1,005.96
14486	2025-02-12	Your Southwest Media Group				
		12621		Employment Ad - Pool Positions	136.50	136.50
					Total Computer Cheque:	381,621.82

Total Bank1: 381,621.82

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**Bank Code - EFT - Paid Electronically**

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
991026	2025-01-14	SaskPower				
		SW32Well2024-12		Community Well SW32-29-27-3	43.24	43.24
991027	2025-01-14	SaskPower				
		Pool 2024-12		Alsask Swimming Pool	46.61	46.61
991028	2025-01-14	SaskPower				
		AShop 2024-12		Alsask RM Shop	185.28	185.28
991029	2025-01-14	SaskPower				
		Office 2024-12		Municipal Office	257.04	257.04
991030	2025-01-14	SaskPower				
		AWTP 2024-12		Alsask Water Treatment Plant	382.24	382.24
991031	2025-01-14	SaskPower				
		RMSHop 2024-12		RM Shop	415.12	415.12
991032	2025-01-14	SaskPower				
		SprPH 2024-12		Alsask Springs Pump House	491.01	491.01
991033	2025-01-14	SaskPower				
		ASL 2024-12		Alsask Street Lights	463.50	463.50
991034	2025-01-15	Geissler, Randy				
		Indemnity 25-01		Councillor Indemnity Jan	303.60	303.60
991035	2025-01-17	Payroll - Scotia EFT				
		WiebeGSClthDec		Safety Clothing Allowance	343.49	
		WiebeGPP01Adj		Offset 2024 Safety Clothing Allow	-343.49	
		HylandG PP25-02		Salary, 04 - 17 Jan 2025	2,132.92	
		KleinC PP25-02		Wages, 04 - 17 Jan 2025	1,801.05	
		LokenC PP25-02		Wages, 04 - 17 Jan 2025	670.38	
		WiebeCPP25-02		Wages, 04 - 17 Jan 2025	2,026.35	
		WiebeGPP25-02		Wages, 04 - 17 Jan 2025	1,684.89	8,315.59
991036	2025-01-22	MuniSoft				
		2024/25-03489		MuniSoft Software Maintenance	9,775.77	
		2024/25-04136		MuniSoft Equipment Maintenance	751.47	
		2024/25-05057		MuniSoft Software	254.19	10,781.43
991037	2025-01-22	ScotiaBank Visa				
		Stmt 2025-01		Drop Box Subscription	169.02	169.02
991038	2025-01-30	Minister of Finance				
		Ac5550132Yr2024	Accrual	PST Payable for 2025	1,244.42	1,244.42
991039	2025-01-31	Payroll - Scotia EFT				
		HylandG PP25-03		Salary, 18 - 31 Jan 2025	2,314.09	
		KleinC PP25-03		Wages, 18 - 31 Jan 2025	1,931.41	
		LokenC PP25-03		Wages, 18 - 31 Jan 2025	1,448.20	
		WiebeCPP25-03		Wages, 18 - 31 Jan 2025	2,177.44	
		WiebeGPP25-03		Wages, 18 - 31 Jan 2025	1,912.45	9,783.59
991040	2025-02-06	SaskTel				
		AWTP 2025-01		Alsask Water Plant	60.76	60.76
991041	2025-02-06	SaskTel				
		Office 2025-01		Municipal Office Phones	307.63	307.63
991042	2025-02-06	SaskTel				
		ASpr 2025-01		Alsask Springs Phone	204.71	204.71
991043	2025-02-10	MEPP				
		Remit 2025-01		Remittance - Jan	7,361.78	7,361.78
991044	2025-02-10	Minister of Finance				

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**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Remit 2025-01		EPT Remittance - Jan	1,181.35	1,181.35
991045	2025-02-10	Receiver General for Canada				
		RP0002_2025-01		Remittance RP0002 - Jan	81.06	81.06
991046	2025-02-10	Receiver General for Canada				
		RP0001_2025-01		Remittance RP0001 - Jan	14,184.21	14,184.21
991047	2025-02-10	SMHI				
		Remit 2025-01		Remittance - Monthly	2,906.76	2,906.76
991048	2025-02-11	ScotiaBank Visa				
		Stmt2025-01		Office Expenses & Truck Fill Part	790.91	790.91
Total Computer Cheque:						59,960.86

Total EFT:	59,960.86
Grand Total:	441,582.68