

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the regular meeting of the council of the Rural Municipality of Milton No. 292 held on Tuesday, November 12, 2024 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 8:08 a.m. with the following members in attendance:

Division 1: Darren Cowie

Division 2: Dave Chudyk

Division 3: Larry Stasiuk

Division 4: VACANT

Division 5: Natalie Sullivan

Division 6: Trevor Martin

Division 7: Sara Wilke

The following staff members were in attendance:

Acting Administrator: Lisa Ensor

AGENDA

2024-370 JAMES LOKEN – The agenda was reviewed by council and will be used as a guideline for this meeting and that we approve the following changes:

Additions:

Bylaw 2024-09 A bylaw to Amend Bylaw 2020-06

Offer to purchase Wobble Wheel and Packer

CNRL Road Use Agreement

Reports:

APAS Invitation

Deletions:

Bylaw 2024-06 A Bylaw to Amend Bylaw 2017-08 Known as the Zoning Bylaw

SaskPower File #30059125

Legion Military Recognition Book Advertisement

Tax Title Property Tender Lots 12-13 Block 1 Plan G68

CARRIED UNANIMOUSLY

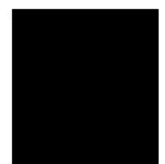
MINUTES

2024-371 NATALIE SULLIVAN – That we approve the minutes from the regular meeting of council held on October 8, 2024.

CARRIED

2024-372 DAVE CHUDYK – That we approve the minutes from the special meeting of council held on November 1, 2024.

CARRIED



REPORTS

2024-373

DAVE CHUDYK – That the following board reports be acknowledged as received and be filed:

APAS

Division Reports

Kindersley & District Plains Museum

Kindersley Health and Wellness Foundation Inc.

Kindersley Library Board

Kindersley Medical Arts

Kindersley Vet Board

North West Municipalities Association (NWMA)

PCO Inspection Report – October 2024

RoaData Reports

West Central Municipal Government Committee (WCMGC)

CARRIED

8:14 a.m. – Garry Hyland attended the meeting to discuss curb stop replacement in Alsask, grader repair, roads, culverts, and pool winterization

8:25 a.m. – Garry Hyland left the boardroom.

ADMINISTRATOR'S HOURS

2024-374

SARA WILKE – That the Administrator's hours for October 2024 be acknowledged as received and filed.

CARRIED

ALSASK WATERWORKS REPORTS

2024-375

SARA WILKE – That the Alsask Waterworks Report for October 2024 be acknowledged as received and filed.

CARRIED

FINANCIAL REPORTS

2024-376

NATALIE SULLIVAN – That the statement of financial activities and bank reconciliations for October 2024 be approved as presented.

CARRIED

FOREMAN'S REPORT

2024-377

DAVE CHUDYK – That the Foreman's Report for October 2024 be approved and filed.

CARRIED

CORRESPONDENCE

2024-378 SARA WILKE – That we acknowledge receipt of the following correspondence and file for future reference:

SHA Analytical

Alsask water samples analysis printed below:

| Date | Free Chlorine | Total Chlorine | Turbidity |
|-------------|---------------|----------------|----------------|
| 01-Oct-2024 | 0.66 | 0.89 | 0.18 (Regular) |
| 16-Oct-2024 | 0.21 | 0.42 | 0.36 (Regular) |

(acceptable results: Free Chlorine >.1, Total Chlorine >.50, Turbidity <.3)

Saskatchewan Association of Rural Municipalities (SARM)

Rural Dart – October 8, 2024

Rural Dart –October 22, 2024

Rural Dart – November 5, 2024

Rural Sheaf – October 2024

Municipalities Today – October 2024

News Release – November 4, 2024

Agricultural Producers Association of Saskatchewan (APAS)

Update – October 10, 2024

Update – October 24, 2024

November 7, 2024

Invitation

Kindersley Police Department

3rd Quarter Police Report

CARRIED

OFFICE BREAK IN VAULT LOCK REPLACEMENT

2024-379 LARRY STASIUK – That we hire Sommerville Safe & Lock to upgrade the lock on the vault for the quoted price of \$1,584.77 plus tax; and that we ask the RM of Antelope Park No. 322 and the Village of Marengo to pay their share of the cost per the Joint Administration Agreement.

CARRIED

OFFICE BREAK IN FIRE PROOF STORAGE REPLACEMENT

2024-380 TREVOR MARTIN – That we permit the Administrator to purchase a fire proof storage compartment for inside the vault; and that we ask the RM of Antelope Park No. 322 and the Village of Marengo to pay their share of the cost per the Joint Administration Agreement.

CARRIED

OFFICE BREAK IN CAMERA INSTALLATION

- 2024-381** **TREVOR MARTIN** – That we contract 3-Way Audio to install cameras at the office and at the RM Shop; and that we ask the RM of Antelope Park No. 322 and the Village of Marengo to pay their share of the office camera installation cost per the Joint Administration Agreement.

CARRIED

OFFICE BREAK IN – CREDIT MONITORING SERVICE

- 2024-382** **TREVOR MARTIN** – That we authorize the Administration to purchase and provide credit monitoring service to council and staff that may have had personal information accessed during the robbery.

CARRIED

BYLAW 2024-09 - A BYLAW TO AMEND BYLAW 2020-06

- 2024-383** **DAVE CHUDYK** – That Bylaw 2024-09, A Bylaw to Amend Bylaw 2020-06, known as the General Election Bylaw be given first reading.

CARRIED

- 2024-384** **SARA WILKE** – That Bylaw 2024-09, be given second reading.

CARRIED

- 2024-385** **DARREN COWIE** – That the third reading of Bylaw 2024-09 be permitted at this meeting.

UNANIMOUSLY CARRIED

- 2024-386** **LARRY STASIUK** – That Bylaw 2024-09, A Bylaw to Amend Bylaw 2020-06, known as the General Election Bylaw be given third reading and be adopted.

CARRIED

GRAVEL TENDERS

- 2024-387** **TREVOR MARTIN** – That we acknowledge the following tenders were received to haul and stockpile 10,000 yd³ of Type 106 Traffic Gravel:
 1318982 AB Ltd O/A Whodunit Construction
 Vortrax Construction Ltd.
 Koncrete Construction Group
and that we accept the tender from Whodunit Construction and request them to haul and stockpile 8,000 yd³ of Type 106 Traffic Gravel and 2,000 yd³ of Heavy Crush gravel for the tender amount of \$28.95 per yd³.

CARRIED



TRANSPORTATION SERVICES WAGE REVIEW

2024-388 **TREVOR MARTIN** – That we table the wage review to the next meeting of council.

CARRIED

EMPLOYEE TRAINING EXPENSE POLICY

2024-389 **LARRY STASIUK** – that we approve the Employee Training Expense Policy attached hereto and forming part of these minutes.

CARRIED

2023-2024 COMMUNITY GRANT PAYMENT

2024-390 **SARA WILKE** – That we approve payment to the following group for the 2023-2024 Community Grant Program:
Marengo Community Club - \$2,500.00 toward the kitchen countertops.

CARRIED

2025 BOARD OF REVISION

2024-391 **NATALIE SULLIVAN** – That pursuant to Subsection 220(1) of The Municipalities Act, the RM of Milton No. 292 appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh. The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

CARRIED



2025 BOARD OF REVISION SECRETARY

2024-392 LARRY STASIUK – That pursuant to Subsection 221(1) of The Municipalities Act, the RM of Milton No. 292 appoints Nicolle Hoskins with Western Municipal Consulting Ltd. as Secretary to the Board of Revision for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

2025 DEVELOPMENT APPEALS BOARD

2024-393 DARREN COWIE – That pursuant to Subsection 214(1) of The Planning and Development Act, 2007, the RM of Milton No. 292 appoints Western Municipal Consulting Ltd. to manage the Development Appeals Board process for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Development Appeals Board: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Stu Hayward, Pam Malach, Barry Clark, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.

CARRIED

2025 DEVELOPMENT APPEALS BOARD SECRETARY

2024-394 TREVOR MARTIN – That pursuant to Subsection 216(3)(a) of The Planning and Development Act, 2007, the RM of Milton No. 292 appoints Claudette McGuire with Western Municipal Consulting Ltd. as Secretary to the Development Appeals Board for the term of January 1, 2025, through to December 31, 2025, remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED



CANCEL CHEQUE #14054

2024-395 **DAVE CHUDYK**– That we cancel cheque #14054 as it was never deposited and became stale-dated.

CARRIED

CANCEL CHEQUE #14320

2024-396 **SARA WILKE**– That we cancel cheque #14320 as the invoice was paid via online banking instead.

CARRIED

LAND FOR LEASE BY PUBLIC TENDER

2024-397 **DAVE CHUDYK** – That the following lands be advertised for lease in the West Central Voice; tenders to close January 9, 2025:

- NE 04-28-27W3
- SE 04-28-27W3
- SE 09-28-27W3
- NW 10-28-27W3
- SW 10-28-27W3
- SE 10-28-27W3
- NE 30-28-28W3
- SW 21-30-28W3
- NW 21-30-28W3
- NE 10-28-29W3

CARRIED

OFFER TO PURCHASE WOBBLE WHEEL AND SHEEPSFOOT PACKERS

2024-398 **NATALIE SULLIVAN** – That we accept the \$500.00 offer to purchase the wobble wheel packer and the sheepsfoot packer from the RM, noting the previous review that it would cost too much to haul to the auction for little to no return of funds.

CARRIED

AMENDED SNOW REMOVAL PRIORITY MAP

2024-399 **DARREN COWIE** – That we approve the amended snow removal priority map as presented by the Administrator and that the approved map be attached to the snow removal policy passed by council on December 14, 2022.

CARRIED

ROADATA – 2025 AUTHORITY TO ISSUE PERMITS

2024-400 **SARA WILKE** – That we sign the letter to delegate our authority to RoaData to issue overweight transportation permits and other permits relating to transportation of goods and materials over municipal roads.

CARRIED

GIC TERM COMPLETE

2024-401 **TREVOR MARTIN** – That we acknowledge the GIC Term was complete September 27, 2024; the \$100,000 initial investment gained \$6,393.68 in interest over the term of 30 months.

CARRIED

SARM PROPERTY SELF-INSURANCE PROGRAM

2024-402 **TREVOR MARTIN** – That upon reviewing our SARM Property Insurance policy renewal, we do not make any changes.

CARRIED

ELECTION OFFICIAL REMUNERATION

2024-403 **TREVOR MARTIN** – That we pay any required election official for the upcoming 2024 elections not currently employed by the municipality \$22.00 per hour and mileage of \$0.70 per kilometer and that any election official currently employed by the municipality receive an additional \$200.00 on top of the 8-hour salary for the election day.

CARRIED

STAFF CHRISTMAS BONUS

2024-404 **DAVE CHUDYK** – That we instruct the Administrator to purchase Co-op Gifts cards for each administration office staff member and employees at a cost of \$100.00 per card for Christmas.

CARRIED

ACCOUNTS

2024-405 **DARREN COWIE** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 14310 to 14369 in the amount of \$115,549.30 and EFT cheque numbers 990927 to 990950 in the amount of \$29,515.42 be approved for payment.


CARRIED

ADJOURN

2024-406 **LARRY STASIUK** – That this meeting now adjourn at 10:11 a.m.

CARRIED


Reeve


Acting Administrator

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2024-00101 to 2024-00113

Date Printed
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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------------|-----------|---------------------------------|----------------|----------------|
| 14310 | 2024-10-08 | Clow, Tracy | | | | |
| | | 2024-10-01 | | Janitorial Services Oct | 535.00 | 535.00 |
| 14311 | 2024-10-08 | Get Stuff Done Strategies Inc. | | | | |
| | | 1039 | | Joint Feasibility Study | 8,100.70 | 8,100.70 |
| 14312 | 2024-10-08 | Loken, James | | | | |
| | | Indemnity'24-10 | | Councillor Indemnity & Mileage | 254.80 | 254.80 |
| 14313 | 2024-10-08 | Cowie, Darren | | | | |
| | | Indemnity'24-10 | | Councillor Indemnity & Mileage | 376.13 | 376.13 |
| 14314 | 2024-10-08 | Chudyk, David | | | | |
| | | Indemnity'24-10 | | Council Indemnity & Mileage | 374.00 | 374.00 |
| 14315 | 2024-10-08 | Sullivan, Natalie | | | | |
| | | Indemnity'24-10 | | Councillor Indemnity & Mileage | 391.33 | 391.33 |
| 14316 | 2024-10-09 | Village of Marengo PO | | | | |
| | | 600 | | Postage | 11.73 | |
| | | 602 | | Postage | 32.59 | |
| | | 603 | | Postage | 16.30 | |
| | | Postage 2024-03 | | Postage | 75.45 | |
| | | 606 | | Postage | 8.11 | |
| | | SkLotto2023-24 | | Postage - SK Lottery Corn Grant | 170.00 | 314.18 |
| 14317 | 2024-10-11 | B & J Olorenshaw Farms Ltd | | | | |
| | | F-ROW SE303028 | | Hwy317-Bal ROW Purchase & Dai | 846.13 | 846.13 |
| 14318 | 2024-10-11 | Goldsmith Farms Ltd. | | | | |
| | | F-ROW SE313028 | | Hwy317-Bal ROW Purchase & Dai | 1,426.28 | |
| | | F-ROW NW323028 | | Hwy317-Bal ROW Purchase & Dai | 3,964.69 | |
| | | F-ROW NE313027 | | Hwy317 Bal ROW Purchase & Dai | 1,343.53 | 6,734.50 |
| 14319 | 2024-10-11 | Hedrick, Gordon | | | | |
| | | 2024TxOvrpmt | | Refund of 2024 Tax Overpayment | 216.44 | 216.44 |
| 14320 | 2024-10-11 | REV - John Deere Financial | | | | |
| 14321 | 2024-10-11 | Kindersley & District Co-op | | | | |
| | | 404835 | | Cardlock Fuel - Monthly Stmt | 13,362.67 | 13,362.67 |
| 14322 | 2024-10-11 | Schmalzbauer Farm Ltd. | | | | |
| | | F-ROW SW323028 | | Hwy317-Bal ROW Purchase & Dai | 1,426.27 | |
| | | F-ROW NE323028 | | Hwy317-Bal ROW Purchase & Dai | 1,224.87 | |
| | | F-ROW NW293028 | | Hwy317-Bal ROW Purchase & Dai | 1,419.91 | 4,071.05 |
| 14323 | 2024-10-11 | Tappauf, Gary | | | | |
| | | F-ROW SW293028 | | Hwy317-Bal ROW Purchase & Dai | 837.95 | 837.95 |
| 14324 | 2024-10-11 | Tappauf, Karl | | | | |
| | | F-ROW NE303027 | | Hwy317-Bal ROW Purchase & Dai | 1,419.91 | 1,419.91 |
| 14325 | 2024-10-21 | Eston Sheet Metal (1981) Ltd. | | | | |
| | | 33381 | | Winterize Alsask Pool Boiler | 504.50 | 504.50 |
| 14326 | 2024-10-21 | Hawkins Farms Ltd. | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 429.00 | 429.00 |
| 14327 | 2024-10-21 | JO Ranching Ltd. | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 286.00 | 286.00 |
| 14328 | 2024-10-21 | Justanother Farm Ltd. | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 71.50 | 71.50 |
| 14329 | 2024-10-21 | LC Ranch Ltd. | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 429.00 | 429.00 |

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2024-00101 to 2024-00113

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------------------|-----------|-------------------------------------|----------------|----------------|
| 14330 | 2024-10-21 | McKeary Charolals | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 214.50 | 214.50 |
| 14331 | 2024-10-21 | Northwest Municipalities Association | | | | |
| | | 2024-021 | | 2024 Membership Fee | 200.00 | 200.00 |
| 14332 | 2024-10-21 | Royal Flush Vac Services | | | | |
| | | 298 | | Hydrovac for daylighting | 1,685.54 | 1,685.54 |
| 14333 | 2024-10-21 | Sonmor, Ginelle | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 71.50 | 71.50 |
| 14334 | 2024-10-21 | Sullivan Farms Ltd. | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 95.50 | 95.50 |
| 14335 | 2024-10-21 | Wanna Creek Ranch Ltd. | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 191.00 | 191.00 |
| 14336 | 2024-10-21 | Wells, Greg | | | | |
| | | Issued Wells, Stacey | | | | |
| | | GCP Rebate 2024 | | Gopher Control Program Rebate | 334.00 | 334.00 |
| 14337 | 2024-10-21 | Your Southwest Media Group | | | | |
| | | 11858 | | Gravel Tender - Oct 8, 2024 | 136.50 | |
| | | 11881 | | Land Tender - October 15, 2024 | 150.15 | |
| | | 11902 | | Notice of Further Call for Nominati | 152.25 | 438.90 |
| 14338 | 2024-10-30 | Konica Minolta | | | | |
| | | 9010153804 | | Copier Contract | 470.77 | 470.77 |
| 14339 | 2024-11-12 | 102053541 Saskatchewan Ltd. | | | | |
| | | WTP 2024-10 | | Alsask WTP Operator | 577.50 | 577.50 |
| 14340 | 2024-11-12 | 3-Way Sales & Service Ltd | | | | |
| | | 83458 | | New Radio | 198.69 | 198.69 |
| 14341 | 2024-11-12 | Air Liquide | | | | |
| | | 78028762 | | Cylinder Refills | 26.49 | 26.49 |
| 14342 | 2024-11-12 | BeePLUS Workplace Solutions | | | | |
| | | 340758 | | Office Supplies | 16.97 | |
| | | 340977 | | Office Supplies | 179.76 | 196.73 |
| 14343 | 2024-11-12 | Brandt Tractor Ltd. | | | | |
| | | 02 4226442 | | Filters & Oil | 333.00 | 333.00 |
| 14344 | 2024-11-12 | Clow, Tracy | | | | |
| | | 2024-11-01 | | Janitorial Services Nov | 535.00 | 535.00 |
| 14345 | 2024-11-12 | EasyPay | | | | |
| | | 2025Payroll | | 2025 Payroll Update | 397.95 | 397.95 |
| 14346 | 2024-11-12 | G.D. Extermination Ltd | | | | |
| | | 31221 | | Pest Control Supplies | 697.08 | 697.08 |
| 14347 | 2024-11-12 | Acklands-Grainger Inc. | | | | |
| | | 9289908098 | | Cylinder Rentals | 357.42 | 357.42 |
| 14348 | 2024-11-12 | Get Stuff Done Strategies Inc. | | | | |
| | | 1049 | | Joint Feasibility Study | 5,565.00 | 5,565.00 |
| 14349 | 2024-11-12 | Hyland, Garry | | | | |
| | | Peavey TRN6609 | | Safety Clothing Allowance - Boots | 244.19 | |
| | | Peavey TRN7842 | | Safety Clothing Allowance - Cover | 119.32 | 363.51 |
| 14350 | 2024-11-12 | Information Services Corp | | | | |
| | | Stmt31Oct2024 | | Registrations & Transfer Fees | 60.00 | 60.00 |
| 14351 | 2024-11-12 | Jamac Publishing Ltd | | | | |
| | | 30358 | | Election ballots - Div 7 | 158.73 | 158.73 |
| 14352 | 2024-11-12 | Kindersley Bearing (2008) Ltd. | | | | |

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COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|-------------------------------|------------|--------------------------------------|----------------|----------------|
| | | | 001-081243 | Repairs & Shop Supplies | 347.57 | |
| | | | 001-081288 | Shop supplies | 72.59 | 420.16 |
| 14353 | 2024-11-12 | Kindersley & District Co-op | | | | |
| | | | 407071 | Cardlock Fuel - Monthly Stmt | 13,072.60 | |
| | | | 2892 | Hardware | 19.07 | 13,091.67 |
| 14354 | 2024-11-12 | Kindersley Glass 2010 Ltd. | | | | |
| | | | 32530 | Office - Automatics for Office Door | 8,916.36 | 8,916.36 |
| 14355 | 2024-11-12 | Loken, Cory | | | | |
| | | TrainMeals&KM | | Water Training - C Loken | 470.67 | |
| | | Cowtown Boots 2 | | Steel toe boots-Safety clothing allo | 432.84 | 903.51 |
| 14356 | 2024-11-12 | Loraas Disposal North Ltd. | | | | |
| | | | 0000560215 | Waste & Recycling-Shop&Alsask | 2,272.76 | 2,272.76 |
| 14357 | 2024-11-12 | McDougall Gauley LLP | | | | |
| | | | 732189 | Legal - Employee Matters | 438.45 | 438.45 |
| 14358 | 2024-11-12 | O K Marking Devices Ltd. | | | | |
| | | | 124696 | Paid Stamp | 81.18 | 81.18 |
| 14359 | 2024-11-12 | Materi, Payten | | | | |
| | | | 2024-10 | PCO Contract Oct | 309.44 | 309.44 |
| 14360 | 2024-11-12 | Prairie Pruning Services | | | | |
| | | | 1058 | Tree Pruning & Removal - Alsask | 11,095.56 | 11,095.56 |
| 14361 | 2024-11-12 | The Royal Canadian Legion | | | | |
| | | Service Book | | Military Service Recognition Book | 285.00 | 285.00 |
| 14362 | 2024-11-12 | RM of Antelope Park No. 322 | | | | |
| | | | 2024-00036 | Share of Joint Admin Expenses 3rt | 2,163.86 | |
| | | | 2024-00038 | Admin Salaries & Benefits - Octobr | 13,299.47 | 15,463.33 |
| 14363 | 2024-11-12 | SARM | | | | |
| | | | SARM821370 | Office Supplies | 41.18 | |
| | | | SARM821403 | Office Supplies | 69.76 | |
| | | | SARM821410 | Ice Melter - Office & Shop | 44.38 | |
| | | | SARM821433 | Office Supplies | 60.60 | |
| | | | SARM821722 | Office Supplies | 79.90 | 295.82 |
| 14364 | 2024-11-12 | Saskatchewan Health Authority | | | | |
| | | | 3488389 | Alsask Water Sample | 23.00 | |
| | | | 3489411 | Alsask Water Sample | 23.00 | |
| | | | 3490451 | Alsask Water Sample | 23.00 | |
| | | | 2203125 | Sonmor Well Water Sample | 23.00 | 92.00 |
| 14365 | 2024-11-12 | Somerville Safe & Lock Inc. | | | | |
| | | | 202016916 | Reset Vault Combination | 133.20 | 133.20 |
| 14366 | 2024-11-12 | Village of Marengo PO | | | | |

Rural Municipality of Milton No. 292
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COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|------------------------|------------|----------------------------|-----------|---------------------------------|----------------|----------------|
| | | | 656 | Postage - Water sample | 7.92 | |
| | | | 658 | Postage - Fire Fighting Mailout | 33.61 | |
| | | | 659 | Postage - Tax Enforcement | 134.53 | |
| | | | 660 | Postage | 18.76 | |
| | | | 661 | Postage | 34.61 | |
| | | | 663 | Postage | 11.45 | |
| | | | 665 | Postage - Election | 16.48 | |
| | | | 667 | Postage - Election | 197.51 | |
| | | | 669 | Postage | 11.19 | |
| | | | 672 | Postage | 176.73 | |
| | | | 674 | Postage | 11.64 | |
| | | | 671 | Postage - Election | 31.93 | |
| | | | 676 | Postage | 199.72 | |
| | | | 675 | Postage - Sonmor Well | 25.18 | 911.26 |
| 14367 | 2024-11-12 | V S Holdings Ltd. | | | | |
| | | Donation 2025 | | For Fire Fighting support | 250.00 | 250.00 |
| 14368 | 2024-11-12 | WellTraxx Ltd. | | | | |
| | | 11165 | | Software Subscription Renewal | 7,215.00 | 7,215.00 |
| 14369 | 2024-11-12 | Your Southwest Media Group | | | | |
| | | 12008 | | Notice of Zoning Bylaw | 651.00 | 651.00 |
| Total Computer Cheque: | | | | | | 115,549.30 |

CREDIT INVOICE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------------------|------------|----------------------------------|------------|-------------------------------|----------------|----------------|
| 2024-0005 | 2024-10-15 | John Deere Financial | | | | |
| | | | 3253764 | Repair Mower | 467.85 | |
| | | | 3253764-01 | Rev Repair Mower | -467.85 | 0.00 |
| offsetOct2024 | 2024-10-21 | Commercial Aquatic Supplies | | | | |
| | | Issued DB Perks & Associates Ltd | | | | |
| | | CN000624 | | Returned Lg Flippers | -314.16 | |
| | | Offset 624 | | Offset refund cheque received | 314.16 | 0.00 |
| Total Credit Invoice: | | | | | | 0.00 |

Total Bank1: 115,549.30

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Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Reference | Invoice Amount | Payment Amount |
|-----------|------------|----------------------|---------------------------------|----------------|----------------|
| | | Invoice # | | | |
| 990927 | 2024-10-04 | SaskTel | | | |
| | | ALPool2024-09 | Pool Phone | 137.85 | 137.85 |
| 990928 | 2024-10-08 | SaskTel | | | |
| | | ASpr 2024-09 | Alsask Springs Phone | 204.71 | 204.71 |
| 990929 | 2024-10-08 | SaskTel | | | |
| | | Office 2024-09 | Municipal Office Phones | 307.63 | 307.63 |
| 990930 | 2024-10-08 | SaskTel | | | |
| | | AWTP 2024-09 | Alsask Water Plant | 60.76 | 60.76 |
| 990931 | 2024-10-08 | Martin, Trevor | | | |
| | | Indemnity'24-10 | Councillor Indemnity & Mileage | 515.15 | 515.15 |
| 990932 | 2024-10-08 | Wilke, Sara | | | |
| | | Indemnity'24-10 | Council Indemnity & Mileage | 381.51 | 381.51 |
| 990933 | 2024-10-11 | Payroll - Scotia EFT | | | |
| | | HylandG PP24-21 | Salary, 28 Sep - 11 Oct 2024 | 2,441.51 | |
| | | KleinC PP24-21 | Wages, 28 Sep - 11 Oct 2024 | 2,466.04 | |
| | | LokenC PP24-21 | Wages, 28 Sep - 11 Oct 2024 | 1,838.41 | |
| | | WiebeCPP24-21 | Wages, 28 Sep - 11 Oct 2024 | 2,856.24 | |
| | | WiebeGPP24-21 | Wages, 28 Sep - 11 Oct 2024 | 2,240.14 | 11,842.34 |
| 990934 | 2024-10-15 | John Deere Financial | | | |
| | | 3231959 | Warranty Repair | 323.39 | |
| | | 3276884 | Replacement Switch - 6140 JD#45 | 421.03 | |
| | | 3253764-Corr | Repair Mower | 467.85 | 1,212.27 |
| 990935 | 2024-10-15 | ScotiaBank Visa | | | |
| | | Stnt2023-09 | Council Meal with Administrator | 124.01 | 124.01 |
| 990936 | 2024-10-15 | SaskEnergy | | | |
| | | AWTP 2024-09 | Alsask Water Treatment Plant | 49.88 | 49.88 |
| 990937 | 2024-10-15 | SaskEnergy | | | |
| | | Office 2024-09 | Municipal Office | 52.96 | 52.96 |
| 990938 | 2024-10-15 | SaskEnergy | | | |
| | | RMSHop 2024-09 | RM Shop | 53.98 | 53.98 |
| 990939 | 2024-10-15 | SaskEnergy | | | |
| | | Pool2024-09 | Alsask Pool | 336.11 | 336.11 |
| 990940 | 2024-10-15 | SaskPower | | | |
| | | AShop 2024-09 | Alsask RM Shop | 45.44 | 45.44 |
| 990941 | 2024-10-15 | SaskPower | | | |
| | | SW32Well2024-09 | Community Well SW32-29-27-3 | 47.46 | 47.46 |
| 990942 | 2024-10-15 | SaskPower | | | |
| | | RMSHop 2024-09 | RM Shop | 174.47 | 174.47 |
| 990943 | 2024-10-15 | SaskPower | | | |
| | | Office 2024-09 | Municipal Office | 246.98 | 246.98 |
| 990944 | 2024-10-15 | SaskPower | | | |
| | | SprPH 2024-09 | Alsask Springs Pump House | 292.38 | 292.38 |
| 990945 | 2024-10-15 | SaskPower | | | |
| | | Pool 2024-09 | Alsask Swimming Pool | 341.19 | 341.19 |
| 990946 | 2024-10-15 | SaskPower | | | |
| | | AWTP 2024-09 | Alsask Water Treatment Plant | 410.80 | 410.80 |
| 990947 | 2024-10-15 | SaskPower | | | |
| | | ASL 2024-09 | Alsask Street Lights | 463.50 | 463.50 |
| 990948 | 2024-10-25 | Payroll - Scotia EFT | | | |

Rural Municipality of Milton No. 292
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COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|------------------------|------------|-----------------|-----------------|--------------------------|----------------|----------------|
| | | | HylandG PP24-22 | Salary, 12 - 25 Oct 2024 | 2,469.28 | |
| | | | KleinC PP24-22 | Wages, 12 - 25 Oct 2024 | 2,322.01 | |
| | | | LokenC PP24-22 | Wages, 12 - 25 Oct 2024 | 1,748.58 | |
| | | | WiebeCPP24-22 | Wages, 12 - 25 Oct 2024 | 2,695.46 | |
| | | | WiebeGPP24-22 | Wages, 12 - 25 Oct 2024 | 2,118.50 | 11,353.83 |
| 990949 | 2024-10-28 | ScotiaBank Visa | | | | |
| | | Stmnt 2024-10 | | TS Expenses | 351.83 | 351.83 |
| 990950 | 2024-10-30 | MuniSoft | | | | |
| | | 2024/25-02278 | | MuniSoft Software | 254.19 | |
| | | 2024/25-02618 | | MuniSoft Software | 254.19 | 508.38 |
| Total Computer Cheque: | | | | | | 29,515.42 |

| | |
|--------------|------------|
| Total EFT: | 29,515.42 |
| Grand Total: | 145,064.72 |

Certified Correct This November 8, 2024

Reeve

Administrator

Updated November 2024