

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 November 21st, 2022, in the municipal council chambers located at 20 1st Avenue North in Marengo, Saskatchewan.

Member of Council Oaths were signed by Reeve James Loken, Division 1 council member Darren Cowie, Division 3 council member Larry Stasiuk, Division 4 council member Murray Cowie, Division 5 council member Natalie Sullivan, and Division 7 council member Sara Wilke.

CALL TO ORDER

Reeve James Loken called the meeting to order at 8:11 a.m. with the following members in attendance:

Division 1: Darren Cowie

Division 2: VACANT

Division 3: Larry Stasiuk

Division 4: Murray Cowie

Division 5: Natalie Sullivan

Division 6: VACANT

Division 7: Sara Wilke

The following staff members were in attendance:

Administrator: Robin Busby

AGENDA

2022-321

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:

Sale of Volvo Grader

Regular Meeting Dates and Times

Legal Matters (in-camera)

Agenda Deletions:

Employment Law Webinar

**CARRIED
UNANIMOUSLY**

AMEND RESOLUTION 2022-304

2022-322

SARA WILKE – That we amend resolution 2022-304 by changing "Marengo Cemetery Club - \$2,000" to "Marengo Cemetery Club - \$1,965.77"

CARRIED

MINUTES

2022-323

LARRY STASIUK – That the minutes from the regular meeting of council held on October 18th, 2022 be approved as amended.

CARRIED

- 2022-324** **DARREN COWIE** – That the minutes from the special meeting of council held on November 3rd, 2022 be approved as circulated.
CARRIED

REPORTS

- 2022-325** **NATALIE SULLIVAN** – That the following board reports be acknowledged as received and be filed:
Division Reports
West Central Municipal Government Committee (WCMGC)
Kindersley & District Plains Museum
Highway 317 Project Committee
SARM Midterm Convention - November 16-17, 2022
Foreman Report
Alsask Water Treatment Plant Report - October 2022
PCO Inspection Report - September 2022
CARRIED

ADMINISTRATOR'S REPORT

- 2022-326** **DARREN COWIE** – That the Administrator's report dated November 21st, 2022 be acknowledged as received and filed.
CARRIED

FINANCIAL REPORTS

- 2022-327** **SARA WILKE** – That the statement of financial activities and bank reconciliations for October 2022 be approved as presented.
CARRIED

CORRESPONDENCE

- 2022-328** **MURRAY COWIE** – 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
18-Oct-2022	0.12	0.35	0.37 (Regular)
02-Nov-2022	0.52	0.67	0.41 (Regular)
16-Nov-2022	0.51	0.71	0.39 (Regular)

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

18-Oct-2022 SE 01-30-29W3

Total Coliform 2 org/100 orgs/100mL Sask guidelines – No orgs/100mL

Total E. Coli No orgs/100mL Sask guidelines – No orgs/100mL

Saskatchewan Association of Rural Municipalities (SARM)

Weekly Policy Bulletin – October 18, 2022

Weekly Policy Bulletin – October 25, 2022

Weekly Policy Bulletin – November 1, 2022

Weekly Policy Bulletin – November 8, 2022

Rural Sheaf – October 2022

Liability Self-Insurance Program & Excess Liability Program

Ministry of Government Relations

October 2022 Municipalities Today

November 2022 Municipalities Today

CARRIED

DRILLING LICENSES

2022-329

LARRY STASIUK – That the following drilling licenses be acknowledged as approved by the Development Officer:

Novus Energy Inc.

16-30-29-27W3 File No. 22-51081

09-35-29-28W3 File No. 22-51080

Teine Energy Ltd.

03-17-30-27W3 File No. 22-26261

12-19-30-27W3 File No. 22-26266

13-12-30-28W3 File No. 22-26262

03-24-30-28W3 File No. 22-26264

04-24-30-28W3 File No. 22-26265

CARRIED

POWER LINE INSTALLATION

2022-330

MURRAY COWIE – That the following power line installation permits be acknowledged as approved by the Development Officer:

Teine Energy Ltd.

SW 12-30-27W3 File No. 22-26271

CARRIED

8:34 a.m. to 8:56 a.m. – Garry Hyland attended the meeting to discuss Alsask WTP boiler repairs, Alsask property boundaries, grading of roads, grader blades, snow removal, employee hours, tire repairs, and RM shop repairs.

IN-CAMERA

2022-331

LARRY STASIUK – That we enter an in-camera session at 8:56 a.m. to discuss confidential legal matters pursuant to Section 120 Subsection 2(a) of *The Municipalities Act*.

CARRIED

OUT OF CAMERA

2022-332

SARA WILKE – That we conclude the in-camera session at 9:04 a.m. and that the regular meeting of council resume.

CARRIED

PURCHASE OF MOWER AND SIDEARM

2022-333

DARREN COWIE – That we table further discussion on a potential purchase of a mower and sidearm until the December 2022 meeting of council.

CARRIED

MARENGO RM SHOP RENOVATIONS

2022-334

MURRAY COWIE – That we contract Scott Holloway to complete the renovations in the office and bathroom area at the Marengo RM shop at a quoted cost of \$10,923.07 plus applicable taxes.

CARRIED

GRADER SALE BY PUBLIC TENDER

2022-335

DARREN COWIE

That we offer for sale by public tender the 2013 Volvo G976 motor grader serial number VCE0G976L0S53101, with the highest or any tender not necessarily accepted, and that the deadline for tender submissions be set for December 13th, 2022 at 4:00 p.m.

CARRIED

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

2022-336

LARRY STASIUK – That we approve the following final 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.:
ST192921 - \$81,874.82 including taxes

CARRIED

CHRISTMAS SUPPER AND SOCIAL

2022-337

JAMES LOKEN – That we host a Christmas supper and social at the Marengo Community Hall on December 14th, 2022 for all council, outside and administration staff, along with spouses and that we purchase \$100.00 Kindersley Co-op gift cards for all outside staff, administration staff, and the Pool Manager.

CARRIED

LAND FOR LEASE BY TENDER

2022-338

MURRAY COWIE – That after the opening of all of the tenders received for the following parcels of land, that the tender amounts below be accepted; each successful tender applicant must sign a 5 year lease with the municipality:

<u>Group #</u>	<u>Land Description</u>	<u>Tender Amount</u>
GROUP #1	NW 04-28-27W3 Pt. SE 04-28-27W3 NE 06-28-27W3	\$1,639.20
GROUP #2	NE 12-28-28W3 SE 13-28-28W3	\$1,317.20
GROUP #3	SE 21-28-27W3	\$624.00
GROUP #4	NW 13-28-27W3 NE 13-28-27W3 SE 24-28-27W3	\$1,867.20
GROUP #5	SW 23-28-27W3 SE 23-28-27W3 NW 23-28-27W3	\$1876.80
GROUP #6	NE 27-28-27W3 NE 26-28-27W3	\$1,250.40
GROUP #7	NE 15-29-29W3	\$777.60
GROUP #8	SW 32-29-28W3	\$564.00
GROUP #9	NE 32-29-28W3	\$494.40
GROUP #10	NW 06-30-28W3 Pt. NW 06-30-28W3	\$1,075.20
GROUP #11	NW 04-30-28W3	\$513.60
GROUP #12	NW 36-30-28W3 NE 36-30-28W3	\$1,744.80
GROUP #13	SE 15-30-27W3	\$808.80
GROUP #14	SW 18-28-27W3	\$710.40
GROUP # 15	NW 19-28-28W3	\$1,500.00
		CARRIED

CROWN LAND SALE

2022-339 **LARRY STASIUK** – That we instruct the Administrator to inform the Ministry of Agriculture that the municipality has no objections to the sale of the SW 31-28-28W3.

CARRIED

ROAD USE AGREEMENT

2022-340 **LARRY STASIUK** – That we approve the road use agreement, attached hereto and forming part of these minutes with Canadian Natural Resources Limited for 2023 in the amount of \$50,000 and that we authorize the Reeve and the Administrator to sign the agreement with Canadian Natural Resources Limited.

CARRIED

2022 MUNICIPAL ELECTION RESULTS

2022-341 **NATALIE SULLIVAN** – That we acknowledge the results of the 2022 municipal election:

Division 4

<u>Candidate</u>	<u>Votes</u>
Cowie, Murray	12
Martin, Trevor	9

CARRIED

2022 BY-ELECTION

2022-342 **DARREN COWIE** – That we hold a by-election for Division 2 and 6 on January 18th, 2023 from 9:00 a.m. to 8:00 p.m.

CARRIED

DEPUTY REEVE

2022-343 **LARRY STASIUK** – That Sara Wilke be appointed as the Deputy Reeve for the period of November 21st, 2022 to the first meeting following the 2024 general election.

CARRIED

10:01 a.m. Darren Cowie left the boardroom and did not return.

SIGNING AUTHORITIES

- 2022-344** **SARA WILKE** – That the following signing authorities be established for our accounts through ScotiaBank:
Reeve James Loken, Deputy Reeve Sara Wilke, or council member
Natalie Sullivan to sign with Administrator Robin Busby.
CARRIED

SARM PROPERTY INSURANCE

- 2022-345** **NATALIE SULLIVAN** – That upon review of the municipality's SARM Property Self-Insurance policy, that we make the following changes effective January 1st, 2023:
 Marengo RM Shop
 Increase value from \$396,708 to \$500,000
 Marengo RM Shop – Contents
 Increase value from \$55,000 to \$75,000
 Alsask Pump House – Springs
 Increase value from \$30,559 to \$40,000
 Shed – Storage (Old Fire Hall)
 Increase value from \$9,421 to \$15,000
 Volvo G976 Motor Grader
 Decrease value from \$450,000 to \$150,000
CARRIED

2023 BOARD OF REVISION

- 2022-346** **LARRY STASIUK** – That the RM of Milton No. 292 appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1st, 2023 through to December 31st, 2023; remuneration as set out in the Western Municipal Consulting Ltd. fee schedule, with the following to serve as members of the Board of Revision:
 Tim Lafreniere
 Mike Waschuk
 Gordon Parkinson
 Dave Thompson
 Wayne Adams
 Jeff Hutton
 Dave Gurnsey
 Murray Dean
 Stew Demmans
CARRIED

2023 BOARD OF REVISION SECRETARY

- 2022-347** **MURRAY COWIE** – That the RM of Milton No. 292 appoints Courtney Joseph with Western Municipal Consulting Ltd. as secretary to the Board of Revision for the term of January 1st, 2023 through to December 31st, 2023; remuneration as set out in West Municipal Consulting Ltd. fee schedule. If Courtney Joseph is unable to perform secretarial functions for reasons which may include scheduling difficulties, the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

INVESTING IN CANADA INFRASTRUCTURE PROGRAM (ICIP)- WORKS TO BE COMPLETED

- 2022-348** **SARA WILKE** – That we await the cost estimate from Associated Engineering for the anticipated works for the ICIP grant application and when the estimate is received, the Reeve calls a special council meeting for further discussion.

CARRIED

KBG-SA-01037-2022

- 2022-349** **SARA WILKE** – That we acknowledge receipt of the Statement of Claim dated October 25th, 2022.

CARRIED

MERIDIAN SURVEYS

- 2022-350** **JAMES LOKEN** – That we contract Meridian Surveys to perform a survey and erect markers for the property pins adjacent to Parcel E Plan 101982674.

CARRIED

ACCOUNTS

- 2022-351** **SARA WILKE** – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 13242 to 13297 in the amount of \$198,158.38 and EFT cheque numbers 990274 to 990317 in the amount of \$79,915.06 be approved for payment.

CARRIED

ADJOURN

2022-352

LARRY STASIUK – That this meeting now adjourn at 10:48 a.m.

CARRIED

[REDACTED]

Reeve

[REDACTED]

Administrator

December 14th, 2022 – 8:00 a.m. - Regular meeting of council



ROAD USE AGREEMENT

THIS AGREEMENT is made in duplicate BETWEEN

Canadian Natural Resources Ltd. (CNRL) (hereinafter referred to as “the Contractor”) and the Rural Municipality of Milton No. 292 (hereinafter referred to as “the Municipality”)

WHEREAS the Contract wishes to use a municipal road for the purpose of transporting product in quantities that are significant in nature, in and out of the facility located within the NW 32-27-27W3 in the Rural Municipality of Chesterfield No. 261.

THE PARTIES AGREE AS FOLLOWS:

1. For consideration of the amount agreed upon, the Municipality shall allow the contractor to use the municipal grid road RR #3275 (approximately 7.75 miles from Highway 7 south to TR #280, and municipal grid road TR #280 (approximate 1 mile bordering the S ½-5-28-27 W3).
2. Haul fees are fifty thousand dollars \$50,000 per year for approximately 13.67 kilometres (8.5 miles) to cover the costs of all maintenance and snow removal which includes supplying and spreading gravel, dust control at least twice per year, and all equipment to complete road maintenance to allow for the transport of products on the designated route during all road conditions.
3. All Contractor vehicles used to haul product in or out of the facility, or any vehicles hired by the Contractor to move product in or out of the facility shall use only the route mentioned in Section 1 above, and the Municipality shall maintain the designated roads stated in Section 1 in a reasonable state of repair to allow for the transport of products by the Contractor during all road conditions.
4. Snow removal will be completed using the municipality's snow removal priority map attached as Appendix “B”
5. If the Contractor wishes to complete snow removal before the municipality has performed the snow removal on the designated route as per the priority map in Appendix “A”, all costs for the additional snow removal will be the responsibility of the Contractor with prior permission to be obtained from the Reeve or the Division 1 council member.
6. The Municipality reserves the right to stop the hauling operation during times of severe weather when, in the opinion of Council or an appointed agent, severe road damage is likely to occur.
7. If the Contractor breaches any part of this agreement, the municipality reserves the right to cancel the Agreement and cease the hauling operation until such time as the concerns have been addressed.
8. This Agreement shall be valid for a period of one year from the 1st day of January 2023, and thereafter from year to year, subject to review periodically.

9. Haul road fees are payable within 15 days of the effective date of the Agreement.

10. Any notices of communications required or permitted to be given pursuant to this Agreement shall be in writing, and may be delivered or mailed to:

in the case of the Municipality:

Robin Busby, Administrator
PO Box 70
Marengo SK S0L 2K0
Phone: (306) 968-2922; Fax: (306) 912-8922
Email: rm292.rm322@sasktel.net

in the case of the Contractor:

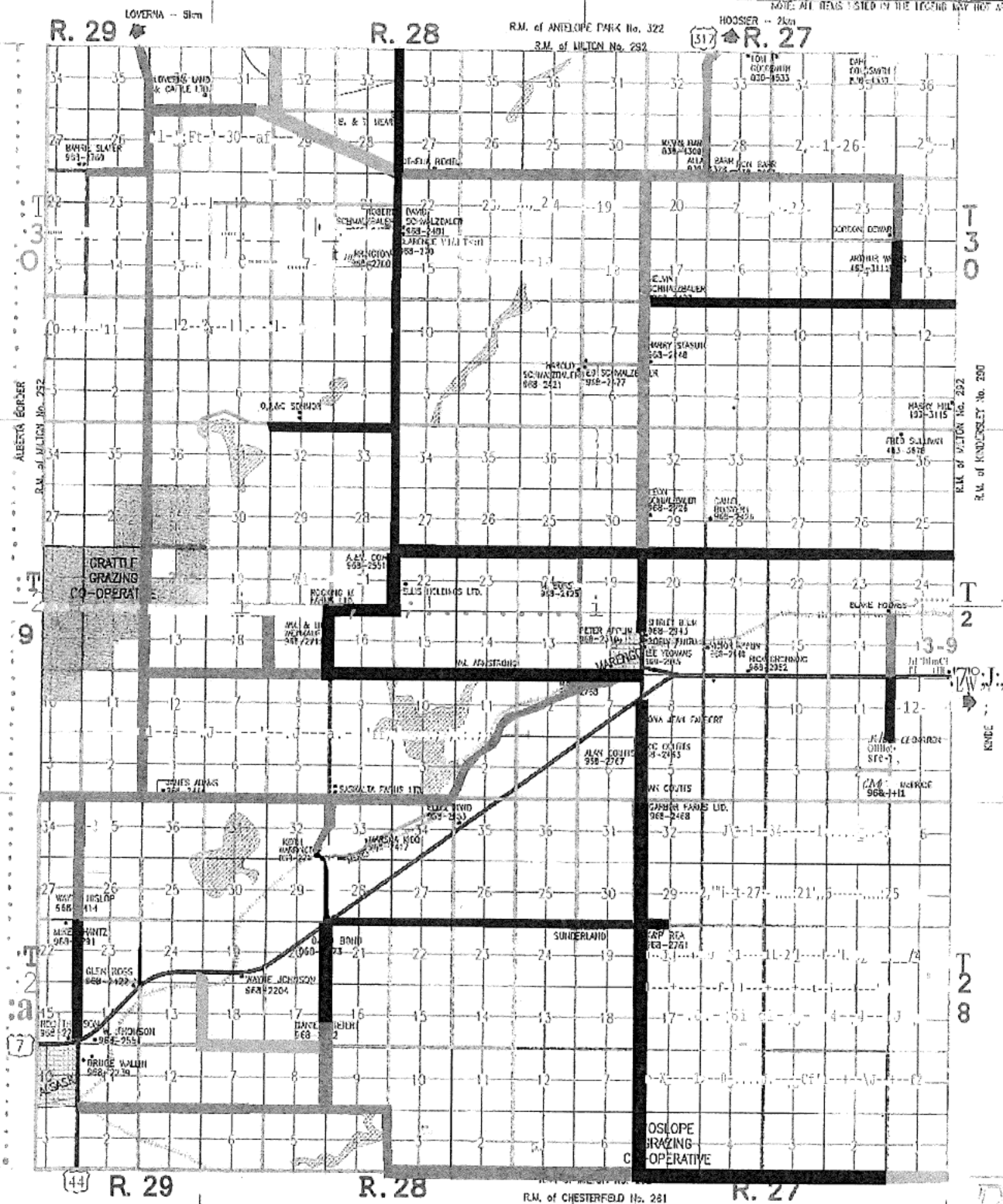
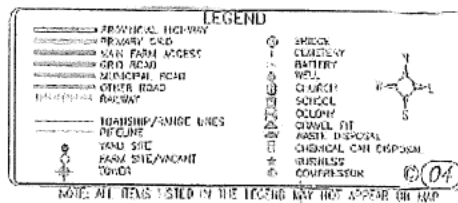
Mitchell Tyler, Area Surface Landman
2100, 855- 2nd St SW
Calgary AB T2P 4J8
Phone: (780) 871-7825; Cell: (780) 870-5882

Signed at the Village of Marengo this _____ day of _____, 202_.

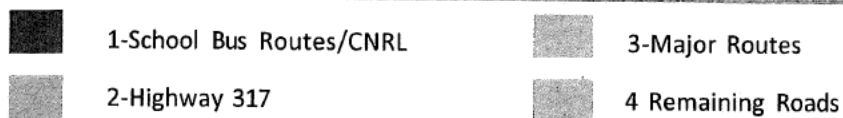
Contractor

Administrator

Reeve



Rural Municipality of Milton No. 292



Updated October 28, 2022

Rural Municipality of Milton No. 292
List of Accounts for Approval
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Date Printed
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Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
13242	2022-10-19	Access Communications 92949	Alsask Cable Hit-Repaired Mar 14:	4,814.75	4,814.75
13245	2022-10-25	Royal Cdn Legion-Flaxcombe Br. CGP 2021/22	2021-2022 Community Grant	2,500.00	2,500.00
13246	2022-10-25	Marengo Cemetery Club CGP 2022-03Corr	2021-22 Community Grant	1,965.77	1,965.77
13247	2022-11-03	EasyPay 2023Payroll	2023 Payroll Update	371.00	371.00
13248	2022-11-03	Enviroway Detergent Man Inc IN064641	WTP Chemicals	388.50	388.50
13249	2022-11-03	G-Mac's AgTeam Inc MA07163	Custom Grass Seed for Hwy 317	6,494.40	6,494.40
13250	2022-11-03	RM of Antelope Park No. 322 2022-00041	Admin Salaries & Benefits - October	13,356.68	
		2022-00039	July - Sept 2022 Joint Admin Expe	280.80	13,637.48
13251	2022-11-10	ScotiaBank VISA Stmt 2022-10	Water Samples	69.00	69.00
13252	2022-11-10	Marengo Community Club CGP 2022-02	2021-22 Community Grant	2,500.00	2,500.00
13253	2022-11-21	102053541 Saskatchewan Ltd. WTP 2022-10	Alsask WTP Operator	546.00	546.00
13254	2022-11-21	Air Liquide 75063872	Cylinder Refills	21.68	21.68
13255	2022-11-21	Alsask Community Club 2022-2023 SkLot	2022-23SaskLotteriesComGrant	253.17	253.17
13256	2022-11-21	Alsask Welding Ltd 698	Schulte Mower Repair	380.73	380.73
13257	2022-11-21	BeePLUS Workplace Solutions 3299999	Office Supplies	57.50	57.50
13258	2022-11-21	Bumper to Bumper 246314	Shop Supplies	46.62	
		246665	Shop Supplies	27.87	74.49
13259	2022-11-21	Clow, Tracy Contract2022-11	Joint Janitorial Contract	515.00	515.00
13260	2022-11-21	Eston Sheet Metal (1981) Ltd. 29441	Alsask Pool Boiler Repairs	267.24	267.24
13262	2022-11-21	Acklands-Grainger Inc. 9489310632	Cylinder Rental	349.65	349.65
13263	2022-11-21	Hill Acme Machine Ltd 136117	Shop Supply	423.05	423.05
13264	2022-11-21	Information Services Corp Stmt31Oct2022	Title Details - Springs Line	360.00	360.00
13265	2022-11-21	John Deere Financial 2891342	Repairs	171.38	
		2893406	Repairs	3.64	175.02
13266	2022-11-21	Kindersley Bearing (2008) Ltd. 001-054934	Jacks	248.80	248.80
13267	2022-11-21	Kindersley Castle Building			

Rural Municipality of Milton No. 292
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			226224	Marengo Shop Key	5.00	
			226223	Shop Supplies	18.40	
			226226	Snow Shovels	66.58	89.98
13268	2022-11-21	Kindersley & District Co-op				
			6126	Alsask Pool Antifreeze	46.56	
			351668	Cardlock Fuel - Monthly Stmt	15,865.94	
			5805	Treat Sonmor Well	14.63	
			6045	Treat Sonmor Well	14.63	
			6170	Alsask Pool Antifreeze	31.04	15,972.80
13269	2022-11-21	LM By-Law Enforcement				
			83	Enforcement Services - October	793.80	793.80
13270	2022-11-21	Loraas Environmental Services				
			0000503740	Waste & Recycling-Shop&Alsask	2,149.65	2,149.65
13271	2022-11-21	McDougall Gauley LLP				
			682101	Legal - Employee Matters	2,843.78	2,843.78
13272	2022-11-21	Millsap Fuel Distributors Ltd.				
			113693	Diesel Exhaust Fluid	849.15	849.15
13273	2022-11-21	Napa Auto Parts				
			352-960927	Shop Supply	49.20	49.20
13274	2022-11-21	Procyk Bros Transport Inc.				
			11004	CNRL Road Intersection	21,622.80	21,622.80
13275	2022-11-21	Redhead Equipment				
			P61295	Repair parts for Volvo Grader	802.90	802.90
13276	2022-11-21	SARM				
			SARM811699	Office Supplies	81.60	
			SARM811889	Grader Oil	459.30	
			SARM811625	Office Supplies	182.03	
			SARM811744	Office Supplies Return	-27.74	
			SARM811869	Office Supplies	11.42	
			Print-7484	Ballots - Div 4 Election	23.88	730.49
13277	2022-11-21	Speedy Glass				
			8774-381951	2022 Cat Grader Window	241.98	241.98
13278	2022-11-21	Success Office Systems				
			INV364232	Shipping 4 toners	15.75	15.75
13279	2022-11-21	UFA				
			SOINV3882247	Culverts, Shop Supplies	4,493.89	4,493.89
13280	2022-11-21	Village of Marengo PO				
			Postage 2022-10	Monthly Office Postage	349.80	
			465	Postage	19.94	
			Nov. 14, 2022	Postage	6.72	
			October 24, 202	Postage - Sonmor Well	23.78	
			October 17, 202	Postage	16.15	
			November 1, 202	Postage	12.95	429.34
13281	2022-11-21	V S Holding Ltd.				
			Donation 2023	For Fire Fighting support	250.00	250.00
13282	2022-11-21	Wolseley Industrial Canada Inc				
			883002	Bailey Charts for Alsask WTP	832.50	832.50
13283	2022-11-21	WSP E&I Canada Limited				
			C27425349	Hwy 317 Engineering Services	10,021.25	
			C27425381	Hwy 317 Engineering Services	9,981.69	20,002.94

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
13284	2022-11-21	Your Southwest Media Group			
		6730	Tax Enforcement List	170.10	170.10
13290	2022-11-21	Eston Sheet Metal (1981) Ltd.			
		29382	Alsask Pool Boiler Repairs	4,601.79	
		29262	Alsask Pool Boiler Repairs	1,094.46	5,696.25
13291	2022-11-21	Hill Acme Machine Ltd			
		136500	Shop Supply	5.84	5.84
13292	2022-11-21	Meridian Surveys Ltd			
		IN07780	Survey Gravel Pit	695.44	695.44
13293	2022-11-21	Procyk Bros Transport Inc.			
		2022 Ph3 Final	Hwy 317 - Phase 3 Construction	81,874.82	81,874.82
13294	2022-11-21	Saskatchewan Health Authority			
		3421856	Alsask Water Sample	23.00	23.00
13295	2022-11-21	Loken, James			
		Indemnity'22-11	Councillor Indemnity & Mileage	254.80	254.80
13296	2022-11-21	Cowie, Darren			
		Indemnity'22-11	Councillor Indemnity & Mileage	264.80	264.80
13297	2022-11-21	Sullivan, Natalie			
		Indemnity'22-11	Councillor Indemnity & Mileage	589.35	589.35
				Total Computer Cheque:	198,158.58

CREDIT INVOICE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2022-0002	2022-10-25	Marengo Cemetery Club			
		CGP 2022-04	Rev 2021-22 Community Grant	-1,965.17	
		CGP 2022-03	2021-22 Community Grant	1,965.17	0.00
2022-0003	2022-11-18	G-Mac's AgTeam Inc			
		MA11496	Grass Seed Mixes for Hwy 317	16,418.60	
		MA11496-01	Rev Grass Seed Mixes for Hwy 31	-16,418.60	0.00
				Total Credit Invoice:	0.00

Total Bank1: 198,158.58

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Bank Code - EFT - Paid Electronically

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
990274	2022-10-13	SaskPower			
		AShop 2022-09	Alsask RM Shop	46.11	46.11
990275	2022-10-14	SaskPower			
		RMSHop 2022-08	RM Shop	-106.52	
		RMSHop 2022-09	RM Shop	108.45	
		RMSHop2022-09B	RM Shop adjust for Aug to Sep 20	106.52	108.45
990276	2022-10-14	SaskPower			
		SW32Well2022-09	Community Well SW32-29-27-3	47.31	47.31
990277	2022-10-14	SaskPower			
		OldWTP 2022-09	Old Water Plant	100.20	100.20
990278	2022-10-14	SaskPower			
		Office 2022-09	Municipal Office	242.38	242.38
990279	2022-10-14	SaskPower			
		SprPH 2022-09	Alsask Springs Pump House	286.68	286.68
990280	2022-10-14	SaskPower			
		APool 2022-09	Alsask Swimming Pool	391.54	391.54
990281	2022-10-14	SaskPower			
		AWTP 2022-09	Alsask Water Treatment Plant	422.85	422.85
990282	2022-10-14	SaskPower			
		ASL 2022-09	Alsask Street Lights	516.57	516.57
990283	2022-10-17	SaskEnergy			
		RMSHop 2022-09	RM Shop	47.51	47.51
990284	2022-10-17	SaskEnergy			
		OldWTP 2022-09	Old Water Plant - Alsask	51.45	51.45
990285	2022-10-17	SaskEnergy			
		Office 2022-09	Municipal Office	62.31	62.31
990286	2022-10-17	SaskEnergy			
		AWTP 2022-09	Alsask Water Treatment Plant	83.92	83.92
990287	2022-10-17	SaskEnergy			
		AFH/Pool2022-09	Alsask Pool and Fire Hall	443.50	443.50
990288	2022-10-28	Payroll - Scotia EFT			
		SonmorGPP22-22	S/T Disability, 15 - 28 Oct 2022	1,683.20	
		WiebeCPP22-22	Wages, 15 - 28 Oct 2022	2,379.89	
		KleinC PP22-22	Wages, 15 - 28 Oct 2022	2,169.48	
		HylandG PP22-22	Salary, 15 - 28 Oct 2022	2,003.03	
		LokenC PP22-21B	Wages, Sick Day - 7 Oct 2022	121.82	
		HylandG PP21Adj	Overpayment, 01 - 14 October 2022	-206.47	
		PakulakEPP22-22	Wages, 15 - 28 Oct 2022	1,640.43	
		LokenC PP22-22	Wages, 15 - 28 Oct 2022	1,589.23	11,380.61
990289	2022-10-31	SaskEnergy			
		OldWTP 2022-10	Old Water Plant - Alsask	133.47	133.47
990290	2022-11-01	RM of Milton No. 292			
		DonateDMolloy	Memorial Donation to Bursary	50.00	50.00
990291	2022-11-03	MEPP			
		RemitPP22-21	Remittance 01 - 14 October 2022	3,119.80	
		RemitPP22-22	Remittance 15 - 28 Oct. 2022	3,298.00	6,417.80
990292	2022-11-03	SaskTel			
		ALPool2022-10	Pool Phone	68.99	68.99

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Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
990293	2022-11-03	SMHI			
		Remit 2022-10	Remittance - Monthly	14,081.57	14,081.57
990294	2022-11-04	Minister of Finance			
		Remit 2022-10	EPT Remittance - Monthly	19,875.77	19,875.77
990295	2022-11-04	Receiver General for Canada			
		RP0002_2022-10	Remittance RP0002 - October	122.88	122.88
990296	2022-11-04	Receiver General for Canada			
		RP0001_2022-10	Remittance RP0001 - October	10,913.44	10,913.44
990297	2022-11-08	SaskTel			
		AWTP 2022-10	Alsask Water Plant	60.55	60.55
990298	2022-11-08	SaskTel			
		ASpr 2022-10	Alsask Springs Phone	204.71	204.71
990299	2022-11-08	SaskTel			
		Office 2022-10	Municipal Office Phones	306.79	306.79
990300	2022-11-10	Payroll - Scotia EFT			
		HylandG PP22-23	Salary, 29 Oct - 11 Nov 2022	2,043.03	
		KleinC PP22-23	Wages, 29 Oct - 11 Nov 2022	1,671.95	
		LokenC PP22-23	Wages, 29 Oct - 11 Nov 2022	1,387.14	
		SonmorGPP22-23	S/T Disability, 29 Oct - 08 Nov 2022	1,335.58	
		WiebeCPP22-23	Wages, 29 Oct - 11 Nov 2022	2,114.68	
		PakulakEPP22-23	Wages, 29 Oct - 11 Nov 2022	1,434.36	9,986.74
990301	2022-11-14	SaskEnergy			
		RMSShop 2022-10	RM Shop	73.15	73.15
990302	2022-11-14	SaskEnergy			
		AWTP 2022-10	Alsask Water Treatment Plant	89.84	89.84
990303	2022-11-14	SaskEnergy			
		Office 2022-10	Municipal Office	130.36	130.36
990304	2022-11-14	SaskEnergy			
		AFH/Pool2022-10	Alsask Pool and Fire Hall	385.41	385.41
990305	2022-11-14	SaskPower			
		AShop 2022-10	Alsask RM Shop	41.88	41.88
990306	2022-11-14	SaskPower			
		SW32Well2022-10	Community Well SW32-29-27-3	44.09	44.09
990307	2022-11-14	SaskPower			
		SE01Well2022-10	SE01-30-29W3 Comm Well July -	125.55	125.55
990308	2022-11-14	SaskPower			
		APool 2022-10	Alsask Swimming Pool	161.27	161.27
990309	2022-11-14	SaskPower			
		OldWTP 2022-10	Old Water Plant	189.26	189.26
990310	2022-11-14	SaskPower			
		RMSShop 2022-10	RM Shop	200.02	200.02
990311	2022-11-14	SaskPower			
		Office 2022-10	Municipal Office	224.50	224.50
990312	2022-11-14	SaskPower			
		SprPH 2022-10	Alsask Springs Pump House	284.30	284.30
990313	2022-11-14	SaskPower			
		AWTP 2022-10	Alsask Water Treatment Plant	412.72	412.72
990314	2022-11-14	SaskPower			
		ASL 2022-10	Alsask Street Lights	521.54	521.54
990315	2022-11-21	Cowie, Murray			

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Indemnity'22-11	Councillor Indemnity & Mileage	272.40	272.40
990316	2022-11-21	Sonmor, Jordan	Indemnity'22-11	Indemnity & Mileage - 317 Comm l	67.13	67.13
990317	2022-11-21	Wilke, Sara	Indemnity'22-11	Council Indemnity & Mileage	237.54	237.54
				Total Computer Cheque:		79,915.06

Total EFT: 79,915.06

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Bank Code - Visa - Scotia Bank Visa

CREDIT CARD

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
221013601	2022-10-13	Saskatchewan Health Authority	2180897	Sonmor Well Water Sample	23.00	23.00
221014601	2022-10-14	Miscellaneous C/C Vendor	Issued to:			
		AutoValueB15791		Oil & Headlamp(light)	164.93	164.93
221019601	2022-10-19	Saskatchewan Health Authority	3419829	Alsask Water Sample	23.00	
			2181026	Sonmor Well Water Sample	23.00	46.00
221103601	2022-11-03	Saskatchewan Health Authority	3420967	Alsask Water Sample	23.00	23.00
				Total Credit Card:		256.93

Total Visa: 256.93
Grand Total: 278,330.57