

RURAL MUNICIPALITY OF MILTON NO. 292

Minutes of the regular meeting of the council of the Rural Municipality of Milton No. 292 held on Thursday, April 16, 2026, 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 8:01 a.m. with the following members in attendance:

Division 1: Darren Cowie

Division 2: Dave Chudyk

Division 3: Larry Stasiuk

Division 4: Doug Anguish

Division 5: Natalie Sullivan

Division 6: Trevor Martin

Division 7: Randy Geissler

The following staff members were in attendance:

Administrator: Lisa Ensor

8:03 a.m. – Garry Hyland attended the meeting to discuss road conditions and the state of tractor repairs.

8:16 a.m. – *Garry Hyland left the boardroom and did not return.*

AGENDA

2026-115

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:

Agenda Additions:

Assistant Administrator Position

Addition of CAFT Approver

Stray Cat Issue

Alsask Rec Center Gym Flooring Quotes

2026 Education Property Tax Mill Rates

2026 Budget Review and Discussion

2026 Tax Levy Analysis

2026 Proposed Tax Abatements

2026 Mill Rate

Request to Purchase Alsask Lots-Doug Anguish

Agenda Deletions

2025 Education Property Tax Mill Rates

2025 Budget Review and Discussion

2025 Tax Levy Analysis

2025 Proposed Tax Abatements

2025 Mill Rate

CARRIED UNANIMOUSLY

MINUTES

2026-116

NATALIE SULLIVAN – That we approve the minutes from the regular meeting of council held on March 26, 2026 as circulated.

CARRIED

REPORTS

2026-117

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

APAS

Division Reports

Foreman's Report

Joint Administration Board Meeting

Kindersley Fire Committee

Kindersley Vet Board

Kindersley Medical Arts

Kindersley Health and Wellness Foundation Inc.

Kindersley Library Board

Kindersley & District Plains Museum

North West Municipalities Association (NWMA)

Prairie Winds Emergency Planning District

Shop Construction Committee

Western Regional Landfill Inc

West Central Municipal Government Committee (WCMGC)

RoaData Reports

PCO Monthly Inspection Reports

CARRIED

KINDERSLEY VETERINARY SERVICE DISTRICT – ADDITIONAL VET LEVY FOR RENOVATIONS

2026-118

DOUG ANGUISH – That the additional levy of \$14,000.00 requested from the Kindersley Veterinary's Service District for renovations to the veterinary clinic, be approved for payment, with Larry Stasiuk recording his opposition.

CARRIED

FOREMAN'S REPORT

2026-119

DARREN COWIE – That the Foreman's Report for March 2026 be acknowledged as received and filed.

CARRIED

ADMINISTRATOR'S HOURS

2026-120

LARRY STASIUK – That the Administrator's hours for March 2026 be acknowledged as received and filed.

CARRIED

ALSASK WATERWORKS REPORT

2026-121 RANDY GEISSLER – That the Alsask Waterworks Report for March 2026 be acknowledged as received and filed.

CARRIED

FINANCIAL REPORTS

2026-122 DOUG ANGUISH – That the statement of financial activities and bank reconciliations for March 2026 be approved as presented.

CARRIED

CORRESPONDENCE

2026-123 NATALIE SULLIVAN – 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>	
02-Mar-2026	0.34	0.55	0.11	(Regular)
20-Mar-2026	0.84	1.12	0.10	(Regular)
20-Mar-2026	0.64	0.96	0.14	(PDWA)
20-Mar-2026	0.33	0.44	0.36	(PDWA)
16-Mar-2026	0.66	0.81	0.16	(Regular)
17-Mar-2026	0.12	0.31	0.19	(PDWA)
17-Mar-2026	0.91	1.16	0.11	(EBWO)
17-Mar-2026	0.15	0.37	0.70	(EBWO)
20-Mar-2026	0.84	1.12	0.10	(Regular)
20-Mar-2026	0.64	0.96	0.14	(EBWO)
20-Mar-2026	0.33	0.44	0.36	(EBWO)

(acceptable results: Free Chlorine >1 or Total Chlorine >.50,

Agricultural Producers Association of Saskatchewan (APAS)
March 31, 2026

Saskatchewan Association of Rural Municipalities (SARM)

Rural Sheaf –March 31, 2026

Rural Dart –March 24, 2026

Rural Dart – April 7, 2026

Division 6 Quarterly Update

News – March 4, 2026

News – March 31, 2026

News – April 2, 2026

Saskatchewan Ministry of Government Relations

Municipalities Today – April 2026

CARRIED

MOSQUITO AND BITING FLY APPLICATOR COURSE

2026-124 **DARREN COWIE** – That the municipality reimburse Payten Loch to obtain her license to apply the chemicals used to control mosquitos including the Mosquito and Biting Fly Applicator Course and licence fees.

CARRIED

CANADA COMMUNITY-BUILDING FUND (CCBF) GRANT – ALSASK SPRINGS DOCK

2026-125 **RANDY GEISSLER** – That we submit an infrastructure investment plan with an estimated project cost of \$11,500.00 to purchase a dock for the Alsask Springs.

CARRIED

CANDACE REA – LETTER OF RETIREMENT

2026-126 **DARREN COWIE** – That the letter of retirement effective May 2, 2026 provided by Candace Rea to the Joint Administration be acknowledged as received and filed.

CARRIED

RETIREMENT GIFT – CANDACE REA

2026-127 **RANDY GEISSLER** – That a retirement gift for Candace Rea of \$100.00 per year worked that was resolved by the Joint Administration Committee to be split per the Joint Administration Agreement be accepted.

CARRIED

ASSISTANT ADMINISTRATION POSITION

2026-128 **RANDY GEISSLER** – That Valerie May be promoted to Assistant Administrator effective May 4, 2026.

CARRIED

SYNERGY CREDIT UNION – DIGITAL BANKING AUTHORITY

2026-129 **DARREN COWIE** – That we make the following changes to the digital banking authority of our Synergy Credit Union Accounts:

Remove:

Candace Rea – Assistant Administrator

Title Change:

Valerie May – Assistant Administrator

CARRIED

SYNERGY CREDIT UNION – CAFT PROCESSING AUTHORITY

- 2026-130** **TREVOR MARTIN** – That we make the following changes to the CAFT authority for our Synergy Credit Union Accounts:
Remove Authority:
 Candace Rea – Assistant Administrator
Authority Title Change:
 Valerie May – Assistant Administrator
Authority Addition:
 Trina Mears – Assistant

CARRIED

CREDIT UNION – CHEQUE SIGNING AUTHORITY

- 2026-131** **JAMES LOKEN** – That we make the following change to the dual signature cheque signing authority for our Synergy Credit Union Accounts:
Remove:
 Candace Rea – Assistant Administrator
Title Change:
 Valerie May – Assistant Administrator

CARRIED

LETTER TO THE MINISTRY OF EDUCATION

- 2026-132** **JAMES LOKEN** – That we instruct the Administrator to draft a letter to the Ministry of Education, Sun West School Division, and the Local MLA regarding the amount of school tax that municipalities provide compared to the lack of opportunities available to the students in the schools.

CARRIED

2026 EDUCATION PROPERTY TAX MILL RATES

- 2026-133** **TREVOR MARTIN** – That we acknowledge the 2026 confirmed education property tax mill rates as received by the Ministry of Government Relations:
- | | |
|-----------------------|------------|
| Agricultural | 1.07 mills |
| Residential | 4.27mills |
| Commercial/Industrial | 6.37 mills |
| Resource | 7.49 mills |

CARRIED

2026 BUDGET

- 2026-134** **TREVOR MARTIN** – That the 2026 budget, attached hereto and forming part of these minutes be adopted.

CARRIED

2026 TAX LEVY ANALYSIS

2026-135 **DARREN COWIE** – That we acknowledge the review of the tax levy analysis for 2026 provided by the Administrator.

CARRIED

2026 PROPOSED TAX ABATEMENTS

2026-136 **DAVE CHUDYK** – That the Tax Abatement Policy be reviewed and a portion of the municipal taxes be abated on the following properties as outlined in the Tax Abatement Policy:

Lot 7-9 Block 4 Plan G68
Block A Plan 101582894
Block A Plan 59S11973
Pt. SW 15-28-29W3
Pt. SW 15-28-29W3
A 102394582
Parcel F Plan 101582760
Pt W1/2 10-28-29W3

CARRIED

2026 MILL RATE

2026-137 **LARRY STASIUK** – That the mill rate for the 2026 taxation year be set at 4.3 mills for Divisions 1-6, 18.5 mills for Division 7 (all classifications), the base tax of \$375.00 apply as per Bylaw 2021-06 in Division 7, and that the following mill rate factors apply as per Bylaw 2025-04:

5.00:1 for commercial and industrial classifications
0.75:1 for agricultural classifications
0.75:1 for residential classifications

CARRIED

DRILLING LICENSE

2026-138 **DARREN COWIE** – That the following well applications be acknowledged as approved and filed for future reference:

Teine Energy Ltd. 12-30-28 W3 File #26-26029
Teine Energy Ltd. 17-30-27 W3 File #26-26035

CARRIED

ALSASK WTP PLANT GENERATOR

2026-139 **RANDY GEISLER** – That a DG25 generator from Finning Cat be purchased for the Alsask Water Treatment Plant, at a cost of \$47,282.00 plus taxes.

CARRIED

REQUEST TO PURCHASE LOT 14 BLOCK 3 PLAN G68

2026-140 **NATALIE SULLIVAN** – That the offer to purchase Lot 14 Block 3 Plan G68 in Alsask for \$500.00 plus taxes from Nancy White be accepted.
CARRIED

10:15 a.m. – Doug Anguish declared a conflict of interest upon submitting an offer to purchase some of Lots 21-23 Block 1 Plan G68 & Lots 22-23 Block 4 Plan G68 and left the boardroom.

REQUEST TO PURCHASE LOT 15 BLOCK 3 PLAN G68 & LOT 9 BLOCK 1 PLAN G68, LOT 12 & 13 BLOCK 1 PLAN G68

2026-141 **RANDY GEISSLER** – That the following offer from Douglas Anguish to purchase lots per the Sale of Alsask Residential Property Policy be accepted:
Lot 15 Block 3 Plan G68 \$500.00 plus taxes;
Lot 9 Block 1 Plan G68 \$500.00 plus taxes;
Lot 12 & 13 Block 1 Plan G68 \$1,000.00 plus taxes;
with the intentions to commence restoration or demolishing of these properties within the next year.
CARRIED

REQUESTS TO PURCHASE LOT 21-23 BLOCK 1 PLAN G68 & LOT 22-23 BLOCK 4 PLAN G68

Two requests were received to purchase Lot 21-23 Block 1 Plan G68 & Lot 22-23 Block 4 Plan G68.

2026-142 **RANDY GEISSLER** – That Lot 21-23 Block 1 Plan G68 & Lot 22-23 Block 4 Plan G68 be advertised again for tax title tender and we notify the requestees of the tender.
CARRIED

11:04 a.m. – Doug Anguish returned to the boardroom.

STRAY CAT ISSUE

2026-143 **RANDY GEISSLER** – That we instruct the Administrator to work with the Bylaw Enforcement Officer and the Foreman to schedule a couple days to trap stray cats within Division 7.
CARRIED

COUNCIL MEETING TIME CHANGE

2026-144 **TREVOR MARTIN** – That the council meeting start time change to 8:00 a.m. until the September meeting of council.
CARRIED

ACCOUNTS

2026-145

TREVOR MARTIN – That the list of accounts, attached hereto and forming part of these minutes, including cheque numbers 15086 to 15109 in the amount of \$14,857.19, EFT payment numbers 15 to 32 in the amount of \$12,967.41, and online banking payment numbers 992-097 to 992-137 in the amount of \$103,665.48, be approved for payment.

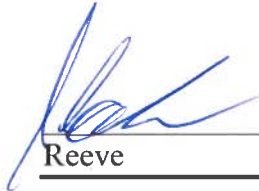
CARRIED

ADJOURN

2026-146

DAVE CHUDYK – That this meeting now adjourn at 11:36 a.m.

CARRIED



Reeve



Administrator

May 20, 2026 – 8:00 a.m. – Regular meeting of council

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF MILTON NO. 292
2026

**RURAL MUNICIPALITY OF MILTON NO. 292
STATEMENT OF REVENUES FOR 2026**

Account # / Description	2025 Budget	2025 Actual	2026 Budget
TAXATION			
4002 - General Municipal Levy	\$2,478,530.00	\$2,448,499.65	\$2,492,870.00
4004 - Municipal Abatement/Adjustment	-\$12,337.00	-\$14,632.64	-\$14,633.00
4008 - Discount on Municipal Tax	-\$150,000.00	-\$108,688.79	-\$115,000.00
4009 - Discount on Alsask Taxes	\$0.00	-\$3,861.76	-\$3,862.00
4020 - Penalty on Municipal Arrears	\$15,000.00	\$9,709.99	\$10,000.00
4024 - Alsask Mun Penalty	\$0.00	\$2,326.71	\$5,000.00
TOTAL TAXATION:	\$2,331,193.00	\$2,333,353.16	\$2,374,375.00
UNCONDITIONAL GRANTS			
4052 - Unconditional - Revenue Sharing	\$101,610.00	\$105,259.00	\$105,259.00
TOTAL UNCONDITIONAL GRANTS:	\$101,610.00	\$105,259.00	\$105,259.00
GRANTS IN LIEU OF TAXES			
4118 - Grant-in-Lieu - Sask Tel	\$2,462.00	\$3,158.76	\$3,159.00
4120 - Grant-in-Lieu - Prov - TransGas	\$74.00	\$87.72	\$88.00
4130 - Grant-in-Lieu -Local - Housing Auth	\$3,960.00	\$4,193.76	\$4,194.00
TOTAL GRANTS IN LIEU OF TAXES:	\$6,496.00	\$7,440.24	\$7,441.00
GENERAL GOV'T SERVICES			
4202 - GG - F&C - Photocopy/Fax	\$132.00	\$308.91	\$309.00
4204 - GG - F&C - Office Services	\$100.00	\$60.02	\$60.00
4208 - GG - F&C - Tax Certificates	\$40.00	\$240.00	\$240.00
4210 - GG - F&C - Tax Enforcement	\$1,000.00	\$3,334.52	\$3,335.00
4220 - GG - Sale of R.M. Maps	\$750.00	\$472.91	\$473.00
4224 - GG - Sale of office supplies	\$88.00	\$37.62	\$38.00
4242 - GG - Rentals - Agr	\$64,764.00	\$84,914.00	\$84,914.00
4243 - GG - Rentals - Oil leases	\$37,880.00	\$36,510.00	\$36,510.00
4248 - GG - Highway 7 Billboard Lease Agr.	\$1,500.00	\$1,500.00	\$1,500.00
4260 - GG - Interest Revenue	\$260,000.00	\$166,184.04	\$175,000.00
4262 - GG - Dividends Revenue	\$7,500.00	\$2,248.97	\$2,500.00
4264 - GG - Commission Revenue	\$1,500.00	\$1,077.65	\$1,500.00
4268 - GG - Other Investment Revenue	\$0.00	\$4,611.03	\$5,000.00
4284 - GG - Conditional - SUMA - TSS	\$42,188.00	\$39,267.71	\$0.00
4286 - GG - Capital - Federal - EAF	\$10,009.00	\$14,840.00	\$0.00
TOTAL GENERAL GOV'T SERVICES:	\$427,451.00	\$355,607.38	\$311,379.00
PROTECTIVE SERVICES			
4334 - PS - Fees - Dog Licenses	\$300.00	\$330.00	\$330.00
4336 - PS - Fees - Fines	\$250.00	\$0.00	\$250.00
4354 - PS - Other #1	\$300.00	\$0.00	\$300.00
TOTAL PROTECTIVE SERVICES:	\$850.00	\$330.00	\$880.00
TRANSPORTATION SERVICES			
4402 - TS - Custom Work	\$10,000.00	\$7,877.75	\$10,000.00
4408 - TS - Cust Work - Highway 317 Maintenance	\$123,760.00	\$123,759.99	\$123,760.00
4422 - TS - Sale of Other #1	\$903.00	\$0.00	\$0.00
4430 - TS - Road Maintenance Fees	\$50,000.00	\$50,000.00	\$50,000.00
4432 - TS - Permits	\$15,000.00	\$17,100.00	\$18,000.00
4436 - TS - Mitigation Payments	\$6,524.00	\$6,524.00	\$6,524.00
4440 - TS - Infrastructure Fees	\$15,000.00	\$3,000.00	\$5,000.00
4448 - TS - Sale or Trade-in of Equipment	\$408,100.00	\$0.00	\$0.00
4454 - TS - Conditional -Federal - CCBF/New Gas	\$17,077.00	\$0.00	\$0.00
TOTAL TRANSPORTATION SERVICES:	\$646,364.00	\$208,261.74	\$213,284.00

ENVIRONMENT & PUBLIC HEALTH

4502 - EH - Waste & Disposal Fees	\$23,500.00	\$22,279.80	\$23,500.00
4504 - EH - Cemetery Fees	\$200.00	\$150.00	\$200.00
4516 - EH - Sale of Pest Control Products	\$7,500.00	\$9,556.00	\$10,000.00
4522 - EH - Sale of Other #1	\$0.00	\$1,400.00	\$1,500.00
4534 - EH - MMSW Rebate	\$3,570.00	\$3,007.48	\$3,007.00
4570 - EH - Conditional - Pest Control	\$6,500.00	\$3,839.91	\$4,000.00
TOTAL ENVIRONMENT & PUBLIC HEALTH:	\$41,270.00	\$40,233.19	\$42,207.00

PLANNING & DEVELOPMENT

4604 - PD - Fees - Development Permit	\$2,500.00	\$325.00	\$2,000.00
4606 - PD - Fees - Building Permits	\$0.00	\$50.00	\$500.00
4610 - PD - Fees - Drilling Licences	\$15,000.00	\$0.00	\$5,000.00
TOTAL PLANNING & DEVELOPMENT:	\$17,500.00	\$375.00	\$7,500.00

RECREATION & CULTURE

4704 - RC - Fees - Alsask Swimming Pool	\$30,000.00	\$30,880.52	\$32,000.00
4730 - RC - Other - Rec Centre Lease	\$12.00	\$12.00	\$12.00
4752 - RC - Gopher Dip Pool Donations	\$10,000.00	\$3,264.08	\$3,500.00
4756 - RC - Conditional -Federal -Summer Job	\$0.00	\$0.00	\$25,000.00
4770 - RC - Conditional - Local - RM 261	\$5,869.00	\$5,869.48	\$5,869.00
4776 - RC - Capital - Federal - CCBF	\$0.00	\$15,512.70	\$15,513.00
4784 - RC - Capital - Conditional Grants	\$0.00	\$0.00	\$60,962.00
4792 - RC - Conditional CIF Grant	\$0.00	\$7,500.00	\$0.00
TOTAL RECREATION & CULTURE:	\$45,881.00	\$63,038.78	\$142,856.00

UTILITY SERVICES

4802 - US - Water - Service Sales	\$70,000.00	\$63,347.68	\$64,000.00
4804 - US - Water - Bulk Water (Truck fill)	\$850.00	\$720.00	\$850.00
4808 - US - Water - Connection Fees	\$200.00	\$325.00	\$325.00
4818 - US - Sewer - Service Sales	\$19,500.00	\$16,977.08	\$18,000.00
4882 - US - Capital - Federal - ICIP	\$0.00	\$2,794.00	\$183,325.00
TOTAL UTILITIES:	\$90,550.00	\$84,163.76	\$266,500.00

TRANSFERS

4952 - Transfer from Reserves	\$0.00	\$45,397.47	\$2,000,000.00
4956 - Transfer from Surplus	\$508,685.00	\$0.00	\$1,000,000.00
TOTAL TRANSFERS:	\$508,685.00	\$45,397.47	\$3,000,000.00
Revenue Totals:	\$4,127,300.00	\$3,159,295.96	\$6,471,681.00

Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2026-00036 to 2026-00043

Bank Code: Bank1 - Main Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
15086	2026-03-26	VOID - Cheque Confirmation	0.00
15087	2026-03-26	Loken, James	2,887.64
15088	2026-03-26	Cowie, Darren	564.23
15089	2026-03-26	Chudyk, David	2,211.20
15090	2026-03-26	Stasiuk, Larry	344.30
15091	2026-03-26	Sullivan, Natalie	396.62
15092	2026-04-16	3-Way Sales & Service Ltd	55.50
15093	2026-04-16	Auto Value	505.41
15094	2026-04-16	Bea Bank Beef 4-H Club	301.67
15095	2026-04-16	Big Sky Steel Fabricators Ltd.	343.22
15096	2026-04-16	Canadian Cancer Society	500.00
15097	2026-04-16	Clow, Tracy	565.00
15098	2026-04-16	Canadian National Railway	94.50
15099	2026-04-16	Flaman Sales Ltd.	755.91
15100	2026-04-16	Kindersley Bearing (2008) Ltd.	11.63
15101	2026-04-16	VOID - To be paid be EFT	0.00
15102	2026-04-16	Kryptonite Truck & Trailer Repair	412.13
15103	2026-04-16	Marsollier Petroleum Ltd.	309.33
15104	2026-04-16	Provincial Mediation Board	20.00
15105	2026-04-16	Rivers West DSCR Inc.	20.00
15106	2026-04-16	Schmalzbauer Acres Ltd Issued To: LEL Oil Ltd	2,394.00
15107	2026-04-16	Kelly Insurance Brokers Ltd.	1,796.00
15108	2026-04-16	Saskatchewan Health Authority	161.00
15109	2026-04-16	Saskatchewan Research Council	207.90
Total Computer Cheque:			14,857.19

EFT

Payment #	Date	Vendor Name	Payment Amount
15	2026-03-31	Bradley Directories	105.00
16	2026-03-31	1302322 Alberta Ltd.	281.93
17	2026-03-31	Kindersley & District Co-op	2,240.65
18	2026-03-31	Marengo Community Club	2,454.53
19	2026-03-31	Your Southwest Media Group	614.25
20	2026-04-16	Alsask Community Club	301.67
21	2026-04-16	Alsask Drop Inn Club	301.66
22	2026-04-16	Bradley Directories	16.35
23	2026-04-16	Kindersley Castle Building	91.00
24	2026-04-16	Hawes, Abigail	564.70
25	2026-04-16	Kindersley & District Co-op	2,032.86
26	2026-04-16	Loraas Disposal North Ltd.	2,548.65
27	2026-04-16	MuniSoft	231.99
28	2026-04-16	Ensor, Lisa	350.40
29	2026-04-16	Loken, Cory	335.00
30	2026-04-16	People First HR Services	136.50
31	2026-04-16	Village of Marengo PO	136.50
32	2026-04-16	Xerox Canada Ltd	223.77
Total EFT:			12,967.41

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
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Rural Municipality of Milton No. 292
List of Accounts for Approval
Batch: 2026-00036 to 2026-00043

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
992-097	2026-03-16	SaskEnergy	165.35
992-098	2026-03-16	SaskEnergy	180.99
992-099	2026-03-16	SaskEnergy	360.25
992-100	2026-03-16	SaskPower	44.12
992-101	2026-03-16	SaskPower	44.29
992-102	2026-03-16	SaskPower	430.08
992-103	2026-03-16	SaskPower	465.81
992-104	2026-03-16	SaskPower	596.10
992-105	2026-03-16	SaskPower	153.29
992-106	2026-03-16	SaskPower	184.49
992-107	2026-03-16	SaskTel	36.19
992-108	2026-03-23	Sask Workers' Compensation Board	7,179.24
992-109	2026-03-25	Payroll - EFT/Direct Dep	13,119.02
992-110	2026-03-26	Anguish, Doug	2,017.04
992-111	2026-03-26	Martin, Trevor	460.75
992-112	2026-03-26	Geissler, Randy	2,183.46
992-113	2026-03-30	Collabria	6,366.40
992-114	2026-03-30	SaskPower	173.21
992-115	2026-04-07	MEPP	7,298.32
992-116	2026-04-07	Minister of Finance	5,102.97
992-117	2026-04-07	Receiver General for Canada	13,903.40
992-118	2026-04-07	Receiver General for Canada	714.77
992-119	2026-04-07	SaskTel	60.80
992-120	2026-04-07	SaskTel	204.71
992-121	2026-04-07	SaskTel	329.97
992-122	2026-04-07	SMHI	4,328.89
992-123	2026-04-08	JO Ranching Ltd.	2,187.36
992-124	2026-04-13	SaskEnergy	167.16
992-125	2026-04-13	SaskEnergy	167.76
992-126	2026-04-13	SaskEnergy	449.70
992-127	2026-04-13	SaskTel	36.19
992-128	2026-04-14	SaskPower	44.93
992-129	2026-04-14	SaskPower	48.04
992-130	2026-04-14	SaskPower	210.06
992-131	2026-04-14	SaskPower	217.62
992-132	2026-04-14	SaskPower	472.50
992-133	2026-04-14	SaskPower	509.20
992-134	2026-04-14	SaskPower	585.05
992-135	2026-04-14	SaskPower	801.29
992-136	2026-04-10	Payroll - EFT/Direct Dep	18,334.82
992-137	2026-04-16	RM of Antelope Park No. 322	13,329.89
Total Online Banking:			103,665.48

Total Bank1: 131,490.08