

Consent Agenda – Regular Meeting August 27, 2024

- **Approval of Minutes:** August 12, 2024

- **Correspondence:**
 - Herbert Herald RE: August 13, 2024
 - FCM Connect RE: Aug 20
 - FCM Voice RE: Aug 13
 - GICB funding RE: new stream
 - Port Hours RE: reduction of port hours
 - PCCU RE: merger voting
 - Sask Power RE: pole replacement
 - SPRA RE: Aug 24
 - Tourism SK RE: Aug 21
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- **Accounts for Approval**

Online Payments

○ 2024-00210	Receiver General	\$14,008.61
○ 2024-00212	June Payroll	\$15,998.66
○ 2024-00214	July Advance	\$7,500.00
○ 2024-00216	July Payroll	\$17,037.61
○ 2024-00218	Collabria June	\$905.87
○ 2024-00220	MEPP	\$6,726.78
○ 2024-00222	SUMA	\$2,674.82
○ 2024-00224	Ministry of Finance	\$74,360.35
○ 2024-00226	Redhead Equip July	\$4085.60
○ 2024-00228	Redhead EquipAug	\$4085.60
○ 2024-00230	Badger Meter	\$998.16
○ 2024-00234	Utilities	\$10,487.99
○ 2024-00236	Sask Energy	\$58.88
○ 2024-00240	Sask Power	\$46.61
○ 2024-00242	Collabria July	\$4,291.54

Check Payments

○ 2024-00232	Ch#32115-32147	\$11,121.90
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TOTAL **\$174,389.00**

- **Financials**

➤ Bank Rec for June 2024

- **Other Reports**

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