

AGENDA FOR THE TOWN OF OGEMA

Regular Meeting of Council

Wednesday, September 09th, 2026

At 07:00 p.m.

Ogema Library

Ogema, Saskatchewan

Call to Order:

Agenda:

Minutes:

Approval of Minutes

- Regular Meeting August 12th, 2026

Questions/Business Arising from the Minutes:

Delegation:

PCP Coordinator from Pangman EMS

Financial Statements:

Statement of Financial Activities and Bank Reconciliation for the Month of August 2026.

Correspondence:

Information:

Monthly Reports – August 2026

Water Treatment Plant

Landfill Report

Bulk Water Sale

RCMP – Monthly Report

Ogema Housing Financial Report – May & June 2026

Window Stone Chip Repair – 208 Taylor Street

Discussion:

Pangman EMS – Equipment Replacement Fundraise

Scope of Change – Sidewalk Project

Ogema Library – A/C Installation Quote

Tax Arrears – Rent Collection

Bylaws:

Committee Reports:

Administrator

Councillors

Approval of the Accounts:

Accounts for Approval. Cheques No. 3728 to 3743 and online payments, totaling \$80,601.42.

Old Business:

New Business:

Announcements:

Next Meeting – Wednesday, October 07th, 2026 at 7:00 p.m.

Adjournment:



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**Minutes of the Regular Meeting of the Council
of the Town of Ogema held Thursday
The 09th day of September 2026
07:00 pm at Ogema Library, Ogema SK**

PRESENT: Mayor Carol Peterson presided with Councillor William Fisher, Kevin Leonard, Gordon Stewart, Nick Struthers, Kerrie Boyd, Cara Olafson and CAO Joy Christian

ABSENT:

CALL TO ORDER: A quorum being present Mayor Carol Peterson the meeting to order at 07:02 p.m.

AGENDA: Landscaping Work – 303 Taylor Street
Trench Installation – Eastside of Bradley Street
Building Permit – 114 Main Street
Old Hospital Lot – Subdivision Alteration
Traffic Safety Project – Government Road
Lunch Sponsorship Request – Volunteer Development Conference

127/26 Fisher/Leonard:
That the agenda be approved as amended.

Carried.

DELEGATION: PCP Coordinator – Nancy Andersen could not attend the meeting. She emailed the information via which was presented to the council.

MINUTES:

128/26 Leonard/Boyd:
That the minutes of the regular meeting of Council held on Wednesday, August 12th, 2026 be approved as presented.

Carried.

QUESTIONS ARISING FROM MINUTES:
None.

FINANCIAL:

129/26 Stewart/Boyd:
That the Radius Credit Union bank reconciliation's and Statements of Financial Activities for the period ending August 2026, be accepted as presented.

Carried.

CORRESPONDENCE:

Information:

- Monthly Reports – August 2026
 - Water Treatment Plant
 - Landfill Report
 - Bulk Water Sale
- RCMP – Monthly Report
- Ogema Housing Financial Report – May & June 2026
- Window Stone Chip Repair – 208 Taylor Street

Discussion:

- Pangman EMS – Equipment Replacement Fundraise – Table to next meeting
- Scope of Change – Sidewalk Project
- Ogema Library – A/C Installation Quote
- Tax Arrears – Rent Collection – Table to next meeting

**130/26 Scope of Change – Sidewalk Project
Struthers/Boyd:**

That the Town of Ogema discuss and approve Scope of Change received from Associated Engineering for sidewalk project on Wheaton Avenue.

Carried.

**131/26 Ogema Library – A/C Installation Quote
Leonard/Olafson:**

That the Town of Ogema review and approve A/C installation quote received from Ogema Mechanical Ltd. In the amount of \$5,600.00 plus taxes. Ogema Mechanical will be advised to proceed with purchasing all necessary supplies for the installation now to avoid potential cost increases. The A/C unit will be installed in the spring 2027.

Carried.

**132/26 Tax Arrears – Rent Collection
Fisher/Leonard:**

That the Town of Ogema discuss and agree to send a registered letter to the Property Owner, Property Manager and all tenants residing on following civic addresses to inform that effective October 1, 2026, all tenant must submit all monthly rent payments directly to the Town Office



instead of the property owner or property manager. This payment structure will remain in effect until all outstanding taxes for the property are paid in full. Rent payments can be made at the Town Office via cheque, cash or e-transfer.

Legal Address	Civic Address
Lot 11, Block 1, Plan AP755	104 Taylor Street
Lot 15, Block 1, Plan AP755	112 Taylor Street
Lot D, Block 21, Plan FM3411	216 Taylor Street
Lot 2, Block 11, Plan BA1993	306 Baldwin Street

Carried.

133/26 Correspondence

Boyd/Leonard:

That the Town of Ogema acknowledge that the correspondence addressed within the meeting be filed.

Carried.

BYLAWS:

COMMITTEE REPORTS:

Chief Administrative Officer

- Overdue Water Bills and Tax Notices Reminder sent out.
- Lagoon Loan paid out in full - \$46,280.31
- Tractor is fixed. The town foremen is informed to pick up tree branches at the earliest.
- Tree trimming – schedule to next week
- Landfill open hours posted. – social media and post office.
- Landfill reports and Permit renewal application submitted.
- Provincial Disaster Assistance Program – Assisted the property owner to fill the application and submitted to the program coordinator
- Compost Signage updated and posted.
- A culvert map has been prepared and handed over to the town maintenance staff, and they have been instructed to clean all culverts twice a year—once in the spring and again after fall but before the onset of frost.
- Tree Planting project
- Sep 14 full day off, Sep 18 & 21 half day off for Medical appointments in Regina and Weyburn

Mayor Peterson

- No Report.

Councillor Fisher

- Dug the trenches at several locations across the town to ensure proper water flow during the heavy rainfall on September 6 and 7.

Councillor Leonard

- The Town Foreman should remove used oil from the town shop and dispose of it in accordance with safety standards.

Councillor Stewart

- Dug the trenches at several locations across the town to ensure proper water flow during the heavy rainfall on September 6 and 7.

Councillor Boyd

- No Report

Councillor Olafson

- No Report

Councillor Struthers

- Tree trimming require at the back alley on Mehnke Street. There is no update yet from SWT regarding Indemnity agreement as they are still working on soil testing. Talked with Rolan Anderson regarding Old hospital lot subdivision and he agreed to set back from the street. Associated Engineering Ltd should be contacted to get information when the tenders are going out for sidewalk project.

ACCOUNTS FOR PAYMENT:

134/26 Fisher/Boyd:

That the accounts for approval, Cheques Accounts for Approval Cheques No. 3728 to 3743 and online payments, totaling \$80,601.42 be approved for payment.

Carried.

OLD BUSINESS:

NEW BUSINESS: Landscaping Work – 303 Taylor Street
 Trench Installation – Eastside of Bradley Street
 Building Permit – 114 Main Street

Old Hospital Lot – Subdivision Alteration
Traffic Safety Project – Government Road
Lunch Sponsorship Request – Volunteer Development Conference

135/26 Landscaping Work – 303 Taylor Street

Fisher/Struthers:

That the Town of Ogema review and approve the request received from Carol Augereau to do landscaping work at 303 Taylor Street.

Carried.

136/26 Trench Installation – Eastside of Bradley Street

Leonard/Boyd:

That the Town of Ogema review and approve a request from Peggy Tuckscherer to excavate a trench on the east side of Bradley Street. The RM of Key West will be contacted to assign a grader operator for the work.

Carried.

137/26 Building Permit – 114 Main Street

Leonard/Fisher:

That the Town of Ogema review and approve the proposal to add a side extension to the building at 114 Main Street.

Carried.

138/26 Old Hospital Lot – Subdivision Alteration

Stewart/Olafson:

That the Town of Ogema discuss and approve subdivision alteration request received from Rolan Anderson for Lot 1, Block H, Plan 76R33772 also known as an Old Hospital Lot.

Carried.

139/26 Traffic Safety Project – Government Road

Struthers/Fisher:

That the Town of Ogema discuss and agree to install rumble strips on Government Road instead of two speed humps. One rumble strip will be installed on the northern section of Government Road, immediately adjacent to the back alley leading to Elite Ag Services Ltd., and the second will be placed on the southern section near the water tower. The Council also agree that, rather than installing new signs, decals should be applied to the existing "Speed Bumps Ahead" signs to notify drivers.

Carried.

140/26 Lunch Sponsorship Request – Volunteer Development Conference

Leonard/ /Fisher:

That the Town of Ogema approve the request to sponsor the complimentary lunch for the Volunteer Development Conference and will provide financial assistance in the amount of \$150.00.

Carried.

ANNOUNCEMENTS: - Next regular meeting of Town Council – Wednesday, October 07th, 2026 at 7:00 p.m.

ADJOURN:

141/26 Coucillor Fisher: That this meeting adjourns 09:28 p.m.



Mayor



Chief Administrative Officer



Town of Ogema
Account Balances

Printed: 9/1/2026 10:01:56 AM Page 1 of 1
End date: 8/31/2026 12:00:00 AM Start Date: 8/1/2026 12:00:00 AM

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand - Petty Cash	0.00	0.00	100.00
110-110-111	Cash - On Hand - Petty Cash - Landfill	0.00	0.00	100.00
110-110-120	Cash - Bank - Radius CU	179,873.11	179,873.11	386,108.59
110-110-121	Cash - Bank - Radius CU - Savings A/C	2,007.29	2,007.29	19,278.78
110-110-125	Cash - Bank - Radius CU - Ogema&District	1.79	1.79	5,401.98
110-110-130	Cash - Bank - Term Deposit	0.00	0.00	206,659.32
110-110-135	Cash - Bank - Term Deposit - Capital	0.00	0.00	25,000.00
110-110-140	Cash - Bank - Term Deposit - Fire	0.00	0.00	25,000.00
110-110-150	Cash - Ogema Housing Corp Bank	0.00	0.00	48,036.08
110-110-160	Cash - Ogema Housing Corp Term Deposit	0.00	0.00	12,500.00
Total Cash:		181,882.19	181,882.19	728,184.75
Municipal Receivables				
110-200-100	Municipal - Taxes Receivable	-126,441.68	-126,441.68	222,102.02
110-200-110	Municipal - Tax Receivable - Arrears	14.59	14.59	-85,060.51
110-200-900	Municipal - Allow. for Uncollected	0.00	0.00	-7,000.00
Total Municipal Receivables:		-126,427.09	-126,427.09	130,041.51

Certified correct and in accordance with the records. Presented to Council on 09-SEP-2026
(Date)


Mayor


Chief Administrative Officer

Town of Ogema
Statement of Financial Activities - Detailed

Printed: 9/7/2026 5:28:06 PM Page 1 of 5
End date: 8/31/2026 12:00:00 AM Start Date: 1/1/2026 12:00:00 AM

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	1,407.24	305,475.06	302,589.05	2,886.01	0.95
410-130-100	Discount on Municipal Tax - Prope	-6,380.09	-10,877.62	-11,657.90	780.28	6.69
Total Municipal Taxes:		-4,972.85	294,597.44	290,931.15	3,666.29	1.26
Potash Tax Share						
Total Potash Tax Share:		0.00	0.00	0.00	0.00	
Trailer License Fees						
Total Trailer License Fees:		0.00	0.00	0.00	0.00	
Penalties on Taxes						
410-400-110	Penalty on Mun Taxes Current - P	436.96	12,521.16	22,860.00	-10,338.84	-45.22
Total Penalties on Taxes:		436.96	12,521.16	22,860.00	-10,338.84	-45.23
Local Improvement Levy						
Total Local Improvement Levy:		0.00	0.00	0.00	0.00	
Special Municipal Levy						
Total Special Municipal Levy:		0.00	0.00	0.00	0.00	
Other Taxation						
Total Other Taxation:		0.00	0.00	0.00	0.00	
Total Taxation:		-4,535.89	307,118.60	313,791.15	-6,672.55	1.26
Fees & Charges						
420-100-100	F&C - Custom Work	100.00	609.84	0.00	609.84	0.00
420-100-110	F&C - Custom Work - Snow Rem	0.00	800.00	1,200.00	-400.00	-33.33
420-100-140	F&C - Custom Work - Large Items	100.00	150.00	0.00	150.00	0.00
420-200-210	F&C - Sale of Supplies - Misc.	262.88	262.88	0.00	262.88	0.00
420-200-300	F&C - Newsletter Advertising	200.00	2,405.00	2,455.00	-50.00	-2.03
420-200-500	F&C - ATRN	0.00	0.00	2,845.35	-2,845.35	-100.00
420-200-600	F&C - Land Title Transfer Fees	0.00	100.00	0.00	100.00	0.00
420-200-900	F&C - Sign Corridor	0.00	1,200.00	1,000.00	200.00	20.00
420-200-910	F&C - Grandstand Project Donati	0.00	-482.30	0.00	-482.30	0.00
420-400-300	F&C - Fire Fees	2,400.00	5,720.00	5,000.00	720.00	14.40
420-400-700	F&C - Fire Permit fees	0.00	150.00	150.00	0.00	0.00
420-520-200	F&C - Rec Program Fees - Curlin	0.00	-287.50	0.00	-287.50	0.00
420-520-700	F&C - ORCA - Sask Lottery Grant	0.00	0.00	6,189.00	-6,189.00	-100.00
420-520-910	F&C - Rec Dirctor Wage Funding(	0.00	0.00	7,500.00	-7,500.00	-100.00
420-520-930	F&C - SPRA Grant - Learn to Play	-3,391.99	-4,027.92	0.00	-4,027.92	0.00
420-600-100	F&C - Cemetery Fees	600.00	2,600.00	900.00	1,700.00	188.88
420-700-100	F&C - Licenses & Permits	0.00	10.00	50.00	-40.00	-80.00
420-700-200	F&C - Licenses - Business	0.00	100.00	0.00	100.00	0.00
420-700-220	F&C - Recycling Fees-Carts	42.32	11,430.25	11,030.00	400.25	3.62
420-700-225	F&C - Waste Management Fee	0.00	0.00	11,570.00	-11,570.00	-100.00
420-700-300	Grant - MMSW Grant	1,731.86	6,927.40	5,195.94	1,731.46	33.32
420-710-100	F&C - Permits(Building)	20.00	20.00	0.00	20.00	0.00
420-800-100	F&C - Tax Certificate	0.00	210.00	350.00	-140.00	-40.00
420-850-110	F&C - Landfill Fees	0.00	725.00	0.00	725.00	0.00
420-850-150	F&C - Marriage Licence	60.00	60.00	0.00	60.00	0.00
420-850-170	Conditional Federal - Ops- HRSD	0.00	0.00	2,150.00	-2,150.00	-100.00
Total Fees & Charges:		2,125.07	28,682.65	57,585.29	-28,902.64	-50.19
Maintenance & Development						
430-100-100	M&D - Road Maintenance Fees (	0.00	0.00	1,215.00	-1,215.00	-100.00

Town of Ogema
Statement of Financial Activities - Detailed

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		Current	Year to Date	Budget	Variance	%
430-500-100	PROV - Grant Funding	74,884.50	74,884.50	50,000.00	24,884.50	49.76
435-100-110	RM Library Cost Share (Req)	0.00	2,045.21	2,045.21	0.00	0.00
435-100-115	RM Library Cost Share (Annual M	0.00	0.00	2,000.00	-2,000.00	-100.00
Total Maintenance & Development:		74,884.50	76,929.71	55,260.21	21,669.50	39.21
Utility Revenue						
440-110-100	Water - Water Sales	0.00	62,783.39	130,410.68	-67,627.29	-51.85
440-130-100	Water - Bulk Water Sale	414.00	4,478.00	4,687.00	-209.00	-4.45
440-140-100	Water - Connection Fees	0.00	250.00	450.00	-200.00	-44.44
440-160-400	Water - Infrastructure Charge	0.00	9,929.07	19,870.00	-9,940.93	-50.02
440-160-500	Water - Interest Charges	506.53	4,433.24	0.00	4,433.24	0.00
440-190-910	Water - Cond. Federal Capital (Ga	0.00	12,179.40	24,358.80	-12,179.40	-50.00
440-220-100	Sewer - Charges	0.00	36,255.35	72,280.38	-36,025.03	-49.84
440-230-100	Sewer - Custom Work	0.00	75.00	0.00	75.00	0.00
Total Utility Revenue:		920.53	130,383.45	252,056.86	-121,673.41	-48.27
Grants & Contributions						
450-110-100	Unconditional - (Revenue Sharing	31,259.50	62,519.00	125,038.00	-62,519.00	-50.00
Total Grants & Contributions:		31,259.50	62,519.00	125,038.00	-62,519.00	-50.00
Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	3,366.09	3,366.90	-0.81	-0.02
450-600-100	GIL - Provincial	0.00	0.00	1,006.53	-1,006.53	-100.00
450-610-100	GIL - Prov - Sask Power Surchar	1,994.91	13,382.26	26,234.01	-12,851.75	-48.98
450-620-100	GIL - Prov - Sask. Energy Surchar	449.47	6,766.14	12,279.06	-5,512.92	-44.89
Total Grants in Lieu of Taxes:		2,444.38	23,514.49	42,886.50	-19,372.01	-45.17
Capital Assets Proceeds						
460-200-100	GG - Land Sales - Gain/Loss	0.00	26,509.92	0.00	26,509.92	0.00
Total Capital Assets Proceeds:		0.00	26,509.92	0.00	26,509.92	
Land Sales - Gain						
Total Land Sales - Gain:		0.00	0.00	0.00	0.00	
Investment Income & Commissions						
470-100-100	Interest Revenue - Chequing A/C	204.67	1,131.22	9,230.45	-8,099.23	-87.74
470-100-105	Interest Revenue - Savings A/C	7.29	36.80	50.00	-13.20	-26.40
470-100-110	Interest Revenue-Ogema&District	1.79	10.90	60.00	-49.10	-81.83
470-120-100	Dividends Revenue	0.00	488.58	0.00	488.58	0.00
Total Investment Income & Commissions:		213.75	1,667.50	9,340.45	-7,672.95	-82.15
Other Revenue						
Total Other Revenue:		0.00	0.00	0.00	0.00	
Total Revenues:		107,311.84	657,325.32	855,958.46	-198,633.14	1.26
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	0.00	7,500.00	17,400.00	9,900.00	56.89
510-110-140	GG - Council - Indemnity Committ	0.00	0.00	700.00	700.00	100.00
510-110-230	GG - Salaries - Administrator	6,275.50	53,251.50	81,318.00	28,066.50	34.51
510-130-230	GG - Benefits - Administrator	1,219.62	10,341.17	15,618.62	5,277.45	33.78
510-130-234	GG - Benefits - Worker Compens	0.00	1,089.09	1,089.09	0.00	0.00
510-130-235	GG - Benefits - SUMA Admin Fee	14.00	112.00	175.00	63.00	36.00
510-200-110	GG - Cont. - Legal/ISC Fees	0.00	3,724.40	250.00	-3,474.40	-1,389.7
510-200-130	GG - Cont. - Audit/Accounting	0.00	8,639.00	8,485.65	-153.35	-1.80
510-200-150	GG - Cont. - Assessment - SAMA	0.00	7,758.00	7,758.00	0.00	0.00
510-200-170	GG - Cont. - Advertising	0.00	30.00	850.00	820.00	96.47
510-200-190	GG - Cont. - Printing	0.00	180.93	2,200.00	2,019.07	91.77
510-210-110	GG - Reeve/Mayor-Training/Trave	0.00	0.00	300.00	300.00	100.00
510-210-150	GG - Council - Convention/Travel/	0.00	8,125.16	12,476.40	4,351.24	34.87
510-210-160	GG - Council Training	0.00	0.00	300.00	300.00	100.00

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Town of Ogema
Statement of Financial Activities - Detailed

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		Current	Year to Date	Budget	Variance	%
510-210-170	GG - Admin. - Training, Travel &	287.97	477.58	1,800.00	1,322.42	73.46
510-220-100	GG - Contract Hiring	0.00	0.00	5,000.00	5,000.00	100.00
510-230-100	GG - Cont. - Insurance - General	0.00	6,121.50	6,121.50	0.00	0.00
510-240-100	GG - Cont. - Memberships & Sub	0.00	1,080.44	1,100.85	20.41	1.85
510-240-110	GG - Spa Claim Expenses	0.00	1,154.23	0.00	-1,154.23	0.00
510-250-150	GG - Newsletter Costs	32.73	231.76	400.00	168.24	42.06
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	-45.00	150.00	195.00	130.00
510-260-150	GG - Cont. - Elections	0.00	0.00	500.00	500.00	100.00
510-270-150	GG - Cont. - Repairs	0.00	106.00	500.00	394.00	78.80
510-280-130	GG - Sundry Public Relations	0.00	1,326.00	2,300.00	974.00	42.34
510-280-150	GG - Cont. - Software	0.00	4,267.61	4,532.65	265.04	5.84
510-280-170	GG - Cont. Marriage Licences	0.00	0.00	350.00	350.00	100.00
510-300-120	GG - Utility - Power	0.00	526.90	1,385.69	858.79	61.97
510-300-140	GG - Utility - Telephone/Fax	145.72	1,165.83	1,785.60	619.77	34.70
510-400-110	GG - Postage	0.00	1,328.28	1,400.00	71.72	5.12
510-410-140	GG - Office Supplies	82.11	832.50	1,400.00	567.50	40.53
510-410-160	GG - Maint. - Software/Email	0.00	153.02	150.00	-3.02	-2.01
510-410-180	GG - Maint. - Board of Revision	0.00	350.00	350.00	0.00	0.00
510-420-100	GG - Maint. - Janitor Supplies	0.00	0.00	200.00	200.00	100.00
510-450-100	GG - Maint. - Election Supplies	0.00	0.00	400.00	400.00	100.00
510-490-110	GG - Maint. - Office Rent	1,245.94	1,245.94	1,385.00	139.06	10.04
510-490-150	GG - Maint. - Cenotaph Website	0.00	0.00	350.00	350.00	100.00
510-500-110	GG - Grants and Contributions	0.00	2,500.00	3,500.00	1,000.00	28.57
Total General Government Services:		9,303.59	123,573.84	183,982.05	60,408.21	32.83
Protective Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	24,168.50	24,168.50	100.00
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	700.00	700.00	100.00
525-110-140	PS - Fire - Salaries - Fire Fighters	-110.00	-110.00	1,500.00	1,610.00	107.33
525-120-110	PS - Fire - Benefits	0.00	34.00	34.00	0.00	0.00
525-210-110	PS - Fire - Contracted Services	0.00	259.99	1,200.00	940.01	78.33
525-220-100	PS - Fire - Travel, Meals & Subsis	0.00	0.00	1,500.00	1,500.00	100.00
525-230-100	PS - Fire - Insurance - SUMA	0.00	849.20	849.20	0.00	0.00
525-230-105	PS - Fire - Insurance - SGI	0.00	1,157.52	1,157.52	0.00	0.00
525-230-110	PS - Fire - Building Inspection/Re	0.00	0.00	10,000.00	10,000.00	100.00
525-260-100	PS - Fire - Dispatch Fees	0.00	2,756.68	2,795.20	38.52	1.37
525-420-100	PS - Fire - Supplies	421.09	421.09	2,000.00	1,578.91	78.94
525-430-100	PS - Vehicle/Equip. Repair/Parts/T	0.00	12,101.81	12,335.89	234.08	1.89
525-430-110	PS - Fire - Oil & Gas	0.00	1,047.78	1,000.00	-47.78	-4.77
525-450-100	PS - Fire - Other	0.00	37.08	50.00	12.92	25.84
Total Protective Services:		311.09	18,555.15	59,290.31	40,735.16	68.70
Transportation Services						
530-110-120	TS - Maint. - Salaries - Foreman	4,960.00	44,560.00	67,964.00	23,404.00	34.43
530-120-120	TS - Maint. - Benefits - Foreman	1,037.82	9,011.93	13,840.91	4,828.98	34.88
530-120-124	TS - Maint. - Benefits - Worker's C	0.00	925.99	925.99	0.00	0.00
530-230-105	TS - Maint. - Insurance (SGI)	0.00	2,058.52	2,058.52	0.00	0.00
530-240-110	TS - Maint. - Phone Allowance	30.00	270.00	360.00	90.00	25.00
530-250-100	TS - Maint. - Travel/Training	0.00	0.00	550.00	550.00	100.00
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	3,039.18	3,155.66	116.48	3.69
530-280-100	TS - Maint. - Memberships/Subscr	0.00	0.00	200.00	200.00	100.00
530-310-100	TS - Maint. - Utility - Street Lights	1,067.76	7,438.56	14,327.78	6,889.22	48.08
530-320-100	TS - Maint. - Decorative Lighting	0.00	0.00	1,500.00	1,500.00	100.00
530-410-100	TS - Maint. - Shop Supply & Small	0.00	420.80	0.00	-420.80	0.00
530-410-120	TS - Maint. - Shop Supplies	194.87	2,814.13	3,000.00	185.87	6.19
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	27.12	5,000.00	4,972.88	99.45
530-425-110	TS - Maint. - Oil & Gas	286.51	2,222.61	3,280.45	1,057.84	32.24
530-440-100	TS - Maint. - Gravel/Sand	0.00	8,696.63	8,000.00	-696.63	-8.70
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	1,405.00	5,000.00	3,595.00	71.90
530-470-100	TS - Maint. - Road/Street Signs	954.00	5,066.80	3,000.00	-2,066.80	-68.89
530-480-100	TS - Maint. - Traffic Signs/Signals/	0.00	100.00	100.00	0.00	0.00

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Town of Ogema
Statement of Financial Activities - Detailed

Printed: 9/7/2026 5:28:06 PM

End date: 8/31/2026 12:00:00 AM Start Date: 1/1/2026 12:00:00 AM

Page 4 of 5

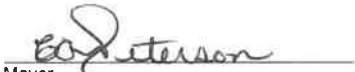
		Current	Year to Date	Budget	Variance	%
530-490-110	TS - Maint. - RM of Key West - Gr	0.00	390.00	1,500.00	1,110.00	74.00
535-490-110	TS - Const. - Sidewalks	0.00	4,574.97	52,674.47	48,099.50	91.31
537-420-110	TS - Snow - Oil & Gas	0.00	0.00	150.00	150.00	100.00
Total Transportation Services:		8,530.96	93,022.24	186,587.78	93,565.54	50.15
Environmental Health Services						
540-110-110	EH&W - Salaries	0.00	2,856.00	5,000.00	2,144.00	42.88
540-120-120	EH&W - Benefits - WCB	0.00	254.32	254.32	0.00	0.00
540-200-110	EH&W - Cont. - Recycle Collectio	139.21	11,967.00	14,200.00	2,233.00	15.72
540-210-100	EH&W - Cont. - Pest Control	0.00	0.00	1,000.00	1,000.00	100.00
540-210-200	EH&W - Cont. - Weed Control	156.00	156.00	350.00	194.00	55.42
540-210-300	EH&W - Landfill Work - Attendant	236.00	1,234.00	2,665.00	1,431.00	53.69
540-210-305	EH&W - Landfill Work - Covering	0.00	1,399.20	9,680.00	8,280.80	85.54
540-210-310	EH&W - Maint/Supplies - Coverin	0.00	0.00	3,000.00	3,000.00	100.00
540-220-100	EH&W - Cont. - Services/Repairs	0.00	2,137.50	1,650.00	-487.50	-29.54
540-230-105	EH&W - Cont. Insurance (SGI)	0.00	150.52	150.52	0.00	0.00
540-250-100	EH&W - Cont. - Cemetery Mainte	378.00	2,482.00	3,000.00	518.00	17.26
540-250-200	EH&W - Cont. - Columbarium Pla	0.00	0.00	1,200.00	1,200.00	100.00
540-250-500	EH&W - ESA Reports	0.00	8,692.32	43,924.68	35,232.36	80.21
540-400-110	EH&W - Vehicle Equip. Repair/Pa	0.00	1,313.00	5,000.00	3,687.00	73.74
540-400-120	EH&W - Maint. - Oil & Gas	469.63	1,427.30	2,000.00	572.70	28.63
540-500-110	EH&W - Maint/Supplies - Flowers	0.00	465.57	580.00	114.43	19.72
540-560-100	EH&W - Tree Trimming	0.00	0.00	7,000.00	7,000.00	100.00
Total Environmental Health Services:		1,378.84	34,534.73	100,654.52	66,119.79	65.69
Public Health & Welfare Services						
Total Public Health & Welfare Services:		0.00	0.00	0.00	0.00	
Planning & Development Services						
Total Planning & Development Services:		0.00	0.00	0.00	0.00	
Recreation & Culture Expenditures						
570-110-110	R&C - Salaries - Director	3,000.00	25,500.00	39,000.00	13,500.00	34.61
570-110-160	R&C - Library/Museum - Janitor	0.00	0.00	750.00	750.00	100.00
570-120-110	R&C - Benefits - Director	612.12	5,202.96	7,960.50	2,757.54	34.64
570-120-180	R&C - Benefits - Rec Dir/Cont Wo	0.00	540.60	1,500.00	959.40	63.96
570-200-110	R&C - Cont. - Advertising	0.00	0.00	50.00	50.00	100.00
570-210-100	R&C - Cont. - Printing	0.00	1,659.89	2,800.00	1,140.11	40.71
570-220-100	R&C - Cont. - Training/Travel/Mea	0.00	159.96	1,200.00	1,040.04	86.67
570-230-105	R&C - Cont. - Insurance (LIB-SGI)	0.00	911.60	911.60	0.00	0.00
570-240-100	R&C - Cont. - Memberships/Subs	0.00	50.00	150.00	100.00	66.66
570-270-100	R&C - Cont. - Contracted Mainten	350.86	1,070.60	1,100.00	29.40	2.67
570-290-100	R&C - Cont. - Library Requisition	0.00	6,244.87	12,489.75	6,244.88	50.00
570-300-110	R&C - Utility - Heat - Skating Rink	1,065.50	4,560.37	0.00	-4,560.37	0.00
570-300-160	R&C - Utility - Heat - Library	62.45	1,445.75	3,800.00	2,354.25	61.95
570-300-170	R&C - Utility - Heat - New Library	0.00	885.99	2,185.60	1,299.61	59.46
570-310-110	R&C - Utility - Power - Rink	1,806.00	7,760.49	0.00	-7,760.49	0.00
570-310-160	R&C - Utility - Power - Library	0.00	1,838.97	4,568.84	2,729.87	59.74
570-310-170	R&C - Utility - Power - New Librar	0.00	1,605.98	3,827.50	2,221.52	58.04
570-330-160	R&C - Utility - Telephone - Library	55.29	442.80	690.23	247.43	35.84
570-400-110	R&C - Postage	0.00	0.00	1,100.00	1,100.00	100.00
570-410-100	R&C - Office Supplies	0.00	470.17	1,400.00	929.83	66.41
570-410-140	R&C - Maint. Software	0.00	862.84	862.84	0.00	0.00
570-420-140	R&C - Supplies - Library	0.00	247.45	500.00	252.55	50.51
570-420-190	R&C - Other Supplies-Flowers	0.00	230.43	350.00	119.57	34.16
570-500-120	R&C - Grants - Parks	0.00	7,667.00	7,667.00	0.00	0.00
570-500-130	R&C - Grants - Library/Museum	0.00	100.00	100.00	0.00	0.00
570-500-140	R&C - Grants - ORCA Insurance	0.00	7,500.00	7,500.00	0.00	0.00

Town of Ogema
Statement of Financial Activities - Detailed

Printed: 9/7/2026 5:28:06 PM Page 5 of 5
End date: 8/31/2026 12:00:00 AM Start Date: 1/1/2026 12:00:00 AM

	Current	Year to Date	Budget	Variance	%
570-900-110 R&C - Grandstand Project	0.00	4,302.92	0.00	-4,302.92	0.00
Total Recreation & Culture Expenditures:	6,952.22	81,261.64	102,463.86	21,202.22	20.69
Utility Expenditures					
580-110-110 UT - Water - Salaries	248.00	2,318.00	3,600.00	1,282.00	35.61
580-110-115 UT - Water - Salaries (Assistant)	2,784.00	4,605.18	12,500.00	7,894.82	63.15
580-120-115 UT - Water - Benefits (Assistant)	213.17	345.44	1,100.00	754.56	68.59
580-120-120 UT - Water - Benefits - WCB	0.00	68.00	180.00	112.00	62.22
580-230-100 UT - Water - Travel, Meals & Subs	0.00	0.00	350.00	350.00	100.00
580-230-105 UT - Water - Insurance (SGI)	0.00	5,227.92	5,227.92	0.00	0.00
580-250-100 UT - Water - Memberships/Subscr	0.00	0.00	500.00	500.00	100.00
580-280-100 UT - Water - Contracted Services	0.00	1,759.38	0.00	-1,759.38	0.00
580-285-100 UT - Cont. Repairs - Building & E	0.00	0.00	1,460.46	1,460.46	100.00
580-285-140 UT - Water - Cont. Repairs - W.T.	0.00	19,389.57	20,850.00	1,460.43	7.00
580-285-150 UT - Water - Cont. Repairs - Line	0.00	614.80	4,000.00	3,385.20	84.63
580-290-100 UT - Water - Laboratory Testing	43.80	416.10	930.84	514.74	55.29
580-300-110 UT - Water - Heat - WTP	133.64	1,357.65	3,840.55	2,482.90	64.64
580-300-115 UT - Water - Heat - Water Tower	53.47	406.67	0.00	-406.67	0.00
580-300-120 UT - Water - Power	1,885.37	12,544.72	23,850.00	11,305.28	47.40
580-300-125 UT - Water - Power - Water Tower	289.00	-1,376.86	0.00	1,376.86	0.00
580-300-140 UT - Water - Telephone	58.20	465.93	860.00	394.07	45.82
580-400-110 UT - Water - Postage	0.00	33.66	1,200.00	1,166.34	97.19
580-430-100 UT - Water - Materials & Supplies	17.36	3,002.33	3,200.00	197.67	6.17
580-430-130 UT - Water - Matis & Suppl - WTP	0.00	31.16	2,000.00	1,968.84	98.44
580-450-100 UT - Water - Chemicals	5,325.68	16,123.33	25,000.00	8,876.67	35.50
580-450-110 UT - Water - Freight	0.00	979.80	1,720.00	740.20	43.03
585-285-120 UT - Sewer - Cont Repairs - Line	2,981.25	2,981.25	4,000.00	1,018.75	25.46
585-285-140 UT - Sewer - Cont Repair - Jetting	0.00	0.00	1,800.00	1,800.00	100.00
585-290-100 UT - Sewer - Laboratory Testing	0.00	220.00	350.00	130.00	37.14
585-430-140 UT - Sewer - Manhole Repair	0.00	0.00	15,000.00	15,000.00	100.00
585-450-100 UT - Sewer - Chemicals	0.00	2,232.20	3,791.36	1,559.16	41.12
585-700-110 UT - Sewer - Interest	370.42	3,796.11	12,000.00	8,203.89	68.36
585-800-110 UT - Sewer - Capital Expenditures	0.00	4,372.50	65,000.00	60,627.50	93.27
Total Utility Expenditures:	14,403.36	81,914.84	214,311.13	132,396.29	61.78
Total Expenditures:	40,880.06	432,862.44	847,289.65	414,427.21	32.83
Change in Net-Financial Assets					
Total Revenues:	107,311.84	657,325.32	855,958.46	-198,633.14	-1,273.4
Total Expenditures:	40,880.06	432,862.44	847,289.65	414,427.21	5,507.84
Change in Net Financial Assets	66,431.78	224,462.88	8,668.81	-613,060.35	-6,781.2
Change in Non-Financial Assets	0.00	-379.00	0.00	-379.00	0.00
Change in Net Assets	66,431.78	224,841.88	8,668.81	-612,681.35	-6,781.2
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00
Transfer from Reserves	0.00	0.00	0.00	0.00	0.00
Change in Surplus	66,431.78	224,841.88	8,668.81	-612,681.35	-6,781.2

Certified correct and in accordance with the records. Presented to Council on 09-SEP-2026
(Date)


Mayor


Chief Administrative Officer

Town of Ogema
Balance Sheet
As of 8/31/2026

ASSETS

110-110-110 - Cash - On Hand - Petty Cash	100.00
110-110-111 - Cash - On Hand - Petty Cash - Landfill	100.00
110-110-120 - Cash - Bank - Radius CU	386,108.59
110-110-121 - Cash - Bank - Radius CU - Savings A/C	19,278.78
110-110-125 - Cash - Bank - Radius CU - Ogema&District	5,401.98
110-110-130 - Cash - Bank - Term Deposit	206,659.32
110-110-135 - Cash - Bank - Term Deposit - Capital	25,000.00
110-110-140 - Cash - Bank - Term Deposit - Fire	25,000.00
110-110-150 - Cash - Ogema Housing Corp Bank	48,036.08
110-110-160 - Cash - Ogema Housing Corp Term Deposit	12,500.00
110-200-100 - Municipal - Taxes Receivable	222,102.02
110-200-110 - Municipal - Tax Receivable - Arrears	(85,060.51)
110-200-900 - Municipal - Allow. for Uncollected	(7,000.00)
110-210-100 - Public School Taxes Receivable	34,592.70
110-310-100 - Accrued Interest	2,492.28
110-320-100 - Accounts Receivable	3,397.76
110-320-110 - Account Receivables - SaskTel	(800.00)
110-320-120 - Other Receivable #3	312.50
110-320-140 - Utility Accounts Receivable	27,844.33
110-320-145 - Infrastructure - Utility Receivable	2,678.02
110-320-155 - Recycling Fee (Carts)- Utility Recv	2,337.16
110-320-160 - Allowance for Uncollectible Receivables	(2,000.00)
110-340-110 - GST Receivable - 100% Rebate	2,286.61
110-340-120 - Housing Corp GST	(333.79)
110-410-050 - Tax Title Property	79,849.50
110-410-051 - Less: Allowance -Tax Title Property	(76,246.01)
110-410-100 - Less: Public School - Tax Enf. Liab.	(3,603.49)
110-470-800 - Other Land for Resale	196,707.38
110-590-100 - Deep South Personal Care Home Shares	55,708.18
110-590-300 - Credit Union Shares	5.00
110-590-900 - Less: Allowance for Shares	(55,708.18)
120-110-100 - Prepaid Expense	6,244.88
120-200-100 - Inventory - General	10,411.49
170-100-280 - General Government Assets	32,955.11
170-100-290 - Genral Government Amortization	(9,245.24)
170-100-420 - Transportation Asset	671,057.25
170-100-430 - Transportation Amortization	(550,422.34)
170-100-500 - Protective Services Asset	116,231.12
170-100-510 - Protective Services Amortization	(83,783.00)
170-100-520 - Environment and Public Health Assets	1,464,505.27
170-100-530 - Environment and Public Health Amortizati	(616,219.84)
170-100-560 - Planning and Development Asset	1,567.52
170-100-570 - Planning and Development Amort	(1,152.53)
170-100-700 - Recreation and Culture Assets	78,197.13
170-100-710 - Recreation and Culture Amortization	(62,925.72)
170-100-720 - Utility Assets	4,978,707.27
170-100-730 - Utility Amortization	(657,443.96)
175-100-800 - Cemetery - Under Construction	29,018.75
470-900-111 - Bank Rounding	(0.09)

Total Assets

6,535,449.28

LIABILITIES

210-200-100 - Payroll Deductions Payable	(2,629.37)
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Town of Ogema
Balance Sheet
As of 8/31/2026

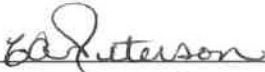
210-200-140 - MEPP Benefits Payable	(1,270.78)	
210-200-160 - SUMA Benefits Payable	(161.56)	
210-200-300 - General Accounts Payable	1,850.23	
210-210-100 - Public School - Collection Liability	1,362.15	
210-210-110 - Public School Taxes Collected	83,757.24	
210-210-140 - Public School - Collected - GIL	1,981.17	
210-210-160 - Public School - Collected - Penalty	930.91	
210-210-190 - Due To PSS School - Paid	(43,846.41)	
210-250-100 - Public School Tax Liability	34,592.70	
210-270-100 - Accrued Liabilities Prepaid Taxes	1,391.54	
210-300-200 - Housing Corp Security Deposit	3,053.07	
210-400-900 - Suspense	(0.10)	
250-100-100 - Assest Retirement Obligation Liability	1,625,916.54	
Total Liabilities		1,706,927.33
SURPLUS		
310-100-400 - Main Street Resurfacing Reserve	60,000.00	
310-100-500 - Infrastruicture Reserve	33,167.80	
310-100-600 - Grandstand Reserve	48,923.36	
310-110-100 - Housing Corp Surplus	45,022.74	
390-900-900 - Operating Fund - Surplus	4,417,308.61	
390-900-910 - Current Year's Surplus	0.00	
Net Surplus (Deficit)	224,099.44	
Total Surplus		4,828,521.95
Total Liabilities and Surplus		6,535,449.28

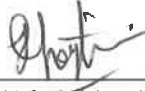
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TOWN OF OGEMA
Monthly Bank Reconciliation
August 31, 2026

Bank Statement Date:		August 31, 2026	
Ending Balance from Bank Statement - Radius Credit Union - GIC#001			\$256,659.32
Add Deposits in Transit:			
Deposit Date	Amount	Deposit Date	Amount
Total Deposits			\$0.00
Subtotal - GIC #001			\$256,659.32
Total Account Balances			\$256,659.32
Balances per GL Accounts			\$206,659.32
Adjustments:			
Explanation	Amount	Explanation	Amount
Total Adjustments			\$0.00
			\$206,659.32
Balances per GL Account			\$206,659.32
Balances per GL Accounts			\$50,000.00
Adjustments:			
Explanation	Amount	Explanation	Amount
Total Adjustments			\$0.00
GL Account			\$50,000.00
Adjusted GL Balances Combined			\$256,659.32
Difference			\$0.00

Certified correct in accordance with the records - presented to council on the 09th day of September, 2026.


Mayor

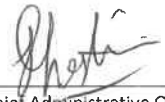

Chief Administrative Officer

TOWN OF OGEMA
Monthly Bank Reconciliation
August 31, 2026

Bank Statement Date:		August 31, 2026	
Ending Balance from Bank Statement - Radius Credit Union General Account			\$394,843.60
Add Deposits in Transit:			
Deposit Date	Amount	Deposit Date	Amount
Sask Energy	(\$0.20)		
Total Deposits Outstanding Subtotal			(\$0.20) \$394,843.40
Subtract Outstanding Cheques:			
Cheque Number	Amount	Cheque Number	Amount
Oustanding	\$10,429.35		
Total Outstanding Cheques			\$10,429.35
Adjusted Book Balance			\$384,414.05
Balance per GL Account			\$384,414.05
Adjustments:			
Explanation	Amount	Explanation	Amount
Deposit			
Total Adjustments			\$0.00
Adjusted GL Balance			\$384,414.05
Difference			\$0.00

Certified correct in accordance with the records - presented to council on the 09th day of September, 2026.


Mayor


Chief Administrative Officer

Outstanding Cheques			
			As of August 31, 2026
Date	Chq#	Vendor Name	Amount
July 31, 2026	3722	Garnet Eden	\$ 945.00
August 6, 2026	3731	Ogema Schoo SRC	\$ 500.00
August 31, 2026	3737	AED Adv. Sales Ltd	\$ 394.42
August 31, 2026	3738	Delco Automation Inc.	\$ 5,585.58
August 31, 2026	3739	Ken Klemenz Carpentry	\$ 999.00
August 31, 2026	3740	Nbutrien Ag Solution	\$ 156.00
August 31, 2026	3741	Ogema Mechanical Ltd.	\$ 367.41
August 31, 2026	3742	Ogema Housing Corp.	\$ 1,245.94
August 31, 2026	3743	Rogelio Soriano	\$ 236.00
Total			\$ 10,429.35

2



MEMBER STATEMENT

RADIUS CREDIT UNION - OGEMA BRANCH
PO Box 339 - Branch 317
Ogema SK S0C 1Y0
(306) 459-2266

TOWN OF OGEMA
BOX 369
OGEMA SK S0C 1Y0

Period Beginning	Aug 01, 2026
Period Ending	Aug 31, 2026
Account Number	220022020741
No. of Enclosures	17
Page	1 of 13

Growing Together Community MAX ACCOUNT 220022020741

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			224,118.80
Aug01	Eff. JUL 31 Cheque #3717	-1,224.00		222,894.80
Aug01	Eff. JUL 31 Cheque #3720	-500.00		222,394.80
Aug01	Eff. JUL 31 Cheque #3716	-154.00		222,240.80
Aug03	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		110.00	222,350.80
Aug03	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		2,054.11	224,404.91
Aug04	Withdrawal MD Tfr to 833880675305 SAV	-2,000.00		222,404.91
Aug04	External Withdrawal Miscellaneous Payments TOWN OF OGEMA 2288974340	-5,451.36		216,953.55
Aug04	e-Transfer - Credit Payer: JOSEPH ZIRRI		100.00	217,053.55
Aug04	e-Transfer - Credit Payer: JMP VETERINARY		20.00	217,073.55



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ASK US ABOUT THE REGISTERED
EDUCATION SAVINGS PLAN (RESP).



growing  together

For loan inquiries call 1-306-869-2215 collect during the regular business hours.

For a Lost or Stolen Member Card call 1-888-277-1043

For Lost or Stolen Credit Card call 1-855-341-4643 (Canada and U.S.)
(International call Collect) 1-647-252-9564



[Handwritten signature]

If this statement does not agree with your records, please contact our office within 30 days of delivery



Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug04	PROF. CORP. e-Transfer - Credit Payer: HEATHER LOUISEDUNN-KINSMAN		310.83	217,384.38
Aug05	Eff. AUG 04 Cheque #3719	-648.00		216,736.38
Aug05	Eff. JUL 17 Descriptive Deposit JULY 17 2026 DEPOSIT ERROR		4,349.00	221,085.38
Aug05	External Withdrawal Bill Payment SK FINANCE8006676102 603723062	-25,984.64		195,100.74
Aug06	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		75.00	195,175.74
Aug06	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		1,349.60	196,525.34
Aug07	External Deposit Miscellaneous Payments Radius Credit Union JOHN WEIKUM		150.00	196,675.34
Aug07	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		50.00	196,725.34
Aug07	e-Transfer - Credit Payer: EVANGELINEMERCANO		148.00	196,873.34
Aug07	e-Transfer - Credit Payer: ANGELYNANTONIO		3,119.10	199,992.44
Aug10	e-Transfer - Credit Payer: TRACEY R.JOHNSON		298.00	200,290.44
Aug10	e-Transfer - Credit Payer: HEATHER LOUISEDUNN-KINSMAN		2,130.17	202,420.61
Aug10	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		50.00	202,470.61
Aug10	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		75.00	202,545.61
Aug10	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		300.00	202,845.61
Aug10	e-Transfer - Credit Payer: MYRNA OBLEMAN		1,852.93	204,698.54
Aug10	External Deposit Accounts		334.56	205,033.10

If this statement does not agree with your records, please contact our office within 30 days of delivery



Date	Description	Debits/ Interest	Credits/ Principal	Balance
	Payable SOLO ITALIA FINE PASTA INC. OPMT0432			
Aug11	Eff. AUG 10 Cheque #3733	-1,000.00		204,033.10
Aug11	e-Transfer - Credit Payer: ROMULO SOSMENA		82.88	204,115.98
Aug11	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		200.00	204,315.98
Aug11	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		424.20	204,740.18
Aug11	e-Transfer - Credit Payer: JACKYLENESABALLA		500.00	205,240.18
Aug11	e-Transfer - Credit Payer: JMP VETERINARY PROF. CORP.		262.88	205,503.06
Aug11	External Deposit Accounts Payable SECORN 317936		718.00	206,221.06
Aug12	e-Transfer - Credit Payer: Rosalie Ombina		1,053.64	207,274.70
Aug12	Deposit		82,842.23	290,116.93
Aug13	Eff. AUG 12 Cheque #3728	-934.07		289,182.86
Aug13	Eff. AUG 12 Cheque #3730	-750.00		288,432.86
Aug13	Eff. AUG 12 Cheque #3732	-500.00		287,932.86
Aug13	Online Bill Payment Loraas Disposal - South	-146.17		287,786.69
Aug13	Online Bill Payment Sasktel	-271.44		287,515.25
Aug13	Online Bill Payment Saskatchewan Urban Municipalities Assoc	-1,064.39		286,450.86
Aug14	Eff. AUG 13 Cheque #3729	-250.00		286,200.86
Aug14	e-Transfer - Credit Payer: Lauralee Juravle		150.00	286,350.86
Aug17	External Deposit Miscellaneous Payments Province of Sas EFT326806		31,259.50	317,610.36
Aug17	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		50.00	317,660.36
Aug18	Eff. AUG 17 Cheque #3735	-3,121.88		314,538.48
Aug18	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		9,266.03	323,804.51
Aug18	External Withdrawal	-5,781.07		318,023.44

If this statement does not agree with your records, please contact our office within 30 days of delivery



Date	Description	Debits/ Interest	Credits/ Principal	Balance
	Miscellaneous Payments TOWN OF OGEMA 2288974340			
Aug19	Eff. AUG 18 Cheque #3727	-1,475.25		316,548.19
Aug19	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		33,523.56	350,071.75
Aug19	e-Transfer - Credit Payer: EMMASCHMIDT		150.00	350,221.75
Aug19	e-Transfer - Credit Payer: VIRGILITAANTONIO		1,264.09	351,485.84
Aug20	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		4,946.04	356,431.88
Aug20	External Deposit Accounts Payable SECORN 318212		718.00	357,149.88
Aug21	External Deposit Miscellaneous Payments Radius Credit Union JOHN WEIKUM		150.00	357,299.88
Aug21	Eff. AUG 20 Cheque #3721	-8,289.48		349,010.40
Aug21	Eff. AUG 20 Cheque #3725	-1,544.95		347,465.45
Aug21	e-Transfer - Credit Payer: Faduma Abdi yarow		250.00	347,715.45
Aug21	Deposit		31,052.57	378,768.02
Aug21	External Deposit Accounts Payable SOLO ITALIA FINE PASTA INC. OPMT0459		1,667.66	380,435.68
Aug22	Eff. AUG 21 Cheque #3726	-3,419.25		377,016.43
Aug22	Eff. AUG 21 Cheque #3736	-378.00		376,638.43
Aug24	e-Transfer - Credit Payer: Lauralee Juravle		152.00	376,790.43
Aug24	e-Transfer - Credit Payer: TAMARACOX		950.18	377,740.61
Aug24	e-Transfer - Credit Payer: EMMASCHMIDT		160.00	377,900.61
Aug24	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		110.00	378,010.61
Aug24	Online Bill Payment SaskEnergy Incorporated	-56.15		377,954.46
Aug24	Online Bill Payment SaskEnergy Incorporated	-65.37		377,889.09
Aug24	Online Bill Payment SaskEnergy Incorporated	-1,118.77		376,770.32
Aug24	Online Bill Payment	-140.32		376,630.00

If this statement does not agree with your records, please contact our office within 30 days of delivery



Date	Description	Debits/ Interest	Credits/ Principal	Balance
	SaskEnergy Incorporated			
Aug24	Online Bill Payment SaskPower	-1,118.60		375,511.40
Aug24	Online Bill Payment SaskPower	-1,771.36		373,740.04
Aug24	Online Bill Payment SaskPower	-301.98		373,438.06
Aug24	Online Bill Payment SaskPower	-1,892.00		371,546.06
Aug24	Online Bill Payment SaskPower	-203.27		371,342.79
Aug24	e-Transfer - Credit Payer: JOY GERSOM CHRISTIAN		150.00	371,492.79
Aug24	e-Transfer - Credit Payer: Rosalie Ombina		200.00	371,692.79
Aug24	Withdrawal MD Tfr to 220022023687 CK	-2,400.00		369,292.79
Aug24	e-Transfer - Credit Payer: GLORIA BAGSITDIMAANO		50.00	369,342.79
Aug25	External Deposit Tax Refunds CANADA 084102899318		7,398.42	376,741.21
Aug25	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		50.00	376,791.21
Aug25	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		75.00	376,866.21
Aug26	Eff. AUG 25 Cheque #3723	-1,463.58		375,402.63
Aug26	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		9,228.32	384,630.95
Aug27	e-Transfer - Credit Payer: MAILYNBERER		1,607.08	386,238.03
Aug27	e-Transfer - Credit Payer: JOSEPH ZIRRI		300.00	386,538.03
Aug27	e-Transfer - Credit Payer: CASSANDRATAIT		200.00	386,738.03
Aug28	e-Transfer - Credit Payer: 2101740 ALBERTA LTD.		1,602.63	388,340.66
Aug28	e-Transfer - Credit Payer: Rosalie Ombina		50.21	388,390.87
Aug28	e-Transfer - Credit		370.00	388,760.87

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Date	Description	Debits/ Interest	Credits/ Principal	Balance
	Payer: CYNTHIA MALLETTE			
Aug28	External Deposit Accounts Payable MMSW 0002000013983		1,731.86	390,492.73
Aug29	Eff. AUG 28 Cheque #3724	-1,790.81		388,701.92
Aug31	External Deposit Property Taxes BNS Property Tax - Stratford 1279		3,020.76	391,722.68
Aug31	e-Transfer - Credit Payer: Paul Watchman - Paetsch		300.00	392,022.68
Aug31	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10499		50.00	392,072.68
Aug31	External Deposit Bill Payment CREDIT UNION CENTRAL OF B.C. 10498		2,552.01	394,624.69
Aug31	e-Transfer - Credit Payer: HANNASCHMIDT		1,322.30	395,946.99
Aug31	Online Bill Payment CRA Payroll: Current Year	-8,266.64		387,680.35
Aug31	Online Bill Payment Ogema Co-op	-1,063.04		386,617.31
Aug31	Online Bill Payment Sask Health Authority ORA	-46.00		386,571.31
Aug31	Online Bill Payment Staples Professional Inc	-92.12		386,479.19
Aug31	Online Bill Payment Municipal Employees Pension Plan	-3,812.40		382,666.79
Aug31	Withdrawal	-46,280.31		336,386.48
Aug31	Online Bill Payment Collabria Mastercard	-335.67		336,050.81
Aug31	External Deposit Accounts Payable SaskEnergy Incorporated 20260831-0165		449.47	336,500.28
Aug31	External Deposit Miscellaneous Payments EDI*SASKPOWER 26083159347		1,994.91	338,495.19
Aug31	Deposit		56,143.74	394,638.93
Aug31	Credit Interest		204.67	394,843.60
	Total Debits	-137,106.34		
	Total Credits		307,831.14	

Unauthorized Overdraft Interest Paid YTD \$0.00

If this statement does not agree with your records, please contact our office within 30 days of delivery



Deposit Account Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
10-30-25	0.800				

Unauthorized OD Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
02-21-18	24.000				

CUSAVE Premium Rate Account ACCOUNT 833880675305

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			17,271.49
Aug04	Deposit MD Tfr from 220022020741 CK		2,000.00	19,271.49
Aug31	Credit Interest		7.29	19,278.78
	Total Debits	0.00		
	Total Credits		2,007.29	

Special Term 3 YR Rdmble Ann ACCOUNT 831780123111

Fixed Rate..... 3.10%
Term..... 36 Months
Maturity Date..... Nov 07, 2028
Interest Earned \$527.19
Interest Received\$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			20,829.66

There is no activity for this account.

Special Term 3 YR Rdmble Ann ACCOUNT 831780123137

Fixed Rate..... 3.10%
Term..... 36 Months
Maturity Date..... Nov 07, 2028
Interest Earned \$527.19
Interest Received\$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			20,829.66

There is no activity for this account.

Handwritten signature

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1 to 5 YR NonRdmble Ann Int ACCOUNT 833880422146

Fixed Rate..... 3.30%
Term..... 12 Months
Maturity Date..... Sep 06, 2026
Interest Earned \$813.70
Interest Received \$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			25,000.00

There is no activity for this account.

1 to 5 YR NonRdmble Ann Int ACCOUNT 833880475953

Fixed Rate..... 4.15%
Term..... 24 Months
Maturity Date..... Oct 10, 2026
Interest Earned \$1,111.97
Interest Received \$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			30,000.00

There is no activity for this account.

Special Term 3 YR Rdmble Ann ACCOUNT 833880478163

Fixed Rate..... 4.85%
Term..... 36 Months
Maturity Date..... Oct 16, 2026
Interest Earned \$2,338.63
Interest Received \$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			55,000.00

There is no activity for this account.

Special Term 3 YR Rdmble Ann ACCOUNT 833880478171

Fixed Rate..... 4.85%
Term..... 36 Months
Maturity Date..... Oct 16, 2026
Interest Earned \$2,338.63

8

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Interest Received\$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			55,000.00

There is no activity for this account.

1 to 5 YR Rdmble Annual Int ACCOUNT 833880664242

Fixed Rate..... 3.80%
Term..... 12 Months
Maturity Date..... Sep 03, 2026
Interest Earned \$944.79
Interest Received\$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			25,000.00

There is no activity for this account.

1 to 5 YR Rdmble Annual Int ACCOUNT 833880664259

Fixed Rate..... 3.80%
Term..... 12 Months
Maturity Date..... Sep 03, 2026
Interest Earned \$944.79
Interest Received\$0.00

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			25,000.00

There is no activity for this account.

Commercial Loan 833880518992

Interest Paid YTD\$3,796.11
Interest Payments\$370.42
Principal Payments \$45,909.89

Date	Description	Debits/ Interest	Credits/ Principal	Balance
Aug01	Balance Forward			45,909.89
Aug31	Account Payoff - Note Balance		45,909.89	0.00
	Account Payoff - Note Interest		370.42	

Interest Rate Summary

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2



Date	Rate	Date	Rate	Date	Rate
06-21-22	4.750				

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A handwritten signature, possibly reading "S. & A.", is located in the bottom right corner of the page.



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17

MEMBER NUMBER:
220022020741

2026-07-31 Chq#:3716 \$154.00

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003716 20260726 *****
PAY	**One Hundred Fifty-Four Dollars and Zero Cents	**154.00
TO THE ORDER OF	Rogelio Roriano P.O. Box 474 Ogema, SK S0C 1Y0	PER: [Signature] PER: [Signature]

⑆003716⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-07-31 Chq#:3717 \$1,224.00

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003717 20260729 *****
PAY	**One Thousand Two Hundred Twenty-Four Dollars and Zero Cents	**1224.00
TO THE ORDER OF	Mark Novales Box Ogema, SK S0C 1Y0	PER: [Signature] PER: [Signature]

⑆003717⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-08-04 Chq#:3719 \$648.00

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003719 20260730 *****
PAY	**Six Hundred Forty-Eight Dollars and Zero Cents	**648.00
TO THE ORDER OF	Anita Korchnid P.O. Box 351 Ogema, SK S0C 1Y0	PER: [Signature] PER: [Signature]

⑆003719⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-07-31 Chq#:3720 \$500.00

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003720 20260731 *****
PAY	**Five Hundred Dollars and Zero Cents	**500.00
TO THE ORDER OF	Michael Tapis P.O. Box 475 Ogema, SK S0C 1Y0	PER: [Signature] PER: [Signature]

⑆003720⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-08-20 Chq#:3721 \$8,289.48

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003721 20260731 *****
PAY	**Eight Thousand Two Hundred Eighty-Nine Dollars and Forty-Eight Cents	**8,289.48
TO THE ORDER OF	Associated Environmental Conso Accounts Receivable 500, 9588 Jasper Avenue Edmonton AB T5J 6C8	PER: [Signature] PER: [Signature]

⑆003721⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-08-25 Chq#:3723 \$1,463.58

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003723 20260731 *****
PAY	**One Thousand Four Hundred Sixty-Three Dollars and Fifty-Eight Cents	**1,463.58
TO THE ORDER OF	Go Pack Packaging Solutions P.O. Box 822 Langham, SK S0K 2L0	PER: [Signature] PER: [Signature]

⑆003723⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-08-28 Chq#:3724 \$1,790.81

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003724 20260731 *****
PAY	**One Thousand Seven Hundred Ninety Dollars and Eighty-One Cents	**1,790.81
TO THE ORDER OF	PALLISER AGGREGATES LTD. P.O. Box 400 LaPêche, SK S0H 2K0	PER: [Signature] PER: [Signature]

⑆003724⑆ ⑆51888-889⑆ 02=202=074=1⑆

2026-08-20 Chq#:3725 \$1,544.95

TOWN OF OGEMA Province of Saskatchewan Box 159 Ogema, SK S0C 1Y0	RADIUS CREDIT UNION LIMITED OGEMA BRANCH Box 228, P.O. Box 228 OGEMA, SK S0C 1Y0	003725 20260731 *****
PAY	**One Thousand Five Hundred Forty-Four Dollars and Ninety-Five Cents	**1,544.95
TO THE ORDER OF	R.M. of Key West #70 P.O. Box 159 Ogema, Saskatchewan S0C 1Y0	PER: [Signature] PER: [Signature]

⑆003725⑆ ⑆51888-889⑆ 02=202=074=1⑆

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17

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22002202741

2026-08-21Chq#:3726\$3,419.25

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003726
20260731

PAY
**Three Thousand Four Hundred Nineteen Dollars and Twenty-Five Cents
3,419.25

TO THE ORDER OF
TTH Law Firm
2012 Mainline Street
Regina, SK S4P 2R5

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003726⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-18Chq#:3727\$1,475.25

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003727
20260731

PAY
**One Thousand Four Hundred Seventy-Five Dollars and Twenty-Five Cents
1,475.25

TO THE ORDER OF
Yveshen A&D INC
P.O. Box 059
2317 - 16th Street
Didsbury, AB T0M 0W0

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003727⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-12Chq#:3728\$934.07

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003728
20260808

PAY
**Nine Hundred Thirty-Four Dollars and Seven Cents
934.07

TO THE ORDER OF
Ogema Regional Park
P.O. Box 342
Ogema, Saskatchewan
S0C 1Y0

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003728⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-13Chq#:3729\$250.00

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003729
20260808

PAY
**Two Hundred Fifty Dollars and Zero Cents
250.00

TO THE ORDER OF
Ogema Agricultural Society
P.O. Box 307
Ogema, SK S0C 1Y0

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003729⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-12Chq#:3730\$750.00

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003730
20260808

PAY
**Seven Hundred Fifty Dollars and Zero Cents
750.00

TO THE ORDER OF
Sarah Thies
P.O. Box 41
Ogema, SK S0C 1Y0

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003730⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-12Chq#:3732\$500.00

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003732
20260808

PAY
**Five Hundred Dollars and Zero Cents
500.00

TO THE ORDER OF
Justin Lemon
P.O. Box 242
Ogema, SK S0C 1Y0

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003732⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-10Chq#:3733\$1,000.00

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003733
20260808

PAY
**One Thousand Dollars and Zero Cents
1,000.00

TO THE ORDER OF
HeidiPat Dutch-Khemlin
P.O. Box 26
Ogema, SK S0C 1Y0

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003733⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

2026-08-17Chq#:3735\$3,121.88

TOWN OF OGEMA
Province of Saskatchewan
Box 159
OGEMA, SK S0C 1Y0

RADIUS CREDIT UNION LIMITED
OGEMA BRANCH
Box 159 P.O. Box 159
OGEMA, SK S0C 1Y0

003735
20260808

PAY
**Three Thousand One Hundred Twenty-One Dollars and Eighty-Eight Cents
3,121.88

TO THE ORDER OF
ROTO-ROOTER
P.O. Box 30003
RPO Glencairn
Regina, SK S4N 7K9

TOWN OF OGEMA
Province of Saskatchewan
PLR [Signature]
PER [Signature]

⑈003735⑈ ⑆51888⑈889⑆ ⑆2⑈202⑈074⑈1⑈

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PERIOD ENDING:
AUGUST 31, 2026

NUMBER OF IMAGES:
17

MEMBER NUMBER:
220022020741

2026-08-21 Chq#:3736 \$378.00

TOWN OF OGEHA Province of Saskatchewan Box 98 OGEHA, SK S0C 1Y0		RADIUS CREDIT UNION LIMITED C/O BAYVIEW 2020 1 ST FLOOR OGEHA, SK S0C 1Y0	003736 20260820 *****
PAY	Three Hundred Seventy-Eight Dollars and Zero Cents		378.00
TO THE ORDER OF	TASCH HOFER Box Ogeha, SK S0C 1Y0		TOWN OF OGEHA Province of Saskatchewan Box 98 OGEHA, SK S0C 1Y0
PER <i>[Signature]</i>			
⑆003736⑆ ⑆551888⑆889⑆ 02⑆202⑆074⑆3⑆			

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Town of Ogema
List of Accounts for Approval
Batch: 2026-00016 to 2026-QkCh

Bank Code - Bank1 - Main Demand

COMPUTER CHEQUE					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3728 Aug 2026	8/6/2026	Ogema Regional Park 420-520-930 - F&C - SPRA Grai	Sports For All Season-Disc	891.99	
		110-340-110 - GST Receivable	Both Tax Code	42.08	
		900-110-110 - GST Paid	Both Tax Code	42.08 NL	934.07
3729 Augu 2026	8/6/2026	Ogema Agricultural Society 420-520-930 - F&C - SPRA Grai	Sports for All Season - Eqp	250.00	250.00
3730 Invoice#1	8/6/2026	Sarah Thue 420-520-930 - F&C - SPRA Grai	Sports for All Seasons - Fee	750.00	750.00
3731 Aug 2026	8/6/2026	Ogema School SRC 420-520-930 - F&C - SPRA Grai	Sports for All Seasons - Gyi	500.00	500.00
3732 Aug 2026	8/6/2026	Justin Lemon 420-520-930 - F&C - SPRA Grai	Sports for All Seasons - Fac	500.00	500.00
3733 Aug 2026	8/6/2026	Heather Dunn-Kinsman 420-520-930 - F&C - SPRA Grai	Sports for All Seasons - Fac	1,000.00	1,000.00
3734	8/6/2026	VOID - Cheque Printing			
3735 135702	8/6/2026	ROTO-ROOTER 585-285-120 - UT - Sewer - Con	Jetting-July 2026	2,981.25	
		110-340-110 - GST Receivable	Both Tax Code	140.63	
		900-110-110 - GST Paid	Both Tax Code	140.63 NL	3,121.88
3736 Aug 2026	8/20/2026	Marck Novelles 540-250-100 - EH&W - Cont. - C	Aug 2026-Cemetary	378.00	378.00
3737 INV-53021	8/31/2026	AED Advantage Sales Ltd. 525-420-100 - PS - Fire - Suppli	AED Kit	376.61	
		110-340-110 - GST Receivable	Both Tax Code	17.81	
		900-110-110 - GST Paid	Both Tax Code	17.81 NL	394.42
3738 M47928	8/31/2026	Delco Automation Inc. 580-450-100 - UT - Water - Che	Chemical	5,325.68	
		110-340-110 - GST Receivable	Both Tax Code	259.90	
		900-110-110 - GST Paid	Both Tax Code	259.90 NL	5,585.58
3739 Grandstand-1-0	8/31/2026	Ken Klemenz Carpentry 530-470-100 - TS - Maint. - Roa	INV-1768-Highway Sign Rej	954.00	
		110-340-110 - GST Receivable	Both Tax Code	45.00	
		900-110-110 - GST Paid	Both Tax Code	45.00 NL	999.00
3740 903794104	8/31/2026	Nutrien Ag Solutions CAN 540-210-200 - EH&W - Cont. - V	Roundup	156.00	156.00
3741 4349	8/31/2026	Ogema Mechanical Ltd. 570-270-100 - R&C - Cont. - Coi	Sink-Grandstand	350.86	
		110-340-110 - GST Receivable	Both Tax Code	16.55	
		900-110-110 - GST Paid	Both Tax Code	16.55 NL	367.41
3742 August 2025	8/31/2026	Ogema Housing Corporation 510-490-110 - GG - Maint. - Offi	Tax + Ins	1,245.94	1,245.94

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Town of Ogema
List of Accounts for Approval
Batch: 2026-00016 to 2026-QkCh

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
3743	8/31/2026	Rogelio Soriano			
August 2026		540-210-300 - EH&W - Landfill	Landfill WorkAugust-26	236.00	236.00
Total Computer Cheque:					16,418.30

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
677926	8/13/2026	Loraas Disposal South Ltd.			
INV0008323243		540-200-110 - EH&W - Cont. - F	July 2026 Fees	139.21	
		110-340-110 - GST Receivable	GST Tax Code	6.96	
		900-110-110 - GST Paid	GST Tax Code	6.96 NL	146.17
677927	8/13/2026	SaskTel			
August 2026		510-300-140 - GG - Utility - Tele	Phone Bill-Office	145.72	
		580-300-140 - UT - Water - Tele	Phone Bill-WTP	58.20	
		570-330-160 - R&C - Utility - Tel	Phone Bill-LIB	55.29	
		110-340-110 - GST Receivable	Both Tax Code	12.23	
		900-110-110 - GST Paid	Both Tax Code	12.23 NL	271.44
677928	8/13/2026	SUMA			
August 2026		510-130-235 - GG - Benefits - S	Admin Fee - August 26	14.00	
		210-200-160 - SUMA Benefits P	Emp Benefits - August 26	1,049.69	
		110-340-110 - GST Receivable	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70 NL	1,064.39
682181	8/24/2026	Sask Energy			
July 2026		580-300-115 - UT - Water - Heat	Water Tower	53.47	
		570-300-160 - R&C - Utility - He	Fire Hall & Lib	62.45	
		570-300-110 - R&C - Utility - He	Rink	1,065.50	
		580-300-110 - UT - Water - Hea	WTP	133.64	
		110-340-110 - GST Receivable	GST Tax Code	65.75	
		900-110-110 - GST Paid	GST Tax Code	65.75 NL	1,380.81
682191	8/24/2026	SaskPower			
July 2026		530-310-100 - TS - Maint. - Utilit	Street light	1,067.76	
		570-310-160 - R&C - Utility - Po	Fire Hall & Lib	0.00	
		580-300-120 - UT - Water - Pow	WTP	1,690.84	
		580-300-125 - UT - Water - Pow	Water Tower	289.00	
		570-310-110 - R&C - Utility - Po	Rink	1,806.00	
		580-300-120 - UT - Water - Pow	Pump House	194.53	
		510-300-120 - GG - Utility - Pow	1-204 Main Street	0.00	
		110-340-110 - GST Receivable	Both Tax Code	21.72	
		900-110-110 - GST Paid	Both Tax Code	21.72 NL	
		110-340-110 - GST Receivable	GST Tax Code	217.36	
		900-110-110 - GST Paid	GST Tax Code	217.36 NL	5,287.21
685584	8/31/2026	Canada Revenue Agency			
August 2026		210-200-100 - Payroll Deduction	Payroll Ded 2026-(016/017/	8,266.64	8,266.64
685612	8/31/2026	Ogema Co-operative Limited			
July 2026		540-400-120 - EH&W - Maint. -	Mower Gas	20.07	
		540-400-120 - EH&W - Maint. -	Mower Gas	15.78	
		540-400-120 - EH&W - Maint. -	Mower Gas	18.10	
		540-400-120 - EH&W - Maint. -	Mower Gas	14.62	

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Town of Ogema
List of Accounts for Approval
Batch: 2026-00016 to 2026-QkCh

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		530-410-120 - TS - Maint. - Sho	Mosquito Spray	13.77	
		530-410-120 - TS - Maint. - Sho	Gloves/Bit Holder/Screws	45.27	
		530-410-120 - TS - Maint. - Sho	Screws	27.45	
		540-400-120 - EH&W - Maint. -	Mower Gas	12.31	
		530-425-110 - TS - Maint. - Oil &	Chain Oil	10.71	
		525-420-100 - PS - Fire - Suppli	Fire Truck - Supplies	15.89	
		540-400-120 - EH&W - Maint. -	Mower Gas	15.76	
		540-400-120 - EH&W - Maint. -	Mower Gas	16.21	
		540-400-120 - EH&W - Maint. -	Mower Gas	14.72	
		540-400-120 - EH&W - Maint. -	Mower Gas	15.15	
		525-420-100 - PS - Fire - Suppli	Straps-Fire Truck	13.77	
		540-400-120 - EH&W - Maint. -	Mower Gas	15.91	
		530-410-120 - TS - Maint. - Sho	Cable Tie	12.71	
		540-400-120 - EH&W - Maint. -	Mower Gas	18.07	
		540-400-120 - EH&W - Maint. -	Mower Gas	16.28	
		540-400-120 - EH&W - Maint. -	Mower Gas	13.52	
		530-425-110 - TS - Maint. - Oil &	1 Ton Gas	125.75	
		525-420-100 - PS - Fire - Suppli	Fire truck Supplies	14.82	
		580-430-100 - UT - Water - Mate	Battery	17.36	
		540-400-120 - EH&W - Maint. -	Mower Gas	25.43	
		540-400-120 - EH&W - Maint. -	Mower Gas	16.76	
		540-400-120 - EH&W - Maint. -	Diesel	68.34	
		530-425-110 - TS - Maint. - Oil &	1 Ton Gas	85.43	
		530-425-110 - TS - Maint. - Oil &	1 Ton Gas	64.62	
		540-400-120 - EH&W - Maint. -	Diesel	14.01	
		540-400-120 - EH&W - Maint. -	Diesel	72.85	
		530-410-120 - TS - Maint. - Sho	1 Ton Gas	95.67	
		540-400-120 - EH&W - Maint. -	Diesel	65.74	
		110-340-110 - GST Receivable -	Both Tax Code	8.12	
		900-110-110 - GST Paid	Both Tax Code	8.12	NL
		110-340-110 - GST Receivable -	GST Tax Code	42.07	
		900-110-110 - GST Paid	GST Tax Code	42.07	NL
					1,063.04
685613	8/31/2026	Saskatchewan Health Authority			
August 2026		580-290-100 - UT - Water - Labr	3538141	21.90	
		580-290-100 - UT - Water - Labr	3539058	21.90	
		110-340-110 - GST Receivable -	GST Tax Code	2.20	
		900-110-110 - GST Paid	GST Tax Code	2.20	NL
					46.00
685614	8/31/2026	Supreme Office Products			
74007286		510-210-170 - GG - Admin. - Tr	Notry Seal	87.97	
		110-340-110 - GST Receivable -	Both Tax Code	4.15	
		900-110-110 - GST Paid	Both Tax Code	4.15	NL
					92.12
685623	8/31/2026	Municipal Employees' Pansion P			
August 2026		210-200-140 - MEPP Benefits P	Aug 26/Payroll (016)	1,270.80	
		210-200-140 - MEPP Benefits P	Augu 26/Payroll (017)	1,270.80	
		210-200-140 - MEPP Benefits P	Augu 26/Payroll (018)	1,270.80	
					3,812.40
685668	8/31/2026	Collabrla Credi Card -0557			
August 2026		510-210-170 - GG - Admin. - Tr	Notary - Certification	200.00	
		510-250-150 - GG - Newsletter	Newsletter	32.73	
		510-410-140 - GG - Office Supp	Office - Telephone	82.11	
		510-400-110 - GG - Postage	Tax Enf - Letter	14.59	

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Town of Ogema
List of Accounts for Approval
Batch: 2026-00016 to 2026-QkCh

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-110 - GST Receivable	Both Tax Code	3.87	
		900-110-110 - GST Paid	Both Tax Code	3.87 NL	
		110-340-110 - GST Receivable	GST Tax Code	2.37	
		900-110-110 - GST Paid	GST Tax Code	2.37 NL	335.67
2454309	8/4/2026	Ministry of Finance			
July 2026		210-210-190 - Due To PSS Sch	School Tax Remit-July 26	25,984.64	25,984.64
			Total Other:		47,750.53
			Total Bank1:		64,168.83

Certified Correct This Monday, August 31, 2026



Mayor



Chief Administrative Officer

DIRECT DEPOSIT REGISTER - CPA STANDARD 005 FORMAT
FOR PAY PERIOD 16

Direct Deposit File: C:\EASYDATA\TOWN1\DEPOSIT.TXT
Due/Posting Date: 07-08-26 [ddmmyy] File Creation Number: 0137

Code	Employee Name	Ref #	Account	Deposit Amt
1	Christian, Joy	000572	0004-31822-6028744	1,089.10
1	Christian, Joy	000572	0889-93328-010112932562	726.06
3	Weikum, John	000573	0003-05728-5011317	1,718.71
21	Ocampo, Carmen	000574	0889-51888-833880503499	903.27
24	Berer, Tristan	000575	0003-03178-5065339	1,014.22
Number of records: 5			Grand Total:	\$5,451.36

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DIRECT DEPOSIT REGISTER - CPA STANDARD 005 FORMAT
FOR PAY PERIOD 17

Direct Deposit File: C:\EASYDATA\TOWN1\DEPOSIT.TXT
Due/Posting Date: 21-08-26 [ddmmyy] File Creation Number: 0138

Code	Employee Name	Ref #	Account	Deposit Amt
1	Christian, Joy	000576	0004-31822-6028744	1,158.40
1	Christian, Joy	000576	0889-93328-010112932562	772.26
3	Weikum, John	000577	0003-05728-5011317	1,748.71
21	Ocampo, Carmen	000578	0889-51888-833880503499	903.27
24	Berer, Tristan	000579	0003-03178-5065339	1,198.43
Number of records: 5				
Grand Total:				\$5,781.07

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DIRECT DEPOSIT REGISTER - CPA STANDARD 005 FORMAT
FOR PAY PERIOD 18

Direct Deposit File: C:\EASYDATA\TOWN1\DEPOSIT.TXT
Due/Posting Date: 04-09-26 [ddmmyy] File Creation Number: 0139

Code	Employee Name	Ref #	Account	Deposit Amt
-----	-----	-----	-----	-----
1	Christian, Joy	000580	0004-31822-6028744	1,089.10
1	Christian, Joy	000580	0889-93328-010112932562	726.06
3	Weikum, John	000581	0003-05728-5011317	1,718.71
21	Ocampo, Carmen	000582	0889-51888-833880503499	903.27
24	Berer, Tristan	000583	0003-03178-5065339	763.02

Number of records: 5			Grand Total:	\$5,200.16

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