TOWN OF EATONIA
REGULAR MEETING MINUTES
TUESDAY, APRIL 8, 2025

Minutes of the regular meeting of the Council of the Town of Eatonia held the 8th day of April 2025 in the Town Council Chambers at 202 Main Street, Eatonia, Saskatchewan.

PRESENT:

Mayor Darcy Scott, Deputy Mayor Dean Aldridge, Councillors Damion Smith, Barbara Cherniwchan, Darren Donald, Neil Specht, Administrator Cheryl Bailey and Administrative Assistant Victoria Munroe

ABSENT:

None

CALL TO ORDER:

A quorum being present, Mayor Scott called the meeting to order at 7:00 p.m.

AGENDA:

That the agenda for tonight's meeting has been reviewed by the Council and will be used as a guideline for this meeting.

MINUTES:

March 17, 2025 Regular Meeting:

1/4/25 **Aldridge/Cherniwchan**

That the minutes of the regular meeting held March 17 2025 be approved as presented.

Carried.

FINANCIAL REPORTS:

2/4/25 **Smith/Specht**

That the statement of financial activities and bank reconciliation for the month of March 2025 be accepted as presented and form a part of these minutes.

Carried.

ACCOUNTS FOR APPROVAL AND PAYMENT:

3/4/25 **Aldridge/Cherniwchan**

That the accounts for approval and payment covered by cheque #12587 to 12616 inclusive along with internet payments totaling $57,720.09 for both and direct deposit payroll # 331251 to 3312512 inclusive totalling $19,489.07 and Recreation Board payments covered by cheque # 3054 to 3056 inclusive along with internet payments totalling $3,350.37 and direct deposit payroll # 2503311 totalling $1,757.13 as listed and forming a part of these minutes be approved for payment.

Carried.

Darcy Scott
Mayor

C. Bailey
Administrator

CORRESPONDENCE:

4/4/25 **Aldridge/Donald**

That the following correspondence, having been read, be filed:

-
- **RBC Direct Investing** – February 28, 2025 Financial Statement
- **Eatonia Library Board** – January 21, 2025 Regular and Annual Meeting Minutes
- **Eatonia Community Hall Board** – March 18, 2025 Meeting Minutes
- **Saskatchewan Ministry of Highways** – Reply to Town Letter Requesting Speed Limit Reduced
- **Saskatchewan Ministry of Government Relations** – 2025 Education Property Tax Mill Rates
- **Prairie Winds Emergency Measures Organization Advisory Committee** – February 27, 2025 Meeting Minutes

Carried.

STAFF REPORTS:

Foreman Rob Assmus:

Water Treatment Plant Test Results:

5/4/25 **Smith/Cherniwchan**

That the water treatment plant test results recorded for the period of March 2025 be accepted as presented and filed for future reference.

Carried.

Written Report:

6/4/25 **Smith/Specht**

That the following written report from Foreman Rob Assmus be received as information:

- Everything is good at the water treatment plant. Changed to Infield well due to spring thaw. Back to Crib and Beckie wells.
- Cleaned out catch basins around town.
- Cleartech came out to give pricing on CL_2 switching unit for water treatment plant.
- Working with a R.M. of Chesterfield resident in regards to digging dugout on the quarter where the town's main water line is located.
- Working on repairing a sewer line on property in town. Found a separation on property owner's side and looks like the street will need to be dug up to repair the line on the town's side.

Carried.

Bylaw Enforcement Officer Phillip Brown:

7/4/25 **Smith/Specht**

That Bylaw Enforcement Officer Phillip Brown's report for March 2025 be received as information and filed for future reference.

Carried.

Mayor Administrator

Waste Disposal Grounds Operator Rob May:

8/4/25 **Aldridge/Specht** That Waste Disposal Grounds Operator Rob May's report for March 2025 be received as information and filed for future reference.

Carried.

OLD BUSINESS:

Deck Roof:

9/4/25 **Aldridge/Cherniwchan** That as per The Building Bylaw No. 4/23, an Order to Comply be sent to the property owner of Lot 16, Block 6, Plan BB4511for the unpermitted addition that he built and that Municode Services Ltd. be contracted to provide the Building Official services for this project.

Carried.

NEW BUSINESS:

2025 Budget:

10/4/25 **Aldridge/Cherniwchan** That the 2025 annual operating and capital budget as listed and forming a part of these minutes be adopted as presented.

Carried.

2025 Tax Abatements:

11/4/25 **Aldridge/Specht** That the municipal taxes be abated for 2025 for Block M, Plan 82MJ15180.

Carried.

2025 Mill Rate:

12/4/25 **Cherniwchan/Smith** That the municipal mill rate be reduced from 10.6 mills to 6.0 mills for the 2025 tax year

Carried.

Committee and Board Funding Requests:

13/4/25 **Smith/Specht** That the 2025 annual municipal requisitions be paid to the following committees and boards:

- Heritage Board – annual municipal requisition of $2,000.00
- Community Hall Board – annual municipal requisition of $1,000.00
- C.E.N. Fire Protection Association – annual municipal requisition of $3,633.00 for operating expenses and $6,800.00 for capital purchases
- Library – annual municipal requisition of $5,725.00

Carried.

Mayor Administrator

Bank Signing Authority:

14/4/25 **Scott/Aldridge**

That Administrative Assistant Victoria Munroe be added for signing authority along with Administrator Cheryl Bailey, Mayor Darcy Scott, and Deputy Mayor Dean Aldridge and that Danise Simpelo be removed for signing at the Prairie Centre Credit Union.

Carried.

Arena and Community Hall Kitchen Fire Suppression Inspection Reports:

15/4/25 **Smith/Cherniwchan**

That the kitchen fire suppression inspection reports dated March 10, 2025 as inspected by Troy Life & Fire Safety Ltd. be accepted as presented and filed for future reference and that Leader Electric be contacted to address the deficiency at the Eatonia Memorial Arena as per the inspection report.

Carried.

Arena and Community Hall Fire Alarm Inspection Reports:

16/4/25 **Smith/Donald**

That the Fire Alarm System Test and Inspection Report dated March 10, 2025 as inspected by Troy Life & Fire Safety Ltd. be accepted as presented and filed for future reference.

Carried.

Sewer Line Replacement Quote:

17/4/25 **Specht/Smith**

That the quote of $19,980 plus applicable taxes to directional drill a new sewer line from the Co-op Lumber Yard and the 21-44 Store to the manhole on Railway Avenue be accepted as presented.

Carried.

Survey Main Water Line:

18/4/25 **Donald/Aldridge**

That Meridian Surveys be contracted to survey and stake out the town's right of ways limits for the main water line on the SW 27-26-25 for $1500 plus applicable taxes.

Carried.

Prairie Winds Emergency Planning District Emergency Measures Organization:

19/4/25 **Scott/Specht**

That council appoint Candace Rea as Secretary for the Emergency Measures Organization of the Prairie Winds Emergency Planning District effective February 27, 2025.

Carried.

20/4/25 **Donald/Smith**

That council appoint Wonona Makranoff as the Regional Emergency Measures Coordinator for the Emergency Measures Organization of the Prairie Winds Emergency Planning District effective March 27, 2025.

Carried.

Darcy Scott
Mayor

C. Bailey
Administrator

21/4/25 **Specht/Cherniwchan**

That appointing a Deputy Emergency Measures Coordination for the Emergency Measures Organization of the Prairie Winds Emergency Planning District be tabled until the next regular council meeting in order to find out what the duties of the position would be.

Carried.

Tax Title Property Tenders:

22/4/25 **Specht/Donald**

That tender for the purchase of the tax title property located at Lot 15, Block 7, Plan BB4511 be awarded to Tender # 1 for $2000.

Carried.

Dog Park:

23/4/25 **Aldridge/Smith**

That Block R3, Plan 82MJ15180, Ext 0, remain in Her Majesty the Queen's (Saskatchewan) name ~~That Block R3, Plan 82MJ15180, Ext 0, Parcel # 104497487 be transferred from Her Majesty the Queen (Saskatchewan) to the Town of Eatonia~~ to possibly use as an off-leash dog park as long as it conforms to the Zoning Bylaw No. 5/16.

Carried.

Amended May 13, 2025 Council Mtg Resolution # 21/5/25 CBailey

24/4/25 **Specht/Donald**

That a public hearing be held in conjunction with the regular meeting at 7:00 p.m. on May 13, 2025 to hear any person or group who wishes to comment on the proposed establishment of an off-leash dog park

Carried.

Building Officials Appointment:

25/4/25 **Smith/Aldridge**

That Clayton Meier – BOL332, Ryan Thiessen – BOL 555, Shenah Cartier – BOL 622, Clint Vargo – BOL 798, Kelsey Rebryna – BOL 818, Matthew Stepp – BOL807 of MuniCode Services Ltd. be appointed as Building Officials by the Council of the Town of Eatonia under the authority of Section 16 of *The Construction Codes Act.*

Carried.

BYLAWS:

Bylaw No. 2/25 – Base Tax Bylaw:

26/4/25 **Cherniwchan/Donald**

That bylaw No. 2/25 being a bylaw to provide for a base tax be read a first time.

Carried.

27/4/25 **Smith/Specht**

That bylaw No. 2/25 be read a second time.

Carried.

28/4/25 **Aldridge/Scott**

That bylaw No. 2/25 be given three readings at this meeting.

Carried Unanimously.

29/4/25 **Donald/Smith**

That bylaw No. 2/25 being a bylaw to provide for a base tax be read a third time and adopted.

Carried.

Mayor

Administrator

Bylaw No. 3/25 – Mill Rate Factor Bylaw:

30/4/25 **Scott/Cherniwchan** That bylaw No. 3/25 being a bylaw to establish mill rate factors be read a first time.
Carried.

31/4/25 **Specht/Aldridge** That bylaw No. 3/25 be read a second time.
Carried.

32/4/25 **Smith/Donald** That bylaw No. 3/25 be given three readings at this meeting.
Carried Unanimously.

33/4/25 **Cherniwchan/Scott** That bylaw No. 3/25 being a bylaw to establish mill rate factors be read a third time and adopted
Carried.

COMMITTEE REPORTS:

C.E.N. Fire Protection:
Damion Smith reported that they have approved their budget for 2025.

Chamber of Commerce:
Darcy Scott reported that they are having a meeting on Wednesday, April 9, 2025.

Community Hall Board:
Neil Specht reported that the board was wondering if the town would cover the cost of a garbage bin from Triways. There was a leak in the ladies' handicap washroom and they are looking into repairing it and fixing the water damage.

Emergency Measures Organization:
Darren Donald reported that they are working on setting up training and looking for volunteers.

DATE OF NEXT MEETING:

The next regular meeting of council will be held on Tuesday, May 13, 2025.

ADJOURNMENT:

34/4/25 **Aldridge/Specht** That this meeting adjourns. (9:45 p.m.)
Carried.

Darcy Scott
Mayor

Cheryl Bailey
Administrator

Darcy Scott
Mayor

C. Bailey
Administrator

TOWN OF EATONIA
AGENDA
APRIL 8, 2025

1. CALL TO ORDER

2. APPROVAL OF THE MINUTES:
   a) March 17, 2025 Regular Meeting

3. BUSINESS ARISING FROM THE MINUTES:
   a)

4. FINANCIAL REPORTS - Statement of Financial Activities and Bank Reconciliation

5 ACCOUNTS FOR APPROVAL AND PAYMENT

6. CORRESPONDENCE:
   a) RBC Direct Investing
   b) Eatonia Library Board
   c) Eatonia Community Hall Board
   d) Saskatchewan Ministry of Highway
   e) Saskatchewan Ministry of Government Relations
   f) Prairie Winds Emergency Measures Organization Advisory Committee

7. STAFF REPORTS:
   a) Foreman Rob Assmus
      - Water Treatment Plant Test Results
      - Written Report
   b) Bylaw Enforcement Officer Phillip Brown
   c) Waste Disposal Grounds Operator Rob May

8. OLD BUSINESS:
   a) Deck roof

9. NEW BUSINESS:
   a) 2025 Budget
   b) 2025 Tax Abatement
   c) 2025 Mill Rate
   d) Committee and Board Funding Requests
   e) Bank Signing Authority
   f) Crack Sealing Streets
   g) Arena and Community Hall Kitchen Fire Suppression Inspection Reports
   h) Arena and Community Hall Fire Alarm Inspection Reports
   i) 2024 Utility Reserve
   j) Sewer Line Replacement Quote
   k) AED Replacement Quote
   l) Fire Hall Overhead Doors
   m) Survey Main Water Line
   n) Designate Municipal Heritage Property
   o) Prairie Winds Emergency Planning District Emergency Measures Organization
   p) Tax Title Property Tenders
   q) Dog Park
   r) Building Officials Appointment
   s) Other

10. BYLAWS:
    a) Bylaw No. 2/25 - Base Tax Bylaw
    b) Bylaw No. 3/25 - Mill Rate Factor Bylaw

11. COMMITTEE REPORTS

12. ADJOURNMENT

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-120-100 - Abatements and Adjustments	(895.60)	(895.60)		(895.60)	
410-130-100 - Discount on Municipal Tax - Property	(485.33)	(9,943.22)		(9,943.22)	
	(1,380.93)	**(10,838.82)**	**0.00**	**(10,838.82)**	**0.00**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propei	264.97	3,571.48		3,571.48	
	264.97	**3,571.48**	**0.00**	**3,571.48**	**0.00**
TOTAL TAXATION:	**(1,115.96)**	**(7,267.34)**	**0.00**	**(7,267.34)**	**0.00**
FEES AND CHARGES					
Custom Work					
420-100-130 - F&C - Custom Work - Tax Enforcemen	408.06	608.01		608.01	
420-100-140 - F&C - Custom Work - Transfer Fees	15.00	15.00		15.00	
	423.06	**623.01**	**0.00**	**623.01**	**0.00**
Sale of Supplies and Gravel					
420-200-210 - F&C - Sale of Supplies - Misc.	9.50	9.50		9.50	
420-200-910 - F&C - Fees & Charges - Newsletter	407.00	1,546.00		1,546.00	
420-200-920 - F&C - Advertising	36,400.00	37,900.00		37,900.00	
	36,816.50	**39,455.50**	**0.00**	**39,455.50**	**0.00**
Rentals					
420-300-100 - F&C - Rentals - Buildings	3,475.00	7,572.50		7,572.50	
	3,475.00	**7,572.50**	**0.00**	**7,572.50**	**0.00**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees - Arena		395.00		395.00	
420-500-500 - F&C - Rec Centre Fees - Ball/Soccer	650.00	650.00		650.00	
	650.00	**1,045.00**	**0.00**	**1,045.00**	**0.00**
	650.00	**1,045.00**	**0.00**	**1,045.00**	**0.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	400.00	400.00		400.00	
	400.00	**400.00**	**0.00**	**400.00**	**0.00**
Licenses and Permits					
420-700-100 - F&C - Licenses & Permits		125.00		125.00	
420-700-200 - F&C - Licenses - Business	530.00	5,030.00		5,030.00	
420-700-210 - F&C - Licenses - Pets		15.00		15.00	
	530.00	**5,170.00**	**0.00**	**5,170.00**	**0.00**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	40.00		40.00	
	20.00	**40.00**	**0.00**	**40.00**	**0.00**
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	17.75	131.02		131.02	
420-800-210 - F&C - Photocopy/Fax		38.00		38.00	
	17.75	**169.02**	**0.00**	**169.02**	**0.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Recycle Fees	7.14	4,342.42		4,342.42	
420-850-120 - F&C - Waste Collection Fees	96.29	12,178.77		12,178.77	
	103.43	**16,521.19**	**0.00**	**16,521.19**	**0.00**
	141.18	**16,730.21**	**0.00**	**16,730.21**	**0.00**
TOTAL FEES AND CHARGES:	**42,435.74**	**70,996.22**	**0.00**	**70,996.22**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	(1,664.35)	29,084.21		29,084.21	
440-130-100 - Water - Pump House Sales	376.00	529.00		529.00	
440-160-100 - Water - Infrastructure Fee	42.33	11,483.57		11,483.57	

	Current	Year To Date	Budget	Variance	%
	(1,246.02)	**41,096.78**	**0.00**	**41,096.78**	**0.00**
Sewer					
440-200-100 - Sewer	(13.68)	7,281.77		7,281.77	
	(13.68)	**7,281.77**	**0.00**	**7,281.77**	**0.00**
TOTAL UTILITIES:	**(1,259.70)**	**48,378.55**	**0.00**	**48,378.55**	**0.00**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-115-100 - Unconditional Local Grants	10,482.25	10,482.25		10,482.25	
	10,482.25	**10,482.25**	**0.00**	**10,482.25**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**10,482.25**	**10,482.25**	**0.00**	**10,482.25**	**0.00**
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - Other	15,189.00	15,189.00		15,189.00	
	15,189.00	**15,189.00**	**0.00**	**15,189.00**	**0.00**
Provincial					
450-300-100 - Conditional - Provincial	2,500.00	2,500.00		2,500.00	
450-350-100 - Conditional - Prov - Other		2,867.39		2,867.39	
	2,500.00	**5,367.39**	**0.00**	**5,367.39**	**0.00**
TOTAL CONDITIONAL GRANTS:	**17,689.00**	**20,556.39**	**0.00**	**20,556.39**	**0.00**
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy	2,590.94	4,708.19		4,708.19	
	2,590.94	**4,708.19**	**0.00**	**4,708.19**	**0.00**
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,185.75	6,463.68		6,463.68	
	3,185.75	**6,463.68**	**0.00**	**6,463.68**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**5,776.69**	**11,171.87**	**0.00**	**11,171.87**	**0.00**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	660.57	2,276.66		2,276.66	
	660.57	**2,276.66**	**0.00**	**2,276.66**	**0.00**
TOTAL INVESTMENT INCOME AND COMMIS	**660.57**	**2,276.66**	**0.00**	**2,276.66**	**0.00**
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		952.00		952.00	
480-150-110 - Donations - Rec Board	300.00	10,800.00		10,800.00	
480-150-120 - Fundraising	9,947.99	10,907.99		10,907.99	
	10,247.99	**22,659.99**	**0.00**	**22,659.99**	**0.00**
TOTAL OTHER REVENUES:	**10,247.99**	**22,659.99**	**0.00**	**22,659.99**	**0.00**
TOTAL REVENUES:	**84,916.58**	**179,254.59**	**0.00**	**179,254.59**	**0.00**

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,875.00	2,875.00		(2,875.00)	
	2,875.00	**2,875.00**	**0.00**	**(2,875.00)**	**0.00**
510-110-230 - GG - Salaries - Administration	12,607.82	32,375.09		(32,375.09)	
510-110-530 - GG - Salaries - Bylaw Enforcement Offi	156.00	362.00		(362.00)	
	15,638.82	**35,612.09**	**0.00**	**(35,612.09)**	**0.00**
Benefits					
510-130-230 - GG - Benefits - Administration	1,109.99	2,997.87		(2,997.87)	
510-130-233 - GG - Benefits - Superannuation	960.01	3,183.81		(3,183.81)	
510-130-235 - GG - Benefits - Group Insurance	1,492.48	1,485.45		(1,485.45)	
510-150-530 - GG - Benefits - Other	145.60	292.60		(292.60)	
	3,708.08	**7,959.73**	**0.00**	**(7,959.73)**	**0.00**
	19,346.90	**43,571.82**	**0.00**	**(43,571.82)**	**0.00**
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	8,303.00	8,303.00		(8,303.00)	
510-200-160 - GG - Cont - Brd of Rev/Dev Appeals		450.00		(450.00)	
510-200-170 - GG - Cont. - Advertising		160.00		(160.00)	
510-200-200 - GG - Cont. - Newsletter	72.20	142.23		(142.23)	
510-210-140 - GG - Council - Committee/Travel/Meals	322.90	322.90		(322.90)	
510-210-150 - GG - Council - Convention/Travel/Meal	1,166.00	1,166.00		(1,166.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals		753.45		(753.45)	
510-220-100 - GG - Cont. - Office Caretaking	200.00	600.00		(600.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor		32,894.97		(32,894.97)	
510-240-100 - GG - Cont. - Memberships & Subscripti	224.10	1,794.46		(1,794.46)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		144.99		(144.99)	
510-280-100 - GG - Cont. - Postage Meters, Copier	193.59	626.11		(626.11)	
510-280-130 - GG - Promotions		158.95		(158.95)	
510-290-100 - GG - Cont. - Bank Charges	105.70	386.42		(386.42)	
	10,587.49	**47,903.48**	**0.00**	**(47,903.48)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat	388.16	678.94		(678.94)	
510-300-120 - GG - Utility - Power	226.85	443.83		(443.83)	
510-300-140 - GG - Utility - Telephone	148.18	296.33		(296.33)	
510-300-150 - GG - Internet Charges	63.56	127.11		(127.11)	
	826.75	**1,546.21**	**0.00**	**(1,546.21)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery		633.47		(633.47)	
510-400-120 - GG - Maint. - Postage		299.87		(299.87)	
510-410-140 - GG - Maint. - Miscellaneous Supplies	7.52	35.89		(35.89)	
510-440-100 - GG - Maint. - Data Processing	107.86	7,914.81		(7,914.81)	
	115.38	**8,884.04**	**0.00**	**(8,884.04)**	**0.00**
Capital Expenditures					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu		1,483.00		(1,483.00)	
	0.00	**1,483.00**	**0.00**	**(1,483.00)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**30,876.52**	**103,388.55**	**0.00**	**(103,388.55)**	**0.00**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		996.00		(996.00)	
	0.00	**996.00**	**0.00**	**(996.00)**	**0.00**
Capital Expenditures					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str		443.00		(443.00)	
	0.00	**443.00**	**0.00**	**(443.00)**	**0.00**
TOTAL FIRE PROTECTION:	**0.00**	**1,439.00**	**0.00**	**(1,439.00)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**0.00**	**1,439.00**	**0.00**	**(1,439.00)**	**0.00**
TRANSPORTATION SERVICES					

	Current	Year To Date	Budget	Variance	%
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries	4,952.53	14,153.82		(14,153.82)	
530-110-130 - TS - Maint. - Undistributed Wages	1,052.40	4,476.53		(4,476.53)	
530-110-140 - TS - Maint. - Salaries - Other	833.03	2,681.93		(2,681.93)	
	6,837.96	**21,312.28**	**0.00**	**(21,312.28)**	**0.00**
Benefits					
530-120-120 - TS - Maint. - Benefits	1,062.61	3,318.51		(3,318.51)	
530-120-123 - TS - Maint. - Benefits - Superannuation	1,132.50	3,447.48		(3,447.48)	
530-120-125 - TS - Group Insurance / Crew	1,156.90	1,080.15		(1,080.15)	
	3,352.01	**7,846.14**	**0.00**	**(7,846.14)**	**0.00**
	10,189.97	**29,158.42**	**0.00**	**(29,158.42)**	**0.00**
Professional/Contractual Services					
530-250-100 - TS - Maint. - Training		455.88		(455.88)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,027.24		(1,027.24)	
	0.00	**1,483.12**	**0.00**	**(1,483.12)**	**0.00**
Utilities					
530-300-110 - TS - Maint. - Power: Shed	133.52	278.01		(278.01)	
530-300-120 - TS - Maint. - Power: Shop	425.06	898.03		(898.03)	
530-300-125 - TS - Maint. - Energy: Shop	1,162.09	1,959.79		(1,959.79)	
530-300-140 - TS - Maint. - Utility - Telephone	50.00	150.00		(150.00)	
530-310-100 - TS - Maint. - Utility - Street Lights	924.50	1,847.79		(1,847.79)	
	2,695.17	**5,133.62**	**0.00**	**(5,133.62)**	**0.00**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	(113.33)	48.93		(48.93)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,163.17	2,761.38		(2,761.38)	
530-420-110 - TS - Maint. - Oil & Gas	1,281.40	1,857.80		(1,857.80)	
	3,331.24	**4,668.11**	**0.00**	**(4,668.11)**	**0.00**
Capital Expenditures					
530-600-199 - TS - Maint. - Amort - Land Improvemen		35,863.00		(35,863.00)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqm		12,166.00		(12,166.00)	
530-600-499 - TS - Maint. - Amort - Vehicles		1,546.00		(1,546.00)	
	0.00	**49,575.00**	**0.00**	**(49,575.00)**	**0.00**
TOTAL MAINTENANCE:	**16,216.38**	**90,018.27**	**0.00**	**(90,018.27)**	**0.00**
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-120 - TS - Snow - Salaries	93.15	1,934.74		(1,934.74)	
	93.15	**1,934.74**	**0.00**	**(1,934.74)**	**0.00**
	93.15	**1,934.74**	**0.00**	**(1,934.74)**	**0.00**
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		343.75		(343.75)	
	0.00	**343.75**	**0.00**	**(343.75)**	**0.00**
TOTAL SNOW REMOVAL:	**93.15**	**2,278.49**	**0.00**	**(2,278.49)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**16,309.53**	**92,296.76**	**0.00**	**(92,296.76)**	**0.00**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries - Garbage Call	93.15	217.35		(217.35)	
	93.15	**217.35**	**0.00**	**(217.35)**	**0.00**
Professional/Contractual Services					
540-200-110 - EH - Cont. - Landfill Maintenance	1,440.50	3,958.00		(3,958.00)	
540-200-120 - EH - Cont - Waste Collection/Disposal	4,230.97	8,458.55		(8,458.55)	
540-210-300 - EH - Cont. - Recycling	2,177.33	4,353.34		(4,353.34)	
540-220-110 - EH - Cont. - Engineering Services		5,000.00		(5,000.00)	
	7,848.80	**21,769.89**	**0.00**	**(21,769.89)**	**0.00**
Utilities					
540-300-140 - EH - Utility - Telephone	21.20	90.26		(90.26)	
	21.20	**90.26**	**0.00**	**(90.26)**	**0.00**

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
540-400-130 - EH - Maint. - Insurance/Vehicle Reg.		1,732.32		(1,732.32)	
540-410-100 - EH - Maint. - Small Tools & Equipment	6.38	220.48		(220.48)	
540-440-100 - EH - Maint. - Waste Collection Supplies	14.83	14.83		(14.83)	
	21.21	**1,967.63**	**0.00**	**(1,967.63)**	**0.00**
Capital Expenditures					
540-600-499 - EH&W - Amort - Vehicles		10,538.00		(10,538.00)	
	0.00	**10,538.00**	**0.00**	**(10,538.00)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**7,984.36**	**34,583.13**	**0.00**	**(34,583.13)**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES					
Capital Expenditures					
550-600-199 - H&W - Amort - Land Improvements		1,370.00		(1,370.00)	
550-600-699 - H&W - Amort - Infrastructure		687.00		(687.00)	
	0.00	**2,057.00**	**0.00**	**(2,057.00)**	**0.00**
Total PUBLIC HEALTH AND WELFARE SERV	**0.00**	**2,057.00**	**0.00**	**(2,057.00)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Salaries - Rec Director	3,355.00	10,510.50		(10,510.50)	
570-110-160 - R&C - Salaries - Library/Museum		526.20		(526.20)	
570-110-170 - R&C - Wages - Parks	193.65	626.58		(626.58)	
570-110-200 - Wages - Other	397.60	697.60		(697.60)	
	3,946.25	**12,360.88**	**0.00**	**(12,360.88)**	**0.00**
Benefits					
570-120-110 - R&C - Benefits - RB/HB	248.38	780.21		(780.21)	
570-120-120 - R&C - Benefits - Superannuation	293.04	908.82		(908.82)	
570-120-130 - R&C - Benefits - Workers' Compensatic	726.80	726.80		(726.80)	
570-120-140 - R&C - Benefits - Group Insurance	196.49	242.17		(242.17)	
	1,464.71	**2,658.00**	**0.00**	**(2,658.00)**	**0.00**
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Advertising	51.00	255.00		(255.00)	
570-210-100 - R&C - Cont. - Audit/Accounting		112.78		(112.78)	
570-230-100 - R&C - Cont. - Insurance		1,141.37		(1,141.37)	
570-240-100 - R&C - Cont. - Memberships/Subscriptic	28.81	107.62		(107.62)	
570-260-100 - R&C - Cont. - Bank Charges	10.00	33.00		(33.00)	
	89.81	**1,649.77**	**0.00**	**(1,649.77)**	**0.00**
Utilities - Heat					
570-300-120 - R&C - Utility - Heat - Heritage	316.89	782.34		(782.34)	
570-300-130 - R&C - Utility - Heat - Swimming Pool	49.88	99.76		(99.76)	
570-300-135 - R&C - Utility - Heat - Arena	566.67	1,133.34		(1,133.34)	
	933.44	**2,015.44**	**0.00**	**(2,015.44)**	**0.00**
Utilities - Power					
570-300-140 - R&C - Utility - Power - Heritage	113.50	235.39		(235.39)	
570-310-110 - R&C - Utility - Power - Parks	138.88	375.74		(375.74)	
570-310-130 - R&C - Utility - Power - Swimming Pool	64.80	132.68		(132.68)	
570-310-140 - R&C - Utility - Power - Arena	3,271.24	7,140.94		(7,140.94)	
	3,588.42	**7,884.75**	**0.00**	**(7,884.75)**	**0.00**
Utilities - Water					
570-320-110 - R&C - Utility - Recycle Bin	34.00	34.00		(34.00)	
570-320-120 - R&C - Utility - Garbage Bin	208.80	208.80		(208.80)	
	242.80	**242.80**	**0.00**	**(242.80)**	**0.00**
Utilities - Telephone					
570-330-110 - R&C - Utility - Telephone - Arena	53.44	110.56		(110.56)	
570-330-120 - R&C - Utility - Internet - Arena	74.15	148.30		(148.30)	
570-330-150 - R&C - Utility - Telephone - Rec Office	66.58	133.16		(133.16)	
	194.17	**392.02**	**0.00**	**(392.02)**	**0.00**
Maintenance, Materials and Supplies					
570-410-100 - R&C - Office Supplies	66.71	189.80		(189.80)	
570-410-105 - R&C - Computer Subscriptions & Supp		839.68		(839.68)	
570-420-110 - R&C - Supplies - Arena	1,141.34	1,814.60		(1,814.60)	
570-420-130 - R&C - Supplies - Swimming Pool		445.20		(445.20)	
570-430-110 - R&C - Arena Repairs/Maintenance	6,068.47	6,256.41		(6,256.41)	
570-430-140 - R&C - Heritage Repairs/Maintenance	3,102.09	3,105.34		(3,105.34)	
570-430-150 - R&C - Community Hall Repairs/Mainter	62.52	62.52		(62.52)	

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
570-430-180 - R&C - Fundraising	571.03	474.73		(474.73)	
	11,012.16	**13,188.28**	**0.00**	**(13,188.28)**	**0.00**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions	10,482.25	10,482.25		(10,482.25)	
570-500-130 - R&C - Grants - Library/Museum		2,011.92		(2,011.92)	
	10,482.25	**12,494.17**	**0.00**	**(12,494.17)**	**0.00**
Capital Expenditures					
570-600-130 - R&C - Purchase of Cap Assets - Machi	52,470.00	52,470.00		(52,470.00)	
570-600-199 - R&C - Amort - Land Improvements		4,879.00		(4,879.00)	
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		67,441.00		(67,441.00)	
570-600-399 - R&C - Amort - Machinery & Equipment		5,460.00		(5,460.00)	
	52,470.00	**130,250.00**	**0.00**	**(130,250.00)**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**84,424.01**	**183,136.11**	**0.00**	**(183,136.11)**	**0.00**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Admin Salaries	3,151.95	8,093.78		(8,093.78)	
580-110-120 - UT - Water - Crew Salaries	6,893.21	18,675.70		(18,675.70)	
	10,045.16	**26,769.48**	**0.00**	**(26,769.48)**	**0.00**
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance - General & Bor		8,223.74		(8,223.74)	
580-270-100 - UT - Licences / Registrations		684.82		(684.82)	
580-285-100 - UT - Cont. Repairs - Building & Equip.	280.00	280.00		(280.00)	
580-290-100 - UT - Water - Laboratory Testing	98.55	197.10		(197.10)	
580-295-100 - UT - Water - Other Cont. Services	202.50	202.50		(202.50)	
	581.05	**9,588.16**	**0.00**	**(9,588.16)**	**0.00**
Utilities					
580-300-110 - UT - Water - Heat	458.42	911.83		(911.83)	
580-300-120 - UT - Water - Power	1,835.71	3,670.97		(3,670.97)	
	2,294.13	**4,582.80**	**0.00**	**(4,582.80)**	**0.00**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage		1,112.41		(1,112.41)	
580-410-100 - UT - Water - Office Supplies	146.26	527.46		(527.46)	
580-430-110 - UT - Water - Utility Repairs	1,881.41	1,932.50		(1,932.50)	
580-440-110 - UT - Water - Small Tools & Equipment	452.41	3,907.52		(3,907.52)	
580-450-100 - UT - Water - Chemicals	1,888.07	2,524.33		(2,524.33)	
	4,368.15	**10,004.22**	**0.00**	**(10,004.22)**	**0.00**
Capital Expenditures					
580-600-140 - UT - Water - Pur of Cap Assets - Buildi		37,327.90		(37,327.90)	
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS		17,196.00		(17,196.00)	
580-600-699 - UT - Water - Amort - Infrastructure		18,930.00		(18,930.00)	
	0.00	**73,453.90**	**0.00**	**(73,453.90)**	**0.00**
TOTAL WATER:	**17,288.49**	**124,398.56**	**0.00**	**(124,398.56)**	**0.00**
SEWER					
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Machinery & Eqm		1,778.00		(1,778.00)	
585-600-699 - UT - Sewer - Amort - Infrastructure		31,494.00		(31,494.00)	
	0.00	**33,272.00**	**0.00**	**(33,272.00)**	**0.00**
TOTAL SEWER:	**0.00**	**33,272.00**	**0.00**	**(33,272.00)**	**0.00**
TOTAL UTILITIES:	**17,288.49**	**157,670.56**	**0.00**	**(157,670.56)**	**0.00**
INTERNAL TRANSFERS					
Internal Transfers					
590-110-100 - Transfer to Reserves	11,520.20	14,212.36		(14,212.36)	
590-150-100 - Transfer to Capital Trust	10,445.04	10,582.19		(10,582.19)	
Total Internal Transfers	**21,965.24**	**24,794.55**	**0.00**	**(24,794.55)**	**0.00**
Total INTERNAL TRANSFERS:	**21,965.24**	**24,794.55**	**0.00**	**(24,794.55)**	**0.00**
TOTAL EXPENDITURES:	**178,848.15**	**599,365.66**	**0.00**	**(599,365.66)**	**0.00**

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
Change in Non-Financial Assets		(211,319.00)		(211,319.00)	
CHANGE IN NET ASSETS	**(93,931.57)**	**(208,792.07)**	**0.00**	**(208,792.07)**	**0.00**
Transfer to Reserves	21,965.24	24,794.55		(24,794.55)	
CHANGE IN SURPLUS	**(115,896.81)**	**(233,586.62)**	**0.00**	**(233,586.62)**	**0.00**

	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**		
Other Receivables					
110-320-100 - Accounts Receivable - Rec Board	(2.17)	(1,102.17)			
110-320-110 - Accounts Receivable - Town		(5,821.94)	536.96		
110-320-120 - Other Receivable #3	(261.93)	347.30	347.30		
110-320-125 - Accounts Receivable - CEN			57.57		
110-320-140 - Utility Accounts Receivable	(52,855.10)	(56,988.14)	13,677.70		
110-320-170 - Tax Enforcement Costs Receivable	60.02	308.72	729.99		
110-330-100 - Wages Receivable	(252.16)				
110-340-100 - GST Receivable - 100% Rebate - Towr	1,331.85	(7,317.51)	5,000.22		
110-340-110 - GST Receivable - 100% Rebate - Rec	1,195.91	(579.77)	3,329.52		
110-350-100 - GST Receivable - CEN			391.47		
Total Other Receivables:	**(50,783.58)**	**(71,153.51)**	**24,070.73**		
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash - Town			150.00		
110-110-115 - Cash - On Hand - Petty Cash - Rec Bo			200.00		
110-110-120 - Cash - Bank - Town	(40,553.76)	(24,585.05)	33,421.08		
110-110-121 - Cash - Bank - Rec Board	11,685.28	9,265.55	35,166.38		
110-110-122 - Cash - Bank - CEN			3,406.85		
110-110-130 - Cash - EMO Fast Track	21.95	66.19	25,870.34		
110-110-150 - Cash - Community Hall Fast Track	12.84	38.71	15,125.77		
110-110-160 - Cash - Rec Facilities	0.02	0.06	21.06		
110-110-170 - Cash - Cemetery Term	31.10	93.79	36,654.13		
110-110-175 - Cash - Cemetery Perpetual Care Fast	6.26	18.87	7,375.00		
110-110-176 - Cash - RBC Investment			44,019.03		
110-110-180 - Cash - Campground Fast Track Saving	26.64	80.33	31,392.16		
110-110-190 - Cash - Park Committee Fast Track	5.43	16.36	6,393.49		
110-110-200 - Cash - Gas Tax Fast Track	15,206.96	15,233.09	30,473.14		
110-110-210 - Cash - Heritage Board Fast Track	19.48	58.75	22,959.95		
110-110-220 - Cash - Municipal Reserve Fast Track	3.00	9.04	3,533.63		
110-110-230 - Cash - Utility Reserve Fast Track	129.22	389.66	152,272.22		
110-110-240 - Cash - Arena Fast Track	(19,950.49)	(19,838.56)	45,440.74		
110-110-250 - Cash - Pool Fast Track	35.75	107.80	42,124.43		
110-110-260 - Cash - Fundraiser Fast Track - Rec Bo	5.39	16.25	6,346.75		
110-110-280 - Cash - Infrastructure Fee Fast Track	11,289.77	13,517.50	37,672.02		
110-110-290 - Cash - Score Clock Fast Track			0.55		
110-110-300 - Cash - Rec Board Lottery Account			3.09		
110-110-310 - Cash - CEN Fast Track			4,495.34		
110-110-320 - Cash - CEN Future Capital Fast Track			17,687.92		
110-110-330 - Cash - Landfill Closure Fast Track	76.26	229.97	89,871.77		
110-110-340 - Cash - Beach Volleyball Committee FT	2.29	6.89	2,693.75		
110-110-350 - Cash - RB Stick Stakes Lottery Raffle	4.53	13.66	5,336.28		
710-300-100 - CTF - Investments	10,445.04	10,582.19	90,565.68		
Total Cash and Investments:	**(11,497.04)**	**5,321.05**	**790,672.55**		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(12,600.55)	(169,140.70)	(174,400.13)		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,996.32)	(9,768.66)	19,830.65		
Total Municipal Taxes Receivable:	**(18,596.87)**	**(178,909.36)**	**(154,569.48)**		

Town of Eatonia
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

		Current	Year To Date	Budget	Variance	%
	Additional Tax Information					
Receipt of Arrears						
	Receipts		**BalFwd**			
Current Taxes Collected						
	Receipts		**Levy**			
Totals Arrears & Current		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Certified correct and in accordance with the records

Cheryl Bailey
Cheryl Bailey
Administrator

Presented to council on

April 8, 2025
(Date)

Darcy Scott
Darcy Scott
Mayor

TOWN OF EATONIA - BANK RECONCILIATION

Date: March 31, 2025

General Account - Bank Balance					$ 33,421.08
ADD:					
					$ 33,421.08
LESS:					$ 0.00
BALANCE AT MONTH END					$ 33,421.08

Bank Statement - Balance at month end					$ 35,127.25
Add:	Outstanding Deposits	Deposit		$ 237.94	
		Internet Banking		$ 601.56	
		Debit		$ 1,773.32	
		E-Transfer		$ 300.00	
		E-Transfer		$ 171.27	
		E-Transfer		$ 272.00	
		E-Transfer		$ 180.00	
					$ 3,536.09
				Subtotal	$ 38,663.34
LESS:					
			Cheque #		
			12516	$ 25.51	
			12356	$ 200.00	
			12562	$ 202.04	
			12564	$ 63.00	
			12573	$ 200.00	
			12580	$ 177.60	
			12587	$ 85.30	
			12590	$ 50.00	
			12591	$ 65.47	
			12592	$ 110.94	
		School Collections	EFT	$ 4,062.40	
				Subtotal	
					$ 5,242.26
BALANCE AT MONTH END					$ 33,421.08

Certified Correct and in Accordance with the records.
Presented to Council on: April 8, 2025

Cheryl Bailey

Cheryl Bailey
Administrator

Denny Scott

Mayor

Date Printed
2025-04-08 4:55 PM

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00023 to 2025-00031

Bank Code - AP - TOWN ACC PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
12587	**2025-03-26**	**The 21-44 Store**			
		20250326	Budget Meeting Pizza	85.30	85.30
12588	**2025-03-26**	**Cleartech Industries Inc.,**			
		INV1153355	Chlorine/Clearpac/Container/Cage	2,124.29	
		CM395188	Chlorine Cylinder Deposit Credit	-288.75	
		CM395190	Cage Deposit Credit	-1,050.00	
		INV1146871	Chlorine/Clearpac/Cage & Deposit	2,118.55	
		CM391411	Cage Deposit Credit	-1,050.00	
		CM391410	Chlorine Cylinder Deposit Credit	-288.75	1,565.34
12589	**2025-03-26**	**Eatonia & Dist Recreation Brd**			
		20250325	Rink Affordability Grant 2024-2025	2,500.00	2,500.00
12590	**2025-03-26**	**Cindy MacDonald**			
		20250325	Refund Assessment Appeal Fee	50.00	50.00
12591	**2025-03-26**	**Randi McKinnon**			
		20250318	Community Hall Vacuum Filters&B	65.47	65.47
12592	**2025-03-31**	**Gail Morgan**			
		004591	Jigger Shed Paint & Brush	110.94	110.94
12593	**2025-04-08**	**Rob Assmus**			
		2025-04-30	Monthly Cell Phone Per Di	50.00	50.00
12594	**2025-04-08**	**Phil Brown**			
		MAR2025	Bylaw Enforcement	626.40	626.40
12595	**2025-04-08**	**Data Scavenger Inc.**			
		25-001-04	Cloud Storage Record Mgmt - Apr'	63.00	63.00
12596	**2025-04-08**	**Eatonia Agencies Ltd.**			
		20250325	Zamboni & WTP Generac Addition	221.54	221.54
12597	**2025-04-08**	**Glen Pavelich**			
		2025-04-08	1st Qtr Website Updates	100.00	100.00
12598	**2025-04-08**	**HBI Office Plus Inc**			
		197040	Paper/Envelopes/Pens/Laminat/Pc	406.62	406.62
12599	**2025-04-08**	**4 Hire Welding Ltd.**			
		533350	Weld - Catch Basin by Rink	724.65	724.65
12600	**2025-04-08**	**Information Services Corp.**			
		196324386	Mar'25 Statement	138.52	138.52
12601	**2025-04-08**	**Jay's Transportation Group Ltd**			
		JT137584	Cleartech Freight 1 Pallet, 1 Cage	470.54	
		JT200052	Cleartech Freight, 1 Cage	230.66	701.20
12602	**2025-04-08**	**Kindersley & Dist. Co-op Ltd**			
		2025-03-31	Mar'25 Statement	878.81	878.81
12603	**2025-04-08**	**Konica Minolta Business**			
		9010379829	Mar'25 Copier Usage	138.94	
		9010389428	Support Service/S&H Fee Apr'25	19.95	158.89
12604	**2025-04-08**	**Kristyn Thiessen**			
		2025-04-30	Monthly Office Cleaning	200.00	200.00
12605	**2025-04-08**	**S H A - Financial Services**			
		3498649	Weekly Water Sample	23.00	
		3499106	Weekly Water Sample	23.00	
		1198094	THM Sample	80.75	
		3499740	Weekly Water Sample	23.00	
		1198360	Manganese Sample	11.50	
		3500136	Weekly Water Sample	23.00	
		3500589	Weekly Water Sample	23.00	
		1198537	Manganese/Iron/Ammonia-N Sam	34.50	241.75
12606	**2025-04-08**	**Royal Flush Septic**			
		2925	Steam Catch Basins	330.75	
		2896	Steamer & Mileage, Steam Catch	498.33	
		436	Hydrovac Sewer 21/44&Curbstop	839.44	
		RF463	Hydrovac, S.Somer Curbstop&Cric	2,344.32	4,012.84
12607	**2025-04-08**	**Rivers West District for**			
		20250403	2025 Membership	20.00	20.00
12608	**2025-04-08**	**SaskWater**			
		6293	Certifield Water Operator	280.88	280.88
12609	**2025-04-08**	**SGI**			
		20250319	2008 GMC Truck License	1,466.14	1,466.14
12610	**2025-04-08**	**Rhonda Somerville**			
		20250331	Mtg. Room Paint,Supply&Labour	730.94	730.94

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00023 to 2025-00031

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
12611	**2025-04-08**	**Saskatchewan Research Council**			
		SRC-3012843	HAAS Sample	266.18	266.18
12612	**2025-04-08**	**Triways Disposal Services**			
		158463	Garbage/Recycle PU	6,861.61	6,861.61
12613	**2025-04-08**	**Troy Life & Fire Safety Ltd**			
		1001021909	Arena Annual fire alarm maint.&ins	1,084.50	
		1001021941	Comm.Hall Annual Fire Alarm Insp	724.50	1,809.00
12614	**2025-04-08**	**Sask. Workers' Comp. Bd.**			
		158257649	Worker's Compensation - Apr'25	2,302.26	2,302.26
12615	**2025-04-08**	**Western Municipal Consulting**			
		WMC250019	Assessment Appeal	105.00	105.00
12616	**2025-04-08**	**Your Southwest Media Group**			
		12806	Sale By Tender March 11 YWC Vc	245.70	
		12850	Tax Enforcement Ad Mar 2025	225.23	
		12818	Notice of Call for Nominations-ByE	136.50	607.43
				Total Computer Cheque:	27,350.71

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4738312	**2025-03-26**	**Mun Employees' Pension Plan**			
		20250331	Pension Deductions-Mar'25	4,771.10	4,771.10
4747499	**2025-03-31**	**Minister of Finance**			
		033125	School Collections-Mar'25	4,062.40	4,062.40
4753358	**2025-04-08**	**Sask Power**			
		20250331	Mar'25 Statement	5,315.71	5,315.71
4753373	**2025-04-08**	**Receiver General**			
		2025-03-31	Payroll Deductions RP0001	9,581.52	9,581.52
4753374	**2025-04-08**	**Credit Union Mastercard**			
		20250408	Mar'25 Statement	3,247.14	3,247.14
4753375	**2025-04-08**	**Sask Tel**			
		2025-04-04	Office Phone/Internet	226.02	226.02
4753376	**2025-04-08**	**Sask Tel Mobility**			
		20250328	NG Cell Phone & AM Data Plan	72.32	72.32
				Total Online Banking:	27,276.21

CAFT

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
25090	**2025-03-31**	**Burner Guys Ltd.**			
		03-31T2025	Nuisance Grounds Maintenance	946.90	946.90
41125	**2025-04-11**	**Tori Munroe**			
		20250408	Mar'25 Payable CAFT Rejected	2,146.27	2,146.27
				Total CAFT:	3,093.17

Total AP: 57,720.09

Date Printed
2025-04-08 4:55 PM

Town of Eatonia
List of Accounts for Approval
Batch: 2025-00023 to 2025-00031

Bank Code - APREC - Rec Board Accounts Payable

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
3054	**2025-03-25**	**Eatonia Oasis Living**			
		2588997613	Kitchen Food for Curling Funspiel :	571.03	571.03
3055	**2025-03-28**	**Cash**			
		20250328	Float For Curling Funspiel	800.00	800.00
3056	**2025-04-04**	**Brennan Somerville**			
		20250404	Curing Funspiel Beverage Return	1,950.53	1,950.53
				Total Computer Cheque:	3,321.56

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4733967	**2025-03-20**	**Credit Union Mastercard**			
		022625	Feb'25 RB Monthly Statement	28.81	28.81
				Total Online Banking:	28.81

Total APREC:	3,350.37
Grand Total:	61,070.46

Certified Correct This April 8, 2025

Darcy Scott
Mayor

Cheryl L. Bailey
Administrator

PAYROLL DIRECT DEPOSIT
For the Period of March 18 to April 8, 2025

Date	Deposit No.	Payee	Description	Amount	
TOWN OF EATONIA					
31-Mar-25	331251	Rob Assmus	Maintenance Wage	$ 4,412.49	
31-Mar-25	331252	Lyndon Houff	Maintenance Wage	$ 2,950.28	
31-Mar-25	331253	Dean Aldridge	Council Remuneration	$ 525.00	
31-Mar-25	331254	Barbara Cherniwchan	Council Remuneration	$ 450.00	
31-Mar-25	331255	Darren Donald	Council Remuneration and Committee Meetings	$ 577.50	
31-Mar-25	331256	Derek Odland	Council Remuneration	$ 150.00	
31-Mar-25	331257	Darcy Scott	Council Remuneration	$ 400.00	
31-Mar-25	331258	Damion Smith	Council Remuneration, Committee Meeting and Mileage	$ 566.26	
31-Mar-25	331259	Neil Specht	Council Remuneration	$ 450.00	
31-Mar-25	3312510	Cheryl Bailey	Administration Wage	$ 4,187.26	
31-Mar-25	3312511	Victoria Munroe	Administration Wage	$ 2,146.87	
31-Mar-25	3312512	Danise Simpelo	Administration Wage - Final Pay	$ 2,673.41	
			SUBTOTAL		$ 19,489.07
EATONIA RECREATION BOARD					
31-Mar-25	2503311	Charity Ward	Recreation Director Wage	$ 1,757.13	
			SUBTOTAL		$ 1,757.13
			TOTAL		$ 21,246.20

Certified Correct April 8, 2025

Darcy Scott
Mayor

Cheryl Bailey
Administrator