

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended June 30, 2024

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	56,592.35	67,622.88	371,597.00
Trust Taxes School	3125-100	58,675.67	69,282.15	-
Penalty		-	-	1,200.00
Discount	2191-110	- 8,134.95	- 8,552.91	55,740.00
Grants in Lieu of Taxes	1220	-	-	684.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	616.00	1,627.50	2,500.00
Mini-Golf Collection Box	1471-200	509.05	551.40	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	8,210.00	8,310.00	-
Silent Auction	1471-210	19,191.00	19,191.00	22,000.00
Dunk Tank	1471-400	100.00	100.00	-
SARCAN		-	-	-
Table Fee		170.00	170.00	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	689.00	5,000.00
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	-	30.00	200.00
General Office Services	1412	10.00	10.00	-
Storage Compound Fee	1417	400.00	1,250.00	9,000.00
Building Permit Fee	1415	1,497.30	1,617.30	1,200.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	10.29	71.64	-
Term Interest	1510	18.11	1,094.34	2,500.00
Special Savings	1510	26.68	178.36	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	210.00	300.00	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	440.24	4,050.77	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		39,936.00	39,936.00	39,960.00
Unconditional - Sask Energy	1221	370.57	3,521.00	5,500.00
Conditional - Gax Tax	1324-100	-	2,696.40	2,696.00
Conditional - Summer Student Grant		-	-	1,960.00
Conditional - PSE Grant for Lights	1340	-	882.90	-
Conditional - SK Lotteries	1471-100	-	-	789.00
GST Received	3121-160	-	7,674.21	-
Swimming Lessons	1471	-	-	-
		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>178,848.31</b>	<b>222,303.94</b>	<b>415,546.00</b>
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		70,299.81		
Bank Balance - Fire Department Accounts		50,047.30		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		137,537.49		
		0		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>438,776.50</b>		
Expenditures		Current	Year to Date	Budget
<b>General Government Services:</b>				
Council Remunerations	2131	840.00	3,580.00	6,300.00
Council Benefits	2131-100/110	6.96	41.76	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	3,480.36	29,351.74	60,000.00
Benefits - Administrators	2121/2122	174.32	1,482.22	3,085.00
Superannuation - Administrators	2121-300/2122-200	145.50	1,366.69	2,885.00
Health Benefits - Administrators	2121-500/2122-300	71.99	431.94	864.00
WCB	2121-400	-	757.44	2,200.00
Continuing Education	2133	1,344.65	2,486.25	3,000.00
General Travel	2144/2142-200	1,037.40	4,562.60	6,000.00
Donations	2170	250.00	277.92	750.00
Office Expenditures		-	-	-
Power & Heat	2151	-	984.82	3,450.00
Telephone & Internet	2155	71.14	430.40	1,200.00
Stationery/Supplies	2161	423.67	4,712.85	7,500.00
Postage	2162	-	554.32	800.00
Website	2152	-	461.79	1,000.00
Building Maintenance/Janitorial	2145	90.00	1,101.47	1,200.00
Office Equipment	2163	262.49	157.36	500.00
Legal Fees/Audit	2141	-	-	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	7,956.00	7,956.00
Bank Charges	2148	22.03	23.60	50.00
General Insurance	2146	-	12,517.00	12,517.00
Advertising/Printing	2143	-	921.30	2,000.00
Memberships	2147	-	3,714.74	7,200.00
Election Expenses	2149-200	172.50	172.50	3,000.00
Other (Workshops, Misc)	2171	2,057.58	2,289.39	2,000.00
Committee Meetings	2132	114.60	573.00	1,700.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,969.06	2,969.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,148.50	1,500.00
GST Receivable	3121-160/3121-143	681.97	3,647.73	-

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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Statements of Receipts and Payments for the month ended June 30, 2024

Expenditures (Continued)		Current	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	4,319.95	28,147.57	64,033.00
Benefits - Foreman	2320-1/2320-3	373.08	3,077.26	4,651.00
Superannuation - Foreman	2320-2	388.80	2,582.48	5,763.00
Health Benefits--Foreman	2320-3	161.59	323.57	1,939.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	477.55	3,030.28	5,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	4,144.36	6,000.00
Small Tools/Equipment	2366/2368	-	2,425.67	1,500.00
Materials/Supplies	2361	94.09	4,578.59	6,000.00
Equipment Repair (Parts Only)	2368/2347	739.24	2,619.43	6,500.00
Culverts	2385	-	-	1,000.00
Calcium	2367	-	-	3,000.00
Gravel	2367	1,872.00	2,712.00	4,000.00
Signs/Speed Bumps		-	2,173.00	1,500.00
Other Contracted Service - Truck & Trailer Plates	2341	-	-	1,900.00
Contracted Street Maintenance	2345	-	530.00	1,500.00
Street Lights	2352	409.26	2,422.08	5,800.00
Sump Power & Maintenance	2353	-	92.68	1,500.00
Shop Heat	2351	100.43	1,121.76	1,700.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,700.00
Safety	2370/2372/2373	-	1,437.48	2,000.00
Capital Outlay - Building	2382	-	399.99	-
Capital Outlay - Street Lights		-	6,203.91	-
Capital Outlay - Dewatering Pump		-	-	-
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	-	910.00	6,000.00
Fire Hall - Power/Heat	2251-200	85.28	1,200.94	3,000.00
Fuel & Oil	2261-200	-	399.16	500.00
Materials/Supplies	2260-200/2269-200	-	5,957.98	3,000.00
Materials - Fundraiser	2764-100/2260-300	-	1,777.41	1,700.00
Clothing		-	-	5,000.00
Police Requisition	2240-100	-	-	7,900.00
Fire Chief Honorarium & Training	2240-200	-	4,118.70	8,000.00
911 Service	2240-300	-	385.00	895.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	2,399.99	-
Capital Outlay - Building	2280-200	-	1,101.56	3,502.00
Other/Travel	2299-200	-	803.80	3,500.00
Fire Protection Fee	2240-201	-	-	7,000.00
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
WYWRA Fees & RM Fees	2440-1	66.50	332.50	798.00
Public Wells	2440-2/2443	-	450.89	950.00
Supplies (Tags)	2460	-	1,500.00	3,000.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	-	80.00	8,300.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	3,040.00	6,758.09	29,000.00
Benefits - Labourers	2720-100	258.76	515.68	1,000.00
Supplies (Fuel)	2766-100	-	-	2,000.00
Benches/Picnic Tables		-	54.04	-
Materials - Fundraiser	2764-100	5,375.00	6,043.94	-
Materials - Flowers & Trees	2764-300	512.21	1,157.32	1,200.00
Materials/Supplies/Small Tools	2763/2764	1,367.40	2,878.38	5,500.00
Contracted Services	2740	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,500.00
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	3,000.00
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	712.32	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	-	1,080.25	2,161.00
Other (Swimming Lessons)	2710-200	-	-	-
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	974.39	-
Professional Services	2540	-	866.25	250.00
Building Permits	2542	1,226.00	1,197.00	-
School Taxes Remitted	4114-900	4,904.96	41,702.93	-
Payment of Prior Year's Accounts Payable	4115	-	5,216.57	-
		-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>37,019.26</b>	<b>247,940.19</b>	<b>393,519.00</b>
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		212,084.07		
Bank Balance - Fire Dept		50,065.41		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		137,564.17		
		0		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>438,776.50</b>		

Certified Correct and in accordance with the records:

  
Administrator



**Resort Village of Kivimaa - Moonlight Bay**  
**Turtleford Credit Union Chequing Account**  
**General Account Reconciliation Month Ended June 30, 2024**

Ending Balance per Bank: 187,658.80  
 Plus o/s Deposits

	IB	25.00			
	IB	100.00			
	IB	91.00			
	IB	640.00			
	IB	75.00			
		14,458.15			
		14,804.77			
		48.25			
		203.40			
	IB	80.00			
	IB	150.00			
	IB	60.00			
	Square	11,205.00			
		41,940.57			41,940.57

Less o/s Cheques

	8396	26.85		Replaced in July
	8399	4,917.87		Replaced in July
	8477	84.00		Replaced in June
	8554	611.70		
	8556	675.54		
	8557	56.59		
	8562	200.00		
	8568	22.61		To be voided
	8571	1,431.90		
	8572	200.00		
	8573	3,176.25		
	8575	200.00		
	8578	98.53		
	8582	2,036.16		
	8585	90.00		
	8586	1,050.00		
	8592	450.00		
	8593	500.00		
	8594	200.00		
	8595	200.00		
	8596	1,287.30		
		17,515.30		

Balance per Bank

(17,515.30)  
212,084.07

Balance per GL

212,130.06

Unrecorded Square Service Charges

(22.03)

Cash over/short on auction

(23.96)

212,084.07

  
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**Resort Village of Kivimaa - Moonlight Bay**  
**Fire Department Lottery Accounts**  
**Reconciliation for the Month Ended June 30, 2024**

Ending Balance per Bank (Acct 833920100645):		2,017.99
Ending Balance per Bank (Acct 833920110552):		40,404.00
Plus o/s Deposits		
Less o/s Cheques	70.00	
Bank Error	-	
	<u>70.00</u>	<u>(70.00)</u>
Balance per Bank		<u><u>42,351.99</u></u>
Balance per GL at end of month		42,351.99
		<u><u>42,351.99</u></u>

Mayor  
Admin 

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Mastercard Credit Card Statement**  
**Reconciliation for the month of: June, 2024**

	<u>July</u>	<u>June</u>
Credit Card Balance beginning of Month as per records	407.63	1051.98
Add Charges:		
Southbay Turtleford Co-op		32.00
Swift Oilfield		379.20
Tingley Implements		276.21
Canada Post		110.55

**Resort Village of Kivimaa - Moonlight Bay**  
**Turtleford Credit Union Fire Department Lottery Term Deposit**  
**Reconciliation Month Ended June 30, 2024**

General Ledger Balance at beginning of month	2,531.81
Transfers to Term Deposits:	
Interest (unrecorded)	18.11
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	<u><u>2,549.92</u></u>
Bank Balance at beginning of month	2,546.16
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.76
Withdrawals from Term Deposits:	-
Balance per GL	<u><u>2,549.92</u></u>

Mayor  
Admin

  
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**Resort Village of Kivimaa-Moonlight Bay  
List of Accounts for Approval (Detailed)**

Date Printed

Batch: 2024-00031 to 2024-00036

6/18/2024 2:20 PM

*Public*

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
8524 9110693505	5/21/2024	<b>Acklands-Grainger Inc</b> 2361 - Shop Materials/Supplies	Oxygen for welding	76.23	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.60	NL 79.83
8525 Exp 05/21-01	5/21/2024	<b>Terry Anderson</b> 2131 - Council Remuneration (Meeti April 11 Regular Meeting)		100.00	
		2145 - Office Maintenance/Repair	Bathroom Vanity	247.27	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	11.66	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	11.66	NL 358.93
8526 Exp 05/21-02	5/21/2024	<b>Dorothy Andrews</b> 2144 - Travel	Mileage	208.60	208.60
8527 NBD100116818	5/21/2024	<b>Battlefords News Optimist</b> 2143 - Advertising/Printing	Tax Roll Advertising	198.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	9.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.90	NL 207.90
8528 503669	5/21/2024	<b>BeePlus Workplace Solution</b> 2161 - Office Supplies/Stationery	Paper/Coffee/Garbage Bags	298.08	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.38	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.38	NL 308.46
8529 Exp 05/21-03	5/21/2024	<b>Bischler, Amanda</b> 2133 - Secretaries LGA Course	Municipal Accounting Course	941.60	
		2443 - Repair/ Maint Well	Light for Well	163.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	8.15	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	8.15	NL 1,112.75
8530 00412144C	5/21/2024	<b>Turtleford &amp; District Co-op</b> 2145 - Office Maintenance/Repair	Plumbing Supplies	82.29	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.88	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.88	NL 86.17
00413609C		2361 - Shop Materials/Supplies	Welding Supplies/Park Bathroom	23.09	
		2764 - Other Materials/Supplies-R & Welding Supplies/Park Bathroom		95.12	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.58	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.58	NL 123.79
			Payment Total:		209.96
8531 2024 Pest Contr	5/21/2024	<b>District 38 Rat Control</b> 2440 - Prof/Contract Services/Laqoc 2024 Pest Control Levy		205.50	205.50
8532 131105	5/21/2024	<b>Imagepress</b> 2161 - Office Supplies/Stationery	Purchase Order Books	248.35	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	12.42	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	12.42	NL 260.77
8533 Exp 05/21-04	5/21/2024	<b>Keane Johnson</b> 2131 - Council Remuneration (Meeti Apr 11 Regular Meeting)		100.00	100.00
8534 103224	5/21/2024	<b>JWS Inspection Services</b> 1415 - Building/Zoning Permits	Campbell Development Permit	479.81	479.81
8535 250744	5/21/2024	<b>King's Printer Revolving Fund</b> 2143 - Advertising/Printing	Tax Roll Advertising	30.00	30.00
8536 2024 Mail Drop	5/21/2024	<b>Lake &amp; Country Realty</b> 2143 - Advertising/Printing	2024 Mail Drop	200.00	200.00
8537 Exp 05/21-05	5/21/2024	<b>Archie Macleod</b> 2131 - Council Remuneration (Meeti Apr 11 Regular & Apr 29 NWM/		200.00	200.00
8538 15964	5/21/2024	<b>Meridian Source</b> 2143 - Advertising/Printing	Tax Roll Advertising	242.50	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	12.13	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	12.13	NL 254.63
8539 29762	5/21/2024	<b>M.R. App &amp; Website Development</b> 2152 - Website	Add page to webpage	70.23	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.31	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.31	NL 73.54
8540 Exp 05/21-06	5/21/2024	<b>Steven Nasby</b> 2131 - Council Remuneration (Meeti Apr 11 Reg & Apr 29 NWMA)		240.00	
		2144 - Travel	NWMA Meeting	61.60	
		2764 - Other Materials/Supplies-R & Trees, Water for Volunteers		73.64	375.24
8541	5/21/2024	<b>Karen Perry</b>			

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Exp 05/21-07	2132 - Committee Meetings	Municipal Health Holdings Meel	114.60		114.60
<b>8542</b>	<b>5/21/2024</b>	<b>PFB Oilfield Services Ltd.</b>			
1356	2345 - Contracted Services	Steamer Services	2,038.80		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	101.94		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	101.94	NL	2,140.74
<b>8543</b>	<b>5/21/2024</b>	<b>Rod's Hotrods</b>			
Deposit	3141 - Prepaid Expenses	Deposit on Golf Cart for 2025 R	500.00		500.00
<b>8544</b>	<b>5/21/2024</b>	<b>Triod Supply 2011 Ltd</b>			
000-155493	2361 - Shop Materials/Supplies	Bolts	1.91		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	0.09		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.09	NL	2.00
000-155492	2366 - Small Tools/Equipment	Spinner Kit for Calcium Spread	104.21		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.95		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.95	NL	109.16
		Payment Total:			111.16
<b>8545</b>	<b>5/21/2024</b>	<b>WYWRA</b>			
0000113245	2440-1 - Garbage Collection	Apr Membership Fees	66.50		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL	69.83
<b>8546</b>	<b>5/29/2024</b>	<b>VOID - Cheque Printing</b>			
<b>8547</b>	<b>5/29/2024</b>	<b>Dorothy Andrews</b>			
May 24 Payroll	2111 - Salaries - Administrator	May 24 Payroll			
<b>8548</b>	<b>5/29/2024</b>	<b>Bischler, Amanda</b>			
May 24 Payroll	2112 - Salaries - Assistant	May 24 Payroll			
<b>8549</b>	<b>5/29/2024</b>	<b>Myrna Coulson</b>			
May 24 Cleaning	2145 - Office Maintenance/Repair	May 24 Cleaning	90.00		90.00
<b>8550</b>	<b>5/29/2024</b>	<b>Evert Gristwood</b>			
3587	2368 - Equip. Repairs(Parts/Mat Onl	Tractor parts from Parkland Far	21.59		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.02		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.02	NL	22.61
May 24 Payroll	2312 - Foreman	May 24 Payroll			
		Payment Total:			22.61
<b>8551</b>	<b>5/29/2024</b>	<b>Colleen Gristwood</b>			
May 24 Payroll	2710-100 - Wages/Salaries - Labour	May 24 Payroll			
<b>8552</b>	<b>5/31/2024</b>	<b>101135512 SK Ltd.</b>			
A-7346B	2367 - Gravel/Dust Control	Gravel	840.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	42.00		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	42.00	NL	882.00
<b>8553</b>	<b>5/31/2024</b>	<b>Turtleford &amp; District Co-op</b>			
8608	2161 - Office Supplies/Stationery	Coffee	39.98		39.98
6608	2365 - Fuel/Oil	Clear Diesel	619.25		
	2365 - Fuel/Oil	Clear Diesel	0.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	30.96		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	30.96	NL	650.21
00415266B	2764 - Other Materials/Supplies-R & Gloves/Sandpaper/Respirator		87.58		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.13		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.13	NL	91.71
00414810C	2764 - Other Materials/Supplies-R & Gloves/Scraper		28.60		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.35		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.35	NL	29.95
00414807C	2764 - Other Materials/Supplies-R & Paint/Brushes		853.47		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	39.92		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	39.92	NL	893.39
		Payment Total:			1,705.24
<b>8554</b>	<b>5/31/2024</b>	<b>Deseri Adrian</b>			
2024-11	2764-100 - Other Materials/Supplies	Picnic in the Park--Clown	611.70		611.70
<b>8555</b>	<b>5/31/2024</b>	<b>Kelly's Computer Works</b>			
Q0001250	2260-300 - Materials/Supplies - Fun	HDMI Splitter	94.34		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.45		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.45	NL	98.79
<b>8556</b>	<b>5/31/2024</b>	<b>Misty Meadows Greenhouse</b>			
150087	2769 - Repairs (Parts/Mat Only)-R & Flowers for Village		645.11		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	30.43		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	30.43	NL	675.54
<b>8557</b>	<b>5/31/2024</b>	<b>Modern Janitorial Services</b>			
1000086796	2764-300 - Other Materials/Supplies	Toilet roll Dispenser for Park	54.04		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.55		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.55	NL	56.59
<b>8558</b>	<b>5/31/2024</b>	<b>Nutec Embroidery Ltd.</b>			
231385	2364 - Signs	Street Signs for Bobbies Boulev	2,173.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	102.50		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	102.50	NL	2,275.50
<b>8559</b>	<b>5/31/2024</b>	<b>Sask Energy</b>			

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05-21-01	2351 - Shop Heat/Power	Natural Gas for shop and for Fir	160.96		
	2251-200 - Heat/Power - Fire	Natural Gas for shop and for Fir	129.75		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	14.54		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	14.54	NL	305.25
<b>8560</b>	<b>5/31/2024</b>	<b>Spyder Rec &amp; Repair Inc</b>			
0065	2368 - Equip. Repairs(Parts/Mat Onl)	Side by Side Repair	604.32		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	28.51		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	28.51	NL	632.83
<b>8561</b>	<b>5/31/2024</b>	<b>Triod Supply 2011 Ltd</b>			
000-156316	2261-200 - Fuel/Oil - Other	Chain oil	25.57		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.21		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.21	NL	26.78
<b>8562</b>	<b>6/17/2024</b>	<b>Terry Anderson</b>			
Exp 06/17-01	2131 - Council Remuneration (Meeti Budget Meeting & May 18 Reqt		200.00		200.00
<b>8563</b>	<b>6/17/2024</b>	<b>101135512 SK Ltd.</b>			
A-7448B	2367 - Gravel/Dust Control	Gravel for Archie Clampitt Drive	1,152.00		
	2367 - Gravel/Dust Control	Spare Gravel	720.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	93.60		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	93.60	NL	1,965.60
<b>8564</b>	<b>6/17/2024</b>	<b>Dorothy Andrews</b>			
Exp 06/17-02	2144 - Travel	Travel	176.40		176.40
<b>8565</b>	<b>6/17/2024</b>	<b>Bischler, Amanda</b>			
Exp 06/17-03	2144 - Travel	Travel/Accommodation/Course	630.00		
	2133 - Secretaries LGA Course	Travel/Accommodation/Course	1,344.65		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	16.20		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	16.20	NL	1,990.85
<b>8566</b>	<b>6/17/2024</b>	<b>Close to Home Promotions</b>			
1863	2171 - Miscellaneous	Hoodies	2,017.63		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	95.17		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	95.17	NL	2,112.80
<b>8567</b>	<b>6/17/2024</b>	<b>Turtleford &amp; District Co-op</b>			
00418195F	2365 - Fuel/Oil	Hydraulic Oil	724.32		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	34.20		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	34.20	NL	758.52
00418210F	2365 - Fuel/Oil	Credit Note Invoice 00418195F	-246.77		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	-11.64		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	-11.64	NL	-258.41
		Payment Total:			500.11
<b>8568</b>	<b>6/17/2024</b>	<b>VOID - Duplicate Payment</b>			
<b>8569</b>	<b>6/17/2024</b>	<b>Evert Gristwood</b>			
Jun Mid Month	2312 - Foreman	June Mid Month Advance			
<b>8570</b>	<b>6/17/2024</b>	<b>Colleen Gristwood</b>			
Jun Mid Month	2710-100 - Wages/Salaries - Labour	June Mid Month			
<b>8571</b>	<b>6/17/2024</b>	<b>Hold-On Industries Inc</b>			
7609	2764 - Other Materials/Supplies-R & Replacement Swim Buoys/Rep		1,367.40		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	64.50		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	64.50	NL	1,431.90
<b>8572</b>	<b>6/17/2024</b>	<b>Keane Johnson</b>			
Exp 06/17-04	2131 - Council Remuneration (Meeti Budget Meeting & May 18 Reqt		200.00		200.00
<b>8573</b>	<b>6/17/2024</b>	<b>Ken Macdonald</b>			
108	2764-100 - Other Materials/Supplies	Kenny Mac Band--Picnic in Parl	3,025.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	151.25		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	151.25	NL	3,176.25
<b>8574</b>	<b>6/17/2024</b>	<b>LADRA</b>			
52024.02	2170 - Grants/Donation/Subsidies	Sponsorship Summerspiel	250.00		250.00
<b>8575</b>	<b>6/17/2024</b>	<b>Archie Macleod</b>			
Exp 06/17-05	2131 - Council Remuneration (Meeti Budget Meeting & May 18 Reqt		200.00		200.00
<b>8576</b>	<b>6/17/2024</b>	<b>Chris Meere-Frolek</b>			
06/03/2024	2764-300 - Other Materials/Supplies	Flowers	512.21		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	24.18		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	24.18	NL	536.39
<b>8577</b>	<b>6/17/2024</b>	<b>Meridian Source</b>			
16445	2149-200 - Elections	Call for Nominations	172.50		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	8.63		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	8.63	NL	181.13
<b>8578</b>	<b>6/17/2024</b>	<b>Modern Janitorial Services</b>			
1000086955	2361 - Shop Materials/Supplies	Disinfectant/Bottles/Triggers	94.09		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.44		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.44	NL	98.53
<b>8579</b>	<b>6/17/2024</b>	<b>Steven Nasby</b>			
Exp 06/17-06	2144 - Travel	Travel	231.00		
	2131 - Council Remuneration (Meeti Budget Meeting & May 18 Reqt		240.00		
	2368 - Equip. Repairs(Parts/Mat Onl)	Budget Meeting & May 18 Reqt	9.75		

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		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.46			
8580		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.46	NL	481.21	
	06/17-07	<b>6/17/2024 Karen Perry</b>					
		2132 - Committee Meetings	20th of May Mun. Health Meetir	60.00			
8581		2144 - Travel	20th of May Mun. Health Meetir	54.60		114.60	
	0000114022	<b>6/17/2024 WYWRA</b>					
		2440-1 - Garbage Collection	Monthly Invoice	66.50			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.33			
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.33	NL	69.83	
		Total Computer Cheque:					28,670.68

**OTHER**

Payment #	Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
682	05/16/2024	5/22/2024	Sask Tel				
			2155 - Office Phone & Internet	Phone		72.72	
			3121-160 - GST Input Tax Receivab	B100 Tax Code		3.43	
			3121-142 - GST Paid (Statistical)	B100 Tax Code		3.43	NL
683	05/13/2024-1240	5/28/2024	Collabria				76.15
			2255 - Fire Department Training	Accommodation North Battlefor		635.58	
			2162 - Postage	Postage		368.00	
			3121-160 - GST Input Tax Receivab	B100 Tax Code		30.00	
			3121-142 - GST Paid (Statistical)	B100 Tax Code		30.00	NL
			3121-160 - GST Input Tax Receivab	G100 Tax Code		18.40	
			3121-142 - GST Paid (Statistical)	G100 Tax Code		18.40	NL
684	13165	5/29/2024	SUMA				1,051.98
			2131-110 - Council Health Benefits			3.48	
			2131-110 - Council Health Benefits			3.48	
			2112 - Salaries - Assistant				
			2122-300 - Health Benefits - Assistant				
			2171 - Miscellaneous			16.00	
			2312 - Foreman				
			2320-3 - Health Benefits				22.96
685	May 24 Payroll	5/31/2024	MEPP				
			2112 - Salaries - Assistant	May 24 Payroll			
			2122-200 - Superanuation - Assistar	May 24 Payroll			
			2312 - Foreman	May 24 Payroll			
			2320-2 - Superannuation	May 24 Payroll			
686	May 24 Payroll	5/31/2024	Receiver General				
			2111 - Salaries - Administrator	May 24 Payroll			
			2121 - Benefits - Administrator	May 24 Payroll			
			2112 - Salaries - Assistant	May 24 Payroll			
			2122 - Benefits - Assistant	May 24 Payroll			
			2710-100 - Waqes/Salaries - Labour	May 24 Payroll			
			2720-100 - Benefits - Labourer	May 24 Payroll			
			2710-100 - Waqes/Salaries - Labour	May 24 Payroll			
			2720-100 - Benefits - Labourer	May 24 Payroll			
			2312 - Foreman	May 24 Payroll			
			2320-1 - Employee Benefits - Foreman	May 24 Payroll			
687	May 24 School	6/10/2024	Minister of Finance				
			4114-900 - Due To School - Paid	May 2024 School Tax		4,904.96	4,904.96
688	2118-0079-1665	6/11/2024	Sask Power - Street Lights				
			2352 - Street Lights	Lights Boat Launch		323.71	
			3121-160 - GST Input Tax Receivab	G100 Tax Code		16.19	
			3121-142 - GST Paid (Statistical)	G100 Tax Code		16.19	NL
689	2811-0071-6115	6/11/2024	Sask Power - Street Lights				339.90
			2352 - Street Lights	Monthly Invoice		85.55	
			3121-160 - GST Input Tax Receivab	G100 Tax Code		4.28	
			3121-142 - GST Paid (Statistical)	G100 Tax Code		4.28	NL
			Total Other:				89.83
							6,485.78
			Total Payroll				13,899.34
			Total Bank1:				49,055.80

*SW*  
*West Architects*