

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**

**Statements of Receipts and Payments for the month ended August 31, 2023**

Receipts		Current Month	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	58,418.60	172,074.94	371,597.00
Trust Taxes School	3125-100	57,956.40	167,813.45	-
Penalty		-	-	1,200.00
Discount	2191-110	8,730.78	23,115.44	55,740.00
Grants in Lieu of Taxes	1220	-	-	582.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	409.50	2,483.00	2,500.00
Mini-Golf Collection Box	1471-200	1,546.20	3,836.60	4,000.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	3,400.00	-
Silent Auction	1471-210	-	21,497.40	25,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	30.00	50.00	-
Fire Department Donation	1424/1416	967.15	5,684.75	-
Fire Department Lottery Ticket Sales	1427	24,100.00	41,556.00	25,000.00
Tax Certificate Fees	1411	60.00	150.00	200.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	250.00	650.00	9,000.00
Building Permit Fee	1415	100.00	5,687.75	5,400.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	14.73	42.99	50.00
Term Interest	1510	91.02	512.41	1,400.00
Special Savings	1510	-	20.35	50.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	500.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	169.80	2,209.80	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	35,125.00	35,110.00
Unconditional - Sask Energy	1221	201.52	4,615.04	5,000.00
Conditional - Gax Tax	1324-100	-	2,965.20	2,965.00
Conditional - MEEP Grant		-	22,500.00	-
Conditional - PSE Grant for Lights	1340	-	7,946.10	-
Conditional - SK Lotteries	1471-100	-	789.00	789.00
GST Received	3121-160	-	5,403.61	-
Swimming Lessons	1471	220.00	1,550.00	2,500.00
		-	-	-
		-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>135,804.14</b>	<b>486,507.10</b>	<b>-</b>
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		164,815.71		
Bank Balance - Fire Department Accounts		21,102.58		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union & CIBC Previous Month		134,048.18		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>457,814.20</b>		
Expenditures		Current Month	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	840.00	8,020.00	12,000.00
Council Benefits	2131-100/110	6.66	53.27	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,782.25	38,757.95	59,129.00
Benefits - Administrators	2121/2122	263.54	1,863.49	2,000.00
Superannuation - Administrators	2121-300/2122-200	500.18	3,496.30	4,941.00
Health Benefits - Administrators	2121-500/2122-300	159.76	1,278.04	2,000.00
WCB	2121-400	360.00	1,042.92	1,500.00
Continuing Education	2133	-	2,241.46	3,000.00
General Travel	2144/2142-200	492.32	3,962.33	5,000.00
Donations	2170	-	250.00	1,500.00
Office Expenditures		-	-	-
Power & Heat	2151	395.53	2,169.82	3,450.00
Telephone & Internet	2155	71.45	694.87	1,335.00
Stationery/Supplies	2161	1,745.98	4,031.61	3,000.00
Postage	2162	92.03	472.33	1,000.00
Website	2152	-	391.56	1,000.00
Building Maintenance/Janitorial	2145	90.00	767.03	2,500.00
Office Equipment		-	-	500.00
Legal Fees/Audit	2141	-	10,661.93	6,000.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
SAMA	2141-100	-	8,251.00	8,251.00
Bank Charges	2148	1.02	74.35	50.00
General Insurance	2146	-	12,323.00	12,323.00
Advertising/Printing	2143	-	1,626.46	2,800.00
Memberships	2147	-	3,920.82	5,315.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	168.84	6,788.81	6,000.00
Committee Meetings	2132	113.04	1,017.36	1,400.00
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	2,029.63	3,000.00
Contracted Office Services (Boards of Appeal)	2145-200	19.09	1,355.09	-
GST Receivable	3121-160/3121-143	917.24	4,870.98	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Statements of Receipts and Payments for the month ended August 31, 2023

Expenditures (Continued)		Current Month	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	4,320.00	35,192.37	24,728.00
Benefits - Foreman	2320-1/2320-3	431.68	3,499.33	2,257.00
Superannuation - Foreman	2320-2	388.80	3,012.33	2,100.00
Wages - Labourer		-	112.50	-
Benefits - Labourer		-	-	-
Fuel & Oil	2365	703.32	3,725.96	7,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	1,305.92	1,500.00
Small Tools/Equipment	2366/2368	383.28	842.14	500.00
Materials/Supplies	2361	1,179.35	3,189.57	4,000.00
Equipment Repair (Parts Only)	2368/2347	1,139.08	2,433.01	4,000.00
Culverts	2385	3,439.70	3,439.70	1,500.00
Calcium	2367	-	6,342.61	6,700.00
Gravel	2367	-	326.48	8,000.00
Signs/Speed Bumps		-	853.30	1,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	76.52	1,900.00
Contracted Street Maintenance	2345	-	6,063.95	6,000.00
Street Lights	2352	450.95	3,352.06	5,000.00
Sump Power & Maintenance	2353	300.00	1,128.26	500.00
Shop Heat	2351	91.33	1,328.65	2,500.00
Shop Maintenance/Repair	2343	-	-	500.00
R.M. Road Maintenance	2344	-	-	6,700.00
Capital Outlay - Building	2382	-	-	-
Capital Outlay - Street Lights		-	-	15,000.00
Capital Outlay - Dewatering Pump		-	1,007.45	-
Capital Outlay - Roads	7000-500	7,518.55	9,604.63	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	10,990.00
Benefits - Labourer		-	-	1,935.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-100	151.12	2,153.59	1,000.00
Fire Hall - Power/Heat	2251-200	87.16	2,126.11	5,000.00
Fuel & Oil		-	-	400.00
Materials/Supplies	2260-200/2269-200	688.82	1,437.96	3,000.00
Materials - Fundraiser	2764-100/2260-300	-	15,701.69	1,500.00
Clothing		-	-	10,000.00
Police Requisition	2240-100	7,876.86	7,876.86	6,800.00
Fire Chief Honorarium & Training	2240-200	-	500.00	8,000.00
911 Service	2240-300	-	239.75	240.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	8,014.27	4,000.00
Capital Outlay - Building	2280-200	-	-	2,000.00
Other/Travel	2299-200	-	3,614.16	-
Fire Protection Fee	2240-201	-	-	6,700.00
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	5,495.00
Benefits - Labourers		-	-	969.00
WYWRA Fees & RM Fees	2440-1	66.50	585.21	2,500.00
Public Wells	2440-2/2443	507.94	1,895.25	1,300.00
Supplies (Tags)	2460	1,500.00	3,000.00	500.00
Rat Levy	2440	-	205.50	206.00
Lagoon	2440	-	4,100.61	8,307.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	3,510.72	12,091.89	32,238.00
Benefits - Labourers	2720-100	311.90	962.38	3,619.00
Supplies (Fuel)	2766-100	747.48	2,268.21	2,000.00
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	174.86	6,064.35	6,000.00
Materials - Flowers & Trees	2764-300	-	1,605.47	1,500.00
Materials/Supplies/Small Tools	2763/2764	1,060.75	6,234.77	3,000.00
Contracted Services	2740	710.00	890.20	1,800.00
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	-	6,686.30	-
Capital Outlay - Gazebo	2780-5	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	10,000.00
Capital Outlay - Equipment		-	-	-
Power - Storage Compound		-	-	-
Library & Memberships	2772	-	2,072.81	2,000.00
Other (Swimming Lessons)	2710-200	700.00	1,550.00	-
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	1,000.00
Building Permits		-	4,180.00	5,000.00
School Taxes Remitted	4114-900	27,650.42	129,540.28	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>77,389.50</b>	<b>435,309.87</b>	<b>-</b>
Cash on Hand - End of Current Month		200.00	-	-
Bank Balance - General Account		197,551.63	-	-
Bank Balance - Fire Dept		46,690.28	-	-
Bank Balance - Shares & Equity Accounts		1,843.59	-	-
Bank Balance - Credit Union		134,139.20	-	-
		-	-	-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>457,814.20</b>	<b>-</b>	<b>-</b>

Certified Correct and in accordance with the records:

Dee Andrews  
Administrator

John Murphy  
Mayor

**Resort Village of Kivimaa - Moonlight Bay**  
**Turtleford Credit Union Chequing Account**  
**General Account Reconciliation Month Ended August 31, 2023**

Ending Balance per Bank: 196,054.99  
 Plus o/s Deposits

	Deposit	15,253.11	
		<u>12,322.99</u>	
		27,576.10	27,576.10

Less o/s Cheques

Chq 8268	100.00
Chq 8270	50.00
Chq 8277	50.00
Chq 8278	50.00
Chq 8279	666.00
Chq 8280	50.00
Chq 8281	20.04
Chq 8282	7,876.86
Chq 8283	994.24
Chq 8284	523.06
Chq 8285	50.00
Chq 8288	550.00
Chq 8289	168.00
Chq 8290	83.20
Chq 8291	389.55
Chq 8292	69.83
Chq 8294	999.00
Chq 8296	450.00
Oth546	2,135.63
Oth547	1,555.48
Oth548	556.76
Oth549	1,963.42
Oth550	1,777.96
Oth551	531.90
Oth552	3,198.73
Oth553	90.00
	<u>24,949.66</u>

(24,949.66)

Balance per Bank

198,681.43

Balance per GL

197,551.63

Tax received in August--Receipted in September 1,060.00

Square Payment Received in August--Receipted in September 69.80

198,681.43

immaterial to adjust -

Mayor  
Admin

SN  
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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation for the month of: August, 2023**

Bank Balance end of Month as per statement 5,043.47

Term Deposits:

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/23)	11,623.23	
833920005612 (Nov 25/24)	12,062.11	
833920070343 (Oct 20/23)	42,970.30	
833920087289 (Apr 2/26)	26,102.59	
833920096702 (Oct 27/23)	25,137.50	
Total Terms	129,095.73	

Subtotal 129,095.73 134,139.20

plus: Unrecorded Interest -

Bank Balance at end of month 134,139.20

G/L Balance at end of month 5043.47

Term Deposits

360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/22)	11,623.23	
833920005612 (Nov 25/22)	12,062.11	
833920070343 (Oct 20/23)	42,970.30	
833920087289 (Apr 2/23)	26,102.59	
833920096702 (Oct 27/22)	25,137.50	
Total Terms	129,095.73	

Subtotal 129,095.73 134,139.20

plus: Unrecorded Interest -

Reconciled Bank Balance 134,139.20

Mayor  
Admin

  


Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account  
Fire Department General Account Reconciliation Month Ended August 31, 2023

Ending Balance per Bank:	2,306.30
Plus o/s Deposits	-
	<hr/>
Less o/s Cheques	-
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Balance per Bank	<u>2,306.30</u>
Balance per GL	<u>2,306.30</u>
	<u>2,306.30</u>
Immaterial to adjust	-

Mayor SN  
Admin DA

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account

Fire Department Lottery Term Deposit Reconciliation Month Ended August 31 , 2023

General Ledger Balance at beginning of month	2,506.99
Transfers to Term Deposits:	
Unrecorded Interest	9.28
Withdrawals from Term Deposits:	
General Ledger Balance at end of month	<u>2,516.27</u>
Bank Balance at beginning of month	2,513.17
Transfers to Term Deposits	
833920110586 (Aug 26/23)	-
Interest	3.10
Withdrawals from Term Deposits:	-
Balance per GL	<u>2,516.27</u>

Mayor  
Admin

S.N.  
DA.

Resort Village of Kivimaa - Moonlight Bay

Turtleford Credit Union Chequing Account

Fire Department Lottery Accounts Reconciliation Month Ended August 31, 2023

Ending Balance per Bank (Acct 833920100645):	2,017.99
Ending Balance per Bank (Acct 833920110552):	39,859.00
Plus o/s Deposits	
Less o/s Cheques	
Bank Error	-
	<hr/>
	-
	<hr/>
Balance per Bank	<u>41,876.99</u>
Balance per GL at end of month	41,876.99
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	<u>41,876.99</u>
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	-

Mayor

Admin

SW  
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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Mastercard Credit Card Statement  
Reconciliation for the month of:September, 2023

	<u>September</u>
Credit Card Balance beginning of Month as per records	699.83
Add Charges:	
Adobe	56.14
Digital Connection	209.48
Quickbooks	81.03
Total	<u>346.65</u>
Subtotal	<u>1,046.48</u>
Less Payment	699.83
Credit Card Balance at end of month	<u><u>346.65</u></u>

Credit Card Statement Balance End of Month 346.65

Add: Outstanding Deposit	-
Subtotal	<u>346.65</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>346.65</u></u>

Outstanding Chqs:  
none

Mayor  
Admin

SA  
DA



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

Date Printed  
 Batch: 2023-00073 to 2023-00076  
 8/23/2023 4:05 PM

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>8268</b>	<b>7/31/2023</b>	<b>Donald Beamish</b>				
Exp 7/17-11		1415 - Building/Zoning Permits		Development Permit Refund	100.00	100.00
<b>8269</b>	<b>7/31/2023</b>	<b>Ed Hickman</b>				
Exp 7/17-10		1415 - Building/Zoning Permits		Development Permit Refund	100.00	100.00
<b>8270</b>	<b>8/21/2023</b>	<b>Peter Ackerman</b>				
Aug 2023		2353 - Power/ Sumps		Sump Power	50.00	50.00
<b>8271</b>	<b>8/21/2023</b>	<b>Aquifer Group of Companies</b>				
S100359967.001		2443 - Repair/ Maint Well		Fix Directional Well	203.66	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		9.61	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		9.61	NL
						213.27
<b>8272</b>	<b>8/21/2023</b>	<b>Aquifer</b>				
S100361897.001		2260-200 - Material/Supplies - Fire		2 IPS Comp Coupling Cepex	85.54	85.54
<b>8273</b>	<b>8/21/2023</b>	<b>ATS Traffic Saskatchewan</b>				
1231-50010894		7000-400 - TCA - EQUIPMENT		2 Speed Display Systems	7,518.55	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		354.65	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		354.65	NL
						7,873.20
<b>8274</b>	<b>8/21/2023</b>	<b>Jeff Bakal</b>				
Aug 2023		2353 - Power/ Sumps		Power for Sumps	50.00	50.00
<b>8275</b>	<b>8/21/2023</b>	<b>BTR Industrial &amp; Aq Ltd</b>				
101161		2361 - Shop Materials/Supplies		Industrial Grease	73.67	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		3.48	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		3.48	NL
						77.15
100478		2443 - Repair/ Maint Well		Reducing Nipple & Coupling	30.86	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		1.46	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		1.46	NL
						32.32
99834		2269-200 - Equip Repairs(Parts/Mat Fire Truck Parts			151.12	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		7.13	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		7.13	NL
						158.25
				Payment Total:		267.72
<b>8276</b>	<b>8/21/2023</b>	<b>Turtleford &amp; District Co-op</b>				
00478088B		2365 - Fuel/Oil		Oil	30.72	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		1.45	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		1.45	NL
						32.17
4351		2365 - Fuel/Oil		Diesel	405.02	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		20.25	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		20.25	NL
						425.27
4350		2766-100 - Fuel & Oil		Gasoline	362.98	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		18.15	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		18.15	NL
						381.13
00478976D		2171 - Miscellaneous		Foam Backer Rods	101.22	101.22
00479362C		2764 - Other Materials/Supplies-R & Watering Can/Miracle Gro/Bloo			130.32	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		6.15	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		6.15	NL
						136.47
2673		2161 - Office Supplies/Stationery		Coffee Supplies	44.52	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		1.35	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		1.35	NL
						45.87
4594		2365 - Fuel/Oil		Diesel	253.59	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		12.68	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		12.68	NL
						266.27
4593		2766-100 - Fuel & Oil		Gasoline	384.50	
		3121-160 - GST Input Tax Receivab	G100 Tax Code		19.23	
		3121-142 - GST Paid (Statistical)	G100 Tax Code		19.23	NL
						403.73
00483314B		2361 - Shop Materials/Supplies		Nut Driver Set	49.81	
		2764 - Other Materials/Supplies-R & Chains & Shckle			147.70	
		2764 - Other Materials/Supplies-R & Miracle Grow			44.50	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		11.42	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		11.42	NL
						253.43
00484772C		2361 - Shop Materials/Supplies		Drill Bit/Concrete Premix/Tape I	292.41	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		13.79	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		13.79	NL
						306.20
00486073D		2361 - Shop Materials/Supplies		Outdoor Stain	102.12	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		4.82	

	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.82	NL	<u>106.94</u>
<b>8277</b>	<b>8/21/2023</b>	<b>Randolph Gartner</b>			
Aug 2023	2353 - Power/ Sumps	Power for Sump	50.00		50.00
<b>8278</b>	<b>8/21/2023</b>	<b>Hickman, Adam David</b>			
Aug 2023	2353 - Power/ Sumps	Power for Sumps	50.00		50.00
<b>8279</b>	<b>8/21/2023</b>	<b>Hold-On Industries</b>			
24607	2764 - Other Materials/Supplies-R & 12 small yellow buoys		636.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	30.00		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	30.00	NL	666.00
<b>8280</b>	<b>8/21/2023</b>	<b>Rod Huard</b>			
Aug 2023	2353 - Power/ Sumps	Power for Sumps	50.00		50.00
<b>8281</b>	<b>8/21/2023</b>	<b>McTurk, Allyson</b>			
Yards in Bloom	2145-200 - Contracted Office Servic	Photocopying--Yards in Bloom ;	19.09		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.95		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.95	NL	20.04
<b>8282</b>	<b>8/21/2023</b>	<b>Ministry of Corrections, Policing</b>			
RP-2023-024	2240-100 - Prof/Contract Services -	RCMP Requisition	7,876.86		7,876.86
<b>8283</b>	<b>8/21/2023</b>	<b>Modern Janitorial Services</b>			
1000082827	2361 - Shop Materials/Supplies	Broom/Disinfectant/Glass Clear	246.83		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	11.64		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	11.64	NL	258.47
1000082899	2161 - Office Supplies/Stationery	Toilet Tissue/Cups/Garbage Ba	131.73		
	2361 - Shop Materials/Supplies	Toilet Tissue/Cups/Garbage Ba	131.72		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	12.43		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	12.43	NL	275.88
1000083603	2361 - Shop Materials/Supplies	Cigarette Receptacle	203.34		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	9.59		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	9.59	NL	212.93
1000083794	2161 - Office Supplies/Stationery	Garbage Bags	235.84		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	11.12		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	11.12	NL	246.96
					<u>994.24</u>
<b>8284</b>	<b>8/21/2023</b>	<b>Oil &amp; Aq</b>			
165552	2366 - Small Tools/Equipment	Saw Bar	77.86		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.67		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.67	NL	81.53
165729	2366 - Small Tools/Equipment	Saw Chain	70.17		
	2365 - Fuel/Oil	2 Cycle Oil	13.99		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.97		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.97	NL	88.13
165779	2366 - Small Tools/Equipment	Repair Pressure Washer	235.25		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	11.10		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	11.10	NL	246.35
166017	2763 - Small Tools/Equipment - R &	Oil Filters & Trimmer Head	102.23		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.82		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.82	NL	107.05
					<u>523.06</u>
<b>8285</b>	<b>8/21/2023</b>	<b>Marc Painchaud</b>			
Aug 2023	2353 - Power/ Sumps	Power for Sumps	50.00		50.00
<b>8286</b>	<b>8/21/2023</b>	<b>R.M. Of Mervin</b>			
2023-00199	2460 - Materials & Supplies	Garbage Taas	1,500.00		1,500.00
<b>8287</b>	<b>8/21/2023</b>	<b>Rocky Mountain Phoenix</b>			
IN028811	2460 - Materials & Supplies	Packing Pellets	153.28		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	7.23		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.23	NL	160.51
<b>8288</b>	<b>8/21/2023</b>	<b>Wayne Schneider</b>			
Grind 6 Stumps	2740 - Prof/Contract Serv - R & C	Grind 6 Stumps by Playground	550.00		550.00
<b>8289</b>	<b>8/21/2023</b>	<b>The Stool Bus Septic Removal</b>			
093	2740 - Prof/Contract Serv - R & C	Pump Out 2 Outhouses	160.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	8.00		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	8.00	NL	168.00
<b>8290</b>	<b>8/21/2023</b>	<b>Triod Supply 2011 Ltd</b>			
000-150638	2361 - Shop Materials/Supplies	Spool & Fire Line	79.45		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.75		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.75	NL	83.20
<b>8291</b>	<b>8/21/2023</b>	<b>Village Motors</b>			
39995	2368 - Equip. Repairs(Parts/Mat On	Tow Service Truck	371.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	18.55		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	18.55	NL	389.55
<b>8292</b>	<b>8/21/2023</b>	<b>WYWRA</b>			
0000104681	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

8293	8/21/2023	Turtleford & District Co-op				
4302		2161 - Office Supplies/Stationery			18.90	18.90
8294	8/21/2023	Iqloosat installations				
2023063		2161 - Office Supplies/Stationery	Camera for gas pump		999.00	999.00
8295	8/21/2023	Mltchell Brothers				
A-6832B		2385 - Roads/Drainage	Drainage Project		3,439.70	
		2385 - Roads/Drainage	Drainage Project		0.00	
		3121-160 - GST Input Tax Receivab	B100 Tax Code		162.25	
		3121-142 - GST Paid (Statistical)	B100 Tax Code		162.25	
					NL	<u>3,601.95</u>
					Total Other:	29,019.57

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount		Payment Amount
515 0732-0083-2648	7/18/2023	<b>Sask Power - Street Lights</b> 2352 - Street Lights	Street lights Billing Period June:	68.50		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.36		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.36	NL	71.86
516 2613-0068-5752	7/18/2023	<b>Sask Power - Street Lights</b> 2352 - Street Lights		324.02		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.88		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.88	NL	339.90
517 Jul 23 Payroll	7/28/2023	<b>Dorothy Andrews</b> 2112 - Salaries - Assistant	July 2023 Payroll			
518 Jul 23 Payroll	7/28/2023	<b>Bischler, Amanda</b> 2112 - Salaries - Assistant	July 2023 Payroll			
519 Jul 23 Payroll	7/28/2023	<b>Seth Bourbeau</b> 2710-100 - Wages/Salaries - Labour	July 2023 Payroll			
520 Jul 23 Cleaning	7/28/2023	<b>Myrna Coulson</b> 2145 - Office Maintenance/Repair	July 2023 Janitorial	90.00		90.00
521 Jul 23 Payroll	7/28/2023	<b>Helgeton, Jackie</b> 2111 - Salaries - Administrator	July 2023 Payroll			
522 Jul 23 Payroll	7/28/2023	<b>Hills, Randa</b> 2710-200 - Wages/Salaries - Pool	Payroll Jul 15 - 31 2023			
523 Jul 23 Payroll	7/28/2023	<b>Richard Mulligan</b> 2312 - Foreman	July 2023 Payroll			
524 Jul 23 Payroll	7/28/2023	<b>Terry Quiring</b> 2710-100 - Wages/Salaries - Labour	July 2023 Payroll			
525 Jul 23 Payroll	7/28/2023	<b>Receiver General</b> 2112 - Salaries - Assistant	July 2023 Payroll			
		2112 - Salaries - Assistant	July 2023 Payroll			
		2710-100 - Wages/Salaries - Labour	July 2023 Payroll			
		2111 - Salaries - Administrator	July 2023 Payroll			
		2710-200 - Wages/Salaries - Pool	July 2023 Payroll			
		2312 - Foreman	July 2023 Payroll			
		2710-100 - Wages/Salaries - Labour	July 2023 Payroll			
		2122 - Benefits - Assistant	July 2023 Payroll			
		2122 - Benefits - Assistant	July 2023 Payroll			
		2720-100 - Benefits - Labourer	July 2023 Payroll			
		2121 - Benefits - Administrator	July 2023 Payroll			
		2720-100 - Benefits - Labourer	July 2023 Payroll			
		2320-1 - Employee Benefits - Foreman	July 2023 Payroll			
		2720-100 - Benefits - Labourer	July 2023 Payroll			
		2710-100 - Wages/Salaries - Labour	July 2023 Payroll			
		2720-100 - Benefits - Labourer	July 2023 Payroll			
526 Jul 23 Payroll	7/28/2023	<b>SUMA</b> 2131-110 - Council Health Benefits	July 2023 Payroll	6.66		
		2171 - Miscellaneous	July 2023 Payroll	18.00		
		2312 - Foreman	July 2023 Payroll			
		2320-3 - Health Benefits	July 2023 Payroll			
		2112 - Salaries - Assistant	July 2023 Payroll			
		2122-300 - Health Benefits - Assista	July 2023 Payroll			
		2111 - Salaries - Administrator	July 2023 Payroll			
		2121-500 - HEALTH bENEFTITS	July 2023 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.90		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.90	NL	25.56
527 Jul 23 Payroll	7/28/2023	<b>MEPP</b> 2112 - Salaries - Assistant	July 2023 Payroll	229.77		
		2312 - Foreman	July 2023 Payroll			
		2111 - Salaries - Administrator	July 2023 Payroll			
		2112 - Salaries - Assistant	July 2023 Payroll			
		2122-200 - Superannuation - Assista	July 2023 Payroll			
		2320-2 - Superannuation	July 2023 Payroll			
		2121-300 - Superannuation	July 2023 Payroll			

		2122-200 - Superannuation - Assistar July 2023 Payroll			
528		7/25/2023	<b>Sask WCB</b>		
	145948375		2121-400 - Worker's Compensation	First Installment	
529		7/25/2023	<b>Sask Tel</b>		
	Jul 16, 2023		2155 - Office Phone & Internet	Phone	71.30
			3121-160 - GST Input Tax Receivab	B100 Tax Code	3.36
			3121-142 - GST Paid (Statistical)	B100 Tax Code	3.36 NL
530		8/17/2023	<b>Collabria</b>		
	07/12/2023		2443 - Repair/ Maint Well	Roy Romanow Provincial Lab	43.80
			2162 - Postage	Canada Post	92.03
			2161 - Office Supplies/Stationery	Adobe/Quickbooks/Staples	180.33
			2764-100 - Other Materials/Supplies	ACE Hardware	174.86
			2171 - Miscellaneous	Collabria	34.93
			3121-160 - GST Input Tax Receivab	G100 Tax Code	21.34
			3121-142 - GST Paid (Statistical)	G100 Tax Code	21.34 NL
	08/13/2023		2171 - Miscellaneous	Collabria	12.79
			2161 - Office Supplies/Stationery	Adobe/Quickbooks	135.66
			3121-160 - GST Input Tax Receivab	G100 Tax Code	4.09
			3121-142 - GST Paid (Statistical)	G100 Tax Code	4.09 NL
					<u>152.54</u>
				Payment Total:	699.83
531		8/17/2023	<b>Sask Energy</b>		
	July & August		2171 - Miscellaneous	July & August Invoices	1.90
			2351 - Shop Heat/Power	July & August Invoices	91.33
			2251-200 - Heat/Power - Fire	July & August Invoices	87.16
			3121-160 - GST Input Tax Receivab	G100 Tax Code	8.93
			3121-142 - GST Paid (Statistical)	G100 Tax Code	8.93 NL
					189.32
533		8/9/2023	<b>Minister of Finance</b>		
	July School Tax		4114-900 - Due To School - Paid	Payment of July 2023 School T:	27,650.42
534		8/9/2023	<b>Bischler, Amanda</b>		
	Mid Month Payro		2112 - Salaries - Assistant	Overdeduction of Group Ins Premiums	
535		8/11/2023	<b>Richard Mulligan</b>		
	Aug 23 Mid Mont		2312 - Foreman	Mid Month Advance	
536		8/11/2023	<b>Seth Bourbeau</b>		
	Aug Mid Month		2710-100 - Waqes/Salaries - Labour	August 2023 Mid Month Payroll	
537		8/11/2023	<b>Hills, Randa</b>		
	Aug Mid Month		2710-200 - Waqes/Salaries - Pool	August 2023 Mid Month Payroll	
538		8/11/2023	<b>Sask Power - Street Lights</b>		
	0831-0082-5285		2352 - Street Lights	Street Lights	68.37
			3121-160 - GST Input Tax Receivab	G100 Tax Code	3.42
			3121-142 - GST Paid (Statistical)	G100 Tax Code	3.42 NL
					71.79
539		8/3/2023	<b>Sask POWER Office Power &amp; Heat</b>		
	1095-0082-0019		2151 - Office Heat/Power	Monthly Invoice	65.15
			3121-160 - GST Input Tax Receivab	B100 Tax Code	3.07
			3121-142 - GST Paid (Statistical)	B100 Tax Code	3.07 NL
					68.22
540		8/21/2023	<b>Terry Anderson</b>		
	Exp 08/21-01		2131 - Council Remuneration (Meeti Jul 17, 2023 Council Meeting &		200.00
541		8/21/2023	<b>Dorothy Andrews</b>		
	Exp 08/21-02		2144 - Travel	Travel	432.48
542		8/21/2023	<b>Keane Johnson</b>		
	Exp 08/21-05		2131 - Council Remuneration (Meeti Jul 17/23 Council Meeting & AR		200.00
543		8/21/2023	<b>Archie Macleod</b>		
	Exp 08/21-06		2131 - Council Remuneration (Meeti Jul 17/23 Council Meeting & AR		200.00
544		8/21/2023	<b>Steven Nasby</b>		
	08/23-07		2131 - Council Remuneration (Meeti Travel and July 17, Meeting anc		240.00
			2144 - Travel	Travel and July 17, Meeting anc	59.84
545		8/21/2023	<b>Karen Perry</b>		
	Exp 08/21-09		2132 - Committee Meetings	Jul 17/23 Mun Health Holdings	113.04
					<u>113.04</u>
				Total Other:	32,129.84
				Total Payroll	16558.55
				Total Bank1:	<u>77,707.96</u>

*Dot Andrews*  
