

List of Accounts for Approval

17 June through 8 July 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Accnt</u>	<u>Amount</u>
Becker McKayla	Cheque	2024-06-24	023	June 5 Fire Call	Fire	-60.00
Belanger, Amber	Cheque	2024-06-24	016	June 5 Fire Call	Fire	-60.00
Ben McLearn	Cheque	2024-07-08	5718	July Payment	Gen	-50.00
Blaine Friesen	Cheque	2024-06-24	022	June 5 Fire Call	Fire	-60.00
Brody Lavalee	Cheque	2024-06-24	021	June 5 Fire Call	Fire	-60.00
Colby Belanger	Cheque	2024-06-24	020	June 5 Fire Call	Fire	-60.00
Curtis Wall	Cheque	2024-06-24	015	June 5 Fire Call	Fire	-60.00
Derek Empey	Cheque	2024-06-24	014	June 5 Fire Call	Fire	-60.00
Dudley & Company LLP	Cheque	2024-06-24	5712	2023 Audit	Gen	-7,215.00
Emily Lavalee	Cheque	2024-06-24	019	June 5 Fire Call	Fire	-60.00
Grant Friesen	Cheque	2024-06-24	017	June 5 Fire Call	Fire	-60.00
Harvey Linnen	Cheque	2024-07-08	5719	June Maintenance and Mowing	Gen	-1,300.00
Jennifer Cote	Cheque	2024-07-08	5722	July Remuneration	Gen	-90.00
John Deere Financial	Cheque	2024-07-08	5727	July Loan Payment	Gen	-151.38
King's Printer	Cheque	2024-06-17	5715	Municipalities Act Update	Gen	-220.50
Mary Ferris vendor	Cheque	2024-06-17	5713	Mileage to June 25 SWMGC Meeting	Gen	-57.82
	Cheque	2024-07-08	5721	July Remuneration	Gen	-90.00
MEPP	Cheque	2024-07-08	5725	June Remittance	Gen	-418.86
Neville Rec Board	Cheque	2024-06-30	024	Purchased a 1.5 dz burgers	Fire	-45.00
Nora McLearn	Cheque	2024-06-24	013	June 5 Fire Call	Fire	-100.00
	Cheque	2024-07-02	5716	Mileage to SWMGC and SWTPC AGM	Gen	-121.54
	Cheque	2024-07-08	5720	July Renumeration	Gen	-150.00
Randy Wernicke	Cheque	2024-06-24	018	June 5 Fire Call	Fire	-60.00
Revenue Canada	Cheque	2024-06-30	5717	Payroll Remittance for June	Gen	-326.32
Sandra Krushelniski	Cheque	2024-07-08	5723	July Remuneration	Gen	-114.00
Saskatchewan Finance	Cheque	2024-07-08	5726	School Tax Remittance for June	Gen	-161.97
	Cheque	2024-07-08	025	Radio Licence for Portable	Fire	-216.45
SaskEnergy vendor	Direct	2024-06-21	Debit	Office May Natural Gas Bill	Gen	-115.55
	Direct	2024-06-21	Debit	Fire Hall - May Natural Gas Bill	Fire	-78.26
SaskPower Streetlights	Direct	2024-06-24	Debit	May Streetlight Bill	Gen	-339.92
SaskPower vendor	Direct	2024-06-24	Debit	May Office Power Bill	Gen	-160.48
	Direct	2024-06-24	Debit	Fire Hall - May Billing	Fire	-55.71
SaskTel vendor	Direct	2024-06-28	Debit	June Bill	Gen	-152.14
SUMA	Cheque	2024-07-08	5724	July Benefits Statement	Gen	-352.63
Triways Disposal	Cheque	2024-07-08	5728	May 31st Invoice	Gen	-2,069.27
Wyatt Courtney	Cheque	2024-06-17	5714	Wages Jun 16 to Jun 30	Gen	-1,038.54
	Cheque	2024-06-24	5711	Mileage for UMAAS Conference	Gen	-377.60

Certified correct and presented to Council on the 8th day of July, 2024.

Mayor

Administrator