



RM of Hoodoo
June 12, 2024 - Regular - 08:00 AM

- 1 Call To Order**
- 2 Conflict of Interest**
- 3 Approval of Agenda**
- 4 Adoption of Minutes**
 - 4.1 Regular meeting minutes - April 30, 2024
 - 📎 Regular meeting minutes - April 30, 2024 - draft
 - 4.2 Public Hearing Minutes - April 30, 2024
 - 📎 Public Hearing Minutes - April 30, 2024 - draft
- 5 Notice of Proclamations**
- 6 Presentations and Recognitions**
- 7 Public Hearings**
 - 📎 Public Hearing Notice - Bylaw 9, 2024 - A Bylaw to Amend Bylaw 14, 2018 (Zoning Bylaw) - Zoning District Map B1
 - 📎 Public Hearing Notice - Road Allowance Closure - SW 33 42 26 W2
 - 📎 Public Hearing Notice - Discretionary Use Application - Cemetery - SW 36 41 26 W2
- 8 Delegations**
 - 8.1 Melvin Hegedus - 8:30 a.m. - 9:00 a.m.
- 9 Communications**
 - 9.1 WLRP 2023 audited financial statements
 - 9.2 Wakaw Legion Golf Fundraiser Sponsor Letter
- 10 Reports of Administration**
 - 10.1 Foreman's Report - 8:15 a.m.
 - 10.2 Administrator Report
 - 10.3 Assistant Administrator/Development Report
 - 10.4 Bylaw enforcement report
 - 10.5 Financial Reports
 - 📎 April 2024 bank reconciliation
 - 📎 April 2024 financial - summary
 - 📎 April 2024 financial - detailed
 - 📎 May 2024 bank reconciliation

- 📎 May 2024 financial - summary
- 📎 May 2024 financial - detailed
- 10.6 NCTPC 2024 membership
- 10.7 List of Accounts for Approval
 - 📎 List of Accounts for Approval - \$345,421.40
- 10.7.1 Additional payments for approval
- 10.8 Admin information reports - repairs & maintenance, fuel, septic hauler summary
- 11 Reeve & Councilors Forum**
- 12 Unfinished Business**
 - 12.1 Building committee update
 - 12.2 OCPA & ZBA - Conservation District - permit businesses
 - 12.2.1 OCPA - Businesses in CA District
 - 12.2.2 ZBA - Businesses in CA District
 - 12.3 ZBA - RVs & Bunkhouses
 - 12.4 ZBA - Sea and rail containers - Storage District
- 13 New Business**
 - 13.1 Proposed closure of road allowance - SW 33 42 26 W2
 - 13.2 Discretionary Use Application - Cemetery - SW 36 41 26 W2
 - 13.3 Subdivision application - SE 30-43-25 W2 - W. Hamm
 - 13.4 Bylaw 4, 2024 - Amend
 - 13.5 2024 Budget
 - 13.5.1 Cudsaskwa Hamlet & Balone Beach Hamlet - 2024 budgets
 - 13.6 Mill rate - 2024
 - 13.7 Bylaw 11, 2024 - Mill Rate Factor
 - 13.8 2024 Traffic Count Program
 - 13.9 New DP & BP application forms - adopt by resolution
 - 13.10 GG007 - Organized Hamlet Requirements Policy
 - 13.11 Fire agreement - Village of Alvena
 - 13.12 Curling rink donation letter
 - 13.13 Town of Cudworth subdivision application - SUBD-003082-2024 - RM comments
 - 13.14 NCRPA Corporate bylaw - FYI
 - 13.15 Policy #OHS-004 - Workplace Violence Policy & Prevention Plan - Amendments
- 14 Bylaws**
 - 14.1 Bylaw 4, 2024 (amended)
 - 14.1.1 Second Reading
 - 14.1.2 Third Reading
 - 14.2 Bylaw 6 of 2024 - OCPA - HBB in CA district
 - 14.2.1 First Reading
 - 14.3 Bylaw 7 of 2024 - ZBA - HBB in CA district
 - 14.3.1 First Reading
 - 14.4 Bylaw 8, 2024 - ZBA - RVs and Bunkhouses
 - 14.4.1 First Reading
 - 14.5 Bylaw 9 of 2024 - ZBA - Zoning Map Amendment
 - 14.5.1 Second Reading

- 14.6 Bylaw 10, 2024 - ZBA - Sea and Rail Containers - Storage District
- 14.6.1 First Reading
- 14.7 Bylaw 11, 2024 - Mill Rate Factor
- 14.7.1 First Reading
- 14.7.2 Second Reading
- 14.7.3 Waiver
- 14.7.4 Third Reading

- 15 **Committee of the Whole - In Camera**

- 16 **Reconvene to Council**

- 17 **Public Forum**

- 18 **Date of Next Meeting**

- 19 **Adjournment**



RM of Hoodoo

Meeting Minutes

April 30, 2024 - Regular - 08:00 AM

ATTENDANCE:

Reeve	Derreck Kolla	Div. 4	Donavin Reding
Div. 1	Hal Diederichs *	Div. 5	Bruce Cron
Div. 2	Eugene Jungwirth	Div. 6	Darren McConnell
Div. 3	Reg Wedewer		

* Entered at 9:57 a.m.

Administrator: Fay Stewart

1. Call To Order

Moved By: Derreck Kolla

A quorum being present, Reeve Kolla called the Regular Meeting of Council to order at 8:00 a.m.

2. Conflict of Interest

Councillor Cron - agenda item 8.1

Resolution No:
2024-183

3. Approval of Agenda

Moved By: Eugene Jungwirth

That the agenda be adopted as amended.

Carried

4. Adoption of Minutes

Resolution No:
2024-184

4.1 Regular meeting minutes - April 10, 2024

Moved By: Reg Wedewer

That the April 10, 2024, Regular Meeting minutes be approved as presented.

Carried

Resolution No:
2024-185

4.2 Public Hearing Minutes - April 10, 2024

Moved By: Donavin Reding

That the minutes of the public hearing meeting held on April 10, 2024 be approved as presented.

Carried

5. Notice of Proclamations

6. Presentations and Recognitions

Resolution No:
2024-197

7. Public Hearings

Moved By: Derreck Kolla

That the regular meeting of Council be recessed at 9:00 a.m. for the following public hearing:

- 9:00 a.m. - Bylaw 4 of 2024 - A Bylaw to Amend Bylaw 14 of 2018 (Zoning Bylaw) - Zoning District Map B4 amendment

Carried

Resolution No:
2024-200

7.1 Reconvene meeting

Moved By: Derreck Kolla

That the meeting be reconvened at 9:02 a.m.

Carried

8. **Delegations**

8.1 **9:15 a.m. - A. Manderscheid**

Delegate A. Manderscheid entered Council chambers at 9:23 a.m.

8.2 **Councillor Cron declared conflict and left the meeting at 9:23 am**

8.3 **Delegate A. Manderscheid left Council chambers at 9:35 a.m.**

8.4 **Councillor Cron returned to the meeting at 9:35 a.m.**

8.5 **Councillor Diederichs entered at 9:57 a.m.**

9. **Communications**

10. **Reports of Administration**

Resolution No:
2024-186

10.1 **Foreman's Report**

Moved By: Bruce Cron

That the 2024 outside crew work plan be accepted as presented.

Carried

Resolution No:
2024-187

10.2 **Administrator Report**

Moved By: Darren McConnell

That the report from the CAO be accepted as presented.

Carried

10.3 **Assistant Administrator/Development Report**

None

Resolution No:
2024-188

10.4 **List of Accounts for Approval**

Moved By: Eugene Jungwirth

That the list of accounts for payment of \$7,963.04 be approved.

Carried

10.4.1 **Additional payments for approval**

None

Resolution No:
2024-189

10.5 **Admin information reports - septic hauler summary**

Moved By: Reg Wedewer

That the admin information reports regarding septic hauler summaries for Jan - Mar 2024 presented be accepted as presented.

Carried

11. **Reeve & Councilors Forum**

12. **Unfinished Business**

Resolution No:
2024-190

12.1 **Bylaw 5 of 2024 - A Bylaw to Provide for the Closing of Municipal Road Allowance**

Moved By: Donavin Reding

That Bylaw 5 of 2024, A Bylaw to Provide for the Closing of Municipal Road Allowance, be laid on the table under the order of business "Bylaws".

Carried

Resolution No:
2024-201

12.2 **OCP & ZBA amendments - Conservation District - permit businesses**

Moved By: Hal Diederichs

That the Official Community Plan and Zoning Bylaw Amendments proposed regarding permitting home based businesses in the Conservation District be tabled to the June 12, 2024 regular meeting of Council to incorporate changes discussed by Council.

Carried

Resolution No:
2024-202

12.3 **ZB amendment - RVs & Bunkhouses**

Moved By: Eugene Jungwirth

That the Zoning Bylaw Amendment proposed regarding recreational vehicles and bunkhouses be tabled to the June 12, 2024 regular meeting of Council to incorporate changes discussed by Council.

Carried

Resolution No:
2024-191

12.4 Violence Prevention Policy

Moved By: Bruce Cron

That Policy #OHS-004 – Workplace Violence Policy and Prevention Plan be adopted as presented.

Carried

13. New Business

13.1 ISC Beach Road Name Changes

Resolution No:
2024-192

13.1.1 ISC Beach Road Name Changes - Rescind motion

Moved By: Darren McConnell

That Resolution #2024-075 be rescinded.

Carried

Resolution No:
2024-193

13.1.2 ISC Beach Road Name Changes

Moved By: Eugene Jungwirth

That the street name changes be approved as follows:

Beach	Plan Number	Old Name	New Name
Wacasa Ridge	101904522	Wacasa Road	Wacasa Ridge Drive
Wakaw Ridge	102147498	Wakaw Road	Wakaw Ridge Drive
First Point	66PA04162	Lake Drive	First Point Beach Drive
Nelson	67PA13408	Lakeview Drive	Nelson Beach Drive
	67PA13408	Poplar Crescent	Nelson Beach Drive
	67PA13408	Sagebrush Road	Nelson Beach Drive
Hegedus	88PA12642	Hegedus Place	Hegedus Beach Drive
West Osze	73PA11320	Poplar Drive	West Osze Beach Drive
	67PA11746		
Osze	65PA02047	Poplar Drive	Osze Beach Drive
	66PA11661		
	66PA15555		
	69PA05538		
	86PA18080		
Siba	72PA06900	Poplar Drive	Siba Beach Drive
	76PA24174		
	94PA17559		
Balone	82PA18292	Poplar Crescent	Balone Beach Drive
	67PA15543	Poplar Drive	Balone Beach Drive
	72PA15605 92PA21095		
Domremy	78PA08268	Domremy Road	Domremy Beach Road
	78PA08268	Lakeside Drive	Domremy Beach Drive
	78PA08268	Herman Place	Domremy Beach Drive
Bonne Madone	79PA23980	Berard Bay	Bonne Madone Beach Drive
	102370913	Bonne Madonne Beach Drive	Bonne Madone Beach Drive
Berard	69PA06901 79PA23980	Berard Drive	Berard Beach Drive
	69PA06901	Berard Place	Berard Beach Place
Stoney Point	84PA08460	Dennis Drive	Stoney Point Beach Drive
Oleksyn	78PA03635 102053809	Point Drive	Oleksyn Beach Drive
	65PA15785 66PA12689	Point Drive	East Nickorick Beach Drive
	67PA09845 68PA10331 71PA09134 73PA12851 77PA19095 78PA17502 85PA23921-1	Point Drive	East Nickorick Beach Drive

West Nickorick	67PA10513 68PA10724 71PA09135 77PA19094	Lakeside Drive	West Nickorick Beach Drive
	65PA15785 66PA12689	Lakeside Drive	West Nickorick Beach Drive
Schitka	68PA06713	Lakeshore Road	Schitka Beach Drive
	68PA15104 72PA10309 77PA00341 88PA01492	Lakeshore Drive	Schitka Beach Drive

Carried

Resolution No: 2024-207 **13.2 2023 draft audited financial statements**

Moved By: Bruce Cron

That the 2023 draft audited financial statements be approved as presented.

Carried

Resolution No: 2024-194 **13.3 2024 SMHI withdrawal of lands**

Moved By: Reg Wedewer

That the requests for land to be withdrawn from the Municipal Hail Insurance program by the following Owner #s be approved:

148653	223739	228189	34256
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Carried

Resolution No: 2024-195 **13.4 Opt out of road bans early?**

Moved By: Donavin Reding

That the spring weight restrictions (road bans) be lifted in the RM of Hoodoo effective Friday, May 3, 12:00 p.m.

Carried

Resolution No: 2024-196 **13.5 Hegedus - subdivision - revised PPS**

Moved By: Bruce Cron

That Bylaw 9 of 2024, A Bylaw to amend Bylaw 14, 2018 known as the Zoning Bylaw, be laid on the table under the order of business "Bylaws".

Carried

13.6 Section 10 of the ZB - Clarification 10.4.1 e)

13.7 Building committee update

Tabled

Resolution No: 2024-203 **13.8 Cutout request - Nickorick**

Moved By: Reg Wedewer

That the decision to allow for a cutout and cable concrete at Lot 1A Block 3 be tabled to allow for the Reeve, Division 6 Councillor, and the foreman to have a site visit with the property owner.

Carried

14. Bylaws

14.1 Bylaw 4 of 2024 - Amend Zoning Bylaw - Zoning District Map B4

Resolution No: 2024-208 **14.1.1 Second Reading**

Moved By: Bruce Cron

That Bylaw 4 of 2024 receive the second reading.

Carried

Resolution No: 2024-209 **14.1.2 Third Reading**

That Bylaw 4 of 2024 be read a third time and passed, and that Bylaw 4 of 2024 now be adopted, sealed, and signed by the Reeve and CAO.

Carried

14.2 Bylaw 5 of 2024 - A Bylaw to Provide for the Closing of Municipal Road Allowance

Resolution No:
2024-210

14.2.1 First Reading

Moved By: Hal Diederichs

That Bylaw 5 of 2024, A Bylaw to Provide for the Closing of Municipal Road Allowance, receive the first reading.

Carried

Resolution No:
2024-211

14.2.2 Second Reading

Moved By: Eugene Jungwirth

That Bylaw 5 of 2024 receive the second reading.

Carried

Resolution No:
2024-212

14.2.3 Waiver

Moved By: Reg Wedewer

That leave be granted to read Bylaw 5 of 2024 a third time at this meeting.

Carried Unanimously

Resolution No:
2024-213

14.2.4 Third Reading

Moved By: Bruce Cron

That Bylaw 5 of 2024 be read a third time and passed, and that Bylaw 5 of 2024 now be adopted, sealed, and signed by the Reeve and CAO.

Carried

Resolution No:
2024-214

14.3 Osze storage lot proposal

Moved By: Darren McConnell

That, having passed a bylaw to rezone the land proposed for the Osze storage lot subdivision to S - Storage District, and also having passed a bylaw to close a portion of road allowance located in NE 1/4 Section 26-42-26 W2M, administration respond to Community Planning recommending the approval of subdivision application SUBD-002774-2024 - NE 1/4 Section 26-42-26 W2M.

Carried

14.4 Bylaw 9 of 2024 - ZBA - Zoning Map Amendment

Resolution No:
2024-215

14.4.1 First Reading

Moved By: Darren McConnell

That Bylaw 9 of 2024, A Bylaw to amend Bylaw 14, 2018 known as the Zoning Bylaw - Zoning District Map, receive the first reading and that administration is directed to advertise for a public hearing to be held at the next regularly scheduled Council meeting.

Carried

Resolution No:
2024-204

15. Committee of the Whole - In Camera

Moved By: Derreck Kolla

That Council move to Committee of the Whole-in camera at 11:25 a.m. to discuss legal matters according to the Municipalities Act Sec 120.

Carried

Resolution No:
2024-205

16. Reconvene to Council

Moved By: Derreck Kolla

To reconvene the meeting at 11:51 a.m.

Carried

Resolution No:
2024-206

16.1 Enforcement - roll 3413, Siba Beach - update

Moved By: Donavin Reding

Receive and file.

Carried

16.2 Reeve Kolla left the meeting at 11:53 a.m., Deputy Reeve Reding assumed the Chair

17. Public Forum

18. Date of Next Meeting

June 12, 2024

Resolution No:
2024-216

19. Adjournment

Moved By: Donavin Reding

That this meeting be adjourned at 12:31 p.m.

Carried

Certified Correct

Reeve

Administrator

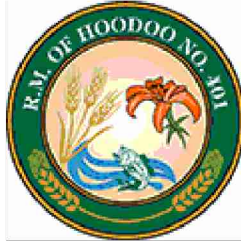
Attachments

 [List of Accounts for Approval - \\$7,963.04](#)

 [Bylaw 4 of 2024 - Amend Zoning Bylaw - Zoning District Map B4](#)

 [Bylaw 5 of 2024 - A Bylaw to Provide for the Closing of Municipal Road Allowance](#)

 [OHS-004 Workplace Violence Policy & Prevention Plan - April 2024](#)



RM of Hoodoo

Meeting Minutes

April 30, 2024 - Public Hearing - 09:00 AM

ATTENDANCE:

Reeve	Derreck Kolla	Div. 4	Donavin Reding
Div. 1	Hal Diederichs - absent	Div. 5	Bruce Cron
Div. 2	Eugene Jungwirth	Div. 6	Darren McConnell
Div. 3	Reg Wedewer		

Administrator: Fay Stewart

1. Call To Order

Moved By: Derreck Kolla

That at 9:00 a.m. the Public Hearing be opened for the following:

- **9:00 a.m.** - Bylaw 4 of 2024 - Zoning Bylaw Amendment - Zoning District Map B4

and that it be noted that there were no members of the public in attendance in the Council chambers.

Carried

2. Conflict of Interest

None declared

3. 9:00 a.m. - Bylaw 4 of 2024 - A Bylaw to Amend Bylaw 14 of 2018 (Zoning Bylaw) - Zoning District Map B4

CAO Fay Stewart explained that this Zoning Bylaw Amendment is to rezone the land proposed for the Osze storage lots to the Storage District (currently zoned as Conservation District). This rezoning is necessary in order for the proposed subdivision to comply with the RM of Hoodoo Zoning Bylaw.

Reeve Kolla asked for written submissions in regard to Bylaw 4 of 2024. CAO Stewart informed Council there were no written submissions received. No verbal submissions were given.

Resolution No:
2024-198

3.1 Acknowledgement - Public Hearing

Moved By: Darren McConnell

That it be acknowledged there were no written submissions and no verbal submissions in regard to Bylaw 4 of 2024.

Carried

Resolution No:
2024-199

4. Adjournment

Moved By: Derreck Kolla

That the public hearing be closed at 9:02 a.m.

Carried

Certified Correct

Reeve

Administrator

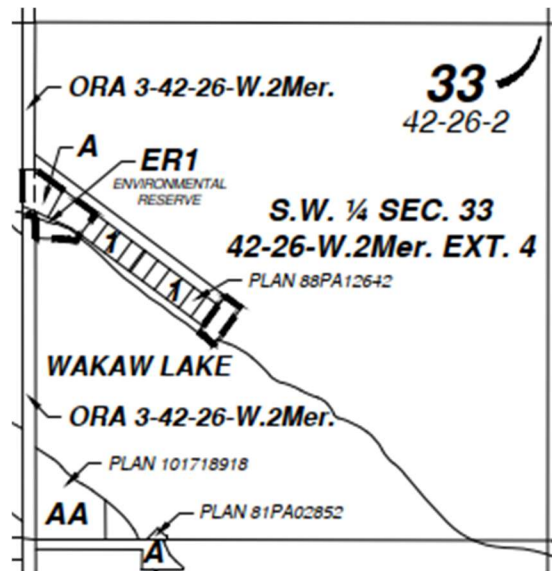


PUBLIC NOTICE – RM of Hoodoo No. 401

Public notice is hereby given that the Council of the RM of Hoodoo No. 401 intends to adopt a bylaw under *The Planning and Development Act, 2007* to amend Bylaw No. 14, 2018 known as the Zoning Bylaw.

INTENT The proposed Zoning Bylaw amendment will modify the Zoning District Map B1 attached to and forming part of the Zoning Bylaw.

AFFECTED LAND The affected lands are legally described as part of SW 33-42-26 W2, **Parcel A**, as outlined in bold dashed lines on the map below.



REASON The reason for the amendment is to zone the area **Parcel A** in bold outline as L – Lakeshore District.

PUBLIC INSPECTION Any person may inspect the proposed Zoning District Map amendment at the RM of Hoodoo No. 401 office located in Cudworth at 525-2nd Ave. during regular office hours – 9:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:00 p.m., Monday through Friday, excluding statutory holidays.

PUBLIC HEARING Council will hold a public hearing on **June 12, 2024, at 9:00 a.m. at the RM of Hoodoo office, 525-2nd Ave., Cudworth, SK**, to hear any person or group that wants to comment on the proposed bylaw. Council will also consider written comments received at the hearing or delivered to the undersigned at the municipal office before the hearing. Comments can also be sent to fstewart@rmofhoodoo.ca.

Issued at the RM of Hoodoo No. 401 on May 17, 2024.

A handwritten signature in black ink that reads "Fay Stewart".

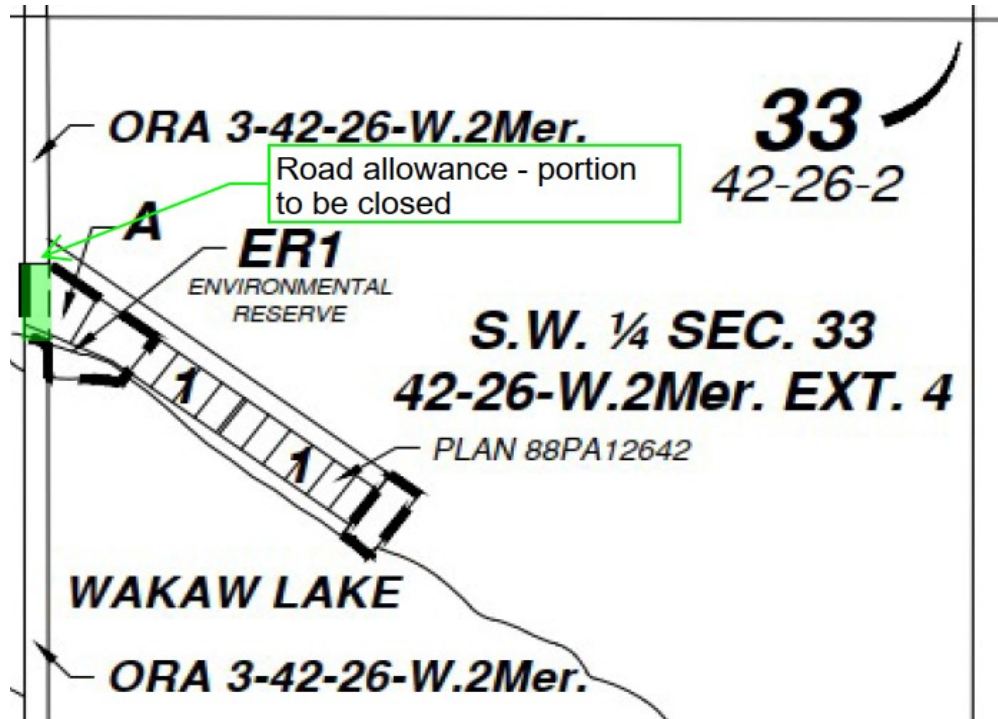
Fay Stewart, CAO



RURAL MUNICIPALITY OF HOODOO NO. 401
PUBLIC NOTICE TO CLOSE A PORTION OF ROAD ALLOWANCE

Public Notice is hereby given that the Council of the Rural Municipality of Hoodoo No. 401 intends to consider an initial report on a proposed bylaw to permanently close a portion of road allowance.

The portion of undeveloped road allowance is on the west side of SW 33-42-26 W2; consideration will be given to close and transfer title to the owner of **Parcel A**. In exchange, the RM will obtain land at the east end of the subdivision (currently owned by the owner of **Parcel A**) which will be designated as RM road allowance.



The Council of the Rural Municipality of Hoodoo No. 401 will hold a public hearing on Wednesday, June 12, 2024, at 9:10 a.m. at the R.M. of Hoodoo office, 525 2nd Ave, Cudworth, SK, to hear any person or group that may present their views on the proposed road allowance closure. Council will also consider written comments received at the hearing or delivered to the undersigned at the municipal office before the hearing or emailed to fstewart@rmofhoodoo.ca.

Dated this 24th day of May 2024
at Cudworth, Saskatchewan

Fay Stewart, CAO

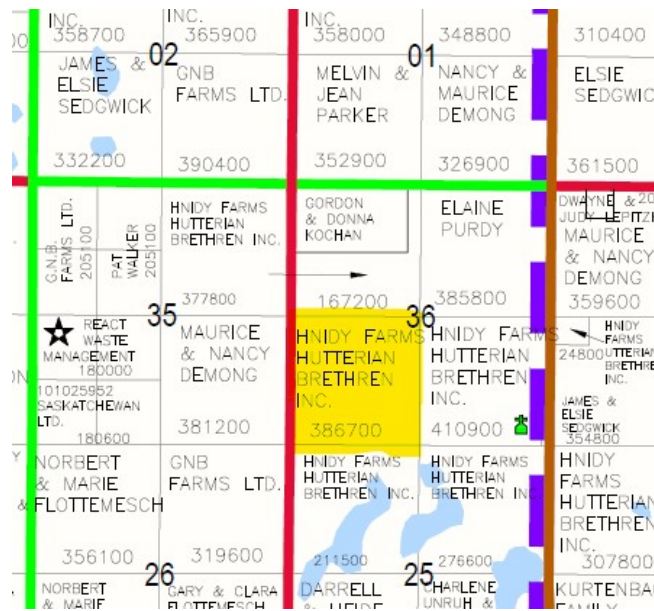


PUBLIC NOTICE – RM of Hoodoo No. 401

Public notice is hereby given that the Council of the RM of Hoodoo No. 401 intends to review and make a decision on a discretionary use development permit application as per the regulations of the RM of Hoodoo No. 401 Zoning Bylaw No.14 of 2018, as amended.

INTENT The proposed discretionary use within the Agriculture District (AG) is in the form of an application for a Cemetery.

AFFECTED LANDS The proposed developments are on lands legally described as SW 36-41-26 W2 which are shown as the yellow area on the map below. There is a larger map at the RM office that is also available for inspection.



REASON The reason for this notice is to allow any members of the public to review and comment on the discretionary use development permit application prior to Council making a decision.

PUBLIC INSPECTION Any person may inspect the proposed discretionary use development permit application at the RM of Hoodoo No. 401 office located in Cudworth at 525-2nd Ave. during regular office hours – 9:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:00 p.m.

PUBLIC PARTICIPATION Council will provide the public with an opportunity to comment on the discretionary use on June 12th, 2024, at 9:20 a.m. at the RM of Hoodoo office located at 525- 2nd Ave., Cudworth, SK.

Issued at the RM of Hoodoo No. 401 on May 28, 2024.

Fay Stewart, CAO

R.M. OF HOODOO Bank Reconciliation - Detailed

Conexus Chequing For Ending Date 04/30/2024

110-110-120 - Cash - Bank - Demand

GL Balance to 04/30/2024 294,716.32

Service Charges:	-135.59
Interest Charges:	0.00
Interest Revenue:	1,766.31

Adjusted Book Balance	296,347.04
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Bank Statement Balance: 363,642.24

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	04/09/2024	240014-068	IB - Tax - [REDACTED]	RC	795.00
2	04/26/2024	240016-025	IB - Tax - [REDACTED]	RC	273.69
3	04/30/2024	2024-0017	Deposit Entry	RC	325.00
4	04/30/2024	240017-009	PAD - AR - [REDACTED]	RC	94.02
5	04/30/2024	240017-011	IB - General - [REDACTED]	RC	100.00
Subtotal:					1,587.71

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	07/06/2023	Ch 29243	Scheidl, Sheldon	AP	-500.00
2	09/26/2023	Ch 29369	Reaser, Robert	AP	-94.75
3	01/08/2024	Ch 29551	Leuschen, Trevor	AP	-457.49
4	02/09/2024	Ch 29589	J & S Kohle Farm Ltd.	AP	-1,286.25
5	04/08/2024	Ch 29650	Champion Commercial Products Inc.	AP	-1,075.15
6	04/26/2024	Ch 29677	Altrogge, Gerald	AP	-300.00
7	04/26/2024	Ch 29678	Aurora Sign Works	AP	-208.68
8	04/26/2024	Ch 29679	Borstmayer Parts + Service	AP	-36.63
9	04/26/2024	Ch 29680	Brogan Fire & Safety	AP	-433.21
10	04/26/2024	Ch 29681	BuildTECH	AP	-105.00
11	04/26/2024	Ch 29682	Community Bigway Foods	AP	-104.61
12	04/26/2024	Ch 29683	Dionco Sales & Services Ltd	AP	-4,712.95
13	04/26/2024	Ch 29684	Fort Garry Industries Ltd.	AP	-305.92
14	04/26/2024	Ch 29685	Lake Country Co-Operative Assn	AP	-104.84
15	04/26/2024	Ch 29686	React Waste Management	AP	-50.72
16	04/26/2024	Ch 29687	Minister of Finance	AP	-721.50
17	04/26/2024	Ch 29688	SGI	AP	-719.28
18	04/26/2024	Ch 29689	Saskatchewan Research Council	AP	-67.72
19	04/26/2024	Ch 29690	Weirisma, Jelmer	AP	-91.98
20	04/30/2024	Ch 29691	PARCS	AP	-885.00
21	04/30/2024	Ch 29692	Prairie Diesel Inc.	AP	-18,151.07
22	04/30/2024	Ch 29693	SGI	AP	-1,158.74
23	04/30/2024	Ch 29694	Cudworth Prairie Lumber	AP	-803.94
24	04/30/2024	Ch 29695	Pfeiffer, Ashley	AP	-439.99
25	04/30/2024	Ch 29696	Scheidl, Sheldon	AP	-500.00

R.M. OF HOODOO
Bank Reconciliation - Detailed

Conexus Chequing
For Ending Date 04/30/2024

110-110-120 - Cash - Bank - Demand

26	04/30/2024	Ch 29697	Stewart, Fay	AP	-645.63
27	04/30/2024	Ch 29698	St. Louis C & D	AP	-46.50
28	04/30/2024	Oth 04-09	Collabria	AP	-2,048.47
29	04/30/2024	Oth 04-10	Horizon School Division #205	AP	-3,908.50
30	04/30/2024	Oth 04-11	MEPP	AP	-7,755.66
31	04/30/2024	Oth 04-12	Receiver General	AP	-15,397.07
32	04/30/2024	Oth 04-13	Sask Energy	AP	-1,435.06
33	04/30/2024	Oth 04-14	Sask Power	AP	-1,633.44
34	04/30/2024	Oth 04-15	Sask Tel	AP	-861.85
35	04/30/2024	Oth 04-16	SaskWater	AP	-1,835.31
				Subtotal:	-68,882.91

Total Uncleared: -67,295.20

Adjusted Bank Balance	296,347.04
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Notes

R.M. OF HOODOO

Summary of account balances

As at April 30, 2024

Cash	30-Apr-24	31-Mar-24	Change
Chequing account	296,347.04	419,770.64	(123,423.60)
Dedicated Lands	154,216.24	153,559.93	656.31
Reserve	1,712,130.79	1,704,844.33	7,286.46
Hamlet Reserve	122,742.96	122,220.59	522.37
	2,285,437.03	2,400,395.49	(114,958.46)

Accounts receivable - general			APRIL	MARCH	Change
Category	Current	Arrears	Total	Total	
Building Permits	367.50	1,512.00	1,879.50	1,512.00	367.50
Custom Work	84.00	608.53	692.53	4,689.73	(3,997.20)
Fire Agreements	-	-	-	-	-
Fire Calls	10,046.85	295,129.69	305,176.54	295,129.69	10,046.85
General	23,226.66	573.42	23,800.08	34,226.70	(10,426.62)
Sale of Gravel	-	778.65	778.65	766.40	12.25
Office Services	-	-	-	-	-
Water Sales	13,135.87	(1,572.76)	11,563.11	18,659.08	(7,095.97)
Well Key Receipts	-	399.00	399.00	399.00	-
Sewage	-	12,875.00	12,875.00	31,890.00	(19,015.00)
	46,860.88	310,303.53	357,164.41	387,272.60	(30,108.19)

Taxes receivable		<i>* negative indicates prepayment</i>		APRIL		MARCH	Change
Taxing Authority	Current	Arrears	Total taxes	Interest	Total outstanding	Total outstanding	
100 - Municipal (Ag)	(3,023)	29,762	26,739	1,190	27,929	31,764	(3,835)
101 - Municipal (Lake)	(37,398)	40,056	2,657	1,521	4,179	9,431	(5,252)
102 - Municipal (Ag)	(3,802)	14,010	10,208	486	10,694	10,788	(94)
103 - Balone Hamlet	(17)	916	899	37	936	926	9
104 - Cudsaskwa Hamlet	(8,477)	4,933	(3,544)	197	(3,347)	(2,097)	(1,250)
Total Municipal	(52,717)	89,676	36,958	3,432	40,390	50,812	(10,422)
200 - Horizon	(24,083)	32,736	8,652	1,298	9,951	13,531	(3,580)
202 - PSSD	-	-	-	-	-	-	-
203 - St. Paul's	(0)	2,370	2,370	95	2,465	2,441	24
300 - NCRPA	-	-	-	-	-	-	-
400 - Hail	-	8,323	8,323	333	8,656	8,573	83
500 - St. Louis C&D	(8.55)	72	64	3	67	112	(45)
501 - Reynaud C&D	(0)	-	(0)	-	(0)	(0)	-
700 - Tax enforcement	-	5,650	5,650	173	5,823	6,727	(904)
	(76,809)	138,827	62,018	5,334	67,352	82,196	(14,844)

Loans	Outstanding		Change
	APRIL	MARCH	
Lagoon loan	-	-	-
Scraper loan	213,885.83	222,277.75	(8,391.92)
Gravel land loan	332,507.21	339,461.55	(6,954.34)
Excavator loan	116,007.02	124,308.41	(8,301.39)
777 Debenture	458,890.83	458,890.83	-
	1,121,290.89	1,144,938.54	(23,647.65)

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
REVENUES						
TAXATION						
Municipal Taxes						
General Municipal Levy						1,874,093
General Municipal Levy-Resort						1,014,600
Abatements and Adjustments						(34,181)
Discount on Municipal Tax - Propert	(97)	(322)		(322)		(96,618)
Discount on Municipal Tax - Resort	(336)	(2,324)		(2,324)		(47,845)
	(433)	(2,646)	0	(2,646)	0.0	2,710,049
Trailer License Fees						
Trailer License Fees						4,312
	0	0	0	0	0.0	4,312
Penalties on Tax Arrears						
Penalty on Mun Taxes Arrears - Pro	456	2,791		2,791		4,724
Penalty on Mun Taxes Arrears-Resc	472	2,405		2,405		3,241
	928	5,196	0	5,196	0.0	7,965
TOTAL TAXATION:	495	2,550	0	2,550	0.0	2,722,326
FEES AND CHARGES						
Custom Work						
F&C - Custom Work		7,981		7,981		41,466
	0	7,981	0	7,981	0.0	41,466
Sale of Supplies and Gravel						
F&C - Sale of Gravel						44,106
Gravel Extraction Fees	133	148		148		2,164
F&C - Sale of Supplies - Office	144	273		273		2,239
F&C - Sale of Supplies - Calcium Ct						5,520
F&C - Utility Lot Leases	4,030	21,070		21,070		55,982
F&C - Utility Lot Lease - Bonne Mac		11,000		11,000		
F&C - Expense Recovery						28,124
	4,307	32,491	0	32,491	0.0	138,135
Rentals						
F&C - Maruschak Lease						2,500
F&C - NCRPA	3,000	12,000		12,000		59,551
	3,000	12,000	0	12,000	0.0	62,051
Policing and Fire Fees						
F&C - Fire Agreements						111,300
F&C - Fire Fees - Cudworth	8,923	55,776		55,776		113,342
F&C - Fire Fees - Wakaw	7,290	38,684		38,684		198,738
	16,213	94,460	0	94,460	0.0	423,380
Licenses and Permits						
F&C - Dev't & Disc Use Permits - Ru	100	600		600		15,194
F&C - Building Permits - Rural		1,440		1,440		
F&C - Dev't & Disc Use Permits - La	825	5,040		5,040		13,787
	925	7,080	0	7,080	0.0	28,981
Other						
Tax Certificate						
F&C - Tax Certificate	175	500		500		2,400
	175	500	0	500	0.0	2,400
Tax Enforcement						
Tax Enforcement	20	1,009		1,009		15,212
Total Tax Enforcement:	20	1,009	0	1,009	0.0	15,212
Pound Fees						
F & C - Hay land rent		12,370		12,370		11,270
	0	12,370	0	12,370	0.0	11,270
	195	13,879	0	13,879	0.0	28,882
TOTAL FEES AND CHARGE	24,640	167,891	0	167,891	0.0	722,895

MAINTENANCE AND DEVELOPMENT CHARGES

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
Road Maintenance and Restoration Agreements						
M&D - Road Maintenance Fees	8,838	15,938		15,938		16,647
	8,838	15,938	0	15,938	0.0	16,647
Public Reserve						
M&D - Public Reserve						11,991
	0	0	0	0	0.0	11,991
TOTAL MAINTENANCE AND RESTORATION	8,838	15,938	0	15,938	0.0	28,638
UTILITIES						
Water						
Hoodoo Water Station Sales - Cudw	535	6,592		6,592		114,204
Hoodoo Water Station Sales-Wakav	6,282	26,359		26,359		171,771
Water - Waterhauler License Fee		(1,500)		(1,500)		
Water - Water Fob Sales		60		60		1,080
Water - Well Key Receipts		150		150		2,900
	6,817	31,661	0	31,661	0.0	289,955
Sewer						
Sewer - Charges - North	(500)	18,515		18,515		10,015
Sewer - Charges - South						23,500
Sewer - Interest Charges						(25)
	(500)	18,515	0	18,515	0.0	33,490
TOTAL UTILITIES:	6,317	50,176	0	50,176	0.0	323,445
UNCONDITIONAL TRANSFERS						
Unconditional Transfers						
Unconditional - (Revenue Sharing)						227,779
Unconditional - Balone						3,824
Unconditional - Cudsaskwa		1,000		1,000		10,058
Unconditional - Road Preservation		272		272		272
Unconditional - Other						6,332
	0	1,272	0	1,272	0.0	248,265
TOTAL UNCONDITIONAL TRANSFERS:	0	1,272	0	1,272	0.0	248,265
CONDITIONAL GRANTS						
Provincial						
Conditional - Prov - Other						5,000
Conditional - Prov - New Deal		21,668		21,668		45,495
Conditional - Prov - RIRG						244,645
	0	21,668	0	21,668	0.0	295,140
Local						
Conditional - Local - Pest Control		3,870		3,870		3,690
	0	3,870	0	3,870	0.0	3,690
TOTAL CONDITIONAL GRANTS:	0	25,538	0	25,538	0.0	298,830
GRANTS IN LIEU OF TAXES						
Provincial						
GIL - Provincial						2,355
	0	0	0	0	0.0	2,355
TOTAL GRANTS IN LIEU OF TAXES:	0	0	0	0	0.0	2,355
CAPITAL ASSET PROCEEDS						
Capital Asset Proceeds						
GG - Land Sales - Gain/Loss						16,613
PS- Sale of Machinery/Eqmt - Gain/Loss		5,000		5,000		(7,617)
	0	5,000	0	5,000	0.0	8,996
TOTAL CAPITAL ASSET PROCEEDS:	0	5,000	0	5,000	0.0	8,996
INVESTMENT INCOME AND COMMISSIONS						
Investment and Income Revenue						
Interest Revenue	10,304	43,966		43,966		124,345
Dividends Revenue						44,474
Wheatland Rail Earnings (Loss)						123,174
Commission Revenue						2,411

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
	10,304	43,966	0	43,966	0.0	294,404
TOTAL INVESTMENT INCOM	10,304	43,966	0	43,966	0.0	294,404
OTHER REVENUES						
Other Revenue						
SARM Disability						19,361
	0	0	0	0	0.0	19,361
TOTAL OTHER REVENUES:	0	0	0	0	0.0	19,361
TOTAL REVENUES:	50,594	312,331	0	312,331	0.0	4,669,515

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
Wages & Benefits						
Wages						
GG - Council - Indemnity - Council r						22,050
	0	0	0	0	0.0	22,050
GG - Council - Admin meetings						4,261
GG - Salaries - Administrator	6,062	30,332		(30,332)		134,616
GG - Salaries - Assistant	7,647	37,841		(37,841)		96,546
GG - Salaries - Disability Wages						22,207
	13,709	68,173	0	(68,173)	0.0	279,680
Benefits						
GG - Council - Benefits		925		(925)		5,492
	0	925	0	(925)	0.0	5,492
GG - Benefits - Administrator		4,274		(4,274)		6,147
GG - Benefits - Assistant		8,278		(8,278)		4,910
	0	13,477	0	(13,477)	0.0	16,549
	13,709	81,650	0	(81,650)	0.0	296,229
Professional/Contract Services						
GG - Cont. - Legal						9,647
GG - Cont. - Audit/Accounting		2,120		(2,120)		10,805
GG - Cont. - Assessment - SAMA		36,688		(36,688)		40,367
GG - Cont. - Advertising		202		(202)		1,812
GG - Cont. - Printing RM Maps		589		(589)		1,436
GG - Council - Meeting/Travel/Meal	110	534		(534)		3,751
GG - Council - Convention+Training						2,607
GG - Admin. - Training, Travel & Me	309	584		(584)		3,973
GG - Admin - NCRPA	4,678	19,327		(19,327)		58,260
GG - Cont. - Insurance - General & l		31,474		(31,474)		23,063
GG - Cont. - Memberships & Subsci	600	6,036		(6,036)		8,700
GG - Cont. - Communications						6,983
GG - Cont. - Tax Enforcement/Colle	20	1,009		(1,009)		15,212
GG - Cont. - Elections						796
GG - Cont. - Bank Charges	136	612		(612)		2,172
	5,853	99,175	0	(99,175)	0.0	189,584
Utilities						
GG - Utility - Telephone	405	1,621		(1,621)		7,154
GG - Utility - Office	605	1,643		(1,643)		4,858
	1,010	3,264	0	(3,264)	0.0	12,012
Maintenance, Material and Supplies						
GG - Maint. - Postage		940		(940)		4,703
GG - Maint. - Office Supplies	282	9,068		(9,068)		13,881
GG - Maint. - Staff & public appr., dc	17	1,591		(1,591)		6,280
GG - Maint. - Elevator/Scale		80		(80)		3,183
GG - Maint. - Office Repairs & Main	400	2,992		(2,992)		9,503
GG - Main - Office Renovations						4,531
	699	14,671	0	(14,671)	0.0	42,081
Grants and Contributions						
GG - Grants and Contributions		1,500		(1,500)		12,700
	0	1,500	0	(1,500)	0.0	12,700
Capital Expenditures						
GG - Amort - Bldgs/Impr & Eng Stru						6,599
GG - Amort - Office & Information T						959
	0	0	0	0	0.0	7,558
Interest						
GG - Bank Charges Line of Credit						1,845
	0	0	0	0	0.0	1,845
TOTAL GENERAL GOVERN	21,271	200,260	0	(200,260)	0.0	562,009

PROTECTIVE SERVICES
POLICE PROTECTION

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
Professional/Contractual Services						
PS - Police - Justice Requisition						46,111
PS - Police - Bylaw Enforcement Of						13,303
	0	0	0	0	0.0	59,414
TOTAL POLICE PROTECTIC	0	0	0	0	0.0	59,414
FIRE PROTECTION						
Wages and Benefits						
Wages						
PS-Fire-Administration	1,866	3,898	11,200	7,302	65.2	5,443
PS - Fire - Joint Fire Chief	10,571	36,275	91,012	54,737	60.1	37,932
PS - Fire - Salaries Cudworth	72	1,382	10,000	8,618	86.2	20,628
PS - Fire - Salaries Wakaw		584	12,000	11,416	95.1	32,040
PS - Fire - Training - Cudworth		534	21,534	21,000	97.5	16,341
PS - Fire - Training - Wakaw		534	21,534	21,000	97.5	7,795
PS - Fire - Admin - \$11/site			9,328	9,328	100.0	9,185
	12,509	43,207	176,608	133,401	75.5	129,364
	12,509	43,207	176,608	133,401	75.5	129,364
Professional/Contractual Services						
PS - Fire - EMS Contract - 911		1,604	1,604			1,404
PS - Fire - Contracted Services		5,335	10,000	4,665	46.7	10,628
PS - Fire - Travel & Meals - Cudwor	112	185	500	315	63.0	377
PS - Fire - Travel & Meals - Wakaw	83	83	500	417	83.4	439
PS - Fire - Insurance - Cudworth		1,450	2,950	1,500	50.8	2,771
PS - Fire - Insurance - Wakaw			2,000	2,000	100.0	1,610
	195	8,657	17,554	8,897	50.7	17,229
Utilities						
PS - Fire - Communication - Cudwo	13	53	15,215	15,162	99.7	8,354
PS - Fire - Communication - Wakaw	347	387	10,611	10,224	96.4	4,978
PS - Fire - Storage Fee - Cudworth			14,000	14,000	100.0	14,000
PS - Fire - Storage Fees - Wakaw			18,000	18,000	100.0	18,000
	360	440	57,826	57,386	99.2	45,332
Maintenance, Materials and Supplies						
PS - Vehicle/Equip. Repair - Cudwo	1,564	2,381	18,315	15,934	87.0	18,043
PS - Vehicle/Equip. Repairs - Waka	9,129	9,129	22,412	13,283	59.3	11,407
PS - Fire - Oil & Gas - Cudworth	412	1,208	3,500	2,292	65.5	2,264
PS - Fire - Oil & Gas - Wakaw	139	805	5,000	4,195	83.9	4,636
PS - Fire - Materials & Small Tools -		1,312	5,324	4,012	75.4	3,373
PS - Fire - Materials & Small Tools -	(106)	937	5,324	4,388	82.4	7,119
PS - Fire - Equipment - Cudworth	658	1,122	19,240	18,118	94.2	24,458
PS - Fire -Equipment - Wakaw	170	7,508	18,440	10,932	59.3	12,070
	11,966	24,402	97,555	73,153	75.0	83,370
Capital Expenditures						
PS - Fire - Amort - Machinery & Eqn			39,882	39,882	100.0	36,129
	0	0	39,882	39,882	100.0	36,129
Allowance for Uncollectibles						
PS - Fire - Allow for Uncollect Cudw		502	3,500	2,998	85.7	(503)
PS - Fire - Allow for Uncollect Waka	179	972	5,000	4,028	80.6	1,961
	179	1,474	8,500	7,026	82.7	1,458
TOTAL FIRE PROTECTION:	25,209	78,180	397,925	319,745	80.4	312,882
TOTAL PROTECTIVE SERVI	25,209	78,180	397,925	319,745	80.4	372,296
TRANSPORTATION SERVICES						
MAINTENANCE						
Wages & Benefits						
Wages						
TS - Maint. - Council - Supervision						67,824
TS - Maint. - Wages/Benefits	5,138	7,811	164,800	156,989	95.3	151,610
TS - Maint. - Salaries - Custom Wor		3,098	5,700	2,602	45.7	3,923
	5,138	10,909	170,500	159,591	93.6	223,357
Benefits						
TS - Maint. - Benefits - Foreman		6,281		(6,281)		
TS - Maint. - Benefits - Operators		24,675		(24,675)		

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
	0	30,956	0	(30,956)	0.0	0
	5,138	41,865	170,500	128,635	75.5	223,357
Professional/Contractual Services						
TS - Maint. - Engineering			2,000	2,000	100.0	
TS - Maint. - Travel, Meal & Subsist			750	750	100.0	
TS - Maint. - Rail Line Retention			3,600	3,600	100.0	1,964
TS - Maint. - Council - Travel & Mea			2,400	2,400	100.0	610
TS - Maint. - SGI Insurance/Vehicle	6,909	11,097	22,000	10,903	49.6	19,878
	6,909	11,097	30,750	19,653	63.9	22,452
Utilities						
TS - Maint. - Utility - Power/Heat	1,419	7,516	16,000	8,484	53.0	15,007
TS - Maint. - Utility - Telephone	192	1,287	6,500	5,213	80.2	3,356
	1,611	8,803	22,500	13,697	60.9	18,363
Maintenance, Materials & Supplies						
TS - Maint. - Materials						669
TS - Maint. - Shop Supply & Small T	2,321	4,596	20,000	15,404	77.0	11,302
TS-Maint.-Personal Protective Equip	286	286	3,000	2,714	90.5	2,188
TS - Maint. - Shop Supplies						135
TS - Machinery Repairs - Wages	8,969	30,053	102,300	72,247	70.6	91,578
TS - Maint. - Repair/Parts/Tools	28,295	47,740	115,000	67,260	58.5	88,864
TS - Maint. - Administrative Costs	330	797	1,500	703	46.9	95,118
TS - Maint. - Training			2,500	2,500	100.0	792
TS - Maint. - Wages - Admin/misc	8,929	32,131	85,200	53,069	62.3	
TS - Maint. - Machine Fuel	13,842	28,053	300,000	271,947	90.7	286,106
TS - Maint. - Machine - Blades	4,501	4,501	20,000	15,499	77.5	16,629
TS - Maint. - Balone Hamlet	75	164	1,650	1,486	90.0	995
TS - Maint. - Cudsaskwa Hamlet	276	276	47,900	47,624	99.4	9,488
TS - Maint - Resort	126	126	6,800	6,674	98.1	38,344
TS - Maint - Resort - Wages	86	2,914	28,400	25,486	89.7	
TS - Maint. - Gravel/Sand		228,318	323,000	94,682	29.3	432,512
TS - Maint. - Gravel - wages	1,589	4,177	77,000	72,823	94.6	
TS - Maint. - Culverts/Drainage		12,207	30,000	17,793	59.3	26,326
TS - Maint. - 777 road			12,200	12,200	100.0	10,215
TS - Maint. - Dust Control			25,000	25,000	100.0	19,699
TS - Maint. - Road/Street Signs	160	160	5,000	4,840	96.8	7,084
TS - Maint. - Roads	197	197	1,000	803	80.3	10,279
	69,982	396,696	1,207,450	810,754	67.2	1,148,323
Capital Expenditures						
TS - Maint. - Amort - Bldgs/Impr&En			4,193	4,193	100.0	4,193
TS - Maint. - Amort - Machinery & E			195,671	195,671	100.0	193,993
TS - Maint. - Amort - Infrastructure			120,714	120,714	100.0	121,302
	0	0	320,578	320,578	100.0	319,488
Interest						
TS - Maint. - Interest	4,189	18,338	59,644	41,306	69.3	77,216
	4,189	18,338	59,644	41,306	69.3	77,216
TOTAL MAINTENANCE:	87,829	476,799	1,811,422	1,334,623	73.7	1,809,199
CONSTRUCTION						
Wages & Benefits						
Wages						
TS - Const. - Wages/Benefits	86	200	45,500	45,300	99.6	11,385
	86	200	45,500	45,300	99.6	11,385
	86	200	45,500	45,300	99.6	11,385
Maintenance, Materials & Supplies						
TS - Const. - Oil & Gas			30,000	30,000	100.0	
	0	0	30,000	30,000	100.0	0
TOTAL CONSTRUCTION:	86	200	75,500	75,300	99.7	11,385
SNOW REMOVAL						
Wages and Benefits						
Wages						
TS - Snow Rem - Municipal Force	203	12,203	42,600	30,397	71.4	43,850
	203	12,203	42,600	30,397	71.4	43,850

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
	203	12,203	42,600	30,397	71.4	43,850
Professional/Contractual Services						
TS - Snow - Contracted Removal						150
	0	0	0	0	0.0	150
Maintenance, Materials & Supplies						
TS - Snow - Oil & Gas			30,000	30,000	100.0	
	0	0	30,000	30,000	100.0	0
TOTAL SNOW REMOVAL:	203	12,203	72,600	60,397	83.2	44,000
TOTAL TRANSPORTATION	88,118	489,202	1,959,522	1,470,320	75.0	1,864,584
ENVIRONMENTAL SERVICES						
Wages and Benefits						
EH - Waste collection - wages	1,061	5,940	25,600	19,660	76.8	19,382
	1,061	5,940	25,600	19,660	76.8	19,382
Professional/Contractual Services						
EH - Cont. - REACT annual levy's		35,405		(35,405)		35,405
EH - Cont. - Waste Collection/Dispo	51	651	15,000	14,349	95.7	10,286
EH - Cont. - Pest Control	24	654		(654)		10,618
	75	36,710	15,000	(21,710)	144.7-	56,309
Capital Expenditures						
EH&W - Amort - Machinery & Equip						4,482
EH - Accretion Expense - ARO						2,159
	0	0	0	0	0.0	6,641
TOTAL ENVIRONMENTAL S	1,136	42,650	40,600	(2,050)	5.1-	82,332
PUBLIC HEALTH AND WELFARE SERVICES						
Wages and Benefits						
H&W - Council Indemnity	25	25		(25)		6,164
	25	25	0	(25)	0.0	6,164
Grants and Contributions						
H&W - Grants and Contributions		25,616		(25,616)		25,000
	0	25,616	0	(25,616)	0.0	25,000
Total PUBLIC HEALTH AND	25	25,641	0	(25,641)	0.0	31,164
PLANNING AND DEVELOPMENT SERVICES						
Wages and Benefits						
P&D - Salaries	3,051	10,545		(10,545)		19,921
P&D - Benefits		2,207		(2,207)		2,512
	3,051	12,752	0	(12,752)	0.0	22,433
Professional/Contractual Services						
P&D - Cont. - Other Services	1,725	6,273		(6,273)		7,458
P & D - Cont. - Weir						240
P&D - Cont. - Civic Addressing	383	2,831		(2,831)		93,057
P&D - Buildtech inspections	1,900	4,855		(4,855)		23,376
P&D - Cont. - Advertising	802	802		(802)		252
	4,810	14,761	0	(14,761)	0.0	124,383
Other						
P&D -Utility Lease Lot Expenses						1,622
P&D - Utility Lot Lease expenses - C	31,043	33,350		(33,350)		4,318
	31,043	33,350	0	(33,350)	0.0	5,940
TOTAL PLANNING AND DE	38,904	60,863	0	(60,863)	0.0	152,756
RECREATION AND CULTURAL SERVICES						
Professional/Contractual Services						
R&C - Cont. - Travel, Meal & Subsis						4,813
	0	0	0	0	0.0	4,813
Grants and Contributions						
R&C - Grants and Contributions						14,700
R&C - Grants - Library/Museum		8,718		(8,718)		15,936
	0	8,718	0	(8,718)	0.0	30,636
Capital Expenditures						
R&C - Amort - Machinery & Equipm						9,871

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%	Prior year total
	0	0	0	0	0.0	9,871
TOTAL RECREATION AND C	0	8,718	0	(8,718)	0.0	45,320
UTILITIES						
WATER						
Wages and Benefits						
UT - Water - Salaries - Cudworth		387		(387)		2,095
UT - Water - Salaries - Wakaw	86	602		(602)		4,672
	86	989	0	(989)	0.0	6,767
Professional/Contractual Services						
UT - Water - Travel, Meals & Subsis	24	24		(24)		148
UT - Water - Water Testing - Cudwc	928	2,720		(2,720)		11,147
UT - Water - Water Testing - Wakav	1,013	2,976		(2,976)		12,055
	1,965	5,720	0	(5,720)	0.0	23,350
Utilities						
UT - Water - Power - Cudworth	428	1,308		(1,308)		3,115
UT - Water - Power - Wakaw	356	1,269		(1,269)		4,027
UT - Water - Telephone - Cudworth	59	240		(240)		706
UT - Water - Telephone - Wakaw	59	240		(240)		706
	902	3,057	0	(3,057)	0.0	8,554
Maintenance, Materials and Supplies						
UT - Water - Material/Supply - Cudw	1,272	1,367		(1,367)		2,054
UT - Water - Material/Supply - Waka	1,302	1,397		(1,397)		2,076
UT - Water - Public Well-Balone Hai	48	190		(190)		561
UT - Water - Public Well Ens	132	163		(163)		523
UT - Water - Hoodoo Wt Stn-Cudwc						76,000
UT - Water - Hoodoo Wt Stn-Wakaw						106,378
	2,754	3,117	0	(3,117)	0.0	187,592
Capital Expenditures						
UT - Water - Amort - Machinery & E						1,053
UT - Water - Amort - Infrastructure						17,442
	0	0	0	0	0.0	18,495
TOTAL WATER:	5,707	12,883	0	(12,883)	0.0	244,758
SEWER						
Utilities						
UT - Sewer - Power - North	124	272		(272)		906
UT - Sewer - Power - South	44	175		(175)		503
	168	447	0	(447)	0.0	1,409
Maintenance, Materials and Supplies						
UT - Sewer - Lagoon North	88	179		(179)		695
UT - Sewer - Lagoon South	88	88		(88)		550
	176	267	0	(267)	0.0	1,245
Capital Expenditures						
UT - Sewer - Amort - Infrastructure						26,445
	0	0	0	0	0.0	26,445
Interest						
UT - Sewer - Interest						24
	0	0	0	0	0.0	24
TOTAL SEWER:	344	714	0	(714)	0.0	29,123
TOTAL UTILITIES:	6,051	13,597	0	(13,597)	0.0	273,881
TOTAL EXPENDITURES:	180,714	919,111	2,398,047	1,478,936	61.7	3,384,342
CHANGE IN NET-FINANCIAL ASS	(130,120)	(606,780)	(2,398,047)	1,791,267	74.7	1,285,173
Change in Non-Financial Assc		(4,119)		(4,119)		9,996,998
CHANGE IN NET ASSETS	(130,120)	(602,661)	(2,398,047)	1,795,386	74.9	(8,711,825)
CHANGE IN SURPLUS	(130,120)	(602,661)	(2,398,047)	1,795,386	74.9	(8,711,825)

R.M. OF HOODOO
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Prior year total</u>
Certified correct and in accordance with the records		Presented to council on				
		<hr/>				
		(Date)				
<hr/>		<hr/>				
Administrator Name		Head of Council Name				
Administrator Title		Head of Council Title				

R.M. OF HOODOO Bank Reconciliation - Detailed

Conexus Chequing For Ending Date 05/31/2024

110-110-120 - Cash - Bank - Demand

GL Balance to 05/31/2024 300,814.94

Service Charges: -141.80
 Interest Charges: 0.00
 Interest Revenue: 1,398.79

Adjusted Book Balance 302,071.93

Bank Statement Balance: 354,051.29

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	05/29/2024	240021-010	IB - Tax - [REDACTED]	RC	273.69
2	05/31/2024	2024-0022	Deposit Entry	RC	1,164.47
Subtotal:					1,438.16

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	09/26/2023	Ch 29369	Reaser, Robert	AP	-94.75
2	01/08/2024	Ch 29551	Leuschen, Trevor	AP	-457.49
3	04/08/2024	Ch 29650	Champion Commercial Products Inc.	AP	-1,075.15
4	04/26/2024	Ch 29690	Weirisma, Jelmer	AP	-91.98
5	04/30/2024	Ch 29698	St. Louis C & D	AP	-46.50
6	05/31/2024	Ch 29699	Baker, Larry	AP	-1,000.00
7	05/31/2024	Ch 29700	Pfeiffer, Ashley	AP	-417.75
8	05/31/2024	Oth 05-09	Collabria	AP	-4,285.91
9	05/31/2024	Oth 05-10	Horizon School Division #205	AP	-7,315.46
10	05/31/2024	Oth 05-11	MEPP	AP	-11,885.72
11	05/31/2024	Oth 05-12	Receiver General	AP	-22,018.27
12	05/31/2024	Oth 05-13	Sask Energy	AP	-889.10
13	05/31/2024	Oth 05-14	Sask Power	AP	-1,158.87
14	05/31/2024	Oth 05-15	Sask Tel	AP	-845.26
15	05/31/2024	Oth 05-16	SaskWater	AP	-1,835.31
Subtotal:					-53,417.52

Total Uncleared: -51,979.36

Adjusted Bank Balance 302,071.93

Notes

R.M. OF HOODOO

Summary of account balances

As at May 31, 2024

Cash	31-May-24	30-Apr-24	Change
Chequing account	302,071.93	296,347.04	5,724.89
Dedicated Lands	154,897.33	154,216.24	681.09
Reserve	1,719,692.31	1,712,130.79	7,561.52
Hamlet Reserve	123,285.05	122,742.96	542.09
	2,299,946.62	2,285,437.03	14,509.59

Accounts receivable - general			MAY	APRIL	Change
Category	Current	Arrears	Total	Total	
Building Permits	1,377.60	-	1,377.60	1,879.50	(501.90)
Custom Work	8,333.45	236.81	8,570.26	692.53	7,877.73
Fire Agreements	70,070.00	-	70,070.00	-	70,070.00
Fire Calls	17,035.49	295,129.69	312,165.18	305,176.54	6,988.64
General	68.52	7,739.25	7,807.77	23,800.08	(15,992.31)
Sale of Gravel	-	790.90	790.90	778.65	12.25
Office Services	-	-	-	-	-
Water Sales	16,993.00	(947.13)	16,045.87	11,563.11	4,482.76
Well Key Receipts	-	399.00	399.00	399.00	-
Sewage	-	12,875.00	12,875.00	12,875.00	-
	113,878.06	316,223.52	430,101.58	357,164.41	72,937.17

Taxes receivable			<i>* negative indicates prepayment</i>		MAY	APRIL	Change
Taxing Authority	Current	Arrears	Total taxes	Interest	Total outstanding	Total outstanding	
100 - Municipal (Ag)	(3,609)	29,762	26,153	1,488	27,641	27,929	(288)
101 - Municipal (Lake)	(43,925)	35,217	(8,709)	1,680	(7,029)	4,179	(11,208)
102 - Municipal (Ag)	(3,969)	12,182	8,213	535	8,748	10,694	(1,946)
103 - Balone Hamlet	(17)	916	899	46	945	936	9
104 - Cudsaskwa Hamlet	(9,740)	4,861	(4,879)	243	(4,636)	(3,347)	(1,289)
Total Municipal	(61,259)	82,937	21,677	3,992	25,669	40,390	(14,721)
200 - Horizon	(27,884)	29,388	1,504	1,458	2,963	9,951	(6,988)
202 - PSSD	-	-	-	-	-	-	-
203 - St. Paul's	(0)	2,370	2,370	119	2,489	2,465	24
300 - NCRPA	-	-	-	-	-	-	-
400 - Hail	-	8,323	8,323	416	8,740	8,656	83
500 - St. Louis C&D	(8.55)	72	64	4	67	67	1
501 - Reynaud C&D	(0)	-	(0)	-	(0)	(0)	-
700 - Tax enforcement	-	4,689	4,689	191	4,880	5,823	(943)
	(89,152)	127,780	38,628	6,180	44,807	67,352	(22,545)

Loans	Outstanding		Change
	MAY	APRIL	
Lagoon loan	-	-	-
Scraper loan	205,034.52	213,885.83	(8,851.31)
Gravel land loan	325,229.19	332,507.21	(7,278.02)
Excavator loan	107,216.11	116,007.02	(8,790.91)
777 Debenture	458,890.83	458,890.83	-
	1,096,370.65	1,121,290.89	(24,920.24)

R.M. OF HOODOO

Summary of account balances

As at May 31, 2024

Cash	31-May-24	30-Apr-24	Change
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	2,299,946.62	2,285,437.03	14,509.59

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Category	Current	Arrears	Total	Total	
Building Permits	1,377.60	-	1,377.60	1,879.50	(501.90)
Custom Work	8,333.45	236.81	8,570.26	692.53	7,877.73
Fire Agreements	70,070.00	-	70,070.00	-	70,070.00
Fire Calls	17,035.49	295,129.69	312,165.18	305,176.54	6,988.64
General	68.52	7,739.25	7,807.77	23,800.08	(15,992.31)
Sale of Gravel	-	790.90	790.90	778.65	12.25
Office Services	-	-	-	-	-
Water Sales	16,993.00	(947.13)	16,045.87	11,563.11	4,482.76
Well Key Receipts	-	399.00	399.00	399.00	-
Sewage	-	12,875.00	12,875.00	12,875.00	-
	113,878.06	316,223.52	430,101.58	357,164.41	72,937.17

Taxes receivable			<i>* negative indicates prepayment</i>		MAY	APRIL	Change
Taxing Authority	Current	Arrears	Total taxes	Interest	Total outstanding	Total outstanding	
100 - Municipal (Ag)	(3,609)	29,762	26,153	1,488	27,641	27,929	(288)
101 - Municipal (Lake)	(43,925)	35,217	(8,709)	1,680	(7,029)	4,179	(11,208)
102 - Municipal (Ag)	(3,969)	12,182	8,213	535	8,748	10,694	(1,946)
103 - Balone Hamlet	(17)	916	899	46	945	936	9
104 - Cudsaskwa Hamlet	(9,740)	4,861	(4,879)	243	(4,636)	(3,347)	(1,289)
Total Municipal	(61,259)	82,937	21,677	3,992	25,669	40,390	(14,721)
200 - Horizon	(27,884)	29,388	1,504	1,458	2,963	9,951	(6,988)
202 - PSSD	-	-	-	-	-	-	-
203 - St. Paul's	(0)	2,370	2,370	119	2,489	2,465	24
300 - NCRPA	-	-	-	-	-	-	-
400 - Hail	-	8,323	8,323	416	8,740	8,656	83
500 - St. Louis C&D	(8.55)	72	64	4	67	67	1
501 - Reynaud C&D	(0)	-	(0)	-	(0)	(0)	-
700 - Tax enforcement	-	4,689	4,689	191	4,880	5,823	(943)
	(89,152)	127,780	38,628	6,180	44,807	67,352	(22,545)

Loans	Outstanding		Change
	MAY	APRIL	
Lagoon loan	-	-	-
Scraper loan	205,034.52	213,885.83	(8,851.31)
Gravel land loan	325,229.19	332,507.21	(7,278.02)
Excavator loan	107,216.11	116,007.02	(8,790.91)
777 Debenture	458,890.83	458,890.83	-
	1,096,370.65	1,121,290.89	(24,920.24)

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
29691	04/30/2024	PARCS			
Res 2024-169		510-240-100 - GG - Cont. - Men	PARCS Memberships- RM	600.00	
		530-430-135 - TS - Maint. - Balc	PARCS Memb- Hamlet of B	60.00	
		530-430-140 - TS - Maint. - Cud	PARCS Memb- Hamlet of C	225.00	885.00
29692	04/30/2024	Prairie Diesel Inc.			
Est-010467		530-420-101 - TS - Maint. - Rep	2012 WS- 50% deposit repa	17,333.45	
		110-340-100 - GST Receivable	Both Tax Code	817.62	
		900-110-110 - GST Paid	Both Tax Code	817.62 NL	18,151.07
29693	04/30/2024	SGI			
Apr/24 320DHM		530-260-100 - TS - Maint. - SGI	1999 F350- 320 DHM	1,158.74	1,158.74
29694	04/30/2024	Cudworth Prairie Lumber			
45923		530-410-100 - TS - Maint. - Sho	Shop toilet parts	9.53	
		110-340-100 - GST Receivable	Both Tax Code	0.45	
		900-110-110 - GST Paid	Both Tax Code	0.45 NL	9.98
45882		530-410-100 - TS - Maint. - Sho	Screw wafer tek sockets	5.94	
		110-340-100 - GST Receivable	Both Tax Code	0.28	
		900-110-110 - GST Paid	Both Tax Code	0.28 NL	6.22
45853		530-410-100 - TS - Maint. - Sho	Shop- Antifreeze & Grease	367.61	
		110-340-100 - GST Receivable	Both Tax Code	17.36	
		900-110-110 - GST Paid	Both Tax Code	17.36 NL	384.97
45841		530-470-100 - TS - Maint. - Roa	Bolts & washers- Rge Rd si	160.06	
		110-340-100 - GST Receivable	Both Tax Code	7.55	
		900-110-110 - GST Paid	Both Tax Code	7.55 NL	167.61
45712		530-410-100 - TS - Maint. - Sho	concrete screws & masonar	27.78	
		110-340-100 - GST Receivable	Both Tax Code	1.31	
		900-110-110 - GST Paid	Both Tax Code	1.31 NL	29.09
45690		530-490-110 - TS - Maint. - Roa	spruce stakes & red paint	196.79	
		110-340-100 - GST Receivable	Both Tax Code	9.28	
		900-110-110 - GST Paid	Both Tax Code	9.28 NL	206.07
			Payment Total:		803.94
29695	04/30/2024	Pfeiffer, Ashley			
April 2024		510-490-100 - GG - Maint. - Offi	Office cleaning	400.00	
		510-410-140 - GG - Maint. - Offi	Coffee	39.99	439.99
29696	04/30/2024	Scheidl, Sheldon			
July 2023		440-220-100 - Sewer - Charges	Infrastructure repayment	500.00	500.00
29697	04/30/2024	Stewart, Fay			
April 2024		580-230-100 - UT - Water - Trav	Poll Wak Wtr Stn Mileage	24.09	
		560-200-160 - P&D - Cont. - Civ	CVA-Meet Ralph Wak Lake	22.15	
		510-210-170 - GG - Admin. - Tr	Gov't Relations Workshop M	165.14	
		550-110-110 - H&W - Council In	Community Health Council I	25.26	
		525-110-105 - PS-Fire-Administ	Fire Committee Mtg Mileage	25.52	
		530-420-102 - TS - Maint. - Adr	Town to Fay's- Print Ralph's	19.75	
		525-110-105 - PS-Fire-Administ	Joint fire committee mtg mil	19.75	
		510-210-170 - GG - Admin. - Tr	Wakaw Pep Rally mileage	31.73	
		525-110-105 - PS-Fire-Administ	Joint Fire Committee Mtg M	20.33	
		510-210-170 - GG - Admin. - Tr	Elections workshop mileage	112.00	
		525-110-105 - PS-Fire-Administ	Joint Fire Committee Mtg M	23.33	
		530-430-145 - TS - Maint - Resc	Parcs convention mileage &	126.15	
		110-340-100 - GST Receivable	GST Tax Code	30.43	
		900-110-110 - GST Paid	GST Tax Code	30.43 NL	645.63
29698	04/30/2024	St. Louis C & D			
April 2024		210-215-190 - St. Louis C & D -	Collections- April 2024	46.50	46.50
29699	05/31/2024	Baker, Larry			
May 8/24		525-110-106 - PS - Fire - Joint F	FC truck-Tires & Rims	1,000.00	1,000.00
29700	05/31/2024	Pfeiffer, Ashley			
May 2024		510-490-100 - GG - Maint. - Offi	Office Cleaning	400.00	
		510-410-140 - GG - Maint. - Offi	Dishwasher detergent	16.95	
		110-340-100 - GST Receivable	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80 NL	417.75
29701	06/07/2024	1 Stop Playgrounds Ltd.			
2278		530-430-140 - TS - Maint. - Cud	Cudsaskwa play equipment	21,059.55	
		110-340-100 - GST Receivable	Both Tax Code	993.37	
		900-110-110 - GST Paid	Both Tax Code	993.37 NL	22,052.92

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
29702	06/07/2024	Acklands - Grainger Inc.			
9138053963		530-410-120 - TS - Maint. - Sho	Acetylene	267.74	
		110-340-100 - GST Receivable	Both Tax Code	12.70	
		900-110-110 - GST Paid	Both Tax Code	12.70	NL 280.44
29703	06/07/2024	ATL Group of Companies Limited			
2024-ATL-0097		530-420-102 - TS - Maint. - Adm	map laminating	69.22	
		110-340-100 - GST Receivable	Both Tax Code	3.27	
		900-110-110 - GST Paid	Both Tax Code	3.27	NL 72.49
29704	06/07/2024	Aurora Sign Works			
112637		585-430-130 - UT - Sewer - Lag	North Lagoon signs	80.56	
		585-430-135 - UT - Sewer - Lag	South Lagoon signs	80.56	
		580-430-100 - UT - Water - Matr	Cudworth Wtr Stn	120.84	
		580-430-105 - UT - Water - Matr	Wakaw Wtr Stn	120.84	
		110-340-100 - GST Receivable	Both Tax Code	19.00	
		900-110-110 - GST Paid	Both Tax Code	19.00	NL 421.80
112652		560-200-160 - P&D - Cont. - Civ	Civic address signs	435.24	
		110-340-100 - GST Receivable	Both Tax Code	20.53	
		900-110-110 - GST Paid	Both Tax Code	20.53	NL 455.77
			Payment Total:		877.57
29705	06/07/2024	Balon, Sydney			
Apr 22/24		530-410-110 - TS-Maint.-Persor	PPE Allowance- work boots	233.19	
		110-340-100 - GST Receivable	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	NL 244.19
29706	06/07/2024	Baumann, Ray			
001824		525-220-105 - PS - Fire - Travel	WFD snacks & gatorade-10	65.39	
		110-340-100 - GST Receivable	Both Tax Code	1.26	
		900-110-110 - GST Paid	Both Tax Code	1.26	NL 66.65
May 11/24		525-110-140 - PS - Fire - Trainir	CFD-Subway-Grain bin resc	56.58	
		525-110-145 - PS - Fire - Trainir	WFD-Subway-Grain bin res	56.57	
		110-340-100 - GST Receivable	Both Tax Code	5.34	
		900-110-110 - GST Paid	Both Tax Code	5.34	NL 118.49
			Payment Total:		185.14
29707	06/07/2024	Borstmayer Parts + Service			
1-53450		530-470-100 - TS - Maint. - Roa	Road signs-nuts & bolts	31.30	
		110-340-100 - GST Receivable	Both Tax Code	1.48	
		900-110-110 - GST Paid	Both Tax Code	1.48	NL 32.78
1-53463		530-420-101 - TS - Maint. - Rep	Western Star- fittings	29.46	
		110-340-100 - GST Receivable	Both Tax Code	1.39	
		900-110-110 - GST Paid	Both Tax Code	1.39	NL 30.85
1-53513		510-410-140 - GG - Maint. - Offi	Office- paper towel	73.12	
		110-340-100 - GST Receivable	Both Tax Code	3.45	
		900-110-110 - GST Paid	Both Tax Code	3.45	NL 76.57
1-53529		530-420-101 - TS - Maint. - Rep	Garbage truck- parts	22.53	
		110-340-100 - GST Receivable	Both Tax Code	1.06	
		900-110-110 - GST Paid	Both Tax Code	1.06	NL 23.59
1-53533		530-420-101 - TS - Maint. - Rep	Garbage truck- galvanized t	20.67	
		110-340-100 - GST Receivable	Both Tax Code	0.98	
		900-110-110 - GST Paid	Both Tax Code	0.98	NL 21.65
1-53631		530-420-101 - TS - Maint. - Rep	road sweeper- cross bearin	26.47	
		110-340-100 - GST Receivable	Both Tax Code	1.25	
		900-110-110 - GST Paid	Both Tax Code	1.25	NL 27.72
1-53661		530-420-101 - TS - Maint. - Rep	Backhoe- caliper & hydraul	105.01	
		110-340-100 - GST Receivable	Both Tax Code	4.95	
		900-110-110 - GST Paid	Both Tax Code	4.95	NL 109.96
1-53713		530-410-100 - TS - Maint. - Sho	shop supplies- tarp & straps	82.05	
		110-340-100 - GST Receivable	Both Tax Code	3.87	
		900-110-110 - GST Paid	Both Tax Code	3.87	NL 85.92
1-53791		530-420-101 - TS - Maint. - Rep	Western Star #2- trailer plug	16.60	
		110-340-100 - GST Receivable	Both Tax Code	0.78	
		900-110-110 - GST Paid	Both Tax Code	0.78	NL 17.38
1-53797		530-410-100 - TS - Maint. - Sho	Shop supplies	49.47	
		110-340-100 - GST Receivable	Both Tax Code	2.33	
		900-110-110 - GST Paid	Both Tax Code	2.33	NL 51.80
1-53809		530-420-101 - TS - Maint. - Rep	Water Tank- nuts, bolts & w	19.95	
		110-340-100 - GST Receivable	Both Tax Code	0.94	
		900-110-110 - GST Paid	Both Tax Code	0.94	NL 20.89
1-54062		530-420-101 - TS - Maint. - Rep	Leased truck- coolant hose	65.53	
		110-340-100 - GST Receivable	Both Tax Code	3.09	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.09 NL	68.62
1-53996		530-460-101 - TS - Maint. - 777	Crack seal pump- hose end	21.70	
		110-340-100 - GST Receivable	Both Tax Code	1.02	
		900-110-110 - GST Paid	Both Tax Code	1.02 NL	22.72
1-54093		530-420-101 - TS - Maint. - Rep	Sweeper Broom Parts	187.54	
		110-340-100 - GST Receivable	Both Tax Code	8.85	
		900-110-110 - GST Paid	Both Tax Code	8.85 NL	196.39
1-54106		530-420-101 - TS - Maint. - Rep	Sweeper Broom parts	7.82	
		110-340-100 - GST Receivable	Both Tax Code	0.37	
		900-110-110 - GST Paid	Both Tax Code	0.37 NL	8.19
1-54144		530-460-101 - TS - Maint. - 777	Sand seal equipment hose	22.97	
		110-340-100 - GST Receivable	Both Tax Code	1.08	
		900-110-110 - GST Paid	Both Tax Code	1.08 NL	24.05
1-54156		530-460-101 - TS - Maint. - 777	Sand seal equipment hoses	23.08	
		110-340-100 - GST Receivable	Both Tax Code	1.09	
		900-110-110 - GST Paid	Both Tax Code	1.09 NL	24.17
1-54159		530-460-101 - TS - Maint. - 777	Sand Seal Equipment Hose	17.35	
		110-340-100 - GST Receivable	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82 NL	18.17
1-54183		530-420-101 - TS - Maint. - Rep	2018 Chev 1 ton- tail lights	23.98	
		110-340-100 - GST Receivable	Both Tax Code	1.13	
		900-110-110 - GST Paid	Both Tax Code	1.13 NL	25.11
52240		530-420-102 - TS - Maint. - Adm	Interest	32.31	32.31
1-54097		530-420-101 - TS - Maint. - Rep	Sweeper Broom part	37.27	
		110-340-100 - GST Receivable	Both Tax Code	1.76	
		900-110-110 - GST Paid	Both Tax Code	1.76 NL	39.03
			Payment Total:		957.87
29708	06/07/2024	Brogan Fire & Safety			
30107737		525-445-100 - PS - Fire - Equipr	CFD- captain decals	23.60	
		110-340-100 - GST Receivable	GST Tax Code	1.18	
		900-110-110 - GST Paid	GST Tax Code	1.18 NL	24.78
29709	06/07/2024	Bruno Redi-Mix			
10817		530-430-140 - TS - Maint. - Cud	Concrete- playground	560.17	
		110-340-100 - GST Receivable	Both Tax Code	26.75	
		900-110-110 - GST Paid	Both Tax Code	26.75 NL	586.92
29710	06/07/2024	BuildTECH			
BTI-1393		560-200-170 - P&D - Buildtech ii	Building permit- L & I Elliott	612.00	
		110-340-100 - GST Receivable	GST Tax Code	30.60	
		900-110-110 - GST Paid	GST Tax Code	30.60 NL	642.60
BTI-1392		560-200-170 - P&D - Buildtech ii	Building permit- R. LePage	350.00	
		110-340-100 - GST Receivable	GST Tax Code	17.50	
		900-110-110 - GST Paid	GST Tax Code	17.50 NL	367.50
BTI-1385		560-200-170 - P&D - Buildtech ii	Building permit- L & L Gartn	100.00	
		110-340-100 - GST Receivable	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00 NL	105.00
BTI-1318		560-200-170 - P&D - Buildtech ii	Building permit- J & L Skors	350.00	
		110-340-100 - GST Receivable	GST Tax Code	17.50	
		900-110-110 - GST Paid	GST Tax Code	17.50 NL	367.50
BTI-1362		560-200-170 - P&D - Buildtech ii	Building permit- L & B Hear	75.00	
		110-340-100 - GST Receivable	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.75
BTI-1433		560-200-170 - P&D - Buildtech ii	Building permit- K & C Died	350.00	
		110-340-100 - GST Receivable	GST Tax Code	17.50	
		900-110-110 - GST Paid	GST Tax Code	17.50 NL	367.50
BTI-1426		560-200-170 - P&D - Buildtech ii	Building permit- G & L Jake	75.00	
		110-340-100 - GST Receivable	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.75
			Payment Total:		2,007.60
29711	06/07/2024	Campbell, Ken			
May 2024		530-430-140 - TS - Maint. - Cud	Cudsaskwa maintenance	1,600.18	1,600.18
29712	06/07/2024	Community Bigway Foods			
		Issued to: 102157277 Saskatchewan Ltd.			
00255693		510-210-120 - GG - Council - M	council snacks	11.98	
		510-410-140 - GG - Maint. - Offi	water	6.99	18.97
00256815		510-410-160 - GG - Maint. - Stal	Creamer	10.34	10.34
00256421		510-410-140 - GG - Maint. - Offi	water	6.99	6.99
00256188		510-410-160 - GG - Maint. - Stal	Cookies- Mtg with outside c	9.58	9.58
00257468		510-410-140 - GG - Maint. - Offi	Office- toilet paper & hand s	23.82	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	Both Tax Code	1.12	
		900-110-110 - GST Paid	Both Tax Code	1.12 NL	24.94
00257745		510-410-140 - GG - Maint. - Offi	Water	13.98	13.98
00259671		510-410-140 - GG - Maint. - Offi	Water	6.99	6.99
00260917		510-410-140 - GG - Maint. - Offi	creamer and cleaners	23.56	
		110-340-100 - GST Receivable	Both Tax Code	0.76	
		900-110-110 - GST Paid	Both Tax Code	0.76 NL	24.32
00262102		510-410-140 - GG - Maint. - Offi	toilet paper	8.46	
		510-410-160 - GG - Maint. - Stal	creamer	5.17	
		110-340-100 - GST Receivable	Both Tax Code	0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40 NL	14.03
00262098		510-410-140 - GG - Maint. - Offi	Water	6.99	6.99
				Payment Total:	137.13
29713	06/07/2024	Minister of Finance			
March 31/24		525-300-140 - PS - Fire - Comm	Mobile & portable billing	1,908.00	
		110-340-100 - GST Receivable	Both Tax Code	90.00	
		900-110-110 - GST Paid	Both Tax Code	90.00 NL	1,998.00
29714	06/07/2024	Cron, Bruce			
April 2024		510-110-110 - GG - Council - In	Indemnity Jan - Apr	1,417.50	
		510-210-120 - GG - Council - Mi	Indemnity mileage Jan - Apr	122.00	
		530-110-110 - TS - Maint. - Cou	Supervision Jan - Apr	2,640.00	
		530-110-110 - TS - Maint. - Cou	Supervision mileage Jan - A	666.67	
		570-220-100 - R&C - Cont. - Tra	WLRP Meeting	315.00	
		570-220-100 - R&C - Cont. - Tra	WLRP Meeting Mileage	48.00	
		510-210-175 - GG - Admin - OH	OH&S Meetings	315.00	
		510-210-175 - GG - Admin - OH	OH&S Meetings Mileage	81.33	
		510-300-140 - GG - Utility - Tele	Cell Phone	40.00	
		510-120-110 - GG - Council - Be	Income tax	-1,070.83	
		110-340-100 - GST Receivable	GST Tax Code	45.90	
		900-110-110 - GST Paid	GST Tax Code	45.90 NL	4,620.57
29715	06/07/2024	Cudworth Prairie Lumber			
46013		510-490-100 - GG - Maint. - Offi	Canadian Flag- Office	51.93	
		110-340-100 - GST Receivable	Both Tax Code	2.45	
		900-110-110 - GST Paid	Both Tax Code	2.45 NL	54.38
46014		530-410-100 - TS - Maint. - Sho	Valve toilet fill- Shop	22.25	
		110-340-100 - GST Receivable	Both Tax Code	1.05	
		900-110-110 - GST Paid	Both Tax Code	1.05 NL	23.30
46141		530-410-100 - TS - Maint. - Sho	Shop- caulking	7.41	
		110-340-100 - GST Receivable	Both Tax Code	0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35 NL	7.76
46257		530-420-101 - TS - Maint. - Rep	2 x10 x 8 Spuce	57.03	
		110-340-100 - GST Receivable	Both Tax Code	2.69	
		900-110-110 - GST Paid	Both Tax Code	2.69 NL	59.72
				Payment Total:	145.16
29716	06/07/2024	Doc's Truck & Ag Repair			
15486		525-430-105 - PS - Vehicle/Equi	Wakaw Tanker	21,485.41	
		110-340-100 - GST Receivable	Both Tax Code	1,013.32	
		900-110-110 - GST Paid	Both Tax Code	1,013.32 NL	22,498.73
15506		525-430-105 - PS - Vehicle/Equi	Wakaw Tanker	255.99	
		110-340-100 - GST Receivable	Both Tax Code	12.08	
		900-110-110 - GST Paid	Both Tax Code	12.08 NL	268.07
15533		530-420-101 - TS - Maint. - Rep	2007 Midland End Dump- b	284.36	
		110-340-100 - GST Receivable	Both Tax Code	13.41	
		900-110-110 - GST Paid	Both Tax Code	13.41 NL	297.77
				Payment Total:	23,064.57
29717	06/07/2024	Dyck, Isaac			
May 2024		530-430-140 - TS - Maint. - Cud	Playground-Rental auger, b	362.97	362.97
29718	06/07/2024	Eckel, John			
39003B		525-430-100 - PS - Vehicle/Equi	rad hose & clamp- Diamonc	110.37	
		110-340-100 - GST Receivable	Both Tax Code	5.21	
		900-110-110 - GST Paid	Both Tax Code	5.21 NL	115.58
29719	06/07/2024	Fringe Consulting			
1115		525-110-106 - PS - Fire - Joint F	Configure FC Laptop	190.80	
		110-340-100 - GST Receivable	Both Tax Code	9.00	
		900-110-110 - GST Paid	Both Tax Code	9.00 NL	199.80
29720	06/07/2024	Gerald Osze Construction			
201		530-430-140 - TS - Maint. - Cud	Sand playground court	3,013.50	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	Both Tax Code	150.00	
		900-110-110 - GST Paid	Both Tax Code	150.00	NL 3,163.50
29721	06/07/2024	GL Mobile Communications			
GLM01IN5854		525-300-145 - PS - Fire - Comm	FD- battery for portable radi	132.50	
		110-340-100 - GST Receivable	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25	NL 138.75
29722	06/07/2024	Great Plains Drilling			
48561		525-445-100 - PS - Fire - Equipr	Rescue unit- head lights	49.54	
		110-340-100 - GST Receivable	Both Tax Code	2.33	
		900-110-110 - GST Paid	Both Tax Code	2.33	NL 51.87
48560		525-430-100 - PS - Vehicle/Equi	E415 Scene Lights	955.68	
		110-340-100 - GST Receivable	Both Tax Code	45.07	
		900-110-110 - GST Paid	Both Tax Code	45.07	NL 1,000.75
182740		530-420-101 - TS - Maint. - Rep	Western Star- haul to Prairie	795.00	
		110-340-100 - GST Receivable	Both Tax Code	37.50	
		900-110-110 - GST Paid	Both Tax Code	37.50	NL 832.50
48570		530-420-101 - TS - Maint. - Rep	Garbage truck- ABS repairs	991.74	
		110-340-100 - GST Receivable	Both Tax Code	47.40	
		900-110-110 - GST Paid	Both Tax Code	47.40	NL 1,039.14
			Payment Total:		2,924.26
29723	06/07/2024	Hadland, Aaron			
Nov 2023		525-445-100 - PS - Fire - Equipr	CFD- pants & shirt-Aaron H	182.90	
		525-445-100 - PS - Fire - Equipr	CFD- shirt collar dogs, decal	283.25	
		110-340-100 - GST Receivable	GST Tax Code	23.31	
		900-110-110 - GST Paid	GST Tax Code	23.31	NL 489.46
29724	06/07/2024	Heritage Sales & Service			
51741		525-430-100 - PS - Vehicle/Equi	FD Wildland- oil change	422.37	
		110-340-100 - GST Receivable	Both Tax Code	19.92	
		900-110-110 - GST Paid	Both Tax Code	19.92	NL 442.29
51917		525-430-100 - PS - Vehicle/Equi	Wildland- service pump	49.66	
		110-340-100 - GST Receivable	Both Tax Code	2.34	
		900-110-110 - GST Paid	Both Tax Code	2.34	NL 52.00
51952		525-110-106 - PS - Fire - Joint F	FC Truck-C411S-shocks & springs	1,388.70	
		110-340-100 - GST Receivable	Both Tax Code	65.50	
		900-110-110 - GST Paid	Both Tax Code	65.50	NL 1,454.20
52173		525-430-100 - PS - Vehicle/Equi	2008 F450- lights and fuses	134.56	
		110-340-100 - GST Receivable	Both Tax Code	6.35	
		900-110-110 - GST Paid	Both Tax Code	6.35	NL 140.91
52434		525-110-106 - PS - Fire - Joint F	FC Truck- fuel	70.00	70.00
52505		525-430-100 - PS - Vehicle/Equi	Wildland 413- repairs 100%	395.67	
		110-340-100 - GST Receivable	Both Tax Code	18.66	
		900-110-110 - GST Paid	Both Tax Code	18.66	NL 414.33
52680		525-110-106 - PS - Fire - Joint F	FC truck- install & balance 4	235.87	
		110-340-100 - GST Receivable	Both Tax Code	11.13	
		900-110-110 - GST Paid	Both Tax Code	11.13	NL 247.00
53080		525-440-100 - PS - Fire - Materi	4 Cycle Fuel	45.77	
		110-340-100 - GST Receivable	Both Tax Code	2.16	
		900-110-110 - GST Paid	Both Tax Code	2.16	NL 47.93
			Payment Total:		2,868.66
29725	06/07/2024	Husky Energy Marketing			
181856		530-460-101 - TS - Maint. - 777	Sand Seal Oil	1,378.00	
		110-340-100 - GST Receivable	Both Tax Code	65.00	
		900-110-110 - GST Paid	Both Tax Code	65.00	NL 1,443.00
29726	06/07/2024	Information Services Corp			
April 2024		560-200-110 - P&D - Cont. - Otr	ACCT #100056361	15.00	15.00
29727	06/07/2024	Jensen Stromberg			
1317		510-200-130 - GG - Cont. - Audi	Audit 2023	9,116.00	
		110-340-100 - GST Receivable	Both Tax Code	430.00	
		900-110-110 - GST Paid	Both Tax Code	430.00	NL 9,546.00
29728	06/07/2024	Kolla Collision Centre Ltd.			
3460		530-420-101 - TS - Maint. - Rep	Western Star stone chip rep	188.20	
		110-340-100 - GST Receivable	Both Tax Code	8.88	
		900-110-110 - GST Paid	Both Tax Code	8.88	NL 197.08
3687		530-420-101 - TS - Maint. - Rep	1999 F350- Tow	280.11	
		110-340-100 - GST Receivable	Both Tax Code	13.62	
		900-110-110 - GST Paid	Both Tax Code	13.62	NL 293.73
			Payment Total:		490.81

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
29729	06/07/2024	Lake Country Co-Operative Assn			
9440	525-220-100 - PS - Fire - Travel	CFD- snacks & drinks	151.63		
	525-220-105 - PS - Fire - Travel	WFD- snacks & drinks	151.63		
	110-340-100 - GST Receivable	Both Tax Code	11.55		
	900-110-110 - GST Paid	Both Tax Code	11.55	NL	314.81
72782933	525-430-110 - PS - Fire - Oil & C	CUD Wildland fuel- 100% R	36.31		
	110-340-100 - GST Receivable	GST Tax Code	1.82		
	900-110-110 - GST Paid	GST Tax Code	1.82	NL	38.13
72779516	525-110-106 - PS - Fire - Joint F	FC truck fuel	67.78		
	110-340-100 - GST Receivable	GST Tax Code	3.39		
	900-110-110 - GST Paid	GST Tax Code	3.39	NL	71.17
600515	525-430-115 - PS - Fire - Oil & C	WFD Diesel & Reg Fuel	153.72		
	525-110-106 - PS - Fire - Joint F	FC fuel	55.68		
	525-430-110 - PS - Fire - Oil & C	CFD diesel	112.35		
	110-340-100 - GST Receivable	GST Tax Code	16.09		
	900-110-110 - GST Paid	GST Tax Code	16.09	NL	337.84
601769	530-425-110 - TS - Maint. - Mac	Shop- Diesel	1,169.65		
	110-340-100 - GST Receivable	GST Tax Code	58.48		
	900-110-110 - GST Paid	GST Tax Code	58.48	NL	1,228.13
602375	525-430-115 - PS - Fire - Oil & C	WFD- Diesel & Reg Fuel	173.17		
	525-110-106 - PS - Fire - Joint F	FC truck- Reg Fuel	42.78		
	530-425-110 - TS - Maint. - Mac	Shop- Diesel	942.87		
	525-430-110 - PS - Fire - Oil & C	CFD- Diesel	168.84		
	110-340-100 - GST Receivable	GST Tax Code	66.39		
	900-110-110 - GST Paid	GST Tax Code	66.39	NL	1,394.05
602834	530-425-110 - TS - Maint. - Mac	Cardlock- Shop Diesel	1,867.44		
	110-340-100 - GST Receivable	GST Tax Code	93.38		
	900-110-110 - GST Paid	GST Tax Code	93.38	NL	1,960.82
603173	530-425-110 - TS - Maint. - Mac	Cardlock- Shop Diesel	807.96		
	110-340-100 - GST Receivable	GST Tax Code	40.40		
	900-110-110 - GST Paid	GST Tax Code	40.40	NL	848.36
May 14/24	585-430-130 - UT - Sewer - Lag	Keys- North Lagoon	8.08		
	585-430-135 - UT - Sewer - Lag	Keys- South Lagoon	8.07		
	110-340-100 - GST Receivable	Both Tax Code	0.76		
	900-110-110 - GST Paid	Both Tax Code	0.76	NL	16.91
605571	530-425-110 - TS - Maint. - Mac	Cardlock- Shop	1,555.50		
	525-430-115 - PS - Fire - Oil & C	Cardlock- WFD	211.69		
	525-430-110 - PS - Fire - Oil & C	Cardlock- CFD	405.74		
	525-110-106 - PS - Fire - Joint F	Cardlock- FC	76.37		
	110-340-100 - GST Receivable	GST Tax Code	112.46		
	900-110-110 - GST Paid	GST Tax Code	112.46	NL	2,361.76
72788535	525-440-115 - PS - Fire - Materi	WFD Floor dry	63.57		
	525-440-100 - PS - Fire - Materi	CFD Floor dry	63.57		
	110-340-100 - GST Receivable	Both Tax Code	6.00		
	900-110-110 - GST Paid	Both Tax Code	6.00	NL	133.14
31340008	530-410-100 - TS - Maint. - Sho	shop supplies	24.31		
	110-340-100 - GST Receivable	Both Tax Code	1.15		
	900-110-110 - GST Paid	Both Tax Code	1.15	NL	25.46
606415	530-425-110 - TS - Maint. - Mac	Cardlock- Shop	2,038.34		
	525-430-110 - PS - Fire - Oil & C	Cardlock- CFD	50.89		
	110-340-100 - GST Receivable	GST Tax Code	104.45		
	900-110-110 - GST Paid	GST Tax Code	104.45	NL	2,193.68
606911	525-430-115 - PS - Fire - Oil & C	WFD- Card Lock	102.70		
	530-425-110 - TS - Maint. - Mac	Shop- Card Lock	923.17		
	525-110-106 - PS - Fire - Joint F	FC- Card Lock	69.03		
	525-430-110 - PS - Fire - Oil & C	CFD- Card Lock	53.94		
	110-340-100 - GST Receivable	GST Tax Code	57.45		
	900-110-110 - GST Paid	GST Tax Code	57.45	NL	1,206.29
607788	525-430-115 - PS - Fire - Oil & C	WFD- Card Lock	75.15		
	525-430-110 - PS - Fire - Oil & C	CFD- Card Lock	142.72		
	110-340-100 - GST Receivable	GST Tax Code	10.89		
	900-110-110 - GST Paid	GST Tax Code	10.89	NL	228.76
607323	530-425-110 - TS - Maint. - Mac	Shop- Cardlock	2,404.78		
	110-340-100 - GST Receivable	GST Tax Code	120.24		
	900-110-110 - GST Paid	GST Tax Code	120.24	NL	2,525.02
31340358	525-440-115 - PS - Fire - Materi	WFD- Chainsaw Oil	32.09		
	110-340-100 - GST Receivable	Both Tax Code	1.51		
	900-110-110 - GST Paid	Both Tax Code	1.51	NL	33.60
31340380	525-440-115 - PS - Fire - Materi	WFD- Tarps	15.24		
	110-340-100 - GST Receivable	Both Tax Code	0.72		

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	0.72 NL	15.96
				Payment Total:	14,933.89
29730	06/07/2024	LFF Partnership			
18		525-210-110 - PS - Fire - Contra	Water truck usage-fire call	210.00	210.00
29731	06/07/2024	Konica Minolta Business Sol'ns			
9009909675		510-410-140 - GG - Maint. - Offi	April copies	116.94	
		110-340-100 - GST Receivable	Both Tax Code	5.52	
		900-110-110 - GST Paid	Both Tax Code	5.52 NL	122.46
9009955421		510-410-140 - GG - Maint. - Offi	May copies	97.11	
		110-340-100 - GST Receivable	Both Tax Code	4.58	
		900-110-110 - GST Paid	Both Tax Code	4.58 NL	101.69
				Payment Total:	224.15
29732	06/07/2024	Munisoft			
2023/24-05652		510-410-140 - GG - Maint. - Offi	Refund from EMA- Worksta	-116.60	
		110-340-100 - GST Receivable	Both Tax Code	-5.50	
		900-110-110 - GST Paid	Both Tax Code	-5.50 NL	-122.10
2024/25-00393		510-210-170 - GG - Admin. - Tr	Accts Rec. Webinar- A. Pfei	115.54	
		110-340-100 - GST Receivable	Both Tax Code	5.45	
		900-110-110 - GST Paid	Both Tax Code	5.45 NL	120.99
2024/25-00731		510-210-170 - GG - Admin. - Tr	MS Excel Course- R. Fonta	115.54	
		110-340-100 - GST Receivable	Both Tax Code	5.45	
		900-110-110 - GST Paid	Both Tax Code	5.45 NL	120.99
				Payment Total:	119.88
29733	06/07/2024	Myrheim, Ralph			
1305069		530-410-110 - TS-Maint.-Perso	PPE Allowance- Work shirts	31.73	
		110-340-100 - GST Receivable	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50 NL	33.23
29734	06/07/2024	Napa Auto Parts			
671-420474		530-410-100 - TS - Maint. - Sho	shop towels	61.82	
		110-340-100 - GST Receivable	Both Tax Code	2.92	
		900-110-110 - GST Paid	Both Tax Code	2.92 NL	64.74
29735	06/07/2024	North Central Transportation			
March 2024		510-240-100 - GG - Cont. - Mem	Membership Fee 2024	600.00	600.00
29736	06/07/2024	Northbound Planning Ltd.			
IN240196		560-200-110 - P&D - Cont. - Otr	Hegedus	75.00	
		560-200-110 - P&D - Cont. - Otr	General Consultation	262.50	
		560-200-110 - P&D - Cont. - Otr	ZBA in CA District	300.00	
		560-200-110 - P&D - Cont. - Otr	ZBA- RV's & Bunkhouses	112.50	
		110-340-100 - GST Receivable	GST Tax Code	37.51	
		900-110-110 - GST Paid	GST Tax Code	37.51 NL	787.51
IN240159		560-200-110 - P&D - Cont. - Otr	Hegedus	150.00	
		560-200-110 - P&D - Cont. - Otr	General Consultation	187.50	
		560-200-110 - P&D - Cont. - Otr	ZBA/OCP CA District	2,250.00	
		110-340-100 - GST Receivable	GST Tax Code	129.39	
		900-110-110 - GST Paid	GST Tax Code	129.39 NL	2,716.89
IN240218		560-200-110 - P&D - Cont. - Otr	General Consultation	262.50	
		560-200-110 - P&D - Cont. - Otr	ZBA in CA District	525.00	
		110-340-100 - GST Receivable	GST Tax Code	39.38	
		900-110-110 - GST Paid	GST Tax Code	39.38 NL	826.88
IN240238		560-200-110 - P&D - Cont. - Otr	P & D- ZBA- RV's & Bunkhc	112.50	
		560-200-110 - P&D - Cont. - Otr	P & D- ZBA- Storage Distric	975.00	
		110-340-100 - GST Receivable	GST Tax Code	54.38	
		900-110-110 - GST Paid	GST Tax Code	54.38 NL	1,141.88
				Payment Total:	5,473.16
29737	06/07/2024	Minister of Finance			
250870		510-200-150 - GG - Cont. - Ass	Notice of Tax Assessment	30.00	30.00
29738	06/07/2024	React Waste Management			
4369-40		540-200-110 - EH - Cont. - Was	Lake Garbage - March 11/2	357.50	357.50
4369-50		540-200-110 - EH - Cont. - Was	Lake Garbage - March 28/2	178.75	178.75
May 28/24		540-200-110 - EH - Cont. - Was	React - Interest	14.99	14.99
				Payment Total:	551.24
29739	06/07/2024	Redhead Equipment			
P12820		530-420-101 - TS - Maint. - Rep	Schulte mower repair	1,368.98	
		110-340-100 - GST Receivable	Both Tax Code	64.58	
		900-110-110 - GST Paid	Both Tax Code	64.58 NL	1,433.56
29740	06/07/2024	SARM Trading Department			
PF-5163-47038		530-425-110 - TS - Maint. - Mac	Biodiesel	-2,878.50	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	-143.93	
		900-110-110 - GST Paid	GST Tax Code	-143.93	NL -3,022.43
SARM819065		510-210-180 - GG - Admin - NC	NCRPA supplies	18.75	
		510-410-140 - GG - Maint. - Offi	Office supplies	244.50	
		110-340-100 - GST Receivable	Both Tax Code	12.42	
		900-110-110 - GST Paid	Both Tax Code	12.42	NL 275.67
PF-5177-47073		530-425-110 - TS - Maint. - Mac	Biodiesel & Reg Fuel	9,478.24	
		110-340-100 - GST Receivable	GST Tax Code	473.91	
		900-110-110 - GST Paid	GST Tax Code	473.91	NL 9,952.15
PF-5190-47108		530-425-110 - TS - Maint. - Mac	Biodiesel & reg fuel	8,784.15	
		110-340-100 - GST Receivable	GST Tax Code	439.21	
		900-110-110 - GST Paid	GST Tax Code	439.21	NL 9,223.36
PF-5195-47121		530-425-110 - TS - Maint. - Mac	Biodiesel & Reg Fuel	4,749.82	
		110-340-100 - GST Receivable	GST Tax Code	237.49	
		900-110-110 - GST Paid	GST Tax Code	237.49	NL 4,987.31
SARM819420		530-420-101 - TS - Maint. - Rep	2019 Grader-troubleshoot d	1,618.76	
		110-340-100 - GST Receivable	Both Tax Code	77.10	
		900-110-110 - GST Paid	Both Tax Code	77.10	NL 1,695.86
SARM819411		530-420-101 - TS - Maint. - Rep	Graders & Stock	4,800.68	
		110-340-100 - GST Receivable	Both Tax Code	226.44	
		900-110-110 - GST Paid	Both Tax Code	226.44	NL 5,027.12
			Payment Total:		28,139.04
29741	06/07/2024	Sea Hawk			
6818		525-430-105 - PS - Vehicle/Equi	FD- low level strainer	3,211.40	
		110-340-100 - GST Receivable	Both Tax Code	151.48	
		900-110-110 - GST Paid	Both Tax Code	151.48	NL 3,362.88
6657		525-110-106 - PS - Fire - Joint F	Wildland Helmets for FC	185.04	
		525-445-100 - PS - Fire - Equipr	Wildland Cud helmets for d	370.09	
		525-445-115 - PS - Fire -Equipr	Wildland Wak helmets for d	370.09	
		110-340-100 - GST Receivable	Both Tax Code	43.64	
		900-110-110 - GST Paid	Both Tax Code	43.64	NL 968.86
6748		525-445-115 - PS - Fire -Equipr	383S-100% TOW	1,066.95	
		110-340-100 - GST Receivable	Both Tax Code	50.33	
		900-110-110 - GST Paid	Both Tax Code	50.33	NL 1,117.28
M24-3918		525-430-105 - PS - Vehicle/Equi	RM Pumper inspection-100'	1,345.67	
		110-340-100 - GST Receivable	Both Tax Code	63.48	
		900-110-110 - GST Paid	Both Tax Code	63.48	NL 1,409.15
M24-3934		525-430-100 - PS - Vehicle/Equi	2009-Pumper E415S/1997	2,104.74	
		110-340-100 - GST Receivable	Both Tax Code	99.28	
		900-110-110 - GST Paid	Both Tax Code	99.28	NL 2,204.02
			Payment Total:		9,062.19
29742	06/07/2024	Spotlight Sport & Corporate Wear Ltd.			
9766		510-410-160 - GG - Maint. - Stal	Fleece Hoodie- Hal	75.72	
		110-340-100 - GST Receivable	Both Tax Code	3.60	
		900-110-110 - GST Paid	Both Tax Code	3.60	NL 79.32
29743	06/07/2024	Springwater Holdings			
2405		525-210-110 - PS - Fire - Contra	Water & Discing at Violet K	150.00	
		110-340-100 - GST Receivable	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	NL 157.50
29744	06/07/2024	Saskatchewan Research Council			
1254131		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	
		110-340-100 - GST Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23	NL 67.73
1255218		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61	NL 33.86
1255235		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61	NL 33.86
1255749		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61	NL 33.86
1256286		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		580-275-105 - UT - Water - Wat	Water Testing- Wakaw	32.25	
		110-340-100 - GST Receivable	GST Tax Code	3.23	
		900-110-110 - GST Paid	GST Tax Code	3.23	NL 67.73
1255964		580-275-100 - UT - Water - Wat	Water Testing- Cudworth	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	1.61 NL	33.86
				Payment Total:	270.90
29745	06/07/2024	Thompson, Jesse			
CA4PQW3KAC		530-410-110 - TS-Maint.-Persor	Safety boots- Caterpillar	164.31	
		110-340-100 - GST Receivable	Both Tax Code	7.75	
		900-110-110 - GST Paid	Both Tax Code	7.75 NL	172.06
29746	06/07/2024	Town Of Cudworth			
May 10/24		510-300-150 - GG - Utility - Offic	Office water	296.00	296.00
29747	06/07/2024	Town Of Wakaw			
2024-00058		525-300-145 - PS - Fire - Comm	Q1- Mobile Billing	866.25	866.25
29748	06/07/2024	Triod Supply			
000-155552		530-430-120 - TS - Maint. - Mac	Grader Blades	1,687.52	
		110-340-100 - GST Receivable	Both Tax Code	79.60	
		900-110-110 - GST Paid	Both Tax Code	79.60 NL	1,767.12
000-155551		530-430-120 - TS - Maint. - Mac	Grader blades	4,197.60	
		110-340-100 - GST Receivable	Both Tax Code	198.00	
		900-110-110 - GST Paid	Both Tax Code	198.00 NL	4,395.60
				Payment Total:	6,162.72
29749	06/07/2024	Truckline Parts & Service			
443387		530-420-101 - TS - Maint. - Rep	Western Star #1- Wet Kit	697.93	
		110-340-100 - GST Receivable	Both Tax Code	32.92	
		900-110-110 - GST Paid	Both Tax Code	32.92 NL	730.85
29750	06/07/2024	The Wakaw Recorder			
002994		510-200-150 - GG - Cont. - Asses	Assessment Advertising	280.00	
		110-340-100 - GST Receivable	GST Tax Code	14.00	
		900-110-110 - GST Paid	GST Tax Code	14.00 NL	294.00
002983		560-210-100 - P&D - Cont. - Adv	Public Notice- Osze Subdivi	761.60	
		110-340-100 - GST Receivable	GST Tax Code	38.08	
		900-110-110 - GST Paid	GST Tax Code	38.08 NL	799.68
				Payment Total:	1,093.68
29751	06/07/2024	Wakaw Legion			
June 2024		510-410-160 - GG - Maint. - Stal	2024 Donation	200.00	200.00
29752	06/07/2024	Wapiti Regional Library			
15479		570-500-130 - R&C - Grants - Li	2024 Grant- Final Installmei	7,362.36	7,362.36
29753	06/07/2024	Warner Industries Saskatoon			
X800105951:01		530-420-101 - TS - Maint. - Rep	Western Star #1- 12V Starte	713.93	
		110-340-100 - GST Receivable	Both Tax Code	33.68	
		900-110-110 - GST Paid	Both Tax Code	33.68 NL	747.61
29754	06/07/2024	WFR Wholesale Fire & Rescue Ltd.			
INV/2023/4665		525-445-100 - PS - Fire - Equipr	CFD- Ice Awl Picks	48.93	
		525-445-115 - PS - Fire -Equiprn	WFD- Ice Awl Picks	48.92	
		110-340-100 - GST Receivable	Both Tax Code	4.61	
		900-110-110 - GST Paid	Both Tax Code	4.61 NL	102.46
INV/2024/0052		525-445-115 - PS - Fire -Equiprn	Shipping ice rescue raft	106.89	
		110-340-100 - GST Receivable	Both Tax Code	5.04	
		900-110-110 - GST Paid	Both Tax Code	5.04 NL	111.93
INV/2024/0525		525-445-100 - PS - Fire - Equipr	CFD- Wildland rescue helm	667.33	
		525-445-115 - PS - Fire -Equiprn	WFD- Wildland rescue helrr	667.33	
		110-340-100 - GST Receivable	Both Tax Code	62.96	
		900-110-110 - GST Paid	Both Tax Code	62.96 NL	1,397.62
2024/2291		525-445-115 - PS - Fire -Equiprn	WFD- Helmets	187.85	
		525-445-100 - PS - Fire - Equipr	CFD- Helmets	281.77	
		110-340-100 - GST Receivable	Both Tax Code	22.15	
		900-110-110 - GST Paid	Both Tax Code	22.15 NL	491.77
				Payment Total:	2,103.78
29755	06/07/2024	Wiersma, Jelmer			
Apr 15/24		525-440-100 - PS - Fire - Materi	CFD- Lubricant/protectant c	59.32	
		110-340-100 - GST Receivable	Both Tax Code	2.80	
		900-110-110 - GST Paid	Both Tax Code	2.80 NL	62.12
Apr 12/24		525-440-100 - PS - Fire - Materi	CFD- Turtle Wax	21.19	
		110-340-100 - GST Receivable	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.19
206779		525-220-100 - PS - Fire - Travel	CFD- Gatorade	29.41	
		110-340-100 - GST Receivable	Both Tax Code	1.26	
		900-110-110 - GST Paid	Both Tax Code	1.26 NL	30.67
205135		525-440-100 - PS - Fire - Materi	CFD- laundry detergent	22.25	

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	Both Tax Code	1.05	
		900-110-110 - GST Paid	Both Tax Code	1.05	NL 23.30
				Payment Total:	138.28
				Total Other:	185,918.33

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
04-09	04/30/2024	Collabria			
April 30/24		210-100-150 - Collabria Masterc	April purchases	2,048.47	2,048.47
04-10	04/30/2024	Horizon School Division #205			
		Issued to: Minister of Finance			
April 2024		210-210-190 - Horizon SD #48 -	Collections- April 2024	3,908.50	3,908.50
04-11	04/30/2024	MEPP			
Apr 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	4,025.52	4,025.52
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	3,730.14	3,730.14
				Payment Total:	7,755.66
04-12	04/30/2024	Receiver General			
Apr 26/24		510-110-535 - GG - Employee V	Payroll remittance- April 26/	8,538.98	8,538.98
April 12/24		510-110-535 - GG - Employee V	Payroll remittance- April 12/	6,858.09	6,858.09
				Payment Total:	15,397.07
04-13	04/30/2024	Sask Energy			
Apr 18/24		530-300-120 - TS - Maint. - Utilit	Wakaw shop	226.68	
		110-340-100 - GST Receivable	GST Tax Code	11.33	
		900-110-110 - GST Paid	GST Tax Code	11.33	NL 238.01
Apr 15/24		530-300-120 - TS - Maint. - Utilit	Cudworth shop	549.91	
		110-340-100 - GST Receivable	GST Tax Code	27.50	
		900-110-110 - GST Paid	GST Tax Code	27.50	NL 577.41
April 17/24		530-300-120 - TS - Maint. - Utilit	North Lagoon	459.74	
		110-340-100 - GST Receivable	GST Tax Code	22.98	
		900-110-110 - GST Paid	GST Tax Code	22.98	NL 482.72
April 24/24		510-300-150 - GG - Utility - Offic	Office	130.39	
		110-340-100 - GST Receivable	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53	NL 136.92
				Payment Total:	1,435.06
04-14	04/30/2024	Sask Power			
145800867397		585-300-120 - UT - Sewer - Pow	North Lagoon	124.35	
		110-340-100 - GST Receivable	GST Tax Code	5.88	
		900-110-110 - GST Paid	GST Tax Code	5.88	NL 130.23
248100742341		530-430-135 - TS - Maint. - Balc	Balone Beach Lights	14.71	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73	NL 15.44
357000510333		580-430-120 - UT - Water - Publ	Ens Well	131.59	
		110-340-100 - GST Receivable	GST Tax Code	6.58	
		900-110-110 - GST Paid	GST Tax Code	6.58	NL 138.17
208500793913		530-300-120 - TS - Maint. - Utilit	Wakaw shop	57.78	
		110-340-100 - GST Receivable	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60	NL 60.38
083100873635		530-300-120 - TS - Maint. - Utilit	Cudworth shop	124.49	
		110-340-100 - GST Receivable	Both Tax Code	5.61	
		900-110-110 - GST Paid	Both Tax Code	5.61	NL 130.10
069900903448		580-300-125 - UT - Water - Pow	Wakaw water station	355.67	
		110-340-100 - GST Receivable	GST Tax Code	17.79	
		900-110-110 - GST Paid	GST Tax Code	17.79	NL 373.46
076500884534		585-300-125 - UT - Sewer - Pow	South Lagoon	43.65	
		110-340-100 - GST Receivable	Both Tax Code	2.06	
		900-110-110 - GST Paid	Both Tax Code	2.06	NL 45.71
112800859117		580-300-120 - UT - Water - Pow	Cud wtr stn	428.06	
		110-340-100 - GST Receivable	GST Tax Code	21.41	
		900-110-110 - GST Paid	GST Tax Code	21.41	NL 449.47
185400822666		510-300-150 - GG - Utility - Offic	Office	178.55	
		110-340-100 - GST Receivable	Both Tax Code	8.05	
		900-110-110 - GST Paid	Both Tax Code	8.05	NL 186.60
291000679980		580-430-110 - UT - Water - Publ	Balone Beach Well	47.73	
		110-340-100 - GST Receivable	Both Tax Code	2.25	
		900-110-110 - GST Paid	Both Tax Code	2.25	NL 49.98
185400820546		530-430-140 - TS - Maint. - Cud	Cudsaskwa Beach Lights	51.33	
		110-340-100 - GST Receivable	GST Tax Code	2.57	
		900-110-110 - GST Paid	GST Tax Code	2.57	NL 53.90

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
				Payment Total:	1,633.44
04-15	04/30/2024	Sask Tel			
Apr 13/24	510-300-140 - GG - Utility - Tele	IBC- Office		272.41	
	110-340-100 - GST Receivable	Both Tax Code		12.85	
	900-110-110 - GST Paid	Both Tax Code		12.85	285.26
April 13/24	530-300-140 - TS - Maint. - Utilit	Cudworth shop		62.73	
	110-340-100 - GST Receivable	Both Tax Code		2.96	
	900-110-110 - GST Paid	Both Tax Code		2.96	65.69
Apr 13, 2024	530-300-140 - TS - Maint. - Utilit	Wakaw shop		62.73	
	110-340-100 - GST Receivable	Both Tax Code		2.96	
	900-110-110 - GST Paid	Both Tax Code		2.96	65.69
April 13, 2024	580-300-140 - UT - Water - Tele	Cud water station		59.04	
	580-300-145 - UT - Water - Tele	Wakaw water station		59.04	
	510-300-140 - GG - Utility - Tele	Office		132.16	
	110-340-100 - GST Receivable	Both Tax Code		11.80	
	900-110-110 - GST Paid	Both Tax Code		11.80	262.04
April 23/24	525-110-106 - PS - Fire - Joint F	Cell- Fire chief plus extra de		82.16	
	530-300-140 - TS - Maint. - Utilit	Cell- Foreman		66.26	
	525-300-145 - PS - Fire - Comm	Cell- WFD		13.26	
	525-300-140 - PS - Fire - Comm	Cell- WFD		13.26	
	110-340-100 - GST Receivable	Both Tax Code		8.23	
	900-110-110 - GST Paid	Both Tax Code		8.23	183.17
				Payment Total:	861.85
04-16	04/30/2024	SaskWater			
SW086314	580-275-100 - UT - Water - Wat	Tank Fill - Cudworth		831.25	
	580-275-105 - UT - Water - Wat	Tank Fill - Wakaw		916.67	
	110-340-100 - GST Receivable	GST Tax Code		87.39	
	900-110-110 - GST Paid	GST Tax Code		87.39	1,835.31
05-09	05/31/2024	Collabria			
May 31/24	210-100-150 - Collabria Masterc	May purchases		4,285.91	4,285.91
05-10	05/31/2024	Horizon School Division #205			
		Issued to: Minister of Finance			
May 2024	210-210-190 - Horizon SD #48 -	Collections		7,315.46	7,315.46
05-11	05/31/2024	MEPP			
May 10/24	510-110-535 - GG - Employee V	Payroll- May 10/24		5,702.84	5,702.84
May 24, 2024	510-110-535 - GG - Employee V	Payroll- May 24/24		6,182.88	6,182.88
				Payment Total:	11,885.72
05-12	05/31/2024	Receiver General			
May 10/24	510-110-535 - GG - Employee V	Payroll remittance- May 10/		10,560.73	10,560.73
May 24/24	510-110-535 - GG - Employee V	Payroll remittance- May 24/		11,457.54	11,457.54
				Payment Total:	22,018.27
05-13	05/31/2024	Sask Energy			
May 21/24	530-300-120 - TS - Maint. - Utilit	Wakaw Shop		133.23	
	110-340-100 - GST Receivable	GST Tax Code		6.66	
	900-110-110 - GST Paid	GST Tax Code		6.66	139.89
May 21, 2024	530-300-120 - TS - Maint. - Utilit	Cudworth Shop		333.84	
	110-340-100 - GST Receivable	GST Tax Code		16.69	
	900-110-110 - GST Paid	GST Tax Code		16.69	350.53
May 17/24	530-300-120 - TS - Maint. - Utilit	North Lagoon		293.04	
	110-340-100 - GST Receivable	GST Tax Code		14.65	
	900-110-110 - GST Paid	GST Tax Code		14.65	307.69
May 27/24	510-300-150 - GG - Utility - Offic	Office		86.65	
	110-340-100 - GST Receivable	GST Tax Code		4.34	
	900-110-110 - GST Paid	GST Tax Code		4.34	90.99
				Payment Total:	889.10
05-14	05/31/2024	Sask Power			
274500712579	580-430-110 - UT - Water - Publ	Balone Beach Well		48.40	
	110-340-100 - GST Receivable	Both Tax Code		2.29	
	900-110-110 - GST Paid	Both Tax Code		2.29	50.69
244800753565	585-300-125 - UT - Sewer - Pow	South Lagoon		43.65	
	110-340-100 - GST Receivable	Both Tax Code		2.06	
	900-110-110 - GST Paid	Both Tax Code		2.06	45.71
185400828054	510-300-150 - GG - Utility - Offic	Office		166.41	
	110-340-100 - GST Receivable	Both Tax Code		7.49	
	900-110-110 - GST Paid	Both Tax Code		7.49	173.90
340500560385	580-300-120 - UT - Water - Pow	Cudworth Wtr Stn		381.42	
	110-340-100 - GST Receivable	GST Tax Code		19.07	
	900-110-110 - GST Paid	GST Tax Code		19.07	400.49

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
079800894606		530-300-120 - TS - Maint. - Utilit	Cudworth Shop	134.85	
		110-340-100 - GST Receivable	Both Tax Code	6.08	
		900-110-110 - GST Paid	Both Tax Code	6.08	NL 140.93
340500560943		580-300-125 - UT - Water - Pow	Wakaw Wtr Stn	182.42	
		110-340-100 - GST Receivable	GST Tax Code	9.12	
		900-110-110 - GST Paid	GST Tax Code	9.12	NL 191.54
211800789255		530-300-120 - TS - Maint. - Utilit	Wakaw Shop	56.30	
		110-340-100 - GST Receivable	Both Tax Code	2.58	
		900-110-110 - GST Paid	Both Tax Code	2.58	NL 58.88
172200853613		530-430-135 - TS - Maint. - Balc	Balone Beach Lights	14.71	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73	NL 15.44
086400881863		585-300-120 - UT - Sewer - Pow	North Lagoon	77.62	
		110-340-100 - GST Receivable	Both Tax Code	3.67	
		900-110-110 - GST Paid	Both Tax Code	3.67	NL 81.29
			Payment Total:		1,158.87
05-15	05/31/2024	Sask Tel			
May 13/24		580-300-140 - UT - Water - Tele	Cudworth water station	59.04	
		580-300-145 - UT - Water - Tele	Wakaw water station	59.04	
		510-300-140 - GG - Utility - Tele	Office	132.21	
		110-340-100 - GST Receivable	Both Tax Code	11.81	
		900-110-110 - GST Paid	Both Tax Code	11.81	NL 262.10
May 13, 2024		510-300-140 - GG - Utility - Tele	IBC- Office	272.41	
		110-340-100 - GST Receivable	Both Tax Code	12.85	
		900-110-110 - GST Paid	Both Tax Code	12.85	NL 285.26
May 13, 2024		530-300-140 - TS - Maint. - Utilit	Wakaw Shop	62.73	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.69
May 13/2024		530-300-140 - TS - Maint. - Utilit	Cudworth Shop	62.73	
		110-340-100 - GST Receivable	Both Tax Code	2.96	
		900-110-110 - GST Paid	Both Tax Code	2.96	NL 65.69
May 23/24		525-110-106 - PS - Fire - Joint F	Cell- Fire Chief	66.26	
		530-300-140 - TS - Maint. - Utilit	Cell- Foreman	66.26	
		525-300-145 - PS - Fire - Comm	Cell- WFD	13.26	
		525-300-140 - PS - Fire - Comm	Cell- CFD	13.26	
		110-340-100 - GST Receivable	Both Tax Code	7.48	
		900-110-110 - GST Paid	Both Tax Code	7.48	NL 166.52
			Payment Total:		845.26
05-16	05/31/2024	SaskWater			
SW086491		580-275-100 - UT - Water - Wat	Tank Fill - Cudworth	831.25	
		580-275-105 - UT - Water - Wat	Tank Fill - Wakaw	916.67	
		110-340-100 - GST Receivable	GST Tax Code	87.39	
		900-110-110 - GST Paid	GST Tax Code	87.39	NL 1,835.31
			Total Other:		85,109.26

DIRECT DEPOSIT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
50	05/31/2024	Altrogge, Gerald			
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,470.51	1,470.51
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,680.52	1,680.52
			Payment Total:		3,151.03
51	05/31/2024	Balon, Sydney			
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	309.62	309.62
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,421.87	1,421.87
			Payment Total:		1,731.49
53	04/30/2024	Doerksen, Michael			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	1,788.70	1,788.70
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	1,780.65	1,780.65
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,788.70	1,788.70
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,780.65	1,780.65
			Payment Total:		3,569.35
54	04/30/2024	Galambos, Terry			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	1,587.64	1,587.64
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	1,759.29	1,759.29
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,682.58	1,682.58
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,894.78	1,894.78
			Payment Total:		3,577.36
55	04/30/2024	Kardos, Dale			

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

DIRECT DEPOSIT

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	756.66	756.66
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,893.12	1,893.12
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,911.92	1,911.92
			Payment Total:		3,805.04
56	04/30/2024	Mazurkewich, Catherine			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	1,687.83	1,687.83
April 26/24		510-110-535 - GG - Employee V	Payroll-- April 26/24	1,894.11	1,894.11
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,578.95	1,578.95
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,249.03	1,249.03
			Payment Total:		2,827.98
57	04/30/2024	Myrheim, Ralph			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	2,540.47	2,540.47
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	3,791.81	3,791.81
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	2,540.47	2,540.47
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	2,540.47	2,540.47
			Payment Total:		5,080.94
58	04/30/2024	Pfeiffer, Ashley			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	1,589.69	1,589.69
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	1,589.69	1,589.69
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,589.69	1,589.69
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,589.69	1,589.69
			Payment Total:		3,179.38
61	05/31/2024	Shupe, Thomas			
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,343.96	1,343.96
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,439.08	1,439.08
			Payment Total:		2,783.04
63	04/30/2024	Stewart, Fay			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	2,443.47	2,443.47
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	2,443.47	2,443.47
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	2,443.47	2,443.47
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	2,443.47	2,443.47
			Payment Total:		4,886.94
64	04/30/2024	Fontaine, Reanne			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	1,346.73	1,346.73
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	1,364.63	1,364.63
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,354.19	1,354.19
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,126.06	1,126.06
			Payment Total:		2,480.25
67	05/31/2024	Thompson, Jesse			
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,460.98	1,460.98
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,660.40	1,660.40
			Payment Total:		3,121.38
69	04/30/2024	Baker, Larry			
April 12/24		510-110-535 - GG - Employee V	Payroll- April 12/24	1,484.70	1,484.70
April 26/24		510-110-535 - GG - Employee V	Payroll- April 26/24	1,450.03	1,450.03
May 10/24		510-110-535 - GG - Employee V	Payroll- May 10/24	1,450.03	1,450.03
May 24/24		510-110-535 - GG - Employee V	Payroll- May 24/24	1,450.03	1,450.03
			Payment Total:		2,900.06
			Total Direct Deposit:		74,393.81
			Total AP:		345,421.40

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

Bank Code - CMC - Collabria Mastercard

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
04-15	04/30/2024	Adobe Pro DC			
2751098701		510-410-140 - GG - Maint. - Offi	Adobe Pro DC	27.55	
		110-340-100 - GST Receivable	Both Tax Code	1.30	
		900-110-110 - GST Paid	Both Tax Code	1.30	NL 28.85
04-16	04/30/2024	Amazon Canada			
April 24/24		525-110-105 - PS-Fire-Administ	FD- printer ink	84.73	
		110-340-100 - GST Receivable	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00	NL 88.73
April 10/24		530-420-101 - TS - Maint. - Rep	1999 F350-Slave cyl & hydr	182.43	
		110-340-100 - GST Receivable	Both Tax Code	8.60	
		900-110-110 - GST Paid	Both Tax Code	8.60	NL 191.03
			Payment Total:		279.76
04-17	04/30/2024	Applewood Restaurant			
35069		510-210-120 - GG - Council - M	Council meeting	86.83	
		110-340-100 - GST Receivable	Both Tax Code	3.62	
		900-110-110 - GST Paid	Both Tax Code	3.62	NL 90.45
04-18	04/30/2024	Canadian Tire			
Apr 19/24		530-410-100 - TS - Maint. - Sho	shop- lithium batteries	68.67	
		110-340-100 - GST Receivable	Both Tax Code	3.24	
		900-110-110 - GST Paid	Both Tax Code	3.24	NL 71.91
04-19	04/30/2024	Costco			
1107603227		525-110-106 - PS - Fire - Joint F	FC- laptop and bag	520.03	
		110-340-100 - GST Receivable	Both Tax Code	24.53	
		900-110-110 - GST Paid	Both Tax Code	24.53	NL 544.56
04-20	04/30/2024	Diamond Truck Centres			
41966B		530-420-101 - TS - Maint. - Rep	Garbage Truck- parts	417.30	
		110-340-100 - GST Receivable	Both Tax Code	19.68	
		900-110-110 - GST Paid	Both Tax Code	19.68	NL 436.98
04-21	04/30/2024	Operator Certification Board			
Doerksen		585-430-135 - UT - Sewer - Lag	Operator cert. renewal	87.50	
		585-430-130 - UT - Sewer - Lag	Operator cert. renewal	87.50	175.00
04-22	04/30/2024	Princess Auto			
Apr 19/24		530-410-100 - TS - Maint. - Sho	16" trailer parts	105.96	
		110-340-100 - GST Receivable	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00	NL 110.96
04-23	04/30/2024	Sask Justice			
April 15/24		530-420-102 - TS - Maint. - Adr	trip inspection ticket	160.00	160.00
Apr 15/24		530-420-102 - TS - Maint. - Adr	Inadequate tire ticket	150.00	150.00
			Payment Total:		310.00
05-18	05/31/2024	Adobe Pro DC			
2778585421		510-410-140 - GG - Maint. - Offi	Adobe Pro DC	27.55	
		110-340-100 - GST Receivable	Both Tax Code	1.30	
		900-110-110 - GST Paid	Both Tax Code	1.30	NL 28.85
05-19	05/31/2024	Cudworth General Store			
May 21/24		510-400-110 - GG - Maint. - Pos	Postage- oil samples	16.99	
		110-340-100 - GST Receivable	GST Tax Code	0.85	
		900-110-110 - GST Paid	GST Tax Code	0.85	NL 17.84
May 3/24		510-400-110 - GG - Maint. - Pos	Postage	460.00	
		110-340-100 - GST Receivable	GST Tax Code	23.00	
		900-110-110 - GST Paid	GST Tax Code	23.00	NL 483.00
May 24/24		510-400-110 - GG - Maint. - Pos	Postage- SMHI	187.90	
		110-340-100 - GST Receivable	GST Tax Code	9.40	
		900-110-110 - GST Paid	GST Tax Code	9.40	NL 197.30
			Payment Total:		698.14
05-20	05/31/2024	Cudworth Motor Inn			
May 14/24		525-110-105 - PS-Fire-Administ	FD- FC for a day	117.45	
		110-340-100 - GST Receivable	Both Tax Code	5.54	
		900-110-110 - GST Paid	Both Tax Code	5.54	NL 122.99
05-21	05/31/2024	Institute of Chartered Accountants of SK			
April 30/24		510-240-100 - GG - Cont. - Merr	CPA renewal fee's	1,075.00	
		110-340-100 - GST Receivable	GST Tax Code	53.75	
		900-110-110 - GST Paid	GST Tax Code	53.75	NL 1,128.75
05-22	05/31/2024	Princess Auto			

R.M. OF HOODOO
List of Accounts for Approval
Batch: 2024-00036 to 2024-00046

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2126		530-460-101 - TS - Maint. - 777	crack seal equipment parts-	710.18	
		530-410-100 - TS - Maint. - Sho	shop supplies	207.35	
		110-340-100 - GST Receivable	Both Tax Code	43.28	
		900-110-110 - GST Paid	Both Tax Code	43.28	NL 960.81
2878		530-410-100 - TS - Maint. - Sho	Sweeper Broom	351.66	
		110-340-100 - GST Receivable	Both Tax Code	16.59	
		900-110-110 - GST Paid	Both Tax Code	16.59	NL 368.25
			Payment Total:		1,329.06
05-23	05/31/2024	Saskatchewan Association of Fire Chiefs			
May 22/24		525-110-105 - PS-Fire-Administ	SAFC Conference Registra	300.00	
		110-340-100 - GST Receivable	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00	NL 315.00
May 22, 2024		525-110-105 - PS-Fire-Administ	SAFC Membership- L. Bake	200.00	
		110-340-100 - GST Receivable	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00	NL 210.00
			Payment Total:		525.00
05-24	05/31/2024	Spypoint			
May 28/24		585-430-130 - UT - Sewer - Lag	North Lagoon camera	60.00	
		585-430-135 - UT - Sewer - Lag	South Lagoon camera	60.00	
		110-340-100 - GST Receivable	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	NL 126.00
05-25	05/31/2024	Trinity Safety & Training			
May 7/24		530-420-103 - TS - Maint. - Trai	Ground Disturbance 201- M	100.64	
		110-340-100 - GST Receivable	Both Tax Code	4.75	
		900-110-110 - GST Paid	Both Tax Code	4.75	NL 105.39
May 2/24		530-420-103 - TS - Maint. - Trai	Ground Disturb 201- Thom	201.28	
		110-340-100 - GST Receivable	Both Tax Code	9.50	
		900-110-110 - GST Paid	Both Tax Code	9.50	NL 210.78
			Payment Total:		316.17
05-26	05/31/2024	Yuzdepski's Pharmacy			
530081		530-410-100 - TS - Maint. - Sho	Shop- Office Supplies	10.46	
		110-340-100 - GST Receivable	Both Tax Code	0.49	
		900-110-110 - GST Paid	Both Tax Code	0.49	NL 10.95
			Total Online Banking:		6,334.38
			Total CMC:		6,334.38
			Grand Total:		351,755.78

Certified Correct this 12th day of June, 2024

Reeve

Administrator