

Resort Village of Island View
Account Payables for January 2024

PAYABLE TO	AMOUNT
Global Merchant Debit Machine Fees	301.62
Parkland Regional Library (Municipal Levy)1/2 Yr 2024	1,048.55
Last Mountain Regional LandFill (Nov Tip Fees)	878.42
January Honorarium	525.00
Last Mountain Regional LandFill (Dec -Tip Fees)	786.83
SUMA Membership Fee 2024	735.46
WUQWTR 2024 Membership	100.00
Employee Wages Dec 16 - Jan 15	3,184.18
Employee Exp (Truck Allowance/Supplies/Mileage/Postal/UMAAS MBR/Workshop)	764.12
Mepp - Pension Plan Employer & Employee contribution	691.04
Wood River Controls - Office Internet	99.90
Munisoft (monthly software lease)	305.25
CRA - Source Deductions	1,128.15
SaskTel (Cell Phone)	24.98
Sask Power (115 Perch Cr-Shop)	65.06
Sask Power (Street Lights)	648.63
Sask Power (Pump)	48.11
Sask Power (Marine Dr Office)	112.76
Sask Energy (shop)	248.10
SaskTel (office phone)	74.16
Kubota	463.57
	12,233.89

Presented to Council on January 27, 2024

CHQ	3,238.80
Online	8,995.09
	12,233.89

Wages
Employee Expenses