

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended April 30, 2026**

Receipts		April	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	3,898.86	17,547.67	-
Trust Taxes School	3125-100	3,728.81	13,497.76	-
Penalty		-	-	-
Discount	2191-110	67.12	232.27	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	252.00	717.00	-
Mini-Golf Collection Box	1471-200	-	-	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	5,300.00	-
Silent Auction	1471-210	-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	-	-
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	25.00	100.00	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	1,400.00	1,600.00	-
Building Permit Fee	1415	300.00	3,785.00	-
Sale of Golf Cart Plates	1418	20.00	20.00	-
Interest		-	-	-
Chequing	1510	20.51	99.47	-
Term Interest	1510	1,159.76	1,296.72	-
Special Savings	1510	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	343.24	6,543.14	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	716.77	2,994.97	-
Conditional - Gax Tax	1324-100	-	4,356.60	-
Conditional - Summer Student Grant		-	-	-
Conditional - PSE Grant for Lights	1340	-	-	-
Conditional - SK Lotteries	1471-100	-	4,614.63	-
GST Received	3121-160	-	-	-
Swimming Lessons	1471	-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>11,797.83</b>		
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		203,453.53		
Bank Balance - Fire Department Accounts		56,755.86		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		147,749.76		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>421,800.57</b>		
<b>Expenditures</b>		<b>April</b>	<b>Year to Date</b>	<b>Budget</b>
<b>General Government Services:</b>				
Council Remunerations	2131	2,150.00	6,571.09	-
Council Benefits	2131-100/110/200	261.75	1,068.09	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	6,038.29	23,031.49	-
Benefits - Administrators	2121/2122	334.01	1,240.53	-
Superannuation - Administrators	2121-300/2122-200	323.07	1,186.46	-
Health Benefits - Administrators	2121-500/2122-300	71.76	287.04	-
WCB	2121-400	-	1,091.00	-
Continuing Education	2133	-	601.78	-
General Travel	2144/2142-200	1,073.86	3,624.22	-
Donations	2170	500.00	500.00	-
Office Expenditures		-	-	-
Power & Heat	2151	311.95	1,515.48	-
Telephone & Internet	2155	71.95	286.23	-
Stationery/Supplies	2161	1,237.46	3,260.57	-
Postage	2162	-	124.00	-
Website	2152	-	391.56	-
Building Maintenance/Janitorial	2145	543.67	628.67	-
Office Equipment	2163	-	-	-
Legal Fees/Audit	2141	1,056.36	1,056.36	-
Tax Enforcement		-	-	-
SAMA	2141-100	-	7,970.00	-
Bank Charges	2148	2.84	5.91	-
General Insurance	2146	-	14,324.00	-
Advertising/Printing	2143	-	-	-
Memberships	2147	2,086.50	3,841.85	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	474.24	953.71	-
Committee Meetings	2132	60.00	408.48	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	3,080.52	-
Contracted Office Services (Boards of Appeal)	2145-200	-	1,326.00	-
GST Receivable	3121-160/3121-143	1,056.49	5,105.29	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended April 30, 2026**

Expenditures (Continued)		April	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	4,855.65	17,948.52	-
Benefits - Foreman	2320-1/2320-3	386.42	1,581.28	-
Superannuation - Foreman	2320-2	441.45	1,602.19	-
Health Benefits--Foreman	2320-3	118.54	404.98	-
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	1,258.39	1,888.07	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	318.00	-
Small Tools/Equipment	2366/2368	-	2,644.71	-
Materials/Supplies	2361	197.02	1,042.56	-
Equipment Repair (Parts Only)	2368/2347	-	380.02	-
Culverts	2385	-	-	-
Calcium	2367	-	-	-
Gravel	2367	-	-	-
Signs/Speed Bumps	2364	-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	84.00	84.00	-
Contracted Street Maintenance	2345	-	-	-
Street Lights	2352	434.64	1,786.32	-
Sump Power & Maintenance	2353	-	-	-
Shop Heat	2351	202.01	666.76	-
Shop Maintenance/Repair	2343	16.19	16.19	-
R.M. Road Maintenance	2344	-	-	-
Safety	2370/2372/2373	35.49	35.49	-
Capital Outlay - Building	2382	-	659.32	-
Capital Outlay - Street Lights		-	-	-
Capital Outlay - Dewatering Pump		-	-	-
Capital Outlay - Roads	7000-500	-	37,642.72	-
Travel/Sumps	2342/2366	-	361.44	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	-	463.10	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	-	13,247.01	-
Fire Hall - Power/Heat	2251-200	145.26	1,061.87	-
Fuel & Oil	2261-200	-	129.07	-
Materials/Supplies	2260-200/2269-200	376.30	2,280.37	-
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium & Training	2240-200	3,150.00	3,150.00	-
911 Service	2240-300	206.70	742.66	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	-	-
Capital Outlay - Building	2280-200	-	-	-
Other/Travel	2299-200	-	-	-
Fire Protection Fee	2240-201	-	-	-
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
Public Wells	2440-2/2443	171.90	489.34	-
Supplies (Tags)	2460	-	1,500.00	-
Rat Levy	2440	-	-	-
Lagoon	2440	-	4,415.91	-
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	2,082.61	2,082.61	-
Superannuation - Labourers	2720-110	-	-	-
Benefits - Labourers	2720-100	154.10	154.10	-
Supplies (Fuel)	2766-100	-	-	-
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	-	1,818.42	-
Materials/Supplies/Small Tools	2763/2764	-	7.06	-
Contracted Services	2740	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	13,153.99	26,244.19	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	2,109.76	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	-	1,145.32	-
Other (Swimming Lessons)	2710-200	-	-	-
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	-	3,200.00	-
School Taxes Remitted	4114-900	1,110.41	9,768.95	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>46,229.59</b>	<b>-</b>	<b>-</b>
Cash on Hand - End of Current Month		200.00	-	-
Bank Balance - General Account		167,858.23	-	-
Bank Balance--Fire Dept		56,759.64	-	-
Bank Balance - Recreation Accounts		57,744.10	-	-
Bank Balance - Shares & Equity Accounts		1,843.59	-	-
Bank Balance - Credit Union		148,909.52	-	-
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>421,800.57</b>	<b>-</b>	<b>-</b>

Certified Correct Copy of Original Signed by:

Original Signed by

Administrator

Mayor

**Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed**

Date Printed  
5/19/2026 8:45 AM

**General Bank Account  
For Ending Date 4/30/2026**

**3105 - Cash On Deposit**

**GL Balance to 4/30/2026**

**167,858.83**

Service Charges:

-0.60

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**167,858.23**

**Bank Statement Balance:**

**187,234.54**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	2/17/2026	Ch 9303	Macleod, Archie	AP	-450.00
2	3/31/2026	Ch 9340	Minster of Finance	AP	-261.96
3	4/20/2026	Ch 9355	Kelly's Computer Works	AP	-652.68
4	4/20/2026	Ch 9357	Minster of Finance	AP	-216.45
5	4/20/2026	Ch 9360	No Sk River Mun Health Holding	AP	-1,986.50
6	4/20/2026	Ch 9361	PARCS	AP	-100.00
7	4/20/2026	Ch 9362	Karen Perry	AP	-60.00
8	4/20/2026	Ch 9364	STARS Saskatoon Base	AP	-500.00
9	4/28/2026	Ch 9365	Siklenka Contracting Ltd.	AP	-4,606.50
10	4/30/2026	Ch 9366	Dorothy Andrews	AP	-2,100.36
11	4/30/2026	Ch 9367	Bischler, Amanda	AP	-2,589.99
12	4/30/2026	Ch 9368	Lorne Jacobson	AP	-2,322.26
13	4/30/2026	Ch 9369	Robertson Stromberg	AP	-1,106.22
14	4/30/2026	Ch 9370	Ben Schellenberg	AP	-1,854.07
15	4/30/2026	Ch 9371	Turtleview Electric	AP	-569.32
				Subtotal:	<u>-19,376.31</u>

Total Uncleared:

-19,376.31

**Adjusted Bank Balance**

**167,858.23**

Notes

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Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
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**Special Savings Account**  
For Ending Date 4/30/2026

3105-101 - Special Savings

**GL Balance to 4/30/2026**

**5,804.30**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**5,804.30**

**Bank Statement Balance:**

**5,804.30**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**5,804.30**

Notes

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Date Printed  
5/19/2026 8:53 AM

# Resort Village of Kivimaa-Moonlight Bay Bank Reconciliation - Detailed

## Term Deposits For Ending Date 4/30/2026

**3105-100 - Term Deposits**

**GL Balance to 4/30/2026**

**143,105.22**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**143,105.22**

**Bank Statement Balance:**

**143,105.22**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**143,105.22**

Notes

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Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

**Fire Department General Account**  
For Ending Date 4/30/2026

3104 - Bank--Fire Department General

**GL Balance to 4/30/2026**

**8,152.14**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**8,152.14**

**Bank Statement Balance:**

**8,152.14**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**8,152.14**

Notes

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Date Printed  
5/19/2026 8:51 AM

# Resort Village of Kivimaa-Moonlight Bay Bank Reconciliation - Detailed

## Fire Department Lottery Account For Ending Date 4/30/2026

3103 - Fire Dept--Lottery Account (Email)

**GL Balance to 4/30/2026**

**45,974.98**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**45,974.98**

**Bank Statement Balance:**

**45,974.98**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**45,974.98**

Notes

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Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
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**Fire Dept Lottery Term Deposit**  
For Ending Date 4/30/2026

3103-100 - Fire Dept Lottery Term Deposit

**GL Balance to 4/30/2026**

**2,628.74**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3.78

**Adjusted Book Balance**

**2,632.52**

**Bank Statement Balance:**

**2,632.52**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**2,632.52**

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Date Printed  
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**Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed**

**Rec Board General Account**  
For Ending Date 4/30/2026

3105-601 - Rec Board General Account

**GL Balance to 4/30/2026**

**21,399.03**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**21,399.03**

**Bank Statement Balance:**

**21,399.03**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**21,399.03**

Notes

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5/19/2026 8:57 AM

# Resort Village of Kivimaa-Moonlight Bay Bank Reconciliation - Detailed

## Rec Board Lottery Account For Ending Date 4/30/2026

3105-501 - Recreation Board Raffle E-mail

**GL Balance to 4/30/2026**

**36,345.07**

Service Charges:

Interest Charges:

Interest Revenue:

0.00

0.00

0.00

**Adjusted Book Balance**

**36,345.07**

**Bank Statement Balance:**

**36,345.07**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**36,345.07**

Notes

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**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Mastercard Credit Card Statement  
Reconciliation for the month of April, 2026**

	1240
	<u>May</u>
Credit Card Balance beginning of Month as per records	781.9
Add Charges:	
Adobe	64.35
Work Site Safety	47.2
SQ	174.27
Wal-Mart	55.64
SHA--Water Safety Test	23.00
Lloyd Lock & Key	52.50
Staples	89.75
Chat GPT	62.23
Canadian Tire	54.37
Intuit--Quick Books	105.45
Microsoft	59.43
Prairie Insurance	76.52
Lloyd Home Hardware	36.51
Home Depot	138.41
Adobe	66.57
Microsoft	107.89
Foreign Fee	1.55
Total	<u>1215.64</u>
Subtotal	<u>1997.54</u>
Less Payment	781.9
Credit Card Balance at end of month	<u><u>1215.64</u></u>
Note: Credit Card billing period ends the 12th of the month	

Credit Card Statement Balance End of Month 1215.64

Add: Outstanding Deposit	-
Subtotal	<u>1,215.64</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>1215.64</u></u>

Mayor

Administrator

**Original Signed by**

**Original Signed by**

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

Date Printed

Batch: 2026-00025 to 2026-00034

5/22/2026 11:55 AM

**Public**

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
<b>9335</b>	<b>3/31/2026</b>	<b>Dorothy Andrews</b>			
Invoice #	GL Account				
March 26 Pavro-	2112 - Salaries - Assistant		2026 Pavroll		
<b>9336</b>	<b>3/31/2026</b>	<b>Bischler, Amanda</b>			
March 26 Pavro-	2111 - Salaries - Administrator		2026 Pavroll		
<b>9337</b>	<b>3/31/2026</b>	<b>Blue Sheild Locksmiths</b>			
1784	2764-300 - Other Materials/Supplies	Bathroom automated locks		1,904.20	1,904.20
<b>9338</b>	<b>3/31/2026</b>	<b>Lorne Jacobson</b>			
March 26 Pavro-	2312 - Foreman		26 Pavroll		
<b>9339</b>	<b>3/31/2026</b>	<b>Melissa Winter</b>			
01-2026	2145-200 - Contracted Office Serv	Delivery to Resident		90.00	
	2144 - Travel	Delivery to Resident		131.60	221.60
<b>9340</b>	<b>3/31/2026</b>	<b>Minster of Finance</b>			
INV2029625263	2240-300 - Prof/Cont Services /EMS	Radio Fire Department		261.96	261.96
<b>9341</b>	<b>3/31/2026</b>	<b>Jeffery J Svoboda</b>			
RVKMB251229DAD	2542 - Building Permits	Debrah & Allen Dyck		480.00	
	3121-160 - GST Input Tax Receivab	G100 Tax Code		24.00	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		24.00	NL
RVKMB260119DAD	2542 - Building Permits	Dyck		100.00	
	3121-160 - GST Input Tax Receivab	G100 Tax Code		5.00	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		5.00	NL
					<u>105.00</u>
			Payment Total:		609.00
<b>9342</b>	<b>3/31/2026</b>	<b>SUMA</b>			
VFF-000106488	2241-200 - Insurance - Fire Dept	Volunteer Firefighter Insurance		463.10	
	3121-160 - GST Input Tax Receivab	G100 Tax Code		2.11	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		2.11	NL
MEM-000107153	2147 - Memberships/Subscriptions	Membership		727.16	465.21
	3121-160 - GST Input Tax Receivab	G100 Tax Code		36.36	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		36.36	NL
					<u>763.52</u>
			Payment Total:		1,228.73
<b>9343</b>	<b>4/7/2026</b>	<b>Sheldon Manship</b>			
Staples--Toner	2161 - Office Supplies/Stationery	Staples--Toner		219.99	
	3121-160 - GST Input Tax Receivab	G100 Tax Code		11.00	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		11.00	NL
					230.99
<b>9344</b>	<b>4/15/2026</b>	<b>Lorne Jacobson</b>			
04.26 Midmonth	2312 - Foreman	Mid month Advance			
<b>9345</b>	<b>4/18/2026</b>	<b>Vern Occonner</b>			
0418-FD	2255 - Fire Department Training	First Aid Training 18 Volunteers		3,150.00	
	3121-160 - GST Input Tax Receivab	G100 Tax Code		157.50	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		157.50	NL
					3,307.50
<b>9346</b>	<b>4/20/2026</b>	<b>Terry Anderson</b>			
Exp 04/20-01	2131 - Council Remuneration (Meeti	Mar 15 Regular, Mar 30 Specia		400.00	
	2131-200 - Cell Phone Allowance	Mar 15 Regular, Mar 30 Specia		50.00	450.00
<b>9347</b>	<b>4/20/2026</b>	<b>Dorothy Andrews</b>			
Exp 04/20-02	2144 - Travel	692 km Travel		498.24	498.24
<b>9348</b>	<b>4/20/2026</b>	<b>Aquifer</b>			
S100801622.002	2443 - Repair/ Maint Well	UV Sleeve		72.85	
	3121-160 - GST Input Tax Receivab	B100 Tax Code		3.44	
	3121-142 - GST Paid (Statistical)	B100 Tax Code		3.44	NL
					76.29
<b>9349</b>	<b>4/20/2026</b>	<b>BeePlus Workplace Solution</b>			
534720	2161 - Office Supplies/Stationery	Pens/Paper		143.29	
	3121-160 - GST Input Tax Receivab	B100 Tax Code		6.76	
	3121-142 - GST Paid (Statistical)	B100 Tax Code		6.76	NL
534507	2373 - Safety--Supplies & Equipmer	12" Wires & Tags		35.49	150.05
					<u>35.49</u>
			Payment Total:		185.54
<b>9350</b>	<b>4/20/2026</b>	<b>BTR Industrial &amp; Aq Ltd</b>			
145779	2260-200 - Material/Supplies - Fire	Tow Rope & Shackle		376.30	
	3121-160 - GST Input Tax Receivab	B100 Tax Code		17.75	
	3121-142 - GST Paid (Statistical)	B100 Tax Code		17.75	NL
					394.05
<b>9351</b>	<b>4/20/2026</b>	<b>Turtleford &amp; District Co-op</b>			
12006951	2780-5 - STRUCTURES	Siding & Doors Bathroom		5,276.74	
	3121-160 - GST Input Tax Receivab	B100 Tax Code		248.90	
	3121-142 - GST Paid (Statistical)	B100 Tax Code		248.90	NL
					5,525.64

11003402	2780-5 - STRUCTURES	Additional Siding Bathroom	14.62		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	0.69		
10621	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.69	NL	15.31
	2365 - Fuel/Oil	Clear Diesel	724.95		
	2365 - Fuel/Oil	Clear Diesel	0.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	36.25		
10644	3121-142 - GST Paid (Statistical)	G100 Tax Code	36.25	NL	761.20
	2365 - Fuel/Oil	Gasoline	533.44		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	26.67		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	26.67	NL	560.11
		Payment Total:			6,862.26
<b>9352</b>	<b>4/20/2026</b>	<b>Foam Tech Industries</b>			
510	2780-5 - STRUCTURES	Foaming of Bathroom	2,870.35		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	135.39		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	135.39	NL	3,005.74
<b>9353</b>	<b>4/20/2026</b>	<b>Glaslyn Agencies</b>			
27389	2341 - Insurance/Vehicle Registratic	2014 Ford F350/Suretrac Traile	84.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	5.04		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	5.04	NL	89.04
<b>9354</b>	<b>4/20/2026</b>	<b>Keane Johnson</b>			
Exp 04/20-04	2131 - Council Remuneration (Meeti	Mar 16 Regular, Mar 30 Specia	400.00		
	2131-200 - Cell Phone Allowance	Mar 16 Regular, Mar 30 Specia	50.00		450.00
<b>9355</b>	<b>4/20/2026</b>	<b>Kelly's Computer Works</b>			
0000052164	2161 - Office Supplies/Stationery	APC Battery Backup & BLK 12	623.28		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	29.40		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	29.40	NL	652.68
<b>9356</b>	<b>4/20/2026</b>	<b>Macleod, Archie</b>			
Exp 04/20-05	2131 - Council Remuneration (Meeti	Mar 16 Regular/Mar 29 TLWI/W	600.00		
	2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00		650.00
<b>9357</b>	<b>4/20/2026</b>	<b>Minster of Finance</b>			
INV2029625264-1	2240-300 - Prof/Cont Services /EME	Quarterly Billing SPSA 911 Port	206.70		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	9.75		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	9.75	NL	216.45
<b>9358</b>	<b>4/20/2026</b>	<b>Napa Auto Parts</b>			
312-652722	2361 - Shop Materials/Supplies	Air Chuck/Paint	48.71		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.30		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.30	NL	51.01
312-653541	2361 - Shop Materials/Supplies	Paint	19.96		19.96
312-651161	2361 - Shop Materials/Supplies	Paint	28.59		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.35		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.35	NL	29.94
		Payment Total:			100.91
<b>9359</b>	<b>4/20/2026</b>	<b>Steven Nasbv</b>			
Exp 04/20-06	2131 - Council Remuneration (Meeti	Mar 16 Regular/Mar 29 TLWI/W	750.00		
	2144 - Travel	464 km	334.08		
	2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04		1,192.12
<b>9360</b>	<b>4/20/2026</b>	<b>No Sk River Mun Health Holding</b>			
26/09	2147 - Memberships/Subscriptions	1st Installment	1,986.50		1,986.50
<b>9361</b>	<b>4/20/2026</b>	<b>PARCS</b>			
2026 Membership	2147 - Memberships/Subscriptions	Associate Membership 2026	100.00		100.00
<b>9362</b>	<b>4/20/2026</b>	<b>Karen Perry</b>			
Exp 04/20-07	2132 - Committee Meetings	Virtual Meeting Mar 16	60.00		60.00
<b>9363</b>	<b>4/20/2026</b>	<b>Spyder Rec &amp; Repair Inc</b>			
26-W014	2343 - Contracted Maintenance	Wash	16.19		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.81		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.81	NL	17.00
<b>9364</b>	<b>4/20/2026</b>	<b>STARS Saskatoon Base</b>			
Donation	2170 - Grants/Donation/Subsidies	Donation to STARS	500.00		500.00
		Total Computer Cheque:			25,250.80

**ONLINE BANKING**

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>03-017</b>	<b>3/16/2026</b>	<b>Collabria</b>				
Invoice #						
March 16/26-01						
		2161 - Office Supplies/Stationery		ChatGPT/Microsoft/Quickbooks	666.49	
		2148 - Bank Charges		Foreign Transaction Fee	2.28	
		2142-200 - Travel - Other		Hotels for training and travel	552.52	
		2365 - Fuel/Oil			44.27	
		2361 - Shop Materials/Supplies		Hotels for training and travel	742.72	
		2780-3 - Cap Outlay - Storage Compound			209.05	
		2780-5 - STRUCTURES			765.60	
		3121-160 - GST Input Tax Receivable (100%)			106.87	3,089.80
<b>03-018</b>	<b>3/16/2026</b>	<b>Sask Energy</b>				
Invoice #						
March 16th Invoi						
		2351 - Shop Heat/Power		Monthly Invoice	148.28	

		2251-200 - Heat/Power - Fire	Monthly Invoice	176.04		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.22		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.22	NL	340.54
<b>03-019</b>	<b>3/16/2026</b>	<b>Sask Power - Street Lights</b>				
0897-0099-9299		2352 - Street Lights	Monthly Invoice	330.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.50	NL	346.50
<b>03-020</b>	<b>3/16/2026</b>	<b>Sask Power - Street Lights</b>				
1755-0095-6916		2352 - Street Lights	6 Lights	104.64		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	5.23		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.23	NL	109.87
<b>03-021</b>	<b>3/30/2026</b>	<b>Sask POWER Office Power &amp; Heat</b>				
2316-0088-0034		2151 - Office Heat/Power	Monthly Invoice	364.87		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	17.21		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	17.21	NL	382.08
<b>03-022</b>	<b>3/30/2026</b>	<b>Sask Tel</b>				
March26-01		2155 - Office Phone & Internet	Phone	71.80		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.39		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.39	NL	75.19
<b>03-023</b>	<b>3/31/2026</b>	<b>Receiver General</b>				
March 26 Payro-		2112 - Salaries - Assistant	2026 Payroll			
		2122 - Benefits - Assistant	2026 Payroll			
		2111 - Salaries - Administrator	2026 Payroll			
		2121 - Benefits - Administrator	2026 Payroll			
		2312 - Foreman	2026 Payroll			
		2320-1 - Employee Benefits - Foreman	2026 Payroll			
<b>03-024</b>	<b>3/31/2026</b>	<b>SUMA</b>				
March 26 Payro-		2171 - Miscellaneous	2026 Payroll	16.00		
		2131-110 - Council Health Benefits	2026 Payroll	3.71		
		2111 - Salaries - Administrator	2026 Payroll			
		2121-500 - Health Benefits	2026 Payroll			
		2312 - Foreman	2026 Payroll			
		2320-3 - Health Benefits	2026 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.51
<b>03-025</b>	<b>3/31/2026</b>	<b>MEPP</b>				
March 26 Payro-		2111 - Salaries - Administrator	2026 Payroll			
		2121-300 - Superannuation	2026 Payroll			
		2312 - Foreman	2026 Payroll			
		2320-2 - Superannuation	2026 Payroll			
<b>04-011</b>	<b>4/8/2026</b>	<b>Minister of Finance</b>				
03.26 School Ta		4114-900 - Due To School - Paid	March 2026 School Tax	1,110.41		1,110.41
<b>04-012</b>	<b>4/13/2026</b>	<b>Collabria</b>				
04/12/2026		2161 - Office Supplies/Stationery	Chat GPT/Quickbooks/Microsof	250.90		
		2142-200 - Travel - Other	SOWMA Accommodation	241.54		
		2361 - Shop Materials/Supplies	Cdn Tire/Discovery Co-op	99.76		
		2443 - Repair/ Maint Well	Provincial Lab	99.05		
		2780-5 - STRUCTURES	Electrical Boxes	71.60		
		2148 - Bank Charges	Foreign Transaction Fee	2.32		
		2148 - Bank Charges	Foreign Transaction Fee	-5.76		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	22.49		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	22.49	NL	781.90
<b>04-013</b>	<b>4/14/2026</b>	<b>Sask Power - Street Lights</b>				
1260-0099-0775		2352 - Street Lights	22 Lights	330.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	16.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	16.50	NL	346.50
<b>04-014</b>	<b>4/14/2026</b>	<b>Sask Power - Street Lights</b>				
3273-0074-8499		2352 - Street Lights	6 lights	104.64		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	5.23		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.23	NL	109.87
						<u>109.87</u>
		Total Online Banking:				6,713.17
		Total Payroll:				12,867.70
		Total Bank1:				<u>44,831.67</u>

**Original Signed by**

**Original Signed by**

Mavor

Administrator

          
Mavor