

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended November 30, 2025**

Receipts	November	Year to Date	Budget
Levy for Municipal Purposes	1,013.53	405,906.40	419,300.00
Trust Taxes School	628.92	350,675.33	-
Penalty	-	-	1,200.00
Discount	- 42.65	- 56,062.56	- 62,895.00
Grants in Lieu of Taxes	-	-	665.00
Water Testing--TLWI	-	-	1,690.00
Tags	-	3,693.50	3,500.00
Mini-Golf Collection Box	-	2,982.80	2,550.00
Recreation Fundraiser	-	995.00	-
Donations	-	18,023.85	3,000.00
Silent Auction	-	17,037.50	19,250.00
Dunk Tank, Draws, Cookbooks	-	1,697.00	-
SARCAN	-	3,114.20	-
Table Fee	-	320.00	-
Ticket Sales	70.00	36,555.00	46,000.00
Fire Department Donation	-	3,746.05	4,000.00
Fire Department Lottery Ticket Sales	- 20.00	21,125.00	-
Tax Certificate Fees	25.00	420.00	250.00
General Office Services	-	-	-
Storage Compound Fee	350.00	9,833.32	13,000.00
Building Permit Fee	- 100.00	6,182.20	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	32.97	198.05	-
Term Interest	995.56	4,554.57	-
Special Savings	-	1,183.61	4,750.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	-	-	100.00
Sale of Supplies	-	40.00	40.00
Tax Enforcement	-	-	-
Overpaid Taxes	- 120.00	-	-
Other	0.02	11,361.68	-
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	42,410.00	42,410.00
Unconditional - Sask Energy	236.10	4,952.11	5,250.00
Conditional - Gax Tax	-	8,535.10	5,875.00
Conditional - Summer Student Grant	-	2,100.00	2,100.00
Conditional - Fed Grant for Acc Bathroom	-	51,830.00	-
Conditional - SK Lotteries	-	1,500.00	1,700.00
GST Received	4,716.47	8,799.10	-
Swimming Lessons	-	-	-
Sale of Golf Cart Plates	-	300.00	-
			-
TOTAL CURRENT REVENUE	7,785.92		-
Cash on Hand - Previous Month	180.00		
Bank Balance - General Account Previous Month	413,671.60		
Bank Balance - Fire Department Accounts	56,737.04		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union Savings and Term	146,589.40		
Bank Balance - Recreation Board	52,594.90		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	679,402.45		
Expenditures	November	Year to Date	Budget
General Government Services:			
Council Remunerations	1,350.00	13,670.02	15,000.00
Council Benefits	306.02	871.86	80.00
Council Travel	-	-	-
Total Administrators Wages	5,505.05	64,951.82	66,000.00
Benefits - Administrators	274.33	3,524.95	3,200.00
Superannuation - Administrators	250.02	3,223.60	3,000.00
Health Benefits - Administrators	69.80	767.80	864.00
WCB	-	1,967.64	1,600.00
Continuing Education	670.34	1,170.34	2,400.00
General Travel	306.72	6,621.98	9,500.00
Donations	-	570.00	700.00
Office Expenditures	-	-	-
Power & Heat	413.13	2,595.35	2,900.00
Telephone & Internet	71.07	713.08	875.00
Stationery/Supplies	76.52	7,125.33	10,000.00
Postage	1.44	1,157.13	1,100.00
Website	-	524.24	1,000.00
Building Maintenance/Janitorial	-	1,732.07	600.00
Office Equipment	137.56	312.46	300.00
Legal Fees/Audit	-	11,925.40	14,000.00
Tax Enforcement	-	-	100.00
SAMA	-	8,372.00	8,372.00
Bank Charges	-	663.60	200.00
General Insurance	-	13,455.00	13,455.00
Advertising/Printing	-	1,315.50	1,200.00
Memberships	-	6,470.29	6,500.00
Election Expenses	-	-	-
Turtle Lake Study and Water Testing	-	4,102.43	13,444.00
Committee Meetings	60.00	989.28	1,200.00
Christmas Party/Gifts/Other	42.95	247.12	2,500.00
Munisoft- Software Contract & Maintenance	1,072.45	4,520.63	3,448.00
Contracted Office Services (Boards of Appeal)	-	7,507.53	1,500.00
GST Receivable	714.05	7,167.24	-

**RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY**  
**Statements of Receipts and Payments for the month ended November 30, 2025**

Expenditures (Continued)	November	Year to Date	Budget
Transportation Services:			
Wages - Foreman	3,795.01	51,230.73	30,859.00
Benefits - Foreman	295.59	4,044.75	2,440.00
Superannuation - Foreman	341.55	4,722.40	2,777.00
Health Benefits--Foreman	163.01	1,631.56	1,386.00
Wages and Benefits--Labourer	-	-	-
Fuel & Oil	1,067.71	4,493.06	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	65.00	6,596.28	6,000.00
Small Tools/Equipment	-	2,095.73	1,500.00
Materials/Supplies	646.40	4,767.19	6,500.00
Equipment Repair (Parts Only)	- 153.08	5,872.54	4,500.00
Culverts	-	-	3,500.00
Calcium	-	-	-
Gravel	-	14,755.20	13,860.00
Signs/Speed Bumps	52.75	52.75	7,000.00
Other Contracted Service - Truck & Trailer Plates	-	1,892.60	1,900.00
Contracted Street Maintenance	-	-	6,000.00
Street Lights	836.76	5,065.34	5,800.00
Sump Power & Maintenance	93.40	136.50	500.00
Shop Heat	75.23	1,632.37	1,700.00
Shop Maintenance/Repair	-	-	1,000.00
R.M. Road Maintenance	-	6,705.25	7,041.00
Safety	-	167.82	2,000.00
Capital Outlay - Building	-	3,068.98	-
Capital Outlay - Street Lights	-	-	7,500.00
Capital Outlay - Truck	-	20,000.00	11,500.00
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	6,789.00
Benefits - Labourer	-	-	1,453.00
Insurance	-	463.10	465.00
Maintenance/Equipment Repair	-	1,745.44	5,000.00
Fire Hall - Power/Heat	510.97	2,948.71	3,200.00
Fuel & Oil	-	-	500.00
Materials/Supplies	-	1,846.46	2,000.00
Materials - Fundraiser	-	978.40	1,000.00
Clothing	-	-	2,000.00
Police Requisition	-	8,298.41	8,200.00
Fire Chief Honorarium & Training	-	500.00	2,000.00
911 Service	206.70	1,603.74	850.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	5,560.00	-
Capital Outlay - Building	-	-	3,000.00
Other/Travel	-	-	2,000.00
Fire Protection Fee	-	6,927.86	-
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,555.00
Benefits - Labourers	-	-	1,190.00
WYWRA Fees & RM Fees	-	-	-
Public Wells	293.14	1,636.22	1,100.00
Supplies (Tags)	-	3,160.25	3,700.00
Rat Levy	-	205.50	-
Lagoon	-	8,809.13	8,900.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	1,000.00
Recreation Services:	-	-	-
Wages - Labourers	-	5,614.59	18,515.00
Superannuation - Labourers	-	-	3,965.00
Benefits - Labourers	-	240.73	6,120.00
Supplies (Fuel)	-	2,635.82	2,000.00
Benches/Picnic Tables	-	-	9,000.00
Materials - Fundraiser	-	23,920.72	22,000.00
Materials - Flowers & Trees	-	-	1,500.00
Materials/Supplies/Small Tools	-	5,588.10	-
Contracted Services	-	5,299.00	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	4,000.00
Equipment Repair (Parts Only)	-	571.99	500.00
Capital Outlay - Pickle Ball Court	4,440.00	7,133.74	32,706.00
Capital Outlay - Boat Dock, Playground, Bull Board	-	1,110.00	-
Capital Outlay - Gazebo	-	2,380.95	-
Capital Outlay - Bathroom	8,997.22	8,997.22	-
Capital Outlay - Equipment	-	722.49	-
	-	-	-
Library & Memberships	-	2,160.50	2,161.00
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	1,000.00
Professional Services	-	7,358.75	4,000.00
Building Permits	-	7,914.00	-
School Taxes Remitted	16,890.54	349,275.50	-
Payment of Prior Year's Accounts Payable	-	374.02	-
	-	-	-
TOTAL CURRENT EXPENDITURES	49,939.35		-
Cash on Hand - End of Current Month	180.00		
Bank Balance - General Account	370,522.61		
Bank Balance--Fire Dept	56,740.79		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union Savings & Terms	147,581.21		
Bank Balance- Recreation Board	52,594.90		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	679,402.45		

Certified Correct and in accordance with the records:

Original Signed by  
Administrator

Original Signed by  
Mayor

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

Page 1

**General Bank Account**  
For Ending Date 11/30/2025

**3105 - Cash On Deposit**

**GL Balance to 11/30/2025**

**370,489.64**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 32.97

**Adjusted Book Balance 370,522.61**

**Bank Statement Balance: 388,350.51**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	11/14/2025	Ch 9215	Turtleford & District Co-op	AP	-97.46
2	11/14/2025	Ch 9218	KMB Services Ltd	AP	-11,433.00
3	11/14/2025	Ch 9220	Minister of Finance	AP	-216.45
4	11/14/2025	Ch 9224	Karen Perry	AP	-60.00
5	11/26/2025	Ch 9228	Dorothy Andrews	AP	-160.35
6	11/26/2025	Ch 9229	Dorothy Andrews	AP	-2,299.67
7	11/26/2025	Ch 9231	Turtleford & District Co-op	AP	-1,610.23
8	11/26/2025	Ch 9232	Gourlay & Associates	AP	-701.96
9	11/26/2025	Ch 9233	Acklands-Grainger Inc	AP	-99.90
10	11/26/2025	Ch 9235	MuniSoft	AP	-1,123.04
11	11/26/2025	Ch 9236	Napa Auto Parts	AP	-25.84
Subtotal:					-17,827.90

Total Uncleared: -17,827.90

**Adjusted Bank Balance 370,522.61**

Notes

Original Signed by

ADMINISTRATOR

Original Signed by

MAYOR

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

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Page 1

Fire Department General Account  
For Ending Date 11/30/2025

3104 - Bank--Fire Department General

GL Balance to 11/30/2025

8,152.14

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	8,152.14
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Bank Statement Balance:	8,152.14
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	8,152.14
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Notes

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ADMINISTRATOR

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MAYOR

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

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Page 1

**Fire Department Lottery Account**  
For Ending Date 11/30/2025

3103 - Fire Dept--Lottery Account (Email)

**GL Balance to 11/30/2025** **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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MAYOR



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Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Page 1

**Fire Dept Lottery Term Deposit**  
For Ending Date 11/30/2025

3103-100 - Fire Dept Lottery Term Deposit

**GL Balance to 11/30/2025**

**2,609.92**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3.75

**Adjusted Book Balance**

**2,613.67**

**Bank Statement Balance:**

**2,613.67**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**2,613.67**

Notes

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MAYOR

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

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Page 1

**Term Deposits**  
For Ending Date 11/30/2025

3105-100 - Term Deposits

**GL Balance to 11/30/2025** **140,953.65**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 991.81

**Adjusted Book Balance** **141,945.46**

**Bank Statement Balance:** **141,945.46**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **141,945.46**

Notes

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ADMINISTRATOR

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MAYOR

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

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Page 1

**Special Savings Account**  
For Ending Date 11/30/2025

3105-101 - Special Savings

**GL Balance to 11/30/2025**

**5,635.75**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

<b>Adjusted Book Balance</b>	<b>5,635.75</b>
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**Bank Statement Balance:**

**5,635.75**

Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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<b>Adjusted Bank Balance</b>	<b>5,635.75</b>
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Notes

Original Signed by

ADMINISTRATOR

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MAYOR



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Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Page 1

**Rec Board General Account**  
For Ending Date 11/30/2025

3105-601 - Rec Board General Account

**GL Balance to 11/30/2025**

**16,399.03**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**16,399.03**

**Bank Statement Balance:**

**16,399.03**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**16,399.03**

Notes

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MAYOR

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

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Page 1

**Rec Board Lottery Account**  
For Ending Date 11/30/2025

3105-501 - Recreation Board Raffle E-mail

**GL Balance to 11/30/2025** **36,195.87**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 0.00

**Adjusted Book Balance** **36,195.87**

**Bank Statement Balance:** **36,195.87**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **36,195.87**

Notes

Original Signed by

ADMINISTRATOR

Original Signed by

MAYOR

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Mastercard Credit Card Statement  
Reconciliation for the month of November, 2025

	1240
	<u>Nov</u>
Credit Card Balance beginning of Month as per records	967.07
Add Charges:	
Adobe	64.35
Chat GPT	124.48
Canadian Tire	76.16
Quick Books	89.91
Microsoft	59.43
Osker's	144.3
Glaslyn Co-op	15.21
Foreign Fee	3.1
Total	<u>576.94</u>
Subtotal	<u>1544.01</u>
Less Payment	967.07
Credit Card Balance at end of month	<u><u>576.94</u></u>
Note: Credit Card billing period ends the 12th of the month	

Credit Card Statement Balance End of Month	576.94
Add: Outstanding Deposit	-
Subtotal	<u>576.94</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>576.94</u></u>

	<b>Original Signed by</b>
Mayor	_____
Administrator	<b>Original Signed by</b>
	_____

# Resort Village of Kivimaa-Moonlight Bay

## List of Accounts for Approval

Date Printed

Batch: 2025-00089 to 2025-00096

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Public

Page 1

Bank Code - Bank1 - General Demand

### COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
9201	10/20/2025	Keane Johnson			
Exp 10/20-04X	2131-100 - Council Benefits	Cell Phone	50.00	50.00	
9202	10/21/2025	Lorne Jacobson			
Oct 2nd Advance	2312 - Foreman	Additional Advance			
9203	10/28/2025	John Andrews			
Exp 10/31-1	2144 - Travel	Travel to Radisson and back	269.28	269.28	
9204	10/28/2025	Dorothy Andrews			
Oct 25 Payroll	2112 - Salaries - Assistant	October 2025 Payroll			
9205	10/28/2025	Bischler, Amanda			
Oct 25 Payroll	2111 - Salaries - Administrator	October 2025 Payroll			
9206	10/28/2025	Lorne Jacobson			
Oct 25 Payroll	2312 - Foreman	October 2025 Payroll			
9207	10/28/2025	Keane Johnson			
Exp 10/31-3	2144 - Travel	Mileage to Radisson and back	96.48	96.48	
9208	10/28/2025	Town of Radisson			
2025-62	2740 - Prof/Contract Serv - R & C	Skidster for loading playground	675.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	33.75		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	33.75	NL	708.75
9209	10/28/2025	Sask Government Insurance			
Nov 9/25	2341 - Insurance/Vehicle Registratic	Registration 2014 Ford F350	1,638.92	1,638.92	
Oct 26/25	2341 - Insurance/Vehicle Registratic	Registration 2015 Sure-Trac Tr	129.52	129.52	
		Payment Total:			1,768.44
9210	10/28/2025	The Stool Bus Septic Removal			
257	2145 - Office Maintenance/Repair	Pump Out Office	85.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	4.25		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	4.25	NL	89.25
9211	10/28/2025	Taylor, Terry			
Exp10/31-2	2144 - Travel	Mileage to Radisson and back	269.28	269.28	
9212	11/14/2025	Terry Anderson			
Exp 11/17-01	2131 - Council Remuneration (Meeti	Oct 20 Regular Mtg/Cell Phone	200.00		
	2131-200 - Cell Phone Allowance	Oct 20 Regular Mtg/Cell Phone	50.00		250.00
9213	11/14/2025	Dorothy Andrews			
Exp 11/17-02	2144 - Travel	Mileage	90.72		
	2162 - Postage	Mileage	1.44		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.06		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.06	NL	92.22
9214	11/14/2025	BeePlus Workplace Solution			
528612	2161 - Office Supplies/Stationery	Coffee Cups	29.99		
	2361 - Shop Materials/Supplies	Batteries	63.58		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.00		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.00	NL	96.57
9215	11/14/2025	Turtleford & District Co-op			
8566	2161 - Office Supplies/Stationery	Coffee Cups/Coffee/Tea	46.53		
	2361 - Shop Materials/Supplies	Coffee Cups/Coffee/Tea	46.54		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.39		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.39	NL	97.46
9216	11/14/2025	Lorne Jacobson			
Nov 25 Advance	2312 - Foreman	November 2025 Mid-Month Advance			
9217	11/14/2025	Keane Johnson			
Exp 11/17-04	2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00	50.00	
9218	11/14/2025	KMB Services Ltd			
264	2780-5 - STRUCTURES	Chain Link--Pickle Ball Court	4,440.00	4,440.00	
0265	2780-5 - STRUCTURES	Engineered Acc Washroom Sla	6,678.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	315.00		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	315.00	NL	6,993.00
		Payment Total:			11,433.00
9219	11/14/2025	Macleod, Archie			
Exp 11/17-05	2131 - Council Remuneration (Meeti	Oct 20 Regular Meeting/Oct 29	400.00		
	2131-200 - Cell Phone Allowance	Oct 20 Regular Meeting/Oct 29	50.00		450.00
9220	11/14/2025	Minister of Finance			
Inv2029625262	2240-300 - Prof/Cont Services /EMS	Radio Billing	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>9221</b>	<b>11/14/2025 Modern Janitorial Services</b>				
1000092477	2361 - Shop Materials/Supplies	Garbage Bags	111.94		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	5.28		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.28	NL	117.22
<b>9222</b>	<b>11/14/2025 Napa Auto Parts</b>				
312-611960	2361 - Shop Materials/Supplies	Zipcut	22.26		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.05		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.05	NL	23.31
312-611961	2361 - Shop Materials/Supplies	Oil Filter	21.43		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.01		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.01	NL	22.44
312-595716	2368 - Equip. Repairs(Parts/Mat On	Core Credit/Returned Items	-177.76		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	-8.39		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	-8.39	NL	-186.15
312-632303	2361 - Shop Materials/Supplies	Sawzall Blades/Zipcut/Wheel A	164.43		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	7.76		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.76	NL	172.19
		Payment Total:			31.79
<b>9223</b>	<b>11/14/2025 Steven Nasbv</b>				
Exp 11/17-06	2131 - Council Remuneration (Meeti	Oct 20 Reg Mtg/Oct 28 & 29 W:	705.38		
	2144 - Travel	Mileage	216.00		
	2131-200 - Cell Phone Allowance	November Cell Phone	108.04		
	2365 - Fuel/Oil	Fuel for Truck	102.84		
	2361 - Shop Materials/Supplies	Keys	25.42		
	2163 - Office Furniture & Equipment	Office Chair	137.56		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	12.83		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	12.83	NL	1,308.07
<b>9224</b>	<b>11/14/2025 Karen Perry</b>				
Exp 11/174-07	2132 - Committee Meetings	Virtual Meeting Oct 20 NSRHH	60.00		60.00
<b>9225</b>	<b>11/14/2025 R.M. Of Mervin</b>				
2025-00328	2364 - Signs	Stop Sign	52.75		52.75
<b>9226</b>	<b>11/14/2025 Seeds Landscaping &amp; Bobcat Services</b>				
1562	2780-5 - STRUCTURES	Line Painting Pickle Ball Court	1,749.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	82.50		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	82.50	NL	1,831.50
<b>9227</b>	<b>11/14/2025 Spyder Rec &amp; Repair Inc</b>				
25-W0044	2343 - Contracted Maintenance	Washes	65.00		65.00
		Total Computer Cheque:			19,403.51

#### ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>10-748</b>	<b>10/20/2025</b>	<b>Sask Energy</b>				
Invoice #						
Oct 16/25		2351 - Shop Heat/Power	Monthly Invoice	59.53		
		2251-200 - Heat/Power - Fire	Monthly Invoice	76.44		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	6.79		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.79	NL	142.76
<b>10-749</b>	<b>10/29/2025</b>	<b>MEPP</b>				
Oct 25 Payroll		2111 - Salaries - Administrator	October 2025 Payroll			
		2121-300 - Superannuation	October 2025 Payroll			
		2312 - Foreman	October 2025 Payroll			
		2320-2 - Superannuation	October 2025 Payroll			
<b>10-750</b>	<b>10/29/2025</b>	<b>Receiver General</b>				
Oct 25 Payroll		2112 - Salaries - Assistant	October 2025 Payroll			
		2111 - Salaries - Administrator	October 2025 Payroll			
		2312 - Foreman	October 2025 Payroll			
		2131 - Council Remuneration (Meeti	October 2025 Payroll			
		2122 - Benefits - Assistant	October 2025 Payroll			
		2121 - Benefits - Administrator	October 2025 Payroll			
		2320-1 - Employee Benefits - Forem	October 2025 Payroll			
		2131-100 - Council Benefits	October 2025 Payroll			
<b>10-751</b>	<b>10/29/2025</b>	<b>SUMA</b>				
18983		2171 - Miscellaneous	October 2025 Payroll	16.00		
		2131-110 - Council Health Benefits	October 2025 Payroll	3.35		
		2111 - Salaries - Administrator	October 2025 Payroll			
		2121-500 - Health Benefits	October 2025 Payroll			
		2312 - Foreman	October 2025 Payroll			
		2320-3 - Health Benefits	October 2025 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.15
<b>11-011</b>	<b>11/3/2025</b>	<b>John Deere Financial</b>				
Grainger 968445		2361 - Shop Materials/Supplies	Rental--Welding Cylinder	95.40		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	4.50		

11-012 Oct 16/25	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.50	NL	99.90
	11/3/2025	Sask Tel			
	2155 - Office Phone & Internet	Phone	71.07		
11-013 Oct 25 School T	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.35		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.35	NL	74.42
	11/5/2025	Minister of Finance			
11-014 1722-0094-4776	4114-900 - Due To School - Paid	October 2025 School Tax	16,890.54		16,890.54
	11/5/2025	Sask Power Office Power & Heat			
	2151 - Office Heat/Power	Monthly Invoice	192.32		
11-015 1920-0091-3345	3121-160 - GST Input Tax Receivab	B100 Tax Code	9.07		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	9.07	NL	201.39
	11/5/2025	Sask Power - Street Lights			
11-016 2316-0085-1795	2352 - Street Lights	Monthly Invoice	100.74		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	5.04		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	5.04	NL	105.78
	11/5/2025	Sask Power - Street Lights			
	2352 - Street Lights	Monthly Invoice	317.68		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	15.88		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	15.88	NL	333.56
Total Online Banking:					17,868.50
Total Payroll					12776.62
Total Bank1:					50,048.63

Certified Correct This Wednesday, November 12, 2025

Original Signed by

Original Signed by

Mayor

Administrator

Mayor