

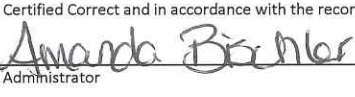
RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
Statements of Receipts and Payments for the month ended April 30th, 2025

| Receipts                                                |                   | April      | Year to Date | Budget |
|---------------------------------------------------------|-------------------|------------|--------------|--------|
| Levy for Municipal Purposes                             | 3111-100/3114-100 | 3,866.32   | 19,747.83    | -      |
| Trust Taxes School                                      | 3125-100          | 3,072.76   | 18,557.73    | -      |
| Penalty                                                 |                   |            | -            | -      |
| Discount                                                | 2191-110          | - 35.34    | - 217.45     | -      |
| Grants in Lieu of Taxes                                 | 1220              |            | -            | -      |
| Transportation Services (Sales of Sump Pumps, Pipe)     |                   |            | -            | -      |
| Tags                                                    | 1442              | 98.00      | 476.00       | -      |
| Mini-Golf Collection Box                                | 1471-200          |            | -            | -      |
| Recreation Fundraiser                                   | 1471-210          |            | -            | -      |
| Donations                                               | 1416              |            | 1,470.65     | -      |
| Silent Auction                                          | 1471-210          |            | -            | -      |
| Dunk Tank                                               | 1471-400          |            | -            | -      |
| SARCAN                                                  | 1223              | 3,114.20   | 3,114.20     | -      |
| Table Fee                                               |                   |            | -            | -      |
| Cookbooks                                               | 1432              |            | -            | -      |
| Fire Department Donation                                | 1424/1416         | 500.00     | 859.90       | -      |
| Fire Department Lottery Ticket Sales                    | 1427              | 50.00      | 14,715.00    | -      |
| Tax Certificate Fees                                    | 1411              | 25.00      | 70.00        | -      |
| General Office Services                                 | 1412              |            | -            | -      |
| Storage Compound Fee                                    | 1417              | 83.33      | 1,533.32     | -      |
| Building Permit Fee                                     | 1415              | 4,005.00   | 5,160.00     | -      |
| Equipment Rental Fees (Pin Locator)                     |                   |            | -            | -      |
| Interest                                                |                   |            | -            | -      |
| Chequing                                                | 1510              | 16.83      | 35.60        | -      |
| Term Interest                                           | 1510              | 7.35       | 217.78       | -      |
| Special Savings                                         | 1510              | 1,111.89   | 1,130.12     | -      |
| Sale of Services (Snow Plow, Mowing, Subdivision Costs) | 1431/1471-700     |            | -            | -      |
| Sale of Supplies                                        | 1432/1471-300     |            | -            | -      |
| Tax Enforcement                                         |                   |            | -            | -      |
| Overpaid Taxes                                          |                   |            | -            | -      |
| Other                                                   | 1240              | 2,575.32   | 2,814.80     |        |
| Grants from Other Governments                           |                   |            | -            | -      |
| Unconditional - Provincial Revenue Sharing              |                   |            | -            | -      |
| Unconditional - Sask Energy                             | 1221              | 695.85     | 2,912.49     | -      |
| Conditional - Gax Tax                                   | 1324-100          |            | 4,178.50     | -      |
| Conditional - Summer Student Grant                      |                   |            | -            | -      |
| Conditional - PSE Grant for Lights                      | 1340              |            | -            | -      |
| Conditional - SK Lotteries                              | 1471-100          |            | -            | -      |
| GST Received                                            | 3121-160          |            | -            | -      |
| Swimming Lessons                                        | 1471              |            | -            | -      |
|                                                         |                   |            |              | -      |
|                                                         |                   |            |              | -      |
| TOTAL CURRENT REVENUE                                   |                   | 19,186.51  |              | -      |
| Cash on Hand - Previous Month                           |                   | 180.00     |              |        |
| Bank Balance - General Account Previous Month           |                   | 208,110.93 |              |        |
| Bank Balance - Fire Department Accounts                 |                   | 53,055.73  |              |        |
| Bank Balance - Shares & Equity Accounts Prev Month      |                   | 1,843.59   |              |        |
| Bank Balance - Credit Union Previous Month              |                   | 142,117.19 |              |        |
|                                                         |                   |            |              |        |
| TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK          |                   | 424,493.95 |              |        |
| Expenditures                                            |                   | April      | Year to Date | Budget |
| General Government Services:                            |                   |            |              |        |
| Council Remunerations                                   | 2131              | 1,300.00   | 4,120.00     | -      |
| Council Benefits                                        | 2131-100/110      | 6.70       | 61.01        | -      |
| Council Travel                                          |                   |            | -            | -      |
| Total Administrators Wages                              | 2111/2112         | 5,830.00   | 23,047.07    | -      |
| Benefits - Administrators                               | 2121/2122         | 307.55     | 1,313.09     | -      |
| Superannuation - Administrators                         | 2121-300/2122-200 | 288.97     | 1,187.45     | -      |
| Health Benefits - Administrators                        | 2121-500/2122-300 | 69.80      | 279.20       | -      |
| WCB                                                     | 2121-400          |            | 1,036.64     | -      |
| Continuing Education                                    | 2133              |            | 300.00       | -      |
| General Travel                                          | 2144/2142-200     | 977.76     | 2,631.60     | -      |
| Donations                                               | 2170              |            | 250.00       | -      |
| Office Expenditures                                     |                   |            | -            | -      |
| Power & Heat                                            | 2151              | 746.30     | 1,349.57     | -      |
| Telephone & Internet                                    | 2155              | 71.12      | 284.95       | -      |
| Stationery/Supplies                                     | 2161              | 442.83     | 2,682.58     | -      |
| Postage                                                 | 2162              | 500.29     | 653.47       | -      |
| Website                                                 | 2152              |            | 391.56       | -      |
| Building Maintenance/Janitorial                         | 2145              | 23.82      | 293.82       | -      |
| Office Equipment                                        | 2163              |            | -            | -      |
| Legal Fees/Audit                                        | 2141              | 1,958.60   | 1,958.60     | -      |
| Tax Enforcement                                         |                   |            | -            | -      |
| SAMA                                                    | 2141-100          |            | 8,372.00     | -      |
| Bank Charges                                            | 2148              | 2.44       | 81.67        | -      |
| General Insurance                                       | 2146              |            | 13,455.00    | -      |
| Advertising/Printing                                    | 2143              | 256.20     | 529.20       | -      |
| Memberships                                             | 2147              | 1,883.75   | 2,896.54     | -      |
| Election Expenses                                       | 2149-200          |            | -            | -      |
| Other (Workshops, Misc)                                 | 2171              | 16.00      | 1,394.59     | -      |
| Committee Meetings                                      | 2132              | 116.16     | 348.48       | -      |
| Christmas Party/Gifts                                   |                   |            | -            | -      |
| Munisoft- Software Contract & Maintenance               | 2145-100          |            | 3,448.18     | -      |
| Contracted Office Services (Boards of Appeal)           | 2145-200          |            | 636.00       | -      |
| GST Receivable                                          | 3121-160/3121-143 | 692.57     | 2,345.31     | -      |

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

| Expenditures (Continued)                                  |                            | April      | Year to Date | Budget |
|-----------------------------------------------------------|----------------------------|------------|--------------|--------|
| Transportation Services:                                  |                            |            |              |        |
| Wages - Foreman                                           | 2312                       | 4,738.13   | 17,570.67    | -      |
| Benefits - Foreman                                        | 2320-1/2320-3              | 373.36     | 1,390.60     | -      |
| Superannuation - Foreman                                  | 2320-2                     | 426.43     | 1,692.99     | -      |
| Health Benefits--Foreman                                  | 2320-3                     | 163.02     | 490.48       | -      |
| Wages and Benefits--Labourer                              |                            |            | -            | -      |
| Fuel & Oil                                                | 2365                       | 572.98     | 2,454.11     | -      |
| Contracted Repairs/Maintenance (Clean Culverts, Mulching) | 2343                       | 2,304.86   | 3,205.86     | -      |
| Small Tools/Equipment                                     | 2366/2368                  | -          | 20.24        | 100.15 |
| Materials/Supplies                                        | 2361                       | 32.04      | 2,029.19     | -      |
| Equipment Repair (Parts Only)                             | 2368/2347                  | 1,489.88   | 1,814.36     | -      |
| Culverts                                                  | 2385                       |            | -            | -      |
| Calcium                                                   | 2367                       |            | -            | -      |
| Gravel                                                    | 2367                       |            | -            | -      |
| Signs/Speed Bumps                                         | 2364                       |            | -            | -      |
| Other Contracted Service - Truck & Trailer Plates         | 2341                       |            | -            | -      |
| Contracted Street Maintenance                             | 2345                       |            | -            | -      |
| Street Lights                                             | 2352                       | 427.38     | 2,136.48     | -      |
| Sump Power & Maintenance                                  | 2353                       |            | -            | -      |
| Shop Heat                                                 | 2351                       | 195.50     | 1,038.91     | -      |
| Shop Maintenance/Repair                                   | 2343                       |            | -            | -      |
| R.M. Road Maintenance                                     | 2344                       |            | 6,705.25     | -      |
| Safety                                                    | 2370/2372/2373             |            | 50.82        | -      |
| Capital Outlay - Building                                 | 2382                       | 1,314.38   | 3,068.98     | -      |
| Capital Outlay - Street Lights                            |                            |            | -            | -      |
| Capital Outlay - Dewatering Pump                          |                            |            | -            | -      |
| Capital Outlay - Roads                                    | 7000-500                   |            | -            | -      |
| Travel/Sumps                                              | 2366                       |            | -            | -      |
| Loan Payment                                              | 4143                       |            | -            | -      |
| Loan Interest                                             |                            |            | -            | -      |
| Protective Services:                                      |                            |            | -            | -      |
| Wages - Labourer                                          |                            |            | -            | -      |
| Benefits - Labourer                                       |                            |            | -            | -      |
| Insurance                                                 | 2241-200                   |            | 463.10       | -      |
| Maintenance/Equipment Repair                              | 2245-200/2262-200/2260-100 |            | -            | -      |
| Fire Hall - Power/Heat                                    | 2251-200                   | 181.72     | 1,571.39     | -      |
| Fuel & Oil                                                | 2261-200                   |            | -            | -      |
| Materials/Supplies                                        | 2260-200/2269-200          |            | 320.51       | -      |
| Materials - Fundraiser                                    | 2764-100/2260-300          | 400.00     | 936.88       | -      |
| Clothing                                                  |                            |            | -            | -      |
| Police Requisition                                        | 2240-100                   |            | -            | -      |
| Fire Chief Honorarium & Training                          | 2240-200                   |            | 500.00       | -      |
| 911 Service                                               | 2240-300                   | 206.70     | 730.86       | -      |
| Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer    | 2280-100                   |            | -            | -      |
| Capital Outlay - Building                                 | 2280-200                   |            | -            | -      |
| Other/Travel                                              | 2299-200                   |            | -            | -      |
| Fire Protection Fee                                       | 2240-201                   |            | -            | -      |
| Environmental Health Services:                            |                            |            | -            | -      |
| Wages - Labourers                                         |                            |            | -            | -      |
| Benefits - Labourers                                      |                            |            | -            | -      |
| WYWRA Fees & RM Fees                                      | 2440-1                     |            | -            | -      |
| Public Wells                                              | 2440-2/2443                |            | 170.57       | -      |
| Supplies (Tags)                                           | 2460                       |            | -            | -      |
| Rat Levy                                                  | 2440                       |            | -            | -      |
| Lagoon                                                    | 2440                       | 85.00      | 4,393.21     | -      |
| Capital Outlay - Creek Bed                                | 2440-1                     |            | -            | -      |
| Travel & Contracted Garbage                               | 2499                       |            | -            | -      |
| Contracted Maintenance on Well                            |                            |            | -            | -      |
| Recreation Services:                                      |                            |            | -            | -      |
| Wages - Labourers                                         | 2710-100                   |            | -            | -      |
| Superannuation - Labourers                                | 2720-110                   |            | -            | -      |
| Benefits - Labourers                                      | 2720-100                   |            | -            | -      |
| Supplies (Fuel)                                           | 2766-100                   |            | 451.50       | -      |
| Benches/Picnic Tables                                     |                            |            | -            | -      |
| Materials - Fundraiser                                    | 2764-100                   |            | -            | -      |
| Materials - Flowers & Trees                               | 2764-300                   |            | -            | -      |
| Materials/Supplies/Small Tools                            | 2763/2764                  |            | 280.13       | -      |
| 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                     |            | 2,380.95     | -      |
| Capital Outlay - Storage Compound                         | 7000-110/2780-3            |            | -            | -      |
| Capital Outlay - Equipment                                |                            |            | -            | -      |
|                                                           |                            |            | -            | -      |
| Library & Memberships                                     | 2772                       |            | 1,080.25     | -      |
| Other (Swimming Lessons)                                  | 2710-200                   |            | -            | -      |
| Planning & Development:                                   |                            |            | -            | -      |
| Asset Management                                          |                            |            | -            | -      |
| Assistant Bylaw Officer                                   |                            |            | -            | -      |
| Advertising                                               |                            |            | -            | -      |
| Professional Services                                     | 2540                       |            | -            | -      |
| Building Permits                                          | 2542                       | 3,700.00   | 7,400.00     | -      |
| School Taxes Remitted                                     | 4114-900                   | 7,556.83   | 14,714.06    | -      |
| Payment of Prior Year's Accounts Payable                  | 4115                       |            | 210.57       | -      |
|                                                           |                            |            | -            | -      |
| TOTAL CURRENT EXPENDITURES                                |                            | 39,638.83  |              | -      |
| Cash on Hand - End of Current Month                       |                            | 180.00     |              |        |
| Bank Balance - General Account                            |                            | 183,375.17 |              |        |
| Bank Balance--Fire Dept                                   |                            | 56,227.28  |              |        |
| Bank Balance - Shares & Equity Accounts                   |                            | 1,843.59   |              |        |
| Bank Balance - Credit Union                               |                            | 143,229.08 |              |        |
|                                                           |                            |            |              |        |
| TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK       |                            | 424,493.95 |              |        |

Certified Correct and in accordance with the records:

  
Administrator

  
Mayor

Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Chequing Account  
General Account Reconciliation Month Ended April 30, 2025

|                          |               |               |
|--------------------------|---------------|---------------|
| Ending Balance per Bank: |               | 202,446.76    |
| Plus o/s Deposits        |               |               |
|                          | 17.48         |               |
|                          | 972.50        |               |
|                          | <u>989.98</u> | <u>989.98</u> |

|                  |      |                 |
|------------------|------|-----------------|
| Less o/s Cheques |      |                 |
|                  | 8668 | 50.00           |
|                  | 8818 | 286.22          |
|                  | 8979 | 420.00          |
|                  | 8982 | 68.41           |
|                  | 8984 | 306.50          |
|                  | 8986 | 1,376.38        |
|                  | 8992 | 1,883.75        |
|                  | 8994 | 2,396.10        |
|                  | 8996 | 24.00           |
|                  | 8998 | 735.00          |
|                  | 8999 | 21.65           |
|                  | 8993 | 116.16          |
|                  | 8989 | 216.45          |
|                  | 9000 | 2,056.53        |
|                  | 9002 | 2,199.57        |
|                  | 9003 | 2,324.46        |
|                  | 9005 | 250.00          |
|                  | 9004 | 2,180.39        |
|                  | 9006 | <u>3,150.00</u> |
|                  |      | 20,061.57       |

|                  |  |                          |
|------------------|--|--------------------------|
|                  |  | <u>(20,061.57)</u>       |
| Balance per Bank |  | <u><u>183,375.17</u></u> |

|                |                   |                          |
|----------------|-------------------|--------------------------|
|                | Unrecorded Square |                          |
| Balance per GL |                   | <u>183,375.17</u>        |
|                |                   | <u><u>183,375.17</u></u> |

Mayor  
Admin

  
Amanda B. Baker

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY  
SPECIAL SAVINGS ACCOUNT  
Reconciliation as of April 30, 2025

Bank Balance end of Month as per statement 5,523.03

|                          |                   |
|--------------------------|-------------------|
| Term Deposits:           |                   |
| 360022036739 (Aug 14/26) | 7,500.00          |
| 368032036739 (Jan 22/24) | 3,700.00          |
| 833920005604 (Nov 21/24) | 12,601.64         |
| 833920005612 (Nov 25/24) | 13,008.90         |
| 833920070343 (Oct 19/24) | 45,420.71         |
| 833920087289 (Apr 2/26)  | 28,286.88         |
| 833920096702 (Oct 26/24) | 27,187.92         |
| Total Terms              | <u>137,706.05</u> |

Subtotal 137,706.05 143,229.08

plus: Unrecorded Interest

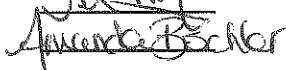
Bank Balance at end of month 143,229.08

G/L Balance at end of month 5523.03

|                          |                   |
|--------------------------|-------------------|
| Term Deposits            |                   |
| 360022036739 (Aug 14/26) | 7,500.00          |
| 368032036739 (Jan 22/24) | 3,700.00          |
| 833920005604 (Nov 20/24) | 12,601.64         |
| 833920005612 (Nov 24/24) | 13,008.90         |
| 833920070343 (Oct 19/24) | 45,420.71         |
| 833920087289 (Apr 2/23)  | 28,286.88         |
| 833920096702 (Oct 26/24) | 27,187.92         |
| Total Terms              | <u>137,706.05</u> |

Subtotal 137,706.05 143,229.08

Reconciled Bank Balance 143,229.08

Mayor   
Admin 

Resort Village of Kivimaa - Moonlight Bay  
Fire Department General Account  
Account Reconciliation Month Ended April 30, 2025

|                          |       |          |
|--------------------------|-------|----------|
| Ending Balance per Bank: |       | 8,774.79 |
| Plus o/s Deposits        |       | -        |
|                          | <hr/> |          |
|                          | -     |          |
| Less o/s Cheques         |       |          |
|                          | <hr/> | <hr/>    |
|                          | -     | -        |
| Balance per Bank         |       | <hr/>    |
|                          |       | 8,774.79 |
|                          |       | <hr/>    |
| Balance per GL           |       | <hr/>    |
|                          |       | 8,774.79 |
|                          |       | <hr/>    |
|                          |       | -        |

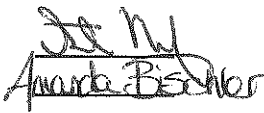
Mayor  
Admin

*St. M.*  
*March Becker*

Resort Village of Kivimaa - Moonlight Bay  
Fire Department Lottery Accounts  
Reconciliation for the Month Ended April 30, 2025

|                                              |                                    |
|----------------------------------------------|------------------------------------|
| Ending Balance per Bank (Acct 833920110552): | 44,864.98                          |
| Plus o/s Deposits                            |                                    |
| Less o/s Cheques                             |                                    |
|                                              | <div><div></div><div>-</div></div> |
| Balance per Bank                             | <div><div>44,864.98</div></div>    |
| Balance per GL at end of month               | 44,864.98                          |
|                                              | <div><div>44,864.98</div></div>    |
|                                              | -                                  |

Mayor  
Admin



Resort Village of Kivimaa - Moonlight Bay  
Turtleford Credit Union Fire Department Lottery Term Deposit  
Reconciliation Month Ended April 30, 2025

Bank Balance at end of month 2,587.51

Transfers to Term Deposits:

Withdrawals from Term Deposits: -

General Ledger Balance at end of month 2,587.51

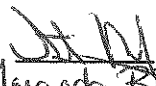
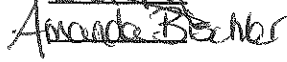
General Ledger Balance at beginning of month 2,580.16

Transfers to Term Deposits

Unrecorded interest 3.63 March  
3.72 April Recorded all

Withdrawals from Term Deposits: -

Balance per GL 2,587.51

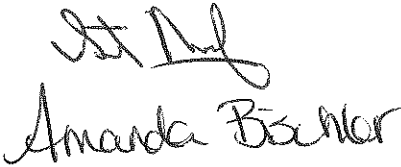
Mayor   
Admin 

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

|                                                             |                       |
|-------------------------------------------------------------|-----------------------|
|                                                             | 1240                  |
|                                                             | <u>May</u>            |
| Credit Card Balance beginning of Month as per records       | 671.73                |
| Add Charges:                                                |                       |
| Sutherland Automotive                                       | 17.91                 |
| Canadian Tire Northbattleford                               | 52.3                  |
| Canadian Tire Northbattleford                               | 122.81                |
| Adobe                                                       | 28.85                 |
| Part Source                                                 | 66.58                 |
| Warehouse Service                                           | 82.67                 |
| Warehouse Service                                           | 171.03                |
| www.Milbankeflowers.ca Greely                               | 99.98                 |
| openai Chatgpt                                              | 30.75                 |
| Intuit Quick Books                                          | 85.47                 |
| MSFT                                                        | 107.89                |
| Adobe                                                       | 28.85                 |
| Canada Post                                                 | 260.4                 |
| SLGA                                                        | 52.5                  |
| Adobe                                                       | 7.76                  |
| The Flag Shop                                               | 85.98                 |
| Canadian Tire Northbattleford                               | 15.79                 |
| Wal Mart North Battleford                                   | 192.91                |
| Adobe                                                       | 64.35                 |
| Foreign Transaction Fee                                     | 0.76                  |
| Total                                                       | <u>1575.54</u>        |
| Subtotal                                                    | <u>2247.27</u>        |
| Less Payment                                                | 671.73                |
| Credit Card Balance at end of month                         | <u><u>1575.54</u></u> |
| Note: Credit Card billing period ends the 12th of the month |                       |

Credit Card Statement Balance End of Month 1575.45

|                          |                       |
|--------------------------|-----------------------|
| Add: Outstanding Deposit | -                     |
| Subtotal                 | <u>1,575.54</u>       |
| Less: Outstanding Chqs   | -                     |
| Reconciled Bank Balance  | <u><u>1575.54</u></u> |

  
Amanda Buehler



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

Date Printed

Batch: 2025-00024 to 2025-00030

4/22/2025 1:40 PM

PUBLIC

Page 1

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

| Payment #    | Date       | Vendor Name                     | GL Transaction Description | Detail Amount | Payment Amount |
|--------------|------------|---------------------------------|----------------------------|---------------|----------------|
| Invoice #    | GL Account |                                 |                            |               |                |
| 8912         | 3/31/2025  | Dorothy Andrews                 | February 25 Payroll        |               |                |
| Mar31PD-03   |            | 2112 - Salaries - Assistant     |                            |               |                |
| 8913         | 3/31/2025  | Bischler, Amanda                | Feb 25 Payroll             |               |                |
| March31PD-02 |            | 2111 - Salaries - Administrator |                            |               |                |
| 8914         | 3/31/2025  | Lorne Jacobson                  | February 2025 Payroll      |               |                |
| March31PD01  |            | 2312 - Foreman                  |                            |               |                |
| 8915         | 4/18/2025  | Lorne Jacobson                  | February mid month         |               |                |
| Midm04/12-02 |            | 2312 - Foreman                  |                            |               |                |
| 8916         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8917         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8918         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8919         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8920         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8921         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8922         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8923         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8924         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8925         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8926         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8927         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8928         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8929         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8930         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8931         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8932         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8933         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8934         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8935         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8936         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8937         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8938         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8939         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8940         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8941         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |
| 8942         | 4/22/2025  | VOID - Cheque Confirmation      |                            |               |                |

|      |           |                            |
|------|-----------|----------------------------|
| 8943 | 4/22/2025 | VOID - Cheque Confirmation |
| 8944 | 4/22/2025 | VOID - Cheque Confirmation |
| 8945 | 4/22/2025 | VOID - Cheque Confirmation |
| 8946 | 4/22/2025 | VOID - Cheque Confirmation |
| 8947 | 4/22/2025 | VOID - Cheque Confirmation |
| 8948 | 4/22/2025 | VOID - Cheque Confirmation |
| 8949 | 4/22/2025 | VOID - Cheque Confirmation |
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| 8951 | 4/22/2025 | VOID - Cheque Confirmation |
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| 8960 | 4/22/2025 | VOID - Cheque Confirmation |
| 8961 | 4/22/2025 | VOID - Cheque Confirmation |
| 8962 | 4/22/2025 | VOID - Cheque Confirmation |
| 8963 | 4/22/2025 | VOID - Cheque Confirmation |
| 8964 | 4/22/2025 | VOID - Cheque Confirmation |
| 8965 | 4/22/2025 | VOID - Cheque Confirmation |
| 8966 | 4/22/2025 | VOID - Cheque Confirmation |
| 8967 | 4/22/2025 | VOID - Cheque Confirmation |
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| 8969 | 4/22/2025 | VOID - Cheque Confirmation |
| 8970 | 4/22/2025 | VOID - Cheque Confirmation |
| 8971 | 4/22/2025 | VOID - Cheque Confirmation |
| 8972 | 4/22/2025 | VOID - Cheque Confirmation |
| 8973 | 4/22/2025 | VOID - Cheque Confirmation |
| 8974 | 4/22/2025 | VOID - Cheque Confirmation |
| 8975 | 4/22/2025 | VOID - Cheque Confirmation |
| 8976 | 4/22/2025 | VOID - Cheque Confirmation |
| 8977 | 4/22/2025 | VOID - Cheque Confirmation |
| 8978 | 4/22/2025 | VOID - Cheque Confirmation |
| 8979 | 4/22/2025 | 743137 AB Ltd              |

|                 |                  |                                                                  |          |    |          |
|-----------------|------------------|------------------------------------------------------------------|----------|----|----------|
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 20.00    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 20.00    | NL | 420.00   |
| <b>8980</b>     | <b>4/22/2025</b> | <b>Terry Anderson</b>                                            |          |    |          |
| Exp 04/22-01    |                  | 2131 - Council Remuneration (Meeti Mar 17/25 Regular Meeting     | 200.00   |    | 200.00   |
| <b>8981</b>     | <b>4/22/2025</b> | <b>Dorothy Andrews</b>                                           |          |    |          |
| Exp 04/22-02    |                  | 2144 - Travel Mileage/Canada Post/Mop                            | 293.76   |    |          |
|                 |                  | 2162 - Postage Mileage/Canada Post/Mop                           | 4.29     |    |          |
|                 |                  | 2145 - Office Maintenance/Repair Mileage/Canada Post/Mop         | 23.82    |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 1.12     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 1.12     | NL |          |
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 0.21     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 0.21     | NL | 323.20   |
| <b>8982</b>     | <b>4/22/2025</b> | <b>Bischler, Kevin</b>                                           |          |    |          |
| Midway 191-1022 |                  | 2347 - Vehicle Repairs Oil Seals                                 | 65.15    |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 3.26     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 3.26     | NL | 68.41    |
| <b>8983</b>     | <b>4/22/2025</b> | <b>Turtleford &amp; District Co-op</b>                           |          |    |          |
| 8311            |                  | 2365 - Fuel/Oil Clear Diesel                                     | 572.98   |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 28.65    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 28.65    | NL | 601.63   |
| <b>8984</b>     | <b>4/22/2025</b> | <b>Imagepress</b>                                                |          |    |          |
| 134075          |                  | 2161 - Office Supplies/Stationery Window Envelopes               | 291.90   |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 14.60    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 14.60    | NL | 306.50   |
| <b>8985</b>     | <b>4/22/2025</b> | <b>Keane Johnson</b>                                             |          |    |          |
| Exp 04/22-04    |                  | 2131 - Council Remuneration (Meeti Mar 17/25 Regular Meeting     | 200.00   |    | 200.00   |
| <b>8986</b>     | <b>4/22/2025</b> | <b>J.W. Garage Doors</b>                                         |          |    |          |
| 6460            |                  | 2382 - Buildings Replace shop door springs                       | 1,314.38 |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 62.00    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 62.00    | NL | 1,376.38 |
| <b>8987</b>     | <b>4/22/2025</b> | <b>King's Printer Revolving Fund</b>                             |          |    |          |
| 252527          |                  | 2143 - Advertising/Printing Notice of Assessment, Gazette        | 30.00    |    | 30.00    |
| <b>8988</b>     | <b>4/22/2025</b> | <b>Macleod, Archie</b>                                           |          |    |          |
| Exp 04/22-05    |                  | 2131 - Council Remuneration (Meeti Mar 17 Regular & Mar 23 TLWI  | 400.00   |    | 400.00   |
| <b>8989</b>     | <b>4/22/2025</b> | <b>Minister of Finance</b>                                       |          |    |          |
| INV2029624254   |                  | 2240-300 - Prof/Cont Services /EMS Radios                        | 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>8990</b>     | <b>4/22/2025</b> | <b>Napa Auto Parts</b>                                           |          |    |          |
| 312-594519      |                  | 2347 - Vehicle Repairs Oil Seals                                 | 48.44    |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 2.29     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 2.29     | NL | 50.73    |
| 312-593217      |                  | 2347 - Vehicle Repairs Brakes including Core Credit              | 511.44   |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 24.12    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 24.12    | NL | 535.56   |
| 312-593462      |                  | 2347 - Vehicle Repairs O-Ring Kit/Bearing                        | 76.95    |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 3.63     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 3.63     | NL | 80.58    |
| 312-593508      |                  | 2347 - Vehicle Repairs Threadlock/Oil Seal                       | 96.88    |    |          |
|                 |                  | 2361 - Shop Materials/Supplies Threadlock/Oil Seal               | 11.37    |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 5.11     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 5.11     | NL | 113.36   |
| 312-593497      |                  | 2347 - Vehicle Repairs Core Deposit                              | -33.47   |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | -1.58    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | -1.58    | NL | -35.05   |
| 312-593874      |                  | 2347 - Vehicle Repairs AG Bearing                                | 24.49    |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab B100 Tax Code                  | 1.16     |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) B100 Tax Code                  | 1.16     | NL | 25.65    |
|                 |                  | Payment Total:                                                   |          |    | 770.83   |
| <b>8991</b>     | <b>4/22/2025</b> | <b>Steven Nasby</b>                                              |          |    |          |
| Exp 04/22-06    |                  | 2131 - Council Remuneration (Meeti Mar 17/25 Regular & Mar 23/25 | 500.00   |    |          |
|                 |                  | 2144 - Travel 950 km Travel                                      | 434.00   |    | 934.00   |
| <b>8992</b>     | <b>4/22/2025</b> | <b>No Sk River Mun Health Holding</b>                            |          |    |          |
| 25/07           |                  | 2147 - Memberships/Subscriptions 1st annual installment, 2025    | 1,883.75 |    | 1,883.75 |
| <b>8993</b>     | <b>4/22/2025</b> | <b>Karen Perry</b>                                               |          |    |          |
| Exp 04/22-07    |                  | 2132 - Committee Meetings Mar 17/25 Mun Health Holdings          | 116.16   |    | 116.16   |
| <b>8994</b>     | <b>4/22/2025</b> | <b>PFB Oilfield Services Ltd.</b>                                |          |    |          |
| 16329           |                  | 2343 - Contracted Maintenance Steam frozen culverts              | 2,282.00 |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 114.10   |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 114.10   | NL | 2,396.10 |
| <b>8995</b>     | <b>4/22/2025</b> | <b>Prairie Newspaper Group</b>                                   |          |    |          |
| PNG514092       |                  | 2143 - Advertising/Printing Opening of Assessment Roll           | 226.20   |    |          |
|                 |                  | 3121-160 - GST Input Tax Receivab G100 Tax Code                  | 11.31    |    |          |
|                 |                  | 3121-142 - GST Paid (Statistical) G100 Tax Code                  | 11.31    | NL | 237.51   |

|             |                  |                                             |                      |                        |                  |
|-------------|------------------|---------------------------------------------|----------------------|------------------------|------------------|
| <b>8996</b> | <b>4/22/2025</b> | <b>Spvder Rec &amp; Repair Inc</b>          |                      |                        |                  |
| 25-W0010    |                  | 2343 - Contracted Maintenance               | Lorne--Wash March 19 | 22.86                  |                  |
|             |                  | 3121-160 - GST Input Tax Receivab           | G100 Tax Code        | 1.14                   |                  |
|             |                  | 3121-142 - GST Paid (Statistical)           | G100 Tax Code        | 1.14                   | NL               |
| <b>8997</b> | <b>4/22/2025</b> | <b>The Stool Bus Septic Removal</b>         |                      |                        | 24.00            |
| 202         |                  | 2440 - Prof/Contract Services/Laqoc Pmp Out |                      | 85.00                  |                  |
|             |                  | 3121-160 - GST Input Tax Receivab           | G100 Tax Code        | 4.25                   |                  |
|             |                  | 3121-142 - GST Paid (Statistical)           | G100 Tax Code        | 4.25                   | NL               |
| <b>8998</b> | <b>4/22/2025</b> | <b>Jefferv J Svoboda</b>                    |                      |                        | 89.25            |
| RVKMB25003  |                  | 2542 - Building Permits                     | Plan Examination     | 700.00                 |                  |
|             |                  | 3121-160 - GST Input Tax Receivab           | G100 Tax Code        | 35.00                  |                  |
|             |                  | 3121-142 - GST Paid (Statistical)           | G100 Tax Code        | 35.00                  | NL               |
| <b>8999</b> | <b>4/22/2025</b> | <b>Triod Supply 2011 Ltd</b>                |                      |                        | 735.00           |
| 000-162331  |                  | 2361 - Shop Materials/Supplies              | Cut Off Disc         | 20.67                  |                  |
|             |                  | 3121-160 - GST Input Tax Receivab           | B100 Tax Code        | 0.98                   |                  |
|             |                  | 3121-142 - GST Paid (Statistical)           | B100 Tax Code        | 0.98                   | NL               |
| <b>9000</b> | <b>4/22/2025</b> | <b>Western Municipal Consulting</b>         |                      |                        | 21.65            |
| WMC250022   |                  | 2141 - Legal Fees                           | Ratepayer FW Appeal  | 1,958.60               |                  |
|             |                  | 3121-160 - GST Input Tax Receivab           | G100 Tax Code        | 97.93                  |                  |
|             |                  | 3121-142 - GST Paid (Statistical)           | G100 Tax Code        | 97.93                  | NL               |
| <b>9001</b> | <b>4/22/2025</b> | <b>Zbeeshko Chad</b>                        |                      |                        | 2,056.53         |
| 3017        |                  | 2347 - Vehicle Repairs                      | Repair Service Truck | 700.00                 |                  |
|             |                  |                                             |                      | Total Computer Cheque: | <u>14,107.35</u> |

# **ONLINE BANKING**

| Payment #        | Date             | Vendor Name                               | GL Account                | GL Transaction Description | Detail Amount | Payment Amount |
|------------------|------------------|-------------------------------------------|---------------------------|----------------------------|---------------|----------------|
| <b>Invoice #</b> |                  |                                           |                           |                            |               |                |
| <b>03-007</b>    | <b>3/18/2025</b> | <b>Sask Energy</b>                        |                           |                            |               |                |
| Mar18/25-01      |                  | 2351 - Shop Heat/Power                    | Monthly Invoice           | 378.57                     |               |                |
|                  |                  | 2251-200 - Heat/Power - Fire              | Monthly Invoice           | 244.04                     |               |                |
|                  |                  | 3121-160 - GST Input Tax Receivab         | G100 Tax Code             | 31.13                      |               |                |
|                  |                  | 3121-142 - GST Paid (Statistical)         | G100 Tax Code             | 31.13                      | NL            | 653.74         |
| <b>03-008</b>    | <b>3/31/2025</b> | <b>MEPP</b>                               |                           |                            |               |                |
| Mar31 Payro-01   |                  | 2111 - Salaries - Administrator           | Payroll                   |                            |               |                |
|                  |                  | 2312 - Foreman                            | Payroll                   |                            |               |                |
|                  |                  | 2121-300 - Superannuation                 | Payroll                   |                            |               |                |
|                  |                  | 2320-2 - Superannuation                   | Payroll                   |                            |               |                |
| <b>03-009</b>    | <b>3/31/2025</b> | <b>Receiver General</b>                   |                           |                            |               |                |
| Mar 25 Payroll   |                  | 2112 - Salaries - Assistant               | March 2025 Payroll        |                            |               |                |
|                  |                  | 2111 - Salaries - Administrator           | March 2025 Payroll        |                            |               |                |
|                  |                  | 2312 - Foreman                            | March 2025 Payroll        |                            |               |                |
|                  |                  | 2122 - Benefits - Assistant               | March 2025 Payroll        |                            |               |                |
|                  |                  | 2121 - Benefits - Administrator           | March 2025 Payroll        |                            |               |                |
|                  |                  | 2320-1 - Employee Benefits - Forem        | March 2025 Payroll        |                            |               |                |
| <b>03-010</b>    | <b>3/31/2025</b> | <b>SUMA</b>                               |                           |                            |               |                |
| Mar 25 Payroll   |                  | 2171 - Miscellaneous                      | March 2025 Payroll        | 16.00                      |               |                |
|                  |                  | 2131-110 - Council Health Benefits        | March 2025 Payroll        | 6.70                       |               |                |
|                  |                  | 2111 - Salaries - Administrator           | March 2025 Payroll        |                            |               |                |
|                  |                  | 2121-500 - HEALTH bENEFTITS               | March 2025 Payroll        |                            |               |                |
|                  |                  | 2312 - Foreman                            | March 2025 Payroll        |                            |               |                |
|                  |                  | 2320-3 - Health Benefits                  | March 2025 Payroll        |                            |               |                |
|                  |                  | 3121-160 - GST Input Tax Receivab         | G100 Tax Code             | 0.80                       |               |                |
|                  |                  | 3121-142 - GST Paid (Statistical)         | G100 Tax Code             | 0.80                       | NL            | 23.50          |
| <b>03-011</b>    | <b>3/24/2025</b> | <b>Sask Tel</b>                           |                           |                            |               |                |
| 03/16/2025       |                  | 2155 - Office Phone & Internet            | Phone                     | 71.30                      |               |                |
|                  |                  | 3121-160 - GST Input Tax Receivab         | B100 Tax Code             | 3.36                       |               |                |
|                  |                  | 3121-142 - GST Paid (Statistical)         | B100 Tax Code             | 3.36                       | NL            | 74.66          |
| <b>04-001</b>    | <b>4/7/2025</b>  | <b>Minister of Finance</b>                |                           |                            |               |                |
| March 25 Taxes   |                  | 4114-900 - Due To School - Paid           | March 2025 Property Taxes | 7,556.83                   |               | 7,556.83       |
| <b>04-002</b>    | <b>4/8/2025</b>  | <b>Sask POver Office Power &amp; Heat</b> |                           |                            |               |                |
| 1590-0091-9823   |                  | 2151 - Office Heat/Power                  | Office Power Bill         | 448.89                     |               |                |
|                  |                  | 3121-160 - GST Input Tax Receivab         | B100 Tax Code             | 21.27                      |               |                |
|                  |                  | 3121-142 - GST Paid (Statistical)         | B100 Tax Code             | 21.27                      | NL            | 470.16         |
| <b>04-003</b>    | <b>4/9/2025</b>  | <b>Sask Power - Street Lights</b>         |                           |                            |               |                |
| 1524-0093-5819   |                  | 2352 - Street Lights                      | Monthly Invoice           | 102.90                     |               |                |
|                  |                  | 3121-160 - GST Input Tax Receivab         | G100 Tax Code             | 5.15                       |               |                |
|                  |                  | 3121-142 - GST Paid (Statistical)         | G100 Tax Code             | 5.15                       | NL            | 108.05         |
| 1986-0085-8635   |                  | 2352 - Street Lights                      | Monthly Invoice           | 324.48                     |               |                |
|                  |                  | 3121-160 - GST Input Tax Receivab         | G100 Tax Code             | 16.22                      |               |                |
|                  |                  | 3121-142 - GST Paid (Statistical)         | G100 Tax Code             | 16.22                      | NL            | <u>340.70</u>  |
|                  |                  |                                           |                           | Payment Total:             |               | 448.75         |
| <b>04-004</b>    | <b>4/21/2025</b> | <b>Collabria</b>                          |                           |                            |               |                |
| 11/04/2025-02    |                  | 2161 - Office Supplies/Stationery         | Adobe                     | 28.85                      |               |                |
|                  |                  | 2162 - Postage                            | Canada Post               | 496.00                     |               |                |

|                      |                                   |                 |        |           |
|----------------------|-----------------------------------|-----------------|--------|-----------|
| 04-005<br>04/14/2025 | 2161 - Office Supplies/Stationery | Quick Books     | 85.47  |           |
|                      | 2161 - Office Supplies/Stationery | Adobe           | 28.85  |           |
|                      | 2161 - Office Supplies/Stationery | Adobe           | 7.76   |           |
|                      | 3121-160 - GST Input Tax Receivab | GST             | 24.80  | 671.73    |
|                      | 4/21/2025                         | Sask Energy     |        |           |
|                      | 2351 - Shop Heat/Power            | Monthly Invoice | 195.50 |           |
|                      | 2251-200 - Heat/Power - Fire      | Monthly Invoice | 181.72 |           |
|                      | 3121-160 - GST Input Tax Receivab | G100 Tax Code   | 18.86  |           |
|                      | 3121-142 - GST Paid (Statistical) | G100 Tax Code   | 18.86  |           |
|                      |                                   |                 | NL     | 396.08    |
|                      | Total Online Banking:             |                 |        | 10,295.45 |
|                      | Total Payroll:                    |                 |        | 11,864.61 |
|                      | Total Bank1:                      |                 |        | 36,267.41 |

Certified Correct This Tuesday, April 22, 2025

  
Mayor

  
Administrator