RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended August 31, 2025

Receipts		August	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	59,140.81	179,183.56	419,300.00
Trust Taxes School	3125-100	50,317.42	154,533.59	-
Penalty		-	-	1,200.00
Discount	2191-110	- 8,844.17	- 23,760.06	- 62,895.00
Grants in Lieu of Taxes	1220	-	-	665.00
Water Testing--TLWI		-	-	1,690.00
Tags	1442	816.00	3,305.00	3,500.00
Mini-Golf Collection Box	1471-200	714.15	2,564.40	2,550.00
Recreation Fundraiser	1471-210	-	995.00	-
Donations	1416	742.20	17,563.85	3,000.00
Silent Auction	1471-210	1,176.50	17,037.50	19,250.00
Dunk Tank, Draws, Cookbooks	1471-400	-	1,697.00	-
SARCAN	1223	-	3,114.20	-
Table Fee		-	320.00	-
Ticket Sales	1416-200	19,540.00	28,305.00	46,000.00
Fire Department Donation	1424/1416	301.40	3,746.05	4,000.00
Fire Department Lottery Ticket Sales	1427	-	21,145.00	-
Tax Certificate Fees	1411	-	345.00	250.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	-	1,733.32	13,000.00
Building Permit Fee	1415	200.00	5,904.70	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	18.67	98.86	-
Term Interest	1510	86.14	303.92	-
Special Savings	1510	-	1,183.61	4,750.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	100.00
Sale of Supplies	1432/1471-300	-	40.00	40.00
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	5,759.43	10,416.91	
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	42,410.00	42,410.00
Unconditional - Sask Energy	1221	210.43	4,290.12	5,250.00
Conditional - Gax Tax	1324-100	-	4,178.50	5,875.00
Conditional - Summer Student Grant		-	-	2,100.00
Conditional - Fed Grant for Acc Bathroom	1340/1210	5.00	5.00	
Conditional - SK Lotteries	1471-100	-	1,500.00	1,700.00
GST Received	3121-160	-	4,082.63	-
Swimming Lessons	1471	-	-	-
Sale of Golf Cart Plates	1418	40.00	280.00	-
				-
TOTAL CURRENT REVENUE		130,223.98		-
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		197,039.84		
Bank Balance - Fire Department Accounts		57,344.73		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union Savings and Term		143,263.13		
Bank Balance - Recreation Board		26,643.76		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		556,539.03		
Expenditures		**August**	**Year to Date**	**Budget**
General Government Services:				
Council Remunerations	2131	2,150.00	10,820.00	15,000.00
Council Benefits	2131-100/110	47.98	163.30	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	4,581.26	46,551.55	66,000.00
Benefits - Administrators	2121/2122	220.42	2,569.71	3,200.00
Superannuation - Administrators	2121-300/2122-200	200.54	2,338.97	3,000.00
Health Benefits - Administrators	2121-500/2122-300	69.80	558.40	864.00
WCB	2121-400	931.00	1,967.64	1,600.00
Continuing Education	2133	200.00	500.00	2,400.00
General Travel	2144/2142-200	515.52	4,653.50	9,500.00
Donations	2170	-	570.00	700.00
Office Expenditures		-	-	-
Power & Heat	2151	159.53	1,884.66	2,900.00
Telephone & Internet	2155	-	499.02	875.00
Stationery/Supplies	2161	1,058.47	6,176.60	10,000.00
Postage	2162	-	1,155.69	1,100.00
Website	2152	-	454.28	1,000.00
Building Maintenance/Janitorial	2145	-	1,647.07	600.00
Office Equipment	2163	-	174.90	300.00
Legal Fees/Audit	2141	-	11,660.40	14,000.00
Tax Enforcement		-	-	100.00
SAMA	2141-100	-	8,372.00	8,372.00
Bank Charges	2148	235.11	632.61	200.00
General Insurance	2146	-	13,455.00	13,455.00
Advertising/Printing	2143	-	1,098.20	1,200.00
Memberships	2147	-	4,586.54	6,500.00
Election Expenses	2149-200	-	-	-
Turtle Lake Study and Water Testing	2171	-	4,102.43	13,444.00
Committee Meetings	2132	116.16	813.12	1,200.00
Christmas Party/Gifts/Other	2171	104.99	166.41	2,500.00
Munisoft- Software Contract & Maintenance	2145-100	-	3,448.18	3,448.00
Contracted Office Services (Boards of Appeal)	2145-200	260.76	3,425.92	1,500.00
GST Receivable	3121-160/3121-143	282.50	5,988.97	-

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RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended August 31, 2025

Expenditures (Continued)		August	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,987.51	37,670.70	30,859.00
Benefits - Foreman	2320-1/2320-3	393.92	2,978.64	2,440.00
Superannuation - Foreman	2320-2	448.88	3,502.00	2,777.00
Health Benefits--Foreman	2320-3	163.01	1,142.53	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	128.51	3,373.35	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	2,338.09	5,543.95	6,000.00
Small Tools/Equipment	2366/2368	-	2,095.73	1,500.00
Materials/Supplies	2361	109.70	3,735.84	6,500.00
Equipment Repair (Parts Only)	2368/2347	122.27	5,643.43	4,500.00
Culverts	2385	-	-	3,500.00
Calcium	2367	-	-	-
Gravel	2367	1,339.84	14,755.20	13,860.00
Signs/Speed Bumps	2364	-	-	7,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	124.16	1,900.00
Contracted Street Maintenance	2345	-	-	6,000.00
Street Lights	2352	418.42	3,810.16	5,800.00
Sump Power & Maintenance	2353	-	- 323.30	500.00
Shop Heat	2351	111.83	1,444.11	1,700.00
Shop Maintenance/Repair	2343	-	-	1,000.00
R.M. Road Maintenance	2344	-	6,705.25	7,041.00
Safety	2370/2372/2373	-	167.82	2,000.00
Capital Outlay - Building	2382	-	3,068.98	-
Capital Outlay - Street Lights		-	-	7,500.00
Capital Outlay - Truck		-	20,000.00	11,500.00
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:		-	-	-
Wages - Labourer		-	-	6,789.00
Benefits - Labourer		-	-	1,453.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	593.00	1,474.61	5,000.00
Fire Hall - Power/Heat	2251-200	114.84	2,056.49	3,200.00
Fuel & Oil	2261-200	-	-	500.00
Materials/Supplies	2260-200/2269-200	-	1,618.91	2,000.00
Materials - Fundraiser	2764-100/2260-300	-	978.40	1,000.00
Clothing		-	-	2,000.00
Police Requisition	2240-100	8,298.41	8,298.41	8,200.00
Fire Chief Honorarium & Training	2240-200	-	500.00	2,000.00
911 Service	2240-300	-	937.56	850.00
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer	2280-100	-	10.00	-
Capital Outlay - Building	2280-200	-	-	3,000.00
Other/Travel	2299-200	-	-	2,000.00
Fire Protection Fee	2240-201	6,927.86	6,927.86	-
Environmental Health Services:		-	-	-
Wages - Labourers		-	-	5,555.00
Benefits - Labourers		-	-	1,190.00
WYWRA Fees & RM Fees	2440-1	-	-	-
Public Wells	2440-2/2443	93.10	923.71	1,100.00
Supplies (Tags)	2460	-	1,500.00	3,700.00
Rat Levy	2440	-	205.50	-
Lagoon	2440	-	8,809.13	8,900.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:		-	-	-
Wages - Labourers	2710-100	2,512.94	5,614.59	18,515.00
Superannuation - Labourers	2720-110	-	-	3,965.00
Benefits - Labourers	2720-100	189.86	240.73	6,120.00
Supplies (Fuel)	2766-100	571.57	2,043.67	2,000.00
Benches/Picnic Tables		-	-	9,000.00
Materials - Fundraiser	2764-100	-	23,920.72	22,000.00
Materials - Flowers & Trees	2764-300	-	-	1,500.00
Materials/Supplies/Small Tools	2763/2764	246.48	4,964.51	-
Contracted Services	2740	-	1,590.00	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,000.00
Equipment Repair (Parts Only)	2769	394.99	571.99	500.00
Capital Outlay - Pickle Ball Court	2780-4	-	2,630.33	32,706.00
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	1,110.00	-
Capital Outlay - Gazebo	2780-5	-	2,380.95	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		-	722.49	-
		-	-	-
Library & Memberships	2772	-	2,160.50	2,161.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:		-	-	-
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	1,000.00
Professional Services	2540	-	-	4,000.00
Building Permits	2542	-	7,914.00	-
School Taxes Remitted	4114-900	17,593.63	103,445.26	-
Payment of Prior Year's Accounts Payable	4115	2,715.36	374.02	-
				-
TOTAL CURRENT EXPENDITURES		61,948.06		-
Cash on Hand - End of Current Month		180.00		
Bank Balance - General Account		253,831.13		
Bank Balance--Fire Dept		56,729.55		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union Savings & Terms		143,341.80		
Bank Balance- Recreation Board		38,664.90		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		556,539.03		

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 August 31, 2025

Ending Balance per Bank:				251,992.62
Plus o/s Deposits				
		2,874.63	E-transfer to wrong account	
		1,359.50	E-transfer to wrong account	
		100.00	Bldg Permit not deposited	
		6,945.26		
		11,279.39		11,279.39
Less o/s Cheques				
	9094	138.75		
		1,562.34	paid from Acct 139643--transfer back	
		485.78	paid from Acct 139643--transfer back	
	9132	116.16		
	9141	6,927.86		
	9142	210.00		
		9,440.89		
				(9,440.89)
Balance per Bank				253,831.12
Balance per GL				253,831.13
				253,831.13
				(0.01)

Mayor SN

Admin AB.

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as of August 31, 2025

Bank Balance end of Month as per statement		5,635.75
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	137,706.05	
Subtotal	137,706.05	143,341.80
plus: Unrecorded Interest		
Bank Balance at end of month		143,341.80

G/L Balance at end of month		5635.75
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	137,706.05	
Subtotal	137,706.05	143,341.80
Unrecorded Interest	-	
Reconciled Bank Balance		143,341.80

Mayor ____
Admin A.B.

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended August 31, 2025

Ending Balance per Bank:		8,152.14
Plus o/s Deposits		
		-
	-	
Less o/s Cheques		
	-	-
Balance per Bank		8,152.14
Balance per GL		8,152.14
		8,152.14
		-

Mayor SR
Admin A.B.

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended August 31, 2025

Ending Balance per Bank (Acct 833920110552):		50,209.11	
Plus o/s Deposits			
Less o/s Cheques	1,359.50		E-transfer to wrong ac
	2,874.63		E-transfer to wrong ac
	4,234.13		
		(4,234.13)	
Balance per Bank		45,974.98	
Balance per GL at end of month		45,974.98	
		45,974.98	

Mayor S.N.
Admin A.B.

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended August 31, 2025

Bank Balance at end of month	2,602.43
Transfers to Term Deposits:	
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	2,602.43
General Ledger Balance at beginning of month	2,602.43
Transfers to Term Deposits	
Unrecorded interest	
Withdrawals from Term Deposits:	-
Balance per GL	2,602.43

Mayor SN

Admin AB.

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Rec Board General Account
Reconciliation Month Ended August 31, 2025

Bank Balance at end of month	14,350.91	
O/S Deposits	1,562.34	Paid from wrong account. Transfer back in.
	485.78	Paid from wrong account. Transfer back in.
O/S Withdrawals		
	-	
General Ledger Balance at end of month	16,399.03	
General Ledger Balance at end of month	19,094.39	
Deposits	-	
Withdrawals	1,495.36	Deposited to wrong account. Transfer out.
	1,050.00	Deposited to wrong account. Transfer out.
	150.00	Deposited to wrong account. Transfer out.
Balance per GL	16,399.03	-

Mayor SB
Admin A.B.

Resort Village of Kivimaa - Moonlight Bay
Recreational Lottery Accounts
Reconciliation for the Month Ended August 31, 2025

Ending Balance per Bank (Acct 833920121476):		22,285.87
Plus o/s Deposits		
Less o/s Cheques		
	-	
		-
Balance per Bank		22,285.87
Balance per GL at end of month		22,285.87
		22,285.87
		-

Mayor S.N.
Admin A.B.

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

Date Printed
Batch: 2025-00068 to 2025-00082
9/10/2025 12:29 PM

Bank Code - Bank1 - General Demand

Public

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
9134	**8/19/2025**	**VOID - Cheque Confirmation**				
9135	**8/19/2025**	**Wayne Schneider**				
785671		2171 - Miscellaneous	Remove 4 Trees	2,300.00		2,300.00
9136	**8/19/2025**	**Lorne Jacobson**				
Aug Mid-Month		2312 - Foreman	August 2025 Mid-Month Advance			
9137	**8/22/2025**	**Ben King**				
Agu 25 Final		2710-100 - Wages/Salaries - Labou	Final Cheque--August 2025 Payroll			
9138	**8/27/2025**	**Dorothy Andrews**				
Aug 25 Payroll		2112 - Salaries - Assistant	August 2025 Payroll			
9139	**8/27/2025**	**Bischler, Amanda**				
Aug 25 Payroll		2111 - Salaries - Administrator	August 2025 Payroll			
9140	**8/27/2025**	**Lorne Jacobson**				
Aug 25 Payroll		2312 - Foreman	August 2025 Payroll			
9141	**8/27/2025**	**Town & RM Fire Association**				
Aug 24 Fire Pro		2240-201 - Fire Protection Agreeme	Installment--2024 Fire Protectio	6,927.86		6,927.86
9142	**8/27/2025**	**UMAAS**				
Fall 25 Worksho		2133 - Secretaries LGA Course	Fall 2025 Workshop	200.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	10.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.00	NL	210.00
9143	**9/3/2025**	**BTR Industrial & Ag Ltd**				
136371		2365 - Fuel/Oil	Batteries, Brake Fluid	52.00		
		2269-200 - Equip Repairs(Parts/Mat	Batteries, Brake Fluid	270.83		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	15.23		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.23	NL	338.06
9144	**9/3/2025**	**Epic Fence**				
23139		2764 - Other Materials/Supplies-R &	Rail ends/Bands--Gate Storage	48.21		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.27		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.27	NL	50.48
9145	**9/3/2025**	**Heavy D Contracting Corp**				
20256-21		2343 - Contracted Maintenance	Ditch Mulching	954.00		
		2740 - Prof/Contract Serv - R & C	Ditch Mulching	954.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	90.00		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	90.00	NL	1,998.00
9146	**9/3/2025**	**R.M. Of Mervin**				
2025-00232		2460 - Materials & Supplies	Garbage Tags	1,500.00		1,500.00
9147	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Fedler		3105-501 - Recreation Board Raffle	Fedler	450.00		450.00
9148	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Nasby		3105-501 - Recreation Board Raffle	Nasby Tickets Transfer	430.00		430.00
9149	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Zbeeshko		3105-501 - Recreation Board Raffle	Zbeeshko Tickets Transfer	1,420.00		1,420.00
9150	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Jones		3105-501 - Recreation Board Raffle	Jones Ticket Transfer	1,680.00		1,680.00
9151	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Rudolph		3105-501 - Recreation Board Raffle	Rudolph Ticket Transfer	50.00		50.00
9152	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Watts		3105-501 - Recreation Board Raffle	Watts Ticket Transfer	410.00		410.00
9153	**9/3/2025**	**Resort Village of Kivimaa-Moonlight Bay**				
Manship		3105-501 - Recreation Board Raffle	Manship Tickets Transfer	1,540.00		1,540.00
9154	**9/3/2025**	**Bonnie Schier**				
5 Buoys		2764 - Other Materials/Supplies-R &	5 White Water Buoys	300.00		300.00
9155	**9/3/2025**	**Spyder Rec & Repair Inc**				
25-W0032		2343 - Contracted Maintenance	Washes	33.33		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	1.67		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	1.67	NL	35.00
9156	**9/10/2025**	**AGLAND**				
P29385		2347 - Vehicle Repairs	V- Belt	115.97		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	5.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.80	NL	121.77
9157	**9/10/2025**	**Chris Miller**				
ticket-5		1416-200 - RECREATION-Ticket Sa	Refund to Chris Miller for golf ra	20.00		20.00

9158	**9/10/2025**	**Turtleford & District Co-op**				
3170 051 240899		2460 - Materials & Supplies	Racks on Truck Garbage	160.25		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.56		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.56	NL	167.81
08-14-25		2763 - Small Tools/Equipment - R &	Shovel, Axe, Lawn Rake, Leaf F	191.79		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.05		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.05	NL	200.84
08-21-25		2764 - Other Materials/Supplies-R &	Aerosal paint	162.76		162.76
				Payment Total:		531.41
9159	**9/10/2025**	**Devin Vanthuyne**				
ticket-04		1416-200 - RECREATION-Ticket Sa	Refund to Devin Vanthuyne for	20.00		20.00
9160	**9/10/2025**	**GrantMatch Corp.**				
1921		2145-200 - Contracted Office Servic	Enabling Accessibility Fund	4,081.61		4,081.61
9161	**9/10/2025**	**Lorne Jacobson**				
09-Mid-Mont-01		2312 - Foreman	August 2025 Mid-Month Advanc	1,000.00		
		2312 - Foreman	August 2025 Mid-Month Advanc	0.00		
Exp-09-01		2368 - Equip. Repairs(Parts/Mat On	Washers, Hex bolts and paint	27.86		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.31		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.31	NL	29.17
exp-09-02		2764 - Other Materials/Supplies-R &	part for pull behind mower	20.83		20.83
				Payment Total:		50.00
9162	**9/10/2025**	**James Rohs**				
ticket-02		1416-200 - RECREATION-Ticket Sa	Refund James Rohs For golf ra	50.00		50.00
9163	**9/10/2025**	**Jason Matheson**				
Ticket-4		1416-200 - RECREATION-Ticket Sa	Refund for a ticket from golf rafl	20.00		20.00
9164	**9/10/2025**	**JWS Inspection Services**				
110625		2542 - Building Permits	Elkid Holdings	350.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	17.50		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	17.50	NL	367.50
9165	**9/10/2025**	**Meaghan Gramlich**				
ticket-6		1416-200 - RECREATION-Ticket Sa	Refund to Meaghan Gramlich	50.00		50.00
9166	**9/10/2025**	**Meridian Surveys**				
IN21385		2540 - Prof/Contract Services	Parcel K, Lot1Blk18,Lot4Blk16	7,008.75		7,008.75
9167	**9/10/2025**	**North Force Industrial Ltd**				
0201		2769 - Repairs (Parts/Mat Only)-R &	Welding--Repair Dock	132.50		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	6.25		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.25	NL	138.75
9168	**9/10/2025**	**VOID - Duplicate Invoice**				
9169	**9/10/2025**	**Stacy Kaplar**				
ticket-01		1416-200 - RECREATION-Ticket Sa	Refund ticket Stacey Kaplar for	20.00		20.00
9170	**9/10/2025**	**Terry Anderson**				
Exp 09/15-01		2131 - Council Remuneration (Meeti	Aug 18 Regular Meeting	200.00		200.00
9171	**9/10/2025**	**Dorothy Andrews**				
Exp 09/15-02		2144 - Travel	Travel & Gift Certificate	400.32		
		2161 - Office Supplies/Stationery	Travel & Gift Certificate	25.00		425.32
9172	**9/10/2025**	**Lorne Jacobson**				
Mower Rent 8/25		2764 - Other Materials/Supplies-R &	4 hrs mower rental	200.00		200.00
9173	**9/10/2025**	**Keane Johnson**				
Exp 09/15-04		2131 - Council Remuneration (Meeti	August 18 Regular Meeting	200.00		200.00
9174	**9/10/2025**	**Macleod, Archie**				
Exp 09/15-05		2131 - Council Remuneration (Meeti	August 18 Regular Meeting	200.00		200.00
9175	**9/10/2025**	**Steven Nasby**				
Exp 09/15-06		2131 - Council Remuneration (Meeti	August 18 Regular Meeting	235.13		235.13
				Total Computer Cheque:		33,579.64

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
08-003	**8/18/2025**	**Collabria**				
Aug 13/25-01		2171 - Miscellaneous	Overpayment of 22.20/ Gift Car	88.98		
		2161 - Office Supplies/Stationery	Adobe/Chat GPT/Quickbooks/M	752.98		
		2769 - Repairs (Parts/Mat Only)-R &	Pickleball supplies	394.99		
		2148 - Bank Charges	Foreign Transaction Fee	0.76		
		2361 - Shop Materials/Supplies	Garbage Liners	109.70		
		3121-160 - GST Input Tax Receivab	Garbage Liners	53.67		1,401.08
08-004	**8/18/2025**	**Sask Power - Street Lights**				
1095-0096-5148		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
0699-0099-1128		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
				Payment Total:		439.34

08-005	**8/18/2025**	**Sask WCB**				
159964428		2121-400 - Worker's Compensation	2nd Installment	931.00		931.00
08-006	**8/20/2025**	**Sask Energy**				
July & Aug		2351 - Shop Heat/Power	July and August 25 Invoices	111.83		
		2251-200 - Heat/Power - Fire	July and August 25 Invoices	114.84		
		2148 - Bank Charges	July and August 25 Invoices--In	2.52		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	11.32		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.32	NL	240.51
08-007	**8/27/2025**	**MEPP**				
Aug 25 Payroll		2111 - Salaries - Administrator	August 2025 Payroll			
		2121-300 - Superannuation	August 2025 Payroll			
		2312 - Foreman	August 2025 Payroll			
		2320-2 - Superannuation	August 2025 Payroll			
08-008	**8/27/2025**	**Receiver General**				
Aug 25 Payroll		2112 - Salaries - Assistant	August 2025 Payroll			
		2122 - Benefits - Assistant	August 2025 Payroll			
		2111 - Salaries - Administrator	August 2025 Payroll			
		2121 - Benefits - Administrator	August 2025 Payroll			
		2312 - Foreman	August 2025 Payroll			
		2320-1 - Employee Benefits - Forem	August 2025 Payroll			
		2710-100 - Wages/Salaries - Labour	August 2025 Payroll			
		2720-100 - Benefits - Labourer	August 2025 Payroll			
		2131 - Council Remuneration (Meeti	August 2025 Payroll			
		2131-100 - Council Benefits	August 2025 Payroll			
08-009	**8/27/2025**	**SUMA**				
Aug 25 Payroll		2131-110 - Council Health Benefits	Monthly Invoice	3.35		
		2111 - Salaries - Administrator	Monthly Invoice			
		2121-500 - HEALTH bENEFTITS	Monthly Invoice			
		2312 - Foreman	Monthly Invoice			
		2320-2 - Superannuation	Monthly Invoice			
		2171 - Miscellaneous	Administration Fee	16.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.15
09-001	**9/3/2025**	**Minister of Finance**				
25 Aug Tax		4114-900 - Due To School - Paid	August 2025 School Tax	50,317.42		50,317.42
09-002	**9/3/2025**	**Sask POwer Office Power & Heat**				
0699-0099-3913		2151 - Office Heat/Power	Monthly Invoice	145.20		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	6.85		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	6.85	NL	152.05
09-003	**9/3/2025**	**Sask Power - Drainage Pump**				
0897-0096-7507		2353 - Power/ Sumps	Sump - L40 B8	93.40		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.67		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.67	NL	98.07
09-004	**9/3/2025**	**Sask Power Fire Hall**				
2943-0076-4497		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	349.97		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	16.51		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	16.51	NL	366.48
cr-2943-0076-44		2251-200 - Heat/Power - Fire	credit Fire Hall Heat & Power	-103.23		-103.23
				Payment Total:		263.25
09-005	**9/3/2025**	**Sask Tel**				
Sep 3/25-01		2155 - Office Phone & Internet	Phone	71.15		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.36		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.36	NL	74.51
				Total Online Banking:		53,937.38
				Payroll		14857.4
				Total Bank1:		102,374.42

Certified Correct This Wednesday, September 10, 2025

Mayor

Amanda Bischler
Administrator