RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended September 30, 2025

Receipts		September	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	205,741.05	384,924.61	419,300.00
Trust Taxes School	3125-100	178,622.28	333,155.87	-
Penalty		-	-	1,200.00
Discount	2191-110	- 30,451.00	- 54,211.06	- 62,895.00
Grants in Lieu of Taxes	1220	-	-	665.00
Water Testing--TLWI		-	-	1,690.00
Tags	1442	245.00	**3,550.00**	3,500.00
Mini-Golf Collection Box	1471-200	418.40	**2,982.80**	2,550.00
Recreation Fundraiser	1471-210	-	**995.00**	-
Donations	1416	260.00	**17,823.85**	3,000.00
Silent Auction	1471-210	-	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	8,180.00	36,485.00	46,000.00
Fire Department Donation	1424/1416	-	3,746.05	4,000.00
Fire Department Lottery Ticket Sales	1427	-	**21,145.00**	-
Tax Certificate Fees	1411	25.00	**370.00**	250.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	1,050.00	2,783.32	13,000.00
Building Permit Fee	1415	377.50	**6,282.20**	1,000.00
Equipment Rental Fees (Pin Locator)			-	-
Interest		-	-	-
Chequing	1510	27.55	**126.41**	-
Term Interest	1510	3.74	**307.66**	-
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		**10,416.91**	
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	42,410.00	42,410.00
Unconditional - Sask Energy	1221	213.69	4,503.81	5,250.00
Conditional - Gax Tax	1324-100	4,356.60	**8,535.10**	5,875.00
Conditional - Summer Student Grant		2,100.00	2,100.00	2,100.00
Conditional - Fed Grant for Acc Bathroom	1340/1210	51,825.00	**51,830.00**	
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	20.00	**300.00**	-
				-
TOTAL CURRENT REVENUE		423,014.81		-
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		253,831.13		
Bank Balance - Fire Department Accounts		56,729.55		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union Savings and Term		143,341.80		
Bank Balance - Recreation Board		38,664.90		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		917,605.78		
Expenditures		**September**	**Year to Date**	**Budget**
General Government Services:				
Council Remunerations	2131	850.01	11,670.01	15,000.00
Council Benefits	2131-100/110	18.23	**181.53**	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	6,671.43	53,222.98	66,000.00
Benefits - Administrators	2121/2122	341.78	2,911.49	3,200.00
Superannuation - Administrators	2121-300/2122-200	311.54	2,650.51	3,000.00
Health Benefits - Administrators	2121-500/2122-300	69.80	628.20	864.00
WCB	2121-400	-	**1,967.64**	1,600.00
Continuing Education	2133	-	500.00	2,400.00
General Travel	2144/2142-200	400.32	5,053.82	9,500.00
Donations	2170	-	570.00	700.00
Office Expenditures		-	-	-
Power & Heat	2151	297.56	2,182.22	2,900.00
Telephone & Internet	2155	142.99	642.01	875.00
Stationery/Supplies	2161	458.01	6,634.61	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	265.00	11,925.40	14,000.00
Tax Enforcement		-	-	100.00
SAMA	2141-100	-	8,372.00	8,372.00
Bank Charges	2148	4.00	**636.61**	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	-	813.12	1,200.00
Christmas Party/Gifts/Other	2171	21.76	188.17	2,500.00
Munisoft- Software Contract & Maintenance	2145-100	-	3,448.18	3,448.00
Contracted Office Services (Boards of Appeal)	2145-200	4,081.61	**7,507.53**	1,500.00
GST Receivable	3121-160/3121-143	332.32	6,321.29	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended September 30, 2025

Expenditures (Continued)		September	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,950.01	42,620.71	30,859.00
Benefits - Foreman	2320-1/2320-3	390.82	3,369.46	2,440.00
Superannuation - Foreman	2320-2	445.50	3,947.50	2,777.00
Health Benefits--Foreman	2320-3	163.01	1,305.54	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	52.00	3,425.35	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	987.33	6,531.28	6,000.00
Small Tools/Equipment	2366/2368	-	2,095.73	1,500.00
Materials/Supplies	2361	173.76	3,909.60	6,500.00
Equipment Repair (Parts Only)	2368/2347	267.75	5,911.18	4,500.00
Culverts	2385	-	-	3,500.00
Calcium	2367	-	-	-
Gravel	2367	-	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	4,228.58	5,800.00
Sump Power & Maintenance	2353	93.40	- 229.90	500.00
Shop Heat	2351	53.50	1,497.61	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	270.83	1,745.44	5,000.00
Fire Hall - Power/Heat	2251-200	304.81	2,361.30	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	8,200.00
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	5,550.00	5,560.00	-
Capital Outlay - Building	2280-200	-	-	3,000.00
Other/Travel	2299-200	-	-	2,000.00
Fire Protection Fee	2240-201	-	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	419.37	1,343.08	1,100.00
Supplies (Tags)	2460	1,660.25	3,160.25	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	-	5,614.59	18,515.00
Superannuation - Labourers	2720-110	-	-	3,965.00
Benefits - Labourers	2720-100	-	240.73	6,120.00
Supplies (Fuel)	2766-100	-	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	623.59	5,588.10	-
Contracted Services	2740	2,714.00	4,304.00	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,000.00
Equipment Repair (Parts Only)	2769	-	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	7,358.75	7,358.75	4,000.00
Building Permits	2542	-	7,914.00	-
School Taxes Remitted	4114-900	50,317.42	153,762.68	-
Payment of Prior Year's Accounts Payable	4115	-	374.02	-
				-
TOTAL CURRENT EXPENDITURES		91,480.88		-
Cash on Hand - End of Current Month		180.00		
Bank Balance - General Account		571,431.32		
Bank Balance--Fire Dept		56,733.29		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union Savings & Terms		143,341.80		
Bank Balance- Recreation Board		52,594.90		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		917,605.78		

Certified Correct and in accordance with the records Original Signed by Original Signed by

Administrator Mayor

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

Ending Balance per Bank:				475,192.28
Plus o/s Deposits				
	2-Oct	30,730.13		
	2-Oct	42,660.13		
	2-Oct	24,349.38		
	2-Oct	2,000.00		
	2-Oct	2,219.36		
	7-Oct	7,717.08		
	Square	2,362.18		
	Square	35.00		
		100.00	Bldg Permit not deposited	
		112,173.26		112,173.26
Less o/s Cheques				
	9142	210.00		
	9159	20.00		
	9162	50.00		
	9163	20.00		
	9164	367.50		
	9165	50.00		
	9169	20.00		
	9176	2,658.27		
	9177	2,503.44		
	9178	2,347.51		
	9179	1,110.00		
	9180	5,550.00		
	9181	277.50		
	9182	50.00		
	9183	700.00		
		15,934.22		
				(15,934.22)
Balance per Bank				571,431.32
Balance per GL				571,431.32
				571,431.32

Mayor Original Signed by

Admin Original Signed by

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

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Mayor __________
Admin __________

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

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Mayor ________
Admin ________

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

Ending Balance per Bank (Acct 833920110552):		45,974.98
Plus o/s Deposits		
Less o/s Cheques		
	-	
		-
Balance per Bank		45,974.98
Balance per GL at end of month		45,974.98
		45,974.98
		-

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Admin ________

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

Bank Balance at end of month	2,606.17
Transfers to Term Deposits:	
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	2,606.17
General Ledger Balance at beginning of month	2,606.17
Transfers to Term Deposits	
Unrecorded interest	
Withdrawals from Term Deposits:	-
Balance per GL	2,606.17

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Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Rec Board General Account
Reconciliation Month Ended September 30, 2025

Bank Balance at end of month	16,399.03
O/S Deposits	-
O/S Withdrawals	
	-
General Ledger Balance at end of month	16,399.03
General Ledger Balance at end of month	16,399.03
Deposits	-
Withdrawals	-
Balance per GL	16,399.03 -

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Resort Village of Kivimaa - Moonlight Bay
Recreational Lottery Accounts
Reconciliation for the Month Ended September 30, 2025

Ending Balance per Bank (Acct 833920121476):		36,195.87
Plus o/s Deposits		
Less o/s Cheques		
	-	
		-
Balance per Bank		36,195.87
Balance per GL at end of month		36,195.87
		36,195.87
		-

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Admin ________

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

		1240
		Sep
Credit Card Balance beginning of Month as per records		1401.08
Add Charges:		
Canadian Tire		97.32
Canadian Tire		84.9
Chat Gpt		30.92
Digital Connection		271.72
Quick Books		89.91
Hill Machine		129.77
Microsoft		59.43
Foreign Fee		0.77
Total		764.74
Subtotal		2165.82
Less Payment		1401.08
Credit Card Balance at end of month		764.74
Note: Credit Card billing period ends the 12th of the month		
Credit Card Statement Balance End of Month		764.74
Add: Outstanding Deposit	-	
Subtotal		764.74
Less: Outstanding Chqs	-	
Reconciled Bank Balance		764.74

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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

ank 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 - Labour	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 rafi	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 - Labou	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