

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2026

Receipts		January	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	5,976.99	5,976.99	-
Trust Taxes School	3125-100	4,014.91	4,014.91	-
Penalty		-	-	-
Discount	2191-110	15.93	15.93	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	-	-	-
Mini-Golf Collection Box	1471-200	-	-	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	-	-	-
Silent Auction	1471-210	-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	-	-
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	50.00	50.00	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	-	-	-
Building Permit Fee	1415	2,871.00	2,871.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	28.65	28.65	-
Term Interest	1510	136.96	136.96	-
Special Savings	1510	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	200.00	200.00	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	650.10	650.10	-
Conditional - Gax Tax	1324-100	-	-	-
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		13,912.68		
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		334,490.40		
Bank Balance - Fire Department Accounts		56,744.55		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		147,616.56		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		554,787.78		
Expenditures		January	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,350.00	1,350.00	-
Council Benefits	2131-100/110	261.75	261.75	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,489.08	5,489.08	-
Benefits - Administrators	2121/2122	284.40	284.40	-
Superannuation - Administrators	2121-300/2122-200	266.97	266.97	-
Health Benefits - Administrators	2121-500/2122-300	71.76	71.76	-
WCB	2121-400	-	-	-
Continuing Education	2133	355.84	355.84	-
General Travel	2144/2142-200	473.76	473.76	-
Donations	2170	-	-	-
Office Expenditures		-	-	-
Power & Heat	2151	483.75	483.75	-
Telephone & Internet	2155	71.43	71.43	-
Stationery/Supplies	2161	479.52	479.52	-
Postage	2162	-	-	-
Website	2152	391.56	391.56	-
Building Maintenance/Janitorial	2145	-	-	-
Office Equipment	2163	-	-	-
Legal Fees/Audit	2141	-	-	-
Tax Enforcement		-	-	-
SAMA	2141-100	-	-	-
Bank Charges	2148	2.28	2.28	-
General Insurance	2146	14,324.00	14,324.00	-
Advertising/Printing	2143	-	-	-
Memberships	2147	600.00	600.00	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	1,412.17	1,412.17	-
Committee Meetings	2132	116.16	116.16	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	3,080.52	3,080.52	-
Contracted Office Services (Boards of Appeal)	2145-200	1,236.00	1,236.00	-
GST Receivable	3121-160/3121-143	1,090.45	1,090.45	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended January 31, 2026

Expenditures (Continued)		January	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	8,016.82	8,016.82	-
Benefits - Foreman	2320-1/2320-3	636.22	636.22	-
Superannuation - Foreman	2320-2	714.56	714.56	-
Health Benefits--Foreman	2320-3	167.90	167.90	-
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	-	-	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	-	-
Small Tools/Equipment	2366/2368	-	-	-
Materials/Supplies	2361	-	-	-
Equipment Repair (Parts Only)	2368/2347	380.02	380.02	-
Culverts	2385	-	-	-
Calcium	2367	-	-	-
Gravel	2367	-	-	-
Signs/Speed Bumps	2364	-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	76.52	76.52	-
Contracted Street Maintenance	2345	-	-	-
Street Lights	2352	418.42	418.42	-
Sump Power & Maintenance	2353	-	-	-
Shop Heat	2351	-	-	-
Shop Maintenance/Repair	2343	-	-	-
R.M. Road Maintenance	2344	-	-	-
Safety	2370/2372/2373	-	-	-
Capital Outlay - Building	2382	-	-	-
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	-	-	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	13,095.01	13,095.01	-
Fire Hall - Power/Heat	2251-200	-	-	-
Fuel & Oil	2261-200	129.07	129.07	-
Materials/Supplies	2260-200/2269-200	1,524.16	1,524.16	-
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium & Training	2240-200	-	-	-
911 Service	2240-300	-	-	-
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		-	-	-
Public Wells	2440-2/2443	-	-	-
Supplies (Tags)	2460	-	-	-
Rat Levy	2440	-	-	-
Lagoon	2440	4,415.91	4,415.91	-
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	-	-	-
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	-	-	-
Materials/Supplies/Small Tools	2763/2764	253.11	253.11	-
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	-	-	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	572.66	572.66	-
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	2,620.00	2,620.00	-
School Taxes Remitted	4114-900	-	-	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
TOTAL CURRENT EXPENDITURES		64,355.56		-
Cash on Hand - End of Current Month		180.00		
Bank Balance - General Account		283,910.56		
Bank Balance--Fire Dept		56,748.31		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		147,749.76		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		554,787.78		

Certified Correct and in accordance with the records:

Original Signed by
Administrator
Original Signed by
Mayor

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

**General Bank Account
For Ending Date 1/31/2026**

3105 - Cash On Deposit

GL Balance to 1/31/2026 **283,910.56**

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

Adjusted Book Balance	283,910.56
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Bank Statement Balance: **301,851.40**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	1/26/2026	2026-0001	Deposit Entry	RC	5,430.78
2	1/31/2026	2026-0002	Deposit Entry	RC	2,847.48
Subtotal:					8,278.26

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	1/28/2026	Ch 9297	Mike Ligtermoet	AP	-250.00
2	1/28/2026	Ch 9298	Jeffery J Svoboda	AP	-2,751.00
3	1/31/2026	Ch 9274	Dorothy Andrews	AP	-119.52
4	1/31/2026	Ch 9275	Aon Reed Stenhouse Inc.	AP	-14,324.00
5	1/31/2026	Ch 9278	Lakeland Library	AP	-572.66
6	1/31/2026	Ch 9281	MuniSoft	AP	-3,225.83
7	1/31/2026	Ch 9283	Karen Perry	AP	-116.16
8	1/31/2026	Ch 9284	R.M. Of Mervin	AP	-4,415.91
9	1/31/2026	Ch 9285	Sask Government Insurance	AP	-76.52
10	1/31/2026	Ch 9287	Western Municipal Consulting	AP	-367.50
Subtotal:					-26,219.10

Total Uncleared: **-17,940.84**

Adjusted Bank Balance	283,910.56
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Notes

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ADMINISTRATOR

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Term Deposits
For Ending Date 1/31/2026

3105-100 - Term Deposits

GL Balance to 1/31/2026 141,945.46

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

Adjusted Book Balance 141,945.46

Bank Statement Balance: 141,945.46

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 141,945.46

Notes

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

Page 1

**Special Savings Account
For Ending Date 1/31/2026**

3105-101 - Special Savings

GL Balance to 1/31/2026

5,671.10

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 133.20

Adjusted Book Balance **5,804.30**

Bank Statement Balance: **5,804.30**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **5,804.30**

Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Department Lottery Account
For Ending Date 1/31/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 1/31/2026

45,974.98

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

45,974.98

Bank Statement Balance:

45,974.98

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

45,974.98

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

**Fire Dept Lottery Term Deposit
For Ending Date 1/31/2026**

3103-100 - Fire Dept Lottery Term Deposit
GL Balance to 1/31/2026

2,617.43

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 3.76

Adjusted Book Balance **2,621.19**

Bank Statement Balance: **2,621.19**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **2,621.19**

Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Department General Account
For Ending Date 1/31/2026

3104 - Bank--Fire Department General
GL Balance to 1/31/2026

8,152.14

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

Adjusted Book Balance 8,152.14

Bank Statement Balance: 8,152.14

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance 8,152.14

Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board Lottery Account
For Ending Date 1/31/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 1/31/2026

36,345.07

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

36,345.07

Bank Statement Balance:

36,345.07

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

36,345.07

Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board General Account
For Ending Date 1/31/2026

3105-601 - Rec Board General Account

GL Balance to 1/31/2026

21,399.03

Service Charges:

Interest Charges:

Interest Revenue:

0.00

0.00

0.00

Adjusted Book Balance

21,399.03

Bank Statement Balance:

21,399.03

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

21,399.03

Notes

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Martor

Original Signed by

ADMINISTRATOR

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Mastercard Credit Card Statement

Reconciliation for the month of ~~December, 2025~~

JANUARY 2026

1240

Jan

Credit Card Balance beginning of Month as per records	2085.9
Add Charges:	
Adobe	128.7
Lloydminster Co-op	69.16
Turtle Grove Resort	280.83
Osker's Surplus	50.5
Splish Splash	12.00
Dollarama	67.99
Wal-Mart	58.16
Sobey's	45.96
Osker's Surplus	246.4
Sobey's	43.23
Chat GPT	91.32
Cdn Tire	72.48
EventBrite	162.42
Hotel Booking Fee	17.99
Hilton	175.43
Michael's	28.34
Lash Enterprises	255.74
Swift Oilfield	97.68
Microsoft	59.43
Quick Books	89.91
Foreign Fee	2.28
Total	<u>2055.95</u>
Subtotal	<u>4141.85</u>
Less Payment	2085.9
Credit Card Balance at end of month	<u><u>2055.95</u></u>

Note: Credit Card billing period ends the 12th of the month

Credit Card Statement Balance End of Month 2055.95

Add: Outstanding Deposit	-
Subtotal	<u>2,055.95</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>2055.95</u></u>

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Mayor

Original Signed by

Administrator

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

Date Printed

Batch: 2025-00103 to 2026-00002

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Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
9255	12/15/2025	Lorne Jacobson			
Invoice #		GL Account			
MID12		2312 - Foreman	2025 Mid-Month Advance		
9256	12/16/2025	Dana's Door Service Ltd.			
Estimate 4844		2780-3 - Cap Outlay - Storage Com	Deposit on New Gate at Storage	5,702.14	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	268.96	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	268.96	NL
					5,971.10
9257	12/29/2025	Garth Matvenko			
web1225		2361 - Shop Materials/Supplies	Heater for Shop	747.30	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	35.25	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	35.25	NL
				100.00	782.55
lab1225		2361 - Shop Materials/Supplies	install Heater		
				100.00	100.00
					<u>882.55</u>
9258	12/31/2025	Dorothy Andrews			
Dec 25 Payroll		2112 - Salaries - Assistant	Decedmber 2025 Payroll		
9259	12/31/2025	Dorothy Andrews			
Petty Cash 12/3		3101-100 - Cash On Hand - Petty C	Reimburse Petty Cash	120.00	120.00
9260	12/31/2025	Aquifer			
s100791849.001		2443 - Repair/ Maint Well	Replacement Cartridges and Ni	123.26	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.81	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.81	NL
					129.07
9261	12/31/2025	Bar Engineering			
0053860		2780-5 - STRUCTURES	Engineered Drawings for Bathro	1,522.50	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	75.00	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	75.00	NL
					1,597.50
9262	12/31/2025	Bischler, Amanda			
Dec 25 Payroll		2111 - Salaries - Administrator	December 2025 Payroll		
9263	12/31/2025	Saskatchewan Crime Stoppers			
Dec 11/25		2147 - Memberships/Subscriptions	Crimestoppers Donation	50.00	50.00
9264	12/31/2025	Lorne Jacobson			
Dec 25 Payroll		2312 - Foreman	December 2025 Payroll		
9265	12/31/2025	Kelly's Computer Works			
51095		2163 - Office Furniture & Equipment	Speakers for Admin Computer	52.99	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.50	NL
					55.49
9266	12/31/2025	MuniSoft			
2025/26-04956		2161 - Office Supplies/Stationery	Assessment & Tax Notices	147.30	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.09	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.09	NL
					154.39
9267	12/31/2025	BeePlus Workplace Solution			
531659		2161 - Office Supplies/Stationery	Daytimers, Coffee Cups	76.42	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.61	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.61	NL
					80.03
9268	12/31/2025	BTR Industrial & Aq Ltd			
142924		2361 - Shop Materials/Supplies	Floor Dry/Ice Melt	112.83	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	5.32	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	5.32	NL
					118.15
9269	12/31/2025	Turtleford & District Co-op			
856		2365 - Fuel/Oil	Gas for Truck	285.54	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	14.28	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	14.28	NL
					299.82
10107		2365 - Fuel/Oil	Diesel for Tractor	498.07	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	24.90	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	24.90	NL
					<u>522.97</u>
					822.79
9270	12/31/2025	Acklands-Grainier Inc			
9743300593		2361 - Shop Materials/Supplies	Welding Supplies	80.97	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.87	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.87	NL
					84.84
9271	12/31/2025	Hold-On Industries Inc			
Quote 2337		2383 - Machinery And Equipment	1840 PVC Tank--to hold Calciu	2,088.20	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	98.50	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	98.50	NL
					2,186.70

9272	12/31/2025	Parkland Farm Equipment 2004 Ltd.			
44257		2368 - Equip. Repairs(Parts/Mat On Alternator/Freight/V-Best/Valve		974.80	
		3121-160 - GST Input Tax Receivab G100 Tax Code		48.74	
		3121-142 - GST Paid (Statistical) G100 Tax Code		48.74	NL 1,023.54
9273	1/31/2026	Terry Anderson			
Exp 01/19-01		2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00	50.00
9274	1/31/2026	Dorothy Andrews			
Exp 01/19-02		2144 - Travel	Mileage	119.52	119.52
9275	1/31/2026	Aon Reed Stenhouse Inc.			
2026 Premiums		2146 - Insurance (General & Bond)	2026 Premiums	14,324.00	14,324.00
9276	1/31/2026	Keane Johnson			
Exp 01/19-04		2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00	50.00
9277	1/31/2026	Kelly's Computer Works			
51262		2145-200 - Contracted Office Servic	2026 Online Backups	636.00	
		3121-160 - GST Input Tax Receivab B100 Tax Code		30.00	
		3121-142 - GST Paid (Statistical) B100 Tax Code		30.00	NL 666.00
9278	1/31/2026	Lakeland Library			
2026-Q1-06		2772 - Regional Library	1st Qtr Levv	572.66	572.66
9279	1/31/2026	Macleod, Archie			
Exp 01/19-05		2131 - Council Remuneration (Meeti	Water Study Meeting Jan 5	200.00	
		2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00	250.00
9280	1/31/2026	M.R. App & Website Development			
31371		2152 - Website	Annual Server Hosting	391.56	
		3121-160 - GST Input Tax Receivab B100 Tax Code		18.47	
		3121-142 - GST Paid (Statistical) B100 Tax Code		18.47	NL 410.03
9281	1/31/2026	MuniSoft			
2025/26-04531		2145-100 - Munisoft Contract & Mai	Equipment Maintenance	171.72	
		3121-160 - GST Input Tax Receivab B100 Tax Code		8.10	
		3121-142 - GST Paid (Statistical) B100 Tax Code		8.10	NL 179.82
2025/26-03913		2145-100 - Munisoft Contract & Mai	Software Licensing	2,908.80	
		3121-160 - GST Input Tax Receivab B100 Tax Code		137.21	
		3121-142 - GST Paid (Statistical) B100 Tax Code		137.21	NL 3,046.01
			Payment Total:		3,225.83
9282	1/31/2026	Steven Nasbv			
Exp 01/19-06		2131 - Council Remuneration (Meeti	Jan 5 Water Study Meeting	250.00	
		2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04	358.04
9283	1/31/2026	Karen Perry			
Exp 01/19-07		2132 - Committee Meetings	Dec 15 Mun Health Holding	116.16	116.16
9284	1/31/2026	R.M. Of Mervin			
2025-00350		2440 - Prof/Contract Services/Laqoc	2026 Effluent Agreement--1st Ir	4,415.91	4,415.91
9285	1/31/2026	Sask Government Insurance			
8761230		2341 - Insurance/Vehicle Registratic	2006 Haul Mark Trailer Plates	76.52	76.52
9286	1/31/2026	UMAAS			
2026 Membership		2147 - Memberships/Subscriptions	2026 Memberships--Amanda	350.00	
		2147 - Memberships/Subscriptions	2026 Memberships--Dot	250.00	600.00
9287	1/31/2026	Western Municipal Consulting			
WMCINV250498		2145-200 - Contracted Office Servic	2026 Development Appeal Boar	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
			Total Computer Cheque:		38,878.32

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
12-011	12/10/2025	Collabria				
Invoice #						
Nov 13/25		2131 - Council Remuneration (Meeti	Adobe/ChatGPT/Microsoft/Quic	559.31		
		2148 - Bank Charges	Adobe/ChatGPT/Microsoft/Quic	3.10		
		3121-160 - GST Input Tax Receivab G100 Tax Code		14.53		
		3121-142 - GST Paid (Statistical) G100 Tax Code		14.53	NL 576.94	
12-012	12/16/2025	Collabria				
Dec 13/25		2171 - Miscellaneous	Gift Cards	800.00		
		2171 - Miscellaneous	Late Payment Interest	12.24		
		2161 - Office Supplies/Stationery	Adobe/Walmart/Cdn Tire/ChatC	675.61		
		2162 - Postage	Postage	124.00		
		2368 - Equip. Repairs(Parts/Mat On	Compressor switch/CO2 Alarm/	425.68		
		2148 - Bank Charges	Foreign Transaction Fee	2.34		
		3121-160 - GST Input Tax Receivab G100 Tax Code		46.03		
		3121-142 - GST Paid (Statistical) G100 Tax Code		46.03	NL 2,085.90	
12-013	12/16/2025	Sask Enerav				
Dec 15/2025		2351 - Shop Heat/Power	Monthly Invoice	98.17		
		2251-200 - Heat/Power - Fire	Monthly Invoice	122.32		
		3121-160 - GST Input Tax Receivab G100 Tax Code		11.03		
		3121-142 - GST Paid (Statistical) G100 Tax Code		11.03	NL 231.52	
12-014	12/17/2025	Sask Power - Street Lights				

