

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended August 31, 2026

Receipts	August	Year to Date	Budget
Levy for Municipal Purposes	44,220.74	157,413.33	425,471.00
Trust Taxes School	35,846.54	135,629.35	-
Penalty	-	-	1,200.00
Discount	6,566.60	20,544.59	63,567.00
Grants in Lieu of Taxes	-	-	655.00
Transportation Services (Sales of Sump Pumps, Pipe)	-	-	-
Tags	747.75	3,517.00	4,400.00
Mini-Golf Collection Box	1,177.05	2,376.35	2,500.00
Recreation Fundraiser	1,050.00	1,050.00	-
Donations	1,150.00	17,537.80	3,000.00
Silent Auction	6,571.00	14,652.00	25,000.00
Dunk Tank	-	-	-
SARCAN	-	-	-
Table Fee	-	220.00	-
Cookbooks	-	20.00	-
Fire Department Donation	985.45	2,202.60	4,000.00
Fire Department Lottery Ticket Sales	-	-	-
Tax Certificate Fees	25.00	475.00	300.00
General Office Services	-	-	50.00
Storage Compound Fee	200.00	2,600.00	13,600.00
Building Permit Fee	2,017.14	11,363.20	1,000.00
Sale of Golf Cart Plates	20.00	260.00	-
Interest	-	-	-
Chequing	22.49	325.07	1,000.00
Term Interest	3.80	1,311.90	4,000.00
Special Savings	78.75	109.90	1,000.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	-	60.00	100.00
Sale of Supplies	-	-	-
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	1,009.25	15,014.34	7,000.00
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	-	46,027.00	46,027.00
Unconditional - Sask Energy	234.40	4,564.27	6,000.00
Conditional - Gas Tax	-	4,356.60	8,535.00
Conditional - Summer Student Grant	-	-	2,100.00
Conditional - PSE Grant for Lights	-	-	-
Conditional - SK Lotteries	-	6,114.63	1,500.00
GST Received	-	4,338.98	-
Swimming Lessons	-	-	-
			-
TOTAL CURRENT REVENUE	86,774.26		-
Cash on Hand - Previous Month	50.00		
Bank Balance - General Account Previous Month	274,580.00		
Bank Balance - Fire Department Accounts	14,670.67		
Bank Balance - Recreation Accounts	2,136.84		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Terms & Special Savings	148,940.67		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	528,996.03		
Expenditures	August	Year to Date	Budget
General Government Services:			
Council Remunerations	3,150.00	13,910.10	17,000.00
Council Benefits	-	1,447.51	3,100.00
Council Medical Benefits	3.71	14.84	60.00
Council Cell Phone Allowance	258.04	724.12	-
Total Administrators Wages	6,678.31	51,142.58	72,825.00
Benefits - Administrators	358.56	2,795.26	3,800.00
Superannuation - Administrators	338.09	2,650.12	3,500.00
Health Benefits - Administrators	71.76	574.08	861.00
WCB	1,211.00	2,302.00	2,302.00
Continuing Education	-	601.78	1,400.00
General Travel	865.44	7,221.34	8,000.00
Donations	-	720.00	500.00
Excess costs due to Ratepayer Requests		4,274.75	-
Office Expenditures	-	-	-
Power & Heat	193.38	2,459.00	2,900.00
Telephone & Internet	72.48	574.56	875.00
Stationery/Supplies	504.03	6,168.16	10,000.00
Postage	124.00	631.91	700.00
Website	260.76	652.32	800.00
Building Maintenance/Janitorial	136.74	833.78	1,000.00
Office Equipment	-	-	300.00
Legal Fees/Audit	-	15,969.18	16,000.00
Tax Enforcement	-	-	1,000.00
SAMA	-	7,970.00	7,970.00
Bank Charges	51.07	247.57	400.00
General Insurance	-	14,324.00	14,324.00
Advertising/Printing	-	852.40	1,300.00
Memberships	-	3,841.85	6,500.00
Election Expenses	-	-	-
Other (Workshops, Misc)	2,971.47	3,839.69	13,444.00
Committee Meetings	-	756.96	1,200.00
Christmas/Volunteer Appreciation	-	300.00	2,500.00
Munisoft- Software Contract & Maintenance	-	3,080.52	5,081.00
Contracted Office Services (Boards of Appeal)	1,101.39	2,427.39	1,500.00
GST Receivable	1,006.05	10,840.79	-

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

Expenditures (Continued)	August	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,368.15	38,637.37	31,671.00
Benefits - Foreman	382.66	3,267.58	2,489.00
Superannuation - Foreman	437.93	3,521.72	2,850.00
Health Benefits--Foreman	118.54	879.14	1,386.00
Wages and Benefits--Labourer	-	-	-
Fuel & Oil	1,117.26	4,429.86	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2,899.32	4,700.65	5,000.00
Small Tools/Equipment	118.09	3,882.00	1,000.00
Materials/Supplies	39.45	1,864.50	6,500.00
Equipment Repair (Parts Only)	721.20	1,316.40	8,500.00
Culverts	-	-	1,500.00
Calcium	-	2,459.20	3,200.00
Gravel	1,671.39	4,157.87	14,000.00
Signs/Speed Bumps	-	-	2,000.00
Other Contracted Service - Truck & Trailer Plates	-	160.52	1,900.00
Contracted Street Maintenance	-	-	3,000.00
Street Lights	529.05	3,713.70	5,200.00
Sump Power & Maintenance	-	-	500.00
Shop Heat	49.88	1,007.54	1,750.00
Shop Maintenance/Repair	-	16.19	2,000.00
R.M. Road Maintenance	-	-	7,040.00
Safety	-	736.11	200.00
Capital Outlay - Building	-	659.32	1,000.00
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Hotsy	-	1,928.61	-
Capital Outlay - Roads	-	37,642.72	-
Travel/Sumps	-	361.44	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	6,968.00
Benefits - Labourer	-	-	1,480.00
Insurance	-	463.10	463.00
Maintenance/Equipment Repair	-	14,507.01	2,500.00
Fire Hall - Power/Heat	52.29	1,756.38	3,400.00
Fuel & Oil	-	129.07	-
Materials/Supplies	1,584.45	4,489.55	7,000.00
Materials - Fundraiser	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium & Training	-	3,150.00	1,500.00
911 Service	206.70	949.36	1,700.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	5,300.74	-
Capital Outlay - Building	-	-	1,000.00
Other/Travel	-	627.84	-
Fire Protection Fee	-	16,482.75	8,500.00
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,701.00
Benefits - Labourers	-	-	1,210.00
Public Wells	300.03	1,115.86	1,700.00
Supplies (Tags)	1,500.00	3,085.00	3,700.00
Rat Levy	-	205.50	-
Lagoon	-	4,415.91	10,000.00
Capital Outlay - Creek Bed	-	75.00	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	1,000.00
Recreation Services:	-	-	-
Wages - Labourers	5,875.66	28,633.36	57,803.00
Superannuation - Labourers	-	-	1,710.00
Benefits - Labourers	448.98	2,200.92	5,524.00
Supplies (Fuel)	-	1,246.11	3,500.00
Benches/Picnic Tables	737.43	737.43	2,000.00
Materials - Fundraiser	-	6,379.36	2,000.00
Materials - Flowers & Trees	-	3,526.97	1,500.00
Materials/Supplies/Small Tools	367.04	2,782.27	-
Contracted Services	-	90.00	6,500.00
Gravel for Storage Compound/Boat Launch/Excavator	-	407.04	4,000.00
Equipment Repair (Parts Only)	-	1,540.00	4,500.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Buildings	3,428.42	75,700.49	19,000.00
Capital Outlay - Storage Compound	-	2,109.76	-
Capital Outlay - Equipment	-	-	-
	-	-	-
Library & Memberships	-	1,717.98	2,290.00
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	-
Building Permits	1,806.80	9,684.00	-
School Taxes Remitted	45,189.95	99,918.20	-
Payment of Prior Year's Accounts Payable	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	93,306.35		-
Cash on Hand - End of Current Month	50.00		
Bank Balance - General Account	266,515.86		
Bank Balance--Fire Dept	16,033.97		
Bank Balance - Recreation Accounts	2,226.84		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	149,019.42		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	528,996.03		

Certified Correct and in accordance with the records:

Signed by

Original Signed by

Administrator

MAYOR

Resort Village of Kivimaa-Moonlight Bay

Bank Reconciliation - Detailed

Date Printed
9/16/2026 11:56 AM

Page 1

General Bank Account

For Ending Date 8/31/2026

3105 - Cash On Deposit

GL Balance to 8/31/2026

266,523.37

Service Charges:	-30.00
Interest Charges:	0.00
Interest Revenue:	22.49

Adjusted Book Balance	266,515.86
------------------------------	-------------------

Bank Statement Balance: **273,804.61**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	8/14/2026	260019-009	Debit - General - Cutsforth, Lori Cutsfo	RC	30.00
2	8/31/2026	2026-0020	Deposit Entry	RC	11,279.90
3	8/31/2026	260020-055	Debit - Tax - Stolz Michael & Jamie Zars	RC	2,412.51
4	8/31/2026	260020-063	Debit - General - Napper, Sharon	RC	70.00
Subtotal:					13,792.41

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	4/20/2026	Ch 9361	PARCS	AP	-100.00
2	5/27/2026	Ch 9396	Schindler, Ian Richard	AP	-200.00
3	8/10/2026	GR-260016-030	REV-Deposit Entry	RC	-40.00
4	8/11/2026	Ch 9476	Diehard Innovation Inc.	AP	-3,461.85
5	8/14/2026	Ch 9479	Bischler, Amanda	AP	-500.00
6	8/14/2026	Ch 9489	M.R. App & Website Development	AP	-273.06
7	8/18/2026	Ch 9499	Turtle Grove Resort	AP	-223.51
8	8/29/2026	Ch 9501	Green leaf Meats	AP	-2,609.25
9	8/31/2026	Ch 9502	Dorothy Andrews	AP	-2,451.78
10	8/31/2026	Ch 9503	Bischler, Amanda	AP	-2,195.07
11	8/31/2026	Ch 9504	GrantMatch Corp.	AP	-1,360.54
12	8/31/2026	Ch 9505	Lorne Jacobson	AP	-1,898.85
13	8/31/2026	Ch 9506	JWS Inspection Services	AP	-210.00
14	8/31/2026	Ch 9507	Macleod, Archie	AP	-112.00
15	8/31/2026	Ch 9508	Ben Schellenberg	AP	-2,204.11
16	8/31/2026	Ch 9509	Siklenka Contracting Ltd.	AP	-1,554.00
17	8/31/2026	Ch 9510	Jeffery J Svoboda	AP	-1,687.14
Subtotal:					-21,081.16

Total Uncleared: **-7,288.75**

Adjusted Bank Balance	266,515.86
------------------------------	-------------------

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
9/16/2026 11:57 AM

Page 1

Special Savings Account
For Ending Date 8/31/2026

3105-101 - Special Savings

GL Balance to 8/31/2026

5,835.45

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	78.75

Adjusted Book Balance	5,914.20
------------------------------	-----------------

Bank Statement Balance:	5,914.20
--------------------------------	-----------------

Deposits in Transit

Subtotal:	0.00
-----------	------

Outstanding Payments

Subtotal:	0.00
-----------	------

Total Uncleared:	0.00
------------------	------

Adjusted Bank Balance	5,914.20
------------------------------	-----------------

Notes

Date Printed
9/16/2026 11:57 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Term Deposits
For Ending Date 8/31/2026

3105-100 - Term Deposits

GL Balance to 8/31/2026

143,105.22

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

Adjusted Book Balance	143,105.22
------------------------------	-------------------

Bank Statement Balance:	143,105.22
--------------------------------	-------------------

Deposits in Transit

Subtotal:	0.00
-----------	------

Outstanding Payments

Subtotal:	0.00
-----------	------

Total Uncleared:	0.00
------------------	------

Adjusted Bank Balance	143,105.22
------------------------------	-------------------

Notes

Date Printed
9/16/2026 11:55 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Department General Account
For Ending Date 8/31/2026

3104 - Bank--Fire Department General

GL Balance to 8/31/2026

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

Date Printed
9/16/2026 11:54 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Department Lottery Account
For Ending Date 8/31/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 8/31/2026

5,234.13

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

5,234.13

Bank Statement Balance:

5,234.13

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

5,234.13

Notes

Date Printed
9/16/2026 11:55 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Dept Lottery Term Deposit
For Ending Date 8/31/2026

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 8/31/2026

2,643.90

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3.80

Adjusted Book Balance

2,647.70

Bank Statement Balance:

2,647.70

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

2,647.70

Notes

Date Printed
9/16/2026 11:58 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Rec Board General Account
For Ending Date 8/31/2026

3105-601 - Rec Board General Account

GL Balance to 8/31/2026

1,000.00

Service Charges:

Interest Charges:

0.00

Interest Revenue:

0.00

0.00

Adjusted Book Balance

1,000.00

Bank Statement Balance:

1,000.00

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

1,000.00

Notes

Date Printed
9/16/2026 11:58 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Rec Board Lottery Account
For Ending Date 8/31/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 8/31/2026

1,226.84

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

1,226.84

Bank Statement Balance:

1,226.84

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

1,226.84

Notes

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of September, 2026

	1240
	<u>Sep</u>
Credit Card Balance beginning of Month as per records	1599.41
Add Charges:	
Lloyd Co-op	51.73
Staples	190.23
Northern Maps	419.99
I am Responding	423.89
Chat GPT	77.15
Battlefords Bearing	209.31
Sobey's	57.98
Quickbooks	111
Microsoft	59.43
Foreign Transaction Fee & S/C	12.51
Total	<u>1613.22</u>
Subtotal	<u>3212.63</u>
Less Payment	1599.41
Credit Card Balance at end of month	<u>1613.22</u>
Note: Credit Card billing period ends the 12th of the month	
Credit Card Statement Balance End of Month	1613.22
Add: Outstanding Deposit	-
Subtotal	<u>1613.22</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u>1613.22</u>

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

Date Printed

Batch: 2026-00064 to 2026-00079

9/21/2026 9:04 AM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
9498	8/18/2026	Steven Nasby				
Exp 08/17-06X		2131 - Council Remuneration (Meeti	Error on Meeting Payments	71.40		
		2144 - Travel	Travel--762 km	548.64		620.04
Aug 18/26		2343 - Contracted Maintenance	February Subcontractor	2,899.32		2,899.32
				Payment Total:		3,519.36
9499	8/18/2026	Turtle Grove Resort				
Aug 17/26		2170-100 - Public Relations/Volunte	Farewell lunch for Bob Yohnke	215.12		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.39		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.39	NL	223.51
9500	8/21/2026	Ben King				
Final Pay		2710-100 - Wages/Salaries - Labou	Final Pay			
9501	8/29/2026	Green leaf Meats				
21		2171 - Miscellaneous	Advertising	2,485.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	124.25		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	124.25	NL	2,609.25
9502	8/31/2026	Dorothy Andrews				
Aug 26 Payroll		2112 - Salaries - Assistant	August 2026 Payroll			
9503	8/31/2026	Bischler, Amanda				
Aug 26 Payroll		2111 - Salaries - Administrator	August 2026 Payroll			
9504	8/31/2026	GrantMatch Corp.				
CINV4055377		2145-200 - Contracted Office Servic	Enabling Accessibility Fund	1,101.39		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	259.15		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	259.15	NL	1,360.54
9505	8/31/2026	Lorne Jacobson				
Aug/26 Expenses		2171 - Miscellaneous	Farewell for Ben King	45.35		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.80		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.80	NL	47.15
Aug 26 Payroll		2312 - Foreman	August 2026 Payroll			
				Payment Total:		47.15
9506	8/31/2026	JWS Inspection Services				
108026		2542 - Building Permits	RVKM-002-26	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
9507	8/31/2026	Macleod, Archie				
Aug/26 Exp		2764 - Other Materials/Supplies-R & Pounce	1 Litre Juq	112.00		112.00
9508	8/31/2026	Ben Schellenberg				
Aug 26 Payroll		2710-100 - Wages/Salaries - Labou	August 2026 Payroll			
9509	8/31/2026	Siklenka Contracting Ltd.				
84 - SAGE		2780-5 - STRUCTURES	Pickleball Bathrooms	1,484.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	70.00		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	70.00	NL	1,554.00
9510	8/31/2026	Jeffery J Svoboda				
RVKMB-014-26		2542 - Building Permits	Building Permit	1,606.80		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	80.34		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	80.34	NL	1,687.14
9511	9/2/2026	Peter Ackerman				
2026 Sump Power		2353 - Power/ Sumps	Power for Sump 2026	50.00		50.00
9512	9/2/2026	Jeff Bakal				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9513	9/2/2026	Randolph Gartner				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sump	50.00		50.00
9514	9/2/2026	Hickman, Adam David				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9515	9/2/2026	Rod Huard				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9516	9/2/2026	Marc Painchaud				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9517	9/5/2026	Green leaf Meats				
22		2171 - Miscellaneous	Advertising	945.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	47.25		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	47.25	NL	992.25
9518	9/15/2026	Bischler, Amanda				

Sep 26 Advance	2111 - Salaries - Administrator	September 2026 Mid Month Advance		
9519	9/15/2026 Lorne Jacobson			
Sep 26 Advance	2312 - Foreman	September 2026 Mid Month Advance		
9520	9/15/2026 Ben Schellenberg			
Sep 26 Advance	2710-100 - Wages/Salaries - Labour	September 2026 Mid Month Advance		
9521	9/21/2026 Terry Anderson			
Exp 09/21-01	2131 - Council Remuneration (Meeting Fees, Cell Phone Allowance)	Meeting Fees, Cell Phone Allowance	600.00	
	2131-200 - Cell Phone Allowance	Meeting Fees, Cell Phone Allowance	50.00	650.00
9522	9/21/2026 Dorothy Andrews			
Exp 09/21-02	2144 - Travel	2 months travel	552.96	
	2764-100 - Other Materials/Supplies	50/50 Tickets	48.00	
	2162 - Postage	50/50 Tickets	1.37	
	2170-100 - Public Relations/Volunte	50/50 Tickets	7.79	
	3121-160 - GST Input Tax Receivable	G100 Tax Code	2.86	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	2.86	NL 612.98
9523	9/21/2026 Turtleford & District Co-op			
3150	2361 - Shop Materials/Supplies	Coffee Supplies	33.94	33.94
3114	2161 - Office Supplies/Stationery	Water	16.54	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	0.12	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.12	NL 16.66
54001525	2780-5 - STRUCTURES	Plywood for Pickleball Bathroom	349.59	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	16.49	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	16.49	NL 366.08
11009081	2764 - Other Materials/Supplies-R & Part for Trimmer		61.47	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	2.90	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.90	NL 64.37
51003521	2780-5 - STRUCTURES	Fascia for Pickleball Bathroom	65.24	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	3.08	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.08	NL 68.32
54002014	2361 - Shop Materials/Supplies	Paint	129.24	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	6.10	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	6.10	NL 135.34
51004147	2780-5 - STRUCTURES	Spruce Rough Lumber	625.29	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	29.50	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	29.50	NL 654.79
51004152	2361 - Shop Materials/Supplies	Fasteners	118.07	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	5.57	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.57	NL 123.64
2440	2365 - Fuel/Oil	Diesel	196.81	
	3121-160 - GST Input Tax Receivable	G100 Tax Code	9.84	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	9.84	NL 206.65
2439	2766-100 - Fuel & Oil	Gas	733.31	
	3121-160 - GST Input Tax Receivable	G100 Tax Code	36.67	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	36.67	NL 769.98
		Payment Total:		2,439.77
9524	9/21/2026 Keane Johnson			
Exp 09/21-04	2131 - Council Remuneration (Meeting Fees, Cell Phone Allowance)	Meeting Fees, Cell Phone Allowance	600.00	
	2131-200 - Cell Phone Allowance	Meeting Fees, Cell Phone Allowance	50.00	650.00
9525	9/21/2026 Lakeland Library			
Levy 2026 Q4	2772 - Regional Library	4th Qtr Library Levy	572.66	572.66
9526	9/21/2026 Macleod, Archie			
Exp 09/21-05	2131 - Council Remuneration (Meeting Fees, Cell Phone Allowance)	Meeting Fees, Cell Phone Allowance	800.00	
	2131-200 - Cell Phone Allowance	Meeting Fees, Cell Phone Allowance	50.00	850.00
9527	9/21/2026 Modern Janitorial Services			
10000095266	2161 - Office Supplies/Stationery	Garbage Bags/Cleaners/Cleani	241.69	
	2361 - Shop Materials/Supplies	Garbage Bags/Cleaners/Cleani	241.69	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	22.80	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	22.80	NL 506.18
9528	9/21/2026 Napa Auto Parts			
312-685822	2745 - Equip Repair (Contrt) R & C	Mower Parts	154.87	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	7.31	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.31	NL 162.18
312-683172	2745 - Equip Repair (Contrt) R & C	Mower & Side by Side Parts	146.14	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	6.89	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	6.89	NL 153.03
		Payment Total:		315.21
9529	9/21/2026 Steven Nasby			
Exp 09/21-06	2131 - Council Remuneration (Meeting Fees)	Meeting Fees	750.00	
	2144 - Travel	Travel	331.20	
	2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04	1,189.24
Sept Expenses	2361 - Shop Materials/Supplies	Bits	16.90	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	0.80	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.80	NL 17.70
		Payment Total:		1,206.94

9530	9/21/2026	Oil & Aq			
192966		2368 - Equip. Repairs(Parts/Mat On U-Joint	52.87		
		3121-160 - GST Input Tax Receivab B100 Tax Code	2.49		
		3121-142 - GST Paid (Statistical) B100 Tax Code	2.49	NL	55.36
193977		2745 - Equip Repair (Contrl) R & C Trimmer Parts	171.70		
		3121-160 - GST Input Tax Receivab B100 Tax Code	8.10		
		3121-142 - GST Paid (Statistical) B100 Tax Code	8.10	NL	<u>179.80</u>
		Payment Total:			235.16
9531	9/21/2026	Parkland Farm Equipment 2004 Ltd.			
47621		2368 - Equip. Repairs(Parts/Mat On Wiper Blade	69.83		
		3121-160 - GST Input Tax Receivab B100 Tax Code	3.29		
		3121-142 - GST Paid (Statistical) B100 Tax Code	3.29	NL	73.12
47477		2368 - Equip. Repairs(Parts/Mat On Coupling/Shaft/Pins	505.49		
		3121-160 - GST Input Tax Receivab B100 Tax Code	23.84		
		3121-142 - GST Paid (Statistical) B100 Tax Code	23.84	NL	<u>529.33</u>
		Payment Total:			602.45
9532	9/21/2026	R.M. Of Mervin			
2026-00367		2460 - Materials & Supplies Tags	1,500.00		
		2440-1 - Garbage Collection Transfer Site Fees	32.00		1,532.00
9533	9/21/2026	Robertson Stromberg			
688558		2141 - Legal Fees Ratepayer FW	3,781.02		
		3121-160 - GST Input Tax Receivab B100 Tax Code	178.35		
		3121-142 - GST Paid (Statistical) B100 Tax Code	178.35	NL	3,959.37
9534	9/21/2026	UltraPrint			
106792		2143 - Advertising/Printing Water Study Baseline Data Rep	296.91		
		3121-160 - GST Input Tax Receivab B100 Tax Code	14.01		
		3121-142 - GST Paid (Statistical) B100 Tax Code	14.01	NL	<u>310.92</u>
		Total Computer Cheque:			27,058.84

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
08-012	8/18/2026	Sask Power - Street Lights				
0996-0103-2718		2352 - Street Lights	Monthly Invoice--22 Lights	330.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code		16.50		
		3121-142 - GST Paid (Statistical) G100 Tax Code		16.50	NL	346.50
1128-0101-8444		2352 - Street Lights	Monthly Invoice --6 Lights	104.64		
		3121-160 - GST Input Tax Receivab G100 Tax Code		5.23		
		3121-142 - GST Paid (Statistical) G100 Tax Code		5.23	NL	<u>109.87</u>
		Payment Total:				456.37
08-013	8/7/2026	Minister of Finance				
Jul.26 School T		4114-900 - Due To School - Paid	July 2026 School Tax	45,189.95		45,189.95
08-014	8/18/2026	Sask Energy				
Aug 12, 2026		2351 - Shop Heat/Power	Monthly Invoice	49.88		
		2251-200 - Heat/Power - Fire	Monthly Invoice	52.29		
		3121-160 - GST Input Tax Receivab G100 Tax Code		5.10		
		3121-142 - GST Paid (Statistical) G100 Tax Code		5.10	NL	107.27
08-015	8/18/2026	Collabria				
Aug 13/26		2161 - Office Supplies/Stationery	Chat GPT/Microsoft/Quickbook:	453.23		
		2162 - Postage	Chat GPT/Microsoft/Quickbook:	124.00		
		2366 - Small Tools/Equipment	Small Engine Maintenance	118.09		
		2361 - Shop Materials/Supplies	Cleaning Supplies	39.45		
		2368 - Equip. Repairs(Parts/Mat On	Mower Maintenance	712.85		
		2443 - Repair/ Maint Well	Water Testing	21.90		
		2148 - Bank Charges	Foreign Trans Fee	1.95		
		2764 - Other Materials/Supplies-R & Public Bathrooms		59.72		
		3121-160 - GST Input Tax Receivab G100 Tax Code		68.22		
		3121-142 - GST Paid (Statistical) G100 Tax Code		68.22	NL	1,599.41
08-016	8/25/2026	Sask Power - Street Lights				
3867-0051-7299		2352 - Street Lights	L40 Blk8 Moonlight	94.41		
		3121-160 - GST Input Tax Receivab G100 Tax Code		4.72		
		3121-142 - GST Paid (Statistical) G100 Tax Code		4.72	NL	99.13
08-017	8/25/2026	Sask Tel				
Aug 16/26		2155 - Office Phone & Internet	Phone	72.48		
		3121-160 - GST Input Tax Receivab B100 Tax Code		3.42		
		3121-142 - GST Paid (Statistical) B100 Tax Code		3.42	NL	75.90
08-018	8/26/2026	Sask Power Office Power & Heat				
1623-0101-3118		2151 - Office Heat/Power	Monthly Invoice	193.38		
		3121-160 - GST Input Tax Receivab B100 Tax Code		9.12		
		3121-142 - GST Paid (Statistical) B100 Tax Code		9.12	NL	202.50
08-019	8/26/2026	Sask Power - Public Well				
3108-0080-0663		2440-2 - Public Well - Power	Public Well	278.13		
		3121-160 - GST Input Tax Receivab B100 Tax Code		13.12		
		3121-142 - GST Paid (Statistical) B100 Tax Code		13.12	NL	291.25

08-020	8/31/2026	MEPP			
Aug 26 Payroll		2111 - Salaries - Administrator	August 2026 Payroll		
		2121-300 - Superannuation	August 2026 Payroll		
		2312 - Foreman	August 2026 Payroll		
		2320-2 - Superannuation	August 2026 Payroll		
08-021	8/31/2026	Receiver General			
Aug 26 Payroll		2112 - Salaries - Assistant	August 2026 Payroll		
		2122 - Benefits - Assistant	August 2026 Payroll		
		2111 - Salaries - Administrator	August 2026 Payroll		
		2121 - Benefits - Administrator	August 2026 Payroll		
		2312 - Foreman	August 2026 Payroll		
		2320-1 - Employee Benefits - Foreman	August 2026 Payroll		
		2710-100 - Wages/Salaries - Labourer	August 2026 Payroll		
		2720-100 - Benefits - Labourer	August 2026 Payroll		
08-022	8/31/2026	SUMA			
Aug 26 Payroll		2171 - Miscellaneous	August 2026 Payroll	16.00	
		2131-110 - Council Health Benefits	August 2026 Payroll	3.71	
		2111 - Salaries - Administrator	August 2026 Payroll		
		2121-500 - Health Benefits	August 2026 Payroll		
		2312 - Foreman	August 2026 Payroll		
		2320-3 - Health Benefits	August 2026 Payroll		
		3121-160 - GST Input Tax Receivable	G100 Tax Code	0.80	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL
09-015	9/9/2026	Minister of Finance			20.51
Aug 26 Educ Tax		4114-900 - Due To School - Paid	August 2026 School Tax	36,846.54	
09-016	9/14/2026	Collabria			36,846.54
Sep 11/26		2161 - Office Supplies/Stationery	TL Water Study Open House/C	349.61	
		2170-100 - Public Relations/Volunteer	Bob Yohnke--Thank you gift	399.99	
		2240-300 - Prof/Cont Services /EMS	I am Responding	423.89	
		2361 - Shop Materials/Supplies	Whiteboard for Shop	181.17	
		2368 - Equip. Repairs(Parts/Mat On	Mower Parts	199.88	
		2148 - Bank Charges	Bank Charges	12.51	
		3121-160 - GST Input Tax Receivable	G100 Tax Code	46.17	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	46.17	NL
09-017	9/16/2026	RMAA Workshop Fund			1,613.22
October 26 Works		2133 - Continuing Education	Workshop	315.00	
				315.00	315.00
			Total Online Banking:		86,817.05
			Total Payroll		18,578.04
			Total Bank1:		132,453.93

Certified Correct This Monday, September 21, 2026

Original Signed by

Mayor

Administrator

Mayor