RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Expenditures (Continued)		December	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,800.00	56,030.73	30,859.00
Benefits - Foreman	2320-1/2320-3	378.46	4,423.21	2,440.00
Superannuation - Foreman	2320-2	432.00	5,154.40	2,777.00
Health Benefits--Foreman	2320-3	167.89	1,799.45	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	172.78	4,665.84	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	85.00	6,681.28	6,000.00
Small Tools/Equipment	2366/2368	296.74	2,392.47	1,500.00
Materials/Supplies	2361	1,203.86	5,971.05	6,500.00
Equipment Repair (Parts Only)	2368/2347	768.14	6,640.68	4,500.00
Culverts	2385	-	-	3,500.00
Calcium	2367	-	-	-
Gravel	2367	-	14,755.20	13,860.00
Signs/Speed Bumps	2364	-	52.75	7,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	1,892.60	1,900.00
Contracted Street Maintenance	2345	-	-	6,000.00
Street Lights	2352	418.42	5,483.76	5,800.00
Sump Power & Maintenance	2353	-	136.50	500.00
Shop Heat	2351	98.17	1,730.54	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	-	1,745.44	5,000.00
Fire Hall - Power/Heat	2251-200	122.32	3,071.03	3,200.00
Fuel & Oil	2261-200	-	-	500.00
Materials/Supplies	2260-200/2269-200	323.26	2,169.72	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	1,500.00	2,000.00	2,000.00
911 Service	2240-300	-	1,603.74	850.00
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer	2280-100	-	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	123.26	1,759.48	1,100.00
Supplies (Tags)	2460	-	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	-	2,635.82	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	-	5,588.10	-
Contracted Services	2740	700.00	5,999.00	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,000.00
Equipment Repair (Parts Only)	2769	55.00	626.99	500.00
Capital Outlay - Pickle Ball Court	2780-4	19,629.08	26,762.82	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 - Bathroom	7000-110/2780-3	1,522.50	10,519.72	-
Capital Outlay - Equipment		5,702.14	6,424.63	-
		-	-	-
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	4,000.00
Building Permits	2542	-	7,914.00	-
School Taxes Remitted	4114-900	628.92	349,904.42	-
Payment of Prior Year's Accounts Payable	4115	-	374.02	-
				-
TOTAL CURRENT EXPENDITURES		53,673.51		-
		180.00		
Bank Balance - General Account		355,666.52		
Bank Balance--Fire Dept		56,744.55		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union Savings & Terms		147,616.56		
Bank Balance- Recreation Board		57,744.10		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		673,468.83		

Certified Correct and in accordance with the records:

Amanda Bischler

Administrator

Mayor

Mayor

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Receipts		December	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	19,171.86	425,078.26	419,300.00
Trust Taxes School	3125-100	16,860.07	367,535.40	-
Penalty		-	-	1,200.00
Discount	2191-110	-	- 56,062.56	- 62,895.00
Grants in Lieu of Taxes	1220	769.95	769.95	665.00
Water Testing--TLWI		-	-	1,690.00
Tags	1442	203.00	3,896.50	3,500.00
Mini-Golf Collection Box	1471-200	-	2,982.80	2,550.00
Recreation Fundraiser	1471-210	-	995.00	-
Donations	1416	5,000.00	23,023.85	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	-	36,555.00	46,000.00
Fire Department Donation	1424/1416	504.90	4,250.95	4,000.00
Fire Department Lottery Ticket Sales	1427	-	21,125.00	-
Tax Certificate Fees	1411	50.00	470.00	250.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	200.00	10,033.32	13,000.00
Building Permit Fee	1415	100.00	6,282.20	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	31.48	229.53	-
Term Interest	1510	152.96	4,707.53	-
Special Savings	1510	35.35	1,218.96	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	474.30	11,835.98	
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	42,410.00	42,410.00
Unconditional - Sask Energy	1221	451.86	5,403.97	5,250.00
Conditional - Gax Tax	1324-100	-	8,535.10	5,875.00
Conditional - Summer Student Grant		-	2,100.00	2,100.00
Conditional - Fed Grant for Acc Bathroom	1340/1210	-	51,830.00	
Conditional - SK Lotteries	1471-100	-	1,500.00	1,700.00
GST Received	3121-160	-	8,799.10	-
Swimming Lessons	1471	-	-	-
Sale of Golf Cart Plates	1418		300.00	-
				-
TOTAL CURRENT REVENUE		44,005.73		-
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		370,522.61		
Bank Balance - Fire Department Accounts		56,740.79		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union Savings and Term		147,581.21		
Bank Balance - Recreation Board		52,594.90		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		673,468.83		
Expenditures		**December**	**Year to Date**	**Budget**
General Government Services:				
Council Remunerations	2131	2,850.01	16,520.03	15,000.00
Council Benefits	2131-100/110	486.13	1,357.99	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	5,448.40	70,400.22	66,000.00
Benefits - Administrators	2121/2122	295.50	3,820.45	3,200.00
Superannuation - Administrators	2121-300/2122-200	284.01	3,507.61	3,000.00
Health Benefits - Administrators	2121-500/2122-300	71.76	839.56	864.00
WCB	2121-400	-	1,967.64	1,600.00
Continuing Education	2133	-	1,170.34	2,400.00
General Travel	2144/2142-200	335.52	6,957.50	9,500.00
Donations	2170	-	570.00	700.00
Office Expenditures		-	-	-
Power & Heat	2151	408.15	3,003.50	2,900.00
Telephone & Internet	2155	141.96	855.04	875.00
Stationery/Supplies	2161	1,416.83	8,542.16	10,000.00
Postage	2162	124.00	1,281.13	1,100.00
Website	2152	78.28	602.52	1,000.00
Building Maintenance/Janitorial	2145	-	1,732.07	600.00
Office Equipment	2163	52.99	365.45	300.00
Legal Fees/Audit	2141	-	11,925.40	14,000.00
Tax Enforcement		-	-	100.00
SAMA	2141-100	-	8,372.00	8,372.00
Bank Charges	2148	6.19	669.79	200.00
General Insurance	2146	-	13,455.00	13,455.00
Advertising/Printing	2143	-	1,315.50	1,200.00
Memberships	2147	50.00	6,520.29	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	1,105.44	1,200.00
Christmas Party/Gifts/Other	2171	828.24	1,075.36	2,500.00
Munisoft- Software Contract & Maintenance	2145-100	-	4,520.63	3,448.00
Contracted Office Services (Boards of Appeal)	2145-200	-	7,507.53	1,500.00
GST Receivable	3121-160/3121-143	1,551.44	8,718.68	-

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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General Bank Account
For Ending Date 12/31/2025

3105 - Cash On Deposit

GL Balance to 12/31/2025 **334,458.92**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	31.48

Adjusted Book Balance **334,490.40**

Bank Statement Balance: **357,154.77**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/1/2025	Bank Rec	Reverse J/E 2025-00167	GL	100.00
2	12/31/2025	2025-0029	Deposit Entry	RC	9,437.78
				Subtotal:	**9,537.78**

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	12/8/2025	GR-250017-011	REV-Deposit Entry	RC	-100.00
2	12/10/2025	Ch 9254	Parkland Farm Equipment 2004 Ltd.	AP	-359.58
3	12/15/2025	Ch 9239	Dorothy Andrews	AP	-119.52
4	12/15/2025	Ch 9242	Do It Again Ranch Adventures	AP	-735.00
5	12/15/2025	Ch 9247	Modern Janitorial Services	AP	-72.50
6	12/15/2025	Ch 9251	Karen Perry	AP	-116.16
7	12/29/2025	Ch 9257	Garth Matvenko	AP	-882.55
8	12/31/2025	Ch 9258	Dorothy Andrews	AP	-1,977.21
9	12/31/2025	Ch 9259	Dorothy Andrews	AP	-120.00
10	12/31/2025	Ch 9260	Aquifer	AP	-129.07
11	12/31/2025	Ch 9261	Bar Engineering	AP	-1,597.50
12	12/31/2025	Ch 9262	Bischler, Amanda	AP	-2,308.83
13	12/31/2025	Ch 9263	Saskatchewan Crime Stoppers	AP	-50.00
14	12/31/2025	Ch 9264	Lorne Jacobson	AP	-2,248.23
15	12/31/2025	Ch 9265	Kelly's Computer Works	AP	-55.49
16	12/31/2025	Ch 9266	MuniSoft	AP	-154.39
17	12/31/2025	Ch 9267	BeePlus Workplace Solution	AP	-80.03
18	12/31/2025	Ch 9268	BTR Industrial & Ag Ltd	AP	-118.15
19	12/31/2025	Ch 9269	Turtleford & District Co-op	AP	-822.79
20	12/31/2025	Ch 9270	Acklands-Grainger Inc	AP	-84.84
21	12/31/2025	Ch 9271	Hold-On Industries Inc	AP	-2,186.70
22	12/31/2025	Ch 9272	Parkland Farm Equipment 2004 Ltd.	AP	-1,023.54
23	12/31/2025	OB 12-021	Minister of Finance	AP	-16,860.07
				Subtotal:	**-32,202.15**

Total Uncleared: **-22,664.37**

Adjusted Bank Balance **334,490.40**

Amanda Bischler

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Special Savings Account
For Ending Date 12/31/2025

3105-101 - Special Savings

GL Balance to 12/31/2025	**5,635.75**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	35.35
Adjusted Book Balance	**5,671.10**

Bank Statement Balance:			**5,671.10**
Deposits in Transit			
	Subtotal:	0.00	
Outstanding Payments			
	Subtotal:	0.00	
Total Uncleared:			0.00
Adjusted Bank Balance			**5,671.10**

Notes

Amanda Bischler

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Term Deposits
For Ending Date 12/31/2025

3105-100 - Term Deposits

GL Balance to 12/31/2025	**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

Amanda Bischler

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Department General Account
For Ending Date 12/31/2025

3104 - Bank--Fire Department General

GL Balance to 12/31/2025	**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

Amanda Bischler

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Department Lottery Account
For Ending Date 12/31/2025

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 12/31/2025	**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**

Notes

Amanda Bischler

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Dept Lottery Term Deposit
For Ending Date 12/31/2025

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 12/31/2025 **2,613.67**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	3.76
Adjusted Book Balance	**2,617.43**

Bank Statement Balance: **2,617.43**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:	0.00
Adjusted Bank Balance	**2,617.43**

Notes

Amanda Bischler

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board General Account
For Ending Date 12/31/2025

3105-601 - Rec Board General Account

GL Balance to 12/31/2025	**21,399.03**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
Adjusted Book Balance	**21,399.03**

Bank Statement Balance:	**16,399.03**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	12/29/2025	Deposit	Rec Board Donation	GL	5,000.00
			Subtotal:		**5,000.00**

Outstanding Payments

Subtotal:	**0.00**

Total Uncleared:	5,000.00
Adjusted Bank Balance	**21,399.03**

Notes

Amanda Bischler

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board Lottery Account
For Ending Date 12/31/2025

3105-501 - Recreation Board Raffle E-mail

GL Balance to 12/31/2025	**36,195.87**
Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	149.20
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

Amanda Bischler

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Mastercard Credit Card Statement
Reconciliation for the month of December, 2025
For January Meeting

	1240
	Dec
Credit Card Balance beginning of Month as per records	576.94
Add Charges:	
Adobe	64.35
Princess Auto	61.04
Canada Post	130.2
Canadian Tire	220.2
Wal-Mart	18.56
Northland Rentals	37.3
Best Buy	127.35
Superstore	400
Canadian Tire	100
Discovery Co-op	200
Canadian Tire	139.98
Chat GPT	93.61
Digital Connection	329.39
Microsoft	59.43
Quick Books	89.91
Foreign Fee	2.34
Interest	12.24
Total	2085.9
Subtotal	2662.84
Less Payment	576.94
Credit Card Balance at end of month	2085.9

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

Credit Card Statement Balance End of Month		2085.9
Add: Outstanding Deposit	-	
Subtotal		2,085.90
Less: Outstanding Chqs	-	
Reconciled Bank Balance		2085.9

Mayor SN

Administrator A.B

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

Date Printed
Batch: 2025-00097 to 2025-00102
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Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
9228	**11/26/2025**	**Dorothy Andrews**				
Petty Cash11/25	2171 - Miscellaneous		Sardines for Bear Bait	20.35		
	4136 - Overpaid Taxes		Took P cash --e-transfer back	120.00		
	1427 - Fire Dept Ticket Sales		G Rudolph Ticket Sale 2024	20.00		160.35
9229	**11/26/2025**	**Dorothy Andrews**				
Nov 25 Payroll	2112 - Salaries - Assistant		Nov 2025 Payroll			
9230	**11/26/2025**	**Bischler, Amanda**				
Nov 25 Payroll	2111 - Salaries - Administrator		Nov 2025 Payroll			
9231	**11/26/2025**	**Turtleford & District Co-op**				
12002431	2780-5 - STRUCTURES		Plumbing--Accessible Bathroon	476.97		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	22.50		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	22.50	NL	499.47
1553	2365 - Fuel/Oil		Gas for Truck	579.49		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	28.97		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	28.97	NL	608.46
1554	2365 - Fuel/Oil		Diesel for Tractor	385.38		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	19.27		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	19.27	NL	404.65
54007421	2780-5 - STRUCTURES		Plumbing Kit & Cylinder	93.25		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	4.40		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	4.40	NL	97.65
				Payment Total:		1,610.23
9232	**11/26/2025**	**Gourlay & Associates**				
489	2133 - Secretaries LGA Course		Online Bylaw Training	670.34		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	31.62		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	31.62	NL	701.96
9233	**11/26/2025**	**Acklands-Grainger Inc**				
9684450522	2361 - Shop Materials/Supplies		Welding Cylinder Rental	95.40		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	4.50		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	4.50	NL	99.90
9234	**11/26/2025**	**Lorne Jacobson**				
Nov 25 Payroll	2312 - Foreman		Nov 2025 Payroll			
9235	**11/26/2025**	**MuniSoft**				
2025/26-03388	2145-100 - Munisoft Contract & Mair		Bank Rec and E-Receipting Prc	1,072.45		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	50.59		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	50.59	NL	1,123.04
9236	**11/26/2025**	**Napa Auto Parts**				
312-601862	2368 - Equip. Repairs(Parts/Mat On		Pitman Arm Puller	24.68		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	1.16		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	1.16	NL	25.84
9237	**12/15/2025**	**101135512 SK Ltd.**				
A-9281B	2780-5 - STRUCTURES		Pickle Ball Court	19,629.08		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	925.90		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	925.90	NL	20,554.98
9238	**12/15/2025**	**Terry Anderson**				
Exp 12/15-01	2131 - Council Remuneration (Meeti		Nov 17 & Dec 15 Meetings	400.00		
	2131-200 - Cell Phone Allowance		November & December	100.00		500.00
9239	**12/15/2025**	**Dorothy Andrews**				
Exp 12/15-02	2144 - Travel		Mileage	119.52		119.52
9240	**12/15/2025**	**BeePlus Workplace Solution**				
530412	2366 - Small Tools/Equipment		Label Maker & Tapes	296.74		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	14.00		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	14.00	NL	310.74
9241	**12/15/2025**	**BTR Industrial & Ag Ltd**				
141990	2361 - Shop Materials/Supplies		Gaskets & Sprayer	321.94		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	15.19		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	15.19	NL	337.13
141666	2260-200 - Material/Supplies - Fire		Hose & Insert	323.26		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	15.25		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	15.25	NL	338.51
				Payment Total:		675.64
9242	**12/15/2025**	**Do It Again Ranch Adventures**				

25 sleigh rides	2764 - Other Materials/Supplies-R &	Christmas sleigh rides for resid	700.00		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	35.00		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	35.00	NL	735.00
9243	**12/15/2025 Matt Herbers**				
2025 Honorarium	2240-200 - Prof/Contract Services -	2025 Fire Chief Honorarium	1,000.00		1,000.00
9244	**12/15/2025 Keane Johnson**				
Exp 12/15-04	2131 - Council Remuneration (Meeti	Dec 15 Regular Meeting	200.00		
	2131-200 - Cell Phone Allowance	November & December	100.00		300.00
9245	**12/15/2025 Macleod, Archie**				
Exp 12/15-05	2131 - Council Remuneration (Meeti	Nov 17 & Dec 15 Council, Nov :	1,000.00		
	2131-200 - Cell Phone Allowance	November & December	100.00		1,100.00
9246	**12/15/2025 Sheldon Manship**				
2025 Honorarium	2240-200 - Prof/Contract Services -	2025 Deputy Fire Chief Honorai	500.00		500.00
9247	**12/15/2025 Modern Janitorial Services**				
1000092807	2361 - Shop Materials/Supplies	Garbage Bags	34.62		
	2161 - Office Supplies/Stationery	Garbage Bags	34.61		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.27		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.27	NL	72.50
9248	**12/15/2025 M.R. App & Website Development**				
31300	2152 - Website	SSL Certificate Renewal	78.28		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.69		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.69	NL	81.97
9249	**12/15/2025 Napa Auto Parts**				
312-638722	2365 - Fuel/Oil	oil and filters	172.78		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	8.15		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	8.15	NL	180.93
9250	**12/15/2025 Steven Nasby**				
Exp 12/15-06	2131 - Council Remuneration (Meeti	Nov 17 & Dec 15; Nov 24 & De	1,175.63		
	2144 - Travel	300 km Travel	216.00		
	2131-200 - Cell Phone Allowance	December	108.04		1,499.67
9251	**12/15/2025 Karen Perry**				
Exp 12/15-07	2132 - Committee Meetings	Nov 17 Regular Meeting	116.16		116.16
9252	**12/15/2025 R.M. Of Mervin**				
2025-00349	2769 - Repairs (Parts/Mat Only)-R 8	Painted Wood, Shingles, Cons	55.00		55.00
9253	**12/15/2025 Spyder Rec & Repair Inc**				
25-W0045	2343 - Contracted Maintenance	Washes	85.00		85.00
9254	**12/10/2025 Parkland Farm Equipment 2004 Ltd.**				
43775	2368 - Equip. Repairs(Parts/Mat On	Light for Tractor	342.46		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	17.12		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	17.12	NL	359.58
		Total Computer Cheque:			31,968.01
11-017	**11/17/2025 Sask Power - Street Lights**				
1986-0089-4852	2171 - Miscellaneous	Monthly Invoice	1.59		
	2352 - Street Lights	Monthly Invoice	100.66		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	5.12		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	5.12	NL	107.37
11-018	**11/17/2025 Sask Power - Street Lights**				
2547-0083-5533q	2171 - Miscellaneous	Monthly Invoice	5.00		
	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	338.56
11-019	**11/19/2025 Sask Energy**				
11/14/2025	2351 - Shop Heat/Power	Monthly Invoice	75.23		
	2251-200 - Heat/Power - Fire	Monthly Invoice	127.74		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	10.16		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	10.16	NL	213.13
11-020	**11/24/2025 Sask POwer Office Power & Heat**				
1722-00949692	2151 - Office Heat/Power	Monthly Invoice	220.81		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	10.42		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	10.42	NL	231.23
11-021	**11/24/2025 Sask Power - Drainage Pump**				
0897-0096-7507X	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
11-022	**11/24/2025 Sask Power - Public Well**				
2217-0086-7674	2440-2 - Public Well - Power	Power for Well	293.14		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	13.83		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	13.83	NL	306.97
11-023	**11/24/2025 Sask Power Fire Hall**				
1986-0089-7917	2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	383.23		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	18.08		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	18.08	NL	401.31
11-024	**11/25/2025 MEPP**				

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Nov 25 Payroll	2111 - Salaries - Administrator	Nov 2025 Payroll			
	2121-300 - Superannuation	Nov 2025 Payroll			
	2312 - Foreman	Nov 2025 Payroll			
	2320-2 - Superannuation	Nov 2025 Payroll			
11-025	**11/25/2025 Receiver General**				
Nov 25 Payroll	2112 - Salaries - Assistant	Nov 2025 Payroll			
	2122 - Benefits - Assistant	Nov 2025 Payroll			
	2111 - Salaries - Administrator	Nov 2025 Payroll			
	2121 - Benefits - Administrator	Nov 2025 Payroll			
	2312 - Foreman	Nov 2025 Payroll			
	2320-1 - Employee Benefits - Forem	Nov 2025 Payroll			
	2131-100 - Council Benefits	Nov 2025 Payroll			
	2131 - Council Remuneration (Meeti	Nov 2025 Payroll			
11-026	**11/25/2025 SUMA**				
Nov 25 Payroll	2171 - Miscellaneous	Monthly Invoice	16.00		
	2131-110 - Council Health Benefits	Monthly Invoice	3.35		
	2111 - Salaries - Administrator	Monthly Invoice			
	2121-500 - Health Benefits	Monthly Invoice			
	2312 - Foreman	Monthly Invoice			
	2320-3 - Health Benefits	Monthly Invoice			
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.15
12-009	**12/9/2025 Minister of Finance**				
Nov 25 Prov Tax	4114-900 - Due To School - Paid	November 2025 School tax	628.92		628.92
12-010	**12/9/2025 Sask Tel**				
Nov 16/25	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:		2,420.22
			Total Payroll:		9783.62
			Total Bank1:		44,171.85

Certified Correct This Wednesday, December 10, 2025

Mayor

Amanda Bischler

Administrator

Mavor