

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

Receipts		July	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	51,064.40	113,192.59	425,471.00
Trust Taxes School	3125-100	45,189.95	99,782.81	-
Penalty		-	-	1,200.00
Discount	2191-110	- 7,604.59	- 13,977.99	- 63,567.00
Grants in Lieu of Taxes	1220	-	-	655.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	1,243.75	2,769.25	4,400.00
Mini-Golf Collection Box	1471-200	888.40	1,199.30	2,500.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	2,337.80	16,387.80	3,000.00
Silent Auction	1471-210	5,961.00	8,081.00	25,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		220.00	220.00	-
Cookbooks	1432	20.00	20.00	-
Fire Department Donation	1424/1416	720.50	1,217.15	4,000.00
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	200.00	450.00	300.00
General Office Services	1412	-	-	50.00
Storage Compound Fee	1417	-	2,400.00	13,600.00
Building Permit Fee	1415	2,070.06	9,346.06	1,000.00
Sale of Golf Cart Plates	1418	100.00	240.00	-
Interest		-	-	-
Chequing	1510	24.80	302.58	1,000.00
Term Interest	1510	7.59	1,308.10	4,000.00
Special Savings	1510	-	31.15	1,000.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	60.00	60.00	100.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	2,874.63	16,023.59	7,000.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	46,027.00	46,027.00
Unconditional - Sask Energy	1221	269.43	4,329.87	6,000.00
Conditional - Gax Tax	1324-100	-	4,356.60	8,535.00
Conditional - Summer Student Grant		-	-	2,100.00
Conditional - PSE Grant for Lights	1340	-	-	-
Conditional - SK Lotteries	1471-100	1,500.00	6,114.63	1,500.00
GST Received	3121-160	-	4,338.98	-
Swimming Lessons	1471	-	-	-
				-
				-
TOTAL CURRENT REVENUE		107,147.72		-
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		289,697.19		
Bank Balance - Fire Department Accounts		11,788.45		
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		561,754.46		
Expenditures		July	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,300.00	10,760.10	17,000.00
Council Benefits	2131-100/110/200	29.75	1,447.51	3,100.00
Council Medical Benefits		3.71	11.13	60.00
Council Cell Phone Allowance		258.04	466.08	-
Total Administrators Wages	2111/2112	6,441.75	43,025.67	72,825.00
Benefits - Administrators	2121/2122	421.75	2,436.70	3,800.00
Superannuation - Administrators	2121-300/2122-200	392.18	2,312.03	3,500.00
Health Benefits - Administrators	2121-500/2122-300	71.76	502.32	861.00
WCB	2121-400	-	1,091.00	2,302.00
Continuing Education	2133	-	601.78	1,400.00
General Travel	2144/2142-200	957.60	6,355.90	8,000.00
Donations	2170	220.00	720.00	500.00
Excess costs due to Ratepayer Requests		1,528.60	5,803.35	-
Office Expenditures		-	-	-
Power & Heat	2151	413.38	2,265.62	2,900.00
Telephone & Internet	2155	143.04	502.08	875.00
Stationery/Supplies	2161	1,658.07	5,664.13	10,000.00
Postage	2162	383.91	507.91	700.00
Website	2152	-	391.56	800.00
Building Maintenance/Janitorial	2145	-	697.04	1,000.00
Office Equipment	2163	-	-	300.00
Legal Fees/Audit	2141	10,128.95	15,969.18	16,000.00
Tax Enforcement		-	-	1,000.00
SAMA	2141-100	-	7,970.00	7,970.00
Bank Charges	2148	105.73	196.50	400.00
General Insurance	2146	-	14,324.00	14,324.00
Advertising/Printing	2143	822.40	852.40	1,300.00
Memberships	2147	-	3,841.85	6,500.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	- 389.26	778.22	13,444.00
Committee Meetings	2132	116.16	756.96	1,200.00
Christmas/Volunteer Appreciation	2170-100	300.00	300.00	2,500.00
Munisoft- Software Contract & Maintenance	2145-100	-	3,080.52	5,081.00
Contracted Office Services (Boards of Appeal)	2145-200	-	1,326.00	1,500.00
GST Receivable	3121-160/3121-143	2,303.64	9,834.74	-

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

Expenditures (Continued)		July	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	5,631.40	34,269.22	31,671.00
Benefits - Foreman	2320-1/2320-3	450.29	2,884.92	2,489.00
Superannuation - Foreman	2320-2	511.27	3,084.39	2,850.00
Health Benefits--Foreman	2320-3	118.54	760.60	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	1,196.41	3,312.60	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	1,801.33	5,000.00
Small Tools/Equipment	2366/2368	802.54	3,763.91	1,000.00
Materials/Supplies	2361	747.72	1,825.05	6,500.00
Equipment Repair (Parts Only)	2368/2347	84.58	595.20	8,500.00
Culverts	2385	-	-	1,500.00
Calcium	2367	2,459.20	2,459.20	3,200.00
Gravel	2367	-	2,486.48	14,000.00
Signs/Speed Bumps	2364	-	-	2,000.00
Other Contracted Service - Truck & Trailer Plates	2341	-	160.52	1,900.00
Contracted Street Maintenance	2345	-	-	3,000.00
Street Lights	2352	434.64	3,184.65	5,200.00
Sump Power & Maintenance	2353	-	-	500.00
Shop Heat	2351	59.53	957.66	1,750.00
Shop Maintenance/Repair	2343	-	16.19	2,000.00
R.M. Road Maintenance	2344	-	-	7,040.00
Safety	2370/2372/2373	-	736.11	200.00
Capital Outlay - Building	2382	-	659.32	1,000.00
Capital Outlay - Street Lights		-	-	-
Capital Outlay - Hotsy		-	1,928.61	-
Capital Outlay - Roads	7000-500	-	37,642.72	-
Travel/Sumps	2342/2366	-	361.44	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:		-	-	-
Wages - Labourer		-	-	6,968.00
Benefits - Labourer		-	-	1,480.00
Insurance	2241-200	-	463.10	463.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	-	14,507.01	2,500.00
Fire Hall - Power/Heat	2251-200	63.76	1,704.09	3,400.00
Fuel & Oil	2261-200	-	129.07	-
Materials/Supplies	2260-200/2269-200	63.60	2,905.10	7,000.00
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium & Training	2240-200	-	3,150.00	1,500.00
911 Service	2240-300	-	742.66	1,700.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	3,297.00	5,300.74	-
Capital Outlay - Building	2280-200	-	-	1,000.00
Other/Travel	2299-200	-	627.84	-
Fire Protection Fee	2240-201	-	16,482.75	8,500.00
Environmental Health Services:		-	-	-
Wages - Labourers		-	-	5,701.00
Benefits - Labourers		-	-	1,210.00
Public Wells	2440-2/2443	-	815.83	1,700.00
Supplies (Tags)	2460	25.00	1,585.00	3,700.00
Rat Levy	2440	-	205.50	-
Lagoon	2440	-	4,415.91	10,000.00
Capital Outlay - Creek Bed	2440-1	-	75.00	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:		-	-	-
Wages - Labourers	2710-100	6,865.53	22,757.70	57,803.00
Superannuation - Labourers	2720-110	-	-	1,710.00
Benefits - Labourers	2720-100	530.45	1,751.94	5,524.00
Supplies (Fuel)	2766-100	1,246.11	1,246.11	3,500.00
Benches/Picnic Tables		-	-	2,000.00
Materials - Fundraiser	2764-100	142.66	6,379.36	2,000.00
Materials - Flowers & Trees	2764-300	84.78	3,526.97	1,500.00
Materials/Supplies/Small Tools	2763/2764	2,422.29	2,415.23	-
Contracted Services	2740	90.00	90.00	6,500.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	407.04	4,000.00
Equipment Repair (Parts Only)		-	1,540.00	4,500.00
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Buildings	2780-5	24,781.88	72,272.07	19,000.00
Capital Outlay - Storage Compound	7000-110/2780-3	-	2,109.76	-
Capital Outlay - Equipment		-	-	-
		-	-	-
Library & Memberships	2772	-	1,717.98	2,290.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:		-	-	-
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	2,877.20	7,877.20	-
School Taxes Remitted	4114-900	36,935.15	54,728.25	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
				-
TOTAL CURRENT EXPENDITURES		119,532.69		-
Cash on Hand - End of Current Month		50.00		
Bank Balance - General Account		274,580.00		
Bank Balance--Fire Dept		14,670.67		
Bank Balance - Recreation Accounts		2,136.84		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		148,940.67		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		561,754.46		

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**

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**General Bank Account
For Ending Date 7/31/2026**

3105 - Cash On Deposit

GL Balance to 7/31/2026

274,650.97

Service Charges:

-70.97

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

274,580.00

Bank Statement Balance:

267,182.67

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	7/31/2026	2026-0016	Deposit Entry	RC	21,250.70
Subtotal:					21,250.70

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	2/17/2026	Ch 9303	Macleod, Archie	AP	-450.00
2	4/20/2026	Ch 9361	PARCS	AP	-100.00
3	5/27/2026	Ch 9396	Schindler, Ian Richard	AP	-200.00
4	7/15/2026	Ch 9440	Imagepress	AP	-306.50
5	7/20/2026	Ch 9448	Baerg Holdings Ltd	AP	-2,575.20
6	7/20/2026	Ch 9451	Diehard Innovation Inc.	AP	-3,461.85
7	7/20/2026	Ch 9453	Looker, Chad	AP	-81.73
8	7/20/2026	Ch 9458	Oil & Ag	AP	-241.99
9	7/29/2026	Ch 9466	Marie Ahlstrom	AP	-67.00
10	7/29/2026	Ch 9468	Bischler, Amanda	AP	-3,073.60
11	7/29/2026	Ch 9469	Lorne Jacobson	AP	-2,353.00
12	7/29/2026	Ch 9470	JWS Inspection Services	AP	-472.50
13	7/29/2026	Ch 9472	LADRA	AP	-250.00
14	7/29/2026	Ch 9474	Turtleford Health Authority	AP	-220.00
Subtotal:					-13,853.37

Total Uncleared:

7,397.33

Adjusted Bank Balance

274,580.00

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Special Savings Account
For Ending Date 7/31/2026

3105-101 - Special Savings

GL Balance to 7/31/2026

5,835.45

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

Adjusted Book Balance	5,835.45
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Bank Statement Balance:	5,835.45
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	5,835.45
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Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Page 1

Term Deposits
For Ending Date 7/31/2026

3105-100 - Term Deposits

GL Balance to 7/31/2026

143,105.22

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

Adjusted Book Balance	143,105.22
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Bank Statement Balance:	143,105.22
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	143,105.22
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Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Fire Department General Account
For Ending Date 7/31/2026

3104 - Bank--Fire Department General
GL Balance to 7/31/2026

8,152.14

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

Adjusted Book Balance	8,152.14
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Bank Statement Balance:	8,152.14
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	8,152.14
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Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Fire Department Lottery Account
For Ending Date 7/31/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 7/31/2026

3,874.63

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

Adjusted Book Balance

3,874.63

Bank Statement Balance:

3,874.63

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

3,874.63

Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Fire Dept Lottery Term Deposit
For Ending Date 7/31/2026

3103-100 - Fire Dept Lottery Term Deposit
GL Balance to 7/31/2026

2,636.31

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	7.59

Adjusted Book Balance	2,643.90
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Bank Statement Balance: **2,643.90**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance	2,643.90
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Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Page 1

Rec Board General Account
For Ending Date 7/31/2026

3105-601 - Rec Board General Account

GL Balance to 7/31/2026 1,000.00

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

Adjusted Book Balance	1,000.00
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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
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Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Rec Board Lottery Account
For Ending Date 7/31/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 7/31/2026 1,136.84

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

Adjusted Book Balance	1,136.84
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Bank Statement Balance: 1,136.84

Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared: 0.00

Adjusted Bank Balance	1,136.84
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Notes

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

	1240	
	<u>July</u>	<u>Aug</u>
Credit Card Balance beginning of Month as per records	1566.89	1725.00
Add Charges:		
Auto & Tractor Supply	55.81	0
Napa Traction	21.46	0
Adobe	66.57	0
Home Hardware Bldg Supply	251.29	0
Canadian Tire	256.35	123.99
Wal-Mart	59.59	82.83
Princess Auto	157.49	0
Canadian Tire	39.89	0
Home Depot	20.72	0
Princess Auto	103.08	0
Discovery Co-op	43.27	0
Turtleford Co-op	51.09	0
Princess Auto	11.33	0
Chat GPT	79.08	78.27
Rona	94.94	0
Quickbooks	105.45	116.55
Microsoft	59.43	59.43
Canadian Tire	53.98	0
Wunder Custom Sheet Metal	94.76	0
Adobe	66.57	66.57
Canada Post	0	130.2
Staples	0	105.6
Horizon Ag & Turf	0	257.01
Roy Romanow Labs	0	23
Meadow Lake Home Hardware	0	33.66
Meadow Lake Home Hardware	0	28.87
Lash Enterprises	0	491.48
Foreign Transaction Fee & S/C	32.85	1.95
Total	1725	1599.41
Subtotal	3291.89	3324.41
Less Payment	1566.89	1725
Credit Card Balance at end of month	1725.00	1599.41
Note: Credit Card billing period ends the 12th of the month		
Credit Card Statement Balance End of Month	1725.00	1599.41
Add: Outstanding Deposit	-	
Subtotal	1725.00	1599.41
Less: Outstanding Chqs	-	
Reconciled Bank Balance	1725.00	1599.41

Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

Date Printed

Batch: 2026-00047 to 2026-00056

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Public

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Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
9423 2026 Float	6/24/2026	Dorothy Andrews 2171 - Miscellaneous	Float for Picnic in the Park	400.00	400.00
9424 544	6/24/2026	Ginger Ninia Magic Inc 2764-300 - Other Materials/Supplies Picnic In Park 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code		1,000.00 50.00 50.00 NL	1,050.00
9425 Jun 26 2nd Adv	6/24/2026	Ben Schellenberg 2710-100 - Wages/Salaries - Labour Additional June 26 Advance			
9426 14027	6/24/2026	Signature Safety Ltd 2373 - Safety--Supplies & Equipmer Fire Extinguisher Inspections 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code		489.25 24.47 24.47 NL	513.72
9427 78 - Sage	6/24/2026	Siklenka Contracting Ltd. 2780-5 - STRUCTURES Accessible Bathroom 3121-160 - GST Input Tax Receivab B100 Tax Code 3121-142 - GST Paid (Statistical) B100 Tax Code 2780-5 - STRUCTURES Stage 3121-160 - GST Input Tax Receivab B100 Tax Code 3121-142 - GST Paid (Statistical) B100 Tax Code		3,590.23 169.35 169.35 NL 9,205.99 434.24 434.24 NL	3,759.58
			Payment Total:		9,640.23 13,399.81
9428 26 Picnic	6/28/2026	Pat Blais 2764-100 - Other Materials/Supplies 2026 Picnic in the Park		450.00	450.00
9429 26 Picnic	6/28/2026	Do It Again Ranch Adventures 2764-100 - Other Materials/Supplies 2026 Picnic in the Park 2764-100 - Other Materials/Supplies 2026 Picnic in the Park		750.00 0.00	750.00
9430 26 Picnic	6/28/2026	Larry Goodall 2764-100 - Other Materials/Supplies 2026 Picnic in the Park		250.00	250.00
9431 Jun 26 Travel	6/28/2026	Matt Herbers 2242-200 - Travel - Other June 2026 Travel		627.84	627.84
9432 26 Picnic	6/28/2026	Ken Macdonald 2764-100 - Other Materials/Supplies 2026 Picnic in the Park 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code		3,025.00 151.25 151.25 NL	3,176.25
9433 26 Picnic	6/28/2026	Carrie Russet 2764-100 - Other Materials/Supplies 2026 Picnic in the Park		150.00	150.00
9434 Jun 26 Payroll	6/30/2026	Dorothy Andrews 2112 - Salaries - Assistant June 2026 Payroll			
9435 Jun 26 Payroll	6/30/2026	Bischler, Amanda 2111 - Salaries - Administrator June 2026 Payroll			
9436 Jun 26 Payroll	6/30/2026	Lorne Jacobson 2312 - Foreman June 2026 Payroll			
9437 Jun 26 Payroll	6/30/2026	Ben King 2710-100 - Wages/Salaries - Labour June 2026 Payroll			
9438 11327	6/30/2026	Misty Meadows Greenhouse 2171 - Miscellaneous Plants 2764 - Other Materials/Supplies-R & Plants 3121-160 - GST Input Tax Receivab B100 Tax Code 3121-142 - GST Paid (Statistical) B100 Tax Code		19.98 156.88 7.40 7.40 NL	184.26
9439 Jun 26 Payroll	6/30/2026	Ben Schellenberg 2710-100 - Wages/Salaries - Labour June 2026 Payroll			
9440 137607	7/15/2026	Imagepress 2161 - Office Supplies/Stationery Window Envelopes 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code		291.90 14.60 14.60 NL	306.50
9441 Jul 26 Mid Mont Fuel Jul 9/26	7/15/2026	Lorne Jacobson 2312 - Foreman July 2026 Mid Month Advance 2365 - Fuel/Oil Fuel for work truck 3121-160 - GST Input Tax Receivab G100 Tax Code 3121-142 - GST Paid (Statistical) G100 Tax Code		47.62 2.38 2.38 NL	50.00
			Payment Total:		50.00
9442 Jul 26 Mid Mont	7/15/2026	Ben King 2710-100 - Wages/Salaries - Labour July 2026 Mid Month Advance			

SA

9443	7/15/2026	Ben Schellenberg			
Jul 26 Mid Mont		2710-100 - Wages/Salaries - Labour July 2026 Mid Month Advance			
9444	7/15/2026	The Stool Bus Septic Removal			
323		2740 - Prof/Contract Serv - R & C Main Beach pump out	90.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code	4.50		
		3121-142 - GST Paid (Statistical) G100 Tax Code	4.50	NL	94.50
9445	7/20/2026	101135512 SK Ltd.			
A-9893B		2780-5 - STRUCTURES Beach Sand--Pickle Ball Court I	6,458.10		
		3121-160 - GST Input Tax Receivab B100 Tax Code	305.91		
		3121-142 - GST Paid (Statistical) B100 Tax Code	305.91	NL	6,764.01
A-9814B		2764 - Other Materials/Supplies-R & Screened Topsoil--Flowerbeds	516.00		
		3121-160 - GST Input Tax Receivab B100 Tax Code	24.36		
		3121-142 - GST Paid (Statistical) B100 Tax Code	24.36	NL	540.36
		Payment Total:			7,304.37
9446	7/20/2026	Terry Anderson			
Exp 07/20-01		2131 - Council Remuneration (Meeti Meetings & Cell Phone Allowan	200.00		
		2131-200 - Cell Phone Allowance Meetings & Cell Phone Allowan	50.00		250.00
9447	7/20/2026	Dorothy Andrews			
Exp 07/20-02		2144 - Travel 662 km @\$\$.72/km	476.64		
		2162 - Postage Stamp	1.44		
		2764-100 - Other Materials/Supplies Canada Day Kids Give Aways	50.75		
		2161 - Office Supplies/Stationery Paper/Bankers Boxes/Coffee	192.17		
		3121-160 - GST Input Tax Receivab G100 Tax Code	9.67		
		3121-142 - GST Paid (Statistical) G100 Tax Code	9.67	NL	730.67
9448	7/20/2026	Baera Holdings Ltd			
336219		2367 - Gravel/Dust Control Calcium	2,459.20		
		3121-160 - GST Input Tax Receivab B100 Tax Code	116.00		
		3121-142 - GST Paid (Statistical) B100 Tax Code	116.00	NL	2,575.20
9449	7/20/2026	BeePlus Workplace Solution			
538277		2161 - Office Supplies/Stationery Binders	21.18		
		3121-160 - GST Input Tax Receivab B100 Tax Code	1.00		
		3121-142 - GST Paid (Statistical) B100 Tax Code	1.00	NL	22.18
9450	7/20/2026	Turtleford & District Co-op			
12008728		2780-5 - STRUCTURES Bathroom	1,235.62		
		2780-5 - STRUCTURES stage	6,785.35		
		3121-160 - GST Input Tax Receivab B100 Tax Code	378.35		
		3121-142 - GST Paid (Statistical) B100 Tax Code	378.35	NL	8,399.32
10792		2766-100 - Fuel & Oil Gasoline	571.33		
		3121-160 - GST Input Tax Receivab G100 Tax Code	28.57		
		3121-142 - GST Paid (Statistical) G100 Tax Code	28.57	NL	599.90
10793		2365 - Fuel/Oil Diesel	781.67		
		3121-160 - GST Input Tax Receivab G100 Tax Code	39.08		
		3121-142 - GST Paid (Statistical) G100 Tax Code	39.08	NL	820.75
11006819		2780-5 - STRUCTURES Bathroom	280.83		
		2780-5 - STRUCTURES Stage	477.64		
		3121-160 - GST Input Tax Receivab B100 Tax Code	35.78		
		3121-142 - GST Paid (Statistical) B100 Tax Code	35.78	NL	794.25
12000353		2780-5 - STRUCTURES Bathroom	379.87		
		2780-5 - STRUCTURES Stage	118.70		
		3121-160 - GST Input Tax Receivab B100 Tax Code	23.52		
		3121-142 - GST Paid (Statistical) B100 Tax Code	23.52	NL	522.09
8404		2161 - Office Supplies/Stationery Office	61.66		
		3121-160 - GST Input Tax Receivab B100 Tax Code	2.19		
		3121-142 - GST Paid (Statistical) B100 Tax Code	2.19	NL	63.85
51001696		2780-5 - STRUCTURES Returned Items--Bathroom	-469.22		
		3121-160 - GST Input Tax Receivab B100 Tax Code	-22.13		
		3121-142 - GST Paid (Statistical) B100 Tax Code	-22.13	NL	-491.35
51001686		2780-5 - STRUCTURES Put back wall on stage	3,857.87		
		3121-160 - GST Input Tax Receivab B100 Tax Code	182.40		
		3121-142 - GST Paid (Statistical) B100 Tax Code	182.40	NL	4,040.27
10954		2766-100 - Fuel & Oil Gasoline	674.78		
		3121-160 - GST Input Tax Receivab G100 Tax Code	33.74		
		3121-142 - GST Paid (Statistical) G100 Tax Code	33.74	NL	708.52
10953		2365 - Fuel/Oil Diesel	348.07		
		3121-160 - GST Input Tax Receivab G100 Tax Code	17.40		
		3121-142 - GST Paid (Statistical) G100 Tax Code	17.40	NL	365.47
51001763		2764 - Other Materials/Supplies-R & Planters	109.81		
		3121-160 - GST Input Tax Receivab B100 Tax Code	5.18		
		3121-142 - GST Paid (Statistical) B100 Tax Code	5.18	NL	114.99
54009562		2764 - Other Materials/Supplies-R & Planters	655.32		
		3121-160 - GST Input Tax Receivab B100 Tax Code	30.91		
		3121-142 - GST Paid (Statistical) B100 Tax Code	30.91	NL	686.23
54009693		2764 - Other Materials/Supplies-R & Planters	281.81		
		3121-160 - GST Input Tax Receivab B100 Tax Code	13.29		

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		3121-142 - GST Paid (Statistical)	B100 Tax Code	13.29	NL	295.10
11008249		2361 - Shop Materials/Supplies	Broom/Batteries/Caulking Gun	164.26		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	7.75		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	7.75	NL	172.01
11008287		2366 - Small Tools/Equipment	Walk Behind String Trimmer	571.45		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	26.96		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	26.96	NL	598.41
				Payment Total:		17,689.81
9451	7/20/2026	Diehard Innovation Inc.				
Jul 20, 2027		2280-100 - Capital Outlay From Ope	SS Centrifugal Pump	3,297.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	164.85		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	164.85	NL	3,461.85
9452	7/20/2026	Keane Johnson				
Exp 07/20-04		2131 - Council Remuneration (Meeti	Meetings & Cell Phone Allowan	200.00		
		2131-200 - Cell Phone Allowance	Meetings & Cell Phone Allowan	50.00		250.00
9453	7/20/2026	Looker, Chad				
2026/06/21		2780-5 - STRUCTURES	Lumber--Pickle Ball Bathrooms	77.84		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	3.89		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	3.89	NL	81.73
9454	7/20/2026	Macleod, Archie				
Exp 07/20-05		2131 - Council Remuneration (Meeti	Jun 15 Regular/Jun 23 Special	400.00		
		2131-200 - Cell Phone Allowance	Cell Phone Allowance	50.00		450.00
9455	7/20/2026	Modern Janitorial Services				
1000094615		2764 - Other Materials/Supplies-R & Soap/Toilet Paper/TP Dispense		368.14		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	17.37		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	17.37	NL	385.51
9456	7/20/2026	Steven Nasby				
Exp 07/20-06		2131 - Council Remuneration (Meeti	Jun 15 Regular/Jun 23 Special	470.25		
		2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04		
		2144 - Travel	582 km @ \$.72/km	419.04		
		2171 - Miscellaneous	Personal Purchase of Flowers	-19.98		977.35
9457	7/20/2026	Nutec Embroiderv Ltd.				
238093		2143 - Advertising/Printing	Pickle Ball Court Sign	572.40		
		2260-200 - Material/Supplies - Fire	Fire Truck Decal	63.60		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	30.00		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	30.00	NL	666.00
9458	7/20/2026	Oil & Aq				
190560		2366 - Small Tools/Equipment	Pressure Wash Hose/Wand/Qu	231.09		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.90		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.90	NL	241.99
9459	7/20/2026	Pinnacle Business Solutions				
26-1446		2142 - Audit	Annual Accounting Fee	9,909.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	467.70		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	467.70	NL	10,376.70
9460	7/20/2026	Robertson Stromberg				
686156		2141 - Legal Fees	Ratepayer TN	219.95		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.38		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.38	NL	230.33
9461	7/20/2026	Jefferv J Svoboda				
06/23/2026		2542 - Building Permits	RVKMB-008-26	1,407.20		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	70.36		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	70.36	NL	1,477.56
05/02/2026		2542 - Building Permits	RVKMB-002-26	1,020.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	51.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	51.00	NL	1,071.00
				Payment Total:		2,548.56
9462	7/20/2026	Triod Supply 2011 Ltd				
000-171778		2361 - Shop Materials/Supplies	Mosquito Repellent	50.86		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.40		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.40	NL	53.26
9463	7/20/2026	Garth Matvenko				
Jul 9/26		2780-5 - STRUCTURES	Plumbing--Accessible Bathroom	5,500.00		5,500.00
9464	7/20/2026	Karen Perry				
Exp 07/20-07		2132 - Committee Meetings	Jun 15/26 Municipal Health Hol	116.16		116.16
9465	7/20/2026	R.M. Of Mervin				
2026-00255		2440-1 - Garbage Collection	Treated and Painted Wood	25.00		25.00
			Total Computer Cheque:			75,339.55

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
06-013	6/17/2026	Sask Energy			
Jun 12, 2026		2351 - Shop Heat/Power	Monthly Invoice	104.82	
		2251-200 - Heat/Power - Fire	Monthly Invoice	76.44	

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		3121-160 - GST Input Tax Receivab	G100 Tax Code	9.06		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	9.06	NL	190.32
06-014	6/17/2026	Sask Power - Street Lights				
1260-0100-0956		2352 - Street Lights	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
06-015	6/17/2026	Sask Power - Street Lights				
1293-0099-6220		2352 - Street Lights	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	109.87
06-016	6/30/2026	MEPP				
Jun 26 Payroll		2111 - Salaries - Administrator	June 2026 Payroll			
		2121-300 - Superannuation	June 2026 Payroll			
		2312 - Foreman	June 2026 Payroll			
		2320-2 - Superannuation	June 2026 Payroll			
06-017	6/30/2026	Receiver General				
Jun 26 Payroll		2112 - Salaries - Assistant	June 2026 Payroll			
		2122 - Benefits - Assistant	June 2026 Payroll			
		2111 - Salaries - Administrator	June 2026 Payroll			
		2121 - Benefits - Administrator	June 2026 Payroll			
		2312 - Foreman	June 2026 Payroll			
		2320-1 - Employee Benefits - Forem	June 2026 Payroll			
		2710-100 - Wages/Salaries - Labou	June 2026 Payroll			
		2720-100 - Benefits - Labourer	June 2026 Payroll			
		2131 - Council Remuneration (Meeti	June 2026 Payroll			
		2131-100 - Council Benefits	June 2026 Payroll			
		2710-100 - Wages/Salaries - Labou	June 2026 Payroll			
		2720-100 - Benefits - Labourer	June 2026 Payroll			
06-018	6/30/2026	SUMA				
Jun 26 Payroll		2171 - Miscellaneous	June 2026 Payroll	16.00		
		2131-110 - Council Health Benefits	June 2026 Payroll	3.71		
		2111 - Salaries - Administrator	June 2026 Payroll			
		2121-500 - Health Benefits	June 2026 Payroll			
		2312 - Foreman	June 2026 Payroll			
		2320-3 - Health Benefits	June 2026 Payroll			
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.51
07-009	7/6/2026	Collabria				
Jun 12/26		2161 - Office Supplies/Stationery	Chat GPT/Digital Connection/In	608.70		
		2170-100 - Public Relations/Volunte	C Nasby/G Belanger	300.00		
		2764-300 - Other Materials/Supplies	Flowers	84.78		
		2361 - Shop Materials/Supplies	Springs & Sparkplugs	41.68		
		2162 - Postage	Postage	382.47		
		2171 - Miscellaneous	Hydrangea	14.97		
		2148 - Bank Charges	Foreign Transaction Fee	1.91		
		2780-5 - STRUCTURES	Stage--Waterproofing behind w.	79.28		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	53.10		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	53.10	NL	1,566.89
07-010	7/6/2026	Sask Power Office Power & Heat				
2481-0088-5013		2151 - Office Heat/Power	Monthly Invoice	185.11		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.73		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.73	NL	193.84
07-011	7/6/2026	Sask Tel				
Jun 16/26		2155 - Office Phone & Internet	Phone	71.61		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.38		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.38	NL	74.99
07-012	7/8/2026	Minister of Finance				
Jun 26 School T		4114-900 - Due To School - Paid	June 2026 School Tax	36,935.15		36,935.15
07-013	7/14/2026	Collabria				
Jul 13/26		2161 - Office Supplies/Stationery	Adobe/Chat GPT/Quickbooks/In	482.46		
		2347 - Vehicle Repairs	Transmax/Bearings/E-Clips	84.58		
		2764-300 - Other Materials/Supplies	Cleaning Products/Hose Hange	282.79		
		2361 - Shop Materials/Supplies	Screws/Bits/Mallet/Trash Pump	480.62		
		2764-100 - Other Materials/Supplies	Freezies/Card	91.91		
		2148 - Bank Charges	Bank Charges/Foreign Trans Fe	32.85		
		2764 - Other Materials/Supplies-R &	Pickleball BR/Hooks for Stage/f	208.42		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	61.37		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	61.37	NL	1,725.00
07-014	7/15/2026	Sask Power - Street Lights				
1062-0103-8023		2352 - Street Lights	22 Street 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
07-015	7/15/2026	Sask Power - Street Lights				
2481-0088-8059		2352 - Street Lights	6 Street Lights	104.64		

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07-016
Jul 10/26

7/17/2026 Sask Energy

3121-160 - GST Input Tax Receivab G100 Tax Code
3121-142 - GST Paid (Statistical) G100 Tax Code
2351 - Shop Heat/Power Monthly Invoice
2251-200 - Heat/Power - Fire Monthly Invoice
3121-160 - GST Input Tax Receivab G100 Tax Code
3121-142 - GST Paid (Statistical) G100 Tax Code

5.23

5.23 NL

109.87

59.53

63.76

6.16

6.16 NL

129.45

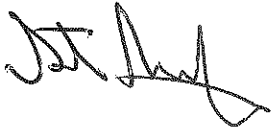
Total Online Banking: 41,748.89

Payroll 24004.25

Total Bank1: 141,092.69

Certified Correct This Monday, July 20, 2026

Mayor



Administrator



Mayor