RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Receipts	June	Year to Date	Budget
Levy for Municipal Purposes	53,803.06	99,387.63	419,300.00
Trust Taxes School	44,180.52	86,622.54	-
Penalty	-	-	1,200.00
Discount	- 7,922.15	- 12,018.20	- 62,895.00
Grants in Lieu of Taxes	-	-	665.00
Water Testing--TLWI	-	-	1,690.00
Tags	672.00	1,673.00	3,500.00
Mini-Golf Collection Box	130.00	140.00	2,550.00
Recreation Fundraiser	-	-	-
Donations	10,851.00	15,321.65	3,000.00
Silent Auction	15,861.00	15,861.00	19,250.00
Dunk Tank, Draws, Cookbooks	1,697.00	1,697.00	-
SARCAN	-	3,114.20	-
Table Fee	320.00	320.00	-
Ticket Sales	7,845.00	8,695.00	46,000.00
Fire Department Donation	740.00	2,455.20	4,000.00
Fire Department Lottery Ticket Sales	-	21,145.00	-
Tax Certificate Fees	50.00	220.00	250.00
General Office Services	-	-	-
Storage Compound Fee	-	1,733.32	13,000.00
Building Permit Fee	-	5,160.00	1,000.00
Equipment Rental Fees (Pin Locator)	-	-	-
Interest	-	-	-
Chequing	24.69	80.19	-
Term Interest	-	217.78	-
Special Savings	34.05	1,164.17	4,750.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	-	-	100.00
Sale of Supplies	-	40.00	40.00
Tax Enforcement	-	-	-
Overpaid Taxes	-	-	-
Other	212.68	3,057.48	
Grants from Other Governments	-	-	-
Unconditional - Provincial Revenue Sharing	42,410.00	42,410.00	42,410.00
Unconditional - Sask Energy	361.45	3,832.97	5,250.00
Conditional - Gax Tax	-	4,178.50	5,875.00
Conditional - Summer Student Grant	-	-	2,100.00
Conditional - PSE Grant for Lights	-	-	
Conditional - SK Lotteries	-	1,500.00	1,700.00
GST Received	-	4,082.63	-
Swimming Lessons	-	-	-
Sale of Golf Cart Plates	180.00	200.00	-
			-
TOTAL CURRENT REVENUE	171,450.30		-
Cash on Hand - Previous Month	180.00		
Bank Balance - General Account Previous Month	198,806.52		
Bank Balance - Fire Department Accounts	56,231.00		
Bank Balance - Shares & Equity Accounts Prev Month	1,843.59		
Bank Balance - Credit Union Savings and Term	143,229.08		
Bank Balance - Recreation Board	850.00		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK	572,590.49		

Expenditures	June	Year to Date	Budget
General Government Services:			
Council Remunerations	850.00	7,370.00	15,000.00
Council Benefits	3.35	111.97	80.00
Council Travel	-	-	-
Total Administrators Wages	7,798.42	35,327.91	66,000.00
Benefits - Administrators	414.24	2,032.80	3,200.00
Superannuation - Administrators	381.98	1,831.11	3,000.00
Health Benefits - Administrators	69.80	418.80	864.00
WCB	-	1,036.64	1,600.00
Continuing Education	-	300.00	2,400.00
General Travel	247.68	3,475.58	9,500.00
Donations	-	250.00	700.00
Office Expenditures	-	-	-
Power & Heat	-	1,568.31	2,900.00
Telephone & Internet	71.30	427.79	875.00
Stationery/Supplies	1,355.89	4,565.88	10,000.00
Postage	249.44	1,155.69	1,100.00
Website	62.72	454.28	1,000.00
Building Maintenance/Janitorial	885.00	1,218.43	600.00
Office Equipment	174.90	174.90	300.00
Legal Fees/Audit	9,701.80	11,660.40	14,000.00
Tax Enforcement	-	-	100.00
SAMA	-	8,372.00	8,372.00
Bank Charges	176.25	257.92	200.00
General Insurance	-	13,455.00	13,455.00
Advertising/Printing	-	529.20	1,200.00
Memberships	-	4,586.54	6,500.00
Election Expenses	-	-	-
Turtle Lake Study and Water Testing	-	3,964.23	13,444.00
Committee Meetings	116.16	580.80	1,200.00
Christmas Party/Gifts	61.42	61.42	2,500.00
Munisoft- Software Contract & Maintenance	-	3,448.18	3,448.00
Contracted Office Services (Boards of Appeal)	-	3,165.16	1,500.00
GST Receivable	2,233.61	4,578.92	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Expenditures (Continued)	June	Year to Date	Budget
Transportation Services:			
Wages - Foreman	5,452.51	27,418.18	30,859.00
Benefits - Foreman	432.26	2,167.92	2,440.00
Superannuation - Foreman	490.73	2,579.27	2,777.00
Health Benefits--Foreman	163.01	816.51	1,386.00
Wages and Benefits--Labourer	-	-	-
Fuel & Oil	510.80	2,964.91	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	3,205.86	6,000.00
Small Tools/Equipment	20.54	548.31	1,500.00
Materials/Supplies	196.71	2,549.84	6,500.00
Equipment Repair (Parts Only)	3,706.80	5,521.16	4,500.00
Culverts	-	-	3,500.00
Calcium	-	-	-
Gravel	-	-	13,860.00
Signs/Speed Bumps	-	-	7,000.00
Other Contracted Service - Truck & Trailer Plates	-	124.16	1,900.00
Contracted Street Maintenance	-	-	6,000.00
Street Lights	418.42	2,973.32	5,800.00
Sump Power & Maintenance	- 323.30	- 323.30	500.00
Shop Heat	80.05	1,332.28	1,700.00
Shop Maintenance/Repair	-	-	1,000.00
R.M. Road Maintenance	-	6,705.25	7,041.00
Safety	117.00	167.82	2,000.00
Capital Outlay - Building	-	3,068.98	-
Capital Outlay - Street Lights	-	-	7,500.00
Capital Outlay - Truck	-	15,000.00	11,500.00
Capital Outlay - Roads	-	-	-
Travel/Sumps	-	-	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	6,789.00
Benefits - Labourer	-	-	1,453.00
Insurance	-	463.10	465.00
Maintenance/Equipment Repair	615.46	615.46	5,000.00
Fire Hall - Power/Heat	168.08	1,941.65	3,200.00
Fuel & Oil	-	-	500.00
Materials/Supplies	14.47	334.98	2,000.00
Materials - Fundraiser	41.52	978.40	1,000.00
Clothing	-	-	2,000.00
Police Requisition	-	-	8,200.00
Fire Chief Honorarium & Training	-	500.00	2,000.00
911 Service	-	730.86	850.00
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer	-	-	-
Capital Outlay - Building	-	-	3,000.00
Other/Travel	-	-	2,000.00
Fire Protection Fee	-	-	-
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,555.00
Benefits - Labourers	-	-	1,190.00
WYWRA Fees & RM Fees	-	-	-
Public Wells	170.91	830.61	1,100.00
Supplies (Tags)	1,500.00	1,500.00	3,700.00
Rat Levy	-	205.50	-
Lagoon	4,415.92	8,809.13	8,900.00
Capital Outlay - Creek Bed	-	-	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	1,000.00
Recreation Services:	-	-	-
Wages - Labourers	-	-	18,515.00
Superannuation - Labourers	-	-	3,965.00
Benefits - Labourers	-	-	6,120.00
Supplies (Fuel)	417.80	869.30	2,000.00
Benches/Picnic Tables	-	-	9,000.00
Materials - Fundraiser	23,167.63	23,167.63	22,000.00
Materials - Flowers & Trees	-	-	1,500.00
Materials/Supplies/Small Tools	3,077.92	4,011.11	-
Contracted Services	-	-	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator	-	-	4,000.00
Equipment Repair (Parts Only)	-	-	500.00
Capital Outlay - Pickle Ball Court	2,630.33	2,630.33	32,706.00
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Gazebo	-	2,380.95	-
Capital Outlay - Storage Compound	-	-	-
Capital Outlay - Equipment	-	722.49	-
	-	-	-
Library & Memberships	1,080.25	2,160.50	2,161.00
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	1,000.00
Professional Services	-	-	4,000.00
Building Permits	-	7,400.00	-
School Taxes Remitted	23,884.29	41,671.11	-
Payment of Prior Year's Accounts Payable	- 2,715.36	- 2,504.79	-
			-
TOTAL CURRENT EXPENDITURES	94,588.71		-
Cash on Hand - End of Current Month	180.00		
Bank Balance - General Account	249,996.57		
Bank Balance--Fire Dept	57,344.73		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union Savings & Terms	143,263.13		
Bank Balance- Recreation Board	25,373.76		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	572,590.49		

Certified Correct and in accordance with the records:

Amanda Bischler

Administrator

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

Ending Balance per Bank:			271,319.58
Plus o/s Deposits			
		8,802.98	
	Square	3,265.79	
	Transfer from RB Gen--Taxes	1,495.36	
	Transfer from RB Gen--Sponsorship	1,050.00	
	Transfer from RB Gen--Load of Wood	150.00	
	Cash	50.50	
		14,814.63	14,814.63
Less o/s Cheques			
	9033	611.70	
	9034	200.00	
	9038	644.49	
	9044	200.00	
	9048	116.16	
	9049	2,566.16	
	9051	333.00	
	9052	122.85	
	9058	363.30	
	9060	450.00	
	9061	735.00	
	9062	250.00	
	9063	1,050.00	
	9064	3,176.25	
	9065	15,750.00	
	9066	200.00	
	9067	2,884.67	
	9068	2,966.69	
	9069	2,608.12	
	9070	929.25	
		36,157.64	
			(36,157.64)
Balance per Bank			249,976.57
	Ticket Sale recorded in General, deposited in RB Gen		(20.00)
Balance per GL			249,996.57
			249,976.57
			-

Mayor
Admin

Amanda Bechler

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as of June 30, 2025

Bank Balance end of Month as per statement		5,557.08
Term Deposits:		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 21/24)	12,601.64	
833920005612 (Nov 25/24)	13,008.90	
833920070343 (Oct 19/24)	45,420.71	
833920087289 (Apr 2/26)	28,286.88	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	137,706.05	
Subtotal	137,706.05	143,263.13
plus: Unrecorded Interest		
Bank Balance at end of month		143,263.13

G/L Balance at end of month		5557.08
Term Deposits		
360022036739 (Aug 14/26)	7,500.00	
368032036739 (Jan 22/24)	3,700.00	
833920005604 (Nov 20/24)	12,601.64	
833920005612 (Nov 24/24)	13,008.90	
833920070343 (Oct 19/24	45,420.71	
833920087289 (Apr 2/23)	28,286.88	
833920096702 (Oct 26/24)	27,187.92	
Total Terms	137,706.05	
Subtotal	137,706.05	143,263.13
Unrecorded Interest	-	
Reconciled Bank Balance		143,263.13

Mayor SN
Admin A.B

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended June 30, 2025

Ending Balance per Bank:		8,774.79
Plus o/s Deposits		
		-
	-	
Less o/s Cheques		
	-	-
Balance per Bank		8,774.79
Balance per GL		8,774.79
		8,774.79
		-

Mayor S.N
Admin A.B.

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

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

Mayor S.N.
Admin A.B.

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

Bank Balance at end of month	2,594.96
Transfers to Term Deposits:	
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	2,594.96
General Ledger Balance at beginning of month	2,594.96
Transfers to Term Deposits	
Unrecorded interest	
Withdrawals from Term Deposits:	-
Balance per GL	2,594.96

Mayor SN
Admin A.B.

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union ~~Fire Department Lottery Term Deposit~~ RECREATIONAL GENERAL ACCT
Reconciliation Month Ended June 30, 2025

Bank Balance at end of month	10,549.89
O/S Deposits	6,868.00
O/S Withdrawals	
	-
General Ledger Balance at end of month	17,417.89
General Ledger Balance at end of month	17,420.39
Deposits	
Withdrawals	2.50
Balance per GL	17,417.89

Mayor SN
Admin A.B

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

Ending Balance per Bank (Acct 833920121476):		2,770.87
Plus o/s Deposits	5185.00	
Less o/s Cheques		
	5,185.00	
		5,185.00
Balance per Bank		7,955.87
Balance per GL at end of month		7,955.87
		7,955.87

Mayor SB
Admin A.B

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

		1240
		<u>June</u>
Credit Card Balance beginning of Month as per records		1575.45
Add Charges:		
Pickleball Depot		2043.25
Adobe Refund		-26.92
Canadian Tire		758.61
Canadian Tire		131.43
Parkland Farm		152.53
Chat GPT		30.84
Best Buy		506.11
Roy Romanow Lab		23
Princess Auto		237.46
Rona		674.88
Digital Connection		271.52
Microsoft Subscription		59.43
Staples		99.88
JD Industrial		251.97
Regina Rent It		99.9
Quickbooks		89.91
Microsoft Subscription		59.43
Canadian Tire		150.45
Canada Post		260.4
Foreign Transaction Fee		0.77
Total		5874.85
Subtotal		7450.3
Less Payment		6075.45
Credit Card Balance at end of month		1374.85
Note: Credit Card billing period ends the 12th of the month		
Credit Card Statement Balance End of Month		1575.45
Add: Outstanding Deposit	-	
Subtotal		1,374.85
Less: Outstanding Chqs	-	
Reconciled Bank Balance		1374.85

SJ
A.B

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

Date Printed
Batch: 2025-00039 to 2025-00045
6/23/2025 12:50 PM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
9028	**5/22/2025**	**Glaslyn Agencies**			
GA05-25	2341 - Insurance/Vehicle Registratic	Pay PST owing and Commercia	90.10		
	2341 - Insurance/Vehicle Registratic	Cost to tranfer registration	34.06		
	2171 - Miscellaneous	PST owing on the truck	1,500.00		1,624.16
9029	**5/28/2025**	**Dorothy Andrews**			
May 25 Payroll	2112 - Salaries - Assistant	May 25 Payroll			
9030	**5/28/2025**	**Bischler, Amanda**			
May 25 Payroll	2111 - Salaries - Administrator	May 25 Payroll			
9031	**5/28/2025**	**Lorne Jacobson**			
May 25 Payroll	2312 - Foreman	May 25 Payroll			
9032	**6/16/2025**	**101135512 SK Ltd.**			
A-8446B	2769 - Repairs (Parts/Mat Only)-R &	Excavator--Fix Dock	1,166.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	55.00		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	55.00	NL	1,221.00
9033	**6/16/2025**	**Desiree Adrian**			
2025-11	2764-100 - Other Materials/Supplies	Clown for Fundraiser	611.70		611.70
9034	**6/16/2025**	**Terry Anderson**			
Exp 06/16-01	2131 - Council Remuneration (Meeti	April 25 Regular Meeting	200.00		200.00
9035	**6/16/2025**	**Aquifer Group of Companies**			
S100675348.001	2443 - Repair/ Maint Well	4 Cartridges	149.01		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	7.03		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.03	NL	156.04
9036	**6/16/2025**	**Dorothy Andrews**			
Exp 06/16-02	2144 - Travel	Travel & Postage	247.68		
	2162 - Postage	Travel & Postage	1.44		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	0.07		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	0.07	NL	249.19
9037	**6/16/2025**	**BeePlus Workplace Solution**			
521827	2161 - Office Supplies/Stationery	Indexes	89.02		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.20		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.20	NL	93.22
522049	2161 - Office Supplies/Stationery	Labels & Tape	94.63		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	4.46		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	4.46	NL	99.09
			Payment Total:		192.31
9038	**6/16/2025**	**BTR Industrial & Ag Ltd**			
131616	2269-200 - Equip Repairs(Parts/Mat	Cables/Lights/Loom	615.46		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	29.03		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	29.03	NL	644.49
9039	**6/16/2025**	**Turtleford & District Co-op**			
7763	2161 - Office Supplies/Stationery	Office	35.01		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.50		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.50	NL	36.51
51000528	2769 - Repairs (Parts/Mat Only)-R &	Paint & Plywood, Fix Dock	431.06		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	20.33		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	20.33	NL	451.39
54003160	2769 - Repairs (Parts/Mat Only)-R &	Exchange Plywood, Fix Dock	-52.25		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	-2.46		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	-2.46	NL	-54.71
8676	2766-100 - Fuel & Oil	Gasoline	417.80		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	20.89		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	20.89	NL	438.69
8675	2365 - Fuel/Oil	Diesel	390.80		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	19.54		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	19.54	NL	410.34
51000547	2769 - Repairs (Parts/Mat Only)-R &	Returned Paint, Fix Dock	-50.34		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	-2.37		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	-2.37	NL	-52.71
51000545	2769 - Repairs (Parts/Mat Only)-R &	Paint & Lumber, Fix Dock	565.50		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	26.67		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	26.67	NL	592.17
4192	2262-200 - Small Tools - Other	Manual Water Pump	14.47		

		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.68		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.68	NL	15.15
12007000		2769 - Repairs (Parts/Mat Only)-R &	Bolts, Fix Dock	37.45		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.77		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.77	NL	39.22
4154053		2365 - Fuel/Oil	Oil	120.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	6.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	6.00	NL	126.00
				Payment Total:		2,002.05
9040	**6/16/2025**	**Igloosat Installations**				
2025025		2163 - Office Furniture & Equipment	Repairs to Office Camera	174.90		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.25		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.25	NL	183.15
9041	**6/16/2025**	**Lorne Jacobson**				
June 25 Advance		2312 - Foreman	June 2025 Mid Month Advance			
Exp 06/16-10		2260-300 - Materials/Supplies - Fun	Premium Gas for Chainsaws	41.52		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	2.08		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	2.08	NL	43.60
				Payment Total:		43.60
9042	**6/16/2025**	**Keane Johnson**				
eXP 06/16-04		2131 - Council Remuneration (Meeti	Apr 25 Regular Meeting	200.00		200.00
9043	**6/16/2025**	**Lakeland Library**				
6220		2772 - Regional Library	2025 Levy--Payment 2	1,080.25		1,080.25
9044	**6/16/2025**	**Macleod, Archie**				
Exp 06/16-05		2131 - Council Remuneration (Meeti	Apr 25 Regular Meeting	200.00		200.00
9045	**6/16/2025**	**M.R. App & Website Development**				
30819		2152 - Website	Change to website	62.72		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.96		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.96	NL	65.68
9046	**6/16/2025**	**Steven Nasby**				
Exp 06/16-06		2131 - Council Remuneration (Meeti	Apr 25 Regular Meeting & Tape	250.00		
		2366 - Small Tools/Equipment	Apr 25 Regular Meeting & Tape	20.54		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.96		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.96	NL	271.50
9047	**6/16/2025**	**Oil & Ag**				
182503		2368 - Equip. Repairs(Parts/Mat On	Grommets & Lights	29.99		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.41		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.41	NL	31.40
9048	**6/16/2025**	**Karen Perry**				
Exp 06/16-07		2132 - Committee Meetings	May--Municipal Health Holdings	116.16		116.16
9049	**6/16/2025**	**PFB Oilfield Services Ltd.**				
Repair 24 Chev		2347 - Vehicle Repairs	Repairs to 2024 Chev Silverado	2,443.96		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	122.20		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	122.20	NL	2,566.16
9050	**6/16/2025**	**R.M. Of Mervin**				
2025-00173		2460 - Materials & Supplies	Garbage Tags	1,500.00		1,500.00
2025-00180		2440 - Prof/Contract Services/Lagoo	Effluent Agreement	4,415.92		4,415.92
				Payment Total:		5,915.92
9051	**6/16/2025**	**Road Boss Grader**				
2868		2368 - Equip. Repairs(Parts/Mat On	Skid Shoes	318.00		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	15.00		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.00	NL	333.00
9052	**6/16/2025**	**St John Ambulance**				
I-SK20-006764		2373 - Safety--Supplies & Equipmer	Replacement Defibrillator Pads	117.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	5.85		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.85	NL	122.85
9053	**6/16/2025**	**VOID - More Invoices**				
9054	**6/11/2025**	**VOID - Cheque Printing**				
9055	**6/11/2025**	**Triod Supply 2011 Ltd**				
000-163784		2361 - Shop Materials/Supplies	Bulk Bolts	19.27		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.91		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.91	NL	20.18
9056	**6/11/2025**	**Triod Supply 2011 Ltd**				
000-161741		2764-100 - Other Materials/Supplies	Prize for Raffle	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
000-164141		2368 - Equip. Repairs(Parts/Mat On	Scraper Blades	542.35		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	25.58		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	25.58	NL	567.93
				Payment Total:		2,121.93
				Total Computer Cheque:		20,172.72

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
05-008	**5/26/2025**	**Sask Energy**				
05/15/2025	2351 - Shop Heat/Power		Monthly Heat	122.73		
	2251-200 - Heat/Power - Fire		Monthly Heat	103.60		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	11.32		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	11.32	NL	237.65
05-009	**5/26/2025**	**Sask POwer Office Power & Heat**				
1491-0091-7437	2151 - Office Heat/Power		Monthly Invoice	218.74		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	10.32		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	10.32	NL	229.06
05-010	**5/26/2025**	**Sask Power - Public Well**				
1161-0093-5840	2440-2 - Public Well - Power		Public Well Quarterly Invoice	257.01		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	12.14		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	12.14	NL	269.15
05-011	**5/26/2025**	**Sask Power - Street Lights**				
0666-0101-3896	2351 - Shop Heat/Power		Lights	90.59		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	4.68		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	4.68	NL	95.27
05-012	**5/26/2025**	**Sask Power Fire Hall**				
3042-0073-7643	2251-200 - Heat/Power - Fire		Fire Hall Heat & Power	98.58		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	4.65		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	4.65	NL	103.23
05-013	**5/27/2025**	**SUMA**				
May 25 Payroll	2171 - Miscellaneous		May 25 Payroll	16.00		
	2131-100 - Council Benefits		May 25 Payroll	6.70		
	2111 - Salaries - Administrator		May 25 Payroll			
	2121-500 - HEALTH bENEFTITS		May 25 Payroll			
	2312 - Foreman		May 25 Payroll			
	2320-3 - Health Benefits		May 25 Payroll			
	3121-160 - GST Input Tax Receivab		G100 Tax Code	0.80		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	0.80	NL	23.50
05-014	**5/27/2025**	**Sask Tel**				
05/16/2025	2155 - Office Phone & Internet		Phone	71.54		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	3.37		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	3.37	NL	74.91
05-015	**5/28/2025**	**MEPP**				
May 25 Payroll	2111 - Salaries - Administrator		May 25 Payroll			
	2121-300 - Superannuation		May 25 Payroll			
	2312 - Foreman		May 25 Payroll			
	2320-2 - Superannuation		May 25 Payroll			
05-016	**5/28/2025**	**Receiver General**				
May 25 Payroll	2112 - Salaries - Assistant		May 25 Payroll			
	2122 - Benefits - Assistant		May 25 Payroll			
	2111 - Salaries - Administrator		May 25 Payroll			
	2121 - Benefits - Administrator		May 25 Payroll			
	2312 - Foreman		May 25 Payroll			
	2320-1 - Employee Benefits - Forem		May 25 Payroll			
06-001	**6/3/2025**	**Collabria**				
Over Limit Pay	2171 - Miscellaneous		Overlimit Payment	4,500.00		4,500.00
06-002	**6/9/2025**	**Minister of Finance**				
May 2025	4114-900 - Due To School - Paid		May 2025 School Tax	23,884.29		23,884.29
				Total Online Banking:		29,417.06
				Payroll		11,105.51
				Total Bank1:		60,695.29

Certified Correct This Monday, June 23, 2025

Mayor

Administrator

Amanda Bischler