

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

Expenditures (Continued)		March	Year to Date	Budget
<b>Transportation Services:</b>				
Wages - Foreman	2312	4,908.15	13,092.87	-
Benefits - Foreman	2320-1/2320-3	390.75	1,194.86	-
Superannuation - Foreman	2320-2	446.18	1,160.74	-
Health Benefits--Foreman	2320-3	118.54	286.44	-
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	629.68	629.68	-
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	318.00	318.00	-
Small Tools/Equipment	2366/2368	1,665.08	2,644.71	-
Materials/Supplies	2361	742.72	845.54	-
Equipment Repair (Parts Only)	2368/2347	-	380.02	-
Culverts	2385	-	-	-
Calcium	2367	-	-	-
Gravel	2367	-	-	-
Signs/Speed Bumps	2364	-	-	-
Other Contracted Service - Truck & Trailer Plates	2341	76.52	-	-
Contracted Street Maintenance	2345	-	-	-
Street Lights	2352	513.16	1,351.68	-
Sump Power & Maintenance	2353	-	-	-
Shop Heat	2351	464.75	464.75	-
Shop Maintenance/Repair	2343	-	-	-
R.M. Road Maintenance	2344	-	-	-
Safety	2370/2372/2373	-	-	-
Capital Outlay - Building	2382	659.32	659.32	-
Capital Outlay - Street Lights		-	-	-
Capital Outlay - Dewatering Pump		-	-	-
Capital Outlay - Roads	7000-500	-	37,642.72	-
Travel/Sumps	2342/2366	-	361.44	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
<b>Protective Services:</b>				
Wages - Labourer		-	-	-
Benefits - Labourer		-	-	-
Insurance	2241-200	463.10	463.10	-
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	152.00	13,247.01	-
Fire Hall - Power/Heat	2251-200	532.97	916.61	-
Fuel & Oil	2261-200	-	129.07	-
Materials/Supplies	2260-200/2269-200	258.01	1,904.07	-
Materials - Fundraiser	2764-100/2260-300	-	-	-
Clothing		-	-	-
Police Requisition	2240-100	-	-	-
Fire Chief Honorarium & Training	2240-200	-	-	-
911 Service	2240-300	261.96	535.96	-
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	2280-100	-	-	-
Capital Outlay - Building	2280-200	-	-	-
Other/Travel	2299-200	-	-	-
Fire Protection Fee	2240-201	-	-	-
<b>Environmental Health Services:</b>				
Wages - Labourers		-	-	-
Benefits - Labourers		-	-	-
Public Wells	2440-2/2443	-	317.44	-
Supplies (Tags)	2460	1,500.00	1,500.00	-
Rat Levy	2440	-	-	-
Lagoon	2440	-	4,415.91	-
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	-
<b>Recreation Services:</b>				
Wages - Labourers	2710-100	-	-	-
Superannuation - Labourers	2720-110	-	-	-
Benefits - Labourers	2720-100	-	-	-
Supplies (Fuel)	2766-100	-	-	-
Benches/Picnic Tables		-	-	-
Materials - Fundraiser	2764-100	-	-	-
Materials - Flowers & Trees	2764-300	1,818.42	1,818.42	-
Materials/Supplies/Small Tools	2763/2764	246.05	7.06	-
Contracted Services	2740	-	-	-
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	-
Equipment Repair (Parts Only)		-	-	-
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Gazebo	2780-5	8,483.70	13,090.20	-
Capital Outlay - Storage Compound	7000-110/2780-3	2,109.76	2,109.76	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	572.66	1,145.32	-
Other (Swimming Lessons)	2710-200	-	-	-
<b>Planning &amp; Development:</b>				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	580.00	3,200.00	-
School Taxes Remitted	4114-900	4,643.63	8,658.54	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
<b>TOTAL CURRENT EXPENDITURES</b>		<b>44,912.17</b>		<b>-</b>
Cash on Hand - End of Current Month		200.00		
Bank Balance - General Account		203,453.53		
Bank Balance--Fire Dept		56,755.86		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union		147,749.76		
<b>TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK</b>		<b>512,659.01</b>		

Certified Correct and in accordance with the records:

  
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 Administrator Mayor

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

Receipts		March	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	1,406.50	13,648.81	-
Trust Taxes School	3125-100	1,110.41	9,768.95	-
Penalty		-	-	-
Discount	2191-110	43.82	165.15	-
Grants in Lieu of Taxes	1220	-	-	-
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	290.00	465.00	-
Mini-Golf Collection Box	1471-200	-	-	-
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	300.00	5,300.00	-
Silent Auction	1471-210	-	-	-
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	-	-	-
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	25.00	75.00	-
General Office Services	1412	-	-	-
Storage Compound Fee	1417	200.00	200.00	-
Building Permit Fee	1415	-	3,485.00	-
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	23.61	78.96	-
Term Interest	1510	-	136.96	-
Special Savings	1510	-	-	-
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	-
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	0.10	6,199.90	-
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	-
Unconditional - Sask Energy	1221	700.91	2,278.20	-
Conditional - Gax Tax	1324-100	4,356.60	4,356.60	-
Conditional - Summer Student Grant		-	-	-
Conditional - PSE Grant for Lights	1340	-	-	-
Conditional - SK Lotteries	1471-100	-	4,614.63	-
GST Received	3121-160	-	-	-
Swimming Lessons	1471	-	-	-
<b>TOTAL CURRENT REVENUE</b>		<b>8,369.11</b>		
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		240,000.37		
Bank Balance - Fire Department Accounts		56,752.08		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		147,749.76		
<b>TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH &amp; BANK</b>		<b>512,659.01</b>		
<b>Expenditures</b>		<b>March</b>	<b>Year to Date</b>	<b>Budget</b>
<b>General Government Services:</b>				
Council Remunerations	2131	1,521.09	4,421.09	-
Council Benefits	2131-100/110/200	282.84	806.34	-
Council Travel		-	-	-
Total Administrators Wages	2111/2112	6,299.73	16,993.20	-
Benefits - Administrators	2121/2122	327.87	906.52	-
Superannuation - Administrators	2121-300/2122-200	304.72	863.39	-
Health Benefits - Administrators	2121-500/2122-300	71.76	215.28	-
WCB	2121-400	1,091.00	1,091.00	-
Continuing Education	2133	-	601.78	-
General Travel	2144/2142-200	1,256.52	2,550.36	-
Donations	2170	-	-	-
Office Expenditures		-	-	-
Power & Heat	2151	364.87	1,203.53	-
Telephone & Internet	2155	142.85	214.28	-
Stationery/Supplies	2161	745.75	2,023.11	-
Postage	2162	-	124.00	-
Website	2152	-	391.56	-
Building Maintenance/Janitorial	2145	-	85.00	-
Office Equipment	2163	-	-	-
Legal Fees/Audit	2141	-	-	-
Tax Enforcement		-	-	-
SAMA	2141-100	-	7,970.00	-
Bank Charges	2148	3.29	8.75	-
General Insurance	2146	-	14,324.00	-
Advertising/Printing	2143	-	-	-
Memberships	2147	727.16	1,755.35	-
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	1,830.91	479.47	-
Committee Meetings	2132	116.16	348.48	-
Christmas Party/Gifts		-	-	-
Munisoft- Software Contract & Maintenance	2145-100	-	3,080.52	-
Contracted Office Services (Boards of Appeal)	2145-200	90.00	1,326.00	-
GST Receivable	3121-160/3121-143	995.40	4,048.80	-

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

Date Printed  
4/20/2026 9:40 AM

**General Bank Account  
For Ending Date 3/31/2026**

**3105 - Cash On Deposit**

**GL Balance to 3/31/2026** **203,433.70**

Service Charges: 0.00  
 Interest Charges: 0.00  
 Interest Revenue: 19.83

**Adjusted Book Balance** **203,453.53**

**Bank Statement Balance:** **220,103.67**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	3/31/2026	2026-0005	Deposit Entry	RC	305.00
<b>Subtotal:</b>					<b>305.00</b>

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	2/17/2026	Ch 9303	Macleod, Archie	AP	-450.00
2	2/18/2026	Ch 9314	North West Mutual Aid	AP	-300.00
3	3/16/2026	Ch 9322	Dorothy Andrews	AP	-91.44
4	3/31/2026	Ch 9335	Dorothy Andrews	AP	-2,445.99
5	3/31/2026	Ch 9336	Bischler, Amanda	AP	-2,461.54
6	3/31/2026	Ch 9337	Blue Sheild Locksmiths	AP	-1,904.20
7	3/31/2026	Ch 9338	Lorne Jacobson	AP	-2,355.32
8	3/31/2026	Ch 9339	Melissa Winter	AP	-221.60
9	3/31/2026	Ch 9340	Minster of Finance	AP	-261.96
10	3/31/2026	Ch 9341	Jeffery J Svoboda	AP	-609.00
11	3/31/2026	Ch 9342	SUMA	AP	-1,228.73
12	3/31/2026	OB 03-023	Receiver General	AP	-2,722.44
13	3/31/2026	OB 03-024	SUMA	AP	-401.12
14	3/31/2026	OB 03-025	MEPP	AP	-1,501.80
<b>Subtotal:</b>					<b>-16,955.14</b>

**Total Uncleared:** **-16,650.14**

**Adjusted Bank Balance** **203,453.53**

Notes

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
4/20/2026 9:30 AM

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**Special Savings Account**  
For Ending Date 3/31/2026

3105-101 - Special Savings

**GL Balance to 3/31/2026**

**5,804.30**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**5,804.30**

**Bank Statement Balance:**

**5,804.30**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**5,804.30**

Notes

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
4/20/2026 9:26 AM

Page 1

**Term Deposits**  
For Ending Date 3/31/2026

3105-100 - Term Deposits

**GL Balance to 3/31/2026** **141,945.46**

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

**Adjusted Book Balance** **141,945.46**

**Bank Statement Balance:** **141,945.46**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

**Total Uncleared:** **0.00**

**Adjusted Bank Balance** **141,945.46**

Notes

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
4/20/2026 9:19 AM

Page 1

**Fire Department General Account**  
For Ending Date 3/31/2026

3104 - Bank--Fire Department General  
**GL Balance to 3/31/2026**

**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

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
4/20/2026 9:18 AM

**Fire Department Lottery Account**  
For Ending Date 3/31/2026

3103 - Fire Dept--Lottery Account (Email)

**GL Balance to 3/31/2026** **45,974.98**

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

**Adjusted Book Balance** **45,974.98**

**Bank Statement Balance:** **45,974.98**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **45,974.98**

Notes

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

Date Printed  
4/20/2026 9:16 AM

**Fire Dept Lottery Term Deposit**  
For Ending Date 3/31/2026

3103-100 - Fire Dept Lottery Term Deposit  
**GL Balance to 3/31/2026**

**2,624.96**

Service Charges: 0.00  
Interest Charges: 0.00  
Interest Revenue: 3.78

**Adjusted Book Balance** **2,628.74**

**Bank Statement Balance:** **2,628.74**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **2,628.74**

Notes

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
4/20/2026 9:34 AM

Page 1

**Rec Board General Account**  
For Ending Date 3/31/2026

3105-601 - Rec Board General Account

**GL Balance to 3/31/2026**

**21,399.03**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

**Adjusted Book Balance**

**21,399.03**

**Bank Statement Balance:**

**21,399.03**

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

**Adjusted Bank Balance**

**21,399.03**

Notes

Resort Village of Kivimaa-Moonlight Bay  
Bank Reconciliation - Detailed

Date Printed  
4/20/2026 9:32 AM

Page 1

**Rec Board Lottery Account**  
For Ending Date 3/31/2026

3105-501 - Recreation Board Raffle E-mail

**GL Balance to 3/31/2026** **36,345.07**

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

**Adjusted Book Balance** **36,345.07**

**Bank Statement Balance:** **36,345.07**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

**Adjusted Bank Balance** **36,345.07**

Notes

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

	1240
	<u>Apr</u>
Credit Card Balance beginning of Month as per records	3089.8
Add Charges:	
Canadian Tire	83.23
SHA--Water Quality Testing	104
SOWMA Travel	241.54
Discovery Coop	20.28
Chat GPT	92.89
Eecol Electric	74.98
Quickbooks	103.23
Microsoft	59.43
Foreign Fee	2.32
Total	<u>781.9</u>
Subtotal	<u>3871.7</u>
Less Payment	3089.8
Credit Card Balance at end of month	<u><u>781.9</u></u>

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

Credit Card Statement Balance End of Month	781.9
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Add: Outstanding Deposit	-
Subtotal	<u>781.90</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>781.9</u></u>

Mayor

Administrator

**Resort Village of Kivimaa-Moonlight Bay**

**List of Accounts for Approval**

Date Printed

Batch: 2026-00014 to 2026-00023

3/11/2026 2:21 PM

**Public**

Bank Code - Bank1 - General Demand

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
9312 INV-49599-KOK1K	2/18/2026	Federation of Canadian Municipalities 2147 - Memberships/Subscriptions	2026 - 2027 Membership	128.19	128.19
9313 FD2026344	2/18/2026	Minister of Finance 2240-300 - Prof/Cont Services /EMS Fire Dispatch Services for 2026		274.00	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	13.70	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	13.70	NL 287.70
9314 2026-06	2/18/2026	North West Mutual Aid 2147 - Memberships/Subscriptions	2026 Membership Fee	300.00	300.00
9315 Mar 26 Workshop	2/18/2026	RMAA Workshop Fund 2133 - Continuing Education	March 24 Workshop	200.00	200.00
9316 002784	2/24/2026	K & S Asphalt Services Ltd. 7000-110 - TCA- LAND Improverem	Asphalt Pad - Pickle Ball Court	37,642.72	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1,775.60	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1,775.60	NL 39,418.32
9317 Feb 26 Pavroll	2/25/2026	Dorothy Andrews 2112 - Salaries - Assistant	February 2026 Payroll		
9318 Feb 26 Pavroll	2/25/2026	Bischler, Amanda 2111 - Salaries - Administrator	February 2026 Pavroll		
9319 March 26 Mid Mo	3/13/2026	Lorne Jacobson 2312 - Foreman	March 26 Mid-Month Advance		
9320 A-9398B	3/16/2026	101135512 SK Ltd. 2343 - Contracted Maintenance	Help Put Tires on Tractor	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
9321 Exp 03/16-01	3/16/2026	Terry Anderson 2131 - Council Remuneration (Meeti	Mar 16 ICS 402 Course	200.00	
		2144 - Travel	Travel to St Walburg	62.64	
		2131-200 - Cell Phone Allowance	March Cell Phone Allowance	50.00	
		2245-200 - Equipment Repair/Maint	Kelly Brazeau--Repairs Fire De	152.00	464.64
9322 Exp 03/16-02	3/16/2026	Dorothy Andrews 2144 - Travel	Travel	91.44	91.44
9323 145323	3/16/2026	BTR Industrial & Aq Ltd 2368 - Equip. Repairs(Parts/Mat On	Hose for Tractor	339.81	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	16.03	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	16.03	NL 355.84
143414		2368 - Equip. Repairs(Parts/Mat On	Dump Trailer Battery	20.87	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.98	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.98	NL 21.85
144901		2368 - Equip. Repairs(Parts/Mat On	Battery	151.58	
		2366 - Small Tools/Equipment	Cut Off Wheel/Welding Cable	51.03	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	9.56	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	9.56	NL 212.17
			Payment Total:		589.86
9324 9652	3/16/2026	Turtleford & District Co-op 2161 - Office Supplies/Stationery	Office	24.31	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.03	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.03	NL 25.34
10273		2368 - Equip. Repairs(Parts/Mat On	Gas	506.63	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	25.33	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	25.33	NL 531.96
10274		2368 - Equip. Repairs(Parts/Mat On	Diesel	559.39	
		3121-160 - GST Input Tax Receivab	G100 Tax Code	27.97	
		3121-142 - GST Paid (Statistical)	G100 Tax Code	27.97	NL 587.36
54009135		2780-5 - STRUCTURES	Bathroom Materials	5,955.67	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	280.93	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	280.93	NL 6,236.60
54009174		2780-5 - STRUCTURES	Bathroom	1,762.43	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	83.13	
		3121-142 - GST Paid (Statistical)	B100 Tax Code	83.13	NL 1,845.56
59001210		2260-200 - Material/Supplies - Fire	Hangers for Turn Out Gear	220.27	
		2764 - Other Materials/Supplies-R &	Storage Compound	220.27	
		3121-160 - GST Input Tax Receivab	B100 Tax Code	20.78	

SN

	3121-142 - GST Paid (Statistical)	B100 Tax Code	20.78	NL	461.32
54009363	2260-200 - Material/Supplies - Fire	Hangers for Turnout Gear	37.74		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	1.78		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	1.78	NL	39.52
4167	2764 - Other Materials/Supplies-R & Water/Snacks		25.78		<u>25.78</u>
			Payment Total:		9,753.44
<b>9325</b>	<b>3/16/2026</b>	<b>Dana's Door Service Ltd.</b>			
21845-A	2382 - Buildings	Repair Shop Garage Door	659.32		
	2382 - Buildings	Repair Shop Garage Door	0.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	31.10		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	31.10	NL	690.42
21845	2780-3 - Cap Outlay - Storage Com	Replace Gate Opener at Storage	1,900.71		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	89.67		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	89.67	NL	<u>1,990.38</u>
			Payment Total:		2,680.80
<b>9326</b>	<b>3/16/2026</b>	<b>Imagepress</b>			
136596	2161 - Office Supplies/Stationery	Self Inking Stamp	54.95		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	2.75		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	2.75	NL	57.70
<b>9327</b>	<b>3/16/2026</b>	<b>Keane Johnson</b>			
Exp 03/16-04	2131 - Council Remuneration (Meeti	Feb 17 Reg Mtg, Mar 6 ICS 402	400.00		
	2131-200 - Cell Phone Allowance	March Cell Allowance	50.00		450.00
<b>9328</b>	<b>3/16/2026</b>	<b>Lakeland Library</b>			
Levy Q2 - 2026	2772 - Regional Library	2nd Qtr Levy	572.66		572.66
<b>9329</b>	<b>3/16/2026</b>	<b>Macleod, Archie</b>			
Exp 03/16-05	2131 - Council Remuneration (Meeti	Feb 17 Reg Mtg, Mar 6 ICS 402	400.00		
	2131-200 - Cell Phone Allowance	March Cell Phone Allowance	50.00		450.00
<b>9330</b>	<b>3/16/2026</b>	<b>Steven Nasby</b>			
Exp 03/16-06	2131 - Council Remuneration (Meeti	Feb 17 Reg Mtg, Mar 6 ICS 402	500.00		
	2144 - Travel	581 km @ \$.72/km	418.32		
	2131-200 - Cell Phone Allowance	March Cell Phone Bill	108.04		1,026.36
<b>9331</b>	<b>3/16/2026</b>	<b>Parkland Farm Equipment 2004 Ltd.</b>			
44664	2368 - Equip. Repairs(Parts/Mat On	Tractor Hoses	35.77		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	1.79		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	1.79	NL	37.56
44616	2365 - Fuel/Oil	Oil & Filter for Oil Change	575.41		
	2365 - Fuel/Oil	Oil & Filter for Oil Change	10.00		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	27.14		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	27.14	NL	<u>612.55</u>
			Payment Total:		650.11
<b>9332</b>	<b>3/16/2026</b>	<b>Karen Perry</b>			
Exp 03/16-07	2132 - Committee Meetings	Feb Mun Health Holding	116.16		116.16
<b>9333</b>	<b>3/16/2026</b>	<b>Receiver General</b>			
2025 T4's	2131 - Council Remuneration (Meeti	2025 T4 Payment on Filing	21.09		
	2131-100 - Council Benefits	2025 T4 Payment on Filing	21.09		42.18
<b>9334</b>	<b>3/16/2026</b>	<b>R.M. Of Mervin</b>			
2026-00139	2460 - Materials & Supplies	Garbage Tags	1,500.00		<u>1,500.00</u>
			Total Computer Cheque:		59,112.56

#### ONLINE BANKING


Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>02-014</b>	<b>2/17/2026</b>	<b>Collabria</b>				
Invoice #						
Feb 10/26	2161 - Office Supplies/Stationery	ChatGPT/Microsoft/Quickbooks			695.02	
	2443 - Repair/ Maint Well	Water Testing			21.90	
	2171 - Miscellaneous	De-Icer for Sewage Tank			75.99	
	2366 - Small Tools/Equipment	Grinder			317.98	
	2162 - Postage	Postage			124.00	
	2148 - Bank Charges	Foreign Transaction Fee			2.25	
	3121-160 - GST Input Tax Receivab	B100 Tax Code			15.00	
	3121-142 - GST Paid (Statistical)	B100 Tax Code			15.00	NL
	3121-160 - GST Input Tax Receivab	G100 Tax Code			34.89	
	3121-142 - GST Paid (Statistical)	G100 Tax Code			34.89	NL
						1,287.03
<b>02-015</b>	<b>2/17/2026</b>	<b>Sask Power - Street Lights</b>				
2085-0090-2844	2352 - Street Lights	Monthly Invoice			101.14	
	3121-160 - GST Input Tax Receivab	G100 Tax Code			5.06	
	3121-142 - GST Paid (Statistical)	G100 Tax Code			5.06	NL
						106.20
<b>02-016</b>	<b>2/17/2026</b>	<b>Sask Power - Street Lights</b>				
2481-0086-1165	2352 - Street Lights	Monthly Invoice			318.96	
	3121-160 - GST Input Tax Receivab	G100 Tax Code			15.95	
	3121-142 - GST Paid (Statistical)	G100 Tax Code			15.95	NL
						334.91
<b>02-017</b>	<b>2/23/2026</b>	<b>Sask Power Office Power &amp; Heat</b>				
3900-0046-3073	2151 - Office Heat/Power	Monthly Invoice			354.91	
	3121-160 - GST Input Tax Receivab	B100 Tax Code			16.74	

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	3121-142 - GST Paid (Statistical)	B100 Tax Code	16.74	NL	371.65
<b>02-018</b>	<b>2/23/2026</b>	<b>Sask Power - Public Well</b>			
1425-0096-4417	2440-2 - Public Well - Power	Public Well	295.54		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	13.94		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	13.94	NL	309.48
<b>02-019</b>	<b>2/24/2026</b>	<b>SK Onsite Wastewater Mgmt Assn</b>			
2026 Registrati	2133 - Continuing Education	March 27 Education Days	45.94		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	2.25		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.25	NL	48.19
<b>02-020</b>	<b>2/24/2026</b>	<b>Sask Power Fire Hall</b>			
1689-0095-9595	2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	383.64		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	18.10		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	18.10	NL	401.74
<b>02-021</b>	<b>2/25/2026</b>	<b>MEPP</b>			
Feb 26 Payroll	2111 - Salaries - Administrator	February 2026 Payroll			
	2121-300 - Superannuation	February 2026 Payroll			
<b>02-022</b>	<b>2/25/2026</b>	<b>Receiver General</b>			
Feb 26 Payroll	2112 - Salaries - Assistant	February 2026 Payroll			
	2122 - Benefits - Assistant	February 2026 Payroll			
	2111 - Salaries - Administrator	February 2026 Payroll			
	2121 - Benefits - Administrator	February 2026 Payroll			
<b>02-023</b>	<b>2/25/2026</b>	<b>SUMA</b>			
Feb 26 Payroll	2171 - Miscellaneous	February 2026 Payroll	16.00		
	2131-110 - Council Health Benefits	February 2026 Payroll	3.71		
	2111 - Salaries - Administrator	February 2026 Payroll			
	2121-500 - Health Benefits	February 2026 Payroll			
	2312 - Foreman	February 2026 Payroll			
	2320-3 - Health Benefits	February 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
<b>03-012</b>	<b>3/2/2026</b>	<b>Sask Energy</b>			
Jan 26 Invoice	2351 - Shop Heat/Power	Nov 17 - Dec 16 Invoice	142.84		
	2251-200 - Heat/Power - Fire	Nov 17 - Dec 16 Invoice	200.80		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	17.18		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	17.18	NL	360.82
Feb 12 Invoice	2351 - Shop Heat/Power	Monthly Invoice	173.63		
	2251-200 - Heat/Power - Fire	Monthly Invoice	156.13		
	2171 - Miscellaneous	Late Payment Charge	7.21		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	16.48		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	16.48	NL	353.45
		Payment Total:			714.27
<b>03-013</b>	<b>3/2/2026</b>	<b>Sask Tel</b>			
Feb 16/26	2155 - Office Phone & Internet	Phone	71.05		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.35		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.35	NL	74.40
<b>03-014</b>	<b>3/3/2026</b>	<b>Sask Power - Street Lights</b>			
3735-0054-4310	2352 - Street Lights	Quarterly Billing--Light L40	78.52		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	3.95		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	3.95	NL	82.47
<b>03-015</b>	<b>3/10/2026</b>	<b>Minister of Finance</b>			
Feb 26 School T	4114-900 - Due To School - Paid	February 2026 School Tax	4,643.63		4,643.63
<b>03-016</b>	<b>3/10/2026</b>	<b>Sask WCB</b>			
900068143	2121-400 - Worker's Compensation	2026 First Installment	1,091.00		1,091.00
		Total Online Banking:			9,485.48
		Total Payroll			7,197.89
		Total Bank1:			75,795.93

Certified Correct This Wednesday, March 11, 2026

  
Mayor

  
Administrator

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Mavor