

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

Receipts		May	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	4,019.61	21,567.28	425,471.00
Trust Taxes School	3125-100	4,295.34	17,793.10	-
Penalty		-	-	1,200.00
Discount	2191-110	89.51	321.78	63,567.00
Grants in Lieu of Taxes	1220	-	-	655.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags	1442	175.00	892.00	4,400.00
Mini-Golf Collection Box	1471-200	15.00	15.00	2,500.00
Recreation Fundraiser	1471-210	-	-	-
Donations	1416	3,000.00	8,300.00	3,000.00
Silent Auction	1471-210	-	-	25,000.00
Dunk Tank	1471-400	-	-	-
SARCAN		-	-	-
Table Fee		-	-	-
Cookbooks	1432	-	-	-
Fire Department Donation	1424/1416	396.65	396.65	4,000.00
Fire Department Lottery Ticket Sales	1427	-	-	-
Tax Certificate Fees	1411	75.00	175.00	300.00
General Office Services	1412	-	-	50.00
Storage Compound Fee	1417	-	1,600.00	13,600.00
Building Permit Fee	1415	2,210.00	5,995.00	1,000.00
Sale of Golf Cart Plates	1418	80.00	100.00	-
Interest		-	-	-
Chequing	1510	19.03	118.50	1,000.00
Term Interest	1510	3.79	1,300.51	4,000.00
Special Savings	1510	-	-	1,000.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	100.00
Sale of Supplies	1432/1471-300	-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other	1240	210.00	6,753.14	7,000.00
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	-	46,027.00
Unconditional - Sask Energy	1221	652.16	3,647.13	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	-	4,614.63	1,500.00
GST Received	3121-160	-	-	-
Swimming Lessons	1471	-	-	-
TOTAL CURRENT REVENUE		15,062.07		-
Cash on Hand - Previous Month		200.00		
Bank Balance - General Account Previous Month		167,858.23		
Bank Balance - Fire Department Accounts		56,759.64		
Bank Balance - Recreation Accounts		57,744.10		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		148,909.52		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		448,377.15		
Expenditures		May	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	1,539.01	8,110.10	17,000.00
Council Benefits	2131-100/110/200	258.04	1,326.13	3,100.00
Council Medical Benefits		3.71	3.71	60.00
Council Cell Phone Allowance		-	-	-
Total Administrators Wages	2111/2112	5,843.25	28,874.74	72,825.00
Benefits - Administrators	2121/2122	324.60	1,565.13	3,800.00
Superannuation - Administrators	2121-300/2122-200	315.54	1,502.00	3,500.00
Health Benefits - Administrators	2121-500/2122-300	71.76	358.80	861.00
WCB	2121-400	-	1,091.00	2,302.00
Continuing Education	2133	-	601.78	1,400.00
General Travel	2144/2142-200	905.76	4,529.98	8,000.00
Donations	2170	-	500.00	500.00
Excess costs due to Ratepayer Requests		3,617.35	-	-
Office Expenditures		-	-	-
Power & Heat	2151	336.76	1,852.24	2,900.00
Telephone & Internet	2155	72.81	359.04	875.00
Stationery/Supplies	2161	745.49	4,006.06	10,000.00
Postage	2162	-	124.00	700.00
Website	2152	-	391.56	800.00
Building Maintenance/Janitorial	2145	-	628.67	1,000.00
Office Equipment	2163	-	-	300.00
Legal Fees/Audit	2141	1,056.36	-	16,000.00
Tax Enforcement		-	-	1,000.00
SAMA	2141-100	-	7,970.00	7,970.00
Bank Charges	2148	2.10	8.01	400.00
General Insurance	2146	-	14,324.00	14,324.00
Advertising/Printing	2143	-	-	1,300.00
Memberships	2147	-	3,841.85	6,500.00
Election Expenses	2149-200	-	-	-
Other (Workshops, Misc)	2171	6,553.20	7,506.91	13,444.00
Committee Meetings	2132	116.16	524.64	1,200.00
Christmas/Volunteer Appreciation		-	-	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	468.31	5,573.60	-

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

Expenditures (Continued)		May	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	5,298.15	23,246.67	31,671.00
Benefits - Foreman	2320-1/2320-3	422.84	2,004.12	2,489.00
Superannuation - Foreman	2320-2	481.28	2,083.47	2,850.00
Health Benefits--Foreman	2320-3	118.54	523.52	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	228.12	2,116.19	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	731.90	1,049.90	5,000.00
Small Tools/Equipment	2366/2368	-	2,644.71	1,000.00
Materials/Supplies	2361	34.77	1,077.33	6,500.00
Equipment Repair (Parts Only)	2368/2347	-	380.02	8,500.00
Culverts	2385	-	-	1,500.00
Calcium	2367	-	-	3,200.00
Gravel	2367	-	-	14,000.00
Signs/Speed Bumps	2364	-	-	2,000.00
Other Contracted Service - Truck & Trailer Plates	2341	76.52	160.52	1,900.00
Contracted Street Maintenance	2345	-	-	3,000.00
Street Lights	2352	434.64	2,220.96	5,200.00
Sump Power & Maintenance	2353	-	-	500.00
Shop Heat	2351	126.55	793.31	1,750.00
Shop Maintenance/Repair	2343	-	16.19	2,000.00
R.M. Road Maintenance	2344	-	-	7,040.00
Safety	2370/2372/2373	211.37	246.86	200.00
Capital Outlay - Building	2382	-	659.32	1,000.00
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		-	-	-
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	-	13,247.01	2,500.00
Fire Hall - Power/Heat	2251-200	502.02	1,563.89	3,400.00
Fuel & Oil	2261-200	-	129.07	-
Materials/Supplies	2260-200/2269-200	-	2,280.37	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	-	-	-
Capital Outlay - Building	2280-200	-	-	1,000.00
Other/Travel	2299-200	-	-	-
Fire Protection Fee	2240-201	-	-	8,500.00
Environmental Health Services:				
Wages - Labourers		-	-	5,701.00
Benefits - Labourers		-	-	1,210.00
Public Wells	2440-2/2443	326.49	815.83	1,700.00
Supplies (Tags)	2460	-	1,500.00	3,700.00
Rat Levy	2440	205.50	205.50	-
Lagoon	2440	-	4,415.91	10,000.00
Capital Outlay - Creek Bed	2440-1	75.00	75.00	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:				
Wages - Labourers	2710-100	6,307.31	8,389.92	57,803.00
Superannuation - Labourers	2720-110	-	-	1,710.00
Benefits - Labourers	2720-100	484.51	638.61	5,524.00
Supplies (Fuel)	2766-100	-	-	3,500.00
Benches/Picnic Tables		-	-	2,000.00
Materials - Fundraiser	2764-100	-	-	2,000.00
Materials - Flowers & Trees	2764-300	600.33	2,418.75	1,500.00
Materials/Supplies/Small Tools	2763/2764	-	7.06	-
Contracted Services	2740	-	-	6,500.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,000.00
Equipment Repair (Parts Only)		-	-	4,500.00
Capital Outlay - Mini Golf	2780-4	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	-	-
Capital Outlay - Buildings	2780-5	4,939.23	31,183.42	19,000.00
Capital Outlay - Storage Compound	7000-110/2780-3	-	2,109.76	-
Capital Outlay - Equipment		-	-	-
Library & Memberships	2772	-	1,145.32	2,290.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:				
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	-
Professional Services	2540	-	-	-
Building Permits	2542	880.00	4,080.00	-
School Taxes Remitted	4114-900	3,728.81	13,497.76	-
Payment of Prior Year's Accounts Payable	4115	-	-	-
		-	-	-
TOTAL CURRENT EXPENDITURES		46,331.37		-
Cash on Hand - End of Current Month		-	200.00	-
Bank Balance - General Account		237,304.22	-	-
Bank Balance - Fire Dept		11,788.45	-	-
Bank Balance - Recreation Accounts		2,000.00	-	-
Bank Balance - Shares & Equity Accounts		1,843.59	-	-
Bank Balance - Credit Union		148,909.52	-	-
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		448,377.15		-

Certified Correct and in accordance with the records:

Original Signed by

Administrator

Mayor

Date Printed
6/10/2026 3:39 PM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Fire Department Lottery Account
For Ending Date 5/31/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 5/31/2026

1,000.00

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

1,000.00

Bank Statement Balance:

1,000.00

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

1,000.00

Notes

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

Page 1

**Fire Dept Lottery Term Deposit
For Ending Date 5/31/2026**

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 5/31/2026

2,632.52

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3.79

Adjusted Book Balance

2,636.31

Bank Statement Balance:

2,636.31

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared:

0.00

Adjusted Bank Balance

2,636.31

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

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Page 1

Fire Department General Account
For Ending Date 5/31/2026

3104 - Bank--Fire Department General

GL Balance to 5/31/2026

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**

**General Bank Account
For Ending Date 5/31/2026**

3105 - Cash On Deposit

GL Balance to 5/31/2026

237,304.77

Service Charges:
Interest Charges:
Interest Revenue:

-0.55
0.00
0.00

Adjusted Book Balance

237,304.22

Bank Statement Balance:

244,458.53

Deposits in Transit

Subtotal: 0.00

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	5/19/2026	Ch 9382	St. Walburg Building Supplies LTD.	AP	-585.08
4	5/19/2026	Ch 9385	Chris Meere-Frolek	AP	-628.65
5	5/19/2026	Ch 9387	Parkland Farm Equipment 2004 Ltd.	AP	-238.75
6	5/19/2026	Ch 9389	R.M. Of Mervin	AP	-75.00
7	5/27/2026	Ch 9394	Ben King	AP	-1,957.69
8	5/27/2026	Ch 9395	Ben Schellenberg	AP	-1,995.14
9	5/27/2026	Ch 9396	Schindler, Ian Richard	AP	-200.00
10	5/27/2026	Ch 9397	Jeffery J Svoboda	AP	-924.00
				Subtotal:	<u>-7,154.31</u>

Total Uncleared:

-7,154.31

Adjusted Bank Balance

237,304.22

Notes

Deposit Entry 2026-00067 includes deposits of \$836.65 and \$3131.10 that cleared the bank seperatly during May. Munisoft groups deposits and dose not permit partial clearing of Deposit Entry 2026-00067. I phoned Munisoft and they said everytime you make a cash deposit close the batch at the same time fixes this problem.

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Term Deposits
For Ending Date 5/31/2026

3105-100 - Term Deposits

GL Balance to 5/31/2026

143,105.22

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

0.00

Adjusted Book Balance

143,105.22

Bank Statement Balance:

143,105.22

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

143,105.22

Notes

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Date Printed
6/10/2026 3:53 PM

Page 1

Special Savings Account
For Ending Date 5/31/2026

3105-101 - Special Savings

GL Balance to 5/31/2026

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

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Resort Village of Kivimaa-Moonlight Bay Bank Reconciliation - Detailed

Rec Board Lottery Account For Ending Date 5/31/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 5/31/2026

1,000.00

Service Charges:

Interest Charges:

Interest Revenue:

0.00

0.00

0.00

Adjusted Book Balance

1,000.00

Bank Statement Balance:

1,000.00

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

1,000.00

Notes

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

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**Rec Board General Account
For Ending Date 5/31/2026**

3105-601 - Rec Board General Account

GL Balance to 5/31/2026 **1,000.00**

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

Adjusted Book Balance **1,000.00**

Bank Statement Balance: **1,000.00**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance **1,000.00**

Notes

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

	1240
	<u>June</u>
Credit Card Balance beginning of Month as per records	1215.64
Add Charges:	
Discovery Co-op	47.36
Canadian Tire	43.65
Giant Tiger	150
Home Depot	83.24
Home Depot	150
Chat GPT	76.77
Meadow Lake Home Centre	48.82
Digital Connection	343.73
Microsoft Subscription	59.43
Quickbooks	105.45
Canada Post	390.6
Wal-Mart	54.93
Canada Post	11
Foreign Transaction Fee	1.91
 Total	 <u>1566.89</u>
Subtotal	<u>2782.53</u>
Less Payment	1215.64
Credit Card Balance at end of month	<u><u>1566.89</u></u>
Note: Credit Card billing period ends the 12th of the month	

Credit Card Statement Balance End of Month 1566.89

Add: Outstanding Deposit	-
Subtotal	<u>1,566.89</u>
Less: Outstanding Chqs	-
Reconciled Bank Balance	<u><u>1566.89</u></u>

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

Date Printed
 Batch: 2026-00043 to 2026-00046
 6/17/2026 3:33 PM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
9391	5/27/2026	Dorothy Andrews			
May 26 Payroll	2112 - Salaries - Assistant		May 2026 Payroll		
9392	5/27/2026	Bischler, Amanda			
May 26 Payroll	2111 - Salaries - Administrator		May 2026 Pavroll		
9393	5/27/2026	Lorne Jacobson			
May 26 Payroll	2312 - Foreman		May 2026 Pavroll		
9394	5/27/2026	Ben King			
May 26 Payroll	2710-100 - Wages/Salaries - Labour		May 2026 Payroll		
9395	5/27/2026	Ben Schellenberg			
May 26 Payroll	2710-100 - Wages/Salaries - Labour		May 2026 Pavroll		
9396	5/27/2026	Schindler, Ian Richard			
2026 Appeal Fee	2171 - Miscellaneous		Refund of 2026 Assessment Ap	200.00	200.00
9397	5/27/2026	Jeffery J Svoboda			
RVKMB-006-26	2542 - Building Permits		Permit RVKMB 006-26	880.00	
	3121-160 - GST Input Tax Receivab		G100 Tax Code	44.00	
	3121-142 - GST Paid (Statistical)		G100 Tax Code	44.00	NL 924.00
9398	6/15/2026	101135512 SK Ltd.			
A-9706B	2367 - Gravel/Dust Control		24 Yards 1" Gravel	832.08	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	39.30	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	39.30	NL 871.38
A-9754B	2367 - Gravel/Dust Control		14 yds 1" Crushed Rock 12 yds	1,202.12	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	56.77	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	56.77	NL 1,258.89
A-9751B	2765 - Gravel/Park		12 yds 1" gravel--Pickleball Cot	407.04	
	2260-200 - Material/Supplies - Fire		10 yds 1" Crushed Rock--Fireh	561.13	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	45.67	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	45.67	NL 1,013.84
A-9596B	2367 - Gravel/Dust Control		12 yds 1" gravel	452.28	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	21.39	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	21.39	NL 473.67
			Payment Total:		3,617.78
9399	6/15/2026	Desiree Adrian			
2026-11	2764-300 - Other Materials/Supplies		Clown for Fundraiser	611.70	611.70
9400	6/15/2026	All-Brite Home & Truss Ltd			
5561	2780-5 - STRUCTURES		Stage Beams	3,510.55	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	165.59	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	165.59	NL 3,676.14
5586	2764 - Other Materials/Supplies-R & Delivery		for Stage Beams	150.00	
	3121-160 - GST Input Tax Receivab		G100 Tax Code	7.50	
	3121-142 - GST Paid (Statistical)		G100 Tax Code	7.50	NL 157.50
			Payment Total:		3,833.64
9401	6/15/2026	Terry Anderson			
Exp 06/15-01	2131 - Council Remuneration (Meeti		May 19 Regular Meeting & Cell	200.00	
	2131-200 - Cell Phone Allowance		May 19 Regular Meeting & Cell	50.00	250.00
9402	6/15/2026	Dorothy Andrews			
Exp 06/15-02	2144 - Travel		444 km Travel	319.68	319.68
9403	6/15/2026	Aquifer			
S100869569.001	2280-100 - Capital Outlay From Ope		2 Dewatering Pumps	2,003.74	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	94.52	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	94.52	NL 2,098.26
S100877747.001	2368 - Equip. Repairs(Parts/Mat On		Coupling & Hose Clamps	102.61	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	4.84	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	4.84	NL 107.45
			Payment Total:		2,205.71
9404	6/15/2026	BTR Industrial & Aq Ltd			
150022	2366 - Small Tools/Equipment		Hotsy accessories	316.66	
	3121-160 - GST Input Tax Receivab		B100 Tax Code	14.94	
	3121-142 - GST Paid (Statistical)		B100 Tax Code	14.94	NL 331.60
9405	6/15/2026	Lorne Jacobson			
June Mid-Month	2312 - Foreman		June 2026 Mid-Month Advance		
9406	6/15/2026	Valerie Jacobson			
1644	2343 - Contracted Maintenance		Repair Snow Plow Frame	720.00	

		2245-200 - Equipment Repair/Maint Build Brackets and Hangers	1,260.00		
		2769 - Repairs (Parts/Mat Only)-R & Storage Compound--Weld base	1,540.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code	176.00		
		3121-142 - GST Paid (Statistical) G100 Tax Code	176.00	NL	3,696.00
9407	6/15/2026	Keane Johnson			
Exp 06/15-04		2131 - Council Remuneration (Meeti May 19 Regular Meeting and C	200.00		
		2131-200 - Cell Phone Allowance May 19 Regular Meeting and C	50.00		250.00
9408	6/15/2026	Kelly's Computer Works			
52846		2145 - Office Maintenance/Repair Fix Audio Issues	68.37		
		3121-160 - GST Input Tax Receivab B100 Tax Code	3.23		
		3121-142 - GST Paid (Statistical) B100 Tax Code	3.23	NL	71.60
9409	6/15/2026	King's Printer Revolving Fund			
254978		2143 - Advertising/Printing Advertising Assessment Roll	30.00		30.00
9410	6/15/2026	Ben King			
June Mid-Month		2710-100 - Wages/Salaries - Labou June 2026 Mid Month Advance			
9411	6/15/2026	Lakeland Library			
Levy Q3-2026		2772 - Regional Library Third Quarter Library Levy	572.66		572.66
9412	6/15/2026	Macleod, Archie			
Exp 06/15-05		2131 - Council Remuneration (Meeti May 19 Regular & Jun 13 Wate	450.00		
		2131-200 - Cell Phone Allowance Cell Phone Allowance	0.00		450.00
9413	6/15/2026	Misty Meadows Greenhouse			
11325		2764-300 - Other Materials/Supplies Flowers	716.56		
		3121-160 - GST Input Tax Receivab B100 Tax Code	33.80		
		3121-142 - GST Paid (Statistical) B100 Tax Code	33.80	NL	750.36
9414	6/15/2026	Steven Nasbv			
Exp 06/15-06		2131 - Council Remuneration (Meeti May 19 Regular & Jun 13 Wate	408.37		
		2131-200 - Cell Phone Allowance June Cell Phone	108.04		
		2144 - Travel 762 Km	548.64		
		2171 - Miscellaneous Personal Plant Purchase	-14.97		1,050.08
9415	6/15/2026	Karen Perry			
Exp 06/15-07		2132 - Committee Meetings May 18 Health Holdings	116.16		116.16
9416	6/15/2026	Relay Distributing			
499585		2383 - Machinery And Equipment Rebuild Hotsy Pressure Washe	1,928.61		
		3121-160 - GST Input Tax Receivab G100 Tax Code	96.43		
		3121-142 - GST Paid (Statistical) G100 Tax Code	96.43	NL	2,025.04
9417	6/15/2026	R.M. Of Mervin			
2026-00221		2440-1 - Garbage Collection Transfer Site--Wood	60.00		60.00
9418	6/15/2026	Robertson Stromberq			
685332		2141 - Legal Fees Ratepayer TN Matters	5,840.23		
		3121-160 - GST Input Tax Receivab B100 Tax Code	275.53		
		3121-142 - GST Paid (Statistical) B100 Tax Code	275.53	NL	6,115.76
9419	6/15/2026	Ben Schellenberq			
June Mid-Month		2710-100 - Wages/Salaries - Labou June 2026 Mid-Month Advance			
Exp 06/15-08		2368 - Equip. Repairs(Parts/Mat On Paid Personally	27.99		
		3121-160 - GST Input Tax Receivab G100 Tax Code	1.40		
		3121-142 - GST Paid (Statistical) G100 Tax Code	1.40	NL	29.39
					Payment Total: 29.39
9420	6/15/2026	Spyder Rec & Repair Inc			
26-W025		2343 - Contracted Maintenance Equipment Washes	19.05		
		3121-160 - GST Input Tax Receivab G100 Tax Code	0.95		
		3121-142 - GST Paid (Statistical) G100 Tax Code	0.95	NL	20.00
26-W006		2343 - Contracted Maintenance Equipment Wash	12.38		
		3121-160 - GST Input Tax Receivab G100 Tax Code	0.62		
		3121-142 - GST Paid (Statistical) G100 Tax Code	0.62	NL	13.00
					Payment Total: 33.00
9421	6/15/2026	Jeffery J Svoboda			
Murray		2542 - Building Permits RVKMB-003-26	920.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code	46.00		
		3121-142 - GST Paid (Statistical) G100 Tax Code	46.00	NL	966.00
9422	6/15/2026	Town & RM Fire Association			
2024 Fire Agree		2240-201 - Fire Protection Agreeeme T'Ford & RM FP Agreement	16,482.75		16,482.75
					Total Computer Cheque: 44,992.91

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
05-018	5/19/2026	Collabria				
Invoice #						
May 12 2026						
			2161 - Office Supplies/Stationery	Adobe/Staples/ChatGPT/Micros	653.26	
			2341 - Insurance/Vehicle Registratic	Trailer Registration	76.52	
			2361 - Shop Materials/Supplies	Caulking and Paint	34.77	
			2443 - Repair/ Maint Well	Water Testing	21.90	
			2780-5 - STRUCTURES	Door Handles & Brackets	181.82	
			2148 - Bank Charges	Foreign Transaction Fee	1.55	
			2372 - Safety--Training Costs	Safety Training and First Aid	211.37	

		3121-160 - GST Input Tax Receivab	G100 Tax Code	34.45		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	34.45	NL	1,215.64
05-019	5/19/2026	Sask Energy				
May 19 2026		2351 - Shop Heat/Power	Monthly Invoice	126.55		
		2251-200 - Heat/Power - Fire	Monthly Invoice	106.63		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	11.65		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	11.65	NL	244.83
05-020	5/19/2026	Sask Power - Street Lights				
2217-0089-5084		2352 - Street Lights	Lights Boat Launch	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
05-021	5/19/2026	Sask Power - Street Lights				
2547-0086-6170		2352 - Street Lights	6 Street 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
05-022	5/26/2026	Sask POWER Office Power & Heat				
3603-0061-9649		2151 - Office Heat/Power	Monthly Invoice	336.76		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	15.89		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	15.89	NL	352.65
05-023	5/26/2026	Sask Power - Public Well				
1986-0093-0741		2440-2 - Public Well - Power	Quarterly Invoice	304.59		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	14.37		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	14.37	NL	318.96
05-024	5/26/2026	Sask Power Fire Hall				
3042-0079-8419		2251-200 - Heat/Power - Fire	Fire Hall Heat & Power	395.39		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	18.65		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	18.65	NL	414.04
05-025	5/26/2026	Sask Tel				
May 16, 2026		2155 - Office Phone & Internet	Phone	72.81		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.43		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.43	NL	76.24
05-026	5/27/2026	MEPP				
May 26 Pavroll		2111 - Salaries - Administrator	May 2026 Payroll			
		2121-300 - Superannuation	May 2026 Payroll			
		2312 - Foreman	May 2026 Payroll			
		2320-2 - Superannuation	May 2026 Payroll			
05-027	5/27/2026	Receiver General				
May 26 Pavroll		2112 - Salaries - Assistant	May 26 Payroll			
		2122 - Benefits - Assistant	May 26 Payroll			
		2111 - Salaries - Administrator	May 26 Payroll			
		2121 - Benefits - Administrator	May 26 Payroll			
		2312 - Foreman	May 26 Payroll			
		2320-1 - Employee Benefits - Forem	May 26 Payroll			
		2710-100 - Wages/Salaries - Labour	May 26 Payroll			
		2710-100 - Wages/Salaries - Labour	May 26 Payroll			
		2720-100 - Benefits - Labourer	May 26 Payroll			
		2720-100 - Benefits - Labourer	May 26 Payroll			
05-028	5/27/2026	SUMA				
May 26 Pavroll		2171 - Miscellaneous	May 2026 Payroll	16.00		
		2131-110 - Council Health Benefits	May 2026 Payroll	3.71		
		2111 - Salaries - Administrator	May 2026 Payroll			
		2121-500 - Health Benefits	May 2026 Payroll			
		2312 - Foreman	May 2026 Payroll			
		2320-3 - Health Benefits	May 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
06-011	6/1/2026	Sask Power - Street Lights				
1986-0093-0891		2352 - Street Lights	Quarterly Billing--Light L40	94.41		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.72		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.72	NL	99.13
06-012	6/9/2026	Minister of Finance				
May 26 School		4114-900 - Due To School - Paid	May 2026 School Tax	4,295.34		
						<u>4,295.34</u>
				Total Online Banking:		7,493.71
				Total Payroll		19,667.78
				Total Bank1:		<u>72,154.40</u>

Original Signed by

Original Signed by

Mayor

Administrator

Mavor