RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Receipts		October	Year to Date	Budget
Levy for Municipal Purposes	3111-100/3114-100	19,968.26	404,892.87	419,300.00
Trust Taxes School	3125-100	16,890.54	350,046.41	-
Penalty		-	-	1,200.00
Discount	2191-110	- 1,808.85	- 56,019.91	- 62,895.00
Grants in Lieu of Taxes	1220	-	-	665.00
Water Testing--TLWI		-	-	1,690.00
Tags	1442	143.50	3,693.50	3,500.00
Mini-Golf Collection Box	1471-200	-	2,982.80	2,550.00
Recreation Fundraiser	1471-210	-	995.00	-
Donations	1416	200.00	18,023.85	3,000.00
Silent Auction	1471-210	-	17,037.50	19,250.00
Dunk Tank, Draws, Cookbooks	1471-400	-	1,697.00	-
SARCAN	1223	-	3,114.20	-
Table Fee		-	320.00	-
Ticket Sales	1416-200	-	36,485.00	46,000.00
Fire Department Donation	1424/1416	-	3,746.05	4,000.00
Fire Department Lottery Ticket Sales	1427	-	21,145.00	-
Tax Certificate Fees	1411	25.00	395.00	250.00
General Office Services	1412	-	-	-
Storage Compound Fee	1417	6,700.00	9,483.32	13,000.00
Building Permit Fee	1415	-	6,282.20	1,000.00
Equipment Rental Fees (Pin Locator)		-	-	-
Interest		-	-	-
Chequing	1510	38.67	165.08	-
Term Interest	1510	3,251.35	3,559.01	-
Special Savings	1510	-	1,183.61	4,750.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)	1431/1471-700	-	-	100.00
Sale of Supplies	1432/1471-300	-	40.00	40.00
Tax Enforcement		-	-	-
Overpaid Taxes		120.00	120.00	-
Other	1240	944.75	11,361.66	
Grants from Other Governments		-	-	-
Unconditional - Provincial Revenue Sharing		-	42,410.00	42,410.00
Unconditional - Sask Energy	1221	212.20	4,716.01	5,250.00
Conditional - Gax Tax	1324-100	-	8,535.10	5,875.00
Conditional - Summer Student Grant		-	2,100.00	2,100.00
Conditional - Fed Grant for Acc Bathroom	1340/1210	-	51,830.00	
Conditional - SK Lotteries	1471-100	-	1,500.00	1,700.00
GST Received	3121-160	-	4,082.63	-
Swimming Lessons	1471	-	-	-
Sale of Golf Cart Plates	1418		300.00	-
				-
TOTAL CURRENT REVENUE		46,685.42		-
Cash on Hand - Previous Month		180.00		
Bank Balance - General Account Previous Month		571,431.32		
Bank Balance - Fire Department Accounts		56,733.29		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Credit Union Savings and Term		143,341.80		
Bank Balance - Recreation Board		52,594.90		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		872,810.32		

Expenditures		October	Year to Date	Budget
General Government Services:				
Council Remunerations	2131	650.01	12,320.02	15,000.00
Council Benefits	2131-100/110	384.31	565.84	80.00
Council Travel		-	-	-
Total Administrators Wages	2111/2112	6,223.79	59,446.77	66,000.00
Benefits - Administrators	2121/2122	339.13	3,250.62	3,200.00
Superannuation - Administrators	2121-300/2122-200	323.07	2,973.58	3,000.00
Health Benefits - Administrators	2121-500/2122-300	69.80	698.00	864.00
WCB	2121-400	-	1,967.64	1,600.00
Continuing Education	2133	-	500.00	2,400.00
General Travel	2144/2142-200	1,261.44	6,315.26	9,500.00
Donations	2170	-	570.00	700.00
Office Expenditures		-	-	-
Power & Heat	2151	-	2,182.22	2,900.00
Telephone & Internet	2155	-	642.01	875.00
Stationery/Supplies	2161	414.20	7,048.81	10,000.00
Postage	2162	-	1,155.69	1,100.00
Website	2152	69.96	524.24	1,000.00
Building Maintenance/Janitorial	2145	85.00	1,732.07	600.00
Office Equipment	2163	-	174.90	300.00
Legal Fees/Audit	2141	-	11,925.40	14,000.00
Tax Enforcement		-	-	100.00
SAMA	2141-100	-	8,372.00	8,372.00
Bank Charges	2148	26.99	663.60	200.00
General Insurance	2146	-	13,455.00	13,455.00
Advertising/Printing	2143	217.30	1,315.50	1,200.00
Memberships	2147	1,883.75	6,470.29	6,500.00
Election Expenses	2149-200	-	-	-
Turtle Lake Study and Water Testing	2171	-	4,102.43	13,444.00
Committee Meetings	2132	116.16	929.28	1,200.00
Christmas Party/Gifts/Other	2171	16.00	204.17	2,500.00
Munisoft- Software Contract & Maintenance	2145-100	-	3,448.18	3,448.00
Contracted Office Services (Boards of Appeal)	2145-200	-	7,507.53	1,500.00
GST Receivable	3121-160/3121-143	131.90	6,453.19	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

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

Expenditures (Continued)		October	Year to Date	Budget
Transportation Services:				
Wages - Foreman	2312	4,815.01	47,435.72	30,859.00
Benefits - Foreman	2320-1/2320-3	379.70	3,749.16	2,440.00
Superannuation - Foreman	2320-2	433.35	4,380.85	2,777.00
Health Benefits--Foreman	2320-3	163.01	1,468.55	1,386.00
Wages and Benefits--Labourer		-	-	-
Fuel & Oil	2365	-	3,425.35	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	2343	-	6,531.28	6,000.00
Small Tools/Equipment	2366/2368	-	2,095.73	1,500.00
Materials/Supplies	2361	211.19	4,120.79	6,500.00
Equipment Repair (Parts Only)	2368/2347	114.44	6,025.62	4,500.00
Culverts	2385	-	-	3,500.00
Calcium	2367	-	-	-
Gravel	2367	-	14,755.20	13,860.00
Signs/Speed Bumps	2364	-	-	7,000.00
Other Contracted Service - Truck & Trailer Plates	2341	1,768.44	1,892.60	1,900.00
Contracted Street Maintenance	2345	-	-	6,000.00
Street Lights	2352	-	4,228.58	5,800.00
Sump Power & Maintenance	2353	-	- 229.90	500.00
Shop Heat	2351	59.53	1,557.14	1,700.00
Shop Maintenance/Repair	2343	-	-	1,000.00
R.M. Road Maintenance	2344	-	6,705.25	7,041.00
Safety	2370/2372/2373	-	167.82	2,000.00
Capital Outlay - Building	2382	-	3,068.98	-
Capital Outlay - Street Lights		-	-	7,500.00
Capital Outlay - Truck		-	20,000.00	11,500.00
Capital Outlay - Roads	7000-500	-	-	-
Travel/Sumps	2366	-	-	-
Loan Payment	4143	-	-	-
Loan Interest		-	-	-
Protective Services:		-	-	-
Wages - Labourer		-	-	6,789.00
Benefits - Labourer		-	-	1,453.00
Insurance	2241-200	-	463.10	465.00
Maintenance/Equipment Repair	2245-200/2262-200/2260-10	-	1,745.44	5,000.00
Fire Hall - Power/Heat	2251-200	76.44	2,437.74	3,200.00
Fuel & Oil	2261-200	-	-	500.00
Materials/Supplies	2260-200/2269-200	227.55	1,846.46	2,000.00
Materials - Fundraiser	2764-100/2260-300	-	978.40	1,000.00
Clothing		-	-	2,000.00
Police Requisition	2240-100	-	8,298.41	8,200.00
Fire Chief Honorarium & Training	2240-200	-	500.00	2,000.00
911 Service	2240-300	459.48	1,397.04	850.00
Capital Outlay - Fire Equpment, Pumps, Hoses, Trailer	2280-100	-	5,560.00	-
Capital Outlay - Building	2280-200	-	-	3,000.00
Other/Travel	2299-200	-	-	2,000.00
Fire Protection Fee	2240-201	-	6,927.86	-
Environmental Health Services:		-	-	-
Wages - Labourers		-	-	5,555.00
Benefits - Labourers		-	-	1,190.00
WYWRA Fees & RM Fees	2440-1	-	-	-
Public Wells	2440-2/2443	-	1,343.08	1,100.00
Supplies (Tags)	2460	-	3,160.25	3,700.00
Rat Levy	2440	-	205.50	-
Lagoon	2440	-	8,809.13	8,900.00
Capital Outlay - Creek Bed	2440-1	-	-	-
Travel & Contracted Garbage	2499	-	-	-
Contracted Maintenance on Well		-	-	1,000.00
Recreation Services:		-	-	-
Wages - Labourers	2710-100	-	5,614.59	18,515.00
Superannuation - Labourers	2720-110	-	-	3,965.00
Benefits - Labourers	2720-100	-	240.73	6,120.00
Supplies (Fuel)	2766-100	592.15	2,635.82	2,000.00
Benches/Picnic Tables		-	-	9,000.00
Materials - Fundraiser	2764-100	-	23,920.72	22,000.00
Materials - Flowers & Trees	2764-300	-	-	1,500.00
Materials/Supplies/Small Tools	2763/2764	-	5,588.10	-
Contracted Services	2740	995.00	5,299.00	7,000.00
Gravel for Storage Compound/Boat Launch/Excavator	2765	-	-	4,000.00
Equipment Repair (Parts Only)	2769	-	571.99	500.00
Capital Outlay - Pickle Ball Court	2780-4	63.41	2,693.74	32,706.00
Capital Outlay - Boat Dock, Playground, Bull Board	2769-200	-	1,110.00	-
Capital Outlay - Gazebo	2780-5	-	2,380.95	-
Capital Outlay - Storage Compound	7000-110/2780-3	-	-	-
Capital Outlay - Equipment		-	722.49	-
		-	-	-
Library & Memberships	2772	-	2,160.50	2,161.00
Other (Swimming Lessons)	2710-200	-	-	-
Planning & Development:		-	-	-
Asset Management		-	-	-
Assistant Bylaw Officer		-	-	-
Advertising		-	-	1,000.00
Professional Services	2540	-	7,358.75	4,000.00
Building Permits	2542	-	7,914.00	-
School Taxes Remitted	4114-900	178,622.28	332,384.96	-
Payment of Prior Year's Accounts Payable	4115	-	374.02	-
				-
TOTAL CURRENT EXPENDITURES		201,193.79		-
Cash on Hand - End of Current Month		180.00		
Bank Balance - General Account		413,671.60		
Bank Balance--Fire Dept		56,737.04		
Bank Balance - Shares & Equity Accounts		1,843.59		
Bank Balance - Credit Union Savings & Terms		146,589.40		
Bank Balance- Recreation Board		52,594.90		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK		872,810.32		

Certified Correct and in accordance with the records:

Original Signed by　　　　Original Signed by

Administrator　　　　Mayor

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Chequing Account
General Account Reconciliation Month Ended October 31, 2025

Ending Balance per Bank:				426,177.81
Plus o/s Deposits				
		2,875.62		
		100.00	Bldg Permit not deposited	
		2,975.62		2,975.62
Less o/s Cheques				
	9162	50.00	Returned--Incorrect Address	
	9163	20.00	Returned--Incorrect Address	
	9179	1,110.00		
	9180	5,550.00		
	9181	277.50		
	9183	700.00		
	9190	122.75		
	9207	96.48		
	9208	708.75		
	9209	1,768.44		
	9210	89.25		
	9211	269.28		
	MEPP	1,512.84		
	Rec Gen	2,720.76		
	SUMA	485.78		
		15,481.83		
				(15,481.83)
Balance per Bank				**413,671.60**
Balance per GL				413,671.60
				413,671.60

-

Mayor	**Original Signed by**
Admin	**Original Signed by**

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
SPECIAL SAVINGS ACCOUNT
Reconciliation as of October 31, 2025

Bank Balance end of Month as per statement		5,635.75
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)	47,486.22	
833920087289 (Apr 2/26)	28,286.88	
833920096702 (Oct 26/24)	28,370.01	
Total Terms	140,953.65	
Subtotal	140,953.65	146,589.40
plus: Unrecorded Interest		
Bank Balance at end of month		146,589.40

G/L Balance at end of month		5635.75
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	47,486.22	
833920087289 (Apr 2/23)	28,286.88	
833920096702 (Oct 26/24)	28,370.01	
Total Terms	140,953.65	
Subtotal	140,953.65	146,589.40
Unrecorded Interest	-	
Reconciled Bank Balance		146,589.40

Original Signed by

Mayor ____________

Admin

~~**Original Signed by**~~

Resort Village of Kivimaa - Moonlight Bay
Fire Department General Account
Account Reconciliation Month Ended October 31, 2025

Ending Balance per Bank:		8,152.14
Plus o/s Deposits		
	-	-
Less o/s Cheques		
	-	-
Balance per Bank		8,152.14
Balance per GL		8,152.14
		8,152.14
		-

Mayor Original Signed by

Admin. ~~Original Signed~~ by

Resort Village of Kivimaa - Moonlight Bay
Fire Department Lottery Accounts
Reconciliation for the Month Ended October 31, 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 Original Signed by

Admin Original Signed by

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Fire Department Lottery Term Deposit
Reconciliation Month Ended October 31, 2025

Bank Balance at end of month	2,609.92
Transfers to Term Deposits:	
Withdrawals from Term Deposits:	-
General Ledger Balance at end of month	2,609.92
General Ledger Balance at beginning of month	2,606.17
Transfers to Term Deposits	
Interest	3.75
Withdrawals from Term Deposits:	-
Balance per GL	2,609.92

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Mayor ________
Admin ________
Original Signed by

Resort Village of Kivimaa - Moonlight Bay
Turtleford Credit Union Rec Board General Account
Reconciliation Month Ended October 31, 2025

Bank Balance at end of month	16,399.03
O/S Deposits	-
O/S Withdrawals	
	-
General Ledger Balance at end of month	16,399.03
General Ledger Balance at end of month	16,399.03
Deposits	-
Withdrawals	-
Balance per GL	16,399.03 -

Original Signed by
Mayor
Admin
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Resort Village of Kivimaa - Moonlight Bay
Recreational Lottery Accounts
Reconciliation for the Month Ended October 31, 2025

Ending Balance per Bank (Acct 833920121476):		36,195.87
Plus o/s Deposits		
Less o/s Cheques		
	-	
		-
Balance per Bank		36,195.87
Balance per GL at end of month		36,195.87
		36,195.87
		-

Original Signed by
Mayor
Admin ~~Original Signed~~ by

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

	1240
	Oct
Credit Card Balance beginning of Month as per records	764.74
Add Charges:	
Adobe	64.35
Canadian Tire	143.76
Parkland Farm	66.16
Sobey's	52.54
Chat GPT	30.68
Quick Books	89.91
Microsoft	59.43
I am Responding Software	459.48
Foreign Fee	0.76
Total	967.07
Subtotal	1731.81
Less Payment	764.74
Credit Card Balance at end of month	967.07

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

Credit Card Statement Balance End of Month		967.07
Add: Outstanding Deposit	-	
Subtotal		967.07
Less: Outstanding Chqs	-	
Reconciled Bank Balance		967.07

Mayor Original Signed by

Admin Original Signed by

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

Date Printed
Batch: 2025-00083 to 2025-00088
10/20/2025 11:47 AM

Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
9176	**9/30/2025**	**Dorothy Andrews**				
Sept 25 Payro-0	2112 - Salaries - Assistant		August 2025 Payroll			
9177	**9/30/2025**	**Bischler, Amanda**				
Sept 25 Payro-0	2111 - Salaries - Administrator		2025 Payroll			
9178	**9/30/2025**	**Lorne Jacobson**				
Sept25 Payro-03	2312 - Foreman		2025 Payroll			
9179	**9/30/2025**	**Jerm's Tree Service**				
032765	2740 - Prof/Contract Serv - R & C		Tree Removal 2 trees MR14	1,060.00		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	50.00		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	50.00	NL	1,110.00
9180	**9/30/2025**	**Precision Instrumentation**				
206360	2280-100 - Capital Outlay From Ope		Norstar Truck Deck S/N50HSB(	5,550.00		5,550.00
9181	**9/30/2025**	**Robertson Stromberg**				
676172	2141 - Legal Fees		Review of Letter	265.00		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	12.50		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	12.50	NL	277.50
9182	**9/30/2025**	**Devon Schiebein**				
Unsold Tickets	1416-200 - RECREATION-Ticket Sa		Unsold Ticket Book at Co-op	50.00		50.00
9183	**9/30/2025**	**Wayne Schneider**				
785672	2740 - Prof/Contract Serv - R & C		Tree Removal MR14	700.00		700.00
9184	**10/14/2025**	**Lorne Jacobson**				
Oct 25 Advance	2312 - Foreman		October 2025 Mid-Month Advance			
9185	**10/20/2025**	**VOID - Cheque Confirmation**				
9186	**10/20/2025**	**Terry Anderson**				
25 Exp10/20-01	2131 - Council Remuneration (Meeti		Sep 15 Regular Meeting	200.00		
	2131-200 - Cell Phone Allowance		Sep 15 Regular Meeting	50.00		250.00
9187	**10/20/2025**	**Dorothy Andrews**				
25 Exp 10/20-02	2144 - Travel		Travel	449.28		
	2161 - Office Supplies/Stationery		Staples	7.27		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	0.36		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	0.36	NL	456.91
9188	**10/20/2025**	**Turtleford & District Co-op**				
9410	2766-100 - Fuel & Oil		Gasoline	592.15		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	29.61		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	29.61	NL	621.76
1105702	2361 - Shop Materials/Supplies		Mouse Traps/Warfarin/Wire Bru	67.24		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	3.17		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	3.17	NL	70.41
				Payment Total:		692.17
9189	**10/20/2025**	**St.Walburg Building Supplies LTD.**				
611981	2780-5 - STRUCTURES		Accessible Bathroom	63.41		
	3121-160 - GST Input Tax Receivab		B100 Tax Code	2.99		
	3121-142 - GST Paid (Statistical)		B100 Tax Code	2.99	NL	66.40
9190	**10/20/2025**	**Imagepress**				
135536	2161 - Office Supplies/Stationery		New Corporate Seal Stamp	65.95		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	3.30		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	3.30	NL	69.25
135436	2161 - Office Supplies/Stationery		"Original Signed By" Stamp	50.95		
	3121-160 - GST Input Tax Receivab		G100 Tax Code	2.55		
	3121-142 - GST Paid (Statistical)		G100 Tax Code	2.55	NL	53.50
				Payment Total:		122.75
9191	**10/20/2025**	**REV - Keane Johnson**				
9192	**10/20/2025**	**J.W. Garage Doors**				
7099	2745 - Equip Repair (Contrt) R & C		Gate Opener	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
9193	**10/20/2025**	**Macleod, Archie**				
Exp 10/20-05	2131 - Council Remuneration (Meeti		Sep 15 Regular Meeting	200.00		
	2131-200 - Cell Phone Allowance		Sep 15 Regular Meeting	50.00		250.00
9194	**10/20/2025**	**M.R. App & Website Development**				

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31126		2152 - Website	Domain Name Renewals	69.96		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	3.30		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	3.30	NL	73.26
9195	10/20/2025	**Steven Nasby**				
Exp 10/20-06		2131 - Council Remuneration (Meeti	September 15 Regular Meeting	235.13		
		2144 - Travel	Travel--Water Sample	177.12		
		2131-200 - Cell Phone Allowance	September & October	216.08		
		2361 - Shop Materials/Supplies	Shop Supplies	6.67		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	0.31		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	0.31	NL	635.31
9196	10/20/2025	**No Sk River Mun Health Holding**				
25/30		2147 - Memberships/Subscriptions	2nd Installment	1,883.75		1,883.75
9197	10/20/2025	**Nutec Embroidery Ltd.**				
235499		2143 - Advertising/Printing	Pickleball/Minigolf Signs	217.30		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	10.25		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	10.25	NL	227.55
235532		2260-200 - Material/Supplies - Fire	Door Decals--Fire Departments	227.55		227.55
				Payment Total:		455.10
9198	10/20/2025	**Oil & Ag**				
185070		2368 - Equip. Repairs(Parts/Mat On	Clear Hose/Pins/Bushings	51.22		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	2.42		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	2.42	NL	53.64
9199	10/20/2025	**Karen Perry**				
Exp 10/20-07		2132 - Committee Meetings	NSRMHH Sep 15 Meeting	116.16		116.16
9200	10/20/2025	**The Stool Bus Septic Removal**				
250		2740 - Prof/Contract Serv - R & C	Both parks	170.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	4.25		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	4.25	NL	174.25
				Total Online Banking:		13,074.70

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
09-006	9/15/2025	**Collabria**				
Sep 13/25		2161 - Office Supplies/Stationery	Chat GPT/Digital Connection/Q	433.01		
		2368 - Equip. Repairs(Parts/Mat On	Chat GPT/Digital Connection/Q	123.92		
		2148 - Bank Charges	Chat GPT/Digital Connection/Q	0.77		
		2361 - Shop Materials/Supplies	Chat GPT/Digital Connection/Q	173.76		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	33.28		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	33.28	NL	764.74
09-007	9/15/2025	**MEPP**				
sept 25 Payro-0		2111 - Salaries - Administrator	2025 Payroll			
		2121-300 - Superannuation	2025 Payroll			
		2312 - Foreman	2025 Payroll			
		2320-2 - Superannuation	2025 Payroll			
09-008	9/15/2025	**Receiver General**				
Sept 25 Payro-0		2112 - Salaries - Assistant	August 2025 Payroll			
		2122 - Benefits - Assistant	August 2025 Payroll			
		2111 - Salaries - Administrator	August 2025 Payroll			
		2121 - Benefits - Administrator	August 2025 Payroll			
		2312 - Foreman	August 2025 Payroll			
		2320-1 - Employee Benefits - Forem	August 2025 Payroll			
		2131 - Council Remuneration (Meeti	August 2025 Payroll	14.88		
		2131-100 - Council Benefits	August 2025 Payroll	14.88		29.76
09-009	9/15/2025	**SUMA**				
Sept 25 Payro-0		2131-110 - Council Health Benefits	Monthly Invoice	3.35		
		2111 - Salaries - Administrator	Monthly Invoice			
		2121-500 - Health Benefits	Monthly Invoice			
		2312 - Foreman	Monthly Invoice			
		2320-2 - Superannuation	Monthly Invoice			
		2171 - Miscellaneous	Administration Fee	16.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	0.80		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	0.80	NL	20.15
09-010	9/16/2025	**Sask Power - Street Lights**				
1656-0093-6663		2352 - Street Lights	Monthly Invoice	100.74		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	5.04		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	5.04	NL	105.78
0732-0097-8797		2352 - Street Lights	Monthly Invoice	317.68		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	15.88		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	15.88	NL	333.56
				Payment Total:		439.34
09-011	9/22/2025	**Sask Power - Public Well**				
3801-0049-0469		2440-2 - Public Well - Power	Quarterly Invoice	419.37		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	19.78		

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	3121-142 - GST Paid (Statistical)	B100 Tax Code	19.78	NL	
09-012 Sep 15/25	**9/29/2025 Sask Energy**				439.15
	2351 - Shop Heat/Power	Monthly Invoice	53.50		
	2251-200 - Heat/Power - Fire	Monthly Invoice	58.07		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	2.68		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	2.68	NL	
09-013 Sep 16/25	**9/29/2025 Sask Tel**				114.25
	2155 - Office Phone & Internet	Phone	71.84		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	3.39		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.39	NL	
09-014 3438-0062-6628	**9/30/2025 Sask POwer Office Power & Heat**				75.23
	2151 - Office Heat/Power	Monthly Invoice	152.36		
	3121-160 - GST Input Tax Receivab	B100 Tax Code	7.19		
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.19	NL	
10-746 Sep School Tx	**10/7/2025 Minister of Finance**				159.55
	4114-900 - Due To School - Paid	September 2025 School Tax	178,622.28		178,622.28
10-747 Oct 13/25 Stmt	**10/14/2025 Collabria**				
	2161 - Office Supplies/Stationery	October 2025 Statement	290.03		
	2240-300 - Prof/Cont Services /EMS	October 2025 Statement	459.48		
	2368 - Equip. Repairs(Parts/Mat On	October 2025 Statement	63.22		
	2148 - Bank Charges	October 2025 Statement	0.76		
	2361 - Shop Materials/Supplies	October 2025 Statement	137.28		
	3121-160 - GST Input Tax Receivab	G100 Tax Code	16.30		
	3121-142 - GST Paid (Statistical)	G100 Tax Code	16.30	NL	967.07
			Total Online Banking:		181,631.52
			Total Payroll:		13,343.89
			Total Bank1:		208,050.11

Certified Correct This Monday, October 20, 2025

Original Signed by **Original Signed by**

Mayor Administrator

Mayor