

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY

Statements of Receipts and Payments for the month ended September 30, 2026

Receipts		September	Year to Date	Budget
Levy for Municipal Purposes		212,962.12	370,375.45	425,471.00
Trust Taxes School		185,911.69	321,541.04	-
Penalty		-	-	1,200.00
Discount		- 32,261.97	- 52,806.56	- 63,567.00
Grants in Lieu of Taxes		654.45	654.45	655.00
Transportation Services (Sales of Sump Pumps, Pipe)		-	-	-
Tags		108.50	3,625.50	4,400.00
Mini-Golf Collection Box		192.40	2,568.75	2,500.00
Recreation Fundraiser		-	1,050.00	-
	Donations	255.00	17,792.80	3,000.00
	Silent Auction	40.00	14,692.00	25,000.00
	Dunk Tank	-	-	-
	SARCAN	-	-	-
	Table Fee	-	220.00	-
	Cookbooks	-	20.00	-
Fire Department Donation		700.55	2,903.15	4,000.00
Fire Department Lottery Ticket Sales		-	-	-
Tax Certificate Fees		75.00	550.00	300.00
General Office Services		-	-	50.00
Storage Compound Fee		1,600.00	4,200.00	13,600.00
Building Permit Fee		1,171.00	12,534.20	1,000.00
Sale of Golf Cart Plates		-	260.00	-
Interest		-	-	-
	Chequing	29.20	354.27	1,000.00
	Term Interest	3.81	1,315.71	4,000.00
	Special Savings	-	109.90	1,000.00
Sale of Services (Snow Plow, Mowing, Subdivision Costs)		-	60.00	100.00
Sale of Supplies		-	-	-
Tax Enforcement		-	-	-
Overpaid Taxes		-	-	-
Other		1,885.00	16,899.34	7,000.00
Grants from Other Governments		-	-	-
	Unconditional - Provincial Revenue Sharing	-	46,027.00	46,027.00
	Unconditional - Sask Energy	-	4,564.27	6,000.00
	Conditional - Gax Tax	4,356.60	8,713.20	8,535.00
	Conditional - Summer Student Grant	-	-	2,100.00
	Conditional - PSE Grant for Lights	-	-	-
	Conditional - SK Lotteries	-	6,114.63	1,500.00
GST Received		-	4,338.98	-
Swimming Lessons		-	-	-
				-
				-
TOTAL CURRENT REVENUE		377,683.35		-
Cash on Hand - Previous Month		50.00		
Bank Balance - General Account Previous Month		266,515.86		
Bank Balance - Fire Department Accounts		16,033.97		
Bank Balance - Recreation Accounts		2,226.84		
Bank Balance - Shares & Equity Accounts Prev Month		1,843.59		
Bank Balance - Terms & Special Savings		149,019.42		
TOTAL RECEIPTS PLUS PREVIOUS MONTH CASH & BANK		813,373.03		
Expenditures		September	Year to Date	Budget
General Government Services:				
Council Remunerations		2,750.00	16,660.10	17,000.00
Council Benefits		-	1,447.51	3,100.00
Council Medical Benefits		3.71	18.55	60.00
Council Cell Phone Allowance		258.04	982.16	-
Total Administrators Wages		6,426.57	57,569.15	72,825.00
Benefits - Administrators		369.77	3,165.03	3,800.00
Superannuation - Administrators		-	2,650.12	3,500.00
Health Benefits - Administrators		71.76	645.84	861.00
WCB		-	2,302.00	2,302.00
Continuing Education		315.00	916.78	1,400.00
General Travel		884.16	8,105.50	8,000.00
Donations		-	720.00	500.00
Excess costs due to Ratepayer Requests			4,274.75	-
Office Expenditures		-	-	-
	Power & Heat	174.52	2,633.52	2,900.00
	Telephone & Internet	73.86	648.42	875.00
	Stationery/Supplies	620.25	6,788.41	10,000.00
	Postage	1.37	633.28	700.00
	Website	-	652.32	800.00
Building Maintenance/Janitorial		112.50	946.28	1,000.00
Office Equipment		-	-	300.00
Legal Fees/Audit		3,781.02	19,750.20	16,000.00
Tax Enforcement		-	-	1,000.00
SAMA		-	7,970.00	7,970.00
Bank Charges		12.51	260.08	400.00
General Insurance		-	14,324.00	14,324.00
Advertising/Printing		646.91	1,499.31	1,300.00
Memberships		-	3,841.85	6,500.00
Election Expenses		-	-	-
Other (Workshops, Misc)		1,581.32	5,421.01	13,444.00
Committee Meetings		-	756.96	1,200.00
Christmas/Volunteer Appreciation		422.96	722.96	2,500.00
Munisoft- Software Contract & Maintenance		-	3,080.52	5,081.00
Contracted Office Services (Boards of Appeal)		-	2,427.39	1,500.00
GST Receivable		503.42	11,344.21	-

RESORT VILLAGE OF KIVIMAA - MOONLIGHT BAY
Statements of Receipts and Payments for the month ended September 30, 2026

Expenditures (Continued)	September	Year to Date	Budget
Transportation Services:			
Wages - Foreman	4,962.42	43,599.79	31,671.00
Benefits - Foreman	396.06	3,663.64	2,489.00
Superannuation - Foreman	-	3,521.72	2,850.00
Health Benefits--Foreman	118.54	997.68	1,386.00
Wages and Benefits--Labourer	-	-	-
Fuel & Oil	196.81	4,626.67	8,000.00
Contracted Repairs/Maintenance (Clean Culverts, Mulching)	-	4,700.65	5,000.00
Small Tools/Equipment	-	3,882.00	1,000.00
Materials/Supplies	721.01	2,585.51	6,500.00
Equipment Repair (Parts Only)	828.07	2,144.47	8,500.00
Culverts	-	-	1,500.00
Calcium	-	2,459.20	3,200.00
Gravel	-	4,157.87	14,000.00
Signs/Speed Bumps	-	-	2,000.00
Other Contracted Service - Truck & Trailer Plates	-	160.52	1,900.00
Contracted Street Maintenance	-	-	3,000.00
Street Lights	434.64	4,148.34	5,200.00
Sump Power & Maintenance	300.00	300.00	500.00
Shop Heat	-	1,007.54	1,750.00
Shop Maintenance/Repair	-	16.19	2,000.00
R.M. Road Maintenance	-	-	7,040.00
Safety	-	736.11	200.00
Capital Outlay - Building	-	659.32	1,000.00
Capital Outlay - Street Lights	-	-	-
Capital Outlay - Hotsy	-	1,928.61	-
Capital Outlay - Roads	-	37,642.72	-
Travel/Sumps	-	361.44	-
Loan Payment	-	-	-
Loan Interest	-	-	-
Protective Services:	-	-	-
Wages - Labourer	-	-	6,968.00
Benefits - Labourer	-	-	1,480.00
Insurance	-	463.10	463.00
Maintenance/Equipment Repair	-	14,507.01	2,500.00
Fire Hall - Power/Heat	398.20	2,154.58	3,400.00
Fuel & Oil	-	129.07	-
Materials/Supplies	-	4,489.55	7,000.00
Materials - Fundraiser	-	-	-
Clothing	-	-	-
Police Requisition	-	-	-
Fire Chief Honorarium & Training	-	3,150.00	1,500.00
911 Service	423.89	1,373.25	1,700.00
Capital Outlay - Fire Equipment, Pumps, Hoses, Trailer	-	5,300.74	-
Capital Outlay - Building	-	-	1,000.00
Other/Travel	-	627.84	-
Fire Protection Fee	-	16,482.75	8,500.00
Environmental Health Services:	-	-	-
Wages - Labourers	-	-	5,701.00
Benefits - Labourers	-	-	1,210.00
Public Wells	32.00	1,147.86	1,700.00
Supplies (Tags)	1,500.00	4,585.00	3,700.00
Rat Levy	-	205.50	-
Lagoon	-	4,415.91	10,000.00
Capital Outlay - Creek Bed	-	75.00	-
Travel & Contracted Garbage	-	-	-
Contracted Maintenance on Well	-	-	1,000.00
Recreation Services:	-	-	-
Wages - Labourers	3,211.17	31,844.53	57,803.00
Superannuation - Labourers	-	-	1,710.00
Benefits - Labourers	247.00	2,447.92	5,524.00
Supplies (Fuel)	733.31	1,979.42	3,500.00
Benches/Picnic Tables	-	737.43	2,000.00
Materials - Fundraiser	48.00	6,427.36	2,000.00
Materials - Flowers & Trees	-	3,526.97	1,500.00
Materials/Supplies/Small Tools	61.47	2,843.74	-
Contracted Services	-	90.00	6,500.00
Gravel for Storage Compound/Boat Launch/Excavator	-	407.04	4,000.00
Equipment Repair (Parts Only)	472.71	2,012.71	4,500.00
Capital Outlay - Mini Golf	-	-	-
Capital Outlay - Boat Dock, Playground, Bull Board	-	-	-
Capital Outlay - Buildings	104.68	75,805.17	19,000.00
Capital Outlay - Storage Compound	-	2,109.76	-
Capital Outlay - Equipment	-	-	-
	-	-	-
Library & Memberships	572.66	2,290.64	2,290.00
Other (Swimming Lessons)	-	-	-
Planning & Development:	-	-	-
Asset Management	-	-	-
Assistant Bylaw Officer	-	-	-
Advertising	-	-	-
Professional Services	-	-	-
Building Permits	-	9,684.00	-
School Taxes Remitted	36,846.54	136,764.74	-
Payment of Prior Year's Accounts Payable	-	-	-
	-	-	-
TOTAL CURRENT EXPENDITURES	71,618.83		-
Cash on Hand - End of Current Month	50.00		
Bank Balance - General Account	575,051.26		
Bank Balance--Fire Dept	13,653.09		
Bank Balance - Recreation Accounts	2,136.84		
Bank Balance - Shares & Equity Accounts	1,843.59		
Bank Balance - Credit Union	149,019.42		
TOTAL EXPENDITURES PLUS CURRENT MONTH CASH AND BANK	813,373.03		

Original Signed by _____
Certified to be a true and correct copy of the records:

Original Signed by _____

Administrator

Date Printed
10/21/2026 11:25 AM

Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Department Lottery Account
For Ending Date 9/30/2026

3103 - Fire Dept--Lottery Account (Email)

GL Balance to 9/30/2026

2,849.44

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

Adjusted Book Balance	2,849.44
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Bank Statement Balance:	2,849.44
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	2,849.44
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Notes

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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Fire Dept Lottery Term Deposit
For Ending Date 9/30/2026

3103-100 - Fire Dept Lottery Term Deposit

GL Balance to 9/30/2026

2,647.70

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

3.81

Adjusted Book Balance

2,651.51

Bank Statement Balance:

2,651.51

Deposits in Transit

Subtotal:

0.00

Outstanding Payments

Subtotal:

0.00

Total Uncleared:

0.00

Adjusted Bank Balance

2,651.51

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Bank Reconciliation - Detailed

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Page 1

Fire Department General Account
For Ending Date 9/30/2026

3104 - Bank--Fire Department General
GL Balance to 9/30/2026

8,152.14

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

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

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	8,152.14
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Summary

Page 1

General Bank Account
For Ending Date 9/30/2026

3105 - Cash On Deposit

GL Balance to 9/30/2026 575,051.26

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

Adjusted Book Balance	575,051.26
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Bank Statement Balance: 479,319.08

Deposits in Transit:	105,388.16
Outstanding Payments:	-9,655.98
Total Uncleared:	95,732.18

Adjusted Bank Balance	575,051.26
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Term Deposits
For Ending Date 9/30/2026

3105-100 - Term Deposits
GL Balance to 9/30/2026

143,105.22

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

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

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	143,105.22
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Special Savings Account
For Ending Date 9/30/2026

3105-101 - Special Savings
GL Balance to 9/30/2026

5,914.20

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

Adjusted Book Balance	5,914.20
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Bank Statement Balance:	5,914.20
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Deposits in Transit

Subtotal:	0.00
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Outstanding Payments

Subtotal:	0.00
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Total Uncleared:	0.00
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Adjusted Bank Balance	5,914.20
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Page 1

Rec Board Lottery Account
For Ending Date 9/30/2026

3105-501 - Recreation Board Raffle E-mail

GL Balance to 9/30/2026

1,136.84

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

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

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance	1,136.84
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Resort Village of Kivimaa-Moonlight Bay
Bank Reconciliation - Detailed

Rec Board General Account
For Ending Date 9/30/2026

3105-601 - Rec Board General Account

GL Balance to 9/30/2026 **1,000.00**

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

Adjusted Book Balance	1,000.00
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Bank Statement Balance: **1,000.00**

Deposits in Transit

Subtotal: 0.00

Outstanding Payments

Subtotal: 0.00

Total Uncleared: 0.00

Adjusted Bank Balance	1,000.00
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Notes

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Resort Village of Kivimaa-Moonlight Bay

List of Accounts for Approval

Date Printed

Batch: 2026-00064 to 2026-00079

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Public

Bank Code - Bank1 - General Demand

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
9498	8/18/2026	Steven Nasby				
Exp 08/17-06X		2131 - Council Remuneration (Meeti	Error on Meeting Payments	71.40		
		2144 - Travel	Travel--762 km	548.64		620.04
Aug 18/26		2343 - Contracted Maintenance	February Subcontractor	2,899.32		<u>2,899.32</u>
				Payment Total:		3,519.36
9499	8/18/2026	Turtle Grove Resort				
Aug 17/26		2170-100 - Public Relations/Volunte	Farewell lunch for Bob Yohnke	215.12		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	8.39		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	8.39 NL		223.51
9500	8/21/2026	Ben King				
Final Pay		2710-100 - Wages/Salaries - Labou	Final Pay			
9501	8/29/2026	Green leaf Meats				
21		2171 - Miscellaneous	Advertising	2,485.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	124.25		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	124.25 NL		2,609.25
9502	8/31/2026	Dorothy Andrews				
Aug 26 Payroll		2112 - Salaries - Assistant	August 2026 Payroll			
9503	8/31/2026	Bischler, Amanda				
Aug 26 Payroll		2111 - Salaries - Administrator	August 2026 Payroll			
9504	8/31/2026	GrantMatch Corp.				
CINV4055377		2145-200 - Contracted Office Servic	Enabling Accessibility Fund	1,101.39		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	259.15		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	259.15 NL		1,360.54
9505	8/31/2026	Lorne Jacobson				
Aug/26 Expenses		2171 - Miscellaneous	Farewell for Ben King	45.35		
		3121-160 - GST Input Tax Receivab	B100 Tax Code	1.80		
		3121-142 - GST Paid (Statistical)	B100 Tax Code	1.80 NL		47.15
Aug 26 Payroll		2312 - Foreman	August 2026 Payroll			
				Payment Total:		<u>47.15</u>
9506	8/31/2026	JWS Inspection Services				
108026		2542 - Building Permits	RVKM-002-26	200.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	10.00		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	10.00 NL		210.00
9507	8/31/2026	Macleod, Archie				
Aug/26 Exp		2764 - Other Materials/Supplies-R & Pounce	1 Litre Jug	112.00		112.00
9508	8/31/2026	Ben Schellenberg				
Aug 26 Payroll		2710-100 - Wages/Salaries - Labou	August 2026 Payroll			
9509	8/31/2026	Siklenka Contracting Ltd.				
84 - SAGE		2780-5 - STRUCTURES	Pickleball Bathrooms	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
9510	8/31/2026	Jeffery J Svoboda				
RVKMB-014-26		2542 - Building Permits	Building Permit	1,606.80		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	80.34		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	80.34 NL		1,687.14
9511	9/2/2026	Peter Ackerman				
2026 Sump Power		2353 - Power/ Sumps	Power for Sump 2026	50.00		50.00
9512	9/2/2026	Jeff Bakal				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9513	9/2/2026	Randolph Gartner				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sump	50.00		50.00
9514	9/2/2026	Hickman, Adam David				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9515	9/2/2026	Rod Huard				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9516	9/2/2026	Marc Painchaud				
2026 Sump Power		2353 - Power/ Sumps	2026 Power for Sumps	50.00		50.00
9517	9/5/2026	Green leaf Meats				
22		2171 - Miscellaneous	Advertising	945.00		
		3121-160 - GST Input Tax Receivab	G100 Tax Code	47.25		
		3121-142 - GST Paid (Statistical)	G100 Tax Code	47.25 NL		992.25
9518	9/15/2026	Bischler, Amanda				

Sep 26 Advance	2111 - Salaries - Administrator	September 2026 Mid Month Advance		
9519	9/15/2026 Lorne Jacobson			
Sep 26 Advance	2312 - Foreman	September 2026 Mid Month Advance		
9520	9/15/2026 Ben Schellenberg			
Sep 26 Advance	2710-100 - Wages/Salaries - Labour	September 2026 Mid Month Advance		
9521	9/21/2026 Terry Anderson			
Exp 09/21-01	2131 - Council Remuneration (Meeting Fees, Cell Phone Allowance)	600.00		
	2131-200 - Cell Phone Allowance	50.00		650.00
9522	9/21/2026 Dorothy Andrews			
Exp 09/21-02	2144 - Travel	2 months travel	552.96	
	2764-100 - Other Materials/Supplies	50/50 Tickets	48.00	
	2162 - Postage	50/50 Tickets	1.37	
	2170-100 - Public Relations/Volunteer	50/50 Tickets	7.79	
	3121-160 - GST Input Tax Receivable	G100 Tax Code	2.86	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	2.86	NL 612.98
9523	9/21/2026 Turtleford & District Co-op			
3150	2361 - Shop Materials/Supplies	Coffee Supplies	33.94	33.94
3114	2161 - Office Supplies/Stationery	Water	16.54	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	0.12	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.12	NL 16.66
54001525	2780-5 - STRUCTURES	Plywood for Pickleball Bathroom	349.59	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	16.49	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	16.49	NL 366.08
11009081	2764 - Other Materials/Supplies-R & Part for Trimmer		61.47	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	2.90	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	2.90	NL 64.37
51003521	2780-5 - STRUCTURES	Fascia for Pickleball Bathroom	65.24	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	3.08	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	3.08	NL 68.32
54002014	2361 - Shop Materials/Supplies	Paint	129.24	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	6.10	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	6.10	NL 135.34
51004147	2780-5 - STRUCTURES	Spruce Rough Lumber	625.29	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	29.50	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	29.50	NL 654.79
51004152	2361 - Shop Materials/Supplies	Fasteners	118.07	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	5.57	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	5.57	NL 123.64
2440	2365 - Fuel/Oil	Diesel	196.81	
	3121-160 - GST Input Tax Receivable	G100 Tax Code	9.84	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	9.84	NL 206.65
2439	2766-100 - Fuel & Oil	Gas	733.31	
	3121-160 - GST Input Tax Receivable	G100 Tax Code	36.67	
	3121-142 - GST Paid (Statistical)	G100 Tax Code	36.67	NL 769.98
		Payment Total:		2,439.77
9524	9/21/2026 Keane Johnson			
Exp 09/21-04	2131 - Council Remuneration (Meeting Fees, Cell Phone Allowance)	600.00		
	2131-200 - Cell Phone Allowance	50.00		650.00
9525	9/21/2026 Lakeland Library			
Levy 2026 Q4	2772 - Regional Library	4th Qtr Library Levy	572.66	572.66
9526	9/21/2026 Macleod, Archie			
Exp 09/21-05	2131 - Council Remuneration (Meeting Fees, Cell Phone Allowance)	800.00		
	2131-200 - Cell Phone Allowance	50.00		850.00
9527	9/21/2026 Modern Janitorial Services			
10000095266	2161 - Office Supplies/Stationery	Garbage Bags/Cleaners/Cleaning	241.69	
	2361 - Shop Materials/Supplies	Garbage Bags/Cleaners/Cleaning	241.69	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	22.80	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	22.80	NL 506.18
9528	9/21/2026 Napa Auto Parts			
312-685822	2745 - Equip Repair (Contract) R & C	Mower Parts	154.87	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	7.31	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	7.31	NL 162.18
312-683172	2745 - Equip Repair (Contract) R & C	Mower & Side by Side Parts	146.14	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	6.89	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	6.89	NL 153.03
		Payment Total:		315.21
9529	9/21/2026 Steven Nasby			
Exp 09/21-06	2131 - Council Remuneration (Meeting Fees)	750.00		
	2144 - Travel	Travel	331.20	
	2131-200 - Cell Phone Allowance	Cell Phone Allowance	108.04	1,189.24
Sept Expenses	2361 - Shop Materials/Supplies	Bits	16.90	
	3121-160 - GST Input Tax Receivable	B100 Tax Code	0.80	
	3121-142 - GST Paid (Statistical)	B100 Tax Code	0.80	NL 17.70
		Payment Total:		1,206.94

9530	9/21/2026	Oil & Aq			
192966		2368 - Equip. Repairs(Parts/Mat On U-Joint	52.87		
		3121-160 - GST Input Tax Receivab B100 Tax Code	2.49		
		3121-142 - GST Paid (Statistical) B100 Tax Code	2.49	NL	55.36
193977		2745 - Equip Repair (Contrt) R & C Trimmer Parts	171.70		
		3121-160 - GST Input Tax Receivab B100 Tax Code	8.10		
		3121-142 - GST Paid (Statistical) B100 Tax Code	8.10	NL	179.80
		Payment Total:			235.16
9531	9/21/2026	Parkland Farm Equipment 2004 Ltd.			
47621		2368 - Equip. Repairs(Parts/Mat On Wiper Blade	69.83		
		3121-160 - GST Input Tax Receivab B100 Tax Code	3.29		
		3121-142 - GST Paid (Statistical) B100 Tax Code	3.29	NL	73.12
47477		2368 - Equip. Repairs(Parts/Mat On Coupling/Shaft/Pins	505.49		
		3121-160 - GST Input Tax Receivab B100 Tax Code	23.84		
		3121-142 - GST Paid (Statistical) B100 Tax Code	23.84	NL	529.33
		Payment Total:			602.45
9532	9/21/2026	R.M. Of Mervin			
2026-00367		2460 - Materials & Supplies Taqs	1,500.00		
		2440-1 - Garbage Collection Transfer Site Fees	32.00		1,532.00
9533	9/21/2026	Robertson Stromberg			
688558		2141 - Legal Fees Ratepayer FW	3,781.02		
		3121-160 - GST Input Tax Receivab B100 Tax Code	178.35		
		3121-142 - GST Paid (Statistical) B100 Tax Code	178.35	NL	3,959.37
9534	9/21/2026	UltraPrint			
106792		2143 - Advertising/Printing Water Study Baseline Data Rep	296.91		
		3121-160 - GST Input Tax Receivab B100 Tax Code	14.01		
		3121-142 - GST Paid (Statistical) B100 Tax Code	14.01	NL	310.92
		Total Computer Cheque:			27,058.84

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
08-012	8/18/2026	Sask Power - Street Lights				
0996-0103-2718		2352 - Street Lights	Monthly Invoice--22 Lights	330.00		
		3121-160 - GST Input Tax Receivab G100 Tax Code		16.50		
		3121-142 - GST Paid (Statistical) G100 Tax Code		16.50	NL	346.50
1128-0101-8444		2352 - Street Lights	Monthly Invoice --6 Lights	104.64		
		3121-160 - GST Input Tax Receivab G100 Tax Code		5.23		
		3121-142 - GST Paid (Statistical) G100 Tax Code		5.23	NL	109.87
		Payment Total:				456.37
08-013	8/7/2026	Minister of Finance				
Jul.26 School T		4114-900 - Due To School - Paid	July 2026 School Tax	45,189.95		45,189.95
08-014	8/18/2026	Sask Energy				
Aug 12, 2026		2351 - Shop Heat/Power	Monthly Invoice	49.88		
		2251-200 - Heat/Power - Fire	Monthly Invoice	52.29		
		3121-160 - GST Input Tax Receivab G100 Tax Code		5.10		
		3121-142 - GST Paid (Statistical) G100 Tax Code		5.10	NL	107.27
08-015	8/18/2026	Collabria				
Aug 13/26		2161 - Office Supplies/Stationery	Chat GPT/Microsoft/Quickbook:	453.23		
		2162 - Postage	Chat GPT/Microsoft/Quickbook:	124.00		
		2366 - Small Tools/Equipment	Small Engine Maintenance	118.09		
		2361 - Shop Materials/Supplies	Cleaning Supplies	39.45		
		2368 - Equip. Repairs(Parts/Mat On	Mower Maintenance	712.85		
		2443 - Repair/ Maint Well	Water Testing	21.90		
		2148 - Bank Charges	Foreign Trans Fee	1.95		
		2764 - Other Materials/Supplies-R & Public Bathrooms		59.72		
		3121-160 - GST Input Tax Receivab G100 Tax Code		68.22		
		3121-142 - GST Paid (Statistical) G100 Tax Code		68.22	NL	1,599.41
08-016	8/25/2026	Sask Power - Street Lights				
3867-0051-7299		2352 - Street Lights	L40 Blk8 Moonlight	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
08-017	8/25/2026	Sask Tel				
Aug 16/26		2155 - Office Phone & Internet	Phone	72.48		
		3121-160 - GST Input Tax Receivab B100 Tax Code		3.42		
		3121-142 - GST Paid (Statistical) B100 Tax Code		3.42	NL	75.90
08-018	8/26/2026	Sask Power Office Power & Heat				
1623-0101-3118		2151 - Office Heat/Power	Monthly Invoice	193.38		
		3121-160 - GST Input Tax Receivab B100 Tax Code		9.12		
		3121-142 - GST Paid (Statistical) B100 Tax Code		9.12	NL	202.50
08-019	8/26/2026	Sask Power - Public Well				
3108-0080-0663		2440-2 - Public Well - Power	Public Well	278.13		
		3121-160 - GST Input Tax Receivab B100 Tax Code		13.12		
		3121-142 - GST Paid (Statistical) B100 Tax Code		13.12	NL	291.25

08-020	8/31/2026	MEPP			
Aug 26 Payroll	2111 - Salaries - Administrator	August 2026 Payroll			
	2121-300 - Superannuation	August 2026 Payroll			
	2312 - Foreman	August 2026 Payroll			
	2320-2 - Superannuation	August 2026 Payroll			
08-021	8/31/2026	Receiver General			
Aug 26 Payroll	2112 - Salaries - Assistant	August 2026 Payroll			
	2122 - Benefits - Assistant	August 2026 Payroll			
	2111 - Salaries - Administrator	August 2026 Payroll			
	2121 - Benefits - Administrator	August 2026 Payroll			
	2312 - Foreman	August 2026 Payroll			
	2320-1 - Employee Benefits - Foreman	August 2026 Payroll			
	2710-100 - Wages/Salaries - Labourer	August 2026 Payroll			
	2720-100 - Benefits - Labourer	August 2026 Payroll			
08-022	8/31/2026	SUMA			
Aug 26 Payroll	2171 - Miscellaneous	August 2026 Payroll		16.00	
	2131-110 - Council Health Benefits	August 2026 Payroll		3.71	
	2111 - Salaries - Administrator	August 2026 Payroll			
	2121-500 - Health Benefits	August 2026 Payroll			
	2312 - Foreman	August 2026 Payroll			
	2320-3 - Health Benefits	August 2026 Payroll			
	3121-160 - GST Input Tax Receivable	G100 Tax Code		0.80	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		0.80	NL
					20.51
09-015	9/9/2026	Minister of Finance			
Aug 26 Educ Tax	4114-900 - Due To School - Paid	August 2026 School Tax		36,846.54	36,846.54
09-016	9/14/2026	Collabria			
Sep 11/26	2161 - Office Supplies/Stationery	TL Water Study Open House/C		349.61	
	2170-100 - Public Relations/Volunteer	Bob Yohnke--Thank you gift		399.99	
	2240-300 - Prof/Cont Services /EMS	I am Responding		423.89	
	2361 - Shop Materials/Supplies	Whiteboard for Shop		181.17	
	2368 - Equip. Repairs(Parts/Mat On Mower	Parts		199.88	
	2148 - Bank Charges	Bank Charges		12.51	
	3121-160 - GST Input Tax Receivable	G100 Tax Code		46.17	
	3121-142 - GST Paid (Statistical)	G100 Tax Code		46.17	NL
					1,613.22
09-017	9/16/2026	RMAA Workshop Fund			
October 26 Works	2133 - Continuing Education	Workshop		315.00	<u>315.00</u>
			Total Online Banking:		86,817.05
			Total Payroll		18,578.04
			Total Bank1:		<u>132,453.93</u>

Certified Correct This Monday, September 21, 2026

Original Signed by

Original Signed by

Mayor

Administrator

Mayor