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Village of Neville
List Of Accounts for Approval
Batch: 2025-00080 to 2025-00102

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Bank Code - BANK - Bank - Village - 1026131

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
6027	10/22/2025	TAXervice	2025-07	Tax Lien Registration for LoLiA Prc	1,662.60	1,662.60
6028	10/27/2025	Courtney, Wyatt	2025-10-01	Wages oct 1-15	929.08	929.08
6029	10/31/2025	Courtney, Wyatt	2025-10-B	Wages Oct 16-31, 2025	953.67	953.67
6030	11/09/2025	Cloutier, Barry	018532	Gravel for 122 Mowbray st	355.50	355.50
6031	11/09/2025	Len's Plumbing	77429	Village- - furnace inspection	295.64	295.64
6032	11/09/2025	Munisoft	2025/26-03346	Receipts	63.35	63.35
6033	11/09/2025	Southwest Transportation Planning Cc	2025/2026	2025/2026 membership levy	51.00	51.00
6034	11/09/2025	Vanguard Co-op	10370/10371	Fuel purch in October	573.62	573.62
6035	11/09/2025	Vanguard Co-op	6001-0092-0256	bolts, washer, furnace filter & fuel	69.29	69.29
6036	11/09/2025	Cote, Jennifer	2025-11	Nov Remuneration	90.00	90.00
6037	11/09/2025	Ferris, Mary	2025-11	Nov Remuneration	90.00	90.00
6038	11/09/2025	Krushelniski, Sandra	2025-11	Nov Remuneration	114.00	114.00
6039	11/09/2025	Linnen, Harvey	2025-11	September Maintenance and Mow	189.00	189.00
6040	11/09/2025	McLearn, Ben	2025-11	Nov Lagoon Inspection	50.00	50.00
6041	11/09/2025	McLearn, Nora	2025-11	Nov Remuneration	150.00	150.00
6042	11/09/2025	Triways Disposal Ltd	2025-11	Nov Waste and Recyling	1,628.55	1,628.55
6043	11/10/2025	Courtney, Wyatt	2025-11-01	Wages Nov 1-15	972.34	972.34
6044	11/10/2025	Wall, Shane	2025-11-01	Wages Nov 1-15	613.82	613.82
6045	11/10/2025	Royal Canadian Legion	2025-11-11	Donation for Wreath	75.00	75.00
					Total Computer Cheque:	8,926.46

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2025-10	10/31/2025	Revenue Canada	2025-10	Payroll Remittance - October	311.12	311.12
8VxXQ-2277246	11/09/2025	MEPP	2025-11	October - Pension Remittance	402.56	402.56
8X9z4-9138948	11/09/2025	John Deere Financial				

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ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		2025-11	Nov John Deere Loan Payment	151.38	151.38
8X9zl-9139081	11/09/2025	SUMA			
		2025-11	Nov Group Benefits	350.01	350.01
FR0002155025	11/02/2025	Ministry of Finance (Saskatchewan)			
		EPT 2025-10	October EPT Remittance	1,471.45	1,471.45
Total Online Banking:					2,686.52

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-10	10/22/2025	SaskPower			
		2025-O-10	Office Power Bill	159.13	
		2025-SL-10	Streetlights Bill	333.58	492.71
2025-10	10/28/2025	SaskTel			
		2025-10	Sasktel 2025-Oct	151.89	151.89
2025-10	10/31/2025	Square			
		10-16a	Square interchange Fees	1.42	
		10-17	Square interchange Fees	1.42	
		10-18	Square interchange Fees	16.49	
		10-19	Square interchange Fees	0.26	19.59
2025-O-10	10/22/2025	SaskEnergy			
		2025-O-10	Office Gas Bill	61.02	61.02
Total Automatic Withdrawal:					725.21

Total BANK: 12,338.19

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Bank Code - FIRE - Bank - Fire Department - 23195

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
94- Man	11/03/2025	Ministry of Finance (Saskatchewan)			
		2094225262	radio license - FD	216.45	216.45
95	11/09/2025	Len's Plumbing			
		77429 - FD	Furnace maintenance	98.54	98.54
Total Computer Cheque:					314.99

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-FD-10	10/22/2025	SaskEnergy			
		2025-FD-10	Fire Hall Gas Bill	52.37	52.37
2025-FD-10	10/22/2025	SaskPower			
		2025-FD-10	Fire Hall Power Bill	70.76	70.76
Total Automatic Withdrawal:					123.13

Total FIRE: 438.12

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Bank Code - REC - Recreation Board

COMPUTER CHEQUE

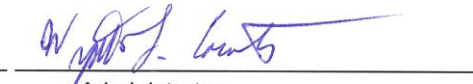
Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
5	11/09/2025	Len's Plumbing			
		77429 - REC	Furnace Maintenance	295.62	295.62
6	11/09/2025	Ferris, Mary			
		2025-11 RC-A	Craft Day Supplies	55.00	
		2025-11 RC-B	Halloween dance food	18.88	73.88
7	11/09/2025	Linnen, Linda			
		2025-11	Halloween Dance & Drop in supply	493.62	493.62
			Total Computer Cheque:		863.12

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-CC-10	10/22/2025	SaskEnergy (Rec)			
		2025-CC-10	Community Centre Gas Bill	265.00	265.00
2025-CC-10	10/22/2025	SaskPower (Rec)			
		2025-CC-10	Community Centre Power Bill	110.76	110.76
			Total Automatic Withdrawal:		375.76

Total REC:	1,238.88
Grand Total:	14,015.19

Certified Correct and presented to Council this November 10, 2025

 _____ Mayor	 _____ Administrator
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