Village of Neville
List Of Accounts for Approval
Batch: 2025-00040 to 2025-00056

Bank Code - ADMINCC - Administrator's Personal CC

CREDIT CARD

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-08	08/03/2025	ChequePrint.ca			
		56642	FD Computer Cheques	160.95	160.95
				Total Credit Card:	160.95
				Total ADMINCC:	160.95

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Bank Code - BANK - Bank - Village - 1026131

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
5983- Man	**08/03/2025**	**Ministry of Finance (Saskatchewan)**			
		RP-2025-646	Police Requisition	5,330.37	5,330.37
5984- Man	**08/03/2025**	**McLearn, Nora**			
		08		150.00	150.00
5985- Man	**08/03/2025**	**Ferris, Mary**			
		08		90.00	90.00
5986- Man	**08/03/2025**	**Cote, Jennifer**			
		08		90.00	90.00
5987- Man	**08/03/2025**	**Krushelniski, Sandra**			
		08		114.00	114.00
5988- Man	**08/03/2025**	**McLearn, Ben**			
		08	Aug Lagoon Inspection	50.00	50.00
5989- Man	**08/03/2025**	**Linnen, Harvey**			
		2025-08	July Maintenance and Mowing	1,215.00	1,215.00
5990- Man	**08/03/2025**	**Triways Disposal Ltd**			
		2025-08	July Triways Bill	1,663.20	1,663.20
5991- Man	**08/17/2025**	**Courtney, Wyatt**			
		2027-08-01	Wages August 1-15	1,068.22	1,068.22
5992- Man	**08/17/2025**	**Saskatchewan Workers Compensatior**			
		2025-08	WCb 2nd Installment	468.64	468.64
5993- Man	**08/26/2025**	**Courtney, Wyatt**			
		2027-08B	Wages August 16-31	1,124.45	1,124.45
5994- Man	**08/26/2025**	**Canada Post**			
		2025-08	Roll of Stamps	130.20	130.20
5995	**08/26/2025**	**VOID - Cheque Printing**			
5996	**08/26/2025**	**VOID - Cheque Printing**			
5997	**08/26/2025**	**VOID - Cheque Printing**			
5998	**08/26/2025**	**Cloutier, Barry**			
		018522	Mileage for Gravel Deliveries	877.50	877.50
5999	**08/26/2025**	**MacMor Industries - Swift Current**			
		1711879	Fire Extinguisher Inspections	108.15	108.15
6000	**08/26/2025**	**Nodge**			
		210918/210919	Parts for Ride-On Mower	700.03	700.03
6001	**08/26/2025**	**Town of Shaunavon**			
		2025-00390	August 5th Bylaw Enforcement	945.00	945.00
6002	**08/26/2025**	**Vanguard Co-op**			
		10164	Fuel purch in July	403.82	403.82
6003	**08/26/2025**	**Vanguard Co-op**			
		74377	Tractor Tire Repair and Fuel Condi	87.67	87.67
6004	**09/07/2025**	**Cote, Jennifer**			
		09		90.00	90.00
6005	**09/07/2025**	**Ferris, Mary**			
		09		90.00	90.00
6006	**09/07/2025**	**Krushelniski, Sandra**			
		09		114.00	114.00
6007	**09/07/2025**	**McLearn, Ben**			

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COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		09	Sep Lagoon Inspection	50.00	50.00
6008	**09/07/2025**	**McLearn, Nora**			
		09		150.00	150.00
6009	**09/07/2025**	**Triways Disposal Ltd**			
		2025-09		1,663.20	1,663.20
6010	**09/07/2025**	**Linnen, Harvey**			
		2025-09	August Maintenance and Mowing	1,242.00	1,242.00
6011	**09/07/2025**	**Medicine Hat News**			
		895941	Administrator Advertisement	452.03	452.03
6012	**09/07/2025**	**Nodge**			
		210918/21091-01	Parts for Tractor	662.98	662.98
6013	**09/07/2025**	**Southwest Booster**			
		20886	Administrator Advertisement	472.50	472.50
6014	**09/07/2025**	**Town of Shaunavon**			
		2025-00390-01	August 5th Bylaw Enforcement	513.19	513.19
				Total Computer Cheque:	20,116.15

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-08	**08/26/2025**	**John Deere Financial**			
		2025-08	2025-Aug	151.38	151.38
2025-08	**08/26/2025**	**MEPP**			
		2025-08	June Pension Remittance	613.74	613.74
2025-08	**08/26/2025**	**Ministry of Finance (Saskatchewan)**			
		2025-08A	June EPT Remittance	83.00	83.00
2025-08	**08/26/2025**	**Revenue Canada**			
		2025-08	Payroll Remittance - August	368.58	368.58
2025-08	**08/26/2025**	**SUMA**			
		2025-08	Aug	350.01	350.01
8JfVq-6984988	**08/26/2025**	**John Deere Financial**			
		3434540	Filters for Ride-on Mower	72.38	72.38
8LZjp-7529578	**09/07/2025**	**John Deere Financial**			
		2025-09	2025-Sep	151.38	151.38
8LZli-7530741	**09/07/2025**	**SUMA**			
		2025-09	Sep	350.01	350.01
8La1L-7540432	**09/07/2025**	**MEPP**			
		2025-09	August Pension Remittance	469.42	469.42
FR0002100097	**09/08/2025**	**Ministry of Finance (Saskatchewan)**			
		EPT 2025-08	August EPT Remittance	2,714.97	2,714.97
				Total Online Banking:	5,324.87

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-08	**08/22/2025**	**SaskPower**			
		2025-O-08	Office - July Power Bill	49.63	
		2025-S-08	July Streetlights Bill	333.58	383.21
2025-08	**08/22/2025**	**SaskTel**			

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Village of Neville
List Of Accounts for Approval
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AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		2025-08	2025-Aug	152.33	152.33
2025-O-08	**08/22/2025**	**SaskEnergy**			
		2025-O-08	July Office Gas Bill	61.65	61.65
				Total Automatic Withdrawal:	597.19
				Total BANK:	26,038.21

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Bank Code - FIRE - Bank - Fire Department - 23195

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
91- Man	08/03/2025	Courtney, Wyatt			
		2025-08FD	Payment for FD Computer Cheque	160.95	160.95
92- Man	08/03/2025	Neville Country Store			
		645	Hot Dog Buns for July 19th FD BB	17.97	17.97
93- Man	08/26/2025	MacMor Industries - Swift Current			
		1711879-FD	Fire Extinguisher Inspections	113.67	113.67
				Total Computer Cheque:	292.59

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
00863374W	08/01/2025	Pioneer Co-op			
		00863374W	FD BBQ Expense	83.74	83.74
1001556	08/01/2025	Walmart Canada			
		001001556	FD BBQ Expense	38.75	38.75
1001897	08/01/2025	Walmart Canada			
		001001897	FD BBQ Expense	22.08	22.08
10011830	08/01/2025	Pioneer Co-op			
		0010011830		18.98	18.98
10015010	08/01/2025	Dollarama			
		0010015010	FD BBQ Expense	63.28	63.28
10016170	08/01/2025	Wholesale Club			
		0010016170	FD BBQ Expense	190.18	190.18
10018900	08/01/2025	Pioneer Co-op			
		0010018900	FD BBQ Expense	43.89	43.89
1120010010370	08/01/2025	Ranchhouse Meat Co			
		1120010010370	FD BBQ Expense	290.97	290.97
				Total Other:	751.87

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-08	08/22/2025	SaskEnergy			
		2025-FD-08	Fire Hall - July Gas Bill	54.85	54.85
2025-08	08/22/2025	SaskPower			
		2025-FD-08	Fire Hall - July Power Bill	119.68	119.68
				Total Automatic Withdrawal:	174.53

Total FIRE: 1,218.99

Village of Neville
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Bank Code - REC - Recreation Board

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	08/26/2025	**MacMor Industries - Swift Current**			
		1711879-01	Fire Extinguisher Inspections	135.30	135.30
				Total Computer Cheque:	135.30
				Total REC:	135.30
				Grand Total:	27,553.45

Certified Correct and presented to Council this September 8, 2025

Nora McLean
Mayor

W Matt T. Evetts
Administrator