

Village of Neville
List Of Accounts for Approval
Batch: 2025-00064 to 2025-00079

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Bank Code - ADMINCC - Administrator's Personal CC

CREDIT CARD

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
04053Z	10/12/2025	ChequePrint.ca 56779	Computer Cheques	160.95	160.95
2025-10	10/07/2025	Staples - Swift Current 2025-10	3 x reams of paper	29.94	29.94
			Total Credit Card:		190.89
			Total ADMINCC:		190.89

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Bank Code - ADMINCCREC - Admin's Personal CC Rec Board

CREDIT CARD

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
08348Z	10/07/2025	ChequePrint.ca			
		56302	Rec Board Computer Cheques	105.45	105.45
				Total Credit Card:	105.45
				Total ADMINCCREC:	105.45

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Bank Code - BANK - Bank - Village - 1026131

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
6015	09/21/2025	VOID - Cheque Printing				
6016	09/21/2025	Courtney, Wyatt	2027-08-02	Wages Sept 1-15	1,105.78	1,105.78
6017	10/14/2025	Cote, Jennifer	09-01	September 22nd and 30th Special	180.00	180.00
6018	10/14/2025	Cote, Jennifer	2025-10	October Remuneration	90.00	90.00
6019	10/14/2025	Courtney, Wyatt	2025-10CC	Payment for 3 x Reams of Paper	29.94	
			2027-09B	Wages September 16-30	1,204.15	
			2025-08FD-01	Payment for Village Computer Che	160.95	1,395.04
6020	10/14/2025	Ferris, Mary	2025-10	Mileage to SWMGC Meeting 2025	57.60	
			09-01	September 22nd and 30th Special	180.00	
			2025-10-01	October Remuneration	90.00	327.60
6021	10/14/2025	Krushelniski, Sandra	09-01	September 22nd and 30th Special	228.00	
			2025-10	October Remuneration	114.00	342.00
6022	10/14/2025	Linnen, Harvey	2025-10-PARTS	Parts	102.42	
			001-01	Asphalt Crack Repair	17.05	
			2025-10	September Maintenance and Mow	459.00	578.47
6023	10/14/2025	McLearn, Ben	2025-10	Oct Lagoon Inspection	50.00	50.00
6024	10/14/2025	McLearn, Nora	09-01	September 22nd and 30th Special	300.00	
			2025-10	October Remuneration	150.00	450.00
6025	10/14/2025	Triways Disposal Ltd	2025-10	2025-Oct Waste and Recylng	1,593.90	1,593.90
6026	10/14/2025	Vanguard Co-op	STMNT	Interest Charge for Late Payment	9.83	9.83
				Total Computer Cheque:		6,122.62

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
8Rw6U-2688982	10/12/2025	Revenue Canada	2025-09	Payroll Remittance - September	390.32	390.32
8Rw8g-2690344	10/12/2025	MEPP	2025-10	September Pension Remittance	496.74	496.74
8RwDR-2693291	10/12/2025	SUMA	2025-10	Oct Group Benefits	350.01	350.01
8RwDj-2693478	10/12/2025	John Deere Financial	2025-10	2025-Oct John Deere Loan Payne	151.38	151.38
SETS	10/12/2025	Ministry of Finance (Saskatchewan)	EPT 2025-09	September EPT Remittance	713.46	713.46
TBD	10/12/2025	TAXervice				

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ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2025-07	Tax Lien Registration for LoLiA Prc	1,662.60	1,662.60
				Total Automatic Withdrawal:		3,764.51

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2025-08	08/31/2025	Square	10	Square interchange Fees	12.45	
			10-11	Square interchange Fees	5.32	
			10-12	Square interchange Fees	16.87	
			10-13	Square interchange Fees	18.05	52.69
2025-09	09/25/2025	SaskPower	2025-O-09	Office Power Bill	189.87	
			2025-SL-09	Streetlights Bill	333.58	523.45
2025-09	09/25/2025	SaskTel	2025-09	2025-Oct	151.87	151.87
2025-09	09/30/2025	Square	10-14	Square interchange Fees	3.90	
			10-15	Square interchange Fees	4.49	
			10-16	Square Interchange Fees	3.23	11.62
2025-O-09	09/25/2025	SaskEnergy	2025-O-09	Office Gas Bill	61.65	61.65
				Total Automatic Withdrawal:		801.28

Total BANK: 10,688.41

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Bank Code - FIRE - Bank - Fire Department - 23195

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2025-09	09/25/2025	SaskEnergy	2025-FD-09	Fire Hall Gas Bill	52.37	52.37
2025-09	09/25/2025	SaskPower	2025-FD-09	Fire Hall Power Bill	77.23	77.23
Total Automatic Withdrawal:						129.60
Total FIRE:						129.60

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Bank Code - REC - Recreation Board

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2	10/12/2025	Courtney, Wyatt			
		2025-10-REC	Payment for Rec Board Computer	105.45	
		2025-10-REC-02	Paying out Expenses Paid by Adm	654.42	759.87
3	10/12/2025	Country Club Distributors			
		355806-01	Plastic Cups, Stir Sticks, Garbage	157.01	157.01
4	10/12/2025	Krushelniski, Sandra			
		2025-10-REC	Expenses Paid by Admin CC	65.40	65.40
			Total Computer Cheque:		982.28

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-09	09/25/2025	SaskEnergy (Rec)			
		2025-CC-09	Community Centre Gas Bill	265.00	265.00
2025-09	09/25/2025	SaskPower (Rec)			
		2025-CC-09	Community Centre Power Bill	103.77	103.77
			Total Automatic Withdrawal:		368.77

Total REC: 1,351.05
Grand Total: 12,465.40

Certified Correct and presented to Council this October 14, 2025

Naomi McLean
Mayor

Wyatt J. Wyatt
Administrator