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**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
		Invoice #			
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 2027-09B 2025-08FD-01	Payment for 3 x Reams of Paper Wages September 16-30 Payment for Village Computer Che	29.94 1,204.15 160.95	1,395.04
6020	10/14/2025	Ferris, Mary 2025-10 09-01 2025-10-01	Mileage to SWMGC Meeting 2025 September 22nd and 30th Special October Remuneration	57.60 180.00 90.00	327.60
6021	10/14/2025	Krushelniski, Sandra 09-01 2025-10	September 22nd and 30th Special October Remuneration	228.00 114.00	342.00
6022	10/14/2025	Linnen, Harvey 2025-10-PARTS 001-01 2025-10	Parts Asphalt Crack Repair September Maintenance and Mow	102.42 17.05 459.00	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 2025-10	September 22nd and 30th Special October Remuneration	300.00 150.00	450.00
6025	10/14/2025	Triways Disposal Ltd 2025-10	2025-Oct Waste and Recyling	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 Payme	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	Reference	Invoice Amount	Payment Amount
		Invoice #			
		2025-07	Tax Lien Registration for LoLiA Prt	1,662.60	1,662.60
			Total Automatic Withdrawal:		3,764.51

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
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	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

  
Mayor

  
Administrator