

**R.M. of Willner**  
**Accts Payable to Nov 21 Meeting**  
Batch: 2024-00065 to 2024-00065

Bank Code - AP - AP GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4791</b> 429	<b>2024-11-21</b>	<b>C4 Outdoors</b> 530-210-100 - TS - Maint. - Con 110-340-110 - GST Receivable 900-110-110 - GST Paid	Dust control Greene & Dah Both Tax Code Both Tax Code	1,378.00 65.00 65.00 NL	1,443.00
<b>4792</b> 52424	<b>2024-11-21</b>	<b>Dellene Church Law Office Inc</b> 510-260-100 - GG - Cont. - Tax 110-340-110 - GST Receivable 900-110-110 - GST Paid	Remove tax liens O'Briens Both Tax Code Both Tax Code	388.60 15.50 15.50 NL	404.10
<b>4793</b> 336	<b>2024-11-21</b>	<b>Dimage Electrical</b> 510-490-110 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Furnace repairs Both Tax Code Both Tax Code	159.00 7.50 7.50 NL	166.50
<b>4794</b> 105866  106374  106417	<b>2024-11-21</b>	<b>Home Hardware</b> 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid 510-490-110 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Toilet ppr & cleaner Both Tax Code Both Tax Code Soil for cement planter Both Tax Code Both Tax Code toilet paper - shop Both Tax Code Both Tax Code	36.55 1.72 1.72 NL 26.48 1.25 1.25 NL 15.36 0.72 0.72 NL	38.27  27.73  16.08
				Payment Total:	82.08
<b>4795</b> 2024 Oct Liab	<b>2024-11-21</b>	<b>McRae Farm Services</b> 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 110-340-110 - GST Receivable 900-110-110 - GST Paid	Fuel storage tank Regular gas purchases diesel purchases GST Tax Code GST Tax Code	3,163.90 758.10 11,337.85 763.00 763.00 NL	16,022.85
<b>4796</b> 38644	<b>2024-11-21</b>	<b>Railway Automotive Centre Ltd</b> 530-420-100 - TS - Maint. - Equi 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	oil filter 2015 service truck power clean and bulb Both Tax Code Both Tax Code	20.09 36.83 2.69 2.69 NL	59.61
<b>4797</b> 8661	<b>2024-11-21</b>	<b>River Valley Ag Services Ltd.</b> 530-900-120 - TS - Maint. - Othe 110-340-110 - GST Receivable 900-110-110 - GST Paid	3 bags grass seed GST Tax Code GST Tax Code	1,085.71 54.29 54.29 NL	1,140.00
<b>4798</b> 24 poppy cmpn	<b>2024-11-21</b>	<b>Royal Canadian Legion</b> 510-500-110 - GG - Grants and	2024 poppy campaign	50.00	50.00
<b>4799</b> Midland plates 2024 Arne's	<b>2024-11-21</b>	<b>Sgi Motor Vehicles Division</b> 530-260-100 - TS - Maint. - Con 530-260-100 - TS - Maint. - Con 530-260-100 - TS - Maint. - Con	Plates & insurance for 2005 Plates for Arnes Trailer Insurance for Arnes Trailer	302.30 32.00 270.30	302.30  302.30
				Payment Total:	604.60
<b>4800</b> 2024 Com policy	<b>2024-11-21</b>	<b>Cliff Shaw Agencies Ltd.</b> 530-260-100 - TS - Maint. - Con	Commercial policy renewal	3,911.40	3,911.40
<b>4801</b> 1818  1850	<b>2024-11-21</b>	<b>Ter-Ray Services</b> 530-300-130 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-300-130 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	Septic pump out - shop GST Tax Code GST Tax Code Septic pump out GST Tax Code GST Tax Code	135.00 6.75 6.75 NL 135.00 6.75 6.75 NL	141.75  141.75
				Payment Total:	283.50
				Total Computer Cheque:	24,167.64

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>5442490</b> 2024 Oct shop	<b>2024-11-05</b>	<b>Sask Power</b> 530-300-120 - TS - Maint. - Utilit	Power - shop	189.08	

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**OTHER**

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		110-340-110 - GST Receivable	Both Tax Code	8.52	
		900-110-110 - GST Paid	Both Tax Code	8.52 NL	197.60
<b>5443423</b>	<b>2024-11-05</b>	<b>Sask Energy</b>			
2024 Oct shop		530-300-110 - TS - Maint. - Utilit	Energy - shop	107.74	
		110-340-110 - GST Receivable	GST Tax Code	5.39	
		900-110-110 - GST Paid	GST Tax Code	5.39 NL	113.13
<b>7461335</b>	<b>2024-11-07</b>	<b>Sask Power</b>			
2024 Oct RM off		510-300-150 - GG - Utilities - Of	Power - RM office	172.29	
		110-340-110 - GST Receivable	Both Tax Code	7.76	
		900-110-110 - GST Paid	Both Tax Code	7.76 NL	180.05
<b>7467163</b>	<b>2024-11-07</b>	<b>Sask Energy</b>			
2024 Oct RMoff		510-300-150 - GG - Utilities - Of	Energy - RM office	94.61	
		110-340-110 - GST Receivable	GST Tax Code	4.72	
		900-110-110 - GST Paid	GST Tax Code	4.72 NL	99.33
<b>8968322</b>	<b>2024-11-08</b>	<b>BMO Bank of Montreal</b>			
2024 Oct Stat		210-100-200 - BMO Master Carr	Pay Oct CC Stat	396.62	396.62
<b>FR0001791563</b>	<b>2024-11-04</b>	<b>Sun West School Division #207</b>			
2024 Oct Liab		210-210-190 - Due to Sun West	Oct school taxes collected	25,506.83	25,506.83
				Total Other:	<u>26,493.56</u>

**PROPOSED PAYMENTS**

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>PP -</b>	<b>Brandt Tractor Ltd.</b>			
4227047	530-420-101 - TS - Maint. - Rep.	U joints - JD 772G	1,179.17	
	110-340-110 - GST Receivable	Both Tax Code	55.62	
	900-110-110 - GST Paid	Both Tax Code	55.62 NL	1,234.79
<b>PP -</b>	<b>Highway Brothers Automotive In</b>			
217-234565	530-410-120 - TS - Maint. - Sho	stop tail turn, ww fluid	16.94	
	110-340-110 - GST Receivable	Both Tax Code	0.80	
	900-110-110 - GST Paid	Both Tax Code	0.80 NL	17.74
217-234281	530-420-105 - TS - Maint.- Repa	mudflaps for Arnie's trailer	87.62	
	110-340-110 - GST Receivable	Both Tax Code	4.13	
	900-110-110 - GST Paid	Both Tax Code	4.13 NL	91.75
		Payment Total:		<u>109.49</u>
<b>PP -</b>	<b>Kal Tire</b>			
722063031	530-420-105 - TS - Maint.- Repa	Tire repair - Western Star	179.02	
	110-340-110 - GST Receivable	Both Tax Code	8.44	
	900-110-110 - GST Paid	Both Tax Code	8.44 NL	187.46
722063010	530-420-100 - TS - Maint. - Equi	2 tires 2015 Ford F350	696.59	
	110-340-110 - GST Receivable	Both Tax Code	33.36	
	900-110-110 - GST Paid	Both Tax Code	33.36 NL	729.95
722063097	530-420-105 - TS - Maint.- Repa	Repair 2 tires - Kenworth	167.15	
	110-340-110 - GST Receivable	Both Tax Code	7.88	
	900-110-110 - GST Paid	Both Tax Code	7.88 NL	175.03
		Payment Total:		<u>1,092.44</u>
<b>PP -</b>	<b>Loraas</b>			
656931	540-200-110 - EH&W - Cont. - F	Recycle pick up	61.24	
	110-340-110 - GST Receivable	GST Tax Code	3.06	
	900-110-110 - GST Paid	GST Tax Code	3.06 NL	64.30
<b>PP -</b>	<b>Riverbend Co-op</b>			
2024 Oct Liab	530-425-110 - TS - Maint. - Oil &	clear diesel	567.74	
	110-340-110 - GST Receivable	GST Tax Code	28.39	
	900-110-110 - GST Paid	GST Tax Code	28.39 NL	596.13
<b>PP -</b>	<b>The Davidson Leader</b>			
09407	510-260-150 - GG - Cont. - Elec	Call for Further nominations	80.40	
	110-340-110 - GST Receivable	GST Tax Code	4.02	
	900-110-110 - GST Paid	GST Tax Code	4.02 NL	84.42
09443	510-260-100 - GG - Cont. - Tax	Tax enforcement list - Ad	108.54	
	110-340-110 - GST Receivable	GST Tax Code	5.43	
	900-110-110 - GST Paid	GST Tax Code	5.43 NL	113.97
		Payment Total:		<u>198.39</u>
<b>PP -</b>	<b>Town of Davidson</b>			

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**PROPOSED PAYMENTS**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
oct 24 RM off		540-200-120 - EH&W - Cont. - V	garbage RM office	45.45	
		510-300-150 - GG - Utilities - Of	water & sewer RM office	96.00	141.45
Oct 24 Shop		530-300-130 - TS - Maint. - Utilit	water - shop	66.00	66.00
			Payment Total:		<u>207.45</u>
			Total Other:		<u>3,502.99</u>
			Total AP:		<u>54,164.19</u>

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Bank Code - MC - BMO Master Card

		OTHER				
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
<b>8968322</b>	<b>2024-11-08</b>	<b>BMO Bank of Montreal</b>				
2024 Oct fee		510-290-100 - GG - Cont. - Banl	Statement Fee	3.00		3.00
<b>8968322</b>	<b>2024-11-08</b>	<b>Gregg Distributors LP</b>				
190397		530-420-105 - TS - Maint.- Repa	Assembly Kit - Western Star	375.89		
		110-340-110 - GST Receivable	Both Tax Code	17.73		
		900-110-110 - GST Paid	Both Tax Code	17.73 NL		393.62
			Total Other:			<u>396.62</u>
			Total MC:			<u>396.62</u>
			Grand Total:			<u><u>54,560.81</u></u>

Certified Correct to November 21, 2024

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Reeve

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Administrator

### Employee History Summary Journal

For RCT Number: **107944068RP0001**  
 For Cheque Dates: **01Nov2024 to 30Nov2024**

<b>003 BRECHT, Denise</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (54.63 Hours)	1529.64	Extra Income Tax	100.00
Statutory Holiday Pay	76.48	Canada Pension Plan	85.05
Health and Dental	21.14	Employment Insurance	28.20
RM MEPP	152.89	Municipal Emp Pension Pl	152.89
Insurable Earnings	1698.79	Health & Dental	268.22
EI Hours	54.63	Income Tax	57.21
Vacation Accrued	92.67		
Vacation Paid	92.67		
<b>Total Payments</b>	<b>1719.93</b>	<b>Total Deductions</b>	<b>691.57</b>
		<b>Net Pay</b>	<b>1028.36</b>

<b>002 BUBLISH, Michelle</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Salary	3264.84	Extra Income Tax	300.00
Health and Dental	21.14	Canada Pension Plan	178.24
GG - Mileage (162.00 Kms)	100.44	Employment Insurance	54.20
RM MEPP	293.84	Municipal Emp Pension Pl	293.84
GG-GST-Mileage	4.78	Health & Dental	122.00
Insurable Earnings	3264.84	Accounts Payable	30.68
EI Hours	70.00	Long Term Disability	58.22
		Income Tax	426.16
<b>Total Payments</b>	<b>3386.42</b>	<b>Total Deductions</b>	<b>1463.34</b>
		<b>Net Pay</b>	<b>1923.08</b>

<b>25300011 LOW, Steven</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (190.50 Hours)	7239.00	Municipal Emp Pension Pl	767.63
Sick Leave Pay (8.00 Hours)	304.00	Health & Dental	120.00
Statutory Holiday Pay	377.16	Income Tax	2103.41
Health and Dental	42.30		
RM MEPP	767.63		
EI Hours	198.50		
Vacation Accrued	609.06		
Vacation Paid	609.06		
<b>Total Payments</b>	<b>8571.52</b>	<b>Total Deductions</b>	<b>2991.04</b>
		<b>Net Pay</b>	<b>5580.48</b>

<b>25300014 LYKE, Perry S.</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (153.75 Hours)	4458.75	Extra Income Tax	50.00
Cellular Phone	20.00	Canada Pension Plan	278.62
Statutory Holiday Pay	222.94	Employment Insurance	82.20
TS - Mileage (260.00 Kilometers)	161.20	Municipal Emp Pension Pl	445.66
RM MEPP	445.66	Health & Dental	300.65
TS - GST - Mileage	7.67	Income Tax	852.64
Insurable Earnings	4951.82		
EI Hours	153.75		
Vacation Accrued	270.13		
Vacation Paid	270.13		
<b>Total Payments</b>	<b>5133.02</b>	<b>Total Deductions</b>	<b>2009.77</b>
		<b>Net Pay</b>	<b>3123.25</b>

<b>25300016 NORTHROP, Victor</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (184.50 Hours)	6088.50	Municipal Emp Pension Pl	608.56
Cellular Phone	20.00	Health & Dental	268.22
Statutory Holiday Pay	304.43	Second Canada pension pl.	112.24
Health and Dental	42.30	Income Tax	1447.10
RM MEPP	608.56		
EI Hours	184.50		
Vacation Accrued	368.87		
Vacation Paid	368.87		
<b>Total Payments</b>	<b>6824.10</b>	<b>Total Deductions</b>	<b>2436.12</b>
		<b>Net Pay</b>	<b>4387.98</b>

### Employee History Summary Journal

For RCT Number: **107944068RP0001**  
 For Cheque Dates: **01Nov2024 to 30Nov2024**

<b>25300018 STOIAN, Constantine (Dean)</b>		EI Group: <b>107944068RP0001</b>	# Recs: <b>2</b>
Hourly Wages (179.75 Hours)	4673.50	Canada Pension Plan	336.30
Sick Leave Pay (8.00 Hours)	208.00	Employment Insurance	98.29
Cellular Phone	20.00	Municipal Emp Pension Pl	487.91
Statutory Holiday Pay	244.08	Income Tax	1190.14
Health and Dental	100.00		
Vision Care	500.00		
RM MEPP	487.91		
Insurable Earnings	5921.32		
EI Hours	187.75		
Vacation Accrued	295.74		
Vacation Paid	295.74		
<b>Total Payments</b>	<b>6041.32</b>	<b>Total Deductions</b>	<b>2112.64</b>
		<b>Net Pay</b>	<b>3928.68</b>

Totals For Company:	Number of Departments: <b>4</b>	Number of Employees: <b>6</b>	Number of Records: <b>12</b>
Salary	3264.84	Extra Income Tax	450.00
Hourly Wages (763.13 Hours)	23989.39	Canada Pension Plan	878.21
Sick Leave Pay (16.00 Hours)	512.00	Employment Insurance	262.89
Cellular Phone	60.00	Municipal Emp Pension Pl	2756.49
Statutory Holiday Pay	1225.09	Health & Dental	1079.09
TS - Mileage (260.00 Kilometers)	161.20	Accounts Payable	30.68
Health and Dental	226.88	Long Term Disability	58.22
Vision Care	500.00	Second Canada pension pl.	112.24
GG - Mileage (162.00 Kms)	100.44	Income Tax	6076.66
RM MEPP	2756.49		
GG-GST-Mileage	4.78		
TS - GST - Mileage	7.67		
Insurable Earnings	15836.77		
EI Hours	849.13		
Vacation Accrued	1636.47		
Vacation Paid	1636.47		
<b>Total Payments</b>	<b>31676.31</b>	<b>Total Deductions</b>	<b>11704.48</b>
		<b>Net Pay</b>	<b>19971.83</b>