

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4778 20240919	2024-10-10	Cammer, Estate of Lorne 210-400-300 - Overpaid Taxes -	2024 tax overpayment	53.61	53.61
4779 2024 grant	2024-10-10	Davidson Golf Club 570-500-100 - R&C - Grants anc	2024 grant	1,933.58	1,933.58
4780 333	2024-10-10	Dimage Electrical 530-400-110 - TS - Maint. - Bldg 110-340-110 - GST Receivable 900-110-110 - GST Paid	upgrade shop lights Both Tax Code Both Tax Code	7,685.00 362.50 362.50 NL	8,047.50
4781 13197	2024-10-10	GWP Rodent Products 540-420-100 - EH&W - Maint. - I	Ratak and Contrac Blox	803.48	803.48
4782 105556	2024-10-10	Home Hardware 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	premixed fuel Both Tax Code Both Tax Code	32.19 1.52 1.52 NL	33.71
4783 2024 sep	2024-10-10	Hole Shot Services 530-440-100 - TS - Maint. - Gra 110-340-110 - GST Receivable 900-110-110 - GST Paid	1200 yards gravel GST Tax Code GST Tax Code	16,800.00 840.00 840.00 NL	17,640.00
4784 2024 Sept stat	2024-10-10	McRae Farm Services 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 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	Skudesnes tank O'Brien tank Skudesnes tank individual gas purchases individual diesel purchases GST Tax Code GST Tax Code	1,894.05 2,920.84 1,259.03 538.16 14,257.18 1,043.46 1,043.46 NL	21,912.72
4785 2024/25-02483	2024-10-10	Munisoft 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	25 new customer maps Both Tax Code Both Tax Code	220.19 10.34 10.34 NL	230.53
4786 200240920	2024-10-10	Ouelette, Kevin & Debbie 210-400-300 - Overpaid Taxes -	2024 tax overpayment	74.15	74.15
4787 25 MilitaryBook	2024-10-10	Saskatchewan Command 510-200-170 - GG - Cont. - Adv 110-340-110 - GST Receivable 900-110-110 - GST Paid	Ad in 2025 Military Rec. Bo GST Tax Code GST Tax Code	238.10 11.90 11.90 NL	250.00
4788 96787	2024-10-10	Saskatoon Fire Protection Ltd. 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Fire extinguisher service Both Tax Code Both Tax Code	268.80 13.35 13.35 NL	282.15
4789 2024-RM253	2024-10-10	Smart Ideas Creative Communications 510-250-100 - GG - Cont. - Com 110-340-110 - GST Receivable 900-110-110 - GST Paid	Annual hosting website GST Tax Code GST Tax Code	1,500.00 75.00 75.00 NL	1,575.00
4790 fall workshop	2024-10-10	UMAAS 510-210-170 - GG - Admin. - Tra 110-340-110 - GST Receivable 900-110-110 - GST Paid	workshop registration - M B GST Tax Code GST Tax Code	110.00 5.50 5.50 NL	115.50
Total Computer Cheque:					52,951.93

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
650 2024 Sept Liab	2024-10-03	Sask. Mun. Hail Insur. Assoc. 210-230-190 - SK Municipal Hai	Sept Hail Collection	72,039.02	72,039.02
651 240901	2024-10-09	BG Agencies 510-210-180 - GG - Cont. - Adn	consulting	550.00	550.00
652	2024-10-09	Brandt Tractor Ltd.			

EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
4159407		530-420-101 - TS - Maint. - Rep.	Grader fluid kit	395.73	
		110-340-110 - GST Receivable	Both Tax Code	18.74	
		900-110-110 - GST Paid	Both Tax Code	18.74 NL	414.47
653	2024-10-09	The Davidson Leader			
09284		510-200-170 - GG - Cont. - Adv	Salute to harvest ad	55.50	
		110-340-110 - GST Receivable	GST Tax Code	2.78	
		900-110-110 - GST Paid	GST Tax Code	2.78 NL	58.28
09350		510-260-150 - GG - Cont. - Elec	Call for Nominations Ad	91.12	
		110-340-110 - GST Receivable	GST Tax Code	4.56	
		900-110-110 - GST Paid	GST Tax Code	4.56 NL	95.68
			Payment Total:		153.96
654	2024-10-09	Kal Tire			
722062588		530-420-105 - TS - Maint. - Repa	Tire repair - N. Country	89.38	
		110-340-110 - GST Receivable	Both Tax Code	4.22	
		900-110-110 - GST Paid	Both Tax Code	4.22 NL	93.60
655	2024-10-09	Loraas			
651180		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
656	2024-10-09	Riverbend Co-op			
2024 Sep Stat		530-425-110 - TS - Maint. - Oil &	clear diesel	269.78	
		530-425-110 - TS - Maint. - Oil &	gas	108.12	
		510-490-110 - GG - Maint. - Offi	Kitchen deodorizer	4.98	
		110-340-110 - GST Receivable	GST Tax Code	18.90	
		900-110-110 - GST Paid	GST Tax Code	18.90 NL	401.78
31445184		530-425-110 - TS - Maint. - Oil &	Engine oil	80.01	
		110-340-110 - GST Receivable	Both Tax Code	3.77	
		900-110-110 - GST Paid	Both Tax Code	3.77 NL	83.78
			Payment Total:		485.56
657	2024-10-09	Sask. Assoc. of Rural Munic.			
BEN132262		110-330-110 - Wages - Health &	EHD - Stoian	535.80	
		530-120-125 - TS - Maint. - Ben		219.82	755.62
658	2024-10-09	Storey, Lee			
2024 Pest		540-210-100 - EH&W - Cont. - F	Spring run - 178 sites	2,180.50	
		540-210-100 - EH&W - Cont. - F	Fall run - 181 sites	2,217.25	
		540-210-300 - EH&W - Cont. - T	mileage - 1700 kms x .62	1,054.00	
		540-210-100 - EH&W - Cont. - F	credit 9 months prepayment	-2,250.00	3,201.75
659	2024-10-09	Success Office Systems			
430680		510-490-110 - GG - Maint. - Offi	printer count - July 1 to Sep	116.33	
		110-340-110 - GST Receivable	Both Tax Code	5.49	
		900-110-110 - GST Paid	Both Tax Code	5.49 NL	121.82
430536		510-490-110 - GG - Maint. - Offi	fix printer - new internet cha	31.80	
		110-340-110 - GST Receivable	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50 NL	33.30
			Payment Total:		155.12
660	2024-10-09	Western Sales			
D69324		530-420-102 - TS - Maint. - Rep	U joint - schulte mower	2,048.39	
		530-420-102 - TS - Maint. - Rep	Freight - U joint schulte mov	45.05	
		110-340-110 - GST Receivable	Both Tax Code	98.75	
		900-110-110 - GST Paid	Both Tax Code	98.75 NL	2,192.19
661	2024-10-09	Young's Equipment Inc			
P30782		530-410-120 - TS - Maint. - Sho	bolt & brake clean	8.71	
		110-340-110 - GST Receivable	Both Tax Code	0.41	
		900-110-110 - GST Paid	Both Tax Code	0.41 NL	9.12
			Total EFT:		80,114.71

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
90688	2024-10-30	SaskTel			
2024 Oct Shop		530-300-140 - TS - Maint. - Utilit	October Shop phone,alarm	87.65	
		110-340-110 - GST Receivable	Both Tax Code	4.13	
		900-110-110 - GST Paid	Both Tax Code	4.13 NL	91.78
92078	2024-10-30	SaskTel			

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 Oct RM off		510-300-140 - GG - Utilities - Of	Telephone,alarm, int for RM	350.06	
		110-340-110 - GST Receivable	Both Tax Code	16.52	
		900-110-110 - GST Paid	Both Tax Code	16.52	NL 366.58
2929898	2024-10-02	SaskTel			
2024 Sep shop		530-300-140 - TS - Maint. - Utilit	shop phone and alarm	87.65	
		110-340-110 - GST Receivable	Both Tax Code	4.13	
		900-110-110 - GST Paid	Both Tax Code	4.13	NL 91.78
2930509	2024-10-02	SaskTel			
2024 Sept off		510-300-140 - GG - Utilities - Of	September office phone,ala	347.11	
		110-340-110 - GST Receivable	Both Tax Code	16.38	
		900-110-110 - GST Paid	Both Tax Code	16.38	NL 363.49
4810376	2024-10-04	Sask Energy			
2024 Sep Shop		530-300-110 - TS - Maint. - Utilit	Energy - shop	82.06	
		110-340-110 - GST Receivable	GST Tax Code	4.10	
		900-110-110 - GST Paid	GST Tax Code	4.10	NL 86.16
4811415	2024-10-04	Sask Power			
2024 Sep shop		530-300-120 - TS - Maint. - Utilit	Power - shop	193.34	
		110-340-110 - GST Receivable	Both Tax Code	8.71	
		900-110-110 - GST Paid	Both Tax Code	8.71	NL 202.05
4812061	2024-10-04	Sask Power			
2024 Sept RMof		510-300-150 - GG - Utilities - Of	Power - RM office	82.40	
		110-340-110 - GST Receivable	Both Tax Code	3.71	
		900-110-110 - GST Paid	Both Tax Code	3.71	NL 86.11
4812912	2024-10-04	Sask Energy			
2024 Sep RMoff		510-300-150 - GG - Utilities - Of	Energy - RM office	67.16	
		110-340-110 - GST Receivable	GST Tax Code	3.36	
		900-110-110 - GST Paid	GST Tax Code	3.36	NL 70.52
4956656	2024-10-24	Municipal Employees Pension PI			
2024 Oct Liab		210-200-140 - Superannuation F	MEPP - payroll #21 & #22	6,453.86	6,453.86
4958983	2024-10-25	Receiver General			
2024 Oct Liab		210-200-110 - C.P.P. Payable	CPP Ded - Payroll #21 & #2	3,051.88	
		210-200-120 - E.I. Payable	EI Ded - Payroll #21 & #22	769.10	
		210-200-130 - Income Tax Paya	Inc Tax Ded - Payroll #21 &	7,426.15	11,247.13
5759800	2024-10-15	BMO Bank of Montreal			
2024 Oct stat		210-100-200 - BMO Master Car	Pay off ISC charged to CC	55.00	55.00
8240767	2024-10-08	Sask Power			
2024 Sep well1		580-300-120 - UT - Water - Pow	Power - Well #1	155.87	
		110-340-110 - GST Receivable	GST Tax Code	7.80	
		900-110-110 - GST Paid	GST Tax Code	7.80	NL 163.67
8976646	2024-10-18	SaskTel			
Oct cell foremn		530-300-150 - TS - Maint. - Utilit	Foreman cell	66.33	
		110-340-110 - GST Receivable	Both Tax Code	3.13	
		900-110-110 - GST Paid	Both Tax Code	3.13	NL 69.46
9670702	2024-10-08	BMO Bank of Montreal			
2024 90 pymt		210-100-200 - BMO Master Car	Pay off Sept cc Statement	152.17	152.17
FR0001759677	2024-10-02	Sun West School Division #207			
2024 Sept Liab		210-210-190 - Due to Sun West	September school taxes	295,985.97	295,985.97
			Total Other:		315,485.73
			Total AP:		448,552.37

Bank Code - MC - BMO Master Card

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5759800 24 Oct	2024-10-15	Information Services Corp. 510-410-140 - GG - Maint. - Offi	Plan images - RIRG skudes	55.00	55.00
9670702 09 Stat Fee	2024-10-09	BMO Bank of Montreal 510-290-100 - GG - Cont. - Banl	BMO - Sep Stat Fee	3.00	3.00
9670702 20240904	2024-10-09	Canada Post 510-400-110 - GG - Maint. - Stal 110-340-110 - GST Receivable	purchase stamps GST Tax Code	99.00 4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	103.95
20240909		510-400-110 - GG - Maint. - Stal 110-340-110 - GST Receivable	postage - oil samples to Fin GST Tax Code	22.20 1.11	
		900-110-110 - GST Paid	GST Tax Code	1.11 NL	23.31
2953742		510-400-110 - GG - Maint. - Stal 110-340-110 - GST Receivable	postage - oil samples to Bra GST Tax Code	20.87 1.04	
		900-110-110 - GST Paid	GST Tax Code	1.04 NL	21.91
			Payment Total:		<u>149.17</u>
			Total Other:		<u>207.17</u>
			Total MC:		<u>207.17</u>
			Grand Total:		<u><u>448,759.54</u></u>

Certified Correct to November 21, 2024

Reeve

Administrator

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Oct2024 to 31Oct2024**

003 BRECHT, Denise		EI Group: 107944068RP0001	# Recs.2
Hourly Wages (55.75 Hours)	1561.00	Extra Income Tax	100.00
Statutory Holiday Pay	78.05	Canada Pension Plan	87.13
Health and Dental	21.14	Employment Insurance	28.78
RM MEPP	156.02	Municipal Emp Pension PI	156.02
Insurable Earnings	1733.62	Health & Dental	268.22
EI Hours	55.75	Income Tax	65.42
Vacation Accrued	94.57		
Vacation Paid	94.57		
Total Payments	1754.76	Total Deductions	705.57
		Net Pay	1049.19

002 BUBLISH, Michelle		EI Group: 107944068RP0001	# Recs.2
Salary	3264.84	Extra Income Tax	300.00
Health and Dental	21.14	Canada Pension Plan	178.24
GG-Admin-Meals/Accom	20.00	Employment Insurance	54.20
GG - Mileage (116.00 Kms)	71.92	Municipal Emp Pension PI	293.84
RM MEPP	293.84	Health & Dental	122.00
GG-GST-Mileage	3.42	Accounts Payable	30.68
Insurable Earnings	3264.84	Long Term Disability	58.22
EI Hours	70.00	Income Tax	426.16
Total Payments	3377.90	Total Deductions	1463.34
		Net Pay	1914.56

25300011 LOW, Steven		EI Group: 107944068RP0001	# Recs.2
Hourly Wages (185.00 Hours)	7030.00	Municipal Emp Pension PI	715.42
Statutory Holiday Pay	351.50	Health & Dental	120.00
Health and Dental	42.30	Second Canada pension pl.	30.64
RM MEPP	715.42	Income Tax	1865.85
EI Hours	185.00		
Vacation Accrued	567.63		
Vacation Paid	567.63		
Total Payments	7991.43	Total Deductions	2731.91
		Net Pay	5259.52

25300014 LYKE, Perry S.		EI Group: 107944068RP0001	# Recs.2
Hourly Wages (142.00 Hours)	4118.00	Extra Income Tax	50.00
Sick Leave Pay (24.00 Hours)	696.00	Canada Pension Plan	302.09
Cellular Phone	20.00	Employment Insurance	88.75
Statutory Holiday Pay	240.70	Municipal Emp Pension PI	481.17
Health and Dental	110.00	Health & Dental	317.24
RM MEPP	481.17	Income Tax	972.31
Insurable Earnings	5346.35		
EI Hours	166.00		
Vacation Accrued	291.65		
Vacation Paid	291.65		
Total Payments	5476.35	Total Deductions	2211.56
		Net Pay	3264.79

25300016 NORTHROP, Victor		EI Group: 107944068RP0001	# Recs.2
Hourly Wages (180.75 Hours)	5964.75	Canada Pension Plan	233.40
Cellular Phone	20.00	Municipal Emp Pension PI	596.19
Statutory Holiday Pay	298.23	Health & Dental	268.22
Health and Dental	42.30	Second Canada pension pl.	75.76
TS-Materials & Supplies	48.80	Income Tax	1400.84
Safety - Reimbursement	289.01		
RM MEPP	596.19		
TS - GST - Material & Sup	2.20		
EI Hours	180.75		
Vacation Accrued	361.37		
Vacation Paid	361.37		
Total Payments	7024.46	Total Deductions	2574.41
		Net Pay	4450.05

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Oct2024 to 31Oct2024**

25300018 STOIAN, Constantine (Dean)		El Group: 107944068RP0001	# Recs: 2
Hourly Wages (178.25 Hours)	4634.50	Canada Pension Plan	303.97
Sick Leave Pay (8.00 Hours)	208.00	Employment Insurance	89.28
Cellular Phone	20.00	Municipal Emp Pension PI	484.02
Statutory Holiday Pay	242.13	Health & Dental	357.20
Health and Dental	100.00	Income Tax	1010.64
Safety - Reimbursement	17.75		
RM MEPP	484.02		
Insurable Earnings	5378.01		
EI Hours	186.25		
Vacation Accrued	293.38		
Vacation Paid	293.38		
Total Payments	5515.76	Total Deductions	2245.11
		Net Pay	3270.65

25300017 YOUNG, Jamie J.		El Group: 107944068RP0001	# Recs: 3
Hourly Wages (182.00 Hours)	5005.00	Extra Income Tax	100.00
Cellular Phone	20.00	Canada Pension Plan	314.71
Statutory Holiday Pay	250.25	Employment Insurance	92.27
Health and Dental	0.04	Municipal Emp Pension PI	500.27
RM MEPP	500.27	Health & Dental	24.81
Insurable Earnings	5558.48	Income Tax	1134.93
EI Hours	182.00		
Vacation Accrued	303.23		
Vacation Paid	303.23		
Total Payments	5578.52	Total Deductions	2166.99
		Net Pay	3411.53

Totals For Company:			
	Number of Departments: 4	Number of Employees: 7	Number of Records: 15
Salary	3264.84	Extra Income Tax	550.00
Hourly Wages (923.75 Hours)	28313.25	Canada Pension Plan	1419.54
Sick Leave Pay (32.00 Hours)	904.00	Employment Insurance	353.28
Cellular Phone	80.00	Municipal Emp Pension PI	3226.93
Statutory Holiday Pay	1460.86	Health & Dental	1477.69
Health and Dental	336.92	Accounts Payable	30.68
GG-Admin-Meals/Accom	20.00	Long Term Disability	58.22
GG - Mileage (116.00 Kms)	71.92	Second Canada pension pl.	106.40
TS-Materials & Supplies	48.80	Income Tax	6876.15
Safety - Reimbursement	306.76		
RM MEPP	3226.93		
GG-GST-Mileage	3.42		
TS - GST - Material & Sup	2.20		
Insurable Earnings	21281.30		
EI Hours	1025.75		
Vacation Accrued	1911.83		
Vacation Paid	1911.83		
Total Payments	36719.18	Total Deductions	14098.89
		Net Pay	22620.29