

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4802 2024 payment	2024-12-11	Carmax Farms Ltd 530-440-100 - TS - Maint. - Grav	2024 stockpile pymt Bylaw (750.00	750.00
4803 2024 pymt	2024-12-11	Dean, Jack and Marjorie 530-440-100 - TS - Maint. - Grav	2024 stockpile pymt Bylaw (750.00	750.00
4804 2024 Nov Stat	2024-12-11	McRae Farm Services 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	Bulk - Skudesnes Tank Gas purchases Clear diesel purchases GST Tax Code GST Tax Code	1,842.40 275.78 9,917.70 601.79 601.79 NL	12,637.67
4805 38859	2024-12-11	Railway Automotive Centre Ltd 530-420-105 - TS - Maint.- Repa 530-420-100 - TS - Maint. - Equi 530-420-100 - TS - Maint. - Equi 530-420-105 - TS - Maint.- Repa 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable · 900-110-110 - GST Paid	LED tail light - Arne's Truck filter Ignition coil & sparkplugs - 2 LED tail light - Midland Shop towels Both Tax Code Both Tax Code	54.89 20.08 558.73 27.44 56.13 33.83 33.83 NL	751.10
4806 2024 Rep	2024-12-11	Smillie, Mary 570-110-110 - R&C - Salaries	2024 Library Rep	600.00	600.00
Total Computer Cheque:					<u>15,488.77</u>

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
670 2024 Nov Liab	2024-12-03	Sask. Mun. Hail Insur. Assoc. 210-230-190 - SK Municipal Hai	Nov. Hail taxes collected	3,116.89	3,116.89
Total EFT:					<u>3,116.89</u>

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2228221 2024 Nov RM of	2024-12-02	Sask Power 510-300-150 - GG - Utilities - Of 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Power - RM office Both Tax Code Both Tax Code	150.72 6.79 6.79 NL	157.51
2229602 2024 Nov Shop	2024-12-02	Sask Power 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Power - shop Both Tax Code Both Tax Code	168.91 7.61 7.61 NL	176.52
2361962 2024 Nov Stat	2024-12-02	BMO Bank of Montreal 210-100-200 - BMO Master Car	Pay off CC stat Nov 25	14,684.02	14,684.02
FR0001814118 2024 Nov Liab	2024-12-03	Sun West School Division #207 210-210-190 - Due to Sun West	School taxes collected - No	6,970.34	6,970.34
Total Other:					<u>21,988.39</u>

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP - 4163322	Brandt Tractor Ltd. 530-420-101 - TS - Maint. - Rep. 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Alternator & pulley 772G GST Tax Code GST Tax Code	1,883.06 88.88 88.88 NL	1,971.94
PP - PA000051690	Finning Canada 530-420-101 - TS - Maint. - Rep. 110-340-110 - GST Receivable · 900-110-110 - GST Paid	CAT grader elements, analy Both Tax Code Both Tax Code	859.03 40.52 40.52 NL	899.55
PP - 217-234964	Highway Brothers Automotive In 530-420-105 - TS - Maint.- Repa 110-340-110 - GST Receivable ·	Cabin air filter - Kenworth Both Tax Code	44.19 2.08	

R.M. of Willner
Accts Payable to Dec 11/24 Meeting
Batch: 2024-00069 to 2024-00071

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	2.08 NL	46.27
PP -	Loraas				
662618		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
PP -	R.M. Arm River #252				
2024-009		530-440-100 - TS - Maint. - Gra	Rd Maint - 1200 cu yards	134.52	
		530-440-100 - TS - Maint. - Gra	Gravel extraction fee	177.60	312.12
PP -	The Davidson Leader				
09512		510-200-170 - GG - Cont. - Adv	Remembrance Day Ad	50.00	
		110-340-110 - GST Receivable	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50 NL	52.50
PP -	Western Sales				
D71696		530-420-105 - TS - Maint.- Repa	Cool guard - western star	64.12	
		110-340-110 - GST Receivable	Both Tax Code	3.02	
		900-110-110 - GST Paid	Both Tax Code	3.02 NL	67.14
PP -	Young's Equipment Inc				
P33056		530-420-104 - TS - Maint. - Rep	Filter - New holland tractor	159.17	
		110-340-110 - GST Receivable	Both Tax Code	7.51	
		900-110-110 - GST Paid	Both Tax Code	7.51 NL	166.68
Total Proposed Payments:					3,580.50
Total AP:					44,174.55

R.M. of Willner
Accts Payable to Dec 11/24 Meeting
Batch: 2024-00069 to 2024-00071

Bank Code - MC - BMO Master Card

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2361962	2024-12-02	Canada Post			
20241101		510-400-110 - GG - Maint. - Stai	Roll of stamps	49.50	
		110-340-110 - GST Receivable	GST Tax Code	2.48	
		900-110-110 - GST Paid	GST Tax Code	2.48	NL 51.98
20241106		510-400-110 - GG - Maint. - Stai	postage - oil samples to Fin	18.56	
		110-340-110 - GST Receivable	GST Tax Code	0.93	
		900-110-110 - GST Paid	GST Tax Code	0.93	NL 19.49
			Payment Total:		71.47
2361962	2024-12-02	Inland Kenworth Partnership			
10881SKS		530-420-105 - TS - Maint.- Repa	Repairs to Kenworth	12,828.09	
		110-340-110 - GST Receivable	Both Tax Code	605.11	
		900-110-110 - GST Paid	Both Tax Code	605.11	NL 13,433.20
2361962	2024-12-02	Spring ServiceLtd.			
4124973		530-420-100 - TS - Maint. - Equi	REpairs - 2000 F350	1,126.23	
		110-340-110 - GST Receivable	Both Tax Code	53.12	
		900-110-110 - GST Paid	Both Tax Code	53.12	NL 1,179.35
			Total Other:		14,684.02
			Total MC:		14,684.02
			Grand Total:		58,858.57

Certified Correct to December 11, 2024

Reeve

Administrator

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Dec2024 to 11Dec2024**

003 BRECHT, Denise		El Group: 107944068RP0001	# Recs.1
Hourly Wages (29.38 Hours)	822.64	Extra Income Tax	50.00
Statutory Holiday Pay	41.13	Canada Pension Plan	46.35
Health and Dental	10.57	Employment Insurance	15.17
RM MEPP	82.22	Municipal Emp Pension PI	82.22
Insurable Earnings	913.61	Health & Dental	134.11
EI Hours	29.38	Income Tax	43.73
Vacation Accrued	49.84		
Vacation Paid	49.84		
Total Payments	924.18	Total Deductions	371.58
		Net Pay	552.60
002 BUBLISH, Michelle		El Group: 107944068RP0001	# Recs.1
Salary	1632.42	Extra Income Tax	150.00
Health and Dental	10.57	Canada Pension Plan	89.12
RM MEPP	146.92	Employment Insurance	27.10
Insurable Earnings	1632.42	Municipal Emp Pension PI	146.92
EI Hours	35.00	Health & Dental	61.00
		Accounts Payable	15.34
		Long Term Disability	29.11
		Income Tax	213.08
Total Payments	1642.99	Total Deductions	731.67
		Net Pay	911.32
25300011 LOW, Steven		El Group: 107944068RP0001	# Recs.1
Hourly Wages (109.50 Hours)	4161.00	Municipal Emp Pension PI	423.45
Statutory Holiday Pay	208.05	Health & Dental	60.00
Health and Dental	21.15	Income Tax	1201.47
RM MEPP	423.45		
EI Hours	109.50		
Vacation Accrued	335.98		
Vacation Paid	335.98		
Total Payments	4726.18	Total Deductions	1684.92
		Net Pay	3041.26
25300016 NORTHROP, Victor		El Group: 107944068RP0001	# Recs.1
Hourly Wages (87.50 Hours)	2887.50	Municipal Emp Pension PI	315.00
Sick Leave Pay (8.00 Hours)	264.00	Health & Dental	134.11
Cellular Phone	10.00	Income Tax	781.38
Statutory Holiday Pay	157.58		
Health and Dental	21.15		
TS-Materials & Supplies	28.48		
RM MEPP	315.00		
TS - GST - Material & Sup	1.36		
EI Hours	95.50		
Vacation Accrued	190.93		
Vacation Paid	190.93		
Total Payments	3559.64	Total Deductions	1230.49
		Net Pay	2329.15

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Dec2024 to 11Dec2024**

Totals For Company:	Number of Departments: 4	Number of Employees: 4	Number of Records: 4
Salary	1632.42	Extra Income Tax	200.00
Hourly Wages (226.38 Hours)	7871.14	Canada Pension Plan	135.47
Sick Leave Pay (8.00 Hours)	264.00	Employment Insurance	42.27
Cellular Phone	10.00	Municipal Emp Pension PI	967.59
Statutory Holiday Pay	406.76	Health & Dental	389.22
Health and Dental	63.44	Accounts Payable	15.34
TS-Materials & Supplies	28.48	Long Term Disability	29.11
RM MEPP	967.59	Income Tax	2239.66
TS - GST - Material & Sup	1.36		
Insurable Earnings	2546.03		
EI Hours	269.38		
Vacation Accrued	576.75		
Vacation Paid	576.75		
Total Payments	10852.99	Total Deductions	4018.66
		Net Pay	6834.33