

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

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

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
662 2024 Oct Liab	2024-11-07	Sask. Mun. Hail Insur. Assoc. 210-230-190 - SK Municipal Hai	Oct hail taxes collected	36,063.86	36,063.86

R.M. of Willner
Accts Paid - November 2024
Batch: 2024-00063 to 2024-00067

EFT					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
663 4227047	2024-11-20	Brandt Tractor Ltd. 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
664 09407	2024-11-20	The Davidson Leader 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:		198.39
665 217-234565	2024-11-20	Highway Brothers Automotive In 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:		109.49
666 722063031	2024-11-20	Kal Tire 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:		1,092.44
667 656931	2024-11-20	Loraas 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
668 2024 Oct Liab	2024-11-20	Riverbend Co-op 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
669 oct 24 RM off	2024-11-20	Town of Davidson 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:		207.45
			Total EFT:		39,566.85

OTHER					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5131758 2024 Nov Shop	2024-11-25	SaskTel 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
5132599 2024 Nov RM of	2024-11-25	SaskTel 510-300-140 - GG - Utilities - Of	Office phone, alarm & interr	349.59	
		110-340-110 - GST Receivable	Both Tax Code	16.50	
		900-110-110 - GST Paid	Both Tax Code	16.50 NL	366.09
5442490 2024 Oct shop	2024-11-05	Sask Power 530-300-120 - TS - Maint. - Utilit	Power - shop	189.08	
		110-340-110 - GST Receivable	Both Tax Code	8.52	
		900-110-110 - GST Paid	Both Tax Code	8.52 NL	197.60
5443423 2024 Oct shop	2024-11-05	Sask Energy 530-300-110 - TS - Maint. - Utilit	Energy - shop	107.74	
		110-340-110 - GST Receivable	GST Tax Code	5.39	

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	5.39 NL	113.13
6485107	2024-11-27	Receiver General			
2024 Nov Liab		210-200-110 - C.P.P. Payable	CPP Ded for Payroll #23 & ;	1,980.90	
		210-200-120 - E.I. Payable	EI Ded for Payroll #23 & #2.	572.31	
		210-200-130 - Income Tax Paya	Inc Tax Ded for Payroll #23	6,526.66	9,079.87
6643768	2024-11-26	Municipal Employees Pension PI			
2024 Nov liab		210-200-140 - Superannuation F	MEPP payment - Payroll #2	5,512.98	5,512.98
7461335	2024-11-07	Sask Power			
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
7467163	2024-11-07	Sask Energy			
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
8753231	2024-11-28	Sask Energy			
2024 Nov RM of		510-300-150 - GG - Utilities - Of	Energy - RM office	136.29	
		110-340-110 - GST Receivable	GST Tax Code	6.82	
		900-110-110 - GST Paid	GST Tax Code	6.82 NL	143.11
8754626	2024-11-28	Sask Energy			
2024 Nov SHOF		530-300-110 - TS - Maint. - Utilit	Energy - shop	507.67	
		110-340-110 - GST Receivable	GST Tax Code	25.39	
		900-110-110 - GST Paid	GST Tax Code	25.39 NL	533.06
8968322	2024-11-08	BMO Bank of Montreal			
2024 Oct Stat		210-100-200 - BMO Master Carr	Pay Oct CC Stat	396.62	396.62
FR0001791563	2024-11-04	Sun West School Division #207			
2024 Oct Liab		210-210-190 - Due to Sun West	Oct school taxes collected	25,506.83	25,506.83
			Total Other:		42,220.45
			Total AP:		105,954.94

R.M. of Willner
Accts Paid - November 2024
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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
8968322	2024-11-08	BMO Bank of Montreal			
2024 Oct fee		510-290-100 - GG - Cont. - Banl	Statement Fee	3.00	3.00
8968322	2024-11-08	Gregg Distributors LP			
190397		530-420-105 - TS - Maint.- Repa	Assembly Kit - Western Sta	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>106,351.56</u></u>

Certified Correct to December 11, 2024

Reeve

Administrator

Reeve

Employee History Summary Journal

For RCT Number:

107944068RP0001

For Cheque Dates:

01Nov2024 to 30Nov2024

003 BRECHT, Denise		El Group: 107944068RP0001	# Recs.2
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 PI	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		
Total Payments	1719.93	Total Deductions	691.57
		Net Pay	1028.36

002 BUBLISH, Michelle		El Group: 107944068RP0001	# Recs.2
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 PI	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
Total Payments	3386.42	Total Deductions	1463.34
		Net Pay	1923.08

25300011 LOW, Steven		El Group: 107944068RP0001	# Recs.2
Hourly Wages (190.50 Hours)	7239.00	Municipal Emp Pension PI	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		
Total Payments	8571.52	Total Deductions	2991.04
		Net Pay	5580.48

25300014 LYKE, Perry S.		El Group: 107944068RP0001	# Recs.2
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 PI	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		
Total Payments	5133.02	Total Deductions	2009.77
		Net Pay	3123.25

25300016 NORTHROP, Victor		El Group: 107944068RP0001	# Recs.2
Hourly Wages (184.50 Hours)	6088.50	Municipal Emp Pension PI	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		
Total Payments	6824.10	Total Deductions	2436.12
		Net Pay	4387.98

Employee History Summary Journal

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

25300018 STOIAN, Constantine (Dean)		EI Group: 107944068RP0001	# Recs: 2
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		
Total Payments	6041.32	Total Deductions	2112.64
		Net Pay	3928.68

Totals For Company:	Number of Departments: 4	Number of Employees: 6	Number of Records: 12
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		
Total Payments	31676.31	Total Deductions	11704.48
		Net Pay	19971.83