

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	<b>Carmax Farms Ltd</b> 530-440-100 - TS - Maint. - Gra	2024 stockpile pymt Bylaw (	750.00	750.00
4803 2024 pymt	2024-12-11	<b>Dean, Jack and Marjorie</b> 530-440-100 - TS - Maint. - Gra	2024 stockpile pymt Bylaw (	750.00	750.00
4804 2024 Nov Stat	2024-12-11	<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	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	<b>Railway Automotive Centre Ltd</b> 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	<b>Smillie, Mary</b> 570-110-110 - R&C - Salaries	2024 Library Rep	600.00	600.00
4807 2024 donation	2024-12-11	<b>DICA</b> 510-500-110 - GG - Grants and	Pay forward donation receiv	1,690.00	1,690.00
Total Computer Cheque:					17,178.77

**EFT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
670 2024 Nov Liab	2024-12-03	<b>Sask. Mun. Hail Insur. Assoc.</b> 210-230-190 - SK Municipal Hai	Nov. Hail taxes collected	3,116.89	3,116.89
671 2024-009	2024-12-10	<b>R.M. Arm River #252</b> 530-440-100 - TS - Maint. - Grav 530-440-100 - TS - Maint. - Grav	Rd Maint - 1200 cu yards Gravel extraction fee	134.52 177.60	312.12
672 4163322	2024-12-10	<b>Brandt Tractor Ltd.</b> 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
673 09512	2024-12-10	<b>The Davidson Leader</b> 510-200-170 - GG - Cont. - Adv 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Remembrance Day Ad GST Tax Code GST Tax Code	50.00 2.50 2.50 NL	52.50
674 PA000051690	2024-12-10	<b>Finning Canada</b> 530-420-101 - TS - Maint. - Rep. 110-340-110 - GST Receivable · 900-110-110 - GST Paid	CAT grader elements, anal Both Tax Code Both Tax Code	859.03 40.52 40.52 NL	899.55
675 217-234964	2024-12-10	<b>Highway Brothers Automotive In</b> 530-420-105 - TS - Maint.- Repa 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Cabin air filter - Kenworth Both Tax Code Both Tax Code	44.19 2.08 2.08 NL	46.27
676 662618	2024-12-10	<b>Loraas</b> 540-200-110 - EH&W - Cont. - F 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Recycle pick up GST Tax Code GST Tax Code	61.24 3.06 3.06 NL	64.30
677 D71696	2024-12-10	<b>Western Sales</b> 530-420-105 - TS - Maint.- Repa 110-340-110 - GST Receivable · 900-110-110 - GST Paid	Cool guard - western star Both Tax Code Both Tax Code	64.12 3.02 3.02 NL	67.14
678 P33056	2024-12-10	<b>Young's Equipment Inc</b> 530-420-104 - TS - Maint. - Repi 110-340-110 - GST Receivable ·	Filter - New holland tractor Both Tax Code	159.17 7.51	

		EFT			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	7.51 NL	166.68
<b>679</b>	<b>2024-12-31</b>	<b>R.M. Arm River #252</b>			
2024 RSC Split		420-300-100 - F&C - Rentals - R	1/2 of RSC lease income	-18,048.94	
		510-900-110 - GG - Rural Servic	1/2 of RSC monthly expens	10,288.79	
		510-900-110 - GG - Rural Servic	1/2 of deposit on renovation	11,057.92	3,297.77
2024 Off splits		530-260-100 - TS - Maint. - Con	2024 split - 1/2 water truck p	442.71	
		530-300-130 - TS - Maint. - Utilit	2024 split - 1/2 shop water	2,878.20	
		540-200-120 - EH&W - Cont. - V	2024 split - Loraas waste pi	1,240.82	4,561.73
			Payment Total:		7,859.50
<b>680</b>	<b>2024-12-31</b>	<b>Brandt Tractor Ltd.</b>			
1101778		530-420-101 - TS - Maint. - Rep	Comm. system codes-JD 7	3,254.99	
		110-340-110 - GST Receivable	Both Tax Code	153.70	
		900-110-110 - GST Paid	Both Tax Code	153.70 NL	3,408.69
<b>681</b>	<b>2024-12-31</b>	<b>The Davidson Leader</b>			
09625		510-200-170 - GG - Cont. - Adv	Christmas Greeting ad	64.96	
		110-340-110 - GST Receivable	GST Tax Code	3.25	
		900-110-110 - GST Paid	GST Tax Code	3.25 NL	68.21
<b>682</b>	<b>2024-12-31</b>	<b>Highway Brothers Automotive In</b>			
217-235518		530-420-105 - TS - Maint.- Repa	Cabin air filter - kenworth	82.35	
		110-340-110 - GST Receivable	Both Tax Code	3.88	
		900-110-110 - GST Paid	Both Tax Code	3.88 NL	86.23
217-235665		530-410-120 - TS - Maint. - Sho	trailer connector and adapte	16.23	
		110-340-110 - GST Receivable	Both Tax Code	0.77	
		900-110-110 - GST Paid	Both Tax Code	0.77 NL	17.00
			Payment Total:		103.23
<b>683</b>	<b>2024-12-31</b>	<b>Palmer, Len</b>			
1103		510-410-140 - GG - Maint. - Offi	Xmas gathering - meal	637.12	637.12
<b>684</b>	<b>2024-12-31</b>	<b>Riverbend Co-op</b>			
2024 Nov Stat		530-425-110 - TS - Maint. - Oil &	5W-20 Engine oil	80.01	
		510-490-110 - GG - Maint. - Offi	Keurig Coffee Pods - Office	19.99	
		110-340-110 - GST Receivable	Both Tax Code	3.77	
		900-110-110 - GST Paid	Both Tax Code	3.77 NL	103.77
<b>685</b>	<b>2024-12-31</b>	<b>Western Sales</b>			
D71982		530-420-101 - TS - Maint. - Rep.	Filter kit	55.04	
		110-340-110 - GST Receivable	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60 NL	57.64
<b>686</b>	<b>2024-12-31</b>	<b>Young's Equipment Inc</b>			
P33274		530-420-103 - TS - Maint. - Repi	Hose/connectors - loader	110.62	
		110-340-110 - GST Receivable	Both Tax Code	5.22	
		900-110-110 - GST Paid	Both Tax Code	5.22 NL	115.84
P33280		530-420-103 - TS - Maint. - Repi	hose/connectors - loader	164.86	
		110-340-110 - GST Receivable	Both Tax Code	7.78	
		900-110-110 - GST Paid	Both Tax Code	7.78 NL	172.64
P33286		530-420-103 - TS - Maint. - Repi	hose/connectors - loader	95.20	
		110-340-110 - GST Receivable	Both Tax Code	4.50	
		900-110-110 - GST Paid	Both Tax Code	4.50 NL	99.70
			Payment Total:		388.18
			Total EFT:		19,323.73

		OTHER			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>224171</b>	<b>2024-12-30</b>	<b>Sask Energy</b>			
2024 Dec Off		510-300-150 - GG - Utilities - Of	Energy - RM office	220.67	
		110-340-110 - GST Receivable	GST Tax Code	11.04	
		900-110-110 - GST Paid	GST Tax Code	11.04 NL	231.71
<b>225797</b>	<b>2024-12-30</b>	<b>Sask Energy</b>			
2024 Dec Shop		530-300-110 - TS - Maint. - Utilit	Energy - Shop	1,284.83	
		110-340-110 - GST Receivable	GST Tax Code	64.24	
		900-110-110 - GST Paid	GST Tax Code	64.24 NL	1,349.07
<b>227139</b>	<b>2024-12-30</b>	<b>Sask Power</b>			
2024 Dec Shop		530-300-120 - TS - Maint. - Utilit	Power - shop	77.59	
		110-340-110 - GST Receivable	Both Tax Code	3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50 NL	81.09

**R.M. of Willner**  
**Accts Paid - December 2024**  
Batch: 2024-00069 to 2024-00077

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>228493</b>	<b>2024-12-30</b>	<b>Sask Power</b>			
2024 Dec RM of		510-300-150 - GG - Utilities - Of	Power - RM office	117.16	
		110-340-110 - GST Receivable	Both Tax Code	5.27	
		900-110-110 - GST Paid	Both Tax Code	5.27 NL	122.43
<b>230438</b>	<b>2024-12-30</b>	<b>SaskTel</b>			
2024 Dec Shop		530-300-140 - TS - Maint. - Utilit	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
<b>232151</b>	<b>2024-12-30</b>	<b>SaskTel</b>			
2024 Dec Office		510-300-140 - GG - Utilities - Of	Dec phone, internet,alarm	348.08	
		110-340-110 - GST Receivable	Both Tax Code	16.43	
		900-110-110 - GST Paid	Both Tax Code	16.43 NL	364.51
<b>2228221</b>	<b>2024-12-02</b>	<b>Sask Power</b>			
2024 Nov RM of		510-300-150 - GG - Utilities - Of	Power - RM office	150.72	
		110-340-110 - GST Receivable	Both Tax Code	6.79	
		900-110-110 - GST Paid	Both Tax Code	6.79 NL	157.51
<b>2229602</b>	<b>2024-12-02</b>	<b>Sask Power</b>			
2024 Nov Shop		530-300-120 - TS - Maint. - Utilit	Power - shop	168.91	
		110-340-110 - GST Receivable	Both Tax Code	7.61	
		900-110-110 - GST Paid	Both Tax Code	7.61 NL	176.52
<b>2361962</b>	<b>2024-12-02</b>	<b>BMO Bank of Montreal</b>			
2024 Nov Stat		210-100-200 - BMO Master Car	Pay off CC stat Nov 25	14,684.02	14,684.02
<b>3399272</b>	<b>2024-12-23</b>	<b>SaskTel</b>			
2024 DecFrmnC		530-300-150 - TS - Maint. - Utilit	Nov/Dec Foreman Cell	132.66	
		110-340-110 - GST Receivable	Both Tax Code	6.26	
		900-110-110 - GST Paid	Both Tax Code	6.26 NL	138.92
<b>8938069</b>	<b>2024-12-20</b>	<b>Receiver General</b>			
2024 Dec Liab		210-200-110 - C.P.P. Payable	CPP Ded Council & Payrl #	5,916.82	
		210-200-120 - E.I. Payable	EI Ded Council & Payrl #25	181.51	
		210-200-130 - Income Tax Paya	TaxDed Council & Payrl #2	14,293.86	20,392.19
<b>8938396</b>	<b>2024-12-19</b>	<b>Municipal Employees Pension PI</b>			
2024 Dec Liab		210-200-140 - Superannuation F	MEPP for Payroll #25 & #2	3,700.66	3,700.66
<b>9439537</b>	<b>2024-12-19</b>	<b>Sask Power</b>			
1128-0091-084		580-300-120 - UT - Water - Pow	Power - Well #1	153.78	
		110-340-110 - GST Receivable	GST Tax Code	7.69	
		900-110-110 - GST Paid	GST Tax Code	7.69 NL	161.47
<b>FR0001814118</b>	<b>2024-12-03</b>	<b>Sun West School Division #207</b>			
2024 Nov Liab		210-210-190 - Due to Sun West	School taxes collected - No	6,970.34	6,970.34
				Total Other:	48,622.22
				Total AP:	85,124.72

Bank Code - MC - BMO Master Card

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2361962</b>	<b>2024-12-02</b>	<b>Canada Post</b>			
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
<b>2361962</b>	<b>2024-12-02</b>	<b>Inland Kenworth Partnership</b>			
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
<b>2361962</b>	<b>2024-12-02</b>	<b>Spring ServiceLtd.</b>			
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:		99,808.74

Certified Correct to January 9, 2025

Reeve

Administrator

Reeve

**Employee History Summary Journal**

For RCT Number: **107944068RP0001**  
 For Cheque Dates: **01Dec2024 to 31Dec2024**

<b>018 ALLAN, Rob</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (18.00 Kilometers)	11.16	Income Tax	25.60
GG-Councillor Indemnity (2.00 Meetings)	700.00		
TS-Councillor Supervision (2.50 Days)	875.00		
TS - GST - Mileage	0.50		
<b>Total Payments</b>	<b>1586.16</b>	<b>Total Deductions</b>	<b>25.60</b>
		<b>Net Pay</b>	<b>1560.56</b>
<b>015 AREND, Matt</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (202.00 Kilometers)	125.24	Canada Pension Plan	249.90
GG-Councillor Indemnity (1.00 Meetings)	350.00	Income Tax	946.77
PS-Councillor Meeting-EMO (3.00 Meetings)	525.00		
TS-Councillor Supervision (12.50 Days)	4375.00		
TS - GST - Mileage	5.96		
<b>Total Payments</b>	<b>5375.24</b>	<b>Total Deductions</b>	<b>1196.67</b>
		<b>Net Pay</b>	<b>4178.57</b>
<b>013 BARLOW, Steven</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (288.00 Kilometers)	178.56	Canada Pension Plan	333.20
GG-Councillor Indemnity (2.00 Meetings)	700.00	Income Tax	1273.29
PS-Councillor Meeting-EMO (2.00 Meetings)	350.00		
TS-Councillor Supervision (15.00 Days)	5250.00		
GG-Council Comm Meeting (2.00 Meetings)	350.00		
TS - GST - Mileage	8.50		
<b>Total Payments</b>	<b>6828.56</b>	<b>Total Deductions</b>	<b>1606.49</b>
		<b>Net Pay</b>	<b>5222.07</b>
<b>003 BRECHT, Denise</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (56.51 Hours)	1582.28	Extra Income Tax	100.00
Statutory Holiday Pay	79.11	Canada Pension Plan	88.54
Health and Dental	21.32	Employment Insurance	29.17
RM MEPP	158.15	Municipal Emp Pension PI	158.15
Insurable Earnings	1757.25	Health & Dental	268.31
EI Hours	56.51	Income Tax	70.98
Vacation Accrued	95.86		
Vacation Paid	95.86		
<b>Total Payments</b>	<b>1778.57</b>	<b>Total Deductions</b>	<b>715.15</b>
		<b>Net Pay</b>	<b>1063.42</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	21.32	Canada Pension Plan	178.24
RM MEPP	293.84	Employment Insurance	54.20
Insurable Earnings	3264.84	Municipal Emp Pension PI	293.84
EI Hours	70.00	Health & Dental	122.12
		Accounts Payable	30.48
		Long Term Disability	-47.53
		Income Tax	426.16
<b>Total Payments</b>	<b>3286.16</b>	<b>Total Deductions</b>	<b>1357.51</b>
		<b>Net Pay</b>	<b>1928.65</b>
<b>006 CAMMER, Martin</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (160.00 Kilometers)	99.20	Canada Pension Plan	354.03
GG-Councillor Indemnity (3.00 Meetings)	1050.00	Income Tax	1329.89
TS-Councillor Supervision (15.00 Days)	5250.00		
GG-Councillor OHS (1.00 Meetings)	175.00		
GG-Council Comm Meeting (1.00 Meetings)	175.00		
TS - GST - Mileage	4.72		
<b>Total Payments</b>	<b>6749.20</b>	<b>Total Deductions</b>	<b>1683.92</b>
		<b>Net Pay</b>	<b>5065.28</b>

**Employee History Summary Journal**

For RCT Number: **107944068RP0001**  
 For Cheque Dates: **01Dec2024 to 31Dec2024**

<b>025 KOWALSKI, Richard</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (578.00 Kilometers)	358.36	Canada Pension Plan	359.23
GG-Councillor Indemnity (3.00 Meetings)	1050.00	Income Tax	1185.22
PS-Councillor Meeting-EMO (1.00 Meetings)	175.00		
TS-Councillor Supervision (13.75 Days)	4812.50		
GG-Council Comm Meeting (4.00 Meetings)	700.00		
Insurable Earnings	6037.50		
<b>Total Payments</b>	<b>7095.86</b>	<b>Total Deductions</b>	<b>1544.45</b>
		<b>Net Pay</b>	<b>5551.41</b>
<b>25300011 LOW, Steven</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (199.75 Hours)	7590.50	Municipal Emp Pension PI	772.46
Statutory Holiday Pay	379.53	Health & Dental	133.12
Health and Dental	42.40	Income Tax	2107.55
RM MEPP	772.46		
El Hours	199.75		
Vacation Accrued	612.90		
Vacation Paid	612.90		
<b>Total Payments</b>	<b>8625.33</b>	<b>Total Deductions</b>	<b>3013.13</b>
		<b>Net Pay</b>	<b>5612.20</b>
<b>25300016 NORTHROP, Victor</b>		El Group: <b>107944068RP0001</b>	<b># Recs.2</b>
Hourly Wages (173.75 Hours)	5733.75	Municipal Emp Pension PI	625.88
Sick Leave Pay (16.00 Hours)	528.00	Health & Dental	268.31
Cellular Phone	20.00	Income Tax	1547.64
Statutory Holiday Pay	313.09		
Health and Dental	42.40		
TS-Materials & Supplies	59.75		
RM MEPP	625.88		
TS - GST - Material & Sup	2.77		
El Hours	189.75		
Vacation Accrued	379.36		
Vacation Paid	379.36		
<b>Total Payments</b>	<b>7076.35</b>	<b>Total Deductions</b>	<b>2441.83</b>
		<b>Net Pay</b>	<b>4634.52</b>
<b>010 PALMER, Len</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (1004.00 Kilometers)	622.48	Canada Pension Plan	676.81
GG-Councillor Indemnity (2.00 Meetings)	700.00	Income Tax	2766.77
GG-Office Supervision (12.00 Days)	4200.00		
HW-Council Meet-Health (3.00 Meetings)	525.00		
TS-Councillor Supervision (15.00 Days)	5250.00		
GG-Council Comm Meeting (6.00 Meetings)	1050.00		
TS - GST - Mileage	29.63		
<b>Total Payments</b>	<b>12347.48</b>	<b>Total Deductions</b>	<b>3443.58</b>
		<b>Net Pay</b>	<b>8903.90</b>
<b>011 PALMER, Neil</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (821.00 Kilometers)	509.02	Canada Pension Plan	301.96
GG-Councillor Indemnity (1.00 Meetings)	350.00	Income Tax	875.09
HW-Council Meet-Health (2.00 Meetings)	350.00		
TS-Councillor Supervision (12.50 Days)	4375.00		
GG-Council Comm Meeting (4.00 Meetings)	700.00		
TS - GST - Mileage	24.23		
<b>Total Payments</b>	<b>6284.02</b>	<b>Total Deductions</b>	<b>1177.05</b>
		<b>Net Pay</b>	<b>5106.97</b>
<b>017 SHEARWOOD, Shane</b>		El Group: <b>107944068RP0001</b>	<b># Recs.1</b>
TS - Mileage (49.50 Kilometers)	30.69	Income Tax	70.23
GG-Councillor Indemnity (2.00 Meetings)	700.00		
TS-Councillor Supervision (2.50 Days)	875.00		
GG-Councillor OHS (1.00 Meetings)	175.00		
TS - GST - Mileage	1.38		
<b>Total Payments</b>	<b>1780.69</b>	<b>Total Deductions</b>	<b>70.23</b>
		<b>Net Pay</b>	<b>1710.46</b>

**Employee History Summary Journal**

For RCT Number: **107944068RP0001**  
 For Cheque Dates: **01Dec2024 to 31Dec2024**

<b>016 SYMINGTON, M. Ellen</b>		El Group: <b>107944068RP0001</b>	# Recs: <b>1</b>
TS - Mileage (823.00 Kilometers)	510.26	Canada Pension Plan	416.50
GG-Councillor Indemnity (3.00 Meetings)	1050.00	Income Tax	1268.67
TS-Councillor Supervision (15.00 Days)	5250.00		
GG-Council Comm Meeting (6.00 Meetings)	1050.00		
TS - GST - Mileage	24.29		
<b>Total Payments</b>	<b>7860.26</b>	<b>Total Deductions</b>	<b>1685.17</b>
		<b>Net Pay</b>	<b>6175.09</b>

Totals For Company:	Number of Departments: <b>5</b>	Number of Employees: <b>13</b>	Number of Records: <b>17</b>
Salary	3264.84	Extra Income Tax	400.00
Hourly Wages (430.01 Hours)	14906.53	Canada Pension Plan	2958.41
Sick Leave Pay (16.00 Hours)	528.00	Employment Insurance	83.37
Cellular Phone	20.00	Municipal Emp Pension Pl	1850.33
Statutory Holiday Pay	771.73	Health & Dental	791.86
TS - Mileage (3943.50 Kilometers)	2444.97	Accounts Payable	30.48
GG-Councillor Indemnity (19.00 Meetings)	6650.00	Long Term Disability	-47.53
GG-Office Supervision (12.00 Days)	4200.00	Income Tax	13893.86
PS-Councillor Meeting-EMO (6.00 Meetings)	1050.00		
HW-Council Meet-Health (5.00 Meetings)	875.00		
TS-Councillor Supervision (103.75 Days)	36312.50		
GG-Councillor OHS (2.00 Meetings)	350.00		
Health and Dental	127.44		
GG-Council Comm Meeting (23.00 Meetings)	4025.00		
TS-Materials & Supplies	59.75		
RM MEPP	1850.33		
TS - GST - Mileage	99.21		
TS - GST - Material & Sup	2.77		
Insurable Earnings	11059.59		
EI Hours	516.01		
Vacation Accrued	1088.12		
Vacation Paid	1088.12		
<b>Total Payments</b>	<b>76673.88</b>	<b>Total Deductions</b>	<b>19960.78</b>
		<b>Net Pay</b>	<b>56713.10</b>

