

R.M. of WILLNER No. 253

January 09, 2025

AGENDA

1. Call to order
2. Approval of agenda
3. Adoption of minutes - December 11, 2024
4. Notice of proclamations
5. Presentations and recognitions
6. Public Meeting
7. Delegations -
8. Communications
 - Correspondence:
 - 1) SARM – 2025 Membership fee info
 - 2) Ratepayer – Email Dec 11/24
 - 3) SARM – Rural Sheaf, Dec. 31/24
 - 4)
9. Reports of administration and committees
 1. December Financial Activities, Accounts Paid & Employee Payroll
 2. December Bank Reconciliation
 3. January Accounts Payable & Payroll
 - 4.
10. Annual Appointments
 - 1) Advertise Schedule 10
 - 2) Fidelity Bond
 - 3) Appoint Library Rep and Indemnity 2025
 - 4) Fuel Tenders for 2025
 - 5) SK Lotteries Community Grant Application
 - 6) Rec Grant – Town of Davidson
 - 7) 2025 Provincial Road Bans
 - 8) SARM Convention/SMHI Official Delegate – March 11-13, 2025 Saskatoon
 - 9) Election Poll and Appointments
 - 10) Establish Indemnity for Election Officials
10. Reports of public works, including public work business
 1. Foreman's Report – Steven Low
 - 2.
11. Reeve and Councillor's forum
 - 1.
12. Unfinished business
 1. Gravel - February tender
13. New business
 1. SK Lotteries - 2026 Application
 2. Village of Elbow – Fire Service Agreement
 3. Review RM Health Benefit reimbursement
 - 4.
14. Public forum
15. Deferred Items
16. Adjournment – set date for next meeting

A portion of or all of this meeting may be conducted by electronic means.

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 12/31/2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
<u>REVENUES</u>				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy		1,199,782.10	1,201,411.00	(1,628.90)
410-120-100 - Abatements and Adjustments			(100.00)	100.00
410-130-100 - Discount on Municipal Tax - Property		(52,133.39)	(55,000.00)	2,866.61
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	139.70	2,694.66	1,700.00	994.66
Other				
410-900-700 - Tax Enforcement Revenue		1,075.96	250.00	825.96
FEES AND CHARGES				
Custom Work				
420-100-100 - F&C - Custom Work	475.00	875.00	3,500.00	(2,625.00)
420-100-120 - F&C - Custom Work - Dust Control	1,690.00	1,690.00		1,690.00
Sale of Supplies and Gravel				
420-200-200 - F&C - Sale of Supplies - Office			700.00	(700.00)
420-200-210 - F&C - Sale of Supplies - TS - Supplies		4.76		4.76
420-200-300 - F&C - Sale of R.M. Maps	18.02	315.35	1,000.00	(684.65)
420-200-900 - F&C - Rentals - Land		10,000.00		10,000.00
Rentals				
420-300-100 - F&C - Rentals - Rural Service Center	18,048.94	18,048.94	17,500.00	548.94
Licenses and Permits				
420-700-200 - F&C - Building Permits			200.00	(200.00)
420-710-100 - F&C - Permits			500.00	(500.00)
Other				
Tax Certificate				
420-800-100 - F&C - Tax Certificate	20.00	960.00		960.00
General Office Services Provided				
420-800-200 - F&C - General Office Services Provided		7.00		7.00
Landfill/Waste Collection Fees				
420-850-100 - F&C - Oil Recovery Center	2,299.55	2,299.55	4,000.00	(1,700.45)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - M&D - Road Maintenance - Heavy Haul Agr	38,595.24	38,595.24	40,000.00	(1,404.76)
430-100-200 - M&D - Road Maintenance - CTP Corridor		48,079.00	38,320.00	9,759.00
430-100-300 - M&D - Road Maintenance & Cap Loss Charge		7,276.95	10,000.00	(2,723.05)
UNCONDITIONAL TRANSFERS				
Unconditional Transfers				
450-105-100 - Unconditional Prov. Revenue Sharing	57,307.00	229,228.00	229,214.00	14.00
CONDITIONAL GRANTS				
Federal				
450-200-070 - Conditional - Federal - GTF		17,122.00	16,000.00	1,122.00
Local				
450-400-100 - Conditional - PREP	2,000.00	3,381.92	1,500.00	1,881.92
GRANTS IN LIEU OF TAXES				
Provincial				
450-610-100 - GIL - Provincial		1,595.75	1,596.00	(0.25)
CAPITAL ASSET PROCEEDS				
Capital Asset Proceeds				
460-120-200 - CA - Sale of Equipment		(6,500.00)		(6,500.00)
460-220-500 - TS-Sale of Mach & Equipment-Gain/Loss		(24,733.00)	(24,733.00)	
INVESTMENT INCOME AND COMMISSIONS				
Investment and Income Revenue				
470-100-100 - Interest Revenue	25,051.16	97,700.52	80,000.00	17,700.52
470-120-100 - Dividend Revenue		58.24		58.24
470-130-100 - Commission Revenue	1,336.41	1,336.41		1,336.41
Total REVENUES:	146,981.02	1,598,760.96	1,567,558.00	31,202.96

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 12/31/2024

	Current	Year To Date	Budget	Variance
<u>EXPENDITURES</u>				
<u>GENERAL GOVERNMENT SERVICES</u>				
Wages & Benefits				
Wages				
510-110-110 - GG - Council - Indemnity	15,225.00	34,825.00	33,000.00	(1,825.00)
510-110-230 - GG - Salaries - Administrator	3,264.84	47,520.34	55,000.00	7,479.66
510-110-330 - GG - Salaries - Assistant		12,178.02	15,000.00	2,821.98
510-110-340 - GG - Salaries - Clerk	1,757.25	19,169.57	18,000.00	(1,169.57)
Benefits				
510-120-110 - GG - Council - Payroll Benefits	2,691.63	3,567.92	3,350.00	(217.92)
510-130-230 - GG - Benefits - Administrator	557.20	8,302.22	9,075.00	772.78
510-130-330 - GG - Benefits - Assistant		3,611.30	2,775.00	(836.30)
510-140-330 - GG - Benefits - Clerk	302.35	3,589.23	2,575.00	(1,014.23)
510-130-234 - GG - Benefits - Worker's Comp		1,465.00	1,000.00	(465.00)
Professional/Contract Services				
510-200-110 - GG - Cont. - Legal			400.00	400.00
510-200-130 - GG - Cont. - Audit		8,692.00	10,000.00	1,308.00
510-200-150 - GG - Cont. - Assessment - SAMA		10,069.65	10,100.00	30.35
510-200-170 - GG - Cont. - Advertising	114.96	791.76	1,500.00	708.24
510-210-100 - GG - Council Travel			2,000.00	2,000.00
510-210-120 - GG - Council - Meeting/Travel/Meals			400.00	400.00
510-210-170 - GG - Admin. - Training, Travel & Meals		439.14	300.00	(139.14)
510-210-180 - GG - Cont. - Admin Consulting		942.00	13,000.00	12,058.00
510-230-100 - GG - Cont. - Insurance - General & Bond	(769.16)	4,435.19	15,000.00	10,564.81
510-240-100 - GG - Cont. - Memberships & Subscriptions		3,537.06	4,400.00	862.94
510-250-100 - GG - Cont. - Communications		1,500.00	500.00	(1,000.00)
510-260-100 - GG - Cont. - Tax Enforcement/Collection		1,464.49	2,500.00	1,035.51
510-260-150 - GG - Cont. - Elections		345.72	500.00	154.28
510-270-150 - GG - Cont. - Repairs (Office)			26,000.00	26,000.00
510-280-130 - GG - Cont. - Consulting BOR		450.00	450.00	
510-280-150 - GG - Cont. - Building Inspection Charges			100.00	100.00
510-290-100 - GG - Cont. - Bank Charges	86.54	1,153.58	1,200.00	46.42
Utilities				
510-300-140 - GG - Utilities - Office - Telephone	348.08	4,194.13	2,800.00	(1,394.13)
510-300-150 - GG - Utilities - Office - Utilities	488.55	3,758.52	2,500.00	(1,258.52)
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Stationery & Postage	68.06	895.64	1,500.00	604.36
510-410-140 - GG - Maint. - Office Supplies	637.12	1,889.93	4,500.00	2,610.07
510-490-110 - GG - Maint. - Office Operations Costs	(1,421.83)	8,256.61	10,000.00	1,743.39
Grants and Contributions				
510-500-110 - GG - Grants and Contributions	1,690.00	1,740.00	500.00	(1,240.00)
Amortization				
510-600-299 - GG - Amortization-Bldgs,Improv&Eng Stru		1,032.00	1,032.00	
510-600-399 - GG - Amort - Machinery & Equipment		336.00	500.00	164.00
510-600-599 - GG - Amortization - Office & Info Tech		1,860.00	2,200.00	340.00
Allowance for Uncollectibles				
510-800-110 - GG - Allowance for Uncollectibles			4,000.00	4,000.00
Other				
510-900-110 - GG - Rural Service Center Expenses	21,346.71	21,459.00	9,600.00	(11,859.00)
510-900-150 - GG - Mineral Rights Tax		478.61		(478.61)
510-900-155 - GG - Land Taxes		960.56		(960.56)
TOTAL GENERAL GOVERNMENT SERVICES:	46,387.30	214,910.19	267,257.00	52,346.81
<u>PROTECTIVE SERVICES</u>				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-110 - PS - Police - Contracted Services		17,333.15	18,000.00	666.85
FIRE PROTECTION				
Wages and Benefits				
Wages				
525-110-110 - PS - Fire - Council - Indemnity	1,050.00	1,050.00	1,480.00	430.00
Professional/Contractual Services				
525-210-110 - PS - Fire - Contracted Services		586.00	400.00	(186.00)
Grants and Contributions				
525-520-110 - PS - Fire - Grants and Contributions		7,422.07	5,500.00	(1,922.07)
TOTAL PROTECTIVE SERVICES:	1,050.00	26,391.22	25,380.00	(1,011.22)

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 12/31/2024

<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
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	Current	Year To Date	Budget	Variance
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council - Indemnity	36,312.50	36,312.50	39,960.00	3,647.50
530-110-120 - TS - Maint. - Salary - Foreman	8,582.93	97,495.12	97,000.00	(495.12)
530-110-130 - TS - Maint. - Salaries - Labourers	6,954.20	184,778.00	163,000.00	(21,778.00)
Benefits				
530-120-120 - TS - Maint. - Benefits - Health & Dental	84.80	2,450.00	2,100.00	(350.00)
530-120-121 - TS - Maint. - Benefits - CPP		13,818.16	10,500.00	(3,318.16)
530-120-122 - TS - Maint. - Benefits - EI		4,446.22	4,200.00	(246.22)
530-120-123 - TS - Maint. - Benefits - Superannuation	1,398.34	23,572.28	23,500.00	(72.28)
530-120-124 - TS - Maint. - Benefits - Worker's Comp		3,231.84	3,500.00	268.16
530-120-125 - TS - Maint. - Benefits - Short Term Dis		4,942.11	4,450.00	(492.11)
530-120-126 - TS - Maint. - Benefits - Safety Equipmen		1,063.32	750.00	(313.32)
Professional/Contractual Services				
530-200-110 - TS - Maint. - Engineering		4,563.40	5,000.00	436.60
530-210-100 - TS - Maint. - Contract - Dust Control		17,914.00	18,000.00	86.00
530-210-110 - TS - Maint. - Contract - Gravel Haul			2,500.00	2,500.00
530-210-120 - TS - Maint. - Contract - Contract			45,000.00	45,000.00
530-210-130 - TS - Maint. - Contract - Mulching			25,000.00	25,000.00
530-210-140 - TS - Maint. - Contract - Gravel Pit Recl			5,000.00	5,000.00
530-240-100 - TS - Maint. - Contract - Advertising			600.00	600.00
530-250-100 - TS - Maint. - Travel, Meal & Training		726.79	5,500.00	4,773.21
530-250-110 - TS - Maint. - Council - Travel & Meals	2,345.76	3,759.60	5,000.00	1,240.40
530-260-100 - TS - Maint. - Contract -Ins/Vehicle Reg.	442.71	23,833.39	28,000.00	4,166.61
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,284.83	7,053.80	8,000.00	946.20
530-300-120 - TS - Maint. - Utility - Power	246.50	1,875.19	3,000.00	1,124.81
530-300-130 - TS - Maint. - Utility - Water & Sewer	2,878.20	4,230.80	5,500.00	1,269.20
530-300-140 - TS - Maint. - Utility - Telephone	87.65	1,051.50	1,500.00	448.50
530-300-150 - TS - Maint. - Utility - Cellular Phones	152.66	1,445.47	1,500.00	54.53
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Bldg Materials & Repairs	56.98	8,040.01	2,500.00	(5,540.01)
530-410-100 - TS - Maint. - Small Tools		894.02	1,000.00	105.98
530-410-120 - TS - Maint. - Shop Supplies	72.36	5,352.30	9,000.00	3,647.70
530-420-100 - TS - Maint. - Equip./Vehicle Repair	1,705.04	4,932.63	10,000.00	5,067.37
530-420-101 - TS - Maint. - Repair/Parts - Graders	6,052.12	23,803.57	30,000.00	6,196.43
530-420-102 - TS - Maint. - Repair/Parts - Mowers		5,447.50	5,000.00	(447.50)
530-420-103 - TS - Maint. - Repair/Parts - Payloader	370.68	1,142.71	2,500.00	1,357.29
530-420-104 - TS - Maint. - Repair/Parts - Tractor	159.17	753.17	10,000.00	9,246.83
530-420-105 - TS - Maint. - Repairs/Parts-Truck/Trailer	13,101.08	27,758.98	25,000.00	(2,758.98)
530-425-110 - TS - Maint. - Oil & Gas & Diesel	12,115.89	161,991.54	200,000.00	38,008.46
530-440-100 - TS - Maint. - Gravel	1,812.12	22,136.36	85,000.00	62,863.64
530-440-120 - TS - Maint. - Rd Maint -Gravel Corr Line			150,000.00	150,000.00
530-450-100 - TS - Maint. - Culverts/Drainage		455.80	5,000.00	4,544.20
530-470-100 - TS - Maint. - Road Signs		575.21	2,000.00	1,424.79
Amortization				
530-600-299 - TS - Maint - Amort - Bldgs,Improv& Struc		10,000.00	10,000.00	
530-600-399 - TS - Maint - Amort - Machinery & Equipme		130,960.00	130,000.00	(960.00)
530-600-499 - TS - Maint - Amortization - Vehicles		4,007.00	4,000.00	(7.00)
530-600-699 - TS - Maint - Amort - Infrastructure		59,176.00	61,000.00	1,824.00
Other				
530-900-120 - TS - Maint. - Other - Fence/Grass Seed		1,085.71		(1,085.71)
TOTAL TRANSPORTATION SERVICES:	96,216.52	907,076.00	1,250,060.00	342,984.00
ENVIRONMENTAL SERVICES				
Wages and Benefits				
540-110-110 - EH&W - Council Indemnity			200.00	200.00
Professional/Contractual Services				
540-200-110 - EH&W - Cont. - Recycle Collection	61.24	732.15	3,000.00	2,267.85
540-200-120 - EH&W - Cont. - Waste Collection	1,240.82	3,205.17	1,200.00	(2,005.17)
540-210-100 - EH&W - Cont. - Pest Control		4,736.24	6,000.00	1,263.76
540-210-200 - EH&W - Cont. - Weed Control			2,000.00	2,000.00
540-210-300 - EH&W - Cont. - Travel		1,054.00	1,000.00	(54.00)
540-250-200 - EH&W - Cont. - Oil Recycling Center			2,800.00	2,800.00
Maintenance, Materials and Supplies				
540-420-100 - EH&W - Maint. - Pest Control Supplies		2,727.38	4,000.00	1,272.62
540-430-100 - EH&W - Maint. - Weed Control Supplies		1,464.34	5,000.00	3,535.66
Grants and Contributions				

R.M. of Willner
Statement of Financial Activities - Detailed
For the Period Ending 12/31/2024

	Current	Year To Date	Budget	Variance
540-530-200 - EH&W - Grants/Contributions			1,000.00	1,000.00
Amortization				
540-600-299 - EH&W - Amort - Bldgs,Improv & Structures		1,125.00	1,125.00	
TOTAL ENVIRONMENTAL SERVICES:	1,302.06	15,044.28	27,325.00	12,280.72
<u>PUBLIC HEALTH AND WELFARE SERVICES</u>				
Wages and Benefits				
550-110-110 - H&W - Trust Board Meeting	875.00	875.00	600.00	(275.00)
Professional/Contractual Services				
550-200-100 - H&W - Cont. - Operations & Maintenance			600.00	600.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	875.00	875.00	1,200.00	325.00
<u>PLANNING AND DEVELOPMENT SERVICES</u>				
Professional/Contractual Services				
560-200-110 - P&D - Contracted Planner			250.00	250.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	0.00	0.00	250.00	250.00
<u>RECREATION AND CULTURAL SERVICES</u>				
Wages				
570-110-110 - R&C - Salaries	600.00	600.00	600.00	
Professional/Contractual Services				
570-290-100 - R&C - Cont. - Library Requisition		4,569.34	4,600.00	30.66
Grants and Contributions				
570-500-100 - R&C - Grants and Contributions		21,933.58	23,650.00	1,716.42
570-500-130 - R&C - Grants - Library		1,350.40	1,350.00	(0.40)
TOTAL RECREATION AND CULTURAL SERVICES:	600.00	28,453.32	30,200.00	1,746.68
<u>UTILITIES</u>				
WATER				
Utilities				
580-300-120 - UT - Water - Power - Well #1	153.78	609.95	800.00	190.05
Maintenance, Materials and Supplies				
580-430-100 - UT - Water - Materials & Supplies			1,000.00	1,000.00
580-430-120 - UT - Water - Mats & Suppl - Public Well		250.00		(250.00)
Amortization				
580-600-399 - UT - Water - Amort - Machinery & Equip		608.00	608.00	
TOTAL UTILITIES:	153.78	1,467.95	2,408.00	940.05
TOTAL EXPENDITURES:	146,584.66	1,194,217.96	1,604,080.00	409,862.04
CHANGE IN NET-FINANCIAL ASSETS				
Revenues	146,981.02	1,598,760.96	1,567,558.00	31,202.96
Expenditures	146,584.66	1,194,217.96	1,604,080.00	409,862.04
CHANGE IN NET FINANCIAL ASSETS	396.36	404,543.00	(36,522.00)	441,065.00
CHANGE IN NET ASSETS	396.36	404,543.00	(36,522.00)	441,065.00
CHANGE IN SURPLUS	396.36	404,543.00	(36,522.00)	441,065.00

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			50.00
110-110-120 - Cash - Bank - Demand	73,973.61	(312,960.29)	1,226,610.82
110-110-130 - Cash - Bank - Term Deposit		(57,000.00)	2,346,770.00
110-110-140 - Cash - Bank - Term Deposit - Gravel		(250,000.00)	

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(95,913.05)	18,543.68	17,545.52
110-200-110 - Municipal Tax Receivable - Arrears	122.07	(15,802.40)	13,670.84
110-200-700 - Tax Enforcement	17.63	341.96	1,928.72

Other Receivables

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>
110-300-110 - Due From Provincial Gov't/Agency	38,595.24	(807.68)	38,595.24	
110-310-100 - Accrued Interest	21,419.27	(9,547.29)	28,366.25	
110-320-100 - Accounts Receivable	2,055.50	555.50	2,055.50	
110-330-110 - Wages - Health & Dental	(791.86)			
110-330-120 - Wages - Disability Insurance	17.05	105.53	105.53	
110-340-110 - GST Receivable - 100% Rebate	1,865.24	1,140.08	5,661.39	

R.M. of Willner
Accts Payable - Jan 9 Meeting
Batch: 2025-00001 to 2025-00002

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4808 2733	2025-01-08	McNabb Farms Ltd 530-420-105 - TS - Maint. - Repa	Safety/repairs on WStar & M	2,872.40	2,872.40
4809 11473 11500	2025-01-08	Palliser Regional Library 570-290-100 - R&C - Cont. - Lib 570-500-130 - R&C - Grants - Li	2025 Library levy 2025 extra hours for Davids	4,705.58 1,371.51	4,705.58 1,371.51
				Payment Total:	6,077.09
4810 39023	2025-01-08	Railway Automotive Centre Ltd 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	tire spoon, air chuck, pigtail Both Tax Code Both Tax Code	95.43 4.50 4.50 NL	99.93
4811 123124	2025-01-08	R.M. of McCraney No. 282 530-440-100 - TS - Maint. - Grav	2024 Summer Haul	3,464.72	3,464.72
4812 WMC24519	2025-01-08	Western Municipal Consulting 510-280-130 - GG - Cont. - Con 110-340-110 - GST Receivable 900-110-110 - GST Paid	2025 Brd of Revision & App GST Tax Code GST Tax Code	450.00 22.50 22.50 NL	472.50
				Total Computer Cheque:	12,986.64

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
FR0001838126 2024 Dec Liab.	2025-01-03	Sun West School Division #207 210-210-190 - Due to Sun West	December school taxes coll	18,285.63	18,285.63
				Total Other:	18,285.63

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount	
PP - 687 668211	Loraas 540-200-110 - EH&W - Cont. - F 110-340-110 - GST Receivable 900-110-110 - GST Paid	Recycle pick up (x3) GST Tax Code GST Tax Code	91.86 4.59 4.59 NL	96.45	
PP - 688 FD2025725	Minster of Finance 525-210-120 - PS - Fire - EMO 110-340-110 - GST Receivable 900-110-110 - GST Paid	2025 Fire Dispatch service GST Tax Code GST Tax Code	586.00 29.30 29.30 NL	615.30	
PP - 689 2024/25-03338 2024/24-03999	Munisoft 510-490-110 - GG - Maint. - Offi 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	1/2 Software maintenance f Both Tax Code Both Tax Code 1/2 equipment maintenance Both Tax Code Both Tax Code	3,166.75 149.38 149.38 NL 508.80 24.00 24.00 NL	3,316.13 532.80	
				Payment Total:	3,848.93
PP - 690 LIA25253 EXC250253 PSIP25253-0 BON25253 MEM2025253	Sask. Assoc. of Rural Munic. 510-230-100 - GG - Cont. - Insu 530-260-100 - TS - Maint. - Con 530-260-100 - TS - Maint. - Con 510-230-100 - GG - Cont. - Insu 510-240-100 - GG - Cont. - Merr 110-340-110 - GST Receivable 900-110-110 - GST Paid	LSIP for 2025 Excess Liability 2025 PSIP for 2025 Fidelity Bond 2025 Membership fee GST Tax Code GST Tax Code	2,182.90 796.06 7,406.60 344.50 2,970.83 148.54 148.54 NL	2,182.90 796.06 7,406.60 344.50 3,119.37	
				Payment Total:	13,849.43
PP - 691 2024-00470	Town of Davidson 540-200-110 - EH&W - Cont. - F	2024 - 17% Sarcas glass	203.25	203.25	
				Total Proposed Payments:	18,613.36

R.M. of Willner
Accts Payable - Jan 9 Meeting
Batch: 2025-00001 to 2025-00002

UNPAID INVOICES

EFT

Invoice #	Vendor Name	Date	Due Date	Reference	Detail Amount
GL Account				GL Transaction Description	
2024 Dec Liab	Accrual Sask. Mun. Hail Insur. Assoc	2025-01-09	2025-01-09	December hail taxes collected	
210-230-190 - SK Municipal Hail - Paid				December hail taxes collecte	32,711.70
				Total Unpaid Invoices:	<u>32,711.70</u>
				Total AP:	<u>82,597.33</u>

Certified Correct to January 9, 2025

Reeve

Administrator

Reeve

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Jan2025 to 03Jan2025**

003 BRECHT, Denise		EI Group: 107944068RP0001	# Recs.1
Hourly Wages (16.75 Hours)	485.75	Extra Income Tax	50.00
Sick Leave Pay (4.00 Hours)	116.00	Canada Pension Plan	31.75
Statutory Holiday Pay	30.09	Employment Insurance	11.09
Health and Dental	10.57	Municipal Emp Pension PI	60.15
RM MEPP	60.15	Health & Dental	153.37
Insurable Earnings	668.30		
EI Hours	20.75		
Vacation Accrued	36.46		
Vacation Paid	36.46		
Total Payments	678.87	Total Deductions	306.36
		Net Pay	372.51
002 BUBLISH, Michelle		EI Group: 107944068RP0001	# Recs.1
Salary	1683.59	Extra Income Tax	150.00
Health and Dental	10.57	Canada Pension Plan	92.16
RM MEPP	151.52	Employment Insurance	27.95
Insurable Earnings	1683.59	Municipal Emp Pension PI	151.52
EI Hours	35.00	Health & Dental	74.88
		Accounts Payable	13.20
		Long Term Disability	24.21
		Income Tax	225.14
Total Payments	1694.16	Total Deductions	759.06
		Net Pay	935.10
25300011 LOW, Steven		EI Group: 107944068RP0001	# Recs.1
Hourly Wages (79.25 Hours)	3090.75	Canada Pension Plan	199.93
Statutory Holiday Pay	154.54	Employment Insurance	58.01
Health and Dental	21.15	Municipal Emp Pension PI	314.54
RM MEPP	314.54	Health & Dental	74.88
Insurable Earnings	3494.85	Income Tax	768.59
EI Hours	79.25		
Vacation Accrued	249.56		
Vacation Paid	249.56		
Total Payments	3516.00	Total Deductions	1415.95
		Net Pay	2100.05
25300016 NORTHROP, Victor		EI Group: 107944068RP0001	# Recs.1
Hourly Wages (55.25 Hours)	1878.50	Canada Pension Plan	134.10
Sick Leave Pay (8.00 Hours)	272.00	Employment Insurance	39.65
Cellular Phone	10.00	Municipal Emp Pension PI	214.95
Statutory Holiday Pay	107.52	Health & Dental	153.37
Health and Dental	21.15	Income Tax	410.37
RM MEPP	214.95		
Insurable Earnings	2388.31		
EI Hours	63.25		
Vacation Accrued	130.29		
Vacation Paid	130.29		
Total Payments	2419.46	Total Deductions	952.44
		Net Pay	1467.02
Totals For Company:	Number of Departments: 4	Number of Employees: 4	Number of Records: 4
Salary	1683.59	Extra Income Tax	200.00
Hourly Wages (151.25 Hours)	5455.00	Canada Pension Plan	457.94
Sick Leave Pay (12.00 Hours)	388.00	Employment Insurance	136.70
Cellular Phone	10.00	Municipal Emp Pension PI	741.16
Statutory Holiday Pay	292.15	Health & Dental	456.50
Health and Dental	63.44	Accounts Payable	13.20
RM MEPP	741.16	Long Term Disability	24.21
Insurable Earnings	8235.05	Income Tax	1404.10
EI Hours	198.25		
Vacation Accrued	416.31		
Vacation Paid	416.31		
Total Payments	8308.49	Total Deductions	3433.81
		Net Pay	4874.68