

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4815	2025-02-13	Dellene Church Law Office Inc			
524251		510-260-100 - GG - Cont. - Tax	Tax Lien - BL A, P 66MJ016	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
524252		510-260-100 - GG - Cont. - Tax	Tax Lien - PT SE 36-26-01	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
524253		510-260-100 - GG - Cont. - Tax	Tax Lien - BL A, P 1018666	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
			Payment Total:		1,212.30
4816	2025-02-13	Flatlander Express Inc.			
76093		530-420-101 - TS - Maint. - Rep.	Freight on parts from Brand	44.22	
		110-340-110 - GST Receivable	GST Tax Code	2.21	
		900-110-110 - GST Paid	GST Tax Code	2.21 NL	46.43
4817	2025-02-13	McRae Farm Services			
2025 Jan Stat		530-425-110 - TS - Maint. - Oil &	Clear Diesel purchases - Ja	10,069.94	
		110-340-110 - GST Receivable	GST Tax Code	503.50	
		900-110-110 - GST Paid	GST Tax Code	503.50 NL	10,573.44
4818	2025-02-13	Sask. Assessment Management Ag			
2025617		510-200-150 - GG - Cont. - Asse	2025 Municipal Assessmen	9,964.00	9,964.00
			Total Computer Cheque:		21,796.17

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
696	2025-02-12	Acklands - Grainger Inc			
9381387969		530-410-120 - TS - Maint. - Sho	3 Cylinder rental (Mig, oxyd	222.60	
		110-340-110 - GST Receivable	Both Tax Code	10.50	
		900-110-110 - GST Paid	Both Tax Code	10.50 NL	233.10
697	2025-02-12	Brandt Tractor Ltd.			
4165509		530-420-101 - TS - Maint. - Rep.	Cylinder for JD grader	1,909.97	
		110-340-110 - GST Receivable	Both Tax Code	90.09	
		900-110-110 - GST Paid	Both Tax Code	90.09 NL	2,000.06
4234225		530-420-101 - TS - Maint. - Rep.	V belt for 770G Grader	119.27	
		110-340-110 - GST Receivable	Both Tax Code	5.63	
		900-110-110 - GST Paid	Both Tax Code	5.63 NL	124.90
1102151		530-420-101 - TS - Maint. - Rep.	770G - diagnose/fix wiring t	9,945.11	
		110-340-110 - GST Receivable	Both Tax Code	469.51	
		900-110-110 - GST Paid	Both Tax Code	469.51 NL	10,414.62
			Payment Total:		12,539.58
698	2025-02-12	The Davidson Leader			
09725		510-200-170 - GG - Cont. - Adv	Land tender Ad - 3x	125.96	
		110-340-110 - GST Receivable	GST Tax Code	6.30	
		900-110-110 - GST Paid	GST Tax Code	6.30 NL	132.26
09726		510-200-170 - GG - Cont. - Adv	Ad for season grader opera	176.88	
		110-340-110 - GST Receivable	GST Tax Code	8.84	
		900-110-110 - GST Paid	GST Tax Code	8.84 NL	185.72
			Payment Total:		317.98
699	2025-02-12	Highway Brothers Automotive In			
217-236147		530-410-120 - TS - Maint. - Sho	diesel exhaust fluid tester	46.51	
		110-340-110 - GST Receivable	Both Tax Code	2.19	
		900-110-110 - GST Paid	Both Tax Code	2.19 NL	48.70
217-236335		530-420-105 - TS - Maint.- Repa	oil filter and lube - Kenwort	299.11	
		110-340-110 - GST Receivable	Both Tax Code	14.11	
		900-110-110 - GST Paid	Both Tax Code	14.11 NL	313.22
			Payment Total:		361.92
700	2025-02-12	Loraas			
673663		540-200-110 - EH&W - Cont. - F	Recycle pick up	70.50	
		110-340-110 - GST Receivable	GST Tax Code	3.53	
		900-110-110 - GST Paid	GST Tax Code	3.53 NL	74.03
701	2025-02-12	Redhead Equipment Ltd.			
P5673		530-420-101 - TS - Maint. - Rep.	Bolts for plow (30)	108.44	

R.M. of Willner
Accounts Paid - February 2025
Batch: 2025-00009 to 2025-00011

EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-110 - GST Receivable	Both Tax Code	5.12	
		900-110-110 - GST Paid	Both Tax Code	5.12	NL 113.56
P56763		530-420-101 - TS - Maint. - Rep.	4 blades/8 edge (capital I)	7,056.68	
		110-340-110 - GST Receivable	Both Tax Code	332.86	
		900-110-110 - GST Paid	Both Tax Code	332.86	NL 7,389.54
			Payment Total:		7,503.10
702	2025-02-12	Riverbend Co-op			
2025 Jan Stat		510-490-110 - GG - Maint. - Offi	Kleenex for RM office	20.66	
		110-340-110 - GST Receivable	Both Tax Code	0.97	
		900-110-110 - GST Paid	Both Tax Code	0.97	NL 21.63
703	2025-02-12	Storey, Lee			
2025 Feb ppymt		540-210-100 - EH&W - Cont. - F	Feb. prepayment	250.00	250.00
704	2025-02-12	Success Office Systems			
439699		510-490-110 - GG - Maint. - Offi	printer count - Sept to Dec	103.91	
		110-340-110 - GST Receivable	Both Tax Code	4.90	
		900-110-110 - GST Paid	Both Tax Code	4.90	NL 108.81
705	2025-02-12	Ter-Ray Services			
1941		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
706	2025-02-12	Town of Davidson			
RM off - to Dec		540-200-120 - EH&W - Cont. - V	garbage RM office to Dec 3	45.45	
		510-300-150 - GG - Utilities - Of	water & sewer RM office to	96.00	141.45
shop to Dec 31		530-300-130 - TS - Maint. - Utilit	water - shop	66.00	66.00
Rec Grant 12/25		570-500-100 - R&C - Grants anc	2025 Rec grant (Res 12/25)	20,000.00	20,000.00
2024-00480		525-210-120 - PS - Fire - EMO	2024 Hwy 11 Emergency dt	1,264.92	1,264.92
			Payment Total:		21,472.37
707	2025-02-12	Young's Equipment Inc			
P33937		530-410-120 - TS - Maint. - Sho	DEF tote	1,232.99	
		110-340-110 - GST Receivable	Both Tax Code	58.16	
		900-110-110 - GST Paid	Both Tax Code	58.16	NL 1,291.15
P34194		530-420-100 - TS - Maint. - Equi	Snow blower parts	13.72	
		110-340-110 - GST Receivable	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65	NL 14.37
			Payment Total:		1,305.52
			Total EFT:		44,329.79

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
4274233	2025-02-04	Sask Power			
2025 Jan RM of		510-300-150 - GG - Utilities - Of	Power - RM office	189.39	
		110-340-110 - GST Receivable	Both Tax Code	8.54	
		900-110-110 - GST Paid	Both Tax Code	8.54	NL 197.93
5952016	2025-02-25	SaskTel			
2025Feb Cell		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
5953318	2025-02-25	SaskTel			
2025 Febshop		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
5954674	2025-02-25	SaskTel			
2025 Feb Office		510-300-140 - GG - Utilities - Of	RM Office Phone, alarm & ii	346.11	
		110-340-110 - GST Receivable	Both Tax Code	16.33	
		900-110-110 - GST Paid	Both Tax Code	16.33	NL 362.44
7890395	2025-02-27	Sask Energy			
2025 Feb RMoff		510-300-150 - GG - Utilities - Of	Energy - RM Office	250.14	
		110-340-110 - GST Receivable	GST Tax Code	12.51	
		900-110-110 - GST Paid	GST Tax Code	12.51	NL 262.65
7891744	2025-02-27	Sask Energy			
2025 Feb Shop		530-300-110 - TS - Maint. - Utilit	Energy - Shop	1,701.56	
		110-340-110 - GST Receivable	GST Tax Code	85.08	

R.M. of Willner
Accounts Paid - February 2025
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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	85.08 NL	1,786.64
FR0001892353	2025-02-04	Sun West School Division #207			
2025 Jan Liab		210-210-190 - Due to Sun West	January school taxes collec	1,234.57	1,234.57
			Total Other:		<u>4,005.47</u>
			Total AP:		<u>70,131.43</u>

Certified Correct to March 13, 2025

Reeve

Administrator

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Feb2025 to 28Feb2025**

003 BRECHT, Denise		EI Group: 107944068RP0001		# Recs.2
Hourly Wages (50.75 Hours)	1471.75	Extra Income Tax		100.00
Statutory Holiday Pay	73.59	Canada Pension Plan		81.23
Health and Dental	32.00	Employment Insurance		26.81
GG-Office Supply Reimburs	26.86	Municipal Emp Pension PI		147.11
RM MEPP	147.11	Health & Dental		306.74
GG-GST-Office Supplies	1.21	Income Tax		42.01
Insurable Earnings	1634.50			
EI Hours	50.75			
Vacation Accrued	89.16			
Vacation Paid	89.16			
Total Payments	1693.36	Total Deductions		703.90
		Net Pay		989.46
002 BUBLISH, Michelle		EI Group: 107944068RP0001		# Recs.2
Salary	3367.18	Extra Income Tax		300.00
Health and Dental	32.00	Canada Pension Plan		184.32
RM MEPP	303.04	Employment Insurance		55.22
Insurable Earnings	3367.18	Municipal Emp Pension PI		303.04
EI Hours	70.00	Health & Dental		149.76
		Accounts Payable		26.40
		Long Term Disability		48.42
		Income Tax		441.08
Total Payments	3399.18	Total Deductions		1508.24
		Net Pay		1890.94
25300011 LOW, Steven		EI Group: 107944068RP0001		# Recs.2
Hourly Wages (195.00 Hours)	7605.00	Canada Pension Plan		495.64
Statutory Holiday Pay	380.25	Employment Insurance		141.03
Health and Dental	62.30	Municipal Emp Pension PI		773.94
RM MEPP	773.94	Health & Dental		149.76
Insurable Earnings	8599.31	Income Tax		2068.13
EI Hours	195.00			
Vacation Accrued	614.06			
Vacation Paid	614.06			
Total Payments	8661.61	Total Deductions		3628.50
		Net Pay		5033.11
25300016 NORTHROP, Victor		EI Group: 107944068RP0001		# Recs.2
Hourly Wages (186.25 Hours)	6332.50	Canada Pension Plan		402.43
Cellular Phone	20.00	Employment Insurance		115.34
Statutory Holiday Pay	316.62	Municipal Emp Pension PI		632.95
Health and Dental	64.00	Health & Dental		306.74
RM MEPP	632.95	Income Tax		1530.07
Insurable Earnings	7032.77			
EI Hours	186.25			
Vacation Accrued	383.65			
Vacation Paid	383.65			
Total Payments	7116.77	Total Deductions		2987.53
		Net Pay		4129.24

Employee History Summary Journal

For RCT Number: 107944068RP0001
For Cheque Dates: 01Feb2025 to 28Feb2025

Totals For Company:	Number of Departments: 4	Number of Employees: 4	Number of Records: 8
Salary	3367.18	Extra Income Tax	400.00
Hourly Wages (432.00 Hours)	15409.25	Canada Pension Plan	1163.62
Cellular Phone	20.00	Employment Insurance	338.40
Statutory Holiday Pay	770.46	Municipal Emp Pension PI	1857.04
Health and Dental	190.30	Health & Dental	913.00
GG-Office Supply Reimburs	26.86	Accounts Payable	26.40
RM MEPP	1857.04	Long Term Disability	48.42
GG-GST-Office Supplies	1.21	Income Tax	4081.29
Insurable Earnings	20633.76		
EI Hours	502.00		
Vacation Accrued	1086.87		
Vacation Paid	1086.87		
Total Payments	20870.92	Total Deductions	8828.17
		Net Pay	12042.75