

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4819 52425	2025-03-13	Dellene Church Law Office Inc 510-260-100 - GG - Cont. - Tax 110-340-110 - GST Receivable 900-110-110 - GST Paid	Tax Lien (BI A, PI 1018066E Both Tax Code Both Tax Code	328.60 15.50 15.50 NL	344.10
4820 43479	2025-03-13	Dudley & Company LLP 510-200-130 - GG - Cont. - Audi 110-340-110 - GST Receivable 900-110-110 - GST Paid	2024 YE Financial Audit Both Tax Code Both Tax Code	9,010.00 425.00 425.00 NL	9,435.00
4821 108435	2025-03-13	Home Hardware 530-410-120 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	Toilet paper - shop Both Tax Code Both Tax Code	15.36 0.72 0.72 NL	16.08
108455		510-490-110 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Batteries - RM office alarm : Both Tax Code Both Tax Code	30.08 1.42 1.42 NL	31.50
108471		510-490-110 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	Batteries for motion det-RM Both Tax Code Both Tax Code	7.31 0.35 0.35 NL	7.66
				Payment Total:	55.24
4822 2025 Feb Stat	2025-03-13	McRae Farm Services 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 110-340-110 - GST Receivable 900-110-110 - GST Paid	diesel purchases - February regular gas purchases - Fet GST Tax Code GST Tax Code	9,946.76 60.20 500.35 500.35 NL	10,507.31
4823 FordF350 Ccab	2025-03-13	SGI Motor Vehicles Division 530-260-100 - TS - Maint. - Con 530-260-100 - TS - Maint. - Con	Inc for 2015 Ford F350 ccat Plates for 2015 Ford F350	1,329.24 68.00	1,397.24
				Total Computer Cheque:	21,738.89

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4045638 2025 Feb Liab	2025-03-05	Receiver General 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	CPP Ded (#4 & #5) EI Ded (#4 & #5) Inc Tax Ded (#4 & #5)	2,327.24 735.35 4,481.29	7,543.88
4047569 2025 Feb Shop	2025-03-04	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	241.40 10.89 10.89 NL	252.29
4911098 2025 Feb Liab	2025-03-04	Municipal Employees Pension PI 210-200-140 - Superannuation F	MEPP for Payroll #4 & #5	3,714.08	3,714.08
4914036 2025 Feb RM of	2025-03-04	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	148.08 6.68 6.68 NL	154.76
FR0001916931 2025 Feb Liab	2025-03-04	Sun West School Division #207 210-210-190 - Due to Sun West	Feb School taxes collected	119.98	119.98
				Total Other:	11,784.99

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP - 679020	Loraas 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	70.50 3.53 3.53 NL	74.03
PP - 2025 Mar Ppyml	Storey, Lee 540-210-100 - EH&W - Cont. - F	March prepayment	250.00	250.00
PP -	Town of Davidson			

PROPOSED PAYMENTS

Payment #	Vendor Name			Detail Amount	Payment Amount
Invoice #	GL Account	GL Transaction Description			
2024-00484	210-200-200 - Due To Federal C	2024 YE Hlth Prof Bldg Defi		650.00	
	550-200-100 - H&W - Cont. - Op	2024 YE Hlth Prof Bldg Defi		275.53	925.53
2025-00056	540-530-100 - EH&W - Grants tr	2025 landfill fees		1,750.00	1,750.00
				Payment Total:	2,675.53
				Total Proposed Payments:	2,999.56

Total AP: 36,523.44

Certified Correct to March 13, 2025

Reeve

Administrator

Reeve

Employee History Summary Journal

For RCT Number: **107944068RP0001**
 For Cheque Dates: **01Mar2025 to 31Mar2025**

003 BRECHT, Denise		El Group: 107944068RP0001	# Recs: 1
Hourly Wages (29.50 Hours)	855.50	Extra Income Tax	50.00
Statutory Holiday Pay	42.78	Canada Pension Plan	48.52
Health and Dental	16.00	Employment Insurance	15.58
RM MEPP	85.51	Municipal Emp Pension PI	85.51
Insurable Earnings	950.11	Health & Dental	153.37
EI Hours	29.50	Income Tax	47.70
Vacation Accrued	51.83		
Vacation Paid	51.83		
Total Payments	966.11	Total Deductions	400.68
		Net Pay	565.43

002 BUBLISH, Michelle		El Group: 107944068RP0001	# Recs: 1
Salary	1683.59	Extra Income Tax	150.00
Health and Dental	16.00	Canada Pension Plan	92.16
RM MEPP	151.52	Employment Insurance	27.61
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	220.54
Total Payments	1699.59	Total Deductions	754.12
		Net Pay	945.47

25300011 LOW, Steven		El Group: 107944068RP0001	# Recs: 1
Hourly Wages (114.75 Hours)	4475.25	Canada Pension Plan	293.08
Statutory Holiday Pay	223.76	Employment Insurance	82.99
Health and Dental	31.15	Municipal Emp Pension PI	455.43
RM MEPP	455.43	Health & Dental	74.88
Insurable Earnings	5060.36	Income Tax	1302.33
EI Hours	114.75		
Vacation Accrued	361.35		
Vacation Paid	361.35		
Total Payments	5091.51	Total Deductions	2208.71
		Net Pay	2882.80

25300016 NORTHROP, Victor		El Group: 107944068RP0001	# Recs: 1
Hourly Wages (94.00 Hours)	3196.00	Canada Pension Plan	203.18
Cellular Phone	10.00	Employment Insurance	58.21
Statutory Holiday Pay	159.80	Municipal Emp Pension PI	319.45
Health and Dental	32.00	Health & Dental	153.37
RM MEPP	319.45	Income Tax	775.83
Insurable Earnings	3549.43		
EI Hours	94.00		
Vacation Accrued	193.63		
Vacation Paid	193.63		
Total Payments	3591.43	Total Deductions	1510.04
		Net Pay	2081.39

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 (238.25 Hours)	8526.75	Canada Pension Plan	636.94	
Cellular Phone	10.00	Employment Insurance	184.39	
Statutory Holiday Pay	426.34	Municipal Emp Pension PI	1011.91	
Health and Dental	95.15	Health & Dental	456.50	
RM MEPP	1011.91	Accounts Payable	13.20	
Insurable Earnings	11243.49	Long Term Disability	24.21	
EI Hours	273.25	Income Tax	2346.40	
Vacation Accrued	606.81			
Vacation Paid	606.81			
Total Payments	11348.64	Total Deductions	4873.55	
		Net Pay	6475.09	

