

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5756 2025 stockpile	2025-01-14	Ames, Cindy Williams 530-210-130 - TS - Maint. - Conti	2025 pymt (bylaw 06/2022)	100.00	100.00
5757 2025 ppd gravel	2025-01-14	Cappelle, Rod & Cindy 530-440-100 - TS - Maint. - Grav 110-340-110 - GST Receivable 900-110-110 - GST Paid	2025 prepaid gravel (bylaw 1/ GST Tax Code GST Tax Code	50,000.00 2,500.00 2,500.00 NL	52,500.00
5758 11501 11472	2025-01-14	Palliser Regional Library 570-500-130 - R&C - Grants - Li 570-290-100 - R&C - Cont. - Lib	Extra hours - davidson libra 2025 levy	1,219.12 4,143.48	1,219.12 4,143.48
				Payment Total:	5,362.60
5759 WMC24520	2025-01-14	Western Municipal Consulting 510-280-130 - GG - Cont. - Con: 110-340-110 - GST Receivable 900-110-110 - GST Paid	Brd of Rvsn/Dev Appeal - 2/ GST Tax Code GST Tax Code	450.00 22.50 22.50 NL	472.50
				Total Computer Cheque:	58,435.10

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
FR0001838157 2024 Dec Liab	2025-01-03	Horizon S.D. #205 210-210-290 - Due to Horizon S	December school taxes coll	1,930.67	1,930.67
FR0001838164 2024 Dec Liab	2025-01-03	Prairie South S.D. #210 210-210-390 - Due to Prairie So	Dec school taxes collected	3,816.33	3,816.33
FR0001838171 2024 Dec Liab	2025-01-03	Sun West School Division #207 210-210-190 - Due to Sun West	Dec 2024 school taxes colle	10,389.89	10,389.89
vqd4m 2024 Dec Liab	2025-01-07	Sask Municipal Hail Insurance 210-230-190 - SK Municipal Hai	December hail taxes collect	31,596.72	31,596.72
				Total Other:	47,733.61

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP - 668801	Loraas	540-200-120 - EH&W - Cont. - V 540-200-110 - EH&W - Cont. - F 110-340-110 - GST Receivable 900-110-110 - GST Paid	December garbage collectic December recycle collectio GST Tax Code GST Tax Code	58.62 87.09 7.28 7.28 NL	152.99
PP - FD2025023	Minister of Finance	525-210-110 - PS - Fire Charge	Fire dispatch service for 20:	541.80	541.80
PP - 2024/25-03999	Munisoft	510-490-110 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	1/2 Equipment Maintenance Both Tax Code Both Tax Code	508.80 24.00 24.00 NL	532.80
2024/25-03338		510-490-110 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	1/2 software maintenance Both Tax Code Both Tax Code	3,166.75 149.37 149.37 NL	3,316.12
				Payment Total:	3,848.92
PP - 2024 Dec Stat	Riverbend Co-op	530-410-100 - TS - Maint. - Sho 530-425-110 - TS - Maint. - Fuel 530-410-100 - TS - Maint. - Sho 530-425-110 - TS - Maint. - Fuel 110-340-110 - GST Receivable 900-110-110 - GST Paid 110-340-110 - GST Receivable 900-110-110 - GST Paid	December DEF purchases December clear diesel paper towel/tit paper - shop December regular gas purcl Both Tax Code Both Tax Code GST Tax Code GST Tax Code	75.65 5,401.92 54.03 488.83 2.55 2.55 NL 298.32 298.32 NL	6,321.30
PP - 1252	Sask. Association of Rural	510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable 900-110-110 - GST Paid	desk calendar, wite out, binc Both Tax Code Both Tax Code	51.71 2.44 2.44 NL	54.15
23286		510-900-110 - GG - Other - Rura	Legal advice - re: RSC rent	108.12	

R.M. of Arm River
Accts Payable to Jan 14/25
Batch: 2025-00002 to 2025-00002

PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	5.10	
		900-110-110 - GST Paid	Both Tax Code	5.10 NL	113.22
01252	Accrual	510-490-110 - GG - Maint. - Offi	desk calendars	22.60	
		110-340-110 - GST Receivable	Both Tax Code	1.07	
		900-110-110 - GST Paid	Both Tax Code	1.07 NL	23.67
BEN133388		530-120-125 - TS - Maint. Benef	Outside employee - STD	3,201.78	
		110-330-110 - Wages - Health &	Outside employee - EHD &	6,025.94	9,227.72
BON25252		510-230-100 - GG - Cont. - Insu	2025 Fidelity Bond	344.50	344.50
EXC250252		530-260-100 - TS - Maint. - Insu	Excess liab	796.06	796.06
LIA25252		530-260-100 - TS - Maint. - Insu	LSIP	2,001.92	2,001.92
MEM2025252		510-240-100 - GG - Cont. - Merr	2025 Membership	2,671.86	
		110-340-110 - GST Receivable	GST Tax Code	133.59	
		900-110-110 - GST Paid	GST Tax Code	133.59 NL	2,805.45
			Payment Total:		15,366.69
PP -	Storey, Lee				
2025 Jan		540-210-100 - EH&W - Cont. - F	January prepayment Pest c	250.00	250.00
PP -	Town of Davidson				
2024 Sarcan	Accrual	540-200-110 - EH&W - Cont. - F	17% 2024 glass recycle	203.25	203.25
2024 YE RSC		510-900-110 - GG - Other - Rura	Water sewer - RSC	96.00	96.00
2024 YE Shop		530-300-130 - TS - Maint. - Utilit	YE water bill - shop	1,297.48	1,297.48
			Payment Total:		1,596.73
PP -	Triod Supply 2011 Ltd				
160933	Accrual	530-420-102 - TS - Maint. - Rep	Blade pin, nut,fitting - mowe	336.22	
		110-340-110 - GST Receivable	Both Tax Code	15.90	
		900-110-110 - GST Paid	Both Tax Code	15.90 NL	352.12
PP -	WSP E & I Canada Ltd				
20192322	Accrual	175-100-600 - Infrastructure - Ui	RIRG - Girvin Grid West	8,050.00	
		110-340-110 - GST Receivable	GST Tax Code	402.50	
		900-110-110 - GST Paid	GST Tax Code	402.50 NL	8,452.50
PP -	Western Sales				
D72205		530-410-100 - TS - Maint. - Sho	Poly grease	223.45	
		110-340-110 - GST Receivable	Both Tax Code	10.54	
		900-110-110 - GST Paid	Both Tax Code	10.54 NL	233.99
			Total Proposed Payments:		37,117.04
			Total AP:		143,285.75

Certified Correct this January 14, 2025

Reeve

Administrator

Reeve

Employee History Detail Journal

For RCT Number:

106721855RP0001

For Cheque Dates:

01Jan2025 to 31Jan2025

003 BRECHT, Denise		Pay Group: 003	Dept. 0006	EI Group: 106721855RP0001	
Period Ending: 27Dec2024	Cheque Date: 02Jan2025		Run Number: 01	Sequence: 01	Cheque Number: 00102001
Hourly Wages (16.75 Hours @ \$29.00)	485.75	Extra Income Tax			50.00
Sick Leave Pay (4.00 Hours @ \$29.00)	116.00	Canada Pension Plan			31.75
Health and Dental	10.57	Employment Insurance			11.09
Statutory Holiday Pay	30.09	Employee-MEPP			60.15
RM MEPP	60.15				
Insurable Earnings	668.30				
EI Hours	20.75				
Vacation Accrued	36.46				
Vacation Paid	36.46				
Total Payments	678.87	Total Deductions			152.99
		Net Pay			525.88
002 BUBLISH, Michelle		Pay Group: 003	Dept. 0002	EI Group: 106721855RP0001	
Period Ending: 27Dec2024	Cheque Date: 02Jan2025		Run Number: 01	Sequence: 01	Cheque Number: 00102002
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	Employee-MEPP			151.52
EI Hours	35.00	Income Tax			225.14
Total Payments	1694.16	Total Deductions			646.77
		Net Pay			1047.39
25200020 COTE, Denise		Pay Group: 003	Dept. 0004	EI Group: 106721855RP0001	
Period Ending: 27Dec2024	Cheque Date: 02Jan2025		Run Number: 01	Sequence: 01	Cheque Number: 00102003
Disability Benefit Paymen	1288.70	Canada Pension Plan			68.67
Insurable Earnings	1288.70	Employment Insurance			21.39
		Health & Dental			150.00
		Income Tax			132.10
Total Payments	1288.70	Total Deductions			372.16
		Net Pay			916.54
25200021 COTE, Kevin J.		Pay Group: 003	Dept. 0004	EI Group: 106721855RP0001	
Period Ending: 27Dec2024	Cheque Date: 02Jan2025		Run Number: 01	Sequence: 01	Cheque Number: 00102004
Disability Benefit Paymen	1012.62	Canada Pension Plan			52.24
Insurable Earnings	1012.62	Employment Insurance			16.81
		Health & Dental			150.00
		Income Tax			67.06
Total Payments	1012.62	Total Deductions			286.11
		Net Pay			726.51
25200026 MUIRHEAD, Taylor R.		Pay Group: 003	Dept. 0004	EI Group: 106721855RP0001	
Period Ending: 27Dec2024	Cheque Date: 02Jan2025		Run Number: 01	Sequence: 01	Cheque Number: 00102005
Hourly Wages (60.50 Hours @ \$33.00)	1996.50	Canada Pension Plan			123.92
Health and Dental	21.15	Employment Insurance			36.81
Statutory Holiday Pay	99.82	Employee-MEPP			199.56
Cellular Phone Reimburse	10.00	Health & Dental			74.88
RM MEPP	199.56	Income Tax			357.38
Insurable Earnings	2217.28				
EI Hours	60.50				
Vacation Accrued	120.96				
Vacation Paid	120.96				
Total Payments	2248.43	Total Deductions			792.55
		Net Pay			1455.88

Employee History Detail Journal

For RCT Number: **106721855RP0001**
 For Cheque Dates: **01Jan2025 to 31Jan2025**

25200052 Zdunich, Jason		Pay Group: 003	Dept. 0004	El Group: 106721855RP0001
Period Ending: 27Dec2024	Cheque Date: 02Jan2025	Run Number: 01	Sequence: 01	Cheque Number: 00102006
Hourly Wages (57.75 Hours @ \$33.00)	1905.75	Canada Pension Plan	117.92	
Statutory Holiday Pay	95.29	Employment Insurance	35.13	
Cellular Phone Reimburse	10.00	Employee-MEPP	190.48	
RM MEPP	190.48	Income Tax	329.03	
Insurable Earnings	2116.50			
EI Hours	57.75			
Vacation Accrued	115.46			
Vacation Paid	115.46			
Total Payments	2126.50	Total Deductions	672.56	
		Net Pay	1453.94	

Totals For Company:	Number of Departments: 3	Number of Employees: 6	Number of Records: 6
Salary	1683.59	Extra Income Tax	200.00
Hourly Wages (135.00 Hours)	4388.00	Canada Pension Plan	486.66
Sick Leave Pay (4.00 Hours)	116.00	Employment Insurance	149.18
Health and Dental	42.29	Employee-MEPP	601.71
Statutory Holiday Pay	225.20	Health & Dental	374.88
Disability Benefit Paymen	2301.32	Income Tax	1110.71
Cellular Phone Reimburse	20.00		
RM MEPP	601.71		
Insurable Earnings	8986.99		
EI Hours	174.00		
Vacation Accrued	272.88		
Vacation Paid	272.88		
Total Payments	9049.28	Total Deductions	2923.14
		Net Pay	6126.14