



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 28th DAY OF JANUARY 2025

<u>PRESENT:</u>	Mayor Beth Dix Councillors Robyn Tataryn, Easton Moline, Brian Kirkpatrick, Onastasia Eliuk Town Administrator Barry Hvidston Absent: Darren Kitsch, Karen Tourangeau	
<u>ORDER:</u>	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:30 pm)	
	<u>DELEGATION: KAMSACK FAMILY RESOURCE CENTRE</u> Megan Holodniuk and Devon Hootz from the Kamsack Family Resource Centre attended the meeting to discuss programs from prenatal to age 5 that they offer to the Community including but not limited to: • Early education programs; • Family Wellness; • Information packages for families; • Referrals to Saskatchewan Health Authority and other agencies; • Sign: 24 programs available through this program; • Counselling services every Wednesday; • Income tax services for low income families; • And many more programs.	
044-25 Tataryn	<u>MINUTES</u> THAT the Minutes of the January 13, 2025 Meeting of Council be approved as presented.	CARRIED.
045-25 Moline	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69905 to 69928 totaling \$45,916.02; • Electronic Transfer Funds Numbering 1249 to 1258 totaling \$32,604.13; • Online Banking Numbering 2025-OB-05 to 2025-OB-08 totaling \$25,367.13; • Loan Payments Numbering 2025 LOAN-04 totaling \$13,348.45; And be attached to and form part of these Minutes.	CARRIED.
046-25 Kirkpatrick	<u>COMMITTEE REPORTS</u> THAT the following Committee Reports be accepted as presented: • Protective Services- Fire Department • Protective Services- Community Safety Officer • Recreation and Community Development • Town Operations- Water Treatment Plant	CARRIED.

BID
Initials



TOWN OF KAMSACK
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	• Town Operations- Public Works • Administration.	
047-25 Eliuk	<u>SERVICE CANADA CONTRACT</u> THAT the Administrator be authorized to sign the Service Canada Contract allowing them to use the Council Chambers at specific times for \$50.00 plus GST per visit.	CARRIED.
048-25 Tataryn	<u>EMAIL ADDRESSES</u> THAT, due to some government agencies not accepting gmail.com or sasktel.net email addresses due to security issues, the Town of Kamsack accept the proposal from Munisoft to create and transfer the email addresses of all staff and council to a kamsack.ca email address.	CARRIED.
049-25 Moline	<u>WEBSITE RE-DESIGN</u> THAT, due to the large number of proposals to create a new website for the Town of Kamsack, Council tables the discussion until the next meeting.	CARRIED.
050-25 Kirkpatrick	<u>TUMBLEWEED CANNABIS</u> THAT, due to safety and other concerns, Council does not approve Tumbleweed Cannabis' proposal to integrate a cannabis outlet at 601 Queen Elizabeth Blvd.	CARRIED.
051-25 Eliuk	<u>TCA AMORTIZATION SCHEDULE</u> THAT Council adopts the proposed Amortization Schedule for tangible capital assets as presented.	CARRIED.
052-25 Dix	<u>ADJOURNMENT</u> THAT the meeting be adjourned. (9:40 pm)	CARRIED.

Approved by Council in Session this 10th day of Feb, 2025.

Mayor

Administrator

Initials

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Town of Kamsack
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Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
69905	2025-01-20	Affinity Credit Union Mastercard				
Dec8-Jan7,2025	Accrual	526-400-113 - PS - BEO - Traini	Shamay Cafe - First Aid Lur	125.08		
		110-340-100 - GST Receivable	BOTH Tax Code	5.90		
		900-110-110 - GST Paid	BOTH Tax Code	5.90	NL	130.98
Dec 11, 2024	Accrual	525-410-100 - PS - Fire - Maint	Fields - Christmas Cards	6.34		
		110-340-100 - GST Receivable	BOTH Tax Code	0.30		
		900-110-110 - GST Paid	BOTH Tax Code	0.30	NL	6.64
Dec 11, 2024-01	Accrual	510-900-130 - GG - Entertainme	Co-Op-KVFD-Gift Cards x 2	1,000.00		1,000.00
Dec 16, 2024	Accrual	580-280-170 - UT - Cont -Maint	Unit#152 - Rad	238.00		
		110-340-100 - GST Receivable	GST Tax Code	11.90		
		900-110-110 - GST Paid	GST Tax Code	11.90	NL	249.90
Dec 17, 2024	Accrual	530-420-100 - TS - Vehicle/Equi	Unit#119 - QLS Sensor	474.12		
		110-340-100 - GST Receivable	BOTH Tax Code	22.36		
		900-110-110 - GST Paid	BOTH Tax Code	22.36	NL	496.48
Dec 20,2024	Accrual	570-900-200 - R&C - Recreation	Christmas Contest Gift Carc	150.00		
		570-430-110 - R&C - Bldg Mat/S	Air Fresheners x 2	10.37		
		110-340-100 - GST Receivable	BOTH Tax Code	0.49		
		900-110-110 - GST Paid	BOTH Tax Code	0.49	NL	160.86
Dec 30, 2024		570-420-110 - R&C - Supplies	Cameras	128.44		
		110-340-100 - GST Receivable	BOTH Tax Code	6.06		
		900-110-110 - GST Paid	BOTH Tax Code	6.06	NL	134.50
Dec 14, 2024	Accrual	510-240-100 - GG - Cont. - Merr	Adobe Membership - Dec 2	28.85		28.85
Dec 27, 2024		510-240-100 - GG - Cont. - Merr	WordPress - 2025	439.56		439.56
Jan 3, 2025		510-240-100 - GG - Cont. - Merr	2025 Clarity (Paymate)	885.00		
		110-340-100 - GST Receivable	GST Tax Code	44.25		
		900-110-110 - GST Paid	GST Tax Code	44.25	NL	929.25
Jan 4, 2025		510-240-100 - GG - Cont. - Merr	2025 HighTail	203.34		
		110-340-100 - GST Receivable	GST Tax Code	10.17		
		900-110-110 - GST Paid	GST Tax Code	10.17	NL	213.51
Dec 9, 2024	Accrual	526-400-113 - PS - BEO - Traini	Red Cross - FirstAid Certific	184.50		184.50
Dec 19, 2024	Accrual	510-400-110 - GG - Maint. - Offi	Envelopes	101.74		
		110-340-100 - GST Receivable	BOTH Tax Code	4.80		
		900-110-110 - GST Paid	BOTH Tax Code	4.80	NL	106.54
Dec 23, 2024		526-400-110 - PS - BEO - Maint	Canadian Tire - CarSeats x	1,059.90		1,059.90
			Payment Total:			5,141.47
69906	2025-01-28	Acti-Zyme Products Ltd.				
122712		580-450-100 - UT - Chemicals	550 lbs Acti-Zyme	11,689.15		
		110-340-100 - GST Receivable	BOTH Tax Code	551.38		
		900-110-110 - GST Paid	BOTH Tax Code	551.38	NL	12,240.53
69907	2025-01-28	Auto Electric Service Ltd.				
02VS6810		530-410-120 - TS - Mat/Sup - St	Gloves	19.61		
		110-340-100 - GST Receivable	BOTH Tax Code	0.92		
		900-110-110 - GST Paid	BOTH Tax Code	0.92	NL	20.53
69908	2025-01-28	Bear Electric Ltd.				
2806	Accrual	570-280-110 - R&C - Cont Maini	TroubleShootFireAlarm	84.80		
		110-340-100 - GST Receivable	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	NL	88.80
2816		510-220-110 - GG - Town Office	TroubleshootCameras-Tow	84.80		
		110-340-100 - GST Receivable	BOTH Tax Code	4.00		

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	4.00 NL	88.80
			Payment Total:		177.60
69909	2025-01-28	Cleartech Industries Inc.			
INV1146188		580-450-100 - UT - Chemicals	SodiumHypochlorite	3,621.12	
		110-340-100 - GST Receivable	GST Tax Code	181.06	
		900-110-110 - GST Paid	GST Tax Code	181.06 NL	3,802.18
CM390705		580-450-100 - UT - Chemicals	Container/PalletDeposit-RF	-360.00	
		110-340-100 - GST Receivable	GST Tax Code	-18.00	
		900-110-110 - GST Paid	GST Tax Code	-18.00 NL	-378.00
			Payment Total:		3,424.18
69910	2025-01-28	Fer-Marc Equipment Ltd.			
107418	Accrual	570-280-110 - R&C - Cont Maint	ZamboniMaint/Repairs	6,659.68	
		110-340-100 - GST Receivable	BOTH Tax Code	314.14	
		900-110-110 - GST Paid	BOTH Tax Code	314.14 NL	6,973.82
69911	2025-01-28	Foster, Mark & Gwen			
Jan 16-31, 2025		570-270-110 - R&C - Cont Maint	MainContract-Jan 16-31, 20	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-Jan 16-31, 202	1,466.61	
		110-340-100 - GST Receivable	BOTH Tax Code	69.18	
		900-110-110 - GST Paid	BOTH Tax Code	69.18 NL	
		110-340-100 - GST Receivable	GST Tax Code	161.42	
		900-110-110 - GST Paid	GST Tax Code	161.42 NL	4,925.58
69912	2025-01-28	Kamsack Senior Centre			
2025-01		570-290-110 - R&C - Maint & Re	LibraryRent-January 2025	1,000.00	1,000.00
69913	2025-01-28	Kazakoff, Walter			
January 2025		580-280-160 - UT - Cont - Maint	RootR/F@155TaylorStreet	75.00	75.00
69914	2025-01-28	Kleysen Group Ltd.			
EST0000358	Accrual	530-400-160 - TS - Mat/Sup - St	Coarse Salt	1,001.97	
		110-340-100 - GST Receivable	BOTH Tax Code	47.26	
		900-110-110 - GST Paid	BOTH Tax Code	47.26 NL	1,049.23
EST0000357	Accrual	530-400-160 - TS - Mat/Sup - St	Coarse Salt	1,010.02	
		110-340-100 - GST Receivable	BOTH Tax Code	47.64	
		900-110-110 - GST Paid	BOTH Tax Code	47.64 NL	1,057.66
			Payment Total:		2,106.89
69915	2025-01-28	Moline, Easton			
January 2025		580-280-160 - UT - Cont - Maint	RootR/F@126WallAve	75.00	75.00
69916	2025-01-28	Mydonick, Peter			
January 2025		580-280-160 - UT - Cont - Maint	RootR/F@213SecondSt	75.00	75.00
69917	2025-01-28	Nelson Courier			
93926	Accrual	530-240-110 - TS - Contract - Fr	PattisonAg/MaximTruck	33.54	
		110-340-100 - GST Receivable	GST Tax Code	1.68	
		900-110-110 - GST Paid	GST Tax Code	1.68 NL	35.22
69918	2025-01-28	Puk, Alyssa			
Jan 16-31, 2025		570-290-110 - R&C - Maint & Re	Library Cleaning Jan 16-31,	250.00	250.00
69919	2025-01-28	Puk, Alyssa			
Jan 16-31, 2025		510-220-100 - GG - Cont. - Tow	Office Cleaning Jan 16-31, :	636.00	636.00
69920	2025-01-28	Purolator Inc.			
570128999	Accrual	580-410-100 - UT - Maint - Post	RoyRomanow-WaterSampli	59.43	

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	GST Tax Code	2.98	
		900-110-110 - GST Paid	GST Tax Code	2.98 NL	62.41
560092968		580-410-100 - UT - Maint - Post	RoyRomanow-WaterSampl	20.42	
		110-340-100 - GST Receivable	GST Tax Code	1.02	
		900-110-110 - GST Paid	GST Tax Code	1.02 NL	21.44
			Payment Total:		83.85
69921	2025-01-28	RCAP Leasing			
1263625		510-280-110 - GG - Cont - Phot	CopierRent- Feb1-28,2025	170.41	
		510-280-110 - GG - Cont - Phot	CopierRent- Jan1-31,2025	170.41	
		110-340-100 - GST Receivable	BOTH Tax Code	16.08	
		900-110-110 - GST Paid	BOTH Tax Code	16.08 NL	356.90
69922	2025-01-28	SGI			
326KWQ 2025		530-260-100 - TS - Insurance/V	326 KWQ Unit# 153	1,364.38	1,364.38
69923	2025-01-28	SUMA			
INV-000103944	Accrual	580-410-100 - UT - Maint - Post	XpresspostPrepaidLabels-V	612.50	
		110-340-100 - GST Receivable	GST Tax Code	30.63	
		900-110-110 - GST Paid	GST Tax Code	30.63 NL	643.13
69924	2025-01-28	SaskTel			
January 2025		580-300-140 - UT - Utility - Telej	WTP - January 2025	240.48	
		570-340-150 - R&C - Utility - OC	OCC - January 2025	236.33	
		570-330-110 - R&C - Utility - Tel	Rink - January 2025	273.08	
		570-330-160 - R&C - Utility - Tel	Library - January 2025	61.26	
		510-300-140 - GG - Utility - Tele	Town - January 2025	371.04	
		525-300-140 - PS - Fire - Utility	Fire - January 2025	180.83	
		510-300-140 - GG - Utility - Tele	IBC - January 2025	670.89	
		570-330-130 - R&C - Utility - Tel	S/P - January 2025	159.81	
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - January 20	138.06	
		110-340-100 - GST Receivable	BOTH Tax Code	106.75	
		900-110-110 - GST Paid	BOTH Tax Code	106.75 NL	2,438.53
69925	2025-01-28	Tetra Tech Canada Inc.			
60900394	Accrual	540-230-120 - EH - Cont - Landf	MSW Landfill Monitoring	1,513.00	
		110-340-100 - GST Receivable	GST Tax Code	75.66	
		900-110-110 - GST Paid	GST Tax Code	75.66 NL	1,588.66
60900396	Accrual	540-230-123 - EH - Cont - C & L	C&D Landfill Monitoring	1,375.00	
		110-340-100 - GST Receivable	GST Tax Code	68.75	
		900-110-110 - GST Paid	GST Tax Code	68.75 NL	1,443.75
			Payment Total:		3,032.41
69926	2025-01-28	Kamsack, Town of			
January 2025		510-300-130 - GG - Utility - Wate	H20 161 Queen Eliz Blvd W	60.00	60.00
January 2025-01		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00	60.00
January 2025-01		580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00	40.00
January 2025-01		530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00	60.00
January 2025-01		570-340-150 - R&C - Utility - OC	H20 407 Park St W	60.00	60.00
January 2025-01		525-300-130 - PS - Fire - Utility	H20 105 Nykolaishen Fire H	60.00	60.00
			Payment Total:		340.00
69927	2025-01-28	UMAAS			
Jan 2025-Dana		510-240-100 - GG - Cont. - Merr	2025 UMAAS Membership-	190.48	
		110-340-100 - GST Receivable	GST Tax Code	9.52	
		900-110-110 - GST Paid	GST Tax Code	9.52 NL	200.00

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
69928	2025-01-28	Kathie Galye			
January 2025-0		210-200-400 - Sask. Lotteries G	2025SKLottoGrt-Wabi Sabi	300.00	300.00
Total Computer Cheque:					45,916.02

EFT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
1250	2025-01-14	Canadian Linen and Uniform			
6001839256-	Accrual	580-295-100 - UT - Contract - U	WTP Coveralls	19.42	
		530-210-140 - TS - Contract - U	PW Coveralls	73.72	
		110-340-100 - GST Receivable	BOTH Tax Code	4.40	
		900-110-110 - GST Paid	BOTH Tax Code	4.40	NL 97.54
6001845660		580-295-100 - UT - Contract - U	WTP Coveralls	19.15	
		530-210-140 - TS - Contract - U	PW Coveralls	71.69	
		110-340-100 - GST Receivable	BOTH Tax Code	4.29	
		900-110-110 - GST Paid	BOTH Tax Code	4.29	NL 95.13
Payment Total:					192.67
1251	2025-01-14	Federation of Canadian Municipalities			
INV-43647-P7L		510-240-100 - GG - Cont - Merr	2025/26 FCM Membership	622.59	
		110-340-100 - GST Receivable	GST Tax Code	31.13	
		900-110-110 - GST Paid	GST Tax Code	31.13	NL 653.72
1252	2025-01-14	Kamsack Home Hardware			
601205	Accrual	570-430-110 - R&C - Bldg Mat/S	LED Bulbs/SealantFoam	39.73	
		110-340-100 - GST Receivable	BOTH Tax Code	1.87	
		900-110-110 - GST Paid	BOTH Tax Code	1.87	NL 41.60
602200	Accrual	530-410-120 - TS - Mat/Sup - St	ToiletPlunger	43.97	
		110-340-100 - GST Receivable	BOTH Tax Code	2.07	
		900-110-110 - GST Paid	BOTH Tax Code	2.07	NL 46.04
602683	Accrual	580-430-110 - UT - Maint - Matk	SharkBite/GarbageBags	47.66	
		110-340-100 - GST Receivable	BOTH Tax Code	2.25	
		900-110-110 - GST Paid	BOTH Tax Code	2.25	NL 49.91
Payment Total:					137.55
1253	2025-01-14	Kreg's Auto & Ag Parts			
199880	Accrual	530-420-100 - TS - Vehicle/Equi	U#155-HoseClamp/CableEi	16.96	
		110-340-100 - GST Receivable	BOTH Tax Code	0.80	
		900-110-110 - GST Paid	BOTH Tax Code	0.80	NL 17.76
199895		580-280-170 - UT - Cont -Maint	U#101-Tensioner	80.56	
		110-340-100 - GST Receivable	BOTH Tax Code	3.80	
		900-110-110 - GST Paid	BOTH Tax Code	3.80	NL 84.36
199993		530-425-110 - TS - Oil & Gas	Oil	111.30	
		110-340-100 - GST Receivable	BOTH Tax Code	5.25	
		900-110-110 - GST Paid	BOTH Tax Code	5.25	NL 116.55
200023		530-420-100 - TS - Vehicle/Equi	U#105-Fuse/OilFilter	38.58	
		110-340-100 - GST Receivable	BOTH Tax Code	1.82	
		900-110-110 - GST Paid	BOTH Tax Code	1.82	NL 40.40
Payment Total:					259.07
1254	2025-01-14	Saskatchewan Health Authority			
3494092	Accrual	580-290-100 - UT - Contract - L	Water Testing	21.90	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	NL 23.00
3494662		580-290-100 - UT - Contract - L	Water Testing	21.90	

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		46.00
1255	2025-01-14	Penguin Refrigeration Co. Ltd.			
94959	Accrual	570-280-110 - R&C - Cont Maint	Labour/Battery/Supplies-Br	851.57	
		110-340-100 - GST Receivable	BOTH Tax Code	40.42	
		900-110-110 - GST Paid	BOTH Tax Code	40.42 NL	891.99
1256	2025-01-14	P & J Plumbing & Heating Ltd.			
CP4255	Accrual	510-220-110 - GG - Town Office	StartBoiler	116.60	
		110-340-100 - GST Receivable	BOTH Tax Code	5.50	
		900-110-110 - GST Paid	BOTH Tax Code	5.50 NL	122.10
CP4895	Accrual	510-220-110 - GG - Town Office	Reset Boiler-Office	116.60	
		110-340-100 - GST Receivable	BOTH Tax Code	5.50	
		900-110-110 - GST Paid	BOTH Tax Code	5.50 NL	122.10
CP4019	Accrual	570-280-120 - R&C - Cont Maint	Winterize Pool	159.00	
		110-340-100 - GST Receivable	BOTH Tax Code	7.50	
		900-110-110 - GST Paid	BOTH Tax Code	7.50 NL	166.50
CP4484	Accrual	570-280-110 - R&C - Cont Maint	LightFryer/CleanBurners	196.10	
		110-340-100 - GST Receivable	BOTH Tax Code	9.25	
		900-110-110 - GST Paid	BOTH Tax Code	9.25 NL	205.35
CP4528	Accrual	570-280-110 - R&C - Cont Maint	MasterPlumber-TeckDiaphr	22.90	
		110-340-100 - GST Receivable	BOTH Tax Code	1.08	
		900-110-110 - GST Paid	BOTH Tax Code	1.08 NL	23.98
CP5009	Accrual	570-280-110 - R&C - Cont Maint	FryerPilotIssues	233.20	
		110-340-100 - GST Receivable	BOTH Tax Code	11.00	
		900-110-110 - GST Paid	BOTH Tax Code	11.00 NL	244.20
CP4020	Accrual	525-430-100 - PS - Fire - Maint	Fittings-FirePump	242.16	
		110-340-100 - GST Receivable	BOTH Tax Code	11.42	
		900-110-110 - GST Paid	BOTH Tax Code	11.42 NL	253.58
CP5266	Accrual	580-285-160 - UT - Cont Rep - T	Service Boilers-WaterTowe	1,415.10	
		110-340-100 - GST Receivable	BOTH Tax Code	66.75	
		900-110-110 - GST Paid	BOTH Tax Code	66.75 NL	1,481.85
CP3719	Accrual	580-440-100 - UT - Shop Suppli	MicronFilters	87.45	
		110-340-100 - GST Receivable	BOTH Tax Code	4.13	
		900-110-110 - GST Paid	BOTH Tax Code	4.13 NL	91.58
CP3929	Accrual	580-285-160 - UT - Cont Rep - T	WaterTower-Pump	3,153.50	
		110-340-100 - GST Receivable	BOTH Tax Code	148.75	
		900-110-110 - GST Paid	BOTH Tax Code	148.75 NL	3,302.25
			Payment Total:		6,013.49
1257	2025-01-14	Saskatchewan Public Safety			
FD2025320		525-210-100 - PS - Fire - Contra	KVFD DispatchAnnualServi	3,558.00	
		110-340-100 - GST Receivable	GST Tax Code	177.90	
		900-110-110 - GST Paid	GST Tax Code	177.90 NL	3,735.90
CSO2025021		526-400-115 - PS - CSO - Meml	CSO Dispatch Annual Subs	10,000.00	
		110-340-100 - GST Receivable	GST Tax Code	500.00	
		900-110-110 - GST Paid	GST Tax Code	500.00 NL	10,500.00
2028224253	Accrual	525-210-100 - PS - Fire - Contra	Mobile - KVFD Oct-Dec202	2,751.76	
		110-340-100 - GST Receivable	GST Tax Code	129.80	
		900-110-110 - GST Paid	GST Tax Code	129.80 NL	2,881.56
2091824253	Accrual	526-400-115 - PS - CSO - Meml	MobileDispatch-CSO-Oct-D	500.32	
		110-340-100 - GST Receivable	GST Tax Code	23.60	

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List of Accounts for Approval
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		EFT			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	23.60 NL	523.92
				Payment Total:	17,641.38
1258	2025-01-14	Sask. Municipal Employees'			
426813		210-200-140 - Superannuation F	PP01 Dec22,2024-Jan4,20;	6,768.26	6,768.26
				Total EFT:	32,604.13

		ONLINE BANKING			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-05	2025-01-23	Canada Revenue Agency			
2025 RP01 PP0		210-200-130 - Income Tax Paya	2025 RP01 PP02	7,370.44	
		210-200-110 - C.P.P. Payable -	2025 RP01 PP02	4,204.94	
		210-200-120 - E.I. Payable - Re	2025 RP01 PP02	1,382.95	
		210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP02	0.00	12,958.33
2025 OB-06	2025-01-23	Global Payments			
2025 01		510-290-100 - GG - Cont. - Banl	2025 01 Payment	68.35	
		110-340-100 - GST Receivable -	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25 NL	69.60
2025 OB-07	2025-01-23	SaskEnergy			
		Issued to: SaskEnergy			
2024-12	Accrual	530-300-110 - TS - Utility - Heat	PW - December 2024	234.24	
		525-300-110 - PS - Fire - Utility -	FireHall - December 2024	63.36	
		510-300-110 - GG - Utility - Hea	TownOffice December 2024	686.85	
		580-300-110 - UT - Utility - Heat	WTP December 2024	1,121.87	
		570-340-150 - R&C - Utility - OC	OCC Hall December 2024	684.80	
		570-300-130 - R&C - Utility - He	Pool - December 2024	104.74	
		570-300-110 - R&C - Utility - He	Complex - December 2024	2,199.05	
		580-300-110 - UT - Utility - Heat	WTP - December 2024	525.28	
		570-280-145 - R&C - Museum	Museum - December 2024	384.42	
		570-300-130 - R&C - Utility - He	Museum - December 2024	-3,988.82	
		110-340-100 - GST Receivable -	GST Tax Code	100.79	
		900-110-110 - GST Paid	GST Tax Code	100.79 NL	2,116.58
2025-01		530-300-110 - TS - Utility - Heat	2025-01 PW	575.00	
		525-300-110 - PS - Fire - Utility -	2025-01 FireHall	70.60	
		510-300-110 - GG - Utility - Hea	2025-01 TownOffice	823.57	
		580-300-110 - UT - Utility - Heat	2025-01 WTP	1,527.89	
		570-340-150 - R&C - Utility - OC	2025-01 OCC Hall	1,105.30	
		570-300-130 - R&C - Utility - He	2025-01 Pool	49.88	
		570-300-110 - R&C - Utility - He	2025-01 Complex	1,086.65	
		580-300-110 - UT - Utility - Heat	2025-01 WTP	678.56	
		570-280-145 - R&C - Museum	2025-01 Museum	724.14	
		510-700-110 - GG - Bank Intere	2025-01 SaskEnergy Intere	42.33	
		110-340-100 - GST Receivable -	GST Tax Code	332.07	
		900-110-110 - GST Paid	GST Tax Code	332.07 NL	7,015.99
			Payment Total:		9,132.57
2025 OB-08	2025-01-23	SETS PST			
2024 PST	Accrual	210-200-600 - PST Payable	2024 PST Remittance	4,446.77	
		510-900-110 - GG - Other	2024 PST Remittance	-1,240.14	3,206.63
			Total Online Banking:		25,367.13

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