



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 10th DAY OF MARCH 2025

PRESENT:	Mayor Beth Dix Councillors Robyn Tataryn, Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk, Darren Kitsch Town Administrator Barry Hvidstøn Assistant Administrator Dana Grieve Absent:	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
072-25 Tataryn	<u>MINUTES</u> THAT the Minutes of the February 24, 2024 Meeting of Council be approved as presented.	CARRIED.
073-25 Moline	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69986 to 70008 totaling \$27,603.83; • Electronic Transfer Funds Numbering 1283 to 1296 totaling \$97,282.20; • Online Banking Numbering, 2025 OB-13 to 2025 OB-8 totaling \$57,683.67; • Loan Payments Numbering 2025 LOAN-08 to 2025 LOAN-11 totaling 35,429.74 and • Payroll: - Staff- March 6 totaling \$24,563.52; - Fire Department- February 28 totaling 2,112.00. And be attached to and form part of these Minutes.	CARRIED.
074-25 Kirkpatrick	<u>GRAD PARADE</u> THAT Council approves of the Grad Parade on June 27, 2025 at 5 p.m.	CARRIED.
075-25 Eliuk	<u>CHARGES</u> THAT Council direct the Administrator to contact the RCMP to press charges against former employee number 2082 for alleged theft of fuel.	CARRIED UNANIMOUSLY
076-25 Tourangeau	<u>COMMUNITY SAFETY OFFICER PROGRAM</u> THAT, in regards to the Community Safety Officer program, the following be implemented: • The CSO program be placed on hold for the 2025 fiscal year; • During this time, the program be investigated to discover if the mandate of the program aligns with the goals of the Town of Kamsack; • If the mandate of the program is deemed to align with the goals of the Community, a CSO Policy manual be written to direct the department.	CARRIED.


 Initials

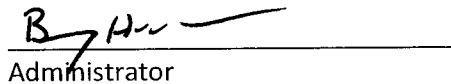


TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 10th DAY OF MARCH 2025

077-25 Kitsch	<u>BYLAW ENFORCEMENT OFFICER</u> THAT the Town of Kamsack start the process to hire a Bylaw Enforcement Officer for a 1-year term.	CARRIED.
078-25 Tataryn	<u>DIDYCHUK- LOT CONSOLIDATION</u> THAT, as per the consolidation policy of the Municipality, Council has no issues or objections with Kevin and Kerri Didychuk consolidating: • Lot 09, Block 12, Plan AA3656, being 505 East Avenue; and • Lot 08, Block 12 Plan AA3656, being 503 East Avenue, providing it is at their cost.	CARRIED.
079-24 Dix	<u>ADJOURNMENT</u> THAT the meeting be adjourned. (8:05 pm)	CARRIED.

Approved by Council in Session this 24th day of March, 2025.


Mayor


Administrator


Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

Date Printed
2025-03-25 9:49 AM

Page 1

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69986	2025-02-21	Kamsack, Town of			
February 2025		525-300-130 - PS - Fire - Utility -	H20 105 Nikolaishen Fire H	60.00	60.00
February 2025-C		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00	60.00
February 2025-1		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00	60.00
February 2025-2		580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00	40.00
February 2025-3		530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00	60.00
February 2025-4		570-340-150 - R&C - Utility - OC	H20 407 Park St W	60.00	60.00
			Payment Total:		340.00
69987	2025-02-28	Falkiner, Tim			
February 2025		550-200-120 - H&W - Cont. - Ha	HandiBus Contract -Februa	1,995.00	1,995.00
69988	2025-02-28	Old Norse Contracting Ltd			
INV#116		570-270-120 - R&C - Cont. Main	OCC Hall Contract-Februar	296.80	
		110-340-100 - GST Receivable -	BOTH Tax Code	14.00	
		900-110-110 - GST Paid	BOTH Tax Code	14.00 NL	310.80
69989	2025-02-28	SaskTel			
February 2025		550-300-140 - H&W - Utility - Te	HandiBusMobility-February	35.58	
		110-340-100 - GST Receivable -	BOTH Tax Code	1.63	
		900-110-110 - GST Paid	BOTH Tax Code	1.63 NL	37.21
February 2025-C		540-300-140 - EH - Utility - Tele	LANDFILL CELL February 2	196.68	
		580-300-140 - UT - Utility - Tele	WTP CELL February 2025	196.70	
		580-300-140 - UT - Utility - Tele	TABLET February 2025	75.90	
		580-300-140 - UT - Utility - Tele	WTP CELL February 2025	317.47	
		526-300-140 - PS - BEO - Utilitie	CSO/BYLAWE CELL Februa	196.69	
		530-300-140 - TS - Utility - Tele	PW CELL February 2025	498.63	
		526-300-140 - PS - BEO - Utilitie	CSO VEHICLE February 2C	408.06	
		570-330-100 - R&C - Utility - Tel	REC CELL February 2025	196.68	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW F	180.56	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN TABL	61.33	
		110-340-100 - GST Receivable -	BOTH Tax Code	109.83	
		900-110-110 - GST Paid	BOTH Tax Code	109.83 NL	2,438.53
February 2025-2		580-300-140 - UT - Utility - Tele	WTP - February 2025	234.22	
		570-340-150 - R&C - Utility - OC	OCC - February 2025	481.34	
		570-330-110 - R&C - Utility - Tel	Rink - February 2025	554.85	
		570-330-160 - R&C - Utility - Tel	Library - February 2025	63.41	
		510-300-140 - GG - Utility - Tele	Town - February 2025	367.65	
		525-300-140 - PS - Fire - Utility -	Fire - February 2025	178.15	
		510-300-140 - GG - Utility - Tele	IBC - February 2025	665.85	
		570-330-130 - R&C - Utility - Tel	S/P - February 2025	325.49	
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - February 2C	106.14	
		110-340-100 - GST Receivable -	BOTH Tax Code	123.13	
		900-110-110 - GST Paid	BOTH Tax Code	123.13 NL	3,100.23
			Payment Total:		5,575.97
69990	2025-03-12	Auto Electric Service Ltd.			
02VV9626		530-410-120 - TS - Mat/Sup - St	4L-PlusArctic	432.42	
		110-340-100 - GST Receivable -	BOTH Tax Code	20.40	
		900-110-110 - GST Paid	BOTH Tax Code	20.40 NL	452.82
02VV9984		530-410-130 - TS - Small Tools	3/4" & 1/2" ImpactTool	1,024.12	
		110-340-100 - GST Receivable -	BOTH Tax Code	48.31	
		900-110-110 - GST Paid	BOTH Tax Code	48.31 NL	1,072.43

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
02VZ4350		530-410-120 - TS - Mat/Sup - St	ServiceCharge	22.88	22.88
02VW9684		526-210-140 - PS - BEO - Vehic	U#135-OilSwitch/CoolantSv	457.00	
		110-340-100 - GST Receivable	BOTH Tax Code	21.56	
		900-110-110 - GST Paid	BOTH Tax Code	21.56 NL	478.56
			Payment Total:		2,026.69
69991	2025-03-12	Weis, Donald			
March 2025		580-280-160 - UT - Cont - Maint	Root R/F @ 193 Queen Eliz	75.00	75.00
69992	2025-03-12	Romaniuk, Lyle			
March 2025		580-280-160 - UT - Cont - Maint	Root R/F @133 Wall Ave	75.00	75.00
69993	2025-03-12	Mazergroup			
P38370		530-420-100 - TS - Vehicle/Equi	U#119-Hyd Hose/Fittings/ol	95.53	
		110-340-100 - GST Receivable	GST Tax Code	4.78	
		900-110-110 - GST Paid	GST Tax Code	4.78 NL	100.31
69994	2025-03-12	Puk, Alyssa			
Mar 1-15, 2025		570-290-110 - R&C - Maint & R	Library Cleaning Mar 1-15, :	250.00	250.00
69995	2025-03-12	Puk, Alyssa			
Mar 1-15, 2025-		510-220-100 - GG - Cont. - Tow	Office Cleaning Mar 1-15, 2	636.00	636.00
69996	2025-03-12	Foster, Mark & Gwen			
Mar 1-15, 2025		570-270-110 - R&C - Cont Maint	MainContract-Mar 1-15, 202	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-Mar 1-15, 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
69997	2025-03-12	Fer-Marc Equipment Ltd.			
109122		530-420-100 - TS - Vehicle/Equi	U#148-Master Cylinder	1,149.14	
		110-340-100 - GST Receivable	BOTH Tax Code	54.20	
		900-110-110 - GST Paid	BOTH Tax Code	54.20 NL	1,203.34
69998	2025-03-12	Bunker Fire Ltd			
4868		525-440-100 - PS - Fire - Maint	CarbonCylinder-x2	1,534.18	
		110-340-100 - GST Receivable	GST Tax Code	76.71	
		900-110-110 - GST Paid	GST Tax Code	76.71 NL	1,610.89
69999	2025-03-12	Suncrest College			
27188		580-260-100 - UT - Contract - C	H2S Alive-Chris S	255.00	255.00
70000	2025-03-12	Kamsack Nursing Home Aux.			
March 2025		210-200-400 - Sask. Lotteries G	2024/25 SKLotto-KamNursi	600.00	600.00
70001	2025-03-12	Kamsack,Town of - Grants/Taxes			
Feb 26, 2025		210-200-400 - Sask. Lotteries G	2024/25 SK. Lotto Grant	5,379.50	5,379.50
70002	2025-03-12	Tomochko, Tom			
March 2025		580-280-160 - UT - Cont - Maint	Root RF @ 220 Avenue Ro	75.00	75.00
70003	2025-03-12	Tetra Tech Canada Inc.			
60905078		540-230-122 - EH - Cont - Trans	TransferStation-Constructio	602.07	
		110-340-100 - GST Receivable	BOTH Tax Code	28.41	
		900-110-110 - GST Paid	BOTH Tax Code	28.41 NL	630.48
70004	2025-03-12	Morgan, Susan			

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
March 2025		580-280-160 - UT - Cont - Maint	Roots RF@ 134 3rd Ave	75.00	75.00
70005	2025-03-12	Warner Truck Industries Ltd.			
X100312666:01		530-420-100 - TS - Vehicle/Equi	U#157-ABS Sensor Kit	104.42	
		110-340-100 - GST Receivable	BOTH Tax Code	4.93	
		900-110-110 - GST Paid	BOTH Tax Code	4.93 NL	109.35
70006	2025-03-12	Zolkavich, Shellene			
March 2025		580-280-160 - UT - Cont - Maint	Roots RF@319 Cotter St.	75.00	75.00
70007	2025-03-12	ProTelec Alarms			
710-1278		580-250-100 - UT - Contract - Me	Checkmate Monitoring-Febi	36.91	
		540-250-100 - EH- Membership	Checkmate Monitoring-Febi	36.91	
		110-340-100 - GST Receivable	BOTH Tax Code	3.48	
		900-110-110 - GST Paid	BOTH Tax Code	3.48 NL	77.30
70008	2025-03-12	Kamsack Harmony Senior's Centre			
2025-03		570-290-110 - R&C - Maint & Re	Sep/Oct/Nov2024SaskEner	74.83	
		570-290-110 - R&C - Maint & Re	Sep/Oct/Nov2024SkPower-	195.00	
		570-290-110 - R&C - Maint & Re	Sep/Oct/Nov2024Utilities-Li	135.00	
		110-340-100 - GST Receivable	GST Tax Code	13.49	
		900-110-110 - GST Paid	GST Tax Code	13.49 NL	418.32
2025-04		570-290-110 - R&C - Maint & Re	Dec2024/Jan/Feb2025Sask	401.60	
		570-290-110 - R&C - Maint & Re	Dec2024/Jan/Feb2025SkPr	216.78	
		570-290-110 - R&C - Maint & Re	Dec2024/Jan/Feb2025Utiliti	135.00	
		110-340-100 - GST Receivable	GST Tax Code	30.92	
		900-110-110 - GST Paid	GST Tax Code	30.92 NL	784.30
				Payment Total:	1,202.62
				Total Computer Cheque:	27,603.83

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1283	2025-02-26	Canadian Linen and Uniform			
6001859441		580-295-100 - UT - Contract - U	WTP Coveralls	33.86	
		530-210-140 - TS - Uniform Ser	PW Coveralls	137.86	
		570-280-110 - R&C - Cont Maini	Rink Mats	390.84	
		110-340-100 - GST Receivable	BOTH Tax Code	26.53	
		900-110-110 - GST Paid	BOTH Tax Code	26.53 NL	589.09
6001861556		580-295-100 - UT - Contract - U	WTP Coveralls	15.85	
		530-210-140 - TS - Uniform Ser	PW Coveralls	63.74	
		510-220-100 - GG - Cont. - Tow	Office Mats	30.88	
		110-340-100 - GST Receivable	BOTH Tax Code	5.21	
		900-110-110 - GST Paid	BOTH Tax Code	5.21 NL	115.68
				Payment Total:	704.77
1284	2025-02-26	Canadian Union Of Public			
February 2025		210-200-180 - Union Payable	February 2025 Remittance	464.70	464.70
1285	2025-02-26	Hach Sales & Service Canada LP			
29704		580-450-110 - UT - Lab Chemic	Chlorine/BufferKit	1,553.96	
		110-340-100 - GST Receivable	BOTH Tax Code	73.30	
		900-110-110 - GST Paid	BOTH Tax Code	73.30 NL	1,627.26
1286	2025-02-26	Kreg's Auto & Ag Parts			
200828		530-410-120 - TS - Mat/Sup - St	LED Flashlight	55.12	

BR

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	BOTH Tax Code	2.60	
		900-110-110 - GST Paid	BOTH Tax Code	2.60 NL	57.72
200890		530-420-100 - TS - Vehicle/Equip	U#102-Block Heater/Antifre	96.88	
		110-340-100 - GST Receivable	BOTH Tax Code	4.57	
		900-110-110 - GST Paid	BOTH Tax Code	4.57 NL	101.45
200946		525-430-101 - PS - Fire - Maint	U#154-Battery	508.80	
		110-340-100 - GST Receivable	BOTH Tax Code	24.00	
		900-110-110 - GST Paid	BOTH Tax Code	24.00 NL	532.80
			Payment Total:		691.97
1287	2025-02-26	Saskatchewan Health Authority			
3496681		580-290-100 - UT - Contract - Li	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
3497233		580-290-100 - UT - Contract - Li	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
			Payment Total:		46.00
1288	2025-02-26	MNP			
12043923		510-200-130 - GG - Cont. - Audi	2025 Interm Audit	6,665.26	
		110-340-100 - GST Receivable	BOTH Tax Code	315.25	
		900-110-110 - GST Paid	BOTH Tax Code	315.25 NL	6,980.51
1289	2025-02-26	Munisoft			
2025/26-00156		510-240-100 - GG - Cont. - Merr	EndpointProtect-AntivirusSc	31.80	
		110-340-100 - GST Receivable	BOTH Tax Code	1.50	
		900-110-110 - GST Paid	BOTH Tax Code	1.50 NL	33.30
1290	2025-02-26	Penguin Refrigeration Co. Ltd.			
95054		570-280-110 - R&C - Cont Main	Battery/Freight-Broda	532.47	
		110-340-100 - GST Receivable	BOTH Tax Code	25.17	
		900-110-110 - GST Paid	BOTH Tax Code	25.17 NL	557.64
1291	2025-02-26	Prairie Newspaper Group			
PNG498361		510-200-170 - GG - Cont. - Adv	Monthly Ad	73.70	
		560-210-100 - P&D - Cont. - Adv	Monthly Ad	73.70	
		570-200-110 - R&C - Cont. - Adv	Monthly Ad	73.70	
		110-340-100 - GST Receivable	GST Tax Code	11.06	
		900-110-110 - GST Paid	GST Tax Code	11.06 NL	232.16
1292	2025-02-26	Sask. Municipal Employees'			
436809		210-200-140 - Superannuation F	PP04 Feb 02-15,2025	6,593.64	6,593.64
1293	2025-02-26	Legacy Cooperative Assoc. Ltd			
072777629		580-425-100 - UT - Maint - Fuel	U#152-48.889Litres	67.50	
		110-340-100 - GST Receivable	GST Tax Code	3.38	
		900-110-110 - GST Paid	GST Tax Code	3.38 NL	70.88
072777987		570-420-110 - R&C - Supplies -	RinkPropane-2x1.629Lbs	62.72	
		110-340-100 - GST Receivable	GST Tax Code	3.14	
		900-110-110 - GST Paid	GST Tax Code	3.14 NL	65.86
072777977		550-410-100 - H&W - Maint. - Fu	U#122-69.237Litres	95.54	
		110-340-100 - GST Receivable	GST Tax Code	4.78	
		900-110-110 - GST Paid	GST Tax Code	4.78 NL	100.32
072778220		580-425-100 - UT - Maint - Fuel	U#152-72.960Litres	100.69	
		110-340-100 - GST Receivable	GST Tax Code	5.03	

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	5.03 NL	105.72
071267594		550-410-100 - H&W - Maint. - Fu	U#122-72.352Litres	114.31	
		110-340-100 - GST Receivable	GST Tax Code	5.72	
		900-110-110 - GST Paid	GST Tax Code	5.72 NL	120.03
072779215		580-425-100 - UT - Maint - Fuel	U#152-81.850Litres	114.51	
		110-340-100 - GST Receivable	GST Tax Code	5.73	
		900-110-110 - GST Paid	GST Tax Code	5.73 NL	120.24
072779302		570-420-110 - R&C - Supplies -	Propane-50.500Lbs	82.27	
		110-340-100 - GST Receivable	GST Tax Code	4.11	
		900-110-110 - GST Paid	GST Tax Code	4.11 NL	86.38
071269121		530-425-110 - TS - Oil & Gas	U#141-72.397Litres	101.29	
		110-340-100 - GST Receivable	GST Tax Code	5.06	
		900-110-110 - GST Paid	GST Tax Code	5.06 NL	106.35
071269726		550-410-100 - H&W - Maint. - Fu	U#122-73.617Litres	102.99	
		110-340-100 - GST Receivable	GST Tax Code	5.15	
		900-110-110 - GST Paid	GST Tax Code	5.15 NL	108.14
072780114		580-425-100 - UT - Maint - Fuel	U#152-85.502Litres	119.62	
		110-340-100 - GST Receivable	GST Tax Code	5.98	
		900-110-110 - GST Paid	GST Tax Code	5.98 NL	125.60
071270807		570-420-110 - R&C - Supplies -	Propane-46.000Lbs	74.94	
		110-340-100 - GST Receivable	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.69
071271253		580-425-100 - UT - Maint - Fuel	U#101-51.542Litres	72.11	
		110-340-100 - GST Receivable	GST Tax Code	3.61	
		900-110-110 - GST Paid	GST Tax Code	3.61 NL	75.72
071272336		550-410-100 - H&W - Maint. - Fu	U#122-69.090Litres	96.66	
		110-340-100 - GST Receivable	GST Tax Code	4.83	
		900-110-110 - GST Paid	GST Tax Code	4.83 NL	101.49
072781246		580-425-100 - UT - Maint - Fuel	U#152-88.495Litres	123.81	
		110-340-100 - GST Receivable	GST Tax Code	6.19	
		900-110-110 - GST Paid	GST Tax Code	6.19 NL	130.00
071273316		570-420-110 - R&C - Supplies -	Propane-30.000Lbs	48.87	
		110-340-100 - GST Receivable	GST Tax Code	2.44	
		900-110-110 - GST Paid	GST Tax Code	2.44 NL	51.31
6651		580-430-110 - UT - Matts & Sup	Distilled Water	6.64	6.64
				Payment Total:	1,453.37
1294	2025-02-28	Ottenbreit Sanitation Services			
0000241346		540-200-110 - EH - Cont. - Was	January 2025	40,177.33	
		110-340-100 - GST Receivable	GST Tax Code	2,008.93	
		900-110-110 - GST Paid	GST Tax Code	2,008.93 NL	42,186.26
1295	2025-02-28	SaskPower			
February 2025		510-300-120 - GG - Utility - Pow	TownOffice February 2025	556.85	
		570-310-110 - R&C - Utility - Po	Rink February 2025	7,365.47	
		570-310-110 - R&C - Utility - Po	Complex February 2025	2,874.20	
		530-330-100 - TS - Utility - Pow	Airport February 2025	50.74	
		510-300-210 - GG - Utility - Pow	Crowstand February 2025	291.08	
		580-300-120 - UT - Utility - Pow	New WTP February 2025	4,819.65	
		530-310-100 - TS - Utility - Stree	StreetLight February 2025	5,514.30	
		525-300-120 - PS - Fire - Utility	New Firehall February 2025	519.22	
		530-300-120 - TS - Utility - Pow	New PW February 2025	377.47	
		530-300-120 - TS - Utility - Pow	WaterCrane February 2025	172.09	

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		530-300-120 - TS - Utility - Powe	PW CarPlug February 2025	65.12	
		570-310-130 - R&C - Utility - Po	SwimmingPool February 20	199.67	
		580-300-120 - UT - Utility - Powe	New WaterTower February	903.04	
		580-300-120 - UT - Utility - Powe	Old WaterTower February 2	71.53	
		530-310-100 - TS - Utility - Stree	Caboose February 2025	53.47	
		530-300-120 - TS - Utility - Powe	ColdStorage February 2025	676.36	
		580-300-120 - UT - Utility - Powe	WaterPump February 2025	45.83	
		570-340-150 - R&C - Utility - Of	OCCHall February 2025	424.23	
		570-310-120 - R&C - Utility - Po	SportsGround February 202	45.83	
		580-300-120 - UT - Utility - Powe	Pumphouse February 2025	43.24	
		580-300-320 - UT - Utility - Powe	WellSite February 2025	1,767.57	
		530-310-100 - TS - Utility - Stree	Cenotaph February 2025	45.83	
		570-280-145 - R&C - Museum	Museum February 2025	0.00	
		110-340-100 - GST Receivable	BOTH Tax Code	234.02	
		900-110-110 - GST Paid	BOTH Tax Code	234.02	NL
		110-340-100 - GST Receivable	GST Tax Code	1,037.35	
		900-110-110 - GST Paid	GST Tax Code	1,037.35	NL
					28,154.16
1296	2025-02-28	Suncor Energy Products Partnership			
P242038709011		526-425-110 - PS - BEO - Fuel	U#135-62.187 Litres	86.41	
		110-340-100 - GST Receivable	GST Tax Code	4.32	
		900-110-110 - GST Paid	GST Tax Code	4.32	NL
					90.73
P242051126011		530-425-110 - TS - Oil & Gas	U#139-84.348Litres	127.65	
		110-340-100 - GST Receivable	GST Tax Code	6.38	
		900-110-110 - GST Paid	GST Tax Code	6.38	NL
					134.03
P243020203011		530-425-110 - TS - Oil & Gas	U#155-103.823Litres	157.11	
		110-340-100 - GST Receivable	GST Tax Code	7.86	
		900-110-110 - GST Paid	GST Tax Code	7.86	NL
					164.97
P247019925012		530-425-110 - TS - Oil & Gas	U#155-157.042Litres	237.66	
		110-340-100 - GST Receivable	GST Tax Code	11.88	
		900-110-110 - GST Paid	GST Tax Code	11.88	NL
					249.54
P247063585012		530-425-110 - TS - Oil & Gas	U#105-69.930Litres	97.17	
		110-340-100 - GST Receivable	GST Tax Code	4.86	
		900-110-110 - GST Paid	GST Tax Code	4.86	NL
					102.03
P247024209012		580-425-100 - UT - Maint - Fuel	U#101-61.700Litres	85.73	
		110-340-100 - GST Receivable	GST Tax Code	4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29	NL
					90.02
P247048473012		530-425-110 - TS - Oil & Gas	U#139-85.911Litres	130.01	
		110-340-100 - GST Receivable	GST Tax Code	6.50	
		900-110-110 - GST Paid	GST Tax Code	6.50	NL
					136.51
P247048881012		530-425-110 - TS - Oil & Gas	U#153-74.130Litres	103.01	
		110-340-100 - GST Receivable	GST Tax Code	5.15	
		900-110-110 - GST Paid	GST Tax Code	5.15	NL
					108.16
P247062933012		530-425-110 - TS - Oil & Gas	U#129-229.736Litres	347.67	
		110-340-100 - GST Receivable	GST Tax Code	17.38	
		900-110-110 - GST Paid	GST Tax Code	17.38	NL
					365.05
P248062325012		530-425-110 - TS - Oil & Gas	U#155-75.521Litres	114.29	
		110-340-100 - GST Receivable	GST Tax Code	5.71	
		900-110-110 - GST Paid	GST Tax Code	5.71	NL
					120.00
P249047898012		530-425-110 - TS - Oil & Gas	U#119-154.191	233.34	
		110-340-100 - GST Receivable	GST Tax Code	11.67	
		900-110-110 - GST Paid	GST Tax Code	11.67	NL
					245.01

Handwritten initials: BR

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

		EFT			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
P249019794012		530-425-110 - TS - Oil & Gas	U#139-53.502Litres	80.96	
		110-340-100 - GST Receivable	GST Tax Code	4.05	
		900-110-110 - GST Paid	GST Tax Code	4.05 NL	85.01
P249024827012		530-425-110 - TS - Oil & Gas	U#142-87.065Litres	131.76	
		110-340-100 - GST Receivable	GST Tax Code	6.59	
		900-110-110 - GST Paid	GST Tax Code	6.59 NL	138.35
P250073314012		526-425-110 - PS - BEO - Fuel	U#135-60.098Litres	83.50	
		110-340-100 - GST Receivable	GST Tax Code	4.18	
		900-110-110 - GST Paid	GST Tax Code	4.18 NL	87.68
P253059982012		530-425-110 - TS - Oil & Gas	U#141-80.829Litres	112.31	
		110-340-100 - GST Receivable	GST Tax Code	5.62	
		900-110-110 - GST Paid	GST Tax Code	5.62 NL	117.93
P253022833012		530-425-110 - TS - Oil & Gas	U#108-117.680Litres	183.70	
		110-340-100 - GST Receivable	GST Tax Code	9.18	
		900-110-110 - GST Paid	GST Tax Code	9.18 NL	192.88
P253032873012		530-425-110 - TS - Oil & Gas	U#139-74.023Litres	115.54	
		110-340-100 - GST Receivable	GST Tax Code	5.78	
		900-110-110 - GST Paid	GST Tax Code	5.78 NL	121.32
P254041217012		530-425-110 - TS - Oil & Gas	U#141-35.649Litres	49.53	
		110-340-100 - GST Receivable	GST Tax Code	2.48	
		900-110-110 - GST Paid	GST Tax Code	2.48 NL	52.01
P255023773012		530-425-110 - TS - Oil & Gas	U#155-133.285Litres	208.05	
		110-340-100 - GST Receivable	GST Tax Code	10.40	
		900-110-110 - GST Paid	GST Tax Code	10.40 NL	218.45
P255052848012		530-425-110 - TS - Oil & Gas	U#119-164.745Litres	257.16	
		110-340-100 - GST Receivable	GST Tax Code	12.86	
		900-110-110 - GST Paid	GST Tax Code	12.86 NL	270.02
P255059226012		530-425-110 - TS - Oil & Gas	U#105-60.886Litres	84.60	
		110-340-100 - GST Receivable	GST Tax Code	4.23	
		900-110-110 - GST Paid	GST Tax Code	4.23 NL	88.83
P256036264013		530-425-110 - TS - Oil & Gas	U#139-69.945Litres	109.18	
		110-340-100 - GST Receivable	GST Tax Code	5.46	
		900-110-110 - GST Paid	GST Tax Code	5.46 NL	114.64
P257020752013		530-425-110 - TS - Oil & Gas	U#153-86.285Litres	119.90	
		110-340-100 - GST Receivable	GST Tax Code	5.99	
		900-110-110 - GST Paid	GST Tax Code	5.99 NL	125.89
P257021477013		580-425-100 - UT - Maint - Fuel	U#101-55.177Litres	76.67	
		110-340-100 - GST Receivable	GST Tax Code	3.83	
		900-110-110 - GST Paid	GST Tax Code	3.83 NL	80.50
P257025723013		530-425-110 - TS - Oil & Gas	U#140-59.5Litres	82.49	
		110-340-100 - GST Receivable	GST Tax Code	4.34	
		900-110-110 - GST Paid	GST Tax Code	4.34 NL	86.83
P257061093013		530-425-110 - TS - Oil & Gas	U#139-68.660Litres	107.17	
		110-340-100 - GST Receivable	GST Tax Code	5.36	
		900-110-110 - GST Paid	GST Tax Code	5.36 NL	112.53
P26005559102C		530-425-110 - TS - Oil & Gas	U#129-228.668Litres	356.94	
		110-340-100 - GST Receivable	GST Tax Code	17.85	
		900-110-110 - GST Paid	GST Tax Code	17.85 NL	374.79
P26102453402C		530-425-110 - TS - Oil & Gas	U#110-73.335Litres	101.90	
		110-340-100 - GST Receivable	GST Tax Code	5.10	
		900-110-110 - GST Paid	GST Tax Code	5.10 NL	107.00
P26202022402C		530-425-110 - TS - Oil & Gas	U#139-65.015Litres	101.49	

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

		EFT			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
P26202427902C		110-340-100 - GST Receivable	GST Tax Code	5.07	
		900-110-110 - GST Paid	GST Tax Code	5.07 NL	106.56
		530-425-110 - TS - Oil & Gas	U#108-48.845Litres	76.25	
P26202441802C		110-340-100 - GST Receivable	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.06
		530-425-110 - TS - Oil & Gas	U#119-141.449Litres	220.79	
P26207339502C		110-340-100 - GST Receivable	GST Tax Code	11.04	
		900-110-110 - GST Paid	GST Tax Code	11.04 NL	231.83
		525-430-110 - PS - Fire - Maint	U#154-38.772Litres	60.52	
P26301369302C		110-340-100 - GST Receivable	GST Tax Code	3.03	
		900-110-110 - GST Paid	GST Tax Code	3.03 NL	63.55
		530-425-110 - TS - Oil & Gas	U#139-68.044Litres	106.21	
P26401877202C		110-340-100 - GST Receivable	GST Tax Code	5.31	
		900-110-110 - GST Paid	GST Tax Code	5.31 NL	111.52
		530-425-110 - TS - Oil & Gas	U#140-56.445Litres	78.43	
P26401975302C		110-340-100 - GST Receivable	GST Tax Code	3.92	
		900-110-110 - GST Paid	GST Tax Code	3.92 NL	82.35
		530-425-110 - TS - Oil & Gas	U#155-169.221Litres	264.14	
P26401984602C		110-340-100 - GST Receivable	GST Tax Code	13.21	
		900-110-110 - GST Paid	GST Tax Code	13.21 NL	277.35
		580-425-100 - UT - Maint - Fuel	U#119-112.884Litres	176.21	
P26402018702C		110-340-100 - GST Receivable	GST Tax Code	8.81	
		900-110-110 - GST Paid	GST Tax Code	8.81 NL	185.02
		530-425-110 - TS - Oil & Gas	U#158-75.189Litres	117.36	
P26402161102C		110-340-100 - GST Receivable	GST Tax Code	5.87	
		900-110-110 - GST Paid	GST Tax Code	5.87 NL	123.23
		530-425-110 - TS - Oil & Gas	U#500-103.722LitresDiesel	170.00	
P26403368402C		530-425-110 - TS - Oil & Gas	U#400-34.285Litres	39.54	
		110-340-100 - GST Receivable	GST Tax Code	10.48	
		900-110-110 - GST Paid	GST Tax Code	10.48 NL	220.02
P26406190602C		530-425-110 - TS - Oil & Gas	U#139-76.233Litres	119.00	
		110-340-100 - GST Receivable	GST Tax Code	5.95	
		900-110-110 - GST Paid	GST Tax Code	5.95 NL	124.95
P267034591021		530-425-110 - TS - Oil & Gas	U#153-85.004Litres	118.11	
		110-340-100 - GST Receivable	GST Tax Code	5.91	
		900-110-110 - GST Paid	GST Tax Code	5.91 NL	124.02
P268023783021		530-425-110 - TS - Oil & Gas	U#129-232.702Litres	363.24	
		110-340-100 - GST Receivable	GST Tax Code	18.16	
		900-110-110 - GST Paid	GST Tax Code	18.16 NL	381.40
P268020101021		530-425-110 - TS - Oil & Gas	U#155-105.397Litres	164.52	
		110-340-100 - GST Receivable	GST Tax Code	8.23	
		900-110-110 - GST Paid	GST Tax Code	8.23 NL	172.75
P268046589021		530-425-110 - TS - Oil & Gas	U#139-69.263Litres	108.11	
		110-340-100 - GST Receivable	GST Tax Code	5.41	
		900-110-110 - GST Paid	GST Tax Code	5.41 NL	113.52
P268052249021		530-425-110 - TS - Oil & Gas	U#158-113.176Litres	176.67	
		110-340-100 - GST Receivable	GST Tax Code	8.83	
		900-110-110 - GST Paid	GST Tax Code	8.83 NL	185.50
P269042047021		580-425-100 - UT - Maint - Fuel	U#105-61.887Litres	85.99	
		110-340-100 - GST Receivable	GST Tax Code	4.30	
		900-110-110 - GST Paid	GST Tax Code	4.30 NL	90.29
		580-425-100 - UT - Maint - Fuel	U#101-72.434Litres	100.65	

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	GST Tax Code	5.03	
		900-110-110 - GST Paid	GST Tax Code	5.03 NL	105.68
P270035244021		530-425-110 - TS - Oil & Gas	U#155-100.619Litres	157.06	
		110-340-100 - GST Receivable	GST Tax Code	7.85	
		900-110-110 - GST Paid	GST Tax Code	7.85 NL	164.91
P270015229021		530-425-110 - TS - Oil & Gas	U#139-69.479Litres	108.46	
		110-340-100 - GST Receivable	GST Tax Code	5.42	
		900-110-110 - GST Paid	GST Tax Code	5.42 NL	113.88
P270039324021		530-425-110 - TS - Oil & Gas	U#153-68.641Litres	99.95	
		110-340-100 - GST Receivable	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00 NL	104.95
P271062575021		530-425-110 - TS - Oil & Gas	U#119-155.645Litres	242.95	
		110-340-100 - GST Receivable	GST Tax Code	12.15	
		900-110-110 - GST Paid	GST Tax Code	12.15 NL	255.10
P272014998021		525-430-110 - PS - Fire - Maint	U#154-16.576Litres	25.88	
		110-340-100 - GST Receivable	GST Tax Code	1.29	
		900-110-110 - GST Paid	GST Tax Code	1.29 NL	27.17
P272014959021		525-430-110 - PS - Fire - Maint	U#149-28.173Litres	43.98	
		110-340-100 - GST Receivable	GST Tax Code	2.20	
		900-110-110 - GST Paid	GST Tax Code	2.20 NL	46.18
CR Adj		530-425-110 - TS - Oil & Gas	CR Adjustment	-116.04	-116.04
			Payment Total:		7,556.46
1297	2025-03-11	Bobcat of Regina Ltd.			
P95873		530-420-100 - TS - Vehicle/Equi	U#117-Manual	276.16	
		110-340-100 - GST Receivable	BOTH Tax Code	13.03	
		900-110-110 - GST Paid	BOTH Tax Code	13.03 NL	289.19
1298	2025-03-11	Canadian Linen and Uniform			
6001863500		580-295-100 - UT - Contract - U	WTP Coveralls	20.30	
		530-210-140 - TS - Uniform Ser	PW Coveralls	72.59	
		110-340-100 - GST Receivable	BOTH Tax Code	4.38	
		900-110-110 - GST Paid	BOTH Tax Code	4.38 NL	97.27
6001866249		580-295-100 - UT - Contract - U	WTP Coveralls	20.75	
		530-210-140 - TS - Uniform Ser	PW Coveralls	79.01	
		110-340-100 - GST Receivable	BOTH Tax Code	4.71	
		900-110-110 - GST Paid	BOTH Tax Code	4.71 NL	104.47
			Payment Total:		201.74
1299	2025-03-11	Kamsack Home Hardware			
02/03/25		570-420-110 - R&C - Supplies -	Silicon/AerosolSpray/Roller	38.29	
		110-340-100 - GST Receivable	BOTH Tax Code	1.81	
		900-110-110 - GST Paid	BOTH Tax Code	1.81 NL	40.10
02/03/25-01		530-410-130 - TS - Small Tools	PickHandle	33.91	
		530-425-110 - TS - Oil & Gas	Chainsaw Oil	31.24	
		110-340-100 - GST Receivable	BOTH Tax Code	3.07	
		900-110-110 - GST Paid	BOTH Tax Code	3.07 NL	68.22
02/21/2025		570-420-110 - R&C - Supplies -	GlassCleaner	11.65	
		110-340-100 - GST Receivable	BOTH Tax Code	0.55	
		900-110-110 - GST Paid	BOTH Tax Code	0.55 NL	12.20
			Payment Total:		120.52
1300	2025-03-11	Kreg's Auto & Ag Parts			
201035		530-420-100 - TS - Vehicle/Equi	U#153- Battery	168.54	
		110-340-100 - GST Receivable	BOTH Tax Code	7.95	

510

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

Date Printed
2025-03-25 9:49 AM

Page 10

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	7.95 NL	176.49
200980		580-280-170 - UT - Cont -Maint	U#101-Altenator	275.60	
		110-340-100 - GST Receivable	BOTH Tax Code	13.00	
		900-110-110 - GST Paid	BOTH Tax Code	13.00 NL	288.60
201013		525-430-101 - PS - Fire - Maint	U#116-RockerSwitch/Batter	372.06	
		110-340-100 - GST Receivable	BOTH Tax Code	17.55	
		900-110-110 - GST Paid	BOTH Tax Code	17.55 NL	389.61
201096		530-420-100 - TS - Vehicle/Equi	U#110-RAD Caps	9.54	
		110-340-100 - GST Receivable	BOTH Tax Code	0.45	
		900-110-110 - GST Paid	BOTH Tax Code	0.45 NL	9.99
201182		530-425-110 - TS - Oil & Gas	BulkOil	74.20	
		110-340-100 - GST Receivable	BOTH Tax Code	3.50	
		900-110-110 - GST Paid	BOTH Tax Code	3.50 NL	77.70
201293		530-410-120 - TS - Mat/Sup - St	Antifreeze/Pipe	91.69	
		110-340-100 - GST Receivable	BOTH Tax Code	4.33	
		900-110-110 - GST Paid	BOTH Tax Code	4.33 NL	96.02
201363		530-410-120 - TS - Mat/Sup - St	Grease/Silicone	92.75	
		110-340-100 - GST Receivable	BOTH Tax Code	4.38	
		900-110-110 - GST Paid	BOTH Tax Code	4.38 NL	97.13
201483		530-410-120 - TS - Mat/Sup - St	Transfer Pump	113.42	
		110-340-100 - GST Receivable	BOTH Tax Code	5.35	
		900-110-110 - GST Paid	BOTH Tax Code	5.35 NL	118.77
201402		530-420-100 - TS - Vehicle/Equi	U#140-Thermostat/Gasket/I	49.93	
		110-340-100 - GST Receivable	BOTH Tax Code	2.36	
		900-110-110 - GST Paid	BOTH Tax Code	2.36 NL	52.29
			Payment Total:		1,306.60
1301		2025-03-11 Saskatchewan Health Authority			
3497727		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
3498180		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
			Payment Total:		46.00
1302		2025-03-11 P & J Plumbing & Heating Ltd.			
CP5362		570-280-140 - R&C - Cont Mair	Install Faucets/Valves	615.86	
		110-340-100 - GST Receivable	BOTH Tax Code	29.05	
		900-110-110 - GST Paid	BOTH Tax Code	29.05 NL	644.91
CP4172		570-420-110 - R&C - Supplies -	InsertBrass	34.93	
		110-340-100 - GST Receivable	BOTH Tax Code	1.65	
		900-110-110 - GST Paid	BOTH Tax Code	1.65 NL	36.58
CP5894		580-280-110 - UT - Cont - Maint	Ball Valve/Brass Nipple	9.54	
		110-340-100 - GST Receivable	BOTH Tax Code	0.45	
		900-110-110 - GST Paid	BOTH Tax Code	0.45 NL	9.99
			Payment Total:		691.48
1303		2025-03-11 Sask. Municipal Employees'			
439110		210-200-140 - Superannuation F	PP05 Feb 16-Mar 1,2025	6,688.40	6,688.40
1304		2025-03-11 Toshiba Business Solutions			
AR5060393		510-280-110 - GG - Cont - Phot	CopierContract 01/20/2025-	240.02	
		110-340-100 - GST Receivable	BOTH Tax Code	11.32	
		900-110-110 - GST Paid	BOTH Tax Code	11.32 NL	251.34

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total EFT:	106,877.47

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-13	2025-02-26	Canada Revenue Agency			
2025 RP01 PP0		210-200-130 - Income Tax Paya	2025 RP01 PP04	8,219.43	
		210-200-110 - C.P.P. Payable -	2025 RP01 PP04	4,479.36	
		210-200-120 - E.I. Payable - Re	2025 RP01 PP04	1,465.42	
		210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP04	0.00	14,164.21
2025 OB-14	2025-02-26	Global Payments			
2025 02		510-290-100 - GG - Cont. - Banl	2025 02 Payment	69.11	
		110-340-100 - GST Receivable -	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25 NL	70.36
2025 OB-15	2025-02-26	SaskEnergy			
		Issued to: SaskEnergy			
2025-02		530-300-110 - TS - Utility - Heat	2025-02 PW	805.97	
		525-300-110 - PS - Fire - Utility -	2025-02 FireHall	76.80	
		510-300-110 - GG - Utility - Hea	2025-02 TownOffice	1,129.12	
		580-300-110 - UT - Utility - Heat	2025-02 WTP	1,364.24	
		570-340-150 - R&C - Utility - OC	2025-02 OCC Hall	1,277.23	
		570-300-130 - R&C - Utility - He	2025-02 Pool	49.89	
		570-300-110 - R&C - Utility - He	2025-02 Complex	1,394.26	
		580-300-110 - UT - Utility - Heat	2025-02 WTP	799.77	
		570-280-145 - R&C - Museum	2025-02 Museum	805.96	
		110-340-100 - GST Receivable -	GST Tax Code	385.16	
		900-110-110 - GST Paid	GST Tax Code	385.16 NL	8,088.40
2025 OB-16	2025-03-14	Canada Revenue Agency			
2025 RP01 PP0		210-200-130 - Income Tax Paya	2025 RP01 PP05	7,343.15	
		210-200-110 - C.P.P. Payable -	2025 RP01 PP05	4,249.26	
		210-200-120 - E.I. Payable - Re	2025 RP01 PP05	1,404.36	
		210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP05	0.00	12,996.77
2025 OB-17	2025-03-14	SETS Education			
2025-02		210-210-190 - School #1 - Remi	2025-02 Remittance	22,328.93	22,328.93
2025 OB-18	2025-03-14	TD Canada Trust			
2025-03		510-290-100 - GG - Cont. - Banl	2025-03 TD Mthly Payment	35.00	35.00
Total Online Banking:					57,683.67

LOAN PAYMENT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 LOAN-08	2025-02-28	Affinity Credit Union			
2025 Loan-02		540-700-111 - EH - Interest - Lo	2025-02 Transfer Station	6,417.38	
		210-700-400 - Long Term Debt -	2025-02 Transfer Station	6,931.07	13,348.45
2025 LOAN-09	2025-03-03	Affinity Credit Union			
Rink 2025-03		210-700-700 - Long Term Debt -	2025-03 Rink Loan	6,222.22	
		570-700-110 - R&C - Interest	2025-03 Rink Loan	6,822.71	13,044.93
2025 LOAN-10	2025-03-11	Calidon Equipment Leasing			

YD

Date Printed
2025-03-25 9:49 AM

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00019 to 2025-00026

Page 12

LOAN PAYMENT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025-03		210-700-200 - Long Term Debt -	2025-03 Calidon Equipmen	5,151.13	
		525-720-110 - PS - Fire - Interes	2025-03 Calidon Equipmen	810.82	
		110-340-100 - GST Receivable -	GST Tax Code	298.10	
		900-110-110 - GST Paid	GST Tax Code	298.10 NL	6,260.05
2025 LOAN-11	2025-03-11	John Deere Lease			
2025-03		210-700-300 - Long Term Debt -	2025-03 John Deere Lease	2,139.57	
		530-700-110 - TS - Interest	2025-03 John Deere Lease	511.68	
		110-340-100 - GST Receivable -	BOTH Tax Code	125.06	
		900-110-110 - GST Paid	BOTH Tax Code	125.06 NL	2,776.31
Total Loan Payment:					35,429.74
Total AP:					227,594.71

Presented to Council on the 10th of March 2025



Mayor Administrator

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Fire Dept

EI group: All

For period end dates: Feb 01, 2025 to Feb 28, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>CPP2/QPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
3030	Chernoff, Dillan	02/28/2025	1342	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
3052	Covic, Mike	02/28/2025	1343	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	\$102.50
3065	Fernuik, Michael	02/28/2025	1344	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	\$102.50
3076	Fountain, Chase	02/28/2025	1345	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$98.00
3077	Fountain, Cole	02/28/2025	1346	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
3017	Fountain, Sherise M	02/28/2025	1347	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
3038	Guenther, Jordan	02/28/2025	1348	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.00	\$261.00
3045	Guenther, Austin	02/28/2025	1349	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
3080	Kuzminchuk, Maksym	02/28/2025	1350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$243.00
3066	Lamoureux, Andre J	02/28/2025	1351	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
3067	Laurie, Kristy	02/28/2025	1352	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$273.00
3046	Rose, Pamela	02/28/2025	1353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.50	\$160.50
3034	Rozema, Cameron	02/28/2025	1354	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.50	\$142.50
3079	Schneider, Michaela	02/28/2025	1355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.50	\$200.50
3081	Schneider, Whyatt	02/28/2025	1356	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
3051	Whims, Jared	02/28/2025	1357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	\$102.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$2,112.00

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

EI group: All

For period end dates: Feb 21, 2025 to Mar 06, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>CPP2/QPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
2070	Cote, Dustin R	03/06/2025	1358	\$36.66	\$126.24	\$0.00	\$360.70	\$317.03	\$840.63	\$2,235.20	\$1,394.57
2093	Finnie, Noah	03/06/2025	1359	\$23.73	\$78.10	\$0.00	\$214.84	\$148.34	\$465.01	\$1,447.20	\$982.19
1041	Grieve, Dana	03/06/2025	1360	\$44.83	\$156.16	\$0.00	\$567.63	\$342.15	\$1,110.77	\$2,733.38	\$1,622.61
2088	Hydston, Barry	03/06/2025	1361	\$80.82	\$287.95	\$0.00	\$1,269.46	\$542.54	\$2,180.77	\$4,927.88	\$2,747.11
2034	Leis, Jeff	03/06/2025	1362	\$41.09	\$142.37	\$0.00	\$519.72	\$297.16	\$1,000.34	\$2,505.20	\$1,504.86
2086	Lillebo, Christina L	03/06/2025	1363	\$30.60	\$104.04	\$0.00	\$307.27	\$273.04	\$714.95	\$1,865.60	\$1,150.65
2092	Markel, Cameron L	03/06/2025	1364	\$26.90	\$89.58	\$0.00	\$260.30	\$168.11	\$544.89	\$1,640.16	\$1,095.27
2084	Morek, Karl	03/06/2025	1365	\$43.01	\$149.50	\$0.00	\$432.29	\$330.35	\$1,005.15	\$2,622.61	\$1,617.46
2079	Nikiforoff, Steven	03/06/2025	1366	\$29.05	\$0.00	\$0.00	\$494.27	\$72.19	\$595.51	\$1,771.20	\$1,175.69
2049	Ortman, Leonard A	03/06/2025	1367	\$31.80	\$108.45	\$0.00	\$285.13	\$281.80	\$707.18	\$1,939.20	\$1,232.02
2090	Podovinnikoff, Greg	03/06/2025	1368	\$36.60	\$125.41	\$0.00	\$356.32	\$200.86	\$719.19	\$2,231.73	\$1,512.54
2066	Raffard, Clint	03/06/2025	1369	\$39.33	\$136.00	\$0.00	\$411.57	\$335.66	\$922.56	\$2,398.24	\$1,475.68
2048	Rauckman, Kelsey J	03/06/2025	1370	\$47.00	\$164.10	\$0.00	\$561.25	\$356.25	\$1,128.60	\$2,865.62	\$1,737.02
2076	Semeniuk, Bryan	03/06/2025	1371	\$38.07	\$131.42	\$0.00	\$419.70	\$293.64	\$882.83	\$2,321.60	\$1,438.77
2085	Shotenski, Madison E	03/06/2025	1372	\$27.80	\$93.81	\$0.00	\$227.11	\$219.09	\$567.81	\$1,695.20	\$1,127.39
2069	Simon, Christopher L	03/06/2025	1373	\$38.83	\$134.05	\$0.00	\$401.38	\$302.94	\$877.20	\$2,367.56	\$1,490.36
2099	Thompson, Ken W	03/06/2025	1374	\$28.97	\$97.45	\$0.00	\$204.21	\$176.29	\$506.92	\$1,766.25	\$1,259.33
Company totals:				\$645.09	\$2,124.63	\$0.00	\$7,343.15	\$4,657.44	\$14,770.31	\$39,333.83	\$24,563.52

BD