



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 11th DAY OF MARCH, 2024

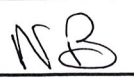
<u>PRESENT:</u>	Mayor Nancy Brunt Councillors Claire Bishop, Shelley Filipchuk, Bryce Erhardt, Jodi Sas Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Regrets – Councillor Darren Kitsch	
<u>ORDER:</u>	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
<u>060-24</u> Brunt	<u>PUBLIC HEARING</u> That this meeting be recessed for the purpose of holding a Public Hearing for a discretionary use permit allowing KamKids Daycare to open a daycare in a Residential District located at 52 Banks Crescent.	CARRIED
	Public Hearing opened at 6:30 p.m. Location: Council Chambers, 161 Queen Elizabeth Blvd Issues: Whether or not to issue a discretionary use permit Attendance: Estimated 21 people Every person who attended the meeting was able to give their opinions of whether or not to open the daycare in the proposed location. No one was against the daycare being in the community, only the proposed location. Comments brought forth were: • Traffic Flow • Parking • Snow Removal Routes • Location: ○ Is this the right location; and ○ The Daycare searched for other locations and could not locate a better spot • Safety of the children ○ House have enough emergency exits, fencing, ability to run on the streets • Noise • Taxes, Assessments and sell ability. The Administrator read the 4 letters against and 2 letters for the project plus presented a non-valid petition against the project for informational reasons. The split between those supporting the approval and those against the proposed location were fairly even for those who were in attendance.	

NB
Initials



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	At 7:00 p.m., Mayor Brunt thanked everyone for coming and that they would be closing the Public Hearing and continue with the Council Meeting. Everyone, except Council and Administration, left the room.	
	<u>RECONVENE MEETING</u> With a quorum being present, Mayor Nancy Brunt reconvened the Meeting (7:00 p.m.)	
061-24 Erhardt	<u>DISCRETIONARY PERMIT: KAMKIDS DAYCARE</u> THAT, as per section 7.2 (D) (7) of the Municipal Zoning Bylaw, Council approves the discretionary use permit application in which KamKids Daycare wishes to open a Day Care center in a residential district located at 52 Banks Crescent.	CARRIED UNANIMOUSLY.
062-24 Bishop	<u>MINUTES</u> THAT the Minutes of February 12, 2024 Regular Meeting of Council be approved.	CARRIED.
063-24 Filipchuk	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69143 to 69200 totaling \$117,088.56; • EFT Payments Numbering 1042 to 1062 totaling \$108,098.06; • Online Banking Numbering 2024-OB-11 to 2024-OB-13 totaling \$44,324.33; AND • Staff Payroll ○ January 25 totaling \$40,418.76; ○ February 8 totaling \$42,273.39; ○ February 22 totaling \$42,273.39; ○ March 7 totaling 36,296.67; • Fire Department Payroll ○ January totaling \$1628.75; ○ February totaling \$1,287.49; And be attached to and form part of these Minutes.	CARRIED.
064-24 Erhardt	<u>MONTHLY FINANCIAL STATEMENT</u> THAT the Financial Statement for the Month of February be approved as presented and be attached to and form part of these Minutes.	CARRIED.
065-24 Sas	<u>DEPARTMENTAL REPORTS</u> THAT the following departmental reports be acknowledged as presented: • Protective Services- Fire; • Protective Services- Bylaw Enforcement; • Town Operations- Water Treatment;	CARRIED.


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	Town Operations- Public Works.	
066-24 Bishop	<u>CSO GYM MEMBERSHIP</u> THAT, after consulting with the Community Safety Officer about SOPAT (Sheriff Officer's Physical Ability Test), Council agrees to grant the Community Safety Officer \$175.00 towards a gym membership or the purchase of gym equipment each year as she deems necessary on her anniversary date.	CARRIED.
067-24 Filipchuk	<u>CANUCK AMUSEMENTS</u> THAT the Municipality enter into an Agreement with Canuck Amusements to hold a Carnival on June 21 to June 23, 2024 at the Broda Sportsgrounds.	CARRIED.
068-24 Erhardt	<u>SASKPOWER EASEMENT</u> THAT an easement Agreement be signed with SaskPower to allow them to place an underground power line and provide continuing maintenance through the Water Treatment Property as per their drawings.	CARRIED.
069-24 Bishop	<u>2024 DUTCH ELM PROGRAM</u> THAT the Municipality participate in the 2024 Dutch Elm disease survey Program through Living Tree Environmental Ltd as per their proposal.	CARRIED.
070-24 Filipchuk	<u>POLICY CHANGE: RESIDENTIAL LOT CONSOLIDATION</u> THAT the requirement for lot consolidation when people wish to purchase a property beside their existing property be removed.	CARRIED.
071-24 Erhardt	<u>TAX ENFORCEMENT: ROLL 60</u> THAT, as per Section 24 of <i>The Tax Enforcement Act</i> , and on behalf of the Town of Kamsack, TAXervice be authorized to give final notice on the following property: - Roll #60 - Lot 01, Block 06, Plan AJ2175.	CARRIED.
072-24 Sas	<u>TAX ENFORCEMENT: ROLL 853</u> THAT, as per Section 24 of <i>The Tax Enforcement Act</i> , and on behalf of the Town of Kamsack, TAXervice be authorized to give final notice on the following property: - Roll #853 - Lot 22, Block 01, Plan AA3663.	CARRIED.


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073-24 Bishop	<u>LAND TRANSFER: ROLL 683</u> THAT Council approves the request to transfer the following property to the Town of Kamsack providing they pay for the transfer costs: • Roll #683 • Lot 16, Block 13, S3319.	CARRIED.
074-24 Filipchuk	<u>LAND SALE: ROLL 1119</u> THAT Council approves the sale of the following lot to Eldon Bach as per their proposal: • Roll #1119 • Lot 14, Block 16, BY4629.	CARRIED.
075-24 Erhardt	<u>FIRE CALL INTEREST</u> THAT Council authorize the Administrator to write off the interest for a 2023 fire call in the name of Rural Municipality of St Philips in the amount of \$240.00.	CARRIED.
076-24 Sas	<u>WESTERN MUNICIPAL APPEALS BOARD MEMBERS</u> THAT Claudette McGuire, or in her absence another person of Western Municipal Consulting Ltd's choosing, be appointed as secretary of the Local Development Appeals Board with Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Stu Hayward, Pam Malach, Barry Clark, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, and Rick Leigh being available members of the Board.	CARRIED.
077-24 Bishop	<u>WESTERN MUNICIPAL APPEALS BOARD MEMBERS</u> THAT Claudette McGuire, or in her absence another person of Western Municipal Consulting Ltd's choosing, be appointed as secretary of the Assessment Appeals Board with Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, and Rick Leigh being available members of the Board.	CARRIED.


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078-24 Filipchuk	RESIGNATION- SCOTT SCHUBA THAT Council acknowledges the resignation of Scott Schuba from the Town Maintenance department.	CARRIED.
079-24 Filipchuk	BUDGET MEETINGS THAT Council sets the following dates for Budget Meetings: • April 1, 2024 at 5:30 p.m.; and • April 24, 2024 at 5:30 p.m.	CARRIED.
080-24 Brunt	Adjournment THAT the meeting be adjourned. (10:00 pm)	CARRIED.

Approved by Council in Session this 25th day of March, 2024.


Mayor


Administrator


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Report Date
2024-03-08 3:36 PM

Town of Kamsack
Monthly Financial Statement
For the Period Ending February 29, 2024

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	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
410-130-100 - Discount on Municipal Tax - Property	(5,518.54)	(8,170.38)		(8,170.38)
410-400-110 - Penalty on Municipal Taxes	3,366.12	21,394.22		21,394.22
Total MUNICIPAL TAXES:	(2,152.42)	13,223.84	0.00	13,223.84
GRANTS				
450-105-100 - Unconditional Provincial Grants	7,500.00	7,500.00		7,500.00
450-300-050 - Conditional - Provincial	1,825.00	1,825.00		1,825.00
450-800-050 - GIL - Other - Sask Energy Surcharge	8,072.14	8,072.14		8,072.14
450-800-100 - GIL - Other - SPC Surcharge	12,348.16	22,882.06		22,882.06
Total GRANTS:	29,745.30	40,279.20	0.00	40,279.20
FEES AND CHARGES				
420-100-100 - F&C - Custom Work	1,062.50	1,062.50		1,062.50
420-600-100 - F&C - Cemetery Fees		360.00		360.00
420-700-200 - F&C - Licenses - Business/Raffle/Landing	150.00	8,400.00		8,400.00
420-700-210 - F&C - Licenses - Dogs	175.00	550.00		550.00
420-700-211 - F&C - Licenses - Cats	100.00	300.00		300.00
420-800-100 - F&C - Tax Certificate	50.00	375.00		375.00
420-800-200 - F&C - General Office Services Provided	6.00	12.00		12.00
420-800-220 - F&C - Assessment Appeal Fees	50.00	50.00		50.00
420-800-305 - F&C - Interest on Accts Receivable	51.39	51.39		51.39
Total FEES AND CHARGES:	1,644.89	11,160.89	0.00	11,160.89
RENTALS				
420-300-100 - F&C - Rentals - Building/Room/Hangar		1,850.00		1,850.00
420-300-140 - F&C - Rentals - OCC Hall	2,250.00	2,250.00		2,250.00
420-300-145 - F&C - Rentals - Office	450.00	2,250.00		2,250.00
420-300-170 - F&C - Handi-Bus Fees	587.00	1,308.00		1,308.00
Total RENTALS:	3,287.00	7,658.00	0.00	7,658.00
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	2,507.53	2,507.53		2,507.53
420-400-310 - F&C - Fire Agreements	27,143.50	34,681.00		34,681.00
420-400-110 - F&C - Fines	2,932.65	4,339.10		4,339.10
Total PROTECTION- FIRE & CSO:	32,583.68	41,527.63	0.00	41,527.63
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating	7,730.00	6,642.50		6,642.50
420-500-110 - F&C - Rental - Broda Center- Non-Ice		680.00		680.00
420-500-200 - F&C - Rental - Broda Center- Curling	2,440.00	2,720.00		2,720.00
Total RECREATION:	10,170.00	10,042.50	0.00	10,042.50
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	67,622.05	85,256.04		85,256.04
440-130-100 - Water - Bulk Sales	325.00	500.00		500.00
440-140-100 - Water - Connection Fees	525.00	750.00		750.00
440-140-300 - Water - Meter Replacement Charges		252.00		252.00

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Total WATER:	68,472.05	86,758.04	0.00	86,758.04
SEWER				
440-220-100 - Sewer - Charges	24,889.64	28,327.81		28,327.81
Total SEWER:	24,889.64	28,327.81	0.00	28,327.81
WASTE				
420-850-110 - F&C - Landfill Fees	545.00	880.00		880.00
420-850-112 - F&C - C & D Landfill Fees	117.18	1,147.48		1,147.48
420-850-120 - F&C - Waste Collection Fees	31,086.00	34,283.50		34,283.50
Total WASTE:	31,748.18	36,310.98	0.00	36,310.98
Total UTILITIES:	125,109.87	151,396.83	0.00	151,396.83
DONATIONS AND MISC				
480-150-110 - Donations - Recreation & Culture		200.00		200.00
470-100-100 - Interest Revenue	3,596.69	8,666.58		8,666.58
Total DONATIONS AND MISC:	3,596.69	8,866.58	0.00	8,866.58
Total REVENUES:	203,985.01	284,155.47	0.00	284,155.47

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	Current	YTD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT				
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	9,615.38	19,230.76		(19,230.76)
510-110-330 - GG - Salaries - Assistant	5,181.78	10,165.62		(10,165.62)
510-110-530 - GG - Salaries - Clerk	3,368.00	6,688.40		(6,688.40)
510-130-230 - GG - Benefits - Administrator	1,929.86	3,844.66		(3,844.66)
510-140-330 - GG - Benefits -Assistant	971.12	1,908.91		(1,908.91)
510-140-430 - GG - Benefits - Clerk	784.95	1,551.52		(1,551.52)
510-240-150 - GG - Cont. - Conference/Prof Dev		200.00		(200.00)
510-220-100 - GG - Cont. - Town Office Caretaking	1,166.00	2,226.00		(2,226.00)
510-220-110 - GG - Cont - Town Office Repairs	2,601.77	2,601.77		(2,601.77)
510-300-110 - GG - Utility - Heat -Town Office	808.18	1,384.66		(1,384.66)
510-300-120 - GG - Utility - Power - Town Office	485.15	1,121.96		(1,121.96)
510-300-130 - GG - Utility - Water - Town Office	103.00	103.00		(103.00)
510-300-140 - GG - Utility - Telephone - Town Office	1,005.82	2,011.61		(2,011.61)
510-400-110 - GG - Maint. - Office Supplies	796.26	1,127.31		(1,127.31)
510-410-140 - GG - Maint. - Postage	(595.75)	(738.03)		738.03
510-490-100 - GG - Maint. - Town Office Rep & Maint	25.63	1,723.92		(1,723.92)
Total OFFICE EXPENSES:	28,247.15	55,152.07	0.00	(55,152.07)
GENERAL SERVICES				
510-200-150 - GG - Cont. - Assessment - SAMA	27,850.00	27,850.00		(27,850.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,315.21	5,125.73		(5,125.73)
510-240-120 - GG - Cont - Tech Membership		8,333.72		(8,333.72)
510-260-200 - GG - Cont. - TE Costs- TAXervice	(21.70)	(21.70)		21.70
510-270-100 - GG - Cont. - Maintenance	53.59	53.59		(53.59)
510-280-100 - GG - Cont. - Postage Meter	371.01	371.01		(371.01)
510-280-110 - GG - Cont - Photocopier Lease		340.82		(340.82)
510-290-100 - GG - Cont. - Bank Charges	77.41	157.32		(157.32)
510-700-110 - GG - Bank Interest	9.09	9.09		(9.09)
Total GENERAL SERVICES:	29,654.61	42,219.58	0.00	(42,219.58)
Total GENERAL GOVERNMENT:	57,901.76	97,371.65	0.00	(97,371.65)
PROTECTIVE SERVICES				
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire - Salaries	4,647.70	4,647.70		(4,647.70)
525-110-120 - PS - KVFD Callout	1,287.49	2,916.24		(2,916.24)
525-120-110 - PS - Fire - Benefits	906.36	906.36		(906.36)
525-220-110 - PS - Fire - Cont - Conf/Prof Dev		33.99		(33.99)
Total EMPLOYEES:	6,841.55	8,504.29	0.00	(8,504.29)
FIRE HALL				
525-300-110 - PS - Fire - Utility - Heat	765.08	1,185.49		(1,185.49)
525-300-120 - PS - Fire - Utility - Power	296.60	683.80		(683.80)
525-300-130 - PS - Fire - Utility - Water	103.00	103.00		(103.00)
525-300-140 - PS - Fire - Utility - Telephone	174.22	348.44		(348.44)
Total FIRE HALL:	1,338.90	2,320.73	0.00	(2,320.73)

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	Current	YTD	Budget	Variance
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services		4,036.06		(4,036.06)
525-230-100 - PS - Fire - Cont - Insurance		463.10		(463.10)
525-410-100 - PS - Fire - Maint - Office supplies	71.99	71.99		(71.99)
525-440-090 - PS - Fire - Training Materials	37.09	674.07		(674.07)
525-440-100 - PS - Fire - Maint - Small Tools/Equip		860.30		(860.30)
525-440-200 - TS - Fire - Supplies Purchase	103.84	186.31		(186.31)
525-720-110 - PS - Fire - Interest	893.06	1,809.50		(1,809.50)
Total REPAIRS & MAINTENANCE:	1,105.98	8,101.33	0.00	(8,101.33)
Total FIRE PROTECTION:	9,286.43	18,926.35	0.00	(18,926.35)
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	5,599.64		(5,599.64)
526-120-110 - PS - BEO - Benefits - BEO Officer	1,208.95	1,208.95		(1,208.95)
Total EMPLOYEES:	6,808.59	6,808.59	0.00	(6,808.59)
CONTRACT SERVICES				
526-210-140 - PS - BEO - Vehicle Expenses	1,171.46	1,171.46		(1,171.46)
526-300-140 - PS - BEO - Utilities - Phone	261.49	521.26		(521.26)
526-400-110 - PS - BEO - Maint - Materials & Supplies	129.59	129.59		(129.59)
Total CONTRACT SERVICES:	1,562.54	1,822.31	0.00	(1,822.31)
Total CSO/ BYLAW ENFORCEMENT:	8,371.13	8,630.90	0.00	(8,630.90)
Total PROTECTIVE SERVICES:	17,657.56	27,557.25	0.00	(27,557.25)
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	2,650.00	2,650.00		(2,650.00)
530-110-120 - TS - Salaries - Mechanic	4,236.80	8,413.60		(8,413.60)
530-110-130 - TS - Salaries - Labourers	22,045.39	45,074.03		(45,074.03)
530-120-110 - TS - Benefits - Manager of P/W	606.69	606.69		(606.69)
530-120-120 - TS - Benefits - Mechanic	844.65	1,679.60		(1,679.60)
530-130-130 - TS - Benefits - Labourers	4,602.33	9,517.07		(9,517.07)
530-150-177 - TS - Benefits - Boot Allowance		166.67		(166.67)
Total EMPLOYEES:	34,985.86	68,107.66	0.00	(68,107.66)
BUILDING EXPENSES				
530-290-110 - TS - Contracted Shop Repairs & Maint	23.30	23.30		(23.30)
530-410-120 - TS - Mat/Sup - Shop Supplies	152.75	152.75		(152.75)
530-300-110 - TS - Utility - Heat - Shop	654.98	1,064.86		(1,064.86)
530-300-120 - TS - Utility - Power Shop	1,337.74	2,093.73		(2,093.73)
530-300-130 - TS - Utility - Water -Shop	103.00	103.00		(103.00)
Total BUILDING EXPENSES:	2,271.77	3,437.64	0.00	(3,437.64)
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	464.24	597.15		(597.15)

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530-240-110 - TS - Contract - Freight	56.32	56.32		(56.32)
530-260-100 - TS - Insurance/Vehicle Reg.	1,670.92	3,799.72		(3,799.72)
530-310-100 - TS - Utility - Street Lights	5,492.74	10,982.97		(10,982.97)
530-320-100 - TS - Utility - Decorative Lighting	107.00	204.90		(204.90)
530-330-100 - TS - Utility - Power - Airport	55.83	110.20		(110.20)
530-400-120 - TS - Mat/Sup - Office Supplies	54.69	54.69		(54.69)
530-410-130 - TS - Small Tools & Equip	888.11	1,237.06		(1,237.06)
530-420-100 - TS - Vehicle/Equip. Repair	1,979.93	2,992.15		(2,992.15)
530-425-110 - TS - Oil & Gas	114.11	114.11		(114.11)
530-700-110 - TS - Interest	655.70	655.70		(655.70)
Total CONTRACT EXPENSES:	11,539.59	20,804.97	0.00	(20,804.97)
Total TRANSPORTATION SERVICES:	48,797.22	92,350.27	0.00	(92,350.27)
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	6,383.20		(6,383.20)
540-120-110 - EH - Benefits - Garbage	67.30	128.85		(128.85)
540-200-110 - EH - Cont. - Waste Collection/Disposal	34,615.88	34,733.62		(34,733.62)
540-300-140 - EH - Utility - Telephone	34.46	68.89		(68.89)
Total WASTE MANAGEMENT:	37,932.04	41,314.56	0.00	(41,314.56)
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	2,100.00	4,515.00		(4,515.00)
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	35.50	70.66		(70.66)
Total HANDIBUS:	2,135.50	4,585.66	0.00	(4,585.66)
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	24.46	46.34		(46.34)
Total CEMETERY:	24.46	46.34	0.00	(46.34)
Total HEALTH & ENVIRONMENT:	40,092.00	45,946.56	0.00	(45,946.56)
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	3,353.60	7,278.38		(7,278.38)
570-120-110 - R&C - Benefits - Recreation Director	207.20	1,043.09		(1,043.09)
570-330-100 - R&C - Utility - Telephone - Rec Office	34.46	68.88		(68.88)
570-700-110 - R&C - Interest	7,846.08	15,713.53		(15,713.53)
Total RECREATION:	11,441.34	24,103.88	0.00	(24,103.88)
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	9,389.96	18,779.92		(18,779.92)
570-280-110 - R&C - Cont Maint & Rep - Rink	2,805.53	2,805.53		(2,805.53)
570-300-110 - R&C - Utility - Heat - Rink	2,033.71	2,974.97		(2,974.97)
570-310-110 - R&C - Utility - Power - Rink	10,098.56	22,628.88		(22,628.88)
570-320-110 - R&C - Utility - Water - Rink	103.00	103.00		(103.00)
570-330-110 - R&C - Utility - Telephone - Rink	237.75	488.18		(488.18)
570-420-110 - R&C - Supplies - Rink	41.33	440.67		(440.67)

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	Current	YTD	Budget	Variance
Total BRODA CENTER:	24,709.84	48,221.15	0.00	(48,221.15)
SWIMMING POOL				
570-300-130 - R&C - Utility - Heat - Swimming Pool	49.88	(2,382.85)		2,382.85
570-310-130 - R&C - Utility - Power - Swimming Pool	84.79	213.67		(213.67)
570-330-130 - R&C - Utility - Telephone - Swim Pool	154.90	309.80		(309.80)
570-420-130 - R&C - Supplies - Swimming Pool	1,693.29	1,693.29		(1,693.29)
Total SWIMMING POOL:	1,982.86	(166.09)	0.00	166.09
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker		1,075.90		(1,075.90)
570-280-140 - R&C - Cont Maint & Rep - OCC Hall	220.15	220.15		(220.15)
570-340-150 - R&C - Utility - OCC Hall	1,510.63	2,800.40		(2,800.40)
Total OCC EXPENSES:	1,730.78	4,096.45	0.00	(4,096.45)
CROWSTAND CENTER				
510-300-210 - GG - Utility - Power - Crowstand	1,753.14	2,996.32		(2,996.32)
Total CROWSTAND CENTER:	1,753.14	2,996.32	0.00	(2,996.32)
SPORTSGROUND/PARKS				
570-310-120 - R&C - Utility - Power - Sportsground	45.83	91.66		(91.66)
Total SPORTSGROUND/PARKS:	45.83	91.66	0.00	(91.66)
CULTURE				
570-280-145 - R&C - Musuem	852.36	1,442.65		(1,442.65)
570-330-160 - R&C - Utility - Telephone - Library	58.20	116.62		(116.62)
Total CULTURE:	910.56	1,559.27	0.00	(1,559.27)
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		600.00		(600.00)
570-500-115 - R&C - Other Rec Grants	4,314.20	4,314.20		(4,314.20)
Total GRANTS:	4,314.20	4,914.20	0.00	(4,914.20)
Total RECREATION & CULTURE:	46,888.55	85,816.84	0.00	(85,816.84)
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,850.56	9,632.64		(9,632.64)
580-110-120 - UT - Salaries - Utility Secretary	3,315.38	6,635.78		(6,635.78)
580-110-130 - UT - Salaries - Utility Operators	8,948.40	17,607.40		(17,607.40)
580-120-110 - UT - Benefits - Utilities Manager	1,066.64	2,112.97		(2,112.97)
580-120-120 - UT - Benefits - Utility Secretary	628.91	1,248.33		(1,248.33)
580-120-130 - UT - Benefits - Utility Operators	1,813.65	3,602.63		(3,602.63)
580-260-100 - UT - Contract - Conference/ Prof Dev	1,274.00	1,274.00		(1,274.00)
Total EMPLOYEES:	21,897.54	42,113.75	0.00	(42,113.75)
WATER TREATMENT PLANT				
580-280-180 - UT - Cont - Maint & Rep - New Well Site	174.90	174.90		(174.90)

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	Current	YTD	Budget	Variance
580-290-100 - UT - Contract - Laboratory Testing	109.50	197.10		(197.10)
580-295-100 - UT - Contract - Uniform Service	122.84	163.28		(163.28)
580-300-110 - UT - Utility - Heat - Water Plant	4,624.66	8,357.94		(8,357.94)
580-300-120 - UT - Utility - Power - Water Plant	5,343.27	9,416.65		(9,416.65)
580-300-140 - UT - Utility - Telephone - Water Plant	402.73	808.20		(808.20)
580-300-320 - UT - Utility - Power - Well Site	2,026.88	4,210.15		(4,210.15)
580-400-110 - UT - Maint - Office Supplies	14.43	14.43		(14.43)
580-410-100 - UT - Maint - Postage/Freight	1,230.82	1,398.88		(1,398.88)
580-430-110 - UT - Maint - Matls & Sup - WTP	764.38	3,818.37		(3,818.37)
580-440-110 - UT - Small Tools & Equipment	333.66	4,715.68		(4,715.68)
580-450-100 - UT - Chemicals	15,562.20	25,820.09		(25,820.09)
580-450-110 - UT - Lab Chemical supplies	1,120.84	1,120.84		(1,120.84)
580-450-300 - UT - Maint - Water Delivery Services	705.58	705.58		(705.58)
580-285-160 - UT - Cont Rep - New Water Tower	3,274.34	3,274.34		(3,274.34)
Total WATER TREATMENT PLANT:	35,811.03	64,196.43	0.00	(64,196.43)
WATERLINES				
580-280-160 - UT - Cont - Maint & Rep - Roots	600.00	600.00		(600.00)
580-430-130 - UT - Maint - Matls & Sup - Water Mains	2,775.08	2,775.08		(2,775.08)
580-430-190 - UT - Maint - Matls & Sup - Water Tower	116.60	116.60		(116.60)
Total WATERLINES:	3,491.68	3,491.68	0.00	(3,491.68)
CONTRACT EXPENSES				
580-250-100 - UT - Contract -Memberships/Subscriptions	36.91	36.91		(36.91)
Total CONTRACT EXPENSES:	36.91	36.91	0.00	(36.91)
Total WATER:	61,237.16	109,838.77	0.00	(109,838.77)
Total UTILITIES:	61,237.16	109,838.77	0.00	(109,838.77)
Total EXPENDITURES:	272,574.25	458,881.34	0.00	(458,881.34)
GRAND TOTALS	(68,589.24)	(174,725.87)	0.00	(174,725.87)

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	Current	YTD	Budget	Variance
TAXES	Current	Year to Date	Balance	
110-200-100 - Municipal - Tax Receivable - Current	93,373.46	116,424.12	(75,771.42)	
110-200-110 - Municipal - Tax Receivable - Arrears	11,557.54	35,620.79	(90,248.07)	
110-200-300 - Special Levy - LI/H2O Levy - Current	16,997.51	21,164.03	21,164.03	
Total TAXES:	121,928.51	173,208.94	(144,855.46)	
INVESTMENTS	Current	Year to Date	Balance	
110-110-120 - Cash - Bank - CU Chequing Acct	14,840.58	(168,118.58)	210,512.67	
110-110-150 - Cash - Bank - Capital Trust Bank Acct	981.42	2,025.91	238,527.00	
110-111-160 - Cash-Bank-Reserve Account	1,781.54	3,677.57	432,989.53	
Total INVESTMENTS:	17,603.54	(162,415.10)	882,029.20	
LOANS	Current	Year to Date	Balance	
210-700-200 - Long Term Debt - Protective Services	4,903.70	9,784.02	(181,473.24)	
210-700-300 - Long Term Debt - Transportation Services	1,995.55	1,995.55	(123,067.03)	
210-700-400 - Long Term Debt - Environmental Health			0.02	
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,198.85	10,376.33	(1,895,649.68)	
210-700-805 - Long Term Debt - Utilities-Debenture #2			(384,333.15)	
210-700-990 - CEBA Loan - Eaglestone Lodge 50%			(20,000.00)	
Total LOANS:	12,098.10	22,155.90	(2,604,523.08)	

Certified correct and in accordance with the records Presented to council on

(Date)

Administrator

Mayor

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Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69143	2024-02-23	Affinity Credit Union Mastercard			
February 2024		525-410-100 - PS - Fire - Maint	AA & AAA Batteries	32.78	
		110-340-100 - GST Receivable	BOTH Tax Code	1.50	
		900-110-110 - GST Paid	BOTH Tax Code	1.50 NL	34.28
February 2024-0		510-400-110 - GG - Maint. - Offi	Utility Heater-Office	44.50	
		110-340-100 - GST Receivable	BOTH Tax Code	2.10	
		900-110-110 - GST Paid	BOTH Tax Code	2.10 NL	46.60
February 2024-1		530-420-100 - TS - Vehicle/Equi	Battery & Battery Core-Unit	332.42	
		110-340-100 - GST Receivable	BOTH Tax Code	15.68	
		900-110-110 - GST Paid	BOTH Tax Code	15.68 NL	348.10
February 2024-2		530-410-130 - TS - Small Tools	Reuseable Roof Anchor	32.21	
		110-340-100 - GST Receivable	BOTH Tax Code	1.52	
		900-110-110 - GST Paid	BOTH Tax Code	1.52 NL	33.73
February 2024-3		510-400-110 - GG - Maint. - Offi	Adaptor/HDMI Cable	120.82	
		110-340-100 - GST Receivable	BOTH Tax Code	5.70	
		900-110-110 - GST Paid	BOTH Tax Code	5.70 NL	126.52
February 2024-4		580-260-100 - UT - Contract - C	Water Distribution Course -	1,160.00	
		110-340-100 - GST Receivable	GST Tax Code	58.00	
		900-110-110 - GST Paid	GST Tax Code	58.00 NL	1,218.00
February 2024-5		580-430-110 - UT - Maint - Matls	4Graduated Cylinders-WTP	42.12	
		110-340-100 - GST Receivable	GST Tax Code	2.11	
		900-110-110 - GST Paid	GST Tax Code	2.11 NL	44.23
February 2024-6		510-240-100 - GG - Cont. - Merr	2024 Clarity Renewal	864.00	
		110-340-100 - GST Receivable	GST Tax Code	43.20	
		900-110-110 - GST Paid	GST Tax Code	43.20 NL	907.20
January 2024-7		510-400-110 - GG - Maint. - Offi	Pens	21.21	21.21
February 2024-8		510-400-110 - GG - Maint. - Offi	Keyboard	97.62	
		110-340-100 - GST Receivable	BOTH Tax Code	4.60	
		900-110-110 - GST Paid	BOTH Tax Code	4.60 NL	102.22
February 2024-9		510-400-110 - GG - Maint. - Offi	Hole Punch x2	37.90	
		110-340-100 - GST Receivable	BOTH Tax Code	1.80	
		900-110-110 - GST Paid	BOTH Tax Code	1.80 NL	39.70
February 2024-10		530-400-120 - TS - Mat/Sup - Of	Amazon 2024 Planners-PW	14.43	
		580-400-110 - UT - Maint - Offic	Amazon 2024 Planners-WT	14.43	
		110-340-100 - GST Receivable	BOTH Tax Code	1.36	
		900-110-110 - GST Paid	BOTH Tax Code	1.36 NL	30.22
January 2024-11		510-400-110 - GG - Maint. - Offi	White Out	13.77	
		110-340-100 - GST Receivable	BOTH Tax Code	0.65	
		900-110-110 - GST Paid	BOTH Tax Code	0.65 NL	14.42
February 2024-12		510-400-110 - GG - Maint. - Offi	Wall Calander	79.49	
		110-340-100 - GST Receivable	BOTH Tax Code	3.75	
		900-110-110 - GST Paid	BOTH Tax Code	3.75 NL	83.24
February 2024-13		510-400-110 - GG - Maint. - Offi	Post-it Notes & Dispenser	45.17	
		110-340-100 - GST Receivable	BOTH Tax Code	2.13	
		900-110-110 - GST Paid	BOTH Tax Code	2.13 NL	47.30
February 2024-14		510-240-100 - GG - Cont. - Merr	Membership	10.59	
		110-340-100 - GST Receivable	BOTH Tax Code	0.50	
		900-110-110 - GST Paid	BOTH Tax Code	0.50 NL	11.09
February 2024-15		526-400-110 - PS - BEO - Maint	Toner	74.59	
		110-340-100 - GST Receivable	BOTH Tax Code	3.52	

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		900-110-110 - GST Paid	BOTH Tax Code	3.52 NL	78.11
February2024-1		510-400-110 - GG - Maint. - Offi	Scissors/FileFolders/Banda	115.00	
		110-340-100 - GST Receivable	BOTH Tax Code	5.43	
		900-110-110 - GST Paid	BOTH Tax Code	5.43 NL	120.43
February2024-1		510-490-100 - GG - Maint. - Tow	Disposable Gloves	12.56	
		110-340-100 - GST Receivable	BOTH Tax Code	0.59	
		900-110-110 - GST Paid	BOTH Tax Code	0.59 NL	13.15
January2024-18		510-400-110 - GG - Maint. - Offi	Lysol Wipes	37.97	
		510-490-100 - GG - Maint. - Tow	Post Tax Discount	-2.82	
		110-340-100 - GST Receivable	BOTH Tax Code	1.79	
		900-110-110 - GST Paid	BOTH Tax Code	1.79 NL	36.94
February2024-1		510-400-110 - GG - Maint. - Offi	File Folder	20.66	
		110-340-100 - GST Receivable	BOTH Tax Code	0.97	
		900-110-110 - GST Paid	BOTH Tax Code	0.97 NL	21.63
January2024-19		510-240-100 - GG - Cont. - Merr	Hightail Subscription	194.70	194.70
January2024-20		510-400-110 - GG - Maint. - Offi	File Folders	31.29	
		110-340-100 - GST Receivable	BOTH Tax Code	1.48	
		900-110-110 - GST Paid	BOTH Tax Code	1.48 NL	32.77
January2024-21		510-400-110 - GG - Maint. - Offi	Wall Clock	39.21	
		110-340-100 - GST Receivable	BOTH Tax Code	1.85	
		900-110-110 - GST Paid	BOTH Tax Code	1.85 NL	41.06
February2024-2		525-410-100 - PS - Fire - Maint	Printer & Ink Cartridges-KVI	39.21	
		110-340-100 - GST Receivable	BOTH Tax Code	1.85	
		900-110-110 - GST Paid	BOTH Tax Code	1.85 NL	41.06
February2024-2		525-440-200 - TS - Fire - Suppli	Broom Heads x2-KVFD	103.84	
		110-340-100 - GST Receivable	BOTH Tax Code	4.90	
		900-110-110 - GST Paid	BOTH Tax Code	4.90 NL	108.74
February2024-2		570-500-115 - R&C - Other Rec	Rec/Sports Equipment SPR	890.40	
		110-340-100 - GST Receivable	BOTH Tax Code	42.00	
		900-110-110 - GST Paid	BOTH Tax Code	42.00 NL	932.40
February2024-2		210-400-900 - Suspense	Apple Fraud Refund	-38.84	-38.84
February2024-2		210-400-900 - Suspense	Apple Fraud	38.84	38.84
			Payment Total:		4,729.05
69144	2024-02-23	Aquam Inc.			
409919		570-500-115 - R&C - Other Rec	Pool Equipment SPRA Grar	890.40	
		110-340-100 - GST Receivable	BOTH Tax Code	42.00	
		900-110-110 - GST Paid	BOTH Tax Code	42.00 NL	932.40
69145	2024-02-23	Auto Electric Service Ltd.			
02UB6560		530-420-100 - TS - Vehicle/Equi	TransmissionLine/Gasket-L	237.56	
		110-340-100 - GST Receivable	BOTH Tax Code	11.21	
		900-110-110 - GST Paid	BOTH Tax Code	11.21 NL	248.77
02UC3015		530-420-100 - TS - Vehicle/Equi	BlowerMotorResistor-Unit#	92.21	
		110-340-100 - GST Receivable	BOTH Tax Code	4.35	
		900-110-110 - GST Paid	BOTH Tax Code	4.35 NL	96.56
02UB6561		530-420-100 - TS - Vehicle/Equi	Radiator-Unit#101	363.96	
		110-340-100 - GST Receivable	BOTH Tax Code	17.15	
		900-110-110 - GST Paid	BOTH Tax Code	17.15 NL	381.11
02UB6558		530-420-100 - TS - Vehicle/Equi	HingeKit/BlowerMotorResis	165.47	
		110-340-100 - GST Receivable	BOTH Tax Code	7.81	
		900-110-110 - GST Paid	BOTH Tax Code	7.81 NL	173.28
02UC4359		530-420-100 - TS - Vehicle/Equi	TransmissionCoolerLine-Ur	35.40	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	BOTH Tax Code	1.67	
		900-110-110 - GST Paid	BOTH Tax Code	1.67 NL	37.07
02TY1601		530-420-100 - TS - Vehicle/Equi	Steering Pump/Belt-Unit#14	194.83	
		110-340-100 - GST Receivable	BOTH Tax Code	9.19	
		900-110-110 - GST Paid	BOTH Tax Code	9.19 NL	204.02
CR - 02TW8208		530-420-100 - TS - Vehicle/Equi	Resistor Block Return-Unit#	-50.94	
		110-340-100 - GST Receivable	BOTH Tax Code	-2.40	
		900-110-110 - GST Paid	BOTH Tax Code	-2.40 NL	-53.34
			Payment Total:		1,087.47
69146	2024-02-23	Canadian Union Of Public			
Feb 2024		210-200-180 - Union Payable	February 2024 Remittance	521.38	521.38
69147	2024-02-23	Jay's Transportation Group Ltd			
S24898720		580-410-100 - UT - Maint - Post	Shipping-WastePitChain	93.07	
		110-340-100 - GST Receivable	GST Tax Code	4.65	
		900-110-110 - GST Paid	GST Tax Code	4.65 NL	97.72
69148	2024-02-23	John Deere Financial Inc.			
3117540		530-420-100 - TS - Vehicle/Equi	Slow Moving Plastic Sign	33.15	
		110-340-100 - GST Receivable	BOTH Tax Code	1.56	
		900-110-110 - GST Paid	BOTH Tax Code	1.56 NL	34.71
69149	2024-02-23	Kamsack Tire Ltd.			
KM23646		530-420-100 - TS - Vehicle/Equi	Tire Repair-Unit#155	59.36	
		110-340-100 - GST Receivable	BOTH Tax Code	2.80	
		900-110-110 - GST Paid	BOTH Tax Code	2.80 NL	62.16
69150	2024-02-23	Koochicium, Doug			
February 2024		580-280-160 - UT - Cont - Maint	Root RF@ 223 Second St.	75.00	75.00
69151	2024-02-23	McMunn & Yates			
16-9315111		530-410-120 - TS - Mat/Sup - St	Door Spring	8.30	
		110-340-100 - GST Receivable	BOTH Tax Code	0.39	
		900-110-110 - GST Paid	BOTH Tax Code	0.39 NL	8.69
69152	2024-02-23	Nelson Courier			
89910		530-240-110 - TS - Contract - Fr	Pattison Ag	17.11	
		530-240-110 - TS - Contract - Fr	Warner Truck	17.10	
		530-240-110 - TS - Contract - Fr	BobcatOfRegina	22.11	
		110-340-100 - GST Receivable	GST Tax Code	2.82	
		900-110-110 - GST Paid	GST Tax Code	2.82 NL	59.14
69153	2024-02-23	Quadient Leasing Canada INC			
Feb 2024		120-110-210 - Deposits - Postag	Replenish Postage Meter 21	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
69154	2024-02-23	Paradise Pools (Regina) Ltd.			
INVOIC0005306		570-420-130 - R&C - Supplies -	ORProbe/PHIndicator/Tube	1,693.29	
		110-340-100 - GST Receivable	BOTH Tax Code	79.95	
		900-110-110 - GST Paid	BOTH Tax Code	79.95 NL	1,773.24
69155	2024-02-23	Puk, Alyssa			
Feb 16-29, 2024		510-220-100 - GG - Cont. - Tow	Office Cleaning Feb 16-29,	636.00	636.00
69156	2024-02-23	Rabchak, Julie			
February 2024		580-280-160 - UT - Cont - Maint	RootRF@ 216CarmentAve	75.00	75.00

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
69157	2024-02-23	SGI			
634CCB 2024		530-260-100 - TS - Insurance/A	634 CCB Unit#120	76.52	76.52
69158	2024-02-23	SUMA			
February 2024		210-200-160 - Group Insurance	PP03-04 February 2024	6,177.98	
		510-250-100 - GG - Cont. - Prof.	PP03-04 February 2024	25.00	
		110-340-100 - GST Receivable	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25 NL	6,204.23
69159	2024-02-23	Simon, Christopher			
Feb 2024		580-260-100 - UT - Contract - C	2024RF-MedicalFee(SGI)-C	114.00	114.00
69160	2024-02-23	TAXervice			
2412300		510-260-200 - GG - Cont. - TE C	LTOSearch/Reg-R#940/JAC	114.00	
		110-340-100 - GST Receivable	GST Tax Code	2.80	
		900-110-110 - GST Paid	GST Tax Code	2.80 NL	116.80
2412045-053		510-260-200 - GG - Cont. - TE C	LTOSearches-R#62/Kennel	56.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#1086/Myd	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#1100/Catc	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#325/Malin	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#703/Smarr	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#781/Moria	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#853/Estat	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#874/Haym	38.00	
		510-260-200 - GG - Cont. - TE C	LTOSearches-R#912/Pfeife	38.00	
		110-340-100 - GST Receivable	GST Tax Code	18.00	
		900-110-110 - GST Paid	GST Tax Code	18.00 NL	378.00
2412875		510-260-200 - GG - Cont. - TE C	LTOSearch/Reg-R#60/Esta	58.00	
		110-340-100 - GST Receivable	GST Tax Code	0.90	
		900-110-110 - GST Paid	GST Tax Code	0.90 NL	58.90
			Payment Total:		553.70
69161	2024-02-23	Kamsack, Town of			
Feb 2024		525-300-130 - PS - Fire - Utility	H20 105 Nikolaishen Fire H	103.00	103.00
February 2024		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	103.00	103.00
February 2024-1		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	103.00	103.00
February 2024-2		580-450-300 - UT - Maint - Wate	528 Nikolaishen Dr H20Dri	337.60	337.60
February 2024-3		530-300-130 - TS - Utility - Wate	H20 101 Nikolaishen Dr-Ne	103.00	103.00
February 2024-4		570-340-150 - R&C - Utility - Oc	H20 407 Park St W	103.00	103.00
			Payment Total:		852.60
69162	2024-02-29	Falkiner, Tim			
February 2024		550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Februa	2,100.00	2,100.00
69163	2024-02-29	Jai Setaliyaveer Gas Inc.			
Feb 2024	Accrual	530-425-110 - TS - Oil & Gas	Fuel - PW	1,610.25	
		525-430-110 - PS - Fire - Maint	Fuel - Fire	119.53	
		540-400-120 - EH - Maint. - Oil &	Fuel - Landfill	126.71	
		110-340-100 - GST Receivable	GST Tax Code	92.83	
		900-110-110 - GST Paid	GST Tax Code	92.83 NL	1,949.32
69164	2024-02-29	SaskTel			
01633234 Feb		550-300-140 - H&W - Utility - Te	HandiBusMobility-Feb 2024	35.50	
		110-340-100 - GST Receivable	BOTH Tax Code	1.68	
		900-110-110 - GST Paid	BOTH Tax Code	1.68 NL	37.18
Feb 2024		580-300-140 - UT - Utility - Tele	WTP - February 2024	233.96	

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Feb 2024 Mobile			570-340-150 - R&C - Utility - Oc	OCC - February 2024	64.85	
			570-330-110 - R&C - Utility - Tel	Rink - February 2024	237.75	
			570-330-160 - R&C - Utility - Tel	Library - February 2024	58.20	
			510-300-140 - GG - Utility - Tele	Town - February 2024	351.17	
			525-300-140 - PS - Fire - Utility	Fire - February 2024	174.22	
			510-300-140 - GG - Utility - Tele	IBC - February 2024	654.65	
			570-330-130 - R&C - Utility - Tel	S/P - February 2024	154.90	
			526-300-140 - PS - BEO - Utilitie	CSO Fax Line - February 2024	155.47	
			110-340-100 - GST Receivable	BOTH Tax Code	98.43	
			900-110-110 - GST Paid	BOTH Tax Code	98.43	NL 2,183.60
			540-300-140 - EH - Utility - Tele	Landfill Cell - February 2024	34.46	
			580-300-140 - UT - Utility - Tele	WTP Cell - February 2024	34.46	
			550-200-110 - H&W - Cont. - Ce	Tablet Cell - February 2024	13.26	
			580-300-140 - UT - Utility - Tele	WTP Cell - February 2024	103.11	
			526-300-140 - PS - BEO - Utilitie	CSO/Bylaw Cell - February 2024	34.46	
			580-300-140 - UT - Utility - Tele	ShareMore PW - February 2024	31.20	
			550-200-110 - H&W - Cont. - Ce	ShareMore Tablet - February 2024	11.20	
			526-300-140 - PS - BEO - Utilitie	CSO Vehicle - February 2024	71.56	
			570-330-100 - R&C - Utility - Tel	Rec Cell - February 2024	34.46	
			110-340-100 - GST Receivable	BOTH Tax Code	15.09	
			900-110-110 - GST Paid	BOTH Tax Code	15.09	NL 383.26
				Payment Total:	2,604.04	
69165	2024-03-08	Acklands - Grainger Inc.	Issued to: Acklands Grainger			
9018912312			580-430-110 - UT - Maint - Matk	Calibration Gas Vents	488.05	
			110-340-100 - GST Receivable	BOTH Tax Code	23.02	
9017585259			900-110-110 - GST Paid	BOTH Tax Code	23.02	NL 511.07
			580-430-110 - UT - Maint - Matk	Pressure Gauge/Chem Pun	298.91	
9029658953			110-340-100 - GST Receivable	BOTH Tax Code	14.10	
			900-110-110 - GST Paid	BOTH Tax Code	14.10	NL 313.01
9028951656			580-430-110 - UT - Maint - Matk	Oil Filter Removal	121.91	
			110-340-100 - GST Receivable	BOTH Tax Code	5.75	
			900-110-110 - GST Paid	BOTH Tax Code	5.75	NL 127.66
			530-410-130 - TS - Small Tools	15amp Breaker	52.87	
			110-340-100 - GST Receivable	BOTH Tax Code	2.49	
			900-110-110 - GST Paid	BOTH Tax Code	2.49	NL 55.36
				Payment Total:	1,007.10	
69166	2024-03-08	Auto Electric Service Ltd.				
02UD7832			530-410-130 - TS - Small Tools	Heavy Wheel Dolly	211.84	
			530-410-130 - TS - Small Tools	Service Charge	2.26	
			110-340-100 - GST Receivable	BOTH Tax Code	9.99	
			900-110-110 - GST Paid	BOTH Tax Code	9.99	NL 224.09
02UC5306			530-420-100 - TS - Vehicle/Equi	BlowerMotorResistor-Unit#	-66.80	
			110-340-100 - GST Receivable	BOTH Tax Code	-3.15	
			900-110-110 - GST Paid	BOTH Tax Code	-3.15	NL -69.95
			530-420-100 - TS - Vehicle/Equi	TransmissionCoolerLine-Ur	-34.44	
02UD2314			110-340-100 - GST Receivable	BOTH Tax Code	-1.62	
			900-110-110 - GST Paid	BOTH Tax Code	-1.62	NL -36.06
				Payment Total:	118.08	
69167	2024-03-08	Bennett, James				
February 2024			580-280-160 - UT - Cont - Maint	Roots RF@ 416 Third St	75.00	75.00

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69168	2024-03-08	Canadian Union Of Public			
March 2024		210-200-180 - Union Payable	March 2024 Remittance	225.01	225.01
69169	2024-03-08	Canora Courier Ltd.			
CADI00040947		560-210-100 - P&D - Cont. - Adv	Public Notice	112.56	
		570-200-110 - R&C - Cont. - Adv	Rec Director Recruitment A	84.42	
		110-340-100 - GST Receivable	GST Tax Code	9.85	
		900-110-110 - GST Paid	GST Tax Code	9.85 NL	206.83
69170	2024-03-08	Capuno, Federick Bucud			
February 2024		580-280-160 - UT - Cont - Maint	Root RF @ 725 East Ave	75.00	75.00
69171	2024-03-08	Cazakoff, Cecelia			
February 2024		580-280-160 - UT - Cont - Maint	Roots RF@202 Third St	75.00	75.00
69172	2024-03-08	Churchbridge Fire Rescue			
March 2024		525-220-110 - PS - Fire - Cont -	ESI ElevatorRescueTraining	500.00	500.00
69173	2024-03-08	Duck Mountain Ski Hill			
March 1, 2024		210-200-400 - Sask. Lotteries G	2023/24 SKLott Grt-Ski Hill-	500.00	500.00
69174	2024-03-08	Fer-Marc Equipment Ltd.			
106642		530-420-100 - TS - Vehicle/Equi	Bott/Cylinder - Unit#129	563.92	
		110-340-100 - GST Receivable	BOTH Tax Code	26.60	
		900-110-110 - GST Paid	BOTH Tax Code	26.60 NL	590.52
69175	2024-03-08	Fissel, Ken			
February 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 213 Nicholas S	75.00	75.00
69176	2024-03-08	Foster, Mark & Gwen			
Mar 1-15 2024		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 2024	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
Mar 16-29,2024		570-270-110 - R&C - Cont Maint	MainContract-Mar 16-29, 20	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-Mar 16-29, 20	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
			Payment Total:		9,851.16
69177	2024-03-08	Fountain, Sherise			
March 2,2024		525-220-110 - PS - Fire - Cont -	Elevator Training March 2/2	262.97	
		110-340-100 - GST Receivable	GST Tax Code	13.15	
		900-110-110 - GST Paid	GST Tax Code	13.15 NL	276.12
March 2024		525-220-110 - PS - Fire - Cont -	Fire Investigation Mar 12-14	660.65	
		110-340-100 - GST Receivable	GST Tax Code	33.03	
		900-110-110 - GST Paid	GST Tax Code	33.03 NL	693.68
			Payment Total:		969.80
69178	2024-03-08	HUB International Ltd			
3338367		510-230-100 - GG - Cont. - Insu	Office Insurance	1,771.36	
		570-280-145 - R&C - Musuem	Museum Insurance	1,434.94	
		570-280-146 - R&C - Golf Cours	Golf Course Insurance	838.97	
		570-280-120 - R&C - Cont Main	Broda Center Insurance	16,387.12	

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			530-260-100 - TS - Insurance/Vi	Maintenance Insurance	3,941.17	
			525-230-100 - PS - Fire - Cont -	Fire Insurance	2,773.21	
			580-430-145 - UT - Maint - Insur	Sewer Insurance	992.86	
			580-240-100 - UT - Contract - In	Water Insurance	19,245.36	
			550-200-110 - H&W - Cont. - Ce	Cemetery Insurance	7.40	
			570-280-120 - R&C - Cont Main	Swimming Pool Insurance	1,312.46	
			530-400-140 - TS - Mat/Sup - Ai	Airport Insurance	35.81	
			570-280-135 - R&C - Cont Main	Park Insurance	73.10	
			510-490-125 - GG - Maint - Crov	Crowstand Insurance	8,074.83	
			570-280-140 - R&C - Cont Mair	OCC Insurance	3,070.31	59,958.90
69179	2024-03-08	John Deere Financial Inc.				
3121998			530-410-130 - TS - Small Tools	JIC Fittings/Hydro Hose	175.14	
			110-340-100 - GST Receivable	BOTH Tax Code	8.26	
			900-110-110 - GST Paid	BOTH Tax Code	8.26 NL	183.40
69180	2024-03-08	Kamsack Soccer Club				
March 1 2024			210-200-400 - Sask. Lotteries G	2022/23 SK. Lotto Grant-Ac	500.00	500.00
69181	2024-03-08	Kamsack Legion				
March 1 2024			210-200-400 - Sask. Lotteries G	23/24SKLottoGrant- Add FL	578.00	578.00
69182	2024-03-08	Kamsack Nursing Home Aux.				
March 1 2024			210-200-400 - Sask. Lotteries G	2023/24 SKLotto-KamNursi	1,000.00	1,000.00
69183	2024-03-08	Kamsack Karate Club				
March 1 2024			210-200-400 - Sask. Lotteries G	2023/24 SkLotto-KamKarate	300.00	300.00
69184	2024-03-08	Kamsack Tire Ltd.				
KM23648			530-420-100 - TS - Vehicle/Equi	Tire Repair-Unit#155	59.36	
			110-340-100 - GST Receivable	BOTH Tax Code	2.80	
			900-110-110 - GST Paid	BOTH Tax Code	2.80 NL	62.16
69185	2024-03-08	Kevlen Holdings Ltd.				
770702			526-440-110 - PS - BOE - Enfor	Tow/Storage 2003CrownVic	959.98	
			110-340-100 - GST Receivable	BOTH Tax Code	28.90	
			900-110-110 - GST Paid	BOTH Tax Code	28.90 NL	988.88
69186	2024-03-08	Lamoureux, Andre				
March 2024			525-220-110 - PS - Fire - Cont -	ICS 200 Training - Andre L	350.32	350.32
69187	2024-03-08	Nelson Courier				
90238			530-240-110 - TS - Contract - Fr	Warner Truck/FerMarcEquip	34.85	
			580-410-100 - UT - Maint - Post	Wolsely Waterworks	17.37	
			110-340-100 - GST Receivable	GST Tax Code	2.61	
			900-110-110 - GST Paid	GST Tax Code	2.61 NL	54.83
69188	2024-03-08	ProTelec Alarms				
710-1244			580-250-100 - UT - Contract - Me	Checkmate Monitoring-Dec	36.91	
			540-250-100 - EH- Membership	Checkmate Monitoring-Dec	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
69189	2024-03-08	Puk, Alyssa				
Mar 1-15 2024			510-220-100 - GG - Cont. - Tow	Office Cleaning March 1-15	636.00	636.00
Mar 16-29,2024			510-220-100 - GG - Cont. - Tow	Office Cleaning Mar 16-31,2	636.00	636.00
Payment Total:						1,272.00

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69190	2024-03-08	Purolator Inc.			
455652555		530-410-130 - TS - Small Tools	Maple Ag Shipping	22.85	
		110-340-100 - GST Receivable	GST Tax Code	1.14	
		900-110-110 - GST Paid	GST Tax Code	1.14 NL	23.99
69191	2024-03-08	Raffard, Clint			
2024 Clothing		530-150-177 - TS - Benefits - Bc	2024ClothingAllowance-Clir	166.67	
		110-340-100 - GST Receivable	GST Tax Code	8.33	
		900-110-110 - GST Paid	GST Tax Code	8.33 NL	175.00
69192	2024-03-08	Innovation, Science and			
		Issued to: Receiver General for Canada			
20240030220		527-210-115 - PS - EMO - Cont	Radio Auth. Renewal-2024	795.15	795.15
69193	2024-03-08	Rose, Pamela			
March 2024		525-220-110 - PS - Fire - Cont -	ElevatorTraining-Mar2/24-P	53.00	53.00
69194	2024-03-08	Sarcan Recycling			
STORINV55228		540-200-110 - EH - Cont. - Wasl	Clear&MixedGlass-Feb2024	110.75	
		110-340-100 - GST Receivable	GST Tax Code	1.56	
		900-110-110 - GST Paid	GST Tax Code	1.56 NL	112.31
69195	2024-03-08	Saskatchewan Volunteer Fire			
24-13524-135		525-240-100 - PS - Fire - Memb	2024 SVFFA Memberships	300.00	300.00
69196	2024-03-08	SecurTek Monitoring			
INV1165377		570-280-110 - R&C - Cont Main	MonitoringService 2024/25	349.80	
		110-340-100 - GST Receivable	BOTH Tax Code	16.50	
		900-110-110 - GST Paid	BOTH Tax Code	16.50 NL	366.30
69197	2024-03-08	Simon, Christopher			
February 2024		580-230-100 - UT - Contract - Ti	H2S AliveTraining -Chris S	97.23	97.23
69198	2024-03-08	Sinha, Priya			
March 2024		210-400-900 - Suspense	W/M RF @333 Third Ave S	40.52	40.52
69199	2024-03-08	SPRA			
March 5 2024		450-300-050 - Conditional - Pro	FrameworkInActionGrant-In	272.40	272.40
69200	2024-03-08	Thompson, Ken			
March 2024		525-220-110 - PS - Fire - Cont -	Fire Investigation Mar 12-14	212.00	212.00
Total Computer Cheque:					117,088.56

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1042	2024-02-14	Bobcat of Regina Ltd.			
P87203		530-420-100 - TS - Vehicle/Equi	Oil/Fuel/Hydraulic Filters-Sk	244.47	
		110-340-100 - GST Receivable	BOTH Tax Code	11.53	
		900-110-110 - GST Paid	BOTH Tax Code	11.53 NL	256.00
1043	2024-02-14	Canadian Linen and Uniform			
6001738887		580-295-100 - UT - Contract - U	WTP Coveralls	18.40	
		530-210-140 - TS - Contract - U	PW Coveralls	66.12	
		110-340-100 - GST Receivable	BOTH Tax Code	3.98	
		900-110-110 - GST Paid	BOTH Tax Code	3.98 NL	88.50
6001736642		580-295-100 - UT - Contract - U	WTP Coveralls	14.73	

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
6001734386		530-210-140 - TS - Contract - U	PW Coveralls	58.71	
		510-270-100 - GG - Cont. - Mair	Office Mats	26.98	
		110-340-100 - GST Receivable	BOTH Tax Code	4.73	
		900-110-110 - GST Paid	BOTH Tax Code	4.73 NL	105.15
		580-295-100 - UT - Contract - U	WTP Coveralls	28.48	
		530-210-140 - TS - Contract - U	PW Coveralls	113.72	
		570-280-110 - R&C - Cont Maint	Rink Mats	366.42	
		110-340-100 - GST Receivable	BOTH Tax Code	23.99	
		900-110-110 - GST Paid	BOTH Tax Code	23.99 NL	532.61
		580-295-100 - UT - Contract - U	WTP Coveralls	18.33	
6001741559		530-210-140 - TS - Contract - U	PW Coveralls	61.89	
		110-340-100 - GST Receivable	BOTH Tax Code	3.77	
		900-110-110 - GST Paid	BOTH Tax Code	3.77 NL	83.99
			Payment Total:		810.25
1044	2024-02-14	Foster, Mark & Gwen			
Feb 1-15, 2024		570-270-110 - R&C - Cont Maint	MainContract-Feb 1-15, 2024	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-Feb 1-15, 2024	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
1045	2024-02-14	Kamsack Home Hardware			
CUST#01082-0		580-440-110 - UT - Small Tools	KeyCut/Batteries/Tape/Sou	38.61	
		510-490-100 - GG - Maint. - Tow	LightBulbs-Office	15.89	
		530-400-120 - TS - Mat/Sup - OI	Mop Heads	40.26	
		570-420-110 - R&C - Supplies -	Garbage Bags	41.33	
		530-290-110 - TS - Contracted	ToiletFlushLever	23.30	
		580-430-110 - UT - Maint - Matk	Paint/PaintSupplies/WireCl	240.70	
		510-700-110 - GG - Bank Intere	Service Charge	9.09	
		110-340-100 - GST Receivable	BOTH Tax Code	18.87	
		900-110-110 - GST Paid	BOTH Tax Code	18.87 NL	428.05
1046	2024-02-14	Kreg's Auto & Ag Parts			
190637		530-410-120 - TS - Mat/Sup - SI	Bushings/Coupler/Nuts	46.88	
		110-340-100 - GST Receivable	BOTH Tax Code	2.21	
		900-110-110 - GST Paid	BOTH Tax Code	2.21 NL	49.09
190228		530-410-120 - TS - Mat/Sup - SI	Electric Tape/Gloves	66.60	66.60
			Payment Total:		115.69
1047	2024-02-14	Saskatchewan Health Authority			
3452873		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
3452352		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
3461373		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:		69.00
1048	2024-02-14	Munisoft			
2023/24-05644		510-240-100 - GG - Cont. - Merr	KasperskySecurity-Antivirus	245.92	
		110-340-100 - GST Receivable	BOTH Tax Code	11.60	

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Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	11.60	NL	257.52
1049	2024-02-14	Penguin Refrigeration Co. Ltd.				
93780		570-280-140 - R&C - Cont Mair	Labor-Valve Replacement	220.15		
		110-340-100 - GST Receivable	BOTH Tax Code	10.58		
		900-110-110 - GST Paid	BOTH Tax Code	10.58	NL	230.73
93856		570-280-110 - R&C - Cont Maint	Labor-ControllerBattery-Bro	680.67		
		110-340-100 - GST Receivable	BOTH Tax Code	32.31		
		900-110-110 - GST Paid	BOTH Tax Code	32.31	NL	712.98
93857		570-280-110 - R&C - Cont Maint	Labor-Crankease Heater/Bz	819.53		
		110-340-100 - GST Receivable	BOTH Tax Code	38.86		
		900-110-110 - GST Paid	BOTH Tax Code	38.86	NL	858.39
				Payment Total:		1,802.10
1050	2024-02-14	P & J Plumbing & Heating Ltd.				
CP1019		510-220-110 - GG - Cont - Towr	PumpMotor/Installation	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
CP0990		510-220-110 - GG - Cont - Towr	Thermostat-Office	68.90		
		110-340-100 - GST Receivable	BOTH Tax Code	3.25		
		900-110-110 - GST Paid	BOTH Tax Code	3.25	NL	72.15
CP1267		580-430-110 - UT - Maint - Matls	Filtersx9	44.84		
		110-340-100 - GST Receivable	BOTH Tax Code	2.12		
		900-110-110 - GST Paid	BOTH Tax Code	2.12	NL	46.96
CP1356		510-220-110 - GG - Cont - Towr	Labour/PartsThermostat - C	1,117.77		
		110-340-100 - GST Receivable	BOTH Tax Code	52.73		
		900-110-110 - GST Paid	BOTH Tax Code	52.73	NL	1,170.50
CP1294		570-280-110 - R&C - Cont Maint	Fan Motor Replacement-Rir	551.20		
		110-340-100 - GST Receivable	BOTH Tax Code	26.00		
		900-110-110 - GST Paid	BOTH Tax Code	26.00	NL	577.20
CP1011		580-285-160 - UT - Cont Rep - N	Service-WaterTowerBoiler	3,274.34		
		110-340-100 - GST Receivable	BOTH Tax Code	154.45		
		900-110-110 - GST Paid	BOTH Tax Code	154.45	NL	3,428.79
				Payment Total:		6,777.45
1051	2024-02-14	Sask. Municipal Employees'				
355767		210-200-140 - Superannuation F	PP03 Jan21-Feb3/2024	6,746.08		6,746.08
1052	2024-02-14	Toshiba Business Solutions				
AR4815000		510-400-110 - GG - Maint. - Offi	CopierContractDec20/23-Je	91.65		
		110-340-100 - GST Receivable	BOTH Tax Code	4.32		
		900-110-110 - GST Paid	BOTH Tax Code	4.32	NL	95.97
1053	2024-02-28	Canadian Linen and Uniform				
6001743838		580-295-100 - UT - Contract - U	WTP Coveralls	28.29		
		530-210-140 - TS - Contract - U	PW Coveralls	109.25		
		570-280-110 - R&C - Cont Maint	PW Coveralls	365.70		
		110-340-100 - GST Receivable	BOTH Tax Code	23.74		
		900-110-110 - GST Paid	BOTH Tax Code	23.74	NL	526.98
6001725610-RE		570-280-110 - R&C - Cont Maint	Short Paid Balance-RinkMa	22.01		
		110-340-100 - GST Receivable	BOTH Tax Code	1.04		
		900-110-110 - GST Paid	BOTH Tax Code	1.04	NL	23.05
6001745964		580-295-100 - UT - Contract - U	WTP Coveralls	14.61		
		530-210-140 - TS - Contract - U	PW Coveralls	54.55		
		510-270-100 - GG - Cont. - Mair	Office Cleated Mat	26.61		

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	BOTH Tax Code	4.52	
		900-110-110 - GST Paid	BOTH Tax Code	4.52 NL	100.29
			Payment Total:		650.32
1054	2024-02-28	Foster, Mark & Gwen			
Feb 16-29, 2024		570-270-110 - R&C - Cont Maint	MainContract-Feb 16-29, 20	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-Feb 16-29, 20	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
1055	2024-02-28	Hach Sales & Service Canada LP			
344409		580-450-110 - UT - Lab Chemica	WTP Chemicals	1,120.84	
		580-430-110 - UT - Maint - Matls	Calibration Set	436.72	
		110-340-100 - GST Receivable	BOTH Tax Code	73.47	
		900-110-110 - GST Paid	BOTH Tax Code	73.47 NL	1,631.03
1056	2024-02-28	Kreg's Auto & Ag Parts			
190726		530-425-110 - TS - Oil & Gas	Oil	10.55	
		110-340-100 - GST Receivable	BOTH Tax Code	0.50	
		900-110-110 - GST Paid	BOTH Tax Code	0.50 NL	11.05
190751		530-410-120 - TS - Mat/Sup - St	Bulbs/PaintPen	30.97	30.97
190884		530-425-110 - TS - Oil & Gas	Adhesive / Oil	103.56	
		110-340-100 - GST Receivable	BOTH Tax Code	4.89	
		900-110-110 - GST Paid	BOTH Tax Code	4.89 NL	108.45
190888		530-420-100 - TS - Vehicle/Equi	WiperBlade- Unit#142	14.84	
		110-340-100 - GST Receivable	BOTH Tax Code	0.70	
		900-110-110 - GST Paid	BOTH Tax Code	0.70 NL	15.54
			Payment Total:		166.01
1057	2024-02-28	Saskatchewan Health Authority			
3461768		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
3462434		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
1058	2024-02-28	Ottenbreit Sanitation Services			
0000222567		540-200-110 - EH - Cont. - Was	January2024	34,615.88	
		110-340-100 - GST Receivable	GST Tax Code	1,730.79	
		900-110-110 - GST Paid	GST Tax Code	1,730.79 NL	36,346.67
1059	2024-02-28	P & J Plumbing & Heating Ltd.			
CP1296		580-430-190 - UT - Maint - Matls	Labour-ChangeFanBoiler#2	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
1060	2024-02-28	Sask. Municipal Employees'			
357753		210-200-140 - Superannuation F	PP04 Feb 4-17,2024	6,631.46	6,631.46
1061	2024-02-29	SaskPower			
Feb 2024		510-300-120 - GG - Utility - Pow	TownOffice February 2024	485.15	
		570-310-110 - R&C - Utility - Po	Rink February 2024	7,825.71	
		570-310-110 - R&C - Utility - Po	Complex February 2024	2,272.85	

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		530-330-100 - TS - Utility - Pow	Airport February 2024	55.83	
		510-300-210 - GG - Utility - Pow	Crowstand February 2024	1,753.14	
		580-300-120 - UT - Utility - Pow	New WTP February 2024	4,023.16	
		530-310-100 - TS - Utility - Stree	StreetLight February 2024	5,492.74	
		525-300-120 - PS - Fire - Utility	New Firehall February 2024	296.60	
		530-300-120 - TS - Utility - Pow	New PW February 2024	353.52	
		530-300-120 - TS - Utility - Pow	WaterCrane February 2024	172.65	
		530-300-120 - TS - Utility - Pow	PW CarPlug February 2024	60.45	
		570-310-130 - R&C - Utility - Po	SwimmingPool February 20	84.79	
		580-300-120 - UT - Utility - Pow	New WaterTower February	1,156.72	
		580-300-120 - UT - Utility - Pow	Old WaterTower February 2	74.32	
		530-320-100 - TS - Utility - Decc	Caboose February 2024	61.17	
		530-300-120 - TS - Utility - Pow	ColdStorage February 2024	751.12	
		580-300-120 - UT - Utility - Pow	WaterPump February 2024	45.83	
		570-340-150 - R&C - Utility - O	OCCHall February 2024	195.66	
		570-310-120 - R&C - Utility - Po	SportsGround February 202	45.83	
		580-300-120 - UT - Utility - Pow	Pumphouse February 2024	43.24	
		580-300-320 - UT - Utility - Pow	WellSite February 2024	2,026.88	
		530-320-100 - TS - Utility - Decc	Cenotaph February 2024	45.83	
		570-280-145 - R&C - Musuem	Museum February 2024	136.09	
		110-340-100 - GST Receivable	BOTH Tax Code	339.95	
		900-110-110 - GST Paid	BOTH Tax Code	339.95 NL	
		110-340-100 - GST Receivable	GST Tax Code	974.60	
		900-110-110 - GST Paid	GST Tax Code	974.60 NL	28,773.83
1062	2024-02-29	Suncor Energy Products Partnership			
February 2024	Accrual	530-425-110 - TS - Oil & Gas	Fuel - PW	5,284.17	
		525-430-110 - PS - Fire - Maint	Fuel - Fire	197.01	
		526-425-110 - PS - BEO - Fuel	Fuel - BEO	305.72	
		540-400-120 - EH - Maint. - Oil	Fuel - Landfill	438.49	
		110-340-100 - GST Receivable	GST Tax Code	295.98	
		900-110-110 - GST Paid	GST Tax Code	295.98 NL	6,521.37
				Total EFT:	108,098.06

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 OB-11	2024-02-26	Canada Revenue Agency			
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP04	7,175.74	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP04	4,210.62	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP04	1,400.55	12,786.91
2024 OB-12	2024-02-26	SaskEnergy			
		Issued to: SaskEnergy			
February 2024		530-300-110 - TS - Utility - Heat	SaskEnergy - PW - Februar	654.98	
		525-300-110 - PS - Fire - Utility	SaskEnergy - FireHall - Feb	765.08	
		510-300-110 - GG - Utility - Hea	SaskEnergy - TownOffice F	808.18	
		580-300-110 - UT - Utility - Heat	SaskEnergy - WTP Februar	3,825.11	
		570-340-150 - R&C - Utility - O	SaskEnergy - OCC Hall Fet	1,147.12	
		570-300-130 - R&C - Utility - He	SaskEnergy - Pool - Februa	49.88	
		570-300-110 - R&C - Utility - He	SaskEnergy - Complex - Fe	2,033.71	
		580-300-110 - UT - Utility - Heat	SaskEnergy - WTP - Februi	799.55	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		570-280-145 - R&C - Musuem	SaskEnergy - Museum - Fe	716.27	
		110-340-100 - GST Receivable	GST Tax Code	540.00	
		900-110-110 - GST Paid	GST Tax Code	540.00 NL	11,339.88
2024 OB-13	2024-03-08	SETS Education			
2024-02		210-210-190 - School #1 - Remi	February Remittance	20,197.54	20,197.54
Total Online Banking:					44,324.33

UNPAID INVOICES

EFT

Invoice # GL Account	Vendor Name	Date	Due Date	Reference GL Transaction Description	Detail Amount
6001747954	Canadian Linen and Uniform	2024-03-11	2024-03-11	Customer#603032602 - Inv#600174:	
580-295-100 - UT - Contract - Uniform Service				WTP Coveralls	18.15
530-210-140 - TS - Contract - Uniform Service				PW Coveralls	61.72
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	3.77
900-110-110 - GST Paid				BOTH Tax Code	3.77 NL
				Invoice Total:	83.64
6001750645	Canadian Linen and Uniform	2024-03-11	2024-03-11	Customer#603032602 - INV#600175	
900-110-110 - GST Paid				BOTH Tax Code	3.76 NL
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	3.76
530-210-140 - TS - Contract - Uniform Service				PW Coveralls	61.72
580-295-100 - UT - Contract - Uniform Service				WTP Coveralls	18.16
				Invoice Total:	83.64
March 2024	Kamsack Home Hardware	2024-03-25	2024-03-25	Cust#01082 - Batries/Sponges	
570-420-110 - R&C - Supplies - Rink				Batries/Sponges	26.84
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	1.27
900-110-110 - GST Paid				BOTH Tax Code	1.27 NL
				Invoice Total:	28.11
March 2024-0	Kamsack Home Hardware	2024-03-25	2024-03-25	Cust#01082 - Door Knob Set	
570-420-110 - R&C - Supplies - Rink				Door Knob Set	33.91
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	1.60
900-110-110 - GST Paid				BOTH Tax Code	1.60 NL
				Invoice Total:	35.51
March 2024-1	Kamsack Home Hardware	2024-03-25	2024-03-25	Cust#01082 - Caulking	
900-110-110 - GST Paid				BOTH Tax Code	0.55 NL
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	0.55
580-430-110 - UT - Maint - Matls & Sup - WTP				4xCaulking	11.65
				Invoice Total:	12.20
March 2024-2	Kamsack Home Hardware	2024-03-25	2024-03-25	Cust#01082 -D-Battery/MuraticAcid	
900-110-110 - GST Paid				BOTH Tax Code	2.53 NL
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	2.53
580-430-110 - UT - Maint - Matls & Sup - WTP				D-Battery/MuraticAcid/Drain	53.54
				Invoice Total:	56.07
March 2024-3	Kamsack Home Hardware	2024-03-25	2024-03-25	Cust#01082 - Marking Paint	

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530-400-120 - TS - Mat/Sup - Office Supplies	2xMarking Paint	38.67	
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code	1.82	
900-110-110 - GST Paid	BOTH Tax Code	1.82	NL
	Invoice Total:	40.49	
March 2024-4	Kamsack Home Hardware	2024-03-25	2024-03-25 Cust#01082 - Rink Returns
570-420-110 - R&C - Supplies - Rink	Rink Returns		-30.40
190969	Kreg's Auto & Ag Parts	2024-03-11	2024-03-11 INV#190969 RadCleaner/Antifreeze/
530-420-100 - TS - Vehicle/Equip. Repair	RadCleaner/Antifreeze/Calip		201.29
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code		9.50
900-110-110 - GST Paid	BOTH Tax Code		9.50
	Invoice Total:		210.79
191119	Kreg's Auto & Ag Parts	2024-03-11	2024-03-11 INV#191119 - Thermostat / Hood St
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code		3.76
530-420-100 - TS - Vehicle/Equip. Repair	Thermostat/HoodStrutsUnit#		79.71
900-110-110 - GST Paid	BOTH Tax Code		3.76
	Invoice Total:		83.47
191183	Kreg's Auto & Ag Parts	2024-03-11	2024-03-11 INV#191183 - Box of Terminals
530-410-120 - TS - Mat/Sup - Shop Supplies	Box of Terminals		19.08
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code		0.90
900-110-110 - GST Paid	BOTH Tax Code		0.90
	Invoice Total:		19.98
191194	Kreg's Auto & Ag Parts	2024-03-11	2024-03-11 INV#191194 - 23x10.5x12 Tube
900-110-110 - GST Paid	BOTH Tax Code		1.05
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code		1.05
530-420-100 - TS - Vehicle/Equip. Repair	23x10.5x12 Tube- Unit#113		22.26
	Invoice Total:		23.31
INV#071133646	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11 INV#071133646
900-110-110 - GST Paid	GST Tax Code		6.90
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code		6.90
525-430-110 - PS - Fire - Maint - Oil & Gas	Fuel-93.009Litres-Unit#149		138.10
	Invoice Total:		145.00
INV#071133706	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11 INV#071133706
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code		4.61
900-110-110 - GST Paid	GST Tax Code		4.61
530-425-110 - TS - Oil & Gas	Fuel-74.492 Litres - Unit#15		92.16
	Invoice Total:		96.77
INV#071133962	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11 INV#071133962
900-110-110 - GST Paid	GST Tax Code		3.86
530-425-110 - TS - Oil & Gas	Fuel-62.470Litres- Unit#101		77.29
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code		3.86
	Invoice Total:		81.15
INV#071133979	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11 INV#071133979
900-110-110 - GST Paid	GST Tax Code		5.86
530-425-110 - TS - Oil & Gas	Fuel-78.906 Litres-Unit#139		117.15
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code		5.86
	Invoice Total:		123.01

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INV#071134323	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071134323	
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)				Fuel-70.052Litres-Handibus	86.67
900-110-110 - GST Paid				GST Tax Code	4.33 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.33
				Invoice Total:	91.00
INV#071134356	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071134356	
530-425-110 - TS - Oil & Gas				Fuel-59.817Litres-Unit#153	74.00
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	3.70
900-110-110 - GST Paid				GST Tax Code	3.70 NL
				Invoice Total:	77.70
INV#071134715	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071134715	
900-110-110 - GST Paid				GST Tax Code	5.17 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.17
530-425-110 - TS - Oil & Gas				Fuel-83.565Litres-Unit#153	103.38
				Invoice Total:	108.55
INV#071134748	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071134748	
580-425-100 - UT - Maint - Fuel/Oil				Fuel-68.527Litres-Unit#101	84.78
900-110-110 - GST Paid				GST Tax Code	4.24 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.24
				Invoice Total:	89.02
INV#071134933	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071134933	
570-420-110 - R&C - Supplies - Rink				Propane Fill - Rink	36.78
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	1.84
900-110-110 - GST Paid				GST Tax Code	1.84 NL
				Invoice Total:	38.62
INV#071135700	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071135700	
900-110-110 - GST Paid				GST Tax Code	3.43 NL
580-425-100 - UT - Maint - Fuel/Oil				Fuel-55.430Litres-Unit#152	68.57
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	3.43
				Invoice Total:	72.00
INV#071135742	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071135742	
900-110-110 - GST Paid				GST Tax Code	5.86 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.86
530-425-110 - TS - Oil & Gas				Fuel-78.897Litres-Unit#139	117.14
				Invoice Total:	123.00
INV#071135760	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071135760	
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	3.76
900-110-110 - GST Paid				GST Tax Code	3.76 NL
570-420-110 - R&C - Supplies - Rink				Propane - Rink	75.16
				Invoice Total:	78.92
INV#071135876	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071135876	
900-110-110 - GST Paid				GST Tax Code	10.48 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	10.48
530-425-110 - TS - Oil & Gas				Fuel-141.115Litres-Unit#119	209.52
				Invoice Total:	220.00

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INV#071136320	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071136320	
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)				Fuel-71.607Litres-Handibus	88.59
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.43
900-110-110 - GST Paid				GST Tax Code	4.43 NL
				Invoice Total:	93.02
INV#071136503	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071136503	
530-425-110 - TS - Oil & Gas				Fuel-70.221Litres-Skidsteer	104.26
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.21
900-110-110 - GST Paid				GST Tax Code	5.21 NL
				Invoice Total:	109.47
INV#071136620	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071136620	
900-110-110 - GST Paid				GST Tax Code	10.51 NL
530-425-110 - TS - Oil & Gas				Fuel-141.608Litres-Unit#155	210.26
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	10.51
				Invoice Total:	220.77
INV#071136640	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071136640	
900-110-110 - GST Paid				GST Tax Code	3.97 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	3.97
530-425-110 - TS - Oil & Gas				Fuel-64.147Litres-Unit#141	79.36
				Invoice Total:	83.33
INV#071137019	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071137019	
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.92
580-425-100 - UT - Maint - Fuel/Oil				Fuel-79.495Litres-Unit#101	98.34
900-110-110 - GST Paid				GST Tax Code	4.92 NL
				Invoice Total:	103.26
INV#071137198	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071137198	
530-425-110 - TS - Oil & Gas				Diesel-160.360Litres-Unit#11	402.62
900-110-110 - GST Paid				GST Tax Code	20.13 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	20.13
				Invoice Total:	422.75
INV#071137273	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071137273	
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	9.82
900-110-110 - GST Paid				GST Tax Code	9.82 NL
530-425-110 - TS - Oil & Gas				Fuel-132.214Litres-Unit#158	196.30
				Invoice Total:	206.12
INV#071137541	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071137541	
900-110-110 - GST Paid				GST Tax Code	5.14 NL
580-425-100 - UT - Maint - Fuel/Oil				Fuel-83.170Litres-Unit#152	102.90
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.14
				Invoice Total:	108.04
INV#071138061	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071138061	
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)				Fuel-71.230Litres-Handibus	88.12
900-110-110 - GST Paid				GST Tax Code	4.41 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.41
				Invoice Total:	92.53
INV#071138107	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071138107	

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110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	13.29
900-110-110 - GST Paid			GST Tax Code	13.29 NL
530-425-110 - TS - Oil & Gas			Fuel-178.968Litres-Unit#119	265.72
			Invoice Total:	279.01
INV#071138212	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071138212
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	3.48
530-425-110 - TS - Oil & Gas			Fuel-56.207Litres-Unit#110	69.53
900-110-110 - GST Paid			GST Tax Code	3.48 NL
			Invoice Total:	73.01
INV#071138358	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071138358
530-425-110 - TS - Oil & Gas			Fuel-146.075Litres-Unit#130	216.89
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	10.84
900-110-110 - GST Paid			GST Tax Code	10.84 NL
			Invoice Total:	227.73
INV#071138405	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071138405
900-110-110 - GST Paid			GST Tax Code	6.29 NL
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	6.29
530-425-110 - TS - Oil & Gas			Fuel-84.683Litres-Unit#139	125.73
			Invoice Total:	132.02
INV#071138877	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071138877
900-110-110 - GST Paid			GST Tax Code	9.71 NL
530-425-110 - TS - Oil & Gas			Fuel-130.836Litres-Unit#119	194.26
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	9.71
			Invoice Total:	203.97
INV#071139237	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071139237
580-425-100 - UT - Maint - Fuel/Oil			Fuel-77.790Litres-Unit#152	96.24
900-110-110 - GST Paid			GST Tax Code	4.81 NL
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.81
			Invoice Total:	101.05
INV#071139291	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071139291
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.58
530-425-110 - TS - Oil & Gas			Fuel-73.967Litres-Unit#101	91.50
900-110-110 - GST Paid			GST Tax Code	4.58 NL
			Invoice Total:	96.08
INV#071139406	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071139406
900-110-110 - GST Paid			GST Tax Code	4.54 NL
530-425-110 - TS - Oil & Gas			Fuel-73.380Litres-Unit#140	90.78
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.54
			Invoice Total:	95.32
INV#071139492	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071139492
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)			Fuel-74.445Litres-Handibus	92.10
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.60
900-110-110 - GST Paid			GST Tax Code	4.60 NL
			Invoice Total:	96.70
INV#071139541	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#071139541
570-420-110 - R&C - Supplies - Rink			Propane Fill - Rink	36.78

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900-110-110 - GST Paid	GST Tax Code	1.84 NL
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	1.84
	Invoice Total:	38.62
INV#071140375	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071140375
900-110-110 - GST Paid	GST Tax Code	9.25 NL
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	9.25
530-425-110 - TS - Oil & Gas	Fuel-124.619Litres-Unit#119	185.03
	Invoice Total:	194.28
INV#071140525	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071140525
900-110-110 - GST Paid	GST Tax Code	7.29 NL
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	7.29
530-425-110 - TS - Oil & Gas	Fuel-98.145Litres-Unit#155	145.72
	Invoice Total:	153.01
INV#071140648	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071140648
900-110-110 - GST Paid	GST Tax Code	5.69 NL
530-425-110 - TS - Oil & Gas	Fuel-76.624Litres-Unit#158	113.77
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	5.69
	Invoice Total:	119.46
INV#071140665	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071140665
900-110-110 - GST Paid	GST Tax Code	4.95 NL
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	4.95
530-425-110 - TS - Oil & Gas	Fuel-80.060Litres-Unit#101	99.05
	Invoice Total:	104.00
INV#071140831	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071140831
530-425-110 - TS - Oil & Gas	Fuel-83.500Litres-Unit#153	103.30
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	5.17
900-110-110 - GST Paid	GST Tax Code	5.17 NL
	Invoice Total:	108.47
INV#071140993	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071140993
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	11.59
900-110-110 - GST Paid	GST Tax Code	11.59 NL
530-425-110 - TS - Oil & Gas	Fuel-156.079Litres-Unit#119	231.74
	Invoice Total:	243.33
INV#071141174	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071141174
900-110-110 - GST Paid	GST Tax Code	6.87 NL
530-425-110 - TS - Oil & Gas	Fuel-92.482Litres-Unit#155	137.31
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	6.87
	Invoice Total:	144.18
INV#071141332	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071141332
900-110-110 - GST Paid	GST Tax Code	4.43 NL
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	4.43
530-425-110 - TS - Oil & Gas	Fuel-59.636Litres-Unit#139	88.54
	Invoice Total:	92.97
INV#071141674	Legacy Cooperative Assoc. 2024-03-11	2024-03-11 INV#071141674
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	19.43
530-425-110 - TS - Oil & Gas	Fuel-261.704Litres-Unit#129	388.57

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900-110-110 - GST Paid			GST Tax Code	19.43 NL
			Invoice Total:	408.00
INV#071141723	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071141723
900-110-110 - GST Paid			GST Tax Code	4.29 NL
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)			Fuel-69.282Litres-HandiBus	85.71
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.29
			Invoice Total:	90.00
INV#071141850	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071141850
530-425-110 - TS - Oil & Gas			Fuel-155.580Litres-Unit#119	231.00
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	11.55
900-110-110 - GST Paid			GST Tax Code	11.55 NL
			Invoice Total:	242.55
INV#071142991	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071142991
580-425-100 - UT - Maint - Fuel/Oil			Fuel-75.442Litres-Unit#152	93.33
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.67
900-110-110 - GST Paid			GST Tax Code	4.67 NL
			Invoice Total:	98.00
INV#071143352	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#071143352
580-425-100 - UT - Maint - Fuel/Oil			Fuel-79.292Litres-Unit#101	98.10
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	4.90
900-110-110 - GST Paid			GST Tax Code	4.90 NL
			Invoice Total:	103.00
INV#072736397	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072736397
900-110-110 - GST Paid			GST Tax Code	2.80 NL
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	2.80
525-430-110 - PS - Fire - Maint - Oil & Gas			Fuel-37.744Litres-Unit#154	56.04
			Invoice Total:	58.84
INV#072736716	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072736716
530-425-110 - TS - Oil & Gas			Fuel-Unit#500	123.56
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	6.18
900-110-110 - GST Paid			GST Tax Code	6.18 NL
			Invoice Total:	129.74
INV#072736763	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072736763
530-425-110 - TS - Oil & Gas			Fuel-128.347Litres-Unit#158	190.56
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	9.53
900-110-110 - GST Paid			GST Tax Code	9.53 NL
			Invoice Total:	200.09
INV#072736933	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072736933
530-425-110 - TS - Oil & Gas			Fuel-76.983Litres-Unit#500	114.30
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	5.72
900-110-110 - GST Paid			GST Tax Code	5.72 NL
			Invoice Total:	120.02
INV#072736952	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072736952
900-110-110 - GST Paid			GST Tax Code	11.90 NL
530-425-110 - TS - Oil & Gas			Fuel-160.360Litres-Unit#119	238.10
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	11.90

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Invoice Total: 250.00

INV#072736995	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072736995	
900-110-110 - GST Paid				GST Tax Code	4.52 NL
530-425-110 - TS - Oil & Gas				Fuel-60.939Litres-Unit#139	90.48
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.52
				Invoice Total:	95.00
INV#072737277	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072737277	
900-110-110 - GST Paid				GST Tax Code	5.15 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.15
530-425-110 - TS - Oil & Gas				Fuel-69.438Litres-Unit#139	103.10
				Invoice Total:	108.25
INV#072737349	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072737349	
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.00
530-425-110 - TS - Oil & Gas				Fuel-80.837Litres-Unit#153	100.01
900-110-110 - GST Paid				GST Tax Code	5.00 NL
				Invoice Total:	105.01
INV#072737377	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072737377	
900-110-110 - GST Paid				GST Tax Code	3.78 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	3.78
530-425-110 - TS - Oil & Gas				Fuel-61.132Litres-Unit#110	75.63
				Invoice Total:	79.41
INV#072737420	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072737420	
900-110-110 - GST Paid				GST Tax Code	9.76 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	9.76
530-425-110 - TS - Oil & Gas				Fuel-131.527Litres-Unit#155	195.29
				Invoice Total:	205.05
INV#072737666	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072737666	
900-110-110 - GST Paid				GST Tax Code	7.67 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	7.67
530-425-110 - TS - Oil & Gas				Fuel-103.328Litres-Unit#155	153.42
				Invoice Total:	161.09
INV#072737766	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072737766	
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.47
530-425-110 - TS - Oil & Gas				Fuel-60.181Litres-Unit#139	89.35
900-110-110 - GST Paid				GST Tax Code	4.47 NL
				Invoice Total:	93.82
INV#072738066	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072738066	
900-110-110 - GST Paid				GST Tax Code	5.02 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.02
530-425-110 - TS - Oil & Gas				Fuel-67.683Litres-Unit#139	100.50
				Invoice Total:	105.52
INV#072738196	Legacy Cooperative Assoc. 	2024-03-11	2024-03-11	INV#072738196	
530-425-110 - TS - Oil & Gas				Fuel-72.517Litres-Unit#140	89.71
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.49
900-110-110 - GST Paid				GST Tax Code	4.49 NL
				Invoice Total:	94.20

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INV#072738374	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072738374	
900-110-110 - GST Paid				GST Tax Code	3.57 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	3.57
530-425-110 - TS - Oil & Gas				Fuel-57.692Litres-Unit#153	71.37
				Invoice Total:	74.94
INV#072738571	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072738571	
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.80
530-425-110 - TS - Oil & Gas				Fuel-64.704Litres-Unit#139	96.07
900-110-110 - GST Paid				GST Tax Code	4.80 NL
				Invoice Total:	100.87
INV#072738708	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072738708	
530-425-110 - TS - Oil & Gas				Fuel-70.076Litres-Unit#139	104.05
900-110-110 - GST Paid				GST Tax Code	5.20 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	5.20
				Invoice Total:	109.25
INV#072738734	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072738734	
900-110-110 - GST Paid				GST Tax Code	6.86 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	6.86
530-425-110 - TS - Oil & Gas				Fuel-92.395Litres-Unit#155	137.18
				Invoice Total:	144.04
INV#072738773	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072738773	
900-110-110 - GST Paid				GST Tax Code	8.10 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	8.10
530-425-110 - TS - Oil & Gas				Fuel-109.114Litres-Unit#158	162.01
				Invoice Total:	170.11
INV#072738780	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#072738780	
530-425-110 - TS - Oil & Gas				Fuel-163.311Litres-Unit#119	242.48
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	12.12
900-110-110 - GST Paid				GST Tax Code	12.12 NL
				Invoice Total:	254.60
INV#71108	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#71108	
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	1.10
900-110-110 - GST Paid				BOTH Tax Code	1.10 NL
510-400-110 - GG - Maint. - Office Supplies				Coop Tissues - Office	23.30
				Invoice Total:	24.40
INV#8981	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV#8981	
580-430-110 - UT - Maint - Matls & Sup - WTP				2xWhiteVinegar	9.98
INV071141826	Legacy Cooperative Assoc. I	2024-03-11	2024-03-11	INV071141826	
570-420-110 - R&C - Supplies - Rink				Propane Fill - Rink	83.95
900-110-110 - GST Paid				GST Tax Code	4.20 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	4.20
				Invoice Total:	88.15
0000223992	Ottenbreit Sanitation Service	2024-03-11	2024-03-11	INV#0000223992 February 2024	
900-110-110 - GST Paid				GST Tax Code	1,746.56 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	1,746.56

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540-200-110 - EH - Cont. - Waste Collection/Disposal	February2024	34,931.24	
	Invoice Total:	36,677.80	
CP1417	P & J Plumbing & Heating Lt	2024-03-11	2024-03-11 INV#CP1417 Rad Heater-Labour/Pa
570-280-110 - R&C - Cont Maint & Rep - Rink			Rad Heater-Labour/Parts-Br 514.10
900-110-110 - GST Paid			BOTH Tax Code 24.25 NL
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code 24.25
			Invoice Total: 538.35
CP1543	P & J Plumbing & Heating Lt	2024-03-25	2024-03-25 CP1543 - Filter/Labour Servicing Fi
900-110-110 - GST Paid			BOTH Tax Code 27.60 NL
570-280-140 - R&C - Cont Maint & Rep - OCC Hall			CP1543 - Filter/Labour Servi 585.12
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code 27.60
			Invoice Total: 612.72
CP1552	P & J Plumbing & Heating Lt	2024-03-11	2024-03-11 INV#CP1552 Radial Fan/Adjustmer
900-110-110 - GST Paid			BOTH Tax Code 98.50 NL
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code 98.50
580-430-190 - UT - Maint - Matls & Sup - Water Tower			Radial Fan/Adjustments 2,088.25
			Invoice Total: 2,186.75
CP1610	P & J Plumbing & Heating Lt	2024-03-11	2024-03-11 INV#CP1610 Sewer Main Repair
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code 30.00
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines			Sewer Main Repair - 3rd Ave 636.00
900-110-110 - GST Paid			BOTH Tax Code 30.00 NL
			Invoice Total: 666.00
360988	Sask. Municipal Employees'	2024-03-11	2024-03-11 FILE#360988 PP05 Feb 18-March 7,
210-200-140 - Superannuation Payable			PP05 Feb 18-March 7,2024 6,148.30
3462974	Saskatchewan Health Autho	2024-03-11	2024-03-11 INV# 3462974
580-290-100 - UT - Contract - Laboratory Testing			Water Testing 21.90
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code 1.10
900-110-110 - GST Paid			GST Tax Code 1.10 NL
			Invoice Total: 23.00
3463225	Saskatchewan Health Autho	2024-03-11	2024-03-11 Inv#3463225 - WATER TESTS
900-110-110 - GST Paid			GST Tax Code 1.10 NL
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code 1.10
580-290-100 - UT - Contract - Laboratory Testing			Water Testing 21.90
			Invoice Total: 23.00
AR4836729	Toshiba Business Solutions	2024-03-11	2024-03-11 INV#AR4836729 Copier Contract
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code 8.05
510-400-110 - GG - Maint. - Office Supplies			CopierContractJan20-Feb19 170.73
900-110-110 - GST Paid			BOTH Tax Code 8.05 NL
			Invoice Total: 178.78
7264801	Wolseley Waterworks Group	2024-03-11	2024-03-11 INV#7264801- Gear Box Return
900-110-110 - GST Paid			BOTH Tax Code -193.88 NL
580-430-110 - UT - Maint - Matls & Sup - WTP			Gear Box Return -4,110.15
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code -193.88
			Invoice Total: -4,304.03
8510443	Wolseley Waterworks Group	2024-03-11	2024-03-11 INV#8510443-Robar Clamps

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900-110-110 - GST Paid	BOTH Tax Code	29.09 NL
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code	29.09
580-280-130 - UT - Cont - Maint & Rep - Water Mains	Robar Clamps	616.75
	Invoice Total:	645.84
8786649 Wolseley Waterworks Group 2024-03-11 2024-03-11 INV#8786649-Kunkle Steam Valve		
900-110-110 - GST Paid	BOTH Tax Code	19.40 NL
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code	19.40
580-280-110 - UT - Cont - Maint & Rep - WTP	Kunkle Steam Valve	411.28
	Invoice Total:	430.68
8790318 Wolseley Waterworks Group 2024-03-11 2024-03-11 INV#8790318Flange/Gasket/Couple		
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code	3.50
580-430-110 - UT - Maint - Matls & Sup - WTP	Flange/Gasket/Coupler	74.10
900-110-110 - GST Paid	BOTH Tax Code	3.50 NL
	Invoice Total:	77.60
8801729 Wolseley Waterworks Group 2024-03-11 2024-03-11 INV#8801729-Curbstop Parts		
900-110-110 - GST Paid	BOTH Tax Code	144.75 NL
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code	144.75
580-430-160 - UT - Maint - Matls & Sup - House Conn	Curbstop Parts	3,068.64
	Invoice Total:	3,213.39
	Total Unpaid Invoices:	56,776.16
	Total AP:	326,287.11

Presented to Council on the 26th of February 2024.

Mayor

Administrator

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: Jan 22, 2024 to Jan 31, 2024

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>El</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>
3055	Cote, Amy	01/25/2024	485	\$27.95	\$93.53	\$0.00	\$230.64	\$267.15	\$619.27	\$1,684.00	\$1,064.73
2070	Cote, Dustin R	01/25/2024	486	\$34.22	\$116.38	\$0.00	\$322.51	\$430.74	\$903.85	\$2,061.60	\$1,157.75
2082	Fountain, Sherise M	01/25/2024	487	\$46.48	\$160.81	\$0.00	\$553.77	\$507.28	\$1,268.34	\$2,799.82	\$1,531.48
1041	Grieve, Dana	01/25/2024	488	\$41.96	\$144.40	\$0.00	\$514.59	\$369.42	\$1,070.37	\$2,527.69	\$1,457.32
2088	Hvidston, Barry	01/25/2024	489	\$79.81	\$281.67	\$0.00	\$1,246.21	\$714.73	\$2,322.42	\$4,807.69	\$2,485.27
2087	Kitchemonia, Denzil H	01/25/2024	490	\$34.80	\$118.29	\$0.00	\$330.72	\$367.42	\$851.23	\$2,096.15	\$1,244.92
2034	Leis, Jeff	01/25/2024	491	\$38.26	\$130.90	\$0.00	\$443.86	\$388.01	\$1,001.03	\$2,304.80	\$1,303.77
2086	Lillebo, Christina L	01/25/2024	492	\$27.95	\$93.53	\$0.00	\$270.24	\$365.24	\$756.96	\$1,684.00	\$927.04
2064	Morck, Karl	01/25/2024	493	\$40.26	\$138.23	\$0.00	\$432.02	\$452.56	\$1,063.07	\$2,425.28	\$1,362.21
2079	Nikiforoff, Steven	01/25/2024	494	\$26.68	\$0.00	\$0.00	\$407.91	\$20.09	\$454.68	\$1,607.20	\$1,152.52
2049	Ortman, Leonard A	01/25/2024	495	\$30.52	\$102.84	\$0.00	\$267.51	\$359.04	\$759.91	\$1,838.40	\$1,078.49
2066	Raffard, Clint	01/25/2024	496	\$37.26	\$127.33	\$0.00	\$375.28	\$451.71	\$991.58	\$2,244.80	\$1,253.22
2048	Rauckman, Kelsey J	01/25/2024	497	\$43.99	\$151.78	\$0.00	\$504.16	\$421.69	\$1,121.62	\$2,650.00	\$1,528.38
2076	Semenuik, Bryan	01/25/2024	498	\$35.17	\$119.72	\$0.00	\$368.87	\$370.49	\$894.25	\$2,118.40	\$1,224.15
2085	Shotenski, Madison E	01/25/2024	499	\$26.68	\$89.02	\$0.00	\$212.78	\$297.84	\$626.32	\$1,607.20	\$980.88
2089	Shuba, Scott	01/25/2024	500	\$25.80	\$85.71	\$0.00	\$199.67	\$313.30	\$624.48	\$1,554.48	\$930.00
2069	Simon, Christopher L	01/25/2024	501	\$34.58	\$117.59	\$0.00	\$327.72	\$419.23	\$899.12	\$2,083.40	\$1,184.28
2099	Thompson, Ken W	01/25/2024	502	\$38.58	\$131.19	\$0.00	\$395.27	\$243.54	\$808.58	\$2,323.85	\$1,515.27
Company totals:				\$670.95	\$2,202.92	\$0.00	\$7,403.73	\$6,759.48	\$17,037.08	\$40,418.76	\$23,381.68

Payroll summary report

Town Of Kamsack
 Division : All
 Department : All
 Payroll group: Reg Bi-weekly
 EI group: All
 For cheque dates: Feb 08, 2024 to Feb 08, 2024

<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	02/08/2024	514	\$34.22	\$114.66	\$0.00	\$315.00	\$211.31	\$675.19	\$2,061.60	\$1,386.41
3055	Cote, Amy	02/08/2024	515	\$27.95	\$92.19	\$0.00	\$225.24	\$172.61	\$517.99	\$1,684.00	\$1,166.01
2082	Fountain, Sherise M	02/08/2024	516	\$46.48	\$158.58	\$0.00	\$541.52	\$251.98	\$998.56	\$2,799.82	\$1,801.26
1041	Grieve, Dana	02/08/2024	517	\$43.01	\$146.15	\$0.00	\$523.81	\$233.18	\$946.15	\$2,590.89	\$1,644.74
2088	Hvidston, Barry	02/08/2024	518	\$79.81	\$278.05	\$0.00	\$1,223.00	\$432.69	\$2,013.55	\$4,807.69	\$2,794.14
2087	Kitchemonia, Denzil H	02/08/2024	519	\$55.67	\$189.95	\$0.00	\$713.77	-\$122.18	\$837.21	\$3,353.60	\$2,516.39
2034	Leis, Jeff	02/08/2024	520	\$38.29	\$129.25	\$0.00	\$435.11	\$228.45	\$831.10	\$2,306.80	\$1,475.70
2086	Lillebo, Christina L	02/08/2024	521	\$27.95	\$92.19	\$0.00	\$264.85	\$172.61	\$557.60	\$1,684.00	\$1,126.40
2064	Morck, Karl	02/08/2024	522	\$40.26	\$136.29	\$0.00	\$421.82	\$218.28	\$816.65	\$2,425.28	\$1,608.63
2079	Nikiforoff, Steven	02/08/2024	523	\$29.50	\$0.00	\$0.00	\$450.53	\$20.09	\$500.12	\$1,777.20	\$1,277.08
2049	Ortman, Leonard A	02/08/2024	524	\$30.52	\$101.38	\$0.00	\$261.61	\$188.44	\$581.95	\$1,838.40	\$1,256.45
2066	Raffard, Clint	02/08/2024	525	\$40.42	\$136.88	\$0.00	\$424.87	\$235.32	\$837.49	\$2,435.06	\$1,597.57
2048	Rauckman, Kelsey J	02/08/2024	526	\$43.99	\$149.67	\$0.00	\$492.57	\$238.50	\$924.73	\$2,650.00	\$1,725.27
2076	Semenuik, Bryan	02/08/2024	527	\$35.17	\$118.04	\$0.00	\$361.51	\$217.14	\$731.86	\$2,118.40	\$1,386.54
2085	Shotenski, Madison E	02/08/2024	528	\$26.68	\$87.62	\$0.00	\$207.14	\$164.74	\$486.18	\$1,607.20	\$1,121.02
2089	Shuba, Scott	02/08/2024	529	\$28.67	\$94.76	\$0.00	\$235.41	\$177.04	\$535.88	\$1,727.20	\$1,191.32
2069	Simon, Christopher L	02/08/2024	530	\$34.57	\$115.89	\$0.00	\$320.32	\$205.66	\$676.44	\$2,082.40	\$1,405.96
2099	Thompson, Ken W	02/08/2024	531	\$38.58	\$130.26	\$0.00	\$390.39	\$209.15	\$768.38	\$2,323.85	\$1,555.47
Company totals:				\$701.74	\$2,271.81	\$0.00	\$7,808.47	\$3,455.01	\$14,237.03	\$42,273.39	\$28,036.36

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: Feb 23, 2024 to Mar 07, 2024

Payroll summary report

<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>
3055	Cote, Amy	03/07/2024	561	\$16.38	\$50.70	\$0.00	\$18.69	\$99.06	\$184.83	\$886.72	\$801.89
2070	Cote, Dustin R	03/07/2024	562	\$34.22	\$114.66	\$0.00	\$315.00	\$211.31	\$675.19	\$2,061.60	\$1,386.41
2082	Fountain, Sherise M	03/07/2024	563	\$46.48	\$158.58	\$0.00	\$541.52	\$251.98	\$998.56	\$2,799.82	\$1,801.26
1041	Grieve, Dana	03/07/2024	564	\$43.01	\$146.15	\$0.00	\$523.81	\$233.18	\$946.15	\$2,590.89	\$1,644.74
2088	Hvidston, Barry	03/07/2024	565	\$79.81	\$278.05	\$0.00	\$1,223.00	\$432.69	\$2,013.55	\$4,807.69	\$2,794.14
2034	Leis, Jeff	03/07/2024	566	\$37.76	\$127.34	\$0.00	\$425.20	\$228.45	\$818.75	\$2,274.80	\$1,456.05
2086	Lillebo, Christina L	03/07/2024	567	\$27.95	\$92.19	\$0.00	\$264.85	\$172.61	\$557.60	\$1,684.00	\$1,126.40
2064	Morek, Karl	03/07/2024	568	\$40.26	\$136.29	\$0.00	\$421.82	\$218.28	\$816.65	\$2,425.28	\$1,608.63
2079	Nikiforoff, Steven	03/07/2024	569	\$28.21	\$0.00	\$0.00	\$430.98	\$20.09	\$479.28	\$1,699.20	\$1,219.92
2049	Ortman, Leonard A	03/07/2024	570	\$30.52	\$101.38	\$0.00	\$261.61	\$188.44	\$581.95	\$1,838.40	\$1,256.45
2066	Raffard, Clint	03/07/2024	571	\$39.32	\$132.93	\$0.00	\$404.32	\$228.45	\$805.02	\$2,368.80	\$1,563.78
2048	Rauckman, Kelsey J	03/07/2024	572	\$43.99	\$149.67	\$0.00	\$492.57	\$238.50	\$924.73	\$2,650.00	\$1,725.27
2076	Semenuik, Bryan	03/07/2024	573	\$35.17	\$118.04	\$0.00	\$361.51	\$217.14	\$731.86	\$2,118.40	\$1,386.54
2085	Shotenski, Madison E	03/07/2024	574	\$26.68	\$87.62	\$0.00	\$207.14	\$164.74	\$486.18	\$1,607.20	\$1,121.02
2069	Simon, Christopher L	03/07/2024	575	\$34.20	\$114.56	\$0.00	\$314.60	\$185.09	\$648.45	\$2,060.02	\$1,411.57
2099	Thompson, Ken W	03/07/2024	576	\$38.58	\$130.26	\$0.00	\$390.39	\$209.15	\$768.38	\$2,323.85	\$1,555.47
Company totals:				\$602.54	\$1,938.42	\$0.00	\$6,597.01	\$3,299.16	\$12,437.13	\$36,296.67	\$23,859.54

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Fire Dept

El group: All

For cheque dates: Jan 29, 2024 to Feb 02, 2024

<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>
3052	Covic, Mike	01/31/2024	503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	\$123.75
3065	Fernuik, Michael	01/31/2024	504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.75	\$163.75
3017	Fountain, Sherise M	01/31/2024	505	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.25	\$196.25
3038	Guenther, Jordan	01/31/2024	506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.75	\$258.75
3045	Guenther, Austin	01/31/2024	507	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.75	\$123.75
3032	Johnson, Kristin	01/31/2024	508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
3066	Lamoureux, Andre J	01/31/2024	509	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
3067	Laurie, Kristy	01/31/2024	510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.50	\$177.50
3046	Rose, Pamela	01/31/2024	511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.75	\$163.75
3034	Rozema, Cameron	01/31/2024	512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.75	\$108.75
3054	Torgimson, Joshua	01/31/2024	513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.50	\$177.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.75	\$1,628.75

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Fire Dept

EI group: All

For cheque dates: Feb 23, 2024 to Mar 07, 2024

<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>
3052	Covic, Mike	02/29/2024	549	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
3065	Fernuik, Michael	02/29/2024	550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.75	\$183.75
3017	Fountain, Sherise M	02/29/2024	551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.87	\$51.87
3038	Guenther, Jordan	02/29/2024	552	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.12	\$83.12
3045	Guenther, Austin	02/29/2024	553	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.25	\$101.25
3032	Johnson, Kristin	02/29/2024	554	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
3066	Lamoureux, Andre J	02/29/2024	555	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50	\$162.50
3067	Laurie, Kristy	02/29/2024	556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.25	\$76.25
3046	Rose, Pamela	02/29/2024	557	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.25	\$101.25
3034	Rozema, Cameron	02/29/2024	558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.75	\$128.75
3054	Torgimson, Joshua	02/29/2024	559	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.25	\$156.25
3051	Whims, Jared	02/29/2024	560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50	\$27.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.49	\$1,287.49