



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 10th DAY OF JUNE 2024

<u>PRESENT:</u>	Mayor Nancy Brunt Councillors Darren Kitsch, Shelley Filipchuk, Bryce Erhardt, Jodi Sas Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Absent: Claire Bishop	
<u>ORDER:</u>	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
172-24 Kitsch	<u>MINUTES</u> THAT the Minutes of the May 27, 2024 Regular Meeting of Council be approved as presented.	
173-24 Brunt	<u>IN CAMERA</u> THAT Council goes In Camera to discuss Human Resource issues surrounding the incident on June 6 between the Administrator and a past employee. (6:36 p.m.)	CARRIED.
174-24 Brunt	<u>OUT OF CAMERA</u> THAT Council comes Out of Camera. (6:55 p.m.)	CARRIED.
175-24 Filipchuk	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69342 to 69366 totaling \$52,108.12; • Online Banking Numbering 2024-OB-31 to 2024-OB-31 totaling \$14,011.47; • Staff Payroll: May 30 totaling \$42,714.04; • KVFD Payroll: May 31 totaling \$2,443.81. And be attached to and form part of these Minutes.	CARRIED.
176-24 Erhardt	<u>DEPARTMENTAL REPORTS</u> THAT the following Departmental Reports for accepted as presented: • Administrative Report.	CARRIED.

NB

Initials



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177-24 Sas	150 YEAR ANNIVERSARY- TREATY NO 4 THAT Council acknowledges and congratulates both the Keeseekoose First Nation and the Cote First Nation on the 150-year anniversary of the date Treaty 4 was signed; AND FURTHER, THAT the Municipality purchase a plaque to present to both parties on Canada Day.	CARRIED.
178-24 Kitsch	DESTRUCTION OF DOCUMENTS THAT, as per Bylaw 07-2015, Council acknowledges that the following documents will be destroyed: i. 1.1 Accounts Payable • General Accounts Payable 2012-2017 • Check Stubs 2012-2017 ii. 1.2 Accounts Receivable • Utility Billing 2011-2017 • Receipting 2011-2017 • Control Logs 2010-2017 iii. Audit Reporting ((Not Financial Statements)) • Audit Reporting 2005-2017 iv. 1.5 Bank Account Records • Bank Deposit Books 2010-2017 v. 1.7 Budget Reports ((not actual budget)) • Budget Binders 2005-2017 vi. 1.13 Ledgers & Journals • General Ledgers 2005-2017 • Council Meeting Packages 2005-2017 • General Correspondence 2011-2017 vii. 1.18 Utility Documents • Water Billings 2012-2017 viii. 2.16 Tax Certificates • Tax Certificates 2011-2017.	CARRIED
179-24 Filipchuk	BYLAW 2024-06 SECOND READING THAT Bylaw 2024-06, being a borrowing bylaw to borrow \$2,000,000 over 20 years for the landfill transfer station project, be given the Second Reading.	CARRIED
180-24 Erhardt	BYLAW 2024-06 THIRD READING THAT Bylaw 2024-06, being a borrowing bylaw to borrow \$2,000,000 over 20 years for the landfill transfer station project, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED

NB
Initials



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181-24 Sas	<u>BYLAW 2024-03 FIRST READING</u> THAT, due to the Saskatchewan Municipal Board not approving the original Bylaw, Bylaw 2024-03, being a bylaw to adopt a Utility Management Plan, be re-introduced and be given the First Reading.	CARRIED
182-24 Kirsch	<u>BYLAW 2024-03 SECOND READING</u> THAT Bylaw 2024-03, being a bylaw to adopt a Utility Management Plan, be given the Second Reading.	CARRIED.
183-24 Filipchuk	<u>BYLAW 2024-03 THREE READINGS</u> THAT Bylaw 2024-03 be given three Readings at this meeting.	CARRIED UNANIMOUSLY.
184-24 Erhardt	<u>BYLAW 2024-03 THIRD READING</u> THAT Bylaw 2024-03, being a bylaw to adopt a Utility Management Plan, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.
184-24 Sas	<u>BYLAW 2024-09 FIRST READING</u> THAT, due to the Saskatchewan Municipal Board not approving the original Bylaw, Bylaw 2024-09, being a bylaw to establish Utility Rates, be re-introduced and be given the First Reading.	CARRIED
185-24 Kitsch	<u>BYLAW 2024-09 SECOND READING</u> THAT Bylaw 2024-09, being a bylaw to establish Utility Rates, be given the Second Reading.	CARRIED.
186-24 Filipchuk	<u>BYLAW 2024-09 THREE READINGS</u> THAT Bylaw 2024-09 be given three Readings at this meeting.	CARRIED UNANIMOUSLY.
187-24 Erhardt	<u>BYLAW 2024-09 THIRD READING</u> THAT Bylaw 2024-09, being a bylaw to establish Utility Rates, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.
188-24 Sas	<u>2024-02 THIRD READING</u> THAT Bylaw 2024-02, being a bylaw to amend the Zoning Bylaw, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.
189-24 Kitsch	<u>HIRING- KVFD RATIFICATION</u> THAT the following Kamsack Volunteer Fire Department hiring be acknowledged and ratified: Name _____ Effective Date _____ Aliyo Yahaya June 10, 2024	CARRIED.

WB

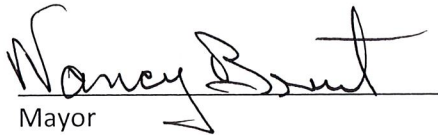
Initials



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DATED THIS 10th DAY OF JUNE 2024

190-24 Filipchuk	RESIGNATION- UTILITY CLERK THAT Council acknowledges the resignation of Utility Clerk Amy Cote effective May 29, 2024.	CARRIED.
191-24 Brunt	Adjournment THAT the meeting be adjourned. (7:48 pm)	CARRIED.

Approved by Council in Session this 24th day of June, 2024.


Mayor


Administrator


Initials

Date Printed
2024-06-05 3:47 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00051 to 2024-00051

Page 1

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69346	2024-06-10	Affinity Credit Union Mastercard			
May 30, 2024		530-260-100 - TS - Insurance/Vi	DodgeRam1500-921 JJZ U	1,172.52	1,172.52
June 1, 2024		526-425-110 - PS - BEO - Fuel	71.887Litres-CSO Training	101.73	
		110-340-100 - GST Receivable	GST Tax Code	5.09	
		900-110-110 - GST Paid	GST Tax Code	5.09 NL	106.82
May 7, 2024		510-400-110 - GG - Maint. - Offi	Febreeze/OdorEliminator/C	24.56	
		110-340-100 - GST Receivable	BOTH Tax Code	1.16	
		900-110-110 - GST Paid	BOTH Tax Code	1.16 NL	25.72
May 10, 2024		530-400-160 - TS - Mat/Sup - St	HomeHardware-Gravel Guz	108.18	
		110-340-100 - GST Receivable	BOTH Tax Code	4.99	
		900-110-110 - GST Paid	BOTH Tax Code	4.99 NL	113.17
May 28, 2024		580-440-110 - UT - Small Tools	Vacuum	168.54	
		110-340-100 - GST Receivable	BOTH Tax Code	7.95	
		900-110-110 - GST Paid	BOTH Tax Code	7.95 NL	176.49
May 16, 2024		580-440-110 - UT - Small Tools	Lab Thermometer	22.33	
		110-340-100 - GST Receivable	BOTH Tax Code	1.06	
		900-110-110 - GST Paid	BOTH Tax Code	1.06 NL	23.39
May 16, 2024-1		580-430-110 - UT - Maint - Matls	C Pump Filter	22.33	
		110-340-100 - GST Receivable	BOTH Tax Code	1.06	
		900-110-110 - GST Paid	BOTH Tax Code	1.06 NL	23.39
May 21, 2024		580-430-110 - UT - Maint - Matls	Fabco Plastics - PVDF Ball	727.89	
		110-340-100 - GST Receivable	BOTH Tax Code	34.33	
		900-110-110 - GST Paid	BOTH Tax Code	34.33 NL	762.22
			Payment Total:		2,403.72
69347	2024-06-10	Auto Electric Service Ltd.			
02UH4617		530-290-100 - TS - Contracted	Universal Lift Support	91.08	
		530-700-110 - TS - Interest	Service Charge	0.39	
		110-340-100 - GST Receivable	BOTH Tax Code	4.37	
		900-110-110 - GST Paid	BOTH Tax Code	4.37 NL	95.84
INV02UI0561		530-420-100 - TS - Vehicle/Equi	RF-UniversalLiftSupport	-66.08	
		110-340-100 - GST Receivable	BOTH Tax Code	-3.12	
		900-110-110 - GST Paid	BOTH Tax Code	-3.12 NL	-69.20
INV#02UO9472		526-210-140 - PS - BEO - Vehic	Gasket Set-Unit#135Journ	42.47	
		110-340-100 - GST Receivable	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00 NL	44.47
INV#02UO9490		526-210-140 - PS - BEO - Vehic	Fuel Injector-Unit#135Journ	173.16	
		110-340-100 - GST Receivable	BOTH Tax Code	8.24	
		900-110-110 - GST Paid	BOTH Tax Code	8.24 NL	181.40
			Payment Total:		252.51
69348	2024-06-10	Canora Equipment Rentals			
0310		530-410-130 - TS - Small Tools	TrimmerString	80.56	
		110-340-100 - GST Receivable	BOTH Tax Code	3.80	
		900-110-110 - GST Paid	BOTH Tax Code	3.80 NL	84.36
69349	2024-06-10	Canadian Union Of Public			
May 2024		210-200-180 - Union Payable	May 2024 Remittance	775.23	775.23
69350	2024-06-10	Fedorowich Construction Co.			
25629		530-400-160 - TS - Mat/Sup - St	TonneColdMix	1,682.43	
		110-340-100 - GST Receivable	BOTH Tax Code	79.36	
		900-110-110 - GST Paid	BOTH Tax Code	79.36 NL	1,761.79

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Town of Kamsack
List of Accounts for Approval
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69351 May30-June1	2024-06-10	Fountain, Sherise 526-210-120 - PS - BEO - Cont	CSO-LIDAR GunTraining-M	198.75	198.75
69352 June12-13, 2024	2024-06-10	Fountain, Sherise 526-210-120 - PS - BEO - Cont	CSO Defensive Tactics Re-	159.00	159.00
69353 May 2024	2024-06-10	Grieve, Dana 510-240-150 - GG - Cont. - Cont 510-240-150 - GG - Cont. - Cont 110-340-100 - GST Receivable 900-110-110 - GST Paid	Mileage - 818km Meal Allowance 2.5 Days GST Tax Code GST Tax Code	420.69 198.75 21.03 21.03 NL	640.47
69354 May 2024	2024-06-10	Hvidston, Barry 510-240-150 - GG - Cont. - Cont	Meal Allowance 2.5 Days	198.75	198.75
69355 JMCB444	2024-06-10	Iron Mountain Canada 510-250-100 - GG - Cont. - Cont 110-340-100 - GST Receivable 900-110-110 - GST Paid	Shredding 04/24/2024-05/2 GST Tax Code GST Tax Code	231.31 11.56 11.56 NL	242.87
69356 2024-05-28	2024-06-10	Kamsack Soccer Club 210-200-400 - Sask. Lotteries G	Sask Lotteries - Replaceme	1,410.00	1,410.00
69357 2024 Clothing May 28, 2024	2024-06-10	Ortman, Len 530-150-177 - TS - Benefits - Bc 110-340-100 - GST Receivable 900-110-110 - GST Paid 530-410-130 - TS - Small Tools	2024ClothingAllowance-Ler GST Tax Code GST Tax Code Polesaw	166.67 8.33 8.33 NL 150.00	175.00 150.00
				Payment Total:	325.00
69358 May 31, 2024	2024-06-10	Podovinnikoff, Greg 570-420-130 - R&C - Supplies - 570-420-130 - R&C - Supplies - 570-420-130 - R&C - Supplies - 110-340-100 - GST Receivable 900-110-110 - GST Paid	DollarTree-Hooks/Rope/Glo PeaveyMart-CarriageBolt/N CanadianTire-SafetyKit/Wh BOTH Tax Code BOTH Tax Code	35.51 58.79 92.06 8.79 8.79 NL	195.15
69359 710-1250	2024-06-10	ProTelec Alarms 580-250-100 - UT - Contract - Me 540-250-100 - EH- Membership: 110-340-100 - GST Receivable 900-110-110 - GST Paid	Checkmate Monitoring-May Checkmate Monitoring-May BOTH Tax Code BOTH Tax Code	36.91 36.91 3.48 3.48 NL	77.30
69360 June 1-15,2024	2024-06-10	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning June 1-15, :	636.00	636.00
69361 INV#575023981 INV#595019775	2024-06-10	Purolator Inc. 580-410-100 - UT - Maint - Post: 110-340-100 - GST Receivable 900-110-110 - GST Paid 580-410-100 - UT - Maint - Post: 110-340-100 - GST Receivable 900-110-110 - GST Paid	Uline Shipping GST Tax Code GST Tax Code Fabco Plastics GST Tax Code GST Tax Code	85.38 4.27 4.27 NL 23.05 1.15 1.15 NL	89.65 24.20
				Payment Total:	113.85
69362 INV-13235	2024-06-10	SUMA 210-200-160 - Group Insurance 510-250-100 - GG - Cont. - Cont	PP9,10&11 May 2024 PP9,10&11 May 2024	7,004.56 26.96	

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			110-340-100 - GST Receivable	GST Tax Code	1.25	
			900-110-110 - GST Paid	GST Tax Code	1.25 NL	7,032.77
69363	2024-06-10	Shotenski, Madison				
2024 Clothes			530-150-177 - TS - Benefits - Bc	2024ClothingAllowance - M	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
69364	2024-06-10	Tetra Tech Canada Inc.				
INV#60860484			540-230-122 - EH - Cont - Trans	Transfer Station Design/Ten	11,456.02	
			110-340-100 - GST Receivable	BOTH Tax Code	562.73	
			900-110-110 - GST Paid	BOTH Tax Code	562.73 NL	12,018.75
INV#60860372			540-230-121 - EH - Cont - Landf	Airspace Assessment	710.84	
			110-340-100 - GST Receivable	GST Tax Code	35.55	
			900-110-110 - GST Paid	GST Tax Code	35.55 NL	746.39
INV#60860373			540-230-122 - EH - Cont - Trans	TransferStationPreliminaryE	1,790.62	
			110-340-100 - GST Receivable	BOTH Tax Code	87.95	
			900-110-110 - GST Paid	BOTH Tax Code	87.95 NL	1,878.57
INV#60860379			540-230-121 - EH - Cont - Landf	LandfillMonitoring	7,738.07	
			110-340-100 - GST Receivable	BOTH Tax Code	380.07	
			900-110-110 - GST Paid	BOTH Tax Code	380.07 NL	8,118.14
INV#60865250			540-230-122 - EH - Cont - Trans	TransferStationDetailedDes	4,746.12	
			110-340-100 - GST Receivable	BOTH Tax Code	233.15	
			900-110-110 - GST Paid	BOTH Tax Code	233.15 NL	4,979.27
				Payment Total:		27,741.12
69365	2024-06-10	ULINE CANADA CORPORATION				
14211389			580-440-110 - UT - Small Tools	Steel Drum Dolly	209.35	
			110-340-100 - GST Receivable	BOTH Tax Code	9.88	
			900-110-110 - GST Paid	BOTH Tax Code	9.88 NL	219.23
69366	2024-06-10	Xylem Canada LP				
3558407508			580-430-110 - UT - Maint - Matls	Flush Valve-Lift Station	7,128.98	
			110-340-100 - GST Receivable	BOTH Tax Code	336.27	
			900-110-110 - GST Paid	BOTH Tax Code	336.27 NL	7,465.25
				Total Computer Cheque:		52,108.12

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-31	2024-06-10	Canada Revenue Agency				
2024 RP01 PP1			210-200-130 - Income Tax Paya	2024 RP01 PP11	7,437.80	
			210-200-110 - C.P.P. Payable -	2024 RP01 PP11	4,298.26	
			210-200-120 - E.I. Payable - Re	2024 RP01 PP11	1,427.10	13,163.16
2024 RP02 PP1			210-200-135 - Income Tax Paya	2024 RP02 PP11	368.07	
			210-200-115 - C.P.P. Payable - F	2024 RP02 PP11	351.74	
			210-200-125 - E.I. Payable - Re	2024 RP02 PP11	128.50	848.31
				Payment Total:		14,011.47
				Total Online Banking:		14,011.47

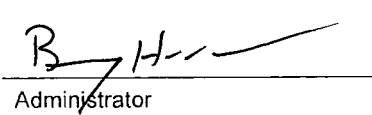
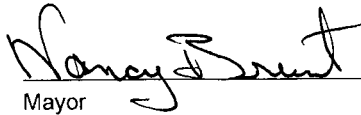
Total AP: 66,119.59

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Town of Kamsack
List of Accounts for Approval
Batch: 2024-00051 to 2024-00051

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Presented to Council on the __th of _____ 202__.



Mayor Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
El group: All
For cheque dates: May 29, 2024 to May 31, 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>
3030	Chernoff, Dillan	05/29/2024	710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
3052	Covic, Mike	05/29/2024	711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$267.00
3065	Fernuik, Michael	05/29/2024	712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.75	\$820.75
3017	Fountain, Sherise M	05/29/2024	713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.18	\$91.18
3038	Guenther, Jordan	05/29/2024	714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.88	\$280.88
3045	Guenther, Austin	05/29/2024	715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75	\$215.75
3032	Johnson, Kristin	05/29/2024	716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50
3042	Lambert, Ryan	05/29/2024	717	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00
3066	Lamoureux, Andre J	05/29/2024	718	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.75	\$121.75
3067	Laurie, Kristy	05/29/2024	719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$81.00
3046	Rose, Pamela	05/29/2024	720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
3034	Rozema, Cameron	05/29/2024	721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.50	\$41.50
3054	Torgimson, Joshua	05/29/2024	722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00
3051	Whims, Jared	05/29/2024	723	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.50	\$81.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,443.81	\$2,443.81

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: May 30, 2024 to May 31, 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	05/30/2024	691	\$24.73	\$81.91	\$0.00	\$146.46	\$562.51	\$815.61	\$1,489.98	\$674.37
2070	Cote, Dustin R	05/30/2024	692	\$37.82	\$129.11	\$0.00	\$384.52	\$128.32	\$679.77	\$2,278.40	\$1,598.63
2082	Fountain, Sherise M	05/30/2024	693	\$46.48	\$160.69	\$0.00	\$553.11	\$498.86	\$1,259.14	\$2,799.82	\$1,540.68
1041	Grieve, Dana	05/30/2024	694	\$43.01	\$148.10	\$0.00	\$534.13	\$478.26	\$1,203.50	\$2,590.89	\$1,387.39
2088	Hwidston, Barry	05/30/2024	695	\$79.81	\$281.67	\$0.00	\$1,246.21	\$724.03	\$2,331.72	\$4,807.69	\$2,475.97
2034	Leis, Jeff	05/30/2024	696	\$38.66	\$132.25	\$0.00	\$475.90	\$386.31	\$1,033.12	\$2,329.12	\$1,296.00
2086	Lillebo, Christina L	05/30/2024	697	\$27.95	\$93.46	\$0.00	\$269.95	\$369.49	\$760.85	\$1,684.00	\$923.15
2064	Morck, Karl	05/30/2024	698	\$41.27	\$141.73	\$0.00	\$450.49	\$460.01	\$1,093.50	\$2,485.88	\$1,392.38
2079	Nikiforoff, Steven	05/30/2024	699	\$27.94	\$0.00	\$0.00	\$476.96	\$93.33	\$598.23	\$1,683.20	\$1,084.97
2049	Ortman, Leonard A	05/30/2024	700	\$30.52	\$102.76	\$0.00	\$267.20	\$359.38	\$759.86	\$1,838.40	\$1,078.54
2090	Podovinnikoff, Greg	05/30/2024	701	\$33.84	\$115.58	\$0.00	\$319.15	\$294.83	\$763.40	\$2,038.46	\$1,275.06
2066	Raffard, Clint	05/30/2024	702	\$39.87	\$136.57	\$0.00	\$423.37	\$463.45	\$1,063.26	\$2,401.66	\$1,338.40
2048	Rauckman, Kelsey J	05/30/2024	703	\$45.09	\$155.60	\$0.00	\$525.18	\$422.41	\$1,148.28	\$2,716.23	\$1,567.95
2076	Semenuik, Bryan	05/30/2024	704	\$35.17	\$119.63	\$0.00	\$368.47	\$366.84	\$890.11	\$2,118.40	\$1,228.29
2085	Shotenski, Madison E	05/30/2024	705	\$26.68	\$88.83	\$0.00	\$212.02	\$287.27	\$614.80	\$1,607.20	\$992.40
2069	Simon, Christopher L	05/30/2024	706	\$38.11	\$130.10	\$0.00	\$389.66	\$419.68	\$977.55	\$2,295.72	\$1,318.17
2084	Stevenson, Micheal D	05/30/2024	707	\$24.59	\$80.11	\$0.00	\$161.03	\$16.70	\$282.43	\$1,481.08	\$1,198.65
2099	Thompson, Ken W	05/30/2024	708	\$38.58	\$131.14	\$0.00	\$395.02	\$246.27	\$811.01	\$2,323.85	\$1,512.84
2035	Yasinski, Shelly	05/30/2024	709	\$28.95	\$95.76	\$0.00	\$207.04	\$167.43	\$499.18	\$1,744.06	\$1,244.88
Company totals:				\$709.07	\$2,325.00	\$0.00	\$7,805.87	\$6,745.38	\$17,585.32	\$42,714.04	\$25,128.72

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69432 Jun2024 Payroll	2024-06-27	Bishop, Claire 210-200-191 - Council Payroll C	June2024 Payroll	2,454.26	2,454.26
69433 Jun2024 Payroll	2024-06-27	Brunt, Nancy 210-200-191 - Council Payroll C	Jun2024 Payroll	4,857.15	4,857.15
69434 Jun2024 Payroll	2024-06-27	Erhardt, Bryce 210-200-191 - Council Payroll C	Jun2024 Payroll	1,778.52	1,778.52
69435 Jun2024 Payroll	2024-06-27	Filipchuk, Shelly 210-200-191 - Council Payroll C	Jun2024 Payroll	2,538.41	2,538.41
69436 Jun2024 Payroll	2024-06-27	Kitsch, Darren 210-200-191 - Council Payroll C	Jun2024 Payroll	2,595.34	2,595.34
69437 Jun2024 Payroll	2024-06-27	Sas, Jodi 210-200-191 - Council Payroll C	Jun2024 Payroll	2,736.41	2,736.41
69438 6001779877	2024-06-27	Canadian Linen and Uniform 580-295-100 - UT - Contract - U	WTP Coveralls	18.86	
		530-210-140 - TS - Contract - U	PW Coveralls	70.47	
		110-340-100 - GST Receivable	BOTH Tax Code	4.21	
		900-110-110 - GST Paid	BOTH Tax Code	4.21 NL	93.54
6001782040		580-295-100 - UT - Contract - U	WTP Coveralls	19.53	
		530-210-140 - TS - Contract - U	PW Coveralls	61.17	
		510-250-100 - GG - Cont. - Cont	Office Cleated Mats	21.08	
		110-340-100 - GST Receivable	BOTH Tax Code	4.80	
		900-110-110 - GST Paid	BOTH Tax Code	4.80 NL	106.58
			Payment Total:		200.12
69439 May 2024	2024-06-27	Kamsack Home Hardware 570-280-120 - R&C - Cont Maint	Glue	6.67	
		110-340-100 - GST Receivable	BOTH Tax Code	0.31	
		900-110-110 - GST Paid	BOTH Tax Code	0.31 NL	6.98
May 2024-01		530-410-120 - TS - Mat/Sup - St	Single Key Cut	25.38	
		110-340-100 - GST Receivable	BOTH Tax Code	1.20	
		900-110-110 - GST Paid	BOTH Tax Code	1.20 NL	26.58
May 2024-02		530-410-120 - TS - Mat/Sup - St	Multi-use Sprayer	31.79	
		110-340-100 - GST Receivable	BOTH Tax Code	1.50	
		900-110-110 - GST Paid	BOTH Tax Code	1.50 NL	33.29
May 2024-03		526-210-140 - PS - BEO - Vehic	Batteries Unit#135	16.99	
		110-340-100 - GST Receivable	BOTH Tax Code	0.80	
		900-110-110 - GST Paid	BOTH Tax Code	0.80 NL	17.79
May 2024-04		570-280-120 - R&C - Cont Maint	Sump Pump	286.19	
		110-340-100 - GST Receivable	BOTH Tax Code	13.50	
		900-110-110 - GST Paid	BOTH Tax Code	13.50 NL	299.69
May 2024-05		580-430-110 - UT - Maint - Matls	Filters/BugSpray/MopHead	49.79	
		110-340-100 - GST Receivable	BOTH Tax Code	2.35	
		900-110-110 - GST Paid	BOTH Tax Code	2.35 NL	52.14
May 2024-06		570-280-120 - R&C - Cont Maint	Bushing	6.88	
		110-340-100 - GST Receivable	BOTH Tax Code	0.32	
		900-110-110 - GST Paid	BOTH Tax Code	0.32 NL	7.20
			Payment Total:		443.67
69440	2024-06-27	Kreg's Auto & Ag Parts			

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Invoice #		GL Account			
INV#193730		530-410-120 - TS - Mat/Sup - St	Coupler/AirHoseEnds/Pipe	98.58	
		110-340-100 - GST Receivable	BOTH Tax Code	4.65	
		900-110-110 - GST Paid	BOTH Tax Code	4.65 NL	103.23
194106		530-420-100 - TS - Vehicle/Equi	Red Thread Locker Unit#13	61.22	
		110-340-100 - GST Receivable	BOTH Tax Code	2.89	
		900-110-110 - GST Paid	BOTH Tax Code	2.89 NL	64.11
194118		525-430-101 - PS - Fire - Maint	Battery Unit#106	164.30	
		110-340-100 - GST Receivable	BOTH Tax Code	7.75	
		900-110-110 - GST Paid	BOTH Tax Code	7.75 NL	172.05
193954		530-410-120 - TS - Mat/Sup - St	SeaFoamCleaner/SparkPlu	29.68	
		110-340-100 - GST Receivable	BOTH Tax Code	1.40	
		900-110-110 - GST Paid	BOTH Tax Code	1.40 NL	31.08
193999		530-410-120 - TS - Mat/Sup - St	Grinding Disks/WD-40	36.73	
		110-340-100 - GST Receivable	BOTH Tax Code	1.73	
		900-110-110 - GST Paid	BOTH Tax Code	1.73 NL	38.46
194094		530-425-110 - TS - Oil & Gas	Oil Unit#105	104.99	
		110-340-100 - GST Receivable	BOTH Tax Code	4.95	
		900-110-110 - GST Paid	BOTH Tax Code	4.95 NL	109.94
194102		580-430-140 - UT - Maint -Matls	Nuts	2.54	
		110-340-100 - GST Receivable	BOTH Tax Code	0.12	
		900-110-110 - GST Paid	BOTH Tax Code	0.12 NL	2.66
194194		530-425-110 - TS - Oil & Gas	8L Oil	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
			Payment Total:		583.69
69441	2024-06-27	Saskatchewan Health Authority			
3478648		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
3479049		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
2198084		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
69442	2024-06-27	P & J Plumbing & Heating Ltd.			
CP2717		570-280-120 - R&C - Cont Main	PoolRepair/Thermometer	592.78	
		110-340-100 - GST Receivable	BOTH Tax Code	27.96	
		900-110-110 - GST Paid	BOTH Tax Code	27.96 NL	620.74
69443	2024-06-27	Sask. Municipal Employees'			
381046		210-200-140 - Superannuation F	PP12 May26-June8,2024	6,958.00	6,958.00
69444	2024-06-27	Suncor Energy Products Partnership			
May 16, 2024		530-425-110 - TS - Oil & Gas	160.259Litres-Unit#119	242.52	
		110-340-100 - GST Receivable	GST Tax Code	12.13	
		900-110-110 - GST Paid	GST Tax Code	12.13 NL	254.65
May 16, 2024-1		530-425-110 - TS - Oil & Gas	83.704Litres-Unit#139	126.68	
		110-340-100 - GST Receivable	GST Tax Code	6.33	
		900-110-110 - GST Paid	GST Tax Code	6.33 NL	133.01
May 17, 2024		526-425-110 - PS - BEO - Fuel	38.486Litres-Unit#135	57.14	
		110-340-100 - GST Receivable	GST Tax Code	2.86	

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Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	2.86 NL	60.00
May 17, 2024-1		530-425-110 - TS - Oil & Gas	69.858Litres-Unit#101	103.72	
		110-340-100 - GST Receivable	GST Tax Code	5.19	
		900-110-110 - GST Paid	GST Tax Code	5.19 NL	108.91
May 21, 2024		530-425-110 - TS - Oil & Gas	86.593Litres-Unit#400	128.57	
		110-340-100 - GST Receivable	GST Tax Code	6.43	
		900-110-110 - GST Paid	GST Tax Code	6.43 NL	135.00
May 21, 2024-1		530-425-110 - TS - Oil & Gas	83.130Litres-Unit#139	125.80	
		110-340-100 - GST Receivable	GST Tax Code	6.29	
		900-110-110 - GST Paid	GST Tax Code	6.29 NL	132.09
May 21, 2024-2		530-425-110 - TS - Oil & Gas	137.564Litres-Unit#155	208.18	
		110-340-100 - GST Receivable	GST Tax Code	10.41	
		900-110-110 - GST Paid	GST Tax Code	10.41 NL	218.59
May 22, 2024		530-425-110 - TS - Oil & Gas	62.251Litres-Unit#101	92.43	
		110-340-100 - GST Receivable	GST Tax Code	4.62	
		900-110-110 - GST Paid	GST Tax Code	4.62 NL	97.05
May 22, 2024-1		530-425-110 - TS - Oil & Gas	146.172Litres-Unit#119	221.21	
		110-340-100 - GST Receivable	GST Tax Code	11.06	
		900-110-110 - GST Paid	GST Tax Code	11.06 NL	232.27
May 22, 2024-2		530-425-110 - TS - Oil & Gas	73.673Litres-Unit#102	109.39	
		110-340-100 - GST Receivable	GST Tax Code	5.47	
		900-110-110 - GST Paid	GST Tax Code	5.47 NL	114.86
May 23, 2024		530-425-110 - TS - Oil & Gas	62.310Litres-Unit#400	99.01	
		530-425-110 - TS - Oil & Gas	165.505Litres-Unit#500	241.02	
		110-340-100 - GST Receivable	GST Tax Code	17.00	
		900-110-110 - GST Paid	GST Tax Code	17.00 NL	357.03
May 23, 2024-1		530-425-110 - TS - Oil & Gas	68.489Litres-Unit#139	103.65	
		110-340-100 - GST Receivable	GST Tax Code	5.18	
		900-110-110 - GST Paid	GST Tax Code	5.18 NL	108.83
May 24, 2024		526-425-110 - PS - BEO - Fuel	38.487Litres-Unit#135	57.14	
		110-340-100 - GST Receivable	GST Tax Code	2.86	
		900-110-110 - GST Paid	GST Tax Code	2.86 NL	60.00
May 24, 2024-1		530-425-110 - TS - Oil & Gas	141.153Litres-Unit#119	213.61	
		110-340-100 - GST Receivable	GST Tax Code	10.68	
		900-110-110 - GST Paid	GST Tax Code	10.68 NL	224.29
May 24, 2024-2		530-425-110 - TS - Oil & Gas	126.984Litres-Unit#113	192.17	
		110-340-100 - GST Receivable	GST Tax Code	9.61	
		900-110-110 - GST Paid	GST Tax Code	9.61 NL	201.78
May 27, 2024		530-425-110 - TS - Oil & Gas	88.381Litres-Unit#153	131.23	
		110-340-100 - GST Receivable	GST Tax Code	6.56	
		900-110-110 - GST Paid	GST Tax Code	6.56 NL	137.79
May 27, 2024-1		530-425-110 - TS - Oil & Gas	93.006Litres-Unit#400	138.10	
		110-340-100 - GST Receivable	GST Tax Code	6.90	
		900-110-110 - GST Paid	GST Tax Code	6.90 NL	145.00
May 28, 2024		530-425-110 - TS - Oil & Gas	63.377Litres-Unit#139	95.91	
		110-340-100 - GST Receivable	GST Tax Code	4.80	
		900-110-110 - GST Paid	GST Tax Code	4.80 NL	100.71
May 28, 2024-1		530-425-110 - TS - Oil & Gas	122.421Litres-Unit#128	185.27	
		110-340-100 - GST Receivable	GST Tax Code	9.26	
		900-110-110 - GST Paid	GST Tax Code	9.26 NL	194.53
May 28, 2024-2		530-425-110 - TS - Oil & Gas	114.174Litres-Unit#400	169.52	
		110-340-100 - GST Receivable	GST Tax Code	8.48	

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Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	8.48 NL	178.00
May 28, 2024-3		526-425-110 - PS - BEO - Fuel	69.925Litres-ByLaw	103.82	
		110-340-100 - GST Receivable	GST Tax Code	5.19	
		900-110-110 - GST Paid	GST Tax Code	5.19 NL	109.01
May 29, 2024		530-425-110 - TS - Oil & Gas	63.502Litres-Unit#400	94.29	
		110-340-100 - GST Receivable	GST Tax Code	4.71	
		900-110-110 - GST Paid	GST Tax Code	4.71 NL	99.00
May 29, 2024-1		526-425-110 - PS - BEO - Fuel	CarWash-Unit#128-Sherise	13.00	
		110-340-100 - GST Receivable	GST Tax Code	0.65	
		900-110-110 - GST Paid	GST Tax Code	0.65 NL	13.65
May 29, 2024-2		530-425-110 - TS - Oil & Gas	91.727Litres-Unit#400	136.19	
		110-340-100 - GST Receivable	GST Tax Code	6.81	
		900-110-110 - GST Paid	GST Tax Code	6.81 NL	143.00
May 30, 2024		530-425-110 - TS - Oil & Gas	70.654Litres-Unit#102	104.90	
		110-340-100 - GST Receivable	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25 NL	110.15
May 31, 2024		530-425-110 - TS - Oil & Gas	19.240Litres-Unit#153	28.57	
		110-340-100 - GST Receivable	GST Tax Code	1.43	
		900-110-110 - GST Paid	GST Tax Code	1.43 NL	30.00
May 31, 2024-1		530-425-110 - TS - Oil & Gas	79.236Litres-Unit#105	117.65	
		110-340-100 - GST Receivable	GST Tax Code	5.88	
		900-110-110 - GST Paid	GST Tax Code	5.88 NL	123.53
June 3, 2024		530-425-110 - TS - Oil & Gas	71.513Litres-Unit#101	106.18	
		110-340-100 - GST Receivable	GST Tax Code	5.31	
		900-110-110 - GST Paid	GST Tax Code	5.31 NL	111.49
June 3, 2024-1		530-425-110 - TS - Oil & Gas	55.167Litres-Unit#400	81.91	
		110-340-100 - GST Receivable	GST Tax Code	4.10	
		900-110-110 - GST Paid	GST Tax Code	4.10 NL	86.01
June 4, 2024		530-425-110 - TS - Oil & Gas	88.075Litres-Unit#153	130.77	
		110-340-100 - GST Receivable	GST Tax Code	6.54	
		900-110-110 - GST Paid	GST Tax Code	6.54 NL	137.31
June 4, 2024-1		530-425-110 - TS - Oil & Gas	99.475Litres-Unit#135	150.54	
		110-340-100 - GST Receivable	GST Tax Code	7.53	
		900-110-110 - GST Paid	GST Tax Code	7.53 NL	158.07
June 5, 2024		530-425-110 - TS - Oil & Gas	75.527Litres-Unit#139	114.30	
		110-340-100 - GST Receivable	GST Tax Code	5.71	
		900-110-110 - GST Paid	GST Tax Code	5.71 NL	120.01
June 5, 2024-1		530-425-110 - TS - Oil & Gas	157.496Litres-Unit#155	238.34	
		110-340-100 - GST Receivable	GST Tax Code	11.92	
		900-110-110 - GST Paid	GST Tax Code	11.92 NL	250.26
June 6, 2024		530-425-110 - TS - Oil & Gas	25.659Litres-Unit#135	38.10	
		110-340-100 - GST Receivable	GST Tax Code	1.90	
		900-110-110 - GST Paid	GST Tax Code	1.90 NL	40.00
June 6, 2024-1		530-425-110 - TS - Oil & Gas	34.610Littres-Unit#500	55.00	
		530-425-110 - TS - Oil & Gas	139.198Litres-Unit#400	204.06	
		110-340-100 - GST Receivable	GST Tax Code	12.95	
		900-110-110 - GST Paid	GST Tax Code	12.95 NL	272.01
June 6, 2024-2		530-425-110 - TS - Oil & Gas	73.375Litres-Unit#101	108.94	
		110-340-100 - GST Receivable	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45 NL	114.39
June 6, 2024-3		530-425-110 - TS - Oil & Gas	65.135Litres-Unit#121	98.57	
		110-340-100 - GST Receivable	GST Tax Code	4.93	

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Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	4.93 NL	103.50
June 7, 2024		530-425-110 - TS - Oil & Gas	71.581Litres-Unit#110	103.55	
		110-340-100 - GST Receivable	GST Tax Code	5.18	
		900-110-110 - GST Paid	GST Tax Code	5.18 NL	108.73
June 7, 2024-1		530-425-110 - TS - Oil & Gas	102.055Litres-Unit#140	147.64	
		110-340-100 - GST Receivable	GST Tax Code	7.38	
		900-110-110 - GST Paid	GST Tax Code	7.38 NL	155.02
June 10, 2024		530-425-110 - TS - Oil & Gas	89.532Litres-Unit#101	129.52	
		110-340-100 - GST Receivable	GST Tax Code	6.48	
		900-110-110 - GST Paid	GST Tax Code	6.48 NL	136.00
June 10, 2024-1		530-425-110 - TS - Oil & Gas	57.934Litres-Unit#400	83.81	
		110-340-100 - GST Receivable	GST Tax Code	4.19	
		900-110-110 - GST Paid	GST Tax Code	4.19 NL	88.00
June 11, 2024		530-425-110 - TS - Oil & Gas	84.271Litres-Unit#400	121.91	
		110-340-100 - GST Receivable	GST Tax Code	6.10	
		900-110-110 - GST Paid	GST Tax Code	6.10 NL	128.01
June 11, 2024-1		530-425-110 - TS - Oil & Gas	67.972Litres-Unit#139	102.87	
		110-340-100 - GST Receivable	GST Tax Code	5.14	
		900-110-110 - GST Paid	GST Tax Code	5.14 NL	108.01
June11, 2024		530-425-110 - TS - Oil & Gas	41.481Litres-Unit#153	60.01	
		110-340-100 - GST Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.01
June 11, 2024-2		530-425-110 - TS - Oil & Gas	82.952Litres-Unit#153	120.00	
		110-340-100 - GST Receivable	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00 NL	126.00
June 11, 2024-3		526-425-110 - PS - BEO - Fuel	68.463Litres-Unit#135	99.05	
		110-340-100 - GST Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	104.00
June 12, 2024		530-425-110 - TS - Oil & Gas	112.946Litres-Unit#101	170.92	
		110-340-100 - GST Receivable	GST Tax Code	8.55	
		900-110-110 - GST Paid	GST Tax Code	8.55 NL	179.47
June 13, 2024		530-425-110 - TS - Oil & Gas	120.474Litres-Unit#400	174.29	
		110-340-100 - GST Receivable	GST Tax Code	8.71	
		900-110-110 - GST Paid	GST Tax Code	8.71 NL	183.00
June 13, 2024-1		530-425-110 - TS - Oil & Gas	66.877Litres-Unit#101	96.75	
		110-340-100 - GST Receivable	GST Tax Code	4.84	
		900-110-110 - GST Paid	GST Tax Code	4.84 NL	101.59
June 16, 2024		525-430-110 - PS - Fire - Maint	60.488Litres-Pumper6	91.54	
		110-340-100 - GST Receivable	GST Tax Code	4.58	
		900-110-110 - GST Paid	GST Tax Code	4.58 NL	96.12
June 16, 2024-1		525-430-110 - PS - Fire - Maint	33.567Litres-Rescue	50.80	
		110-340-100 - GST Receivable	GST Tax Code	2.54	
		900-110-110 - GST Paid	GST Tax Code	2.54 NL	53.34
May 30, 2024-1		530-425-110 - TS - Oil & Gas	76.334Litres-Unit#131	113.33	
		110-340-100 - GST Receivable	GST Tax Code	5.67	
		900-110-110 - GST Paid	GST Tax Code	5.67 NL	119.00
June 6, 2024-4		530-425-110 - TS - Oil & Gas	160.259Litres-Unit#119	228.89	
		110-340-100 - GST Receivable	GST Tax Code	11.44	
		900-110-110 - GST Paid	GST Tax Code	11.44 NL	240.33
June 16, 2024-2		530-425-110 - TS - Oil & Gas	Other Charges/Adjustments	20.99	20.99
Payment Total:					7,226.40

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Invoice #		GL Account			
9084279		580-430-110 - UT - Maint - Matl	Oil	56.67	
		110-340-100 - GST Receivable	BOTH Tax Code	2.67	
		900-110-110 - GST Paid	BOTH Tax Code	2.67 NL	59.34
69446	2024-06-27	Legacy Cooperative Assoc. Ltd			
May 1, 2024		550-410-100 - H&W - Maint. - Fu	70.755Litres-HandiBus	105.72	
		110-340-100 - GST Receivable	GST Tax Code	5.29	
		900-110-110 - GST Paid	GST Tax Code	5.29 NL	111.01
May 3, 2024		580-425-100 - UT - Maint - Fuel	78.195Litres-Unit#152	116.85	
		110-340-100 - GST Receivable	GST Tax Code	5.84	
		900-110-110 - GST Paid	GST Tax Code	5.84 NL	122.69
May 9, 2024		580-425-100 - UT - Maint - Fuel	59.255Litres-Unit#152	88.54	
		110-340-100 - GST Receivable	GST Tax Code	4.43	
		900-110-110 - GST Paid	GST Tax Code	4.43 NL	92.97
May 10, 2024		580-425-100 - UT - Maint - Fuel	82.020Litres-Unit#101	122.56	
		110-340-100 - GST Receivable	GST Tax Code	6.13	
		900-110-110 - GST Paid	GST Tax Code	6.13 NL	128.69
May 13, 2024		550-410-100 - H&W - Maint. - Fu	80.452Litres-HandiBus	120.22	
		110-340-100 - GST Receivable	GST Tax Code	6.01	
		900-110-110 - GST Paid	GST Tax Code	6.01 NL	126.23
May 15, 2024		510-400-110 - GG - Maint. - Offi	FacialTissue	23.30	
		110-340-100 - GST Receivable	BOTH Tax Code	1.10	
		900-110-110 - GST Paid	BOTH Tax Code	1.10 NL	24.40
May 15, 2024-1		580-425-100 - UT - Maint - Fuel	66.920Litres-Unit#152	100.00	
		110-340-100 - GST Receivable	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00 NL	105.00
May 21, 2024		550-410-100 - H&W - Maint. - Fu	71.585Litres-HandiBus	106.97	
		110-340-100 - GST Receivable	GST Tax Code	5.35	
		900-110-110 - GST Paid	GST Tax Code	5.35 NL	112.32
May 27, 2024		580-425-100 - UT - Maint - Fuel	76.485Litres-Unit#152	114.29	
		110-340-100 - GST Receivable	GST Tax Code	5.71	
		900-110-110 - GST Paid	GST Tax Code	5.71 NL	120.00
April 9, 2024		580-425-100 - UT - Maint - Fuel	77.177Litres-Unit#152	112.38	
		110-340-100 - GST Receivable	GST Tax Code	5.62	
		900-110-110 - GST Paid	GST Tax Code	5.62 NL	118.00
May 31, 2024		580-425-100 - UT - Maint - Fuel	76.512Litres-Unit#152	114.33	
		110-340-100 - GST Receivable	GST Tax Code	5.72	
		900-110-110 - GST Paid	GST Tax Code	5.72 NL	120.05
31-60 Days		580-425-100 - UT - Maint - Fuel	Balance Due	0.01	0.01
			Payment Total:		1,181.37
69447	2024-06-27	Falkiner, Tim			
2024 June		550-200-120 - H&W - Cont. - Ha	HandiBus Contract - June 2	1,890.00	1,890.00
69448	2024-06-27	Kosokowsky, Declan			
June 2024		510-500-110 - GG - Grants and	TofK Award - Declan Kosok	500.00	500.00
69449	2024-06-27	Old Norse Contracting Ltd			
INV#323		570-270-110 - R&C - Cont Maint	Bookings Broda - June2024	352.45	
		110-340-100 - GST Receivable	BOTH Tax Code	16.63	
		900-110-110 - GST Paid	BOTH Tax Code	16.63 NL	369.08
69450	2024-06-27	Old Norse Contracting Ltd			
INV#322		570-270-120 - R&C - Cont. Main	OCC Hall Contract-June202	593.60	
		110-340-100 - GST Receivable	BOTH Tax Code	28.00	

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Invoice #		GL Account			
		900-110-110 - GST Paid	BOTH Tax Code	28.00 NL	621.60
69451	2024-06-27	SaskTel			
2024-June		550-300-140 - H&W - Utility - Te	HandiBusMobility-Jun 2024	34.46	
		110-340-100 - GST Receivable	BOTH Tax Code	1.62	
		900-110-110 - GST Paid	BOTH Tax Code	1.62 NL	36.08
69452	2024-06-27	SaskPower			
2024 June		510-300-120 - GG - Utility - Pow	TownOffice June 2024	347.82	
		570-310-110 - R&C - Utility - Po	Rink June 2024	-187.65	
		570-310-110 - R&C - Utility - Po	Complex June 2024	631.05	
		530-330-100 - TS - Utility - Powe	Airport June 2024	48.68	
		510-300-210 - GG - Utility - Pow	Crowstand June 2024	402.58	
		580-300-120 - UT - Utility - Powe	New WTP June 2024	4,168.48	
		530-310-100 - TS - Utility - Stree	StreetLight June 2024	5,492.74	
		525-300-120 - PS - Fire - Utility	New Firehall June 2024	347.27	
		530-300-120 - TS - Utility - Powe	New PW June 2024	293.23	
		530-300-120 - TS - Utility - Powe	WaterCrane June 2024	90.79	
		530-300-120 - TS - Utility - Powe	PW CarPlug June 2024	45.30	
		570-310-130 - R&C - Utility - Po	SwimmingPool June 2024	419.40	
		580-300-120 - UT - Utility - Powe	New WaterTower June 202	250.78	
		580-300-120 - UT - Utility - Powe	Old WaterTower June 2024	61.99	
		530-310-100 - TS - Utility - Stree	Caboose June 2024	49.03	
		530-300-120 - TS - Utility - Powe	ColdStorage June 2024	139.47	
		580-300-120 - UT - Utility - Powe	WaterPump June 2024	45.83	
		570-340-150 - R&C - Utility - O	OCCHall June 2024	274.14	
		570-310-120 - R&C - Utility - Po	SportsGround June 2024	54.58	
		580-300-120 - UT - Utility - Powe	Pumphouse June 2024	438.48	
		580-300-320 - UT - Utility - Powe	WellSite June 2024	1,547.07	
		530-310-100 - TS - Utility - Stree	Cenotaph June 2024	55.30	
		570-280-145 - R&C - Museum	Museum June 2024	91.50	
		110-340-100 - GST Receivable	BOTH Tax Code	159.23	
		900-110-110 - GST Paid	BOTH Tax Code	159.23 NL	
		110-340-100 - GST Receivable	GST Tax Code	555.45	
		900-110-110 - GST Paid	GST Tax Code	555.45 NL	15,822.54
69453	2024-06-28	Alcorn, David B			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	86.00	86.00
69454	2024-06-28	Chernoff, Dillan			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	107.00	107.00
69455	2024-06-28	Covic, Mike			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	243.50	243.50
69456	2024-06-28	Fernuik, Mike			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	438.00	438.00
69457	2024-06-28	Fountain, Sherise			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	124.70	124.70
69458	2024-06-28	Guenther, Jordan			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	336.62	336.62
69459	2024-06-28	Guenther, Austin			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	201.25	201.25

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69460 KVFD Payroll	2024-06-28	Johnson, Kristin 210-200-192 - KVFD Payroll Cle	KVFD Payroll	67.50	67.50
69461 KVFD Payroll	2024-06-28	Lamoureux, Andre 210-200-192 - KVFD Payroll Cle	KVFD Payroll	119.00	119.00
69462 KVFD Payroll	2024-06-28	Lambert, Ryan 210-200-192 - KVFD Payroll Cle	KVFD Payroll	126.50	126.50
69463 KVFD Payroll	2024-06-28	Laurie, Kristy 210-200-192 - KVFD Payroll Cle	KVFD Payroll	212.25	212.25
69464 KVFD Payroll	2024-06-28	Rose, Pamela 210-200-192 - KVFD Payroll Cle	KVFD Payroll	186.00	186.00
69465 KVFD Payroll	2024-06-28	Rozema, Cameron 210-200-192 - KVFD Payroll Cle	KVFD Payroll	30.75	30.75
69466 KVFD Payroll	2024-06-28	Torgimson, Joshua 210-200-192 - KVFD Payroll Cle	KVFD Payroll	333.75	333.75
69467 KVFD Payroll	2024-06-28	Whims, Jared 210-200-192 - KVFD Payroll Cle	KVFD Payroll	247.00	247.00
69468 KVFD Payroll	2024-06-28	Yahaya, Aliyu 210-200-192 - KVFD Payroll Cle	KVFD Payroll	86.50	86.50
69469 July 1, 2024	2024-06-28	Cory Cadotte 570-900-220 - R&C - Canada Di	YTCDrumGroup-FinalPymt	250.00	250.00
69470 SO#289318	2024-07-10	Yorkton Dodge 526-210-140 - PS - BEO - Vehic 110-340-100 - GST Receivable 900-110-110 - GST Paid	Dodge Journey - Engine Re BOTH Tax Code BOTH Tax Code	6,157.00 290.42 290.42 NL	6,447.42
69471	2024-07-12	REV - Cote, Amy			
69472 Jun8,2024	2024-07-12	Podovinnikoff, Greg 570-420-130 - R&C - Supplies - 570-420-130 - R&C - Supplies - 110-340-100 - GST Receivable 900-110-110 - GST Paid	Canadian Tire - Bolts Peavey Mart - TireReplacer BOTH Tax Code BOTH Tax Code	16.77 15.89 1.54 1.54 NL	34.20
69473 1299 1051	2024-07-12	Canora Equipment Rentals 570-430-140 - R&C - Bldg Mat/E 530-410-130 - TS - Small Tools 110-340-100 - GST Receivable 900-110-110 - GST Paid	PortaPotties-KamsackFairJ Chainsaw Chains BOTH Tax Code BOTH Tax Code	843.60 57.24 2.70 2.70 NL	843.60 59.94
			Payment Total:		903.54
69474 June 17, 2024	2024-07-12	St. Josaphat Parish 510-500-110 - GG - Grants and	Municipal Grant	1,261.98	1,261.98
69475 3468198	2024-07-12	HUB International Ltd 550-210-100 - H&W - Cont. - Ins 530-260-100 - TS - Insurance/Vi 110-340-100 - GST Receivable 900-110-110 - GST Paid	HandiBus Comm Auto Rent Comm Auto Renewal 24/25 BOTH Tax Code BOTH Tax Code	281.96 6,496.08 319.72 319.72 NL	7,097.76

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Invoice #		GL Account			
69476	2024-07-12	Auto Electric Service Ltd.			
INV02UT4702		530-420-100 - TS - Vehicle/Equi	Injectors-Unit#153	-148.16	
		110-340-100 - GST Receivable	BOTH Tax Code	-6.99	
		900-110-110 - GST Paid	BOTH Tax Code	-6.99 NL	-155.15
June 2024		210-400-900 - Suspense	Service Charge	2.89	2.89
02US9918		530-420-100 - TS - Vehicle/Equi	Shocks - Unit#110	145.75	
		110-340-100 - GST Receivable	BOTH Tax Code	6.88	
		900-110-110 - GST Paid	BOTH Tax Code	6.88 NL	152.63
INV02US8886		530-420-100 - TS - Vehicle/Equi	Wheel Bearing-Unit#152	203.98	
		110-340-100 - GST Receivable	BOTH Tax Code	9.62	
		900-110-110 - GST Paid	BOTH Tax Code	9.62 NL	213.60
INV02UT1805		526-210-140 - PS - BEO - Vehic	Oxygen Sensor - Unit#135	-86.55	
		110-340-100 - GST Receivable	BOTH Tax Code	-4.08	
		900-110-110 - GST Paid	BOTH Tax Code	-4.08 NL	-90.63
			Payment Total:		123.34
69477	2024-07-12	Tetra Tech Canada Inc.			
INV#60868896		540-230-122 - EH - Cont - Trans	UAV AirspaceAssessment	114.40	
		110-340-100 - GST Receivable	GST Tax Code	5.72	
		900-110-110 - GST Paid	GST Tax Code	5.72 NL	120.12
INV#60868895		540-230-122 - EH - Cont - Trans	TransferStationDetailedDes	5,866.47	
		110-340-100 - GST Receivable	BOTH Tax Code	288.20	
		900-110-110 - GST Paid	BOTH Tax Code	288.20 NL	6,154.67
			Payment Total:		6,274.79
69478	2024-07-12	Kamsack, Town of			
Jun2024		525-300-130 - PS - Fire - Utility -	H20 105 Nikolaishen Fire H	103.00	103.00
Jun2024-1		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	103.00	103.00
Jun2024-2		570-320-110 - R&C - Utility - We	H20 522 Fourth Ave (Comp	103.00	103.00
Jun2024-3		580-450-300 - UT - Maint - Wate	528 Nikolaishen Dr H20Dri	659.79	659.79
Jun2024-4		530-300-130 - TS - Utility - Wate	H20 101 Nikolaishen Dr-Ne	103.00	103.00
Jun2024-5		570-340-150 - R&C - Utility - OC	H20 407 Park St W	103.00	103.00
S/P-Tourangeau		570-900-200 - R&C - Recreation	2024 Swim Pass -Tourange	90.00	
		570-900-200 - R&C - Recreation	2024 Swim Pass -Tourange	90.00	
		570-900-200 - R&C - Recreation	2024 Swim Pass -Tourange	90.00	270.00
			Payment Total:		1,444.79
69479	2024-07-12	Kamsack, Town of			
Jun2024-6		570-320-130 - R&C - Utility - We	Pool June 2024	51.50	51.50
69480	2024-07-12	Rocky Mountain Phoenix			
IN030659		525-430-101 - PS - Fire - Maint I	Pumper6 Testing	1,815.20	
		110-340-100 - GST Receivable	GST Tax Code	90.76	
		900-110-110 - GST Paid	GST Tax Code	90.76 NL	1,905.96
69481	2024-07-12	JA Audio Production			
INV471		570-900-220 - R&C - Canada D	Street Dance July 1/24-Rair	715.50	
		110-340-100 - GST Receivable	BOTH Tax Code	33.75	
		900-110-110 - GST Paid	BOTH Tax Code	33.75 NL	749.25
69482	2024-07-12	Home Dimensions Architectural Drafting			
2652		570-430-170 - R&C - Constructi	Accessibility Drawing-OCC/	735.11	
		110-340-100 - GST Receivable	BOTH Tax Code	34.68	
		900-110-110 - GST Paid	BOTH Tax Code	34.68 NL	769.79
69483	2024-07-12	Highway 5 Service and Repair			
1290		530-420-100 - TS - Vehicle/Equi	SGI Inspection/Decal-Unit#	480.90	

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Invoice #		GL Account			
		110-340-100 - GST Receivable	BOTH Tax Code	23.25	
		900-110-110 - GST Paid	BOTH Tax Code	23.25 NL	504.15
69484	2024-07-12	Saskatchewan Public Safety			
		Issued to: Minister of Finance			
INV#209182425		526-400-115 - PS - CSO - Meml	MobileDispatch-CSO-Apr-M	413.40	
		110-340-100 - GST Receivable	BOTH Tax Code	19.50	
		900-110-110 - GST Paid	BOTH Tax Code	19.50 NL	432.90
INV2028224251		525-210-100 - PS - Fire - Contra	Mobile - KVFD Apr-Jun 202	2,273.70	
		110-340-100 - GST Receivable	BOTH Tax Code	107.25	
		900-110-110 - GST Paid	BOTH Tax Code	107.25 NL	2,380.95
			Payment Total:		2,813.85
69485	2024-07-12	ProTelec Alarms			
710-1255		580-250-100 - UT - Contract -Me	Checkmate Monitoring-Jun2	36.91	
		540-250-100 - EH- Membership:	Checkmate Monitoring-Jun2	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
69486	2024-07-12	SUMA			
INV-13572		210-200-160 - Group Insurance	PP12&13 June 2024	5,843.12	
		510-250-100 - GG - Cont. - Cont	PP12&13 June 2024	22.36	
		110-340-100 - GST Receivable	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25 NL	5,866.73
69487	2024-07-12	SGI			
400 GHT 2024		530-260-100 - TS - Insurance/Vi	400 GHT Unit#122	1,560.62	1,560.62
69488	2024-07-12	Raider Pest Control Services			
May 2024		540-210-100 - EH - Cont. - Pest	May15-17, 2024	339.00	
		110-340-100 - GST Receivable	GST Tax Code	16.95	
		900-110-110 - GST Paid	GST Tax Code	16.95 NL	355.95
69489	2024-07-12	Vereschagin, Larry & Mary			
June 2024		580-280-160 - UT - Cont - Maint	Roots RF@142 Maxwell St.	75.00	75.00
69490	2024-07-12	Chautauqua Gardens			
June 2024		510-900-140 - GG - Revitalizatic	2024 Hanging Basketsx20	1,802.00	
		510-900-140 - GG - Revitalizatic	2024 Geraniumsx16	101.76	
		510-900-140 - GG - Revitalizatic	2024 Wavesx9	38.16	
		510-900-140 - GG - Revitalizatic	2024 Potted Petunia/Stuffer	318.00	
		110-340-100 - GST Receivable	BOTH Tax Code	106.60	
		900-110-110 - GST Paid	BOTH Tax Code	106.60 NL	2,366.52
69491	2024-07-12	Saskatchewan Safety Council			
93238		570-420-130 - R&C - Supplies -	MaskFittingx4-Rec	248.00	
		580-440-110 - UT - Small Tools	MaskFittingx3-WTP	186.00	
		530-410-130 - TS - Small Tools	MaskFittingx4-PW	248.00	682.00
69492	2024-07-12	John Deere Financial Inc.			
3190736		530-420-100 - TS - Vehicle/Equi	Mower Blades - Unit#136	5.15	
		110-340-100 - GST Receivable	BOTH Tax Code	0.24	
		900-110-110 - GST Paid	BOTH Tax Code	0.24 NL	5.39
3190580		530-410-130 - TS - Small Tools	Fittings/Hose - Grapple Buc	87.56	
		110-340-100 - GST Receivable	BOTH Tax Code	4.12	
		900-110-110 - GST Paid	BOTH Tax Code	4.12 NL	91.68
3188697		530-420-100 - TS - Vehicle/Equi	Wheels - 2970R Mower	56.65	

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			110-340-100 - GST Receivable	BOTH Tax Code	2.67	
			900-110-110 - GST Paid	BOTH Tax Code	2.67 NL	59.32
				Payment Total:		156.39
69493	2024-07-12	Aquam Inc.				
409919-2			570-430-130 - R&C - Bldg Mat/Equip	Pool Equipment SPRA Grar	341.08	
			110-340-100 - GST Receivable	GST Tax Code	17.05	
			900-110-110 - GST Paid	GST Tax Code	17.05 NL	358.13
69494	2024-07-12	TAXervice				
2419447			510-260-200 - GG - Cont. - TE C	LTOSearch/Reg-R#362/Shr	244.00	
			110-340-100 - GST Receivable	GST Tax Code	6.20	
			900-110-110 - GST Paid	GST Tax Code	6.20 NL	250.20
69495	2024-07-12	NC Septic Service Ltd.				
20240217			530-290-110 - TS - Contracted	SepticRemoval-ShopPits	200.00	
			110-340-100 - GST Receivable	GST Tax Code	10.00	
			900-110-110 - GST Paid	GST Tax Code	10.00 NL	210.00
69496	2024-07-12	Kam-Crete Ltd.				
INV#5980			530-450-100 - TS - Culverts/Dra	Excavator-GolfCourse3hrs	747.30	
			110-340-100 - GST Receivable	BOTH Tax Code	35.25	
			900-110-110 - GST Paid	BOTH Tax Code	35.25 NL	782.55
69497	2024-07-12	Dionco Sales				
28257			530-420-100 - TS - Vehicle/Equi	Serrated Blades x 2 Unit#1t	443.98	
			110-340-100 - GST Receivable	BOTH Tax Code	21.00	
			900-110-110 - GST Paid	BOTH Tax Code	21.00 NL	464.98
69498	2024-07-12	Tool Zone Ltd.				
221016			530-410-130 - TS - Small Tools	12" Saw Blade-PowerPrune	47.69	
			110-340-100 - GST Receivable	BOTH Tax Code	2.25	
			900-110-110 - GST Paid	BOTH Tax Code	2.25 NL	49.94
69499	2024-07-12	McMunn & Yates				
16-9597491			530-410-120 - TS - Mat/Sup - St	Deck/Fence/Siding Stain	58.32	
			110-340-100 - GST Receivable	BOTH Tax Code	2.75	
			900-110-110 - GST Paid	BOTH Tax Code	2.75 NL	61.07
69500	2024-07-12	Veregin Farmers' Co-op				
June 2024			530-425-110 - TS - Oil & Gas	Varsol	202.01	
			110-340-100 - GST Receivable	BOTH Tax Code	9.54	
			900-110-110 - GST Paid	BOTH Tax Code	9.54 NL	211.55
69501	2024-07-12	Tysowski, Craig				
July 2024			580-280-160 - UT - Cont - Maint	Roots RF @ 326 Kendal	75.00	75.00
69502	2024-07-12	Sarcen Recycling				
STORINV56125			540-200-110 - EH - Cont. - Wast	Clear&MixedGlass-June202	119.09	
			110-340-100 - GST Receivable	GST Tax Code	1.68	
			900-110-110 - GST Paid	GST Tax Code	1.68 NL	120.77
69503	2024-07-12	TSL Mechanical Inc.				
2379			580-280-180 - UT - Cont - Maint	2x 6" Rubber Connectors	1,802.00	
			110-340-100 - GST Receivable	BOTH Tax Code	85.00	
			900-110-110 - GST Paid	BOTH Tax Code	85.00 NL	1,887.00
69504	2024-07-12	Lucas, Leeah				

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Invoice #		GL Account			
July 2024		210-400-900 - Suspense	Overpymt of H2O RF	135.00	135.00
69505	2024-07-12	Jay's Transportation Group Ltd			
S24242245		530-460-100 - TS - Asphalt/Surf	Shipping-Ashphalt	1,744.22	
		110-340-100 - GST Receivable	GST Tax Code	87.21	
		900-110-110 - GST Paid	GST Tax Code	87.21 NL	1,831.43
69506	2024-07-12	Kam Kids Daycare Inc.			
July 2024		210-400-900 - Suspense	RF of Overpayment	131.18	131.18
Total Computer Cheque:					104,829.67

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 OB-36	2024-07-31	Canada Revenue Agency			
2024 RP01 PP1		210-200-130 - Income Tax Paya	2024 RP01 PP13	7,062.63	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP13	4,041.96	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP13	1,343.34	12,447.93
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP13	970.79	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP13	789.60	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP13	346.35	2,106.74
2024 RP02 - Q2		210-200-115 - C.P.P. Payable - F	2024 RP02 - Q2	1,757.96	1,757.96
2024 RP01 PP1		210-200-130 - Income Tax Paya	2024 RP01 PP14	6,955.28	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP14	3,965.36	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP14	1,229.99	12,150.63
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP14	813.02	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP14	989.36	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP14	483.86	2,286.24
Payment Total:					30,749.50
2024 OB-37	2024-07-31	Global Payments			
2024 July		510-290-100 - GG - Cont. - Banl	2024 07 Payment	67.58	
		110-340-100 - GST Receivable	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25 NL	68.83
2024 OB-38	2024-07-31	SETS Education			
2024-07		210-210-190 - School #1 - Remi	June 2024 Remittance	150,068.80	150,068.80
2024 OB-39	2024-07-31	TD Canada Trust			
2024 July		510-290-100 - GG - Cont. - Banl	TD Mthly Payment - July 20	35.00	35.00
Total Online Banking:					180,922.13

LOAN PAYMENT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 LOAN-16	2024-07-09	Affinity Credit Union			
2024-07		210-700-700 - Long Term Debt	2024-07 Rink Loan	5,559.69	
		570-700-110 - R&C - Interest	2024-07 Rink Loan	7,485.24	13,044.93
2024 LOAN-17	2024-07-09	John Deere Lease			
2024 July		210-700-300 - Long Term Debt	2024 John Deere Lease - Ji	2,049.75	
		530-700-110 - TS - Interest	2024 John Deere Lease - Ji	601.50	
		110-340-100 - GST Receivable	BOTH Tax Code	125.06	
		900-110-110 - GST Paid	BOTH Tax Code	125.06 NL	2,776.31

Date Printed
2024-07-12 12:44 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00056 to 2024-00069

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LOAN PAYMENT

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
Total Loan Payment:					15,821.24

Total AP: 301,573.04

Presented to Council on the__th of _____ 202__.

Mayor

Administrator

Payroll summary report

Town Of Kamsack
 Division : All
 Department : All
 Payroll group: Council
 EI group: All

For cheque dates: Jun 24, 2024 to Jul 04, 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>
4017	Bishop, Claire	06/30/2024	761	\$0.00	\$155.27	\$0.00	\$0.00	\$0.00	\$155.27	\$2,609.53	\$2,454.26
4018	Brunt, Nancy	06/30/2024	762	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.15	\$4,857.15
4014	Erhardt, Bryce	06/30/2024	763	\$0.00	\$173.12	\$0.00	\$0.00	\$957.89	\$1,131.01	\$2,909.53	\$1,778.52
4009	Filipchuk, Shelley	06/30/2024	764	\$0.00	\$213.28	\$0.00	\$0.00	\$832.84	\$1,046.12	\$3,584.53	\$2,538.41
4007	Kitsch, Darren	06/30/2024	765	\$0.00	\$164.19	\$0.00	\$0.00	\$0.00	\$164.19	\$2,759.53	\$2,595.34
4013	Sas, Jodi	06/30/2024	766	\$0.00	\$173.12	\$0.00	\$0.00	\$0.00	\$173.12	\$2,909.53	\$2,736.41
Company totals:				\$0.00	\$878.98	\$0.00	\$0.00	\$1,790.73	\$2,669.71	\$19,629.80	\$16,960.09

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Fire Dept

EI group: All

For cheque dates: Jun 24, 2024 to Jul 04, 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>
3074	Alcorn, David B	06/29/2024	745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00
3030	Chernoff, Dillan	06/29/2024	746	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00
3052	Covic, Mike	06/29/2024	747	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.50	\$243.50
3065	Fernuik, Michael	06/29/2024	748	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$438.00
3017	Fountain, Sherise M	06/29/2024	749	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.70	\$124.70
3038	Guenther, Jordan	06/29/2024	750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.62	\$336.62
3045	Guenther, Austin	06/29/2024	751	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.25	\$201.25
3032	Johnson, Kristin	06/29/2024	752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50
3042	Lambert, Ryan	06/29/2024	753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50	\$126.50
3066	Lamoureux, Andre J	06/29/2024	754	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
3067	Laurie, Kristy	06/29/2024	755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.25	\$212.25
3046	Rose, Pamela	06/29/2024	756	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
3034	Rozema, Cameron	06/29/2024	757	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
3054	Torgimson, Joshua	06/29/2024	758	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.75	\$333.75
3051	Whims, Jared	06/29/2024	759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00	\$247.00
3075	Yahaya, Aliyu	06/29/2024	760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.50	\$86.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.32	\$2,946.32

Payroll summary report

Town Of Kamsack
 Division : All
 Department : All
 Payroll group: Reg Bi-weekly
 EI group: All
 For cheque dates: Jun 24, 2024 to Jul 04, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2070	Cote, Dustin R	06/27/2024	767	\$35.17	\$119.59	\$0.00	\$336.29	\$326.70	\$817.75	\$2,118.40	\$1,300.65
SP60	Ferrill, Keeleigh	06/27/2024	768	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7.77	\$468.03	\$460.26
2082	Fountain, Sherise M	06/27/2024	769	\$46.48	\$160.69	\$0.00	\$553.11	\$498.86	\$1,259.14	\$2,799.82	\$1,540.68
SP044	Galve, Sheri	06/27/2024	770	\$35.12	\$118.27	\$0.00	\$330.55	\$180.00	\$663.94	\$2,115.40	\$1,451.46
1041	Grieve, Dana	06/27/2024	771	\$43.01	\$148.10	\$0.00	\$534.13	\$478.26	\$1,203.50	\$2,590.89	\$1,387.39
SP053	Gunn, Shelley	06/27/2024	772	\$3.67	\$5.14	\$0.00	\$0.00	\$2.61	\$11.42	\$221.06	\$209.64
2088	Hvidston, Barry	06/27/2024	773	\$79.81	\$281.67	\$0.00	\$1,246.21	\$724.03	\$2,331.72	\$4,807.69	\$2,475.97
2034	Leis, Jeff	06/27/2024	774	\$42.67	\$146.61	\$0.00	\$551.24	\$395.47	\$1,135.99	\$2,570.40	\$1,434.41
2086	Lillebo, Christina L	06/27/2024	775	\$27.95	\$93.46	\$0.00	\$269.95	\$369.49	\$760.85	\$1,684.00	\$923.15
SP057	Lindsay, Keri L	06/27/2024	776	\$3.29	\$3.79	\$0.00	\$0.00	\$2.34	\$9.42	\$198.32	\$188.90
2064	Morck, Karl	06/27/2024	777	\$41.27	\$141.73	\$0.00	\$450.49	\$460.01	\$1,093.50	\$2,485.88	\$1,392.38
2079	Nikiforoff, Steven	06/27/2024	778	\$26.68	\$0.00	\$0.00	\$457.91	\$93.33	\$577.92	\$1,607.20	\$1,029.28
2049	Ortman, Leonard A	06/27/2024	779	\$30.52	\$102.76	\$0.00	\$267.20	\$359.38	\$759.86	\$1,838.40	\$1,078.54
2090	Podovinnikoff, Greg	06/27/2024	780	\$33.84	\$114.05	\$0.00	\$312.45	\$220.58	\$680.92	\$2,038.46	\$1,357.54
2066	Raffard, Clint	06/27/2024	781	\$38.29	\$130.92	\$0.00	\$393.98	\$454.29	\$1,017.48	\$2,306.80	\$1,289.32
2048	Rauckman, Kelsey J	06/27/2024	782	\$45.09	\$155.60	\$0.00	\$525.18	\$422.41	\$1,148.28	\$2,716.23	\$1,567.95
SP061	Rushton, Eden	06/27/2024	783	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$155.48	\$152.90
2076	Semenuik, Bryan	06/27/2024	784	\$35.17	\$119.63	\$0.00	\$368.47	\$366.84	\$890.11	\$2,118.40	\$1,228.29
2085	Shotenski, Madison E	06/27/2024	785	\$26.68	\$88.83	\$0.00	\$212.02	\$287.27	\$614.80	\$1,607.20	\$992.40
2069	Simon, Christopher L	06/27/2024	786	\$35.50	\$120.76	\$0.00	\$341.33	\$419.68	\$917.27	\$2,138.83	\$1,221.56
2084	Stevenson, Micheal D	06/27/2024	787	\$25.40	\$83.02	\$0.00	\$188.93	\$18.08	\$315.43	\$1,529.94	\$1,214.51
SP058	Symak, Seth	06/27/2024	788	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	\$251.73	\$247.55
2099	Thompson, Ken W	06/27/2024	789	\$28.93	\$96.58	\$0.00	\$242.67	\$193.99	\$562.17	\$1,743.00	\$1,180.83
SP61	Vidomski, Joshua	06/27/2024	790	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6.45	\$388.70	\$382.25
2035	Yasinski, Shelly	06/27/2024	791	\$26.35	\$86.45	\$0.00	\$202.51	\$153.84	\$469.15	\$1,587.54	\$1,118.39
SP052	Zaporosky, Jori	06/27/2024	792	\$29.50	\$98.13	\$0.00	\$248.80	\$151.20	\$527.63	\$1,776.94	\$1,249.31
Company totals:				\$761.37	\$2,415.78	\$0.00	\$8,033.42	\$6,578.66	\$17,789.23	\$45,864.74	\$28,075.51

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jun 28, 2024 to Jul 11, 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>
2035	Yasinski, Shelly	07/11/2024	819	\$29.53	\$97.82	\$0.00	\$206.85	\$170.38	\$504.58	\$1,778.72	\$1,274.14
SP052	Zaporosky, Jori	07/11/2024	820	\$29.50	\$97.72	\$0.00	\$204.29	\$151.20	\$482.71	\$1,776.94	\$1,294.23
Company totals:				\$766.60	\$2,477.36	\$0.00	\$7,768.30	\$4,110.58	\$15,122.84	\$50,289.04	\$35,166.20

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

EI group: All

For cheque dates: Jun 28, 2024 to Jul 11, 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	07/11/2024	793	\$35.17	\$118.04	\$0.00	\$329.51	\$267.14	\$749.86	\$2,118.40	\$1,368.54
SP054	Culham, Davis	07/11/2024	794	\$16.66	\$51.72	\$0.00	\$7.38	\$9.03	\$84.79	\$1,003.81	\$919.02
SP063	Culham, Clark E	07/11/2024	821	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8.06	\$485.70	\$477.64
2091	Dix, Casey A	07/11/2024	822	\$12.83	\$37.99	\$0.00	\$9.41	\$79.18	\$139.41	\$773.07	\$633.66
SP60	Ferrill, Keeleigh	07/11/2024	795	\$14.08	\$0.00	\$0.00	\$10.62	\$8.63	\$33.33	\$848.41	\$815.08
2082	Fountain, Sherise M	07/11/2024	796	\$46.48	\$158.58	\$0.00	\$541.52	\$251.98	\$998.56	\$2,799.82	\$1,801.26
SP044	Galye, Sheri	07/11/2024	797	\$34.94	\$117.23	\$0.00	\$275.92	\$179.10	\$607.19	\$2,104.82	\$1,497.63
SP62	Green, James	07/11/2024	798	\$1.72	\$0.00	\$0.00	\$0.00	\$1.23	\$2.95	\$103.65	\$100.70
1041	Grieve, Dana	07/11/2024	799	\$43.01	\$146.15	\$0.00	\$523.81	\$233.18	\$946.15	\$2,590.89	\$1,644.74
2088	Hvidston, Barry	07/11/2024	800	\$11.59	\$231.13	\$0.00	\$1,226.03	\$432.69	\$1,901.44	\$4,807.69	\$2,906.25
2034	Leis, Jeff	07/11/2024	801	\$37.00	\$124.60	\$0.00	\$435.95	\$228.45	\$826.00	\$2,228.80	\$1,402.80
2086	Lillebo, Christina L	07/11/2024	802	\$29.35	\$97.19	\$0.00	\$284.64	\$181.22	\$592.40	\$1,768.00	\$1,175.60
SP057	Lindsay, Keri L	07/11/2024	803	\$9.29	\$25.29	\$0.00	\$0.00	\$4.50	\$39.08	\$559.66	\$520.58
2064	Morck, Karl	07/11/2024	804	\$41.27	\$139.90	\$0.00	\$440.83	\$223.73	\$845.73	\$2,485.88	\$1,640.15
2079	Nikiforoff, Steven	07/11/2024	805	\$31.20	\$0.00	\$0.00	\$495.51	\$20.09	\$546.80	\$1,879.76	\$1,332.96
2049	Ortman, Leonard A	07/11/2024	806	\$30.52	\$101.38	\$0.00	\$261.61	\$188.44	\$581.95	\$1,838.40	\$1,256.45
2090	Podovinnikoff, Greg	07/11/2024	807	\$33.84	\$113.28	\$0.00	\$309.10	\$183.46	\$639.68	\$2,038.46	\$1,398.78
2066	Raffard, Clint	07/11/2024	808	\$37.00	\$124.60	\$0.00	\$360.95	\$228.45	\$751.00	\$2,228.80	\$1,477.80
2048	Rauckman, Kelsey J	07/11/2024	809	\$45.09	\$153.61	\$0.00	\$514.21	\$244.46	\$957.37	\$2,716.23	\$1,758.86
SP061	Rushton, Eden	07/11/2024	810	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4.89	\$294.31	\$289.42
2076	Semenuik, Bryan	07/11/2024	811	\$35.17	\$118.04	\$0.00	\$361.51	\$217.14	\$731.86	\$2,118.40	\$1,386.54
2085	Shotenski, Madison E	07/11/2024	812	\$26.68	\$87.62	\$0.00	\$207.14	\$164.74	\$486.18	\$1,607.20	\$1,121.02
2069	Simon, Christopher L	07/11/2024	813	\$39.86	\$134.87	\$0.00	\$414.42	\$205.66	\$794.81	\$2,401.36	\$1,606.55
2084	Stevenson, Micheal D	07/11/2024	814	\$22.43	\$72.37	\$0.00	\$107.96	\$14.06	\$216.82	\$1,350.92	\$1,134.10
SP058	Symak, Seth	07/11/2024	815	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7.82	\$470.89	\$463.07
2099	Thompson, Ken W	07/11/2024	816	\$28.93	\$95.70	\$0.00	\$239.13	\$156.87	\$520.63	\$1,743.00	\$1,222.37
SP043	Tourangeau, James-Ross	07/11/2024	817	\$11.31	\$32.53	\$0.00	\$0.00	\$65.57	\$109.41	\$681.26	\$571.85
SP61	Vidomski, Joshua	07/11/2024	818	\$11.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11.38	\$685.79	\$674.41