



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 15th DAY OF OCTOBER 2024

PRESENT:	Mayor Nancy Brunt Councillors Shelley Filipchuk, Claire Bishop, Darren Kitsch, Jodi Sas Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Absent: Bryce Erhardt	
ORDER:	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
	John Berezowski, owner of a local business in Town, requested to attend the Council meeting for the purpose of discussing the Community Safety Officer position and her duties. He did not appear.	
273-24 Filipchuk	<u>MINUTES</u> THAT the Minutes of the September 23, 2024 Regular Meeting of Council be approved as presented.	CARRIED.
274-24 Bishop	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69644 to 69705 totaling \$700,615.08; • Electronic Transfer Funds Numbering 1175 to 1189 totaling \$97,842.08; • Online Banking Numbering 2024-OB-50 to 2024-OB-55 totaling \$34,675.78 • Loan Payments Numbering 2024 LOAN-25 to 2024 LOAN-27 totaling \$22081.29; and • Payroll: - Staff- October 3 totaling \$27,416.06 - Fire Department- September 30 totaling \$3,531.25. And be attached to and form part of these Minutes.	CARRIED.
275-24 Kitsch	<u>MONTHLY FINANCIAL STATEMENT</u> THAT Monthly Financial Statement for the Month of September be accepted as presented and be attached to and form part of these Minutes.	CARRIED.
276-24 Sas	<u>IMPERIAL OIL PROPERTY</u> THAT the Municipality place an offer of \$500.00 on lot 8- blk/par 27-97Y10980 due to this parcel being part of the Trackside Gardens and providing that Imperial Oil completes the property profile stating what is contaminating that property and what is required to remedy it.	CARRIED.

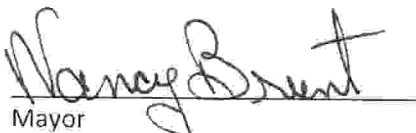
NB
Initials

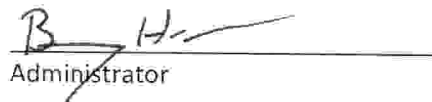


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DATED THIS 15th DAY OF OCTOBER 2024

277-24 Filipchuk	PERSONAL INSURANCE THAT the Municipality accept the offer from Sunlife Insurance to switch personal insurances from SUMA Benefits to Sunlife Insurance.	CARRIED.
278-24 Bishop	TETRA TEC SURVEY THAT Council accepts the quote from Tetra Tec to survey the landfill to determine how much airspace is remaining at the landfill and how much material will be required to close the landfill.	CARRIED
279-24 Kitsch	BYLAW 2024-17 FIRST READING THAT Bylaw 2024-17, being a bylaw to transfer negotiable debentures to non-negotiable for the debentures issued in 2008, be introduced and given the First Reading.	CARRIED
280-24 Sas	BYLAW 2024-17 SECOND READING THAT Bylaw 2024-17, being a bylaw to transfer negotiable debentures to non-negotiable for the debentures Issued in 2008, be given the Second Reading.	CARRIED
281-24 Filipchuk	BYLAW 2024-17 THREE READING THAT Bylaw 2024-17 be given three Readings at this meeting.	CARRIED UNANIMOUSLY
282-24 Bishop	BYLAW 2024-17 THIRD READING THAT Bylaw 2024-17, being a bylaw to transfer negotiable debentures to non-negotiable for the debentures issued in 2008, be given the Third Reading and be adopted, signed and sealed.	CARRIED
283-24 Kitsch	RATIFICATION OF WAGES THAT Bryan Semenuik be set at \$26.48 per hour effective pay period 24.	CARRIED
283-24 Brunt	Adjournment THAT the meeting be adjourned. (8:55 pm)	CARRIED.

Approved by Council in Session this 28th day of Oct, 2024.


Mayor


Administrator


Initials

Date Printed
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Town of Kamsack
List of Accounts for Approval
Batch: 2024-00086 to 2024-00089

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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
69608 2024 Clothing	2024-09-24	Nikiforoff, Steven 530-150-177 - TS - Benefits - Bc 110-340-100 - GST Receivable 900-110-110 - GST Paid	Oct 2024ClothingAllowance GST Tax Code GST Tax Code	166.67 8.33 8.33 NL	175.00
69609 July 17, 2024	2024-09-24	Lebedoff, Tim 580-280-160 - UT - Cont - Maint	RootR/F@343ThirdStreet	75.00	75.00
69610 939JJZ 2024	2024-09-24	SGI 530-260-100 - TS - Insurance/Vi	939JJZ Unit#141	1,172.52	1,172.52
69611 September 2024	2024-09-24	Danielson, Colleen 580-280-160 - UT - Cont - Maint	RootR/F@209ParkStreetWi	75.00	75.00
69612 27187	2024-09-24	Dave's Diesel Truck & Ag Repair 530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	SafetyDecal/Injector/HornR BOTH Tax Code BOTH Tax Code	942.44 39.18 39.18 NL	981.62
69613 1993	2024-09-24	Newton Landscaping 530-210-150 - TS - Contract - D 110-340-100 - GST Receivable 900-110-110 - GST Paid	StormDrainsHarvey/EastAv BOTH Tax Code BOTH Tax Code	1,795.64 84.70 84.70 NL	1,880.34
69614 710-1260	2024-09-24	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-Aug Checkmate Monitoring-Aug BOTH Tax Code BOTH Tax Code	36.91 36.91 3.48 3.48 NL	77.30
69615 Sep 9, 2024	2024-09-24	Kamsack Senior Centre 570-290-110 - R&C - Maint & Re 570-290-110 - R&C - Maint & Re 570-290-110 - R&C - Maint & Re 570-290-110 - R&C - Maint & Re 110-340-100 - GST Receivable 900-110-110 - GST Paid	June,July&AugustRent-Libr June,July&AugSaskEnergy June,July&AugustSkPower- June,July&AugustUtilities-L GST Tax Code GST Tax Code	2,857.14 104.87 179.47 153.81 164.76 164.76 NL	3,460.05
69616 INV#2566	2024-09-24	Bear Electric Ltd. 570-280-120 - R&C - Cont Main 110-340-100 - GST Receivable 900-110-110 - GST Paid	OutdoorLights/PlumberAssi BOTH Tax Code BOTH Tax Code	810.90 38.25 38.25 NL	849.15
INV#2594		510-220-110 - GG - Cont - Towr 110-340-100 - GST Receivable 900-110-110 - GST Paid	OfficeTV's/CouncilLights BOTH Tax Code BOTH Tax Code	1,653.77 78.01 78.01 NL	1,731.78
Payment Total:					2,580.93
69617 INV#3244350	2024-09-24	John Deere Financial Inc. 530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	MowerBlade-Unit#136 BOTH Tax Code BOTH Tax Code	69.88 3.30 3.30 NL	73.18
69618 INV#0190	2024-09-24	Canora Equipment Rentals 570-900-200 - R&C - Recreation 110-340-100 - GST Receivable	Generator-SaskExpress BOTH Tax Code	111.30 5.25	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	5.25 NL	116.55
69619	2024-09-24	SaskExpress			
24-25-502		570-900-200 - R&C - Recreation	SaskExpress2024SummerT	3,500.00	3,500.00
69620	2024-09-24	McMunn & Yates			
INV#16-975422		530-410-120 - TS - Mat/Sup - SI	Paint Brushes	14.08	
		110-340-100 - GST Receivable	BOTH Tax Code	0.66	
		900-110-110 - GST Paid	BOTH Tax Code	0.66 NL	14.74
69621	2024-09-24	Capital Fire Protection Ltd.			
INV#87831		570-280-110 - R&C - Cont Main	AnnualFireSystemInspectio	286.20	
		110-340-100 - GST Receivable	BOTH Tax Code	13.50	
		900-110-110 - GST Paid	BOTH Tax Code	13.50 NL	299.70
69622	2024-09-24	Nelson Courier			
INV#92475		580-410-100 - UT - Maint - Post	WolselyWaterWorks	20.12	
		110-340-100 - GST Receivable	GST Tax Code	0.95	
		900-110-110 - GST Paid	GST Tax Code	0.95 NL	21.07
69623	2024-09-24	TSL Mechanical Inc.			
INV#2490		525-430-120 - PS - Fire - Maint	HyrdantReplacementsx2	18,020.00	
		110-340-100 - GST Receivable	BOTH Tax Code	850.00	
		900-110-110 - GST Paid	BOTH Tax Code	850.00 NL	18,870.00
69624	2024-09-24	Tetra Tech Canada Inc.			
INV#60882115		540-230-121 - EH - Cont - Land	Well Decommissioning	1,545.48	
		110-340-100 - GST Receivable	GST Tax Code	77.27	
		900-110-110 - GST Paid	GST Tax Code	77.27 NL	1,622.75
INV#60882116		540-230-120 - EH - Cont - Land	LandfillEnvironmentalMonit	247.50	
		110-340-100 - GST Receivable	GST Tax Code	12.38	
		900-110-110 - GST Paid	GST Tax Code	12.38 NL	259.88
INV#60883392		540-230-122 - EH - Cont - Trans	Transfer Station Cont-Sept	23,611.73	
		110-340-100 - GST Receivable	BOTH Tax Code	110.62	
		900-110-110 - GST Paid	BOTH Tax Code	110.62 NL	23,722.35
INV#60879252		540-230-122 - EH - Cont - Trans	Transfer Station Cont-Augu	22,654.79	
		110-340-100 - GST Receivable	BOTH Tax Code	1,112.79	
		900-110-110 - GST Paid	BOTH Tax Code	1,112.79 NL	23,767.58
			Payment Total:		49,372.56
69625	2024-09-24	Fedorowich Construction Co.			
INV#25964		530-460-100 - TS - Asphalt/Surf	9.95TonneColdMix	1,634.79	
		110-340-100 - GST Receivable	BOTH Tax Code	77.11	
		900-110-110 - GST Paid	BOTH Tax Code	77.11 NL	1,711.90
69626	2024-09-24	NC Septic Service Ltd.			
INV#20240977		580-280-140 - UT - Sewer Lift/L	LiftStation Cleaning	225.00	
		110-340-100 - GST Receivable	GST Tax Code	11.25	
		900-110-110 - GST Paid	GST Tax Code	11.25 NL	236.25
69627	2024-09-24	Witzko, Ivan			
September 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 128 Fort Pelly	75.00	75.00
69628	2024-09-24	Bonus, Renaldo			
September 2024		580-280-160 - UT - Cont - Maint	Roots RF @223 Wall Ave	75.00	75.00
69629	2024-09-24	Wilson, Dustin			
September 2024		580-280-160 - UT - Cont - Maint	RootRF@242HudsonBayA	75.00	75.00

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69630	2024-09-24	Puk, Alyssa			
Sep 16-30, 2024		570-290-110 - R&C - Maint & Re	Library Cleaning Sep 16-30	250.00	250.00
Sept 16-30, 202		510-220-100 - GG - Cont. - Tow	Office Cleaning Sept 16-30,	636.00	636.00
			Payment Total:		886.00
69631	2024-09-24	Lifesaving Society			
36565		570-250-100 - R&C - Conf Fees	SwimTraining-BronzeCorss	819.00	819.00
69632	2024-09-24	Saulteaux Healing & Wellness			
Sept 13, 2024		210-400-900 - Suspense	RF OCC Hall Damage Depo	400.00	400.00
69633	2024-09-24	Pelly, Sonia			
Sept 13, 2024		210-400-900 - Suspense	Apr6,2024-OCCHallDeposit	400.00	400.00
69634	2024-09-24	Cote First Nation - Health			
Sept 13, 2024		210-400-900 - Suspense	May3/24-OCC HallDepositF	400.00	400.00
69635	2024-09-24	WCB			
F#1311069-1		510-130-234 - GG - Benefits - W	Sept 2024 Interest	47.69	47.69
69636	2024-09-24	Royal Canadian Legion			
CP3428		580-280-160 - UT - Cont - Maint	RootsRF@324 2ndStreet	75.00	75.00
69637	2024-09-24	Webb's Office Equipment Inc.			
0000041951		510-400-110 - GG - Maint. - Offi	Ink Cartridges	302.09	
		110-340-100 - GST Receivable -	BOTH Tax Code	14.30	
		900-110-110 - GST Paid	BOTH Tax Code	14.30 NL	316.39
69638	2024-09-24	RCAP Leasing			
1151810		510-280-110 - GG - Cont - Phot	CopierRent Oct1-30,2024	170.41	
		110-340-100 - GST Receivable -	BOTH Tax Code	8.04	
		900-110-110 - GST Paid	BOTH Tax Code	8.04 NL	178.45
69639	2024-09-24	Affinity Credit Union Mastercard			
Aug 14, 2024		570-430-110 - R&C - Bldg Mat/S	Door Sweeps	65.70	
		110-340-100 - GST Receivable -	BOTH Tax Code	3.10	
		900-110-110 - GST Paid	BOTH Tax Code	3.10 NL	68.80
Aug 21, 2024-1		530-410-120 - TS - Mat/Sup - SI	Acetone	64.19	
		110-340-100 - GST Receivable -	BOTH Tax Code	3.03	
		900-110-110 - GST Paid	BOTH Tax Code	3.03 NL	67.22
Aug 21, 2024-2		570-430-110 - R&C - Bldg Mat/S	Door Sweeps	55.08	
		110-340-100 - GST Receivable -	BOTH Tax Code	2.60	
		900-110-110 - GST Paid	BOTH Tax Code	2.60 NL	57.68
Aug 24, 2024		530-410-120 - TS - Mat/Sup - SI	Lacquer Thinner	32.39	
		110-340-100 - GST Receivable -	BOTH Tax Code	1.53	
		900-110-110 - GST Paid	BOTH Tax Code	1.53 NL	33.92
Aug 26, 2024		530-410-120 - TS - Mat/Sup - SI	Can of Raid	14.83	
		110-340-100 - GST Receivable -	BOTH Tax Code	0.70	
		900-110-110 - GST Paid	BOTH Tax Code	0.70 NL	15.53
Sept 5, 2024		530-410-130 - TS - Small Tools	Mini Fridge	740.94	
		110-340-100 - GST Receivable -	BOTH Tax Code	34.95	
		900-110-110 - GST Paid	BOTH Tax Code	34.95 NL	775.89
Aug 27, 2024		526-440-120 - PS - BOE - Enfor	Register Letters	13.93	
		110-340-100 - GST Receivable -	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70 NL	14.63
Aug 28, 2024		570-420-131 - R&C - Supplies -	PH minus	57.80	

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		110-340-100 - GST Receivable	BOTH Tax Code	2.73	
		900-110-110 - GST Paid	BOTH Tax Code	2.73 NL	60.53
Aug 28, 2024-1		570-420-131 - R&C - Supplies	Sodium Hypochlorite	133.56	
		110-340-100 - GST Receivable	BOTH Tax Code	6.30	
		900-110-110 - GST Paid	BOTH Tax Code	6.30 NL	139.86
Aug 13, 2024		530-420-100 - TS - Vehicle/Equip	Voltage Regulator	32.94	32.94
Aug 14, 2024-1		510-240-100 - GG - Cont. - Merr	AdobeSubscription	28.85	28.85
Aug 18, 2024		510-400-110 - GG - Maint. - Offi	Sticky Notes	14.62	
		510-400-110 - GG - Maint. - Offi	Laminating Plastic	71.03	
		110-340-100 - GST Receivable	BOTH Tax Code	4.05	
		900-110-110 - GST Paid	BOTH Tax Code	4.05 NL	89.70
Aug 21, 2024		530-410-130 - TS - Small Tools	Welding Gun Nozzle	21.39	
		110-340-100 - GST Receivable	BOTH Tax Code	1.01	
		900-110-110 - GST Paid	BOTH Tax Code	1.01 NL	22.40
Aug 22, 2024		510-400-110 - GG - Maint. - Offi	Dual Monitor Stand	53.41	
		110-340-100 - GST Receivable	BOTH Tax Code	2.52	
		900-110-110 - GST Paid	BOTH Tax Code	2.52 NL	55.93
Aug 28, 2024-2		580-250-100 - UT - Contract - Me	Business Access Pro	130.00	130.00
Sept 1, 2024		510-400-110 - GG - Maint. - Offi	USB Splitter	27.68	
		110-340-100 - GST Receivable	BOTH Tax Code	1.31	
		900-110-110 - GST Paid	BOTH Tax Code	1.31 NL	28.99
Sept 1, 2024-1		510-400-110 - GG - Maint. - Offi	Duster Refills	37.19	
		510-400-110 - GG - Maint. - Offi	DishSoap	16.33	
		110-340-100 - GST Receivable	BOTH Tax Code	2.52	
		900-110-110 - GST Paid	BOTH Tax Code	2.52 NL	56.04
Sept 3, 2024		570-430-110 - R&C - Bldg Mat/S	Expanding Foam	331.63	
		110-340-100 - GST Receivable	BOTH Tax Code	15.64	
		900-110-110 - GST Paid	BOTH Tax Code	15.64 NL	347.27
Sept 5, 2024-1		510-400-110 - GG - Maint. - Offi	Wireless Doorbell	52.12	
		110-340-100 - GST Receivable	BOTH Tax Code	2.45	
		900-110-110 - GST Paid	BOTH Tax Code	2.45 NL	54.57
Sept 5, 2024-2		510-240-150 - GG - Cont. - Con	UofR Admission Slate	100.00	100.00
Sept 2024		510-290-100 - GG - Cont. - Banl	Interest Charge	50.91	50.91
Sept 2024-1		210-400-900 - Suspense	OverPayment CR balance	-271.96	-271.96
			Payment Total:		1,959.70
69640	2024-09-24	Barney, Toby			
Sept 17, 2024		210-400-900 - Suspense	W/M Deposit RF @ 141 Par	211.72	211.72
69641	2024-09-24	Hilton, Stacy			
Sept 17, 2024		210-400-900 - Suspense	W/M Deposit RF @ 121 Ca	60.00	60.00
69642	2024-09-24	Kamsack, Town of			
September 2024		570-320-130 - R&C - Utility - We	Pool Sept 2024	62.65	62.65
69643	2024-09-24	Leis, Jeff			
Sept 17, 2024		580-260-100 - UT - Contract - C	Sept17/24MealAllowance -	79.50	79.50
			Total Computer Cheque:		90,814.81

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1157	2024-09-11	Kamsack Home Hardware			
July 2, 2024		530-425-110 - TS - Oil & Gas	Chainsaw/Bar Oil	61.02	

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		EFT			
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	BOTH Tax Code	2.88	
		900-110-110 - GST Paid	BOTH Tax Code	2.88 NL	63.90
July 9, 2024		530-410-120 - TS - Mat/Sup - St	JerryCans	29.66	
		110-340-100 - GST Receivable	BOTH Tax Code	1.40	
		900-110-110 - GST Paid	BOTH Tax Code	1.40 NL	31.06
July 10, 2024		580-430-180 - UT - Maint - Matls	Dehumidifier/PackingTape/I	379.98	
		110-340-100 - GST Receivable	BOTH Tax Code	17.92	
		900-110-110 - GST Paid	BOTH Tax Code	17.92 NL	397.90
July 18, 2024		530-410-120 - TS - Mat/Sup - St	Acetone	41.97	
		110-340-100 - GST Receivable	BOTH Tax Code	1.98	
		900-110-110 - GST Paid	BOTH Tax Code	1.98 NL	43.95
July 18, 2024-0		570-420-130 - R&C - Supplies -	MousePoison/DuctTape/Glc	70.46	
		110-340-100 - GST Receivable	BOTH Tax Code	3.32	
		900-110-110 - GST Paid	BOTH Tax Code	3.32 NL	73.78
July 19, 2024-0		580-430-110 - UT - Maint - Matls	MopHead/NoTresspassSigr	17.26	
		110-340-100 - GST Receivable	BOTH Tax Code	0.81	
		900-110-110 - GST Paid	BOTH Tax Code	0.81 NL	18.07
July 23, 2024		570-430-140 - R&C - Bldg Mat/S	SportsgroundTapRepairs	20.65	
		110-340-100 - GST Receivable	BOTH Tax Code	0.97	
		900-110-110 - GST Paid	BOTH Tax Code	0.97 NL	21.62
July 24, 2024		570-430-130 - R&C - Bldg Mat/S	Customer#01082 July 2024	12.71	
		110-340-100 - GST Receivable	BOTH Tax Code	0.60	
		900-110-110 - GST Paid	BOTH Tax Code	0.60 NL	13.31
July 26, 2024		570-430-130 - R&C - Bldg Mat/S	R/F Blender	-33.72	
		110-340-100 - GST Receivable	BOTH Tax Code	-1.59	
		900-110-110 - GST Paid	BOTH Tax Code	-1.59 NL	-35.31
July 29, 2024		570-900-201 - R&C - Carnival	ClearGarbageBags-Carniva	49.81	
		110-340-100 - GST Receivable	BOTH Tax Code	2.35	
		900-110-110 - GST Paid	BOTH Tax Code	2.35 NL	52.16
July 31, 2024		510-290-100 - GG - Cont. - Banl	Service Charge	15.26	15.26
July 31, 2024-0		570-420-150 - R&C - Supplies -	Keys Cut	76.13	
		110-340-100 - GST Receivable	BOTH Tax Code	3.59	
		900-110-110 - GST Paid	BOTH Tax Code	3.59 NL	79.72
July 21, 2024		570-430-130 - R&C - Bldg Mat/S	Ziplock Bags/ Magic Eraser	15.41	
		110-340-100 - GST Receivable	GST Tax Code	0.77	
		900-110-110 - GST Paid	GST Tax Code	0.77 NL	16.18
June 26 2024		570-430-130 - R&C - Bldg Mat/S	Blender	50.87	
		110-340-100 - GST Receivable	BOTH Tax Code	2.40	
		900-110-110 - GST Paid	BOTH Tax Code	2.40 NL	53.27
			Payment Total:		844.87
1158	2024-09-11	Ottenbreit Sanitation Services			
0000231534		540-200-110 - EH - Cont. - Wasl	July2024	34,912.16	
		110-340-100 - GST Receivable	GST Tax Code	1,745.66	
		900-110-110 - GST Paid	GST Tax Code	1,745.66 NL	36,657.82
1159	2024-09-11	SaskPower			
2024 August		510-300-120 - GG - Utility - Pow	TownOffice August 2024	298.23	
		570-310-110 - R&C - Utility - Po	Rink August 2024	76.65	
		570-310-110 - R&C - Utility - Po	Complex August 2024	367.55	
		530-330-100 - TS - Utility - Powe	Airport August 2024	49.39	
		510-300-210 - GG - Utility - Pow	Crowstand August 2024	125.32	
		580-300-120 - UT - Utility - Powe	New WTP August 2024	4,310.90	

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		EFT			
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		530-310-100 - TS - Utility - StreetLight	StreetLight August 2024	5,492.74	
		525-300-120 - PS - Fire - Utility - New Firehall	New Firehall August 2024	397.95	
		530-300-120 - TS - Utility - Power - New PW	New PW August 2024	294.58	
		530-300-120 - TS - Utility - Power - WaterCrane	WaterCrane August 2024	85.26	
		530-300-120 - TS - Utility - Power - PW CarPlug	PW CarPlug August 2024	45.83	
		570-310-130 - R&C - Utility - Pool - SwimmingPool	SwimmingPool August 2024	1,255.34	
		580-300-120 - UT - Utility - Power - New WaterTower	New WaterTower August 2024	133.95	
		580-300-120 - UT - Utility - Power - Old WaterTower	Old WaterTower August 2024	67.06	
		530-310-100 - TS - Utility - Street - Caboose	Caboose August 2024	58.50	
		530-300-120 - TS - Utility - Power - ColdStorage	ColdStorage August 2024	121.83	
		580-300-120 - UT - Utility - Power - WaterPump	WaterPump August 2024	45.83	
		570-340-150 - R&C - Utility - Office - OCCHall	OCCHall August 2024	167.12	
		570-310-120 - R&C - Utility - Pool - SportsGround	SportsGround August 2024	45.83	
		580-300-120 - UT - Utility - Power - Pumphouse	Pumphouse August 2024	884.42	
		580-300-320 - UT - Utility - Power - WellSite	WellSite August 2024	1,564.05	
		530-310-100 - TS - Utility - Street - Cenotaph	Cenotaph August 2024	57.78	
		570-280-145 - R&C - Museum - Museum	Museum August 2024	96.67	
		110-340-100 - GST Receivable - BOTH	BOTH Tax Code	140.38	
		900-110-110 - GST Paid - BOTH	BOTH Tax Code	140.38	NL
		110-340-100 - GST Receivable - GST	GST Tax Code	626.06	
		900-110-110 - GST Paid - GST	GST Tax Code	626.06	NL
					16,809.22
1160	2024-09-16	Canadian Linen and Uniform			
INV#600179925		580-295-100 - UT - Contract - U - WTP Coveralls	WTP Coveralls	19.54	
		530-210-140 - TS - Contract - U - PW Coveralls	PW Coveralls	82.24	
		110-340-100 - GST Receivable - BOTH	BOTH Tax Code	4.80	
		900-110-110 - GST Paid - BOTH	BOTH Tax Code	4.80	NL
					106.58
INV#600180154		580-295-100 - UT - Contract - U - WTP Coveralls	WTP Coveralls	18.68	
		530-210-140 - TS - Contract - U - PW Coveralls	PW Coveralls	66.95	
		110-340-100 - GST Receivable - BOTH	BOTH Tax Code	4.04	
		900-110-110 - GST Paid - BOTH	BOTH Tax Code	4.04	NL
					89.67
INV#600180551		580-295-100 - UT - Contract - U - WTP Coveralls	WTP Coveralls	18.68	
		530-210-140 - TS - Contract - U - PW Coveralls	PW Coveralls	66.95	
		110-340-100 - GST Receivable - BOTH	BOTH Tax Code	4.04	
		900-110-110 - GST Paid - BOTH	BOTH Tax Code	4.04	NL
					89.67
INV#600180339		580-295-100 - UT - Contract - U - WTP Coveralls	WTP Coveralls	18.68	
		530-210-140 - TS - Contract - U - PW Coveralls	PW Coveralls	66.95	
		110-340-100 - GST Receivable - BOTH	BOTH Tax Code	4.04	
		900-110-110 - GST Paid - BOTH	BOTH Tax Code	4.04	NL
					89.67
			Payment Total:		375.59
1161	2024-09-16	Canadian Union Of Public			
Aug 2024		210-200-180 - Union Payable	August 2024 Remittance	639.44	639.44
1162	2024-09-16	Chemical Industries (Alberta) Inc.			
S24-1052		530-460-110 - TS - Dust Control	S24-1052 Dust Control	7,346.00	
		110-340-100 - GST Receivable - GST	GST Tax Code	367.30	
		900-110-110 - GST Paid - GST	GST Tax Code	367.30	NL
					7,713.30
1163	2024-09-16	Swish Maintenance Ltd			
R025534		570-420-130 - R&C - Supplies - Floor Squeegee	Floor Squeegee	19.72	
		110-340-100 - GST Receivable - BOTH	BOTH Tax Code	0.93	
		900-110-110 - GST Paid - BOTH	BOTH Tax Code	0.93	NL
					20.65
1164	2024-09-16	Kreg's Auto & Ag Parts			

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
INV#195915		530-420-100 - TS - Vehicle/Equi	Spark Plugs-Unit#131	42.40	
		110-340-100 - GST Receivable	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00 NL	44.40
INV#195959		530-425-110 - TS - Oil & Gas	Bulk Oil-Shop	74.20	
		110-340-100 - GST Receivable	BOTH Tax Code	3.50	
		900-110-110 - GST Paid	BOTH Tax Code	3.50 NL	77.70
INV# 195668		530-420-100 - TS - Vehicle/Equi	U-joint/BatteryCableIsolater	52.47	
		110-340-100 - GST Receivable	BOTH Tax Code	2.48	
		900-110-110 - GST Paid	BOTH Tax Code	2.48 NL	54.95
INV196206		530-410-120 - TS - Mat/Sup - St	RubberGloves	34.24	
		110-340-100 - GST Receivable	BOTH Tax Code	1.62	
		900-110-110 - GST Paid	BOTH Tax Code	1.62 NL	35.86
INV#196087		530-420-100 - TS - Vehicle/Equi	Idler Pulley-Unit#131	42.40	
		110-340-100 - GST Receivable	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00 NL	44.40
INV#195795		530-420-100 - TS - Vehicle/Equi	Fuel Cap-Unit#102	19.08	
		530-420-100 - TS - Vehicle/Equi	RearBreakPads-Unit#152&	150.52	
		530-420-100 - TS - Vehicle/Equi	SparkPlugs-Unit#102	50.88	
		530-420-100 - TS - Vehicle/Equi	VentSolenoid-Unit#101	59.89	
		530-410-120 - TS - Mat/Sup - St	HoseClamp/CouplerBarb-S	5.30	
		110-340-100 - GST Receivable	BOTH Tax Code	13.48	
		900-110-110 - GST Paid	BOTH Tax Code	13.48 NL	299.15
INV#196250		530-420-100 - TS - Vehicle/Equi	Signal/Break Light-Unit#124	9.54	
		110-340-100 - GST Receivable	BOTH Tax Code	0.45	
		900-110-110 - GST Paid	BOTH Tax Code	0.45 NL	9.99
INV#196352		530-420-100 - TS - Vehicle/Equi	Grommet-Unit#137	11.88	
		530-425-110 - TS - Oil & Gas	10W30 Oil-Unit#137	80.34	
		110-340-100 - GST Receivable	BOTH Tax Code	0.45	
		900-110-110 - GST Paid	BOTH Tax Code	0.45 NL	
		110-340-100 - GST Receivable	GST Tax Code	3.90	
		900-110-110 - GST Paid	GST Tax Code	3.90 NL	96.57
195965		530-420-100 - TS - Vehicle/Equi	BrakeRotor-Unit#141	190.80	
		110-340-100 - GST Receivable	BOTH Tax Code	9.00	
		900-110-110 - GST Paid	BOTH Tax Code	9.00 NL	199.80
196154		530-410-120 - TS - Mat/Sup - St	WD-40	31.06	
		110-340-100 - GST Receivable	BOTH Tax Code	1.47	
		900-110-110 - GST Paid	BOTH Tax Code	1.47 NL	32.53
			Payment Total:		895.35
1165	2024-09-16	Saskatchewan Health Authority			
2200460		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
3483489		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
3484131		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
3484757		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:		92.00

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		EFT			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
1166	2024-09-16	Munisoft			
2024/25-01708-		510-240-150 - GG - Cont. - Con	Training-AP, AR, GL, RC, T	1,224.30	
		110-340-100 - GST Receivable	BOTH Tax Code	57.75	
		900-110-110 - GST Paid	BOTH Tax Code	57.75 NL	1,282.05
1167	2024-09-16	Penguin Refrigeration Co. Ltd.			
INV#94421		580-280-180 - UT - Cont - Maint	Labor/Parts-Wellsite AC Un	2,173.12	
		110-340-100 - GST Receivable	BOTH Tax Code	103.15	
		900-110-110 - GST Paid	BOTH Tax Code	103.15 NL	2,276.27
1168	2024-09-16	P & J Plumbing & Heating Ltd.			
CP3632		570-280-140 - R&C - Cont Mair	CP3632 - Light Pilotlight (O	100.70	
		110-340-100 - GST Receivable	BOTH Tax Code	4.75	
		900-110-110 - GST Paid	BOTH Tax Code	4.75 NL	105.45
1169	2024-09-16	Prairie Newspaper Group			
PNG433161		510-200-170 - GG - Cont. - Adv	Monthly Ad-August	73.70	
		560-210-100 - P&D - Cont. - Adv	Monthly Ad-August	73.70	
		570-200-110 - R&C - Cont. - Adv	Monthly Ad-August	73.70	
		110-340-100 - GST Receivable	GST Tax Code	11.06	
		900-110-110 - GST Paid	GST Tax Code	11.06 NL	232.16
PNG433162		570-200-110 - R&C - Cont. - Adv	RinkConcessionTenderAD	147.40	
		110-340-100 - GST Receivable	GST Tax Code	7.37	
		900-110-110 - GST Paid	GST Tax Code	7.37 NL	154.77
			Payment Total:		386.93
1170	2024-09-16	Sask. Municipal Employees'			
394879		210-200-140 - Superannuation F	PP17 Aug4-17,2024	7,860.94	7,860.94
1171	2024-09-16	Suncor Energy Products Partnership			
July 16 2024		530-425-110 - TS - Oil & Gas	98.749Litres-Unit#400	142.86	
		110-340-100 - GST Receivable	GST Tax Code	7.14	
		900-110-110 - GST Paid	GST Tax Code	7.14 NL	150.00
July 16 2024-1		530-425-110 - TS - Oil & Gas	88.325Litres-Unit#128	127.78	
		110-340-100 - GST Receivable	GST Tax Code	6.39	
		900-110-110 - GST Paid	GST Tax Code	6.39 NL	134.17
July 17 2024		530-425-110 - TS - Oil & Gas	83.575Litres-1TonDodge	120.90	
		110-340-100 - GST Receivable	GST Tax Code	6.05	
		900-110-110 - GST Paid	GST Tax Code	6.05 NL	126.95
July 17 2024-1		530-425-110 - TS - Oil & Gas	84.662Litres-Bobcat	133.76	
		110-340-100 - GST Receivable	GST Tax Code	6.69	
		900-110-110 - GST Paid	GST Tax Code	6.69 NL	140.45
July 18 2024		530-425-110 - TS - Oil & Gas	65.833Litres-Unit#400	95.24	
		110-340-100 - GST Receivable	GST Tax Code	4.76	
		900-110-110 - GST Paid	GST Tax Code	4.76 NL	100.00
July 18 2024-1		530-425-110 - TS - Oil & Gas	88.547Litres-Unit#153	132.31	
		110-340-100 - GST Receivable	GST Tax Code	6.62	
		900-110-110 - GST Paid	GST Tax Code	6.62 NL	138.93
July 19 2024		530-425-110 - TS - Oil & Gas	73.938Litres-Unit#400	110.49	
		110-340-100 - GST Receivable	GST Tax Code	5.52	
		900-110-110 - GST Paid	GST Tax Code	5.52 NL	116.01
July 19 2024-1		530-425-110 - TS - Oil & Gas	100.546Litres-Unit#119	158.87	
		110-340-100 - GST Receivable	GST Tax Code	7.94	
		900-110-110 - GST Paid	GST Tax Code	7.94 NL	166.81
July 22 2024		530-425-110 - TS - Oil & Gas	185.555Litres-Unit#127	293.18	

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Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	14.66	
July 23 2024		900-110-110 - GST Paid	GST Tax Code	14.66 NL	307.84
		530-425-110 - TS - Oil & Gas	156.797Litres-Unit#400	234.30	
		110-340-100 - GST Receivable	GST Tax Code	11.71	
July 24 2024		900-110-110 - GST Paid	GST Tax Code	11.71 NL	246.01
		526-425-110 - PS - BEO - Fuel	92.175Litres-Bylaw	137.73	
		110-340-100 - GST Receivable	GST Tax Code	6.89	
July 24 2024-1		900-110-110 - GST Paid	GST Tax Code	6.89 NL	144.62
		530-425-110 - TS - Oil & Gas	85.417Litres-Unit#153	127.64	
		110-340-100 - GST Receivable	GST Tax Code	6.38	
July 25 2024		900-110-110 - GST Paid	GST Tax Code	6.38 NL	134.02
		530-425-110 - TS - Oil & Gas	163.102Litres-Unit#155	257.70	
		110-340-100 - GST Receivable	GST Tax Code	12.89	
July 25 2024-1		900-110-110 - GST Paid	GST Tax Code	12.89 NL	270.59
		530-425-110 - TS - Oil & Gas	111.865Litres-Unit#119	176.74	
		110-340-100 - GST Receivable	GST Tax Code	8.84	
July 26 2024		900-110-110 - GST Paid	GST Tax Code	8.84 NL	185.58
		526-425-110 - PS - BEO - Fuel	29.196Litres-Unit#135	55.18	
		110-340-100 - GST Receivable	GST Tax Code	2.18	
July 26 2024-1		900-110-110 - GST Paid	GST Tax Code	2.18 NL	57.36
		530-425-110 - TS - Oil & Gas	121.553Litres-Unit#119	192.06	
		110-340-100 - GST Receivable	GST Tax Code	9.60	
July 29 2024		900-110-110 - GST Paid	GST Tax Code	9.60 NL	201.66
		530-425-110 - TS - Oil & Gas	92.316Litres-Unit #153	137.94	
		110-340-100 - GST Receivable	GST Tax Code	6.90	
July 29 2024-1		900-110-110 - GST Paid	GST Tax Code	6.90 NL	144.84
		530-425-110 - TS - Oil & Gas	120.469Litres-Unit#400	180.02	
		110-340-100 - GST Receivable	GST Tax Code	9.00	
July 30 2024		900-110-110 - GST Paid	GST Tax Code	9.00 NL	189.02
		530-425-110 - TS - Oil & Gas	83.653Litres-SkidSteer	132.17	
		110-340-100 - GST Receivable	GST Tax Code	6.61	
July 30 2024-1		900-110-110 - GST Paid	GST Tax Code	6.61 NL	138.78
		530-425-110 - TS - Oil & Gas	74.334Litres-Unit#153	111.08	
		110-340-100 - GST Receivable	GST Tax Code	5.55	
July 30 2024-2		900-110-110 - GST Paid	GST Tax Code	5.55 NL	116.63
		530-425-110 - TS - Oil & Gas	87.126Litres-Unit#140	130.19	
		110-340-100 - GST Receivable	GST Tax Code	6.51	
Aug 1 2024		900-110-110 - GST Paid	GST Tax Code	6.51 NL	136.70
		530-425-110 - TS - Oil & Gas	70.241Litres-Unit#141	104.96	
		110-340-100 - GST Receivable	GST Tax Code	5.25	
Aug 6 2024		900-110-110 - GST Paid	GST Tax Code	5.25 NL	110.21
		530-425-110 - TS - Oil & Gas	82.509Litres-Unit#128	123.30	
		110-340-100 - GST Receivable	GST Tax Code	6.16	
Aug 7 2024		900-110-110 - GST Paid	GST Tax Code	6.16 NL	129.46
		530-425-110 - TS - Oil & Gas	92.493Litres-Unit#153	138.21	
		110-340-100 - GST Receivable	GST Tax Code	6.91	
Aug 7 2024-1		900-110-110 - GST Paid	GST Tax Code	6.91 NL	145.12
		530-425-110 - TS - Oil & Gas	75.303Litres-Unit#110	112.52	
		110-340-100 - GST Receivable	GST Tax Code	5.63	
Aug 7 2024-2		900-110-110 - GST Paid	GST Tax Code	5.63 NL	118.15
		530-425-110 - TS - Oil & Gas	128.757Litres-Unit#110	192.40	
		110-340-100 - GST Receivable	GST Tax Code	9.62	

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		900-110-110 - GST Paid	GST Tax Code	9.62 NL	202.02
Aug 8 2024		530-425-110 - TS - Oil & Gas	114.297Litres-Unit#115	182.76	
		110-340-100 - GST Receivable	GST Tax Code	9.14	
		900-110-110 - GST Paid	GST Tax Code	9.14 NL	191.90
Aug 8 2024-1		530-425-110 - TS - Oil & Gas	76.749Litres-Unit#139Bobc	122.72	
		110-340-100 - GST Receivable	GST Tax Code	6.14	
		900-110-110 - GST Paid	GST Tax Code	6.14 NL	128.86
Aug 8 2024-2		530-425-110 - TS - Oil & Gas	56.085Litres-Unit#140	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
Aug 14 2024		530-425-110 - TS - Oil & Gas	151.691Litres-Unit#400	226.67	
		110-340-100 - GST Receivable	GST Tax Code	11.33	
		900-110-110 - GST Paid	GST Tax Code	11.33 NL	238.00
Aug 14 2024-1		530-425-110 - TS - Oil & Gas	71.070Litres-Unit#101	106.20	
		110-340-100 - GST Receivable	GST Tax Code	5.31	
		900-110-110 - GST Paid	GST Tax Code	5.31 NL	111.51
Aug 14 2024-2		530-425-110 - TS - Oil & Gas	42.3Litres-Unit#400	63.19	
		110-340-100 - GST Receivable	GST Tax Code	3.16	
		900-110-110 - GST Paid	GST Tax Code	3.16 NL	66.35
Aug 14 2024-3		526-425-110 - PS - BEO - Fuel	90.415Litres-Bylaw	135.10	
		110-340-100 - GST Receivable	GST Tax Code	6.76	
		900-110-110 - GST Paid	GST Tax Code	6.76 NL	141.86
Aug 15 2024		530-425-110 - TS - Oil & Gas	119.2Litres-Unit#155	190.53	
		110-340-100 - GST Receivable	GST Tax Code	9.53	
		900-110-110 - GST Paid	GST Tax Code	9.53 NL	200.06
Aug 15 2024-1		530-425-110 - TS - Oil & Gas	69.9Litres-Unit#400	104.50	
		110-340-100 - GST Receivable	GST Tax Code	5.23	
		900-110-110 - GST Paid	GST Tax Code	5.23 NL	109.73
Aug 15 2024-2		526-425-110 - PS - BEO - Fuel	73.3Litres-ByLaw	75.21	
		110-340-100 - GST Receivable	GST Tax Code	3.76	
		900-110-110 - GST Paid	GST Tax Code	3.76 NL	78.97
Aug 16 2024		530-425-110 - TS - Oil & Gas	73.3Litres-Unit#153	117.14	
		110-340-100 - GST Receivable	GST Tax Code	5.86	
		900-110-110 - GST Paid	GST Tax Code	5.86 NL	123.00
Aug 19 2024		526-425-110 - PS - BEO - Fuel	38.2Litres-Unit#135CSO	68.14	
		110-340-100 - GST Receivable	GST Tax Code	3.41	
		900-110-110 - GST Paid	GST Tax Code	3.41 NL	71.55
Aug 19 2024-1		530-425-110 - TS - Oil & Gas	Discount	-76.71	-76.71
			Payment Total:		5,525.01
1172	2024-09-16	Toshiba Business Solutions			
AR4945615		510-400-110 - GG - Maint. - Offi	CopierContract July20-Aug	447.81	
		110-340-100 - GST Receivable	BOTH Tax Code	21.12	
		900-110-110 - GST Paid	BOTH Tax Code	21.12 NL	468.93
1173	2024-09-16	Wolseley Waterworks Group			
INV#9277911		580-430-160 - UT - Maint - Matk	Curbstop Keys	47.59	
		110-340-100 - GST Receivable	BOTH Tax Code	2.25	
		900-110-110 - GST Paid	BOTH Tax Code	2.25 NL	49.84
1174	2024-09-16	Legacy Cooperative Assoc. Ltd			
072754912		580-425-100 - UT - Maint - Fuel	93.047Litres-Unit#152	135.50	
		110-340-100 - GST Receivable	GST Tax Code	6.77	
		900-110-110 - GST Paid	GST Tax Code	6.77 NL	142.27

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
071198659		550-410-100 - H&W - Maint. - Fi	59.875Litres-HandiBus	87.19	
		110-340-100 - GST Receivable -	GST Tax Code	4.36	
		900-110-110 - GST Paid	GST Tax Code	4.36	NL 91.55
071199910		580-425-100 - UT - Maint - Fuel	90.252Litres-Unit#152	131.43	
		110-340-100 - GST Receivable -	GST Tax Code	6.57	
		900-110-110 - GST Paid	GST Tax Code	6.57	NL 138.00
071201583		550-410-100 - H&W - Maint. - Fi	72.167Litres-HandiBus	105.09	
		110-340-100 - GST Receivable -	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25	NL 110.34
071202650		580-425-100 - UT - Maint - Fuel	76.417Litres-Unit#152	111.28	
		110-340-100 - GST Receivable -	GST Tax Code	5.56	
		900-110-110 - GST Paid	GST Tax Code	5.56	NL 116.84
071203305		580-425-100 - UT - Maint - Fuel	69.485Litres-Unit#101	104.50	
		110-340-100 - GST Receivable -	GST Tax Code	5.22	
		900-110-110 - GST Paid	GST Tax Code	5.22	NL 109.72
071204811		550-410-100 - H&W - Maint. - Fi	76.635Litres-HandiBus	115.25	
		110-340-100 - GST Receivable -	GST Tax Code	5.76	
		900-110-110 - GST Paid	GST Tax Code	5.76	NL 121.01
072757821		580-425-100 - UT - Maint - Fuel	64.220Litres-Unit#152	96.57	
		110-340-100 - GST Receivable -	GST Tax Code	4.83	
		900-110-110 - GST Paid	GST Tax Code	4.83	NL 101.40
072758666		550-410-100 - H&W - Maint. - Fi	72.097Litres-HandiBus	108.42	
		110-340-100 - GST Receivable -	GST Tax Code	5.42	
		900-110-110 - GST Paid	GST Tax Code	5.42	NL 113.84
071208307		580-425-100 - UT - Maint - Fuel	97.212Litres-Unit#152	146.19	
		110-340-100 - GST Receivable -	GST Tax Code	7.31	
		900-110-110 - GST Paid	GST Tax Code	7.31	NL 153.50
071208748		530-425-110 - TS - Oil & Gas	87.8790Litres-Unit#101	132.29	
		110-340-100 - GST Receivable -	GST Tax Code	6.61	
		900-110-110 - GST Paid	GST Tax Code	6.61	NL 138.90
Payment Total:					1,337.37
Total Online Banking:					83,341.03

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 OB-47	2024-09-26	Canada Revenue Agency			
2024 RP01 PP1		210-200-130 - Income Tax Paye	2024 RP01 PP18	7,088.35	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP18	3,587.72	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP18	1,220.63	
		210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP18	0.00	11,896.70
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP18	908.06	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP18	848.50	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP18	426.68	2,183.24
Payment Total:					14,079.94
2024 OB-48	2024-09-26	Global Payments			
2024 09		510-290-100 - GG - Cont. - Banl	2024 09 Payment	68.19	
		110-340-100 - GST Receivable -	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25	NL 69.44
2024 OB-49	2024-09-26	SaskEnergy			
		Issued to: SaskEnergy			

Date Printed
2024-09-20 2:35 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00086 to 2024-00089

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ONLINE BANKING

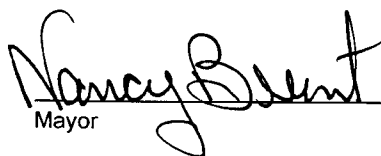
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
September 2024		530-300-110 - TS - Utility - Heat	PW - September 2024	55.06	
		525-300-110 - PS - Fire - Utility	FireHall - September 2024	51.94	
		510-300-110 - GG - Utility - Hea	TownOffice September 202	157.60	
		580-300-110 - UT - Utility - Heat	WTP September 2024	49.88	
		570-340-150 - R&C - Utility - O	OCC Hall September 2024	71.63	
		570-300-130 - R&C - Utility - He	Pool - September 2024	3,287.61	
		570-300-110 - R&C - Utility - He	Complex - September 2024	49.88	
		580-300-110 - UT - Utility - Heat	WTP - September 2024	460.02	
		570-280-145 - R&C - Museum	Museum - September 2024	38.20	
		110-340-100 - GST Receivable	GST Tax Code	214.46	
		900-110-110 - GST Paid	GST Tax Code	214.46 NL	4,436.28
Total Loan Payment:					18,585.66

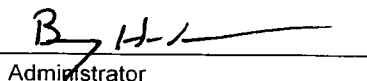
LOAN PAYMENT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024 LOAN-24	2024-09-23	Calidon Equipment Leasing			
2024-09		210-700-200 - Long Term Debt	2024-09 Calidon Equipmen	4,949.81	
		525-720-110 - PS - Fire - Interes	2024-09 Calidon Equipmen	1,012.14	
		110-340-100 - GST Receivable	GST Tax Code	298.10	
		900-110-110 - GST Paid	GST Tax Code	298.10 NL	6,260.05
Total Loan Payment:					6,260.05

Total AP: 199,001.55

Presented to Council on the 28th of Oct 2024.


Mayor


Administrator

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: Sep 09, 2024 to Sep 20, 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	Cole, Dustin R	09/19/2024	1010	\$35.17	\$119.59	\$0.00	\$336.29	\$326.70	\$817.75	\$2,118.40	\$1,300.65
SP062	Cottenie, Mia	09/19/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP054	Culham, Davis	09/19/2024	1011	\$5.95	\$13.30	\$0.00	\$0.00	\$1.43	\$20.68	\$358.22	\$337.54
2091	Dix, Casey A	09/19/2024	1012	\$27.95	\$93.46	\$0.00	\$230.35	\$262.10	\$613.86	\$1,684.00	\$1,070.14
SP60	Ferrill, Keeleigh	09/19/2024	1013	\$1.58	\$0.00	\$0.00	\$0.00	\$1.13	\$2.71	\$95.19	\$92.48
2082	Fountain, Sherise M	09/19/2024	1014	\$46.48	\$160.69	\$0.00	\$553.11	\$498.86	\$1,259.14	\$2,799.82	\$1,540.68
SP044	Galye, Sheri	09/19/2024	1015	\$35.12	\$117.65	\$0.00	\$327.84	\$180.00	\$660.61	\$2,115.40	\$1,454.79
1041	Grieve, Dana	09/19/2024	1016	\$43.01	\$148.10	\$0.00	\$534.13	\$478.26	\$1,203.50	\$2,590.89	\$1,387.39
SP053	Gunn, Shelley	09/19/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2088	Hvidston, Barry	09/19/2024	1017	\$0.00	\$0.00	\$0.00	\$1,264.44	\$724.03	\$1,988.47	\$4,807.69	\$2,819.22
2034	Leis, Jeff	09/19/2024	1018	\$37.00	\$126.28	\$0.00	\$444.82	\$384.02	\$992.12	\$2,228.80	\$1,236.68
2086	Lillebo, Christina L	09/19/2024	1019	\$29.35	\$98.46	\$0.00	\$289.74	\$378.10	\$795.65	\$1,768.00	\$972.35
SP057	Lindsay, Keri L	09/19/2024		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064	Morck, Karl	09/19/2024	1020	\$41.27	\$141.73	\$0.00	\$450.49	\$460.01	\$1,093.50	\$2,485.88	\$1,392.38
2079	Nikiforoff, Steven	09/19/2024	1021	\$29.24	\$0.00	\$0.00	\$496.52	\$93.33	\$619.09	\$1,761.20	\$1,142.11
2049	Ortman, Leonard A	09/19/2024	1022	\$30.52	\$102.76	\$0.00	\$267.20	\$359.38	\$759.86	\$1,838.40	\$1,078.54
2090	Podovinnikoff, Greg	09/19/2024	1023	\$33.84	\$114.05	\$0.00	\$312.45	\$220.58	\$680.92	\$2,038.46	\$1,357.54
2066	Raffard, Clint	09/19/2024	1024	\$38.26	\$130.81	\$0.00	\$393.36	\$454.29	\$1,016.72	\$2,304.80	\$1,288.08
2048	Rauckman, Kelsey J	09/19/2024	1025	\$45.09	\$155.60	\$0.00	\$525.18	\$422.41	\$1,148.28	\$2,716.23	\$1,567.95
2076	Semenuik, Bryan	09/19/2024	1026	\$35.17	\$119.63	\$0.00	\$368.47	\$366.84	\$890.11	\$2,118.40	\$1,228.29
2085	Shotenski, Madison E	09/19/2024	1027	\$26.68	\$88.83	\$0.00	\$212.02	\$287.27	\$614.80	\$1,607.20	\$992.40
2069	Simon, Christopher L	09/19/2024	1028	\$37.33	\$127.31	\$0.00	\$328.05	\$433.22	\$925.91	\$2,248.88	\$1,322.97
2084	Stevenson, Micheal D	09/19/2024	1029	\$18.77	\$60.29	\$0.00	\$82.60	\$117.75	\$279.41	\$1,130.46	\$851.05
2099	Thompson, Ken W	09/19/2024	1030	\$28.93	\$96.58	\$0.00	\$242.67	\$193.99	\$562.17	\$1,743.00	\$1,180.83
SP043	Tourangeau, James-Ross	09/19/2024	1031	\$2.67	\$1.35	\$0.00	\$0.00	\$15.58	\$19.60	\$160.77	\$141.17
2035	Yasinski, Shelly	09/19/2024	1032	\$28.95	\$97.00	\$0.00	\$212.05	\$167.43	\$505.43	\$1,744.06	\$1,238.63
SP052	Zaporsky, Jori	09/19/2024	1033	\$29.50	\$97.51	\$0.00	\$246.29	\$151.20	\$524.50	\$1,776.94	\$1,252.44

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Sep 09, 2024 to Sep 20, 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>
Company totals:											
				\$687.83	\$2,210.98	\$0.00	\$8,118.07	\$6,977.91	\$17,994.79	\$46,241.09	\$28,246.30