



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 28th DAY OF OCTOBER 2024

PRESENT:	Mayor Nancy Brunt Councillors Shelley Filipchuk, Claire Bishop, Darren Kitsch, Jodi Sas, Bryce Erhardt Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Absent:	
ORDER:	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
284-24 Filipchuk	MINUTES THAT the Minutes of the October 15, 2024 Regular Meeting of Council be approved as presented.	CARRIED.
285-24 Bishop	SENIOR CENTER TAX REBATE THAT, as per our policy, the Municipality issue a tax rebate in the amount of half their 2024 Municipal Tax Levy to the Harmony Senior Center.	CARRIED
286-24 Kitsch	LIST OF ACCOUNTS THAT the following List of Accounts be approved for payment: • Cheques Numbering 69706 to 69741 totaling \$189,027.30; • Electronic Transfer Funds Numbering 1190 to 1199 totaling \$46,306.26; and • Payroll: Staff- October 17 totaling \$26,744.28. And be attached to and form part of these Minutes.	CARRIED.
287-24 Sas	DEPARTMENTAL REPORTS THAT the following departmental reports be accepted as presented: • Protective Services- Fire • Protective Services- Community Safety & Bylaw Enforcement • Recreation Services • Town Operations- Water Treatment • Town Operations- Public Works • Administration	CARRIED.

BIO
Initials



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288-24 Erhardt	ENGINEERING REPORTS THAT the Council acknowledges the following engineering reports as received: • Crowstand Center • Shop Easy.	CARRIED.
	Mayor Nancy Brunt declares a conflict of interest in the next topic about a Conflict of Interest Complaint filed by Linda and Ferris Scobie against Mayor Nancy Brunt and leaves the Council Chambers. Deputy Mayor Claire Bishop assumes the Chair. (7:19 p.m.)	
289-24 Bishop	IN-CAMERA SESSION (7:20 p.m.) THAT Council goes into an in-camera session about a Conflict of Interest Complaint filed by Linda and Ferris Scobie against Mayor Nancy Brunt.	CARRIED
290-24 Bishop	OUT OF CAMERA (7:47 p.m.) THAT Council comes Out of Camera.	CARRIED
291-24 Filipchuk	CONFLICT OF INTEREST THAT, in regards to the Conflict of Interest complaint filed by Linda and Ferris Scobie against Mayor Nancy Brunt, Council accepts the report and recommendations from Administrator Barry Hvidston.	CARRIED
	Mayor Nancy Brunt comes back into the Council Chambers and resumes the Chair. (7:48 p.m.)	
292-24 Brunt	Adjournment THAT the meeting be adjourned. (7:50 pm)	CARRIED.

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

Beth Hvid
Mayor

B. Hvid
Administrator

BIO
Initials

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Town of Kamsack
List of Accounts for Approval
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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
69706 Sep 27, 2024	2024-10-17	Fountain, Sherise 526-210-120 - PS - BEO - Cont	Sept24/2024-CourtTraining	515.32	515.32
69707 October 2024	2024-10-28	Estate of John Adamyk 580-280-160 - UT - Cont - Maint	RootR/F@303FirstSt	75.00	75.00
69708 88989	2024-10-28	Capital Fire Protection Ltd. 570-280-110 - R&C - Cont Maint 110-340-100 - GST Receivable 900-110-110 - GST Paid	SwitchKit/JunctionBox BOTH Tax Code BOTH Tax Code	151.58 7.15 7.15 NL	158.73
69709 4005	2024-10-28	DMS Inspections LTD 530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	LadderTruckInspection GST Tax Code GST Tax Code	950.00 47.50 47.50 NL	997.50
69710 Oct 16-31, 2024	2024-10-28	Foster, Mark & Gwen 570-270-110 - R&C - Cont Maint 570-270-110 - R&C - Cont Maint 110-340-100 - GST Receivable 900-110-110 - GST Paid 110-340-100 - GST Receivable 900-110-110 - GST Paid	MainContract-Oct 16-31, 2C JanContract-Oct 16-31, 202 BOTH Tax Code BOTH Tax Code GST Tax Code GST Tax Code	3,228.37 1,466.61 69.18 69.18 NL 161.42 161.42 NL	4,925.58
69711 October 21, 202	2024-10-28	Fountain, Sherise 526-210-130 - PS - BEO - Cont	ElectricVehicleFireSafety-S	361.88	361.88
69712 GLM01IN7911	2024-10-28	GL Mobile Communications 525-440-100 - PS - Fire - Maint 110-340-100 - GST Receivable 900-110-110 - GST Paid	GLM01IN7911 - Motorola B BOTH Tax Code BOTH Tax Code	178.77 8.43 8.43 NL	187.20
69713 JT041982	2024-10-28	Jay's Transportation Group Ltd 580-410-100 - UT - Maint - Post 110-340-100 - GST Receivable 900-110-110 - GST Paid	HydrantShipping GST Tax Code GST Tax Code	579.19 28.96 28.96 NL	608.15
69714 3284156	2024-10-28	John Deere Financial Inc. 530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	HydHose/Fittings-GrappleB BOTH Tax Code BOTH Tax Code	87.56 4.12 4.12 NL	91.68
3285140		530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	Fittings/Hose-GrappleBuck BOTH Tax Code BOTH Tax Code	85.40 4.02 4.02 NL	89.42
3287276		530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	HydraulicCool/Additive-Unit BOTH Tax Code BOTH Tax Code	155.88 7.36 7.36 NL	163.24
				Payment Total:	344.34
69715 6430	2024-10-28	Kam-Crete Ltd. 530-440-100 - TS - Gravel/Sand 110-340-100 - GST Receivable 900-110-110 - GST Paid	100YdsCrushGravel/130Yd GST Tax Code GST Tax Code	5,360.00 268.00 268.00 NL	5,628.00
69716	2024-10-28	Kamsack Senior Centre			

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024-10		570-290-110 - R&C - Maint & Re	LibraryRent-Oct2024	1,000.00	1,000.00
69717	2024-10-28	Kamsack Senior Centre			
October 2024		510-500-110 - GG - Grants and	2024TaxRebate	854.33	854.33
69718	2024-10-28	Mack, Natasha			
October 2024		210-400-900 - Suspense	W/MDepRF@311SecondSt	88.21	88.21
69719	2024-10-28	Quadient Leasing Canada INC			
6311077		510-280-100 - GG - Cont. - Post	Lease Pymt Nov15,2024 - F	371.01	
		110-340-100 - GST Receivable	BOTH Tax Code	17.49	
		900-110-110 - GST Paid	BOTH Tax Code	17.49 NL	388.50
69720	2024-10-28	New Line Trenchless Technologies			
1722		580-280-150 - UT - Cont - Maint	344Meters-Camera/Cleanin	132,881.60	
		110-340-100 - GST Receivable	BOTH Tax Code	6,268.00	
		900-110-110 - GST Paid	BOTH Tax Code	6,268.00 NL	139,149.60
69721	2024-10-28	Novitski, Sydney			
October 2024		580-280-160 - UT - Cont - Maint	RootRF@707EastAve.	75.00	75.00
69722	2024-10-28	Poirier, James			
October 2024		580-280-160 - UT - Cont - Maint	RootR/F@120Maxwell	75.00	75.00
69723	2024-10-28	Puk, Alyssa			
Oct16-31,2024		510-220-100 - GG - Cont. - Tow	TownOfficeCleaning-Oct16-	600.00	
		110-340-100 - GST Receivable	BOTH Tax Code	36.00	
		900-110-110 - GST Paid	BOTH Tax Code	36.00 NL	636.00
Oct16-31, 2024		570-290-110 - R&C - Maint & Re	Library Cleaning Oct16-31,	250.00	250.00
			Payment Total:		886.00
69724	2024-10-28	Purolator Inc.			
520053988		530-240-110 - TS - Contract - Fr	NorthwestEquipmentLtd-Sh	26.73	
		110-340-100 - GST Receivable	GST Tax Code	1.34	
		900-110-110 - GST Paid	GST Tax Code	1.34 NL	28.07
570101884		580-410-100 - UT - Maint - Post	Acklands/Flocor	79.15	
		110-340-100 - GST Receivable	GST Tax Code	3.96	
		900-110-110 - GST Paid	GST Tax Code	3.96 NL	83.11
			Payment Total:		111.18
69725	2024-10-28	RCAP Leasing			
1180931		510-280-110 - GG - Cont - Photo	CopierRentNov1-30,2024	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
69726	2024-10-28	Redline Chrysler Dodge Jeep			
150520		526-440-110 - PS - BOE - Enfor	StopLightSwitch	40.29	
		110-340-100 - GST Receivable	BOTH Tax Code	1.88	
		900-110-110 - GST Paid	BOTH Tax Code	1.88 NL	42.17
69727	2024-10-28	Roberge, Alphonse			
Oct 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 233 Third Ave	75.00	75.00
69728	2024-10-28	Sarcan Recycling			
STORINV56805		540-200-110 - EH - Cont. - Was	Clear&MixedGlass-Sept202	269.70	
		110-340-100 - GST Receivable	GST Tax Code	3.79	
		900-110-110 - GST Paid	GST Tax Code	3.79 NL	273.49
69729	2024-10-28	SGI			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
910MTZ 2024		530-260-100 - TS - Insurance/Vi	910MTZ Unit#158	950.94	950.94
69730	2024-10-28	SaskTel			
October 2024		580-300-140 - UT - Utility - Tele	WTP - October 2024	234.23	
		570-340-150 - R&C - Utility - Oc	OCC - October 2024	327.74	
		570-330-110 - R&C - Utility - Tel	Rink - October 2024	280.74	
		570-330-160 - R&C - Utility - Tel	Library - October 2024	60.05	
		510-300-140 - GG - Utility - Tele	Town - October 2024	359.80	
		525-300-140 - PS - Fire - Utility	Fire - October 2024	174.35	
		510-300-140 - GG - Utility - Tele	IBC - October 2024	650.50	
		570-330-130 - R&C - Utility - Tel	S/P - October 2024	154.96	
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - October 20	155.56	
		110-340-100 - GST Receivable	BOTH Tax Code	113.16	
		900-110-110 - GST Paid	BOTH Tax Code	113.16	NL 2,511.09
Oct 2024-Mobili		540-300-140 - EH - Utility - Tele	LANDFILL CELL October2C	34.53	
		580-300-140 - UT - Utility - Tele	WTP CELL October2024	34.53	
		550-200-110 - H&W - Cont. - Ce	TABLET October2024	13.33	
		580-300-140 - UT - Utility - Tele	WTP CELL October2024	55.73	
		526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL Octobe	34.53	
		530-300-140 - TS - Utility - Tele	PW CELL October2024	87.53	
		526-300-140 - PS - BEO - Utilitie	CSO VEHICLE October202	71.63	
		570-330-100 - R&C - Utility - Tel	REC CELL October2024	34.53	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW C	31.20	
		550-200-110 - H&W - Cont. - Ce	SHARE MORE PLAN TABL	11.20	
		110-340-100 - GST Receivable	BOTH Tax Code	19.29	
		900-110-110 - GST Paid	BOTH Tax Code	19.29	NL 428.03
			Payment Total:		2,939.12
69731	2024-10-28	Scobie, Linda			
October 2024		580-280-160 - UT - Cont - Maint	RootR/F@233ThirdSt	75.00	75.00
69732	2024-10-28	Seminiuk, Brian			
2024 Clothes		530-150-177 - TS - Benefits - Bc	2024ClothingAllowance-Bry	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
69733	2024-10-28	Stefiuk, Terry			
October 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 352 Taylor St.	75.00	75.00
69734	2024-10-28	Strelieff, Sharon			
October 2024		580-280-160 - UT - Cont - Maint	RootR/f@331CotterSt	75.00	75.00
69735	2024-10-28	SPI Health & Safety Inc			
12089911-00		580-440-110 - UT - Small Tools	Safety Glasses	13.18	
		110-340-100 - GST Receivable	BOTH Tax Code	0.62	
		900-110-110 - GST Paid	BOTH Tax Code	0.62	NL 13.80
12089903-00		580-440-110 - UT - Small Tools	XproHarness	523.60	
		110-340-100 - GST Receivable	BOTH Tax Code	24.70	
		900-110-110 - GST Paid	BOTH Tax Code	24.70	NL 548.30
			Payment Total:		562.10
69736	2024-10-28	Technical Safety Authority			
ER-17274		570-280-110 - R&C - Cont Main	Chairlift L#6368	120.00	
		570-280-110 - R&C - Cont Main	Chairlift L#6367	120.00	240.00
69737	2024-10-28	Tetra Tech Canada Inc.			
INV#60887956		540-230-120 - EH - Cont - Landf	MSW Landfill Monitoring	1,504.25	

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		110-340-100 - GST Receivable	GST Tax Code	75.22	
		900-110-110 - GST Paid	GST Tax Code	75.22 NL	1,579.47
INV#60887958		540-230-123 - EH - Cont - C & I	C&D Landfill Monitoring	2,000.00	
		110-340-100 - GST Receivable	GST Tax Code	100.00	
		900-110-110 - GST Paid	GST Tax Code	100.00 NL	2,100.00
INV#60888744		540-230-122 - EH - Cont - Trans	Transfer Station Cont-Septic	21,352.24	
		110-340-100 - GST Receivable	BOTH Tax Code	1,048.81	
		900-110-110 - GST Paid	BOTH Tax Code	1,048.81 NL	22,401.05
			Payment Total:		26,080.52
69738	2024-10-28	Kamsack, Town of			
Oct 2024		525-300-130 - PS - Fire - Utility	H20 105 Nikolaishen Fire	60.00	60.00
Oct 2024-1		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00	60.00
Oct 2024-2		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00	60.00
Oct 2024-3		580-450-300 - UT - Maint - Wate	528 Nikolaishen Dr H20Dri	40.00	40.00
Oct 2024-4		530-300-130 - TS - Utility - Wate	H20 101 Nikolaishen Dr-Ne	60.00	60.00
Oct 2024-5		570-340-150 - R&C - Utility - O	H20 407 Park St W	60.00	60.00
			Payment Total:		340.00
69739	2024-10-28	ULINE CANADA CORPORATION			
14877894		570-420-110 - R&C - Supplies	BlackSmoker'sReceptacle	154.23	
		110-340-100 - GST Receivable	BOTH Tax Code	7.28	
		900-110-110 - GST Paid	BOTH Tax Code	7.28 NL	161.51
69740	2024-10-28	Waithe-Morrell, Alexander			
October 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 213 Carment /	75.00	75.00
69741	2024-10-28	Weismiller, Ryan			
October 2024		210-400-900 - Suspense	Over Pymt R/F	279.48	279.48
			Total Computer Cheque:		189,027.30

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1190	2024-10-16	Canadian Linen and Uniform			
6001812479		580-295-100 - UT - Contract - U	WTP Coveralls	19.12	
		530-210-140 - TS - Contract - U	PW Coveralls	68.54	
		110-340-100 - GST Receivable	BOTH Tax Code	4.14	
		900-110-110 - GST Paid	BOTH Tax Code	4.14 NL	91.80
6001814657		580-295-100 - UT - Contract - U	WTP Coveralls	30.62	
		530-210-140 - TS - Contract - U	PW Coveralls	122.31	
		570-280-110 - R&C - Cont Main	Rink Mats	380.04	
		110-340-100 - GST Receivable	BOTH Tax Code	25.14	
		900-110-110 - GST Paid	BOTH Tax Code	25.14 NL	558.11
6001816843		580-295-100 - UT - Contract - U	WTP Coveralls	15.22	
		530-210-140 - TS - Contract - U	PW Coveralls	60.67	
		570-280-110 - R&C - Cont Main	Rink Mats	28.32	
		110-340-100 - GST Receivable	BOTH Tax Code	4.92	
		900-110-110 - GST Paid	BOTH Tax Code	4.92 NL	109.13
			Payment Total:		759.04
1191	2024-10-16	Kamsack Home Hardware			
09/17/2024		570-420-110 - R&C - Supplies	RefillRollers	33.90	
		110-340-100 - GST Receivable	BOTH Tax Code	1.60	
		900-110-110 - GST Paid	BOTH Tax Code	1.60 NL	35.50

BIO

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
09/19/2024		580-280-110 - UT - Cont - Maint	FurnaceFilter/Bushing/Cou	24.97	
		110-340-100 - GST Receivable	BOTH Tax Code	1.18	
		900-110-110 - GST Paid	BOTH Tax Code	1.18 NL	26.15
09/20/2024		570-420-110 - R&C - Supplies	Paint/Paintbrushes	123.99	
		110-340-100 - GST Receivable	BOTH Tax Code	5.85	
		900-110-110 - GST Paid	BOTH Tax Code	5.85 NL	129.84
09/23/2024		530-400-120 - TS - Mat/Sup - O	Batteries/FlyTraps	27.70	
		110-340-100 - GST Receivable	BOTH Tax Code	1.31	
		900-110-110 - GST Paid	BOTH Tax Code	1.31 NL	29.01
09/23/2024-1		570-420-110 - R&C - Supplies	Paint/Rollers	197.66	
		110-340-100 - GST Receivable	BOTH Tax Code	9.32	
		900-110-110 - GST Paid	BOTH Tax Code	9.32 NL	206.98
09/24/2024		570-420-110 - R&C - Supplies	GarbageBags	41.33	
		110-340-100 - GST Receivable	BOTH Tax Code	1.95	
		900-110-110 - GST Paid	BOTH Tax Code	1.95 NL	43.28
09/25/2024		570-420-110 - R&C - Supplies	HoseClamp/Coupling	12.70	
		110-340-100 - GST Receivable	BOTH Tax Code	0.60	
		900-110-110 - GST Paid	BOTH Tax Code	0.60 NL	13.30
09/26/2024		570-420-110 - R&C - Supplies	Batteries	13.13	
		110-340-100 - GST Receivable	BOTH Tax Code	0.62	
		900-110-110 - GST Paid	BOTH Tax Code	0.62 NL	13.75
				Payment Total:	497.81
1192	2024-10-16	Kreg's Auto & Ag Parts			
197038		570-420-110 - R&C - Supplies	Battery-RinkFloorWasher	177.02	
		110-340-100 - GST Receivable	BOTH Tax Code	8.35	
		900-110-110 - GST Paid	BOTH Tax Code	8.35 NL	185.37
197175		580-440-110 - UT - Small Tools	Hose/Fittings-Unit#150Jette	169.02	
		110-340-100 - GST Receivable	BOTH Tax Code	7.97	
		900-110-110 - GST Paid	BOTH Tax Code	7.97 NL	176.99
197185		530-420-100 - TS - Vehicle/Equi	Tube-Unit#144	36.04	
		110-340-100 - GST Receivable	BOTH Tax Code	1.70	
		900-110-110 - GST Paid	BOTH Tax Code	1.70 NL	37.74
197242		530-420-100 - TS - Vehicle/Equi	Patch Tube-Unit#144	2.63	
		110-340-100 - GST Receivable	BOTH Tax Code	0.12	
		900-110-110 - GST Paid	BOTH Tax Code	0.12 NL	2.75
197386		530-420-100 - TS - Vehicle/Equi	SwaybarEndLink	61.48	
		110-340-100 - GST Receivable	BOTH Tax Code	2.90	
		900-110-110 - GST Paid	BOTH Tax Code	2.90 NL	64.38
195521B		530-420-100 - TS - Vehicle/Equi	U-Joint-Unit#136	45.58	
		110-340-100 - GST Receivable	BOTH Tax Code	2.15	
		900-110-110 - GST Paid	BOTH Tax Code	2.15 NL	47.73
197435		530-420-100 - TS - Vehicle/Equi	Valve Stem-Unit#155	7.95	
		110-340-100 - GST Receivable	BOTH Tax Code	0.38	
		900-110-110 - GST Paid	BOTH Tax Code	0.38 NL	8.33
197482		530-425-110 - TS - Oil & Gas	Oil	124.02	
		110-340-100 - GST Receivable	BOTH Tax Code	5.85	
		900-110-110 - GST Paid	BOTH Tax Code	5.85 NL	129.87
197477		580-280-170 - UT - Cont - Maint	Oil Filters-Unit#101	27.11	
		110-340-100 - GST Receivable	GST Tax Code	1.36	
		900-110-110 - GST Paid	GST Tax Code	1.36 NL	28.47
				Payment Total:	681.63
1193	2024-10-16	Saskatchewan Health Authority			

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
3487225		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
3487782		580-290-100 - UT - Contract - L	Water Testing	21.90	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		46.00
1194	2024-10-16	Ottenbreit Sanitation Services			
0000234700		540-200-110 - EH - Cont. - Was	September2024	34,396.48	
		110-340-100 - GST Receivable	GST Tax Code	1,719.84	
		900-110-110 - GST Paid	GST Tax Code	1,719.84 NL	36,116.32
1195	2024-10-16	Prairie Newspaper Group			
PNG445283		510-260-150 - GG - Cont. - Elec	CallForNominations-Electio	72.36	
		110-340-100 - GST Receivable	GST Tax Code	3.62	
		900-110-110 - GST Paid	GST Tax Code	3.62 NL	75.98
1196	2024-10-16	Sask. Municipal Employees'			
403661		210-200-140 - Superannuation F	PP20 Sept15-28,2024	7,099.00	7,099.00
1197	2024-10-16	Toshiba Business Solutions			
AR4963376		510-400-110 - GG - Maint. - Offi	CopierContract Aug 20-Sep	164.27	
		110-340-100 - GST Receivable	BOTH Tax Code	7.75	
		900-110-110 - GST Paid	BOTH Tax Code	7.75 NL	172.02
1198	2024-10-16	Wolseley Waterworks Group			
9345285		580-280-110 - UT - Cont - Maint	Tap Rebuild	104.33	
		110-340-100 - GST Receivable	BOTH Tax Code	4.92	
		900-110-110 - GST Paid	BOTH Tax Code	4.92 NL	109.25
1199	2024-10-16	Legacy Cooperative Assoc. Ltd			
Sep 5, 2024		550-410-100 - H&W - Maint. - Fi	76.00Litres-Handi Bus	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
Sep 13, 2024		550-410-100 - H&W - Maint. - Fi	74.772Litres-HandiBus	108.89	
		110-340-100 - GST Receivable	GST Tax Code	5.44	
		900-110-110 - GST Paid	GST Tax Code	5.44 NL	114.33
Sep 13, 2024-1		580-425-100 - UT - Maint - Fuel	63.232Litres-Unit#152	92.08	
		110-340-100 - GST Receivable	GST Tax Code	4.60	
		900-110-110 - GST Paid	GST Tax Code	4.60 NL	96.68
Sep 16, 2024		580-425-100 - UT - Maint - Fuel	35.465Litres-Unit#141	50.63	
		110-340-100 - GST Receivable	GST Tax Code	2.53	
		900-110-110 - GST Paid	GST Tax Code	2.53 NL	53.16
Sep 20, 2024		580-425-100 - UT - Maint - Fuel	83.390Litres-Unit#152	119.05	
		110-340-100 - GST Receivable	GST Tax Code	5.95	
		900-110-110 - GST Paid	GST Tax Code	5.95 NL	125.00
Sep 23, 2024		550-410-100 - H&W - Maint. - Fi	72.497Litres-HandiBus	102.81	
		110-340-100 - GST Receivable	GST Tax Code	5.14	
		900-110-110 - GST Paid	GST Tax Code	5.14 NL	107.95
Sep 26, 2024		580-425-100 - UT - Maint - Fuel	88.712Litres-Unit#152	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
			Payment Total:		749.21
			Total EFT:		46,306.26

BW

Date Printed
2024-10-25 2:22 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00094 to 2024-00098

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Payment #	Date	Vendor Name	EFT		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount

Total AP: 235,333.56

Presented to Council on the 28th of Oct 2024.

Bette O'Neil B. H.
Mayor Administrator

Payroll summary report

Page 1

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Oct 16, 2024 to Oct 18, 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	10/17/2024	1074	\$35.17	\$119.59	\$0.00	\$336.29	\$326.70	\$817.75	\$2,118.40	\$1,300.65
2091	Dix, Casey A	10/17/2024	1075	\$27.95	\$92.19	\$0.00	\$225.24	\$172.61	\$517.99	\$1,684.00	\$1,166.01
2082	Fountain, Sherise M	10/17/2024	1076	\$46.48	\$158.58	\$0.00	\$541.52	\$251.98	\$998.56	\$2,799.82	\$1,801.26
1041	Grieve, Dana	10/17/2024	1077	\$43.01	\$146.15	\$0.00	\$523.81	\$233.18	\$946.15	\$2,590.89	\$1,644.74
2088	Hvidston, Barry	10/17/2024	1078	\$0.00	\$0.00	\$0.00	\$1,240.99	\$432.69	\$1,673.68	\$4,807.69	\$3,134.01
2034	Leis, Jeff	10/17/2024	1079	\$37.99	\$128.17	\$0.00	\$454.54	\$228.45	\$849.15	\$2,288.80	\$1,439.65
2086	Lillebo, Christina L	10/17/2024	1080	\$29.35	\$97.19	\$0.00	\$284.64	\$181.22	\$592.40	\$1,768.00	\$1,175.60
2064	Morck, Karl	10/17/2024	1081	\$41.27	\$139.90	\$0.00	\$440.83	\$223.73	\$845.73	\$2,485.88	\$1,640.15
2079	Nikiforoff, Steven	10/17/2024	1082	\$29.44	\$0.00	\$0.00	\$499.63	\$20.09	\$549.16	\$1,773.61	\$1,224.45
2049	Ortman, Leonard A	10/17/2024	1083	\$30.52	\$101.38	\$0.00	\$261.61	\$188.44	\$581.95	\$1,838.40	\$1,256.45
2090	Podovinnikoff, Greg	10/17/2024	1084	\$35.12	\$117.86	\$0.00	\$328.74	\$190.38	\$672.10	\$2,115.38	\$1,443.28
2066	Raffard, Clint	10/17/2024	1085	\$38.85	\$131.24	\$0.00	\$395.53	\$239.90	\$805.52	\$2,340.40	\$1,534.88
2048	Rauckman, Kelsey J	10/17/2024	1086	\$45.09	\$153.61	\$0.00	\$514.21	\$244.46	\$957.37	\$2,716.23	\$1,758.86
2076	Semenuik, Bryan	10/17/2024	1087	\$35.17	\$118.04	\$0.00	\$361.51	\$217.14	\$731.86	\$2,118.40	\$1,386.54
2085	Shotenski, Madison E	10/17/2024	1088	\$28.35	\$93.60	\$0.00	\$230.80	\$164.74	\$517.49	\$1,707.65	\$1,190.16
2069	Simon, Christopher L	10/17/2024	1089	\$35.86	\$120.53	\$0.00	\$340.24	\$205.66	\$702.29	\$2,160.40	\$1,458.11
2099	Thompson, Ken W	10/17/2024	1090	\$22.18	\$71.50	\$0.00	\$98.87	\$120.27	\$312.82	\$1,336.30	\$1,023.48
2035	Yasinski, Shelly	10/17/2024	1091	\$26.51	\$87.02	\$0.00	\$164.72	\$152.80	\$431.05	\$1,597.05	\$1,166.00
Company totals:				\$588.31	\$1,876.55	\$0.00	\$7,243.72	\$3,794.44	\$13,503.02	\$40,247.30	\$26,744.28