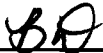


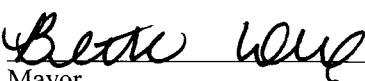
	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 22 th DAY OF SEPTEMBER 2025	
<u>PRESENT:</u>	Mayor Beth Dix Councilors Brian Kirkpatrick, Easton Moline, Karen Tourangeau, Onastasia Eliuk, Darren Kitsch CAO Barry Hvidston Assistant Administrator Dana Grieve Absent: Robyn Tataryn	
<u>ORDER:</u>	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
218-25 Kirkpatrick	<u>MINUTES</u> THAT the Minutes of the September 8, 2025 Meeting of Council be approved as presented.	CARRIED.
219-25 Moline	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 70393 to 70420 totaling \$43,961.28; • Online Banking Numbering, 2025 OB-63 to 2025 OB-65 totaling \$24,187.97; • Loan Payments numbering 2025 LOAN-35 to 2025 LOAN-36 totaling \$102,365.25; and • Payroll: Staff- September 18, 2025 totaling \$27,752.47 And be attached to and form part of these Minutes.	CARRIED.
220-25 Dix	<u>BYLAW PATROL</u> THAT Council directs the Bylaw Enforcement Officer to go downtown at least once per day.	CARRIED
221-25 Eliuk	<u>DEPARTMENTAL REPORTS</u> THAT the following departmental reports be acknowledged as presented: • Protective Services- KVFD; • Protective Services- Bylaw Enforcement; • Town Operations- Public Works; • Administration.	CARRIED
222-25 Kitsch	<u>CARMENT AVE CULVERT</u> THAT, due to the collapse of the Carment Avenue Culvert, the budgetary allotment for the Third Avenue North Culvert replacement project be reallocated to the culvert replacement project on Carment Avenue.	CARRIED
223-25 Kirkpatrick	<u>TAX ENFORCEMENT</u> THAT, in accordance to section 24 of <i>The Tax Enforcement Act</i> , Council acknowledges that the following properties will be requisitioned from the registrar for the purpose of title acquisition:	CARRIED

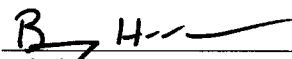

Initials

	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 22th DAY OF SEPTEMBER 2025
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	Roll 60 Lot 1, Block 6, Plan AJ2175 Parcel 142368655 Roll 853 Lot 22, Block 1, Plan AA3663 Parcel 142344424	
224-25 Moline	<u>LANDFILL CLOSURE</u> THAT the Town enter into an agreement with TetraTec for the purpose of decommissioning the landfill as per their proposal.	CARRIED
225-25 Eliuk	<u>CANADA COMMUNITY BUILDING FUND</u> THAT Council allocates one hundred thousand dollars (\$100,000) from the Canada Community Building Fund to paving Dixon Avenue.	CARRIED
226-25 Kitsch	<u>ICIP GRANT FUNDING</u> THAT the Administrator contact the Investing in Canadian Infrastructure Fund Grant department and request that the Ultimate Recipient Agreement for the Broda Sportsplex be amended to only include the portions of the project that have been completed so we can finalize the grant.	CARRIED
227-25 Kirkpatrick	<u>COUNCIL INDEMNITY</u> THAT the policy for Council indemnity payments be changed to state: “ That the yearly indemnity of Council be pro-rated based on council meeting attendance after the second meeting missed in a calendar year.”	CARRIED
228-25 Moline	<u>STAFF CHRISTMAS</u> That Council gifts Wednesday December 24, 2025 to all staff as a paid day off as a Christmas present.	CARRIED
229-25 Eliuk	<u>BRODA SPORTSPLEX</u> THAT Council ratify the following seasonal employees for the Broda Sportsplex: • Mark Foster • Nathan Maciborski • John Delorme.	CARRIED
230-25 Dix	<u>ADJOURNMENT</u> THAT this meeting be adjourned. (8:54 p.m.)	CARRIED

Approved by Council in Session this 14th day of October, 2025.


Mayor


Administrator


Initials

Date Printed
2025-09-19 8:52 AM

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00102 to 2025-00106

Page 1

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount	
70393	2025-09-15	Puk, Alyssa				
Sept 1-15, 2025		570-290-110 - R&C - Library- Mi	Library Cleaning Sept 1-15,	250.00		250.00
Sept.1-15, 2025		510-220-100 - GG -Town Office	Office Cleaning Sept 1-15, ;	636.00		636.00
				Payment Total:		886.00
70394	2025-09-22	Affinity Credit Union Mastercard				
Aug. 26, 2025		525-440-200 - TS - Fire - Suppli	TieDownKit	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
Aug. 27, 2025		525-440-100 - PS - Fire - Small	Coveralls(x8)	253.37		
		110-340-100 - GST Receivable	BOTH Tax Code	11.95		
		900-110-110 - GST Paid	BOTH Tax Code	11.95 NL		265.32
Aug. 19, 2025		580-280-110 - UT - WTP- Mainte	CR-InlineHeater	-9.96		-9.96
Aug. 27, 2025-1		580-250-100 - UT - Membership	SplashtopBusinessAccess	130.00		130.00
Aug. 13, 2025		530-420-100 - TS - Vehicle/Equi	U#155-BlankIgnitionKeys	50.50		
		110-340-100 - GST Receivable	BOTH Tax Code	2.38		
		900-110-110 - GST Paid	BOTH Tax Code	2.38 NL		52.88
Aug.13, 2025-1		530-410-130 - TS - Small Tools	PoleSaw/CutOffDisk	211.97		
		110-340-100 - GST Receivable	BOTH Tax Code	10.00		
		900-110-110 - GST Paid	BOTH Tax Code	10.00 NL		221.97
Aug. 7, 2025		526-210-140 - PS - BEO - Vehic	U#2136-TruckRepairs	223.48		
		110-340-100 - GST Receivable	BOTH Tax Code	10.54		
		900-110-110 - GST Paid	BOTH Tax Code	10.54 NL		234.02
Aug. 7, 2025-1		530-410-130 - TS - Small Tools	WhipperRope	42.39		
		110-340-100 - GST Receivable	BOTH Tax Code	2.00		
		900-110-110 - GST Paid	BOTH Tax Code	2.00 NL		44.39
Aug. 13, 2025-1		510-400-110 - GG - Office Supp	PrivacyFilm	27.69		
		110-340-100 - GST Receivable	BOTH Tax Code	1.32		
		900-110-110 - GST Paid	BOTH Tax Code	1.32 NL		29.01
Aug. 14, 2025		560-220-110 - P&D - Website	AdobeRenewal-August2025	27.55		
		110-340-100 - GST Receivable	BOTH Tax Code	1.30		
		900-110-110 - GST Paid	BOTH Tax Code	1.30 NL		28.85
Aug. 24, 2025		530-410-130 - TS - Small Tools	RivetGun	38.76		38.76
Aug. 24, 2025-1		510-400-110 - GG - Office Supp	PackLinedStickyNotes	11.65		
		110-340-100 - GST Receivable	BOTH Tax Code	0.55		
		900-110-110 - GST Paid	BOTH Tax Code	0.55 NL		12.20
Aug. 24, 2025-2		510-400-110 - GG - Office Supp	AA/AAA Batteries	63.63		
		110-340-100 - GST Receivable	BOTH Tax Code	3.00		
		900-110-110 - GST Paid	BOTH Tax Code	3.00 NL		66.63
Aug. 24, 2025-3		530-400-120 - TS - Office Suppl	TonerCartridge	84.79		
		110-340-100 - GST Receivable	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00 NL		88.79
Sept. 2, 2025		525-430-101 - PS - Fire - Vehic	SideBySide-LightBarHarnes	81.84		
		110-340-100 - GST Receivable	BOTH Tax Code	3.86		
		900-110-110 - GST Paid	BOTH Tax Code	3.86 NL		85.70
				Payment Total:		1,331.84
70395	2025-09-22	Auto Electric Service Ltd.				
02WI4454		530-410-120 - TS - Shop Suppli	2xGarbageBags@35X50	74.09		
		110-340-100 - GST Receivable	BOTH Tax Code	3.50		
		900-110-110 - GST Paid	BOTH Tax Code	3.50 NL		77.59
02WJ3832		530-410-120 - TS - Shop Suppli	TrafficCones	160.59		

BA

Town of Kamsack
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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	BOTH Tax Code	7.58	
		900-110-110 - GST Paid	BOTH Tax Code	7.58 NL	168.17
02WJ4178		525-430-101 - PS - Fire - Vehicle	U#149-Tie Rod R/F	-1,583.67	
		110-340-100 - GST Receivable	BOTH Tax Code	-74.70	
		900-110-110 - GST Paid	BOTH Tax Code	-74.70 NL	-1,658.37
02WK4264		530-420-100 - TS - Vehicle/Equip	U#129-Fuel/WaterSeparato	160.86	
		110-340-100 - GST Receivable	BOTH Tax Code	7.59	
		900-110-110 - GST Paid	BOTH Tax Code	7.59 NL	168.45
02WK4263		530-410-120 - TS - Shop Supplies	Def Fluid	173.91	
		110-340-100 - GST Receivable	BOTH Tax Code	8.24	
		900-110-110 - GST Paid	BOTH Tax Code	8.24 NL	182.15
02WL9384		530-410-120 - TS - Shop Supplies	Safety Glasses	8.43	
		110-340-100 - GST Receivable	BOTH Tax Code	0.40	
		900-110-110 - GST Paid	BOTH Tax Code	0.40 NL	8.83
02WM2870		526-210-140 - PS - BEO - Vehicle	U#135-Rotor/Pads	366.09	
		110-340-100 - GST Receivable	BOTH Tax Code	17.27	
		900-110-110 - GST Paid	BOTH Tax Code	17.27 NL	383.36
02WM2906		526-210-140 - PS - BEO - Vehicle	U#135-Coolant	19.92	
		110-340-100 - GST Receivable	BOTH Tax Code	0.94	
		900-110-110 - GST Paid	BOTH Tax Code	0.94 NL	20.86
02WL1908		530-420-100 - TS - Vehicle/Equip	U#129-Fuel/WaterSeparato	-94.24	
		110-340-100 - GST Receivable	BOTH Tax Code	-4.45	
		900-110-110 - GST Paid	BOTH Tax Code	-4.45 NL	-98.69
02WS6508		530-410-120 - TS - Shop Supplies	FreezerPops	150.51	
		110-340-100 - GST Receivable	BOTH Tax Code	7.10	
		900-110-110 - GST Paid	BOTH Tax Code	7.10 NL	157.61
02WT2412		580-280-170 - UT - Vehicles- Maintenance	U#101-ShiftCable	158.45	
		110-340-100 - GST Receivable	BOTH Tax Code	7.47	
		900-110-110 - GST Paid	BOTH Tax Code	7.47 NL	165.92
02WT2422		580-280-170 - UT - Vehicles- Maintenance	U#101-OxygenSensor	99.51	
		110-340-100 - GST Receivable	BOTH Tax Code	4.69	
		900-110-110 - GST Paid	BOTH Tax Code	4.69 NL	104.20
02WZ2101		580-280-170 - UT - Vehicles- Maintenance	U#101-Oxygen&PressureS	99.51	
		110-340-100 - GST Receivable	BOTH Tax Code	4.69	
		900-110-110 - GST Paid	BOTH Tax Code	4.69 NL	104.20
02XA6172		580-280-170 - UT - Vehicles- Maintenance	U#152-SwayBarKit/RearSh	306.66	
		110-340-100 - GST Receivable	BOTH Tax Code	14.47	
		900-110-110 - GST Paid	BOTH Tax Code	14.47 NL	321.13
			Payment Total:		105.41
70396	2025-09-22	Buhamdan, Marissa			
Sep. 8, 2025		210-400-900 - Suspense	W/M DepR/F@611EastAve	186.00	186.00
70397	2025-09-22	Capital Fire Protection Ltd.			
96261		530-290-110 - TS - Shop Repair	AnnualFireExtinguisherInsp	1,297.00	
		110-340-100 - GST Receivable	BOTH Tax Code	62.75	
		900-110-110 - GST Paid	BOTH Tax Code	62.75 NL	1,359.75
96273		580-280-110 - UT - WTP- Maintenance	AnnualFireExtinguisherMair	469.80	
		110-340-100 - GST Receivable	BOTH Tax Code	22.50	
		900-110-110 - GST Paid	BOTH Tax Code	22.50 NL	492.30
96289		570-280-110 - R&C - Rink- Main	AnnualFireSystemInspectio	756.80	
		110-340-100 - GST Receivable	BOTH Tax Code	36.25	
		900-110-110 - GST Paid	BOTH Tax Code	36.25 NL	793.05

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
96262		530-400-140 - TS - Airport Expe	Annual Maint Fire Extinguis	289.70	
		110-340-100 - GST Receivable	BOTH Tax Code	13.75	
		900-110-110 - GST Paid	BOTH Tax Code	13.75 NL	303.45
96288		570-280-140 - R&C - OCC Hall-	AnnualFireExtinguisherMair	391.94	
		110-340-100 - GST Receivable	BOTH Tax Code	18.70	
		900-110-110 - GST Paid	BOTH Tax Code	18.70 NL	410.64
			Payment Total:		3,359.19
70398	2025-09-22	DC Tasa Media			
1101		510-200-170 - GG - Advertising	Monthly Ad	73.54	
		560-210-100 - P&D - Advertising	Monthly Ad	73.54	
		570-200-110 - R&C - Advertising	Monthly Ad	73.54	
		110-340-100 - GST Receivable	GST Tax Code	11.03	
		900-110-110 - GST Paid	GST Tax Code	11.03 NL	231.65
1132		570-200-110 - R&C - Advertising	BrodaCareers	56.28	
		110-340-100 - GST Receivable	GST Tax Code	2.81	
		900-110-110 - GST Paid	GST Tax Code	2.81 NL	59.09
			Payment Total:		290.74
70399	2025-09-22	Delorme, John			
Sept 2025		580-280-160 - UT - Roots- Sewe	Root R/F - 134 Fort Pelly	75.00	75.00
70400	2025-09-22	Durell, Britney			
Sep. 2025		580-280-160 - UT - Roots- Sewe	RootR/F@226WallAve	75.00	75.00
70401	2025-09-22	Dwayne's HD Mobile Service			
87953		530-420-100 - TS - Vehicle/Equi	U#155-Tandem-Safety	275.00	
		110-340-100 - GST Receivable	GST Tax Code	13.75	
		900-110-110 - GST Paid	GST Tax Code	13.75 NL	288.75
70402	2025-09-22	Fer-Marc Equipment Ltd.			
110661		530-420-100 - TS - Vehicle/Equi	U#100-Filter/Thermostat/Ga	138.87	
		110-340-100 - GST Receivable	BOTH Tax Code	6.55	
		900-110-110 - GST Paid	BOTH Tax Code	6.55 NL	145.42
70403	2025-09-22	Gardon Securities			
10496		525-250-100 - PS - Fire - Fire H.	DoorAccess/SecuritySys/Ca	8,250.62	
		110-340-100 - GST Receivable	BOTH Tax Code	389.18	
		900-110-110 - GST Paid	BOTH Tax Code	389.18 NL	8,639.80
70404	2025-09-22	Herbster, Mark			
Sep. 2025		580-280-160 - UT - Roots- Sewe	RootR/F@217MaxwellSt	75.00	75.00
70405	2025-09-22	HUB International Ltd			
3832416		550-210-100 - H&W - Insurance	HandiBus Comm Auto Ren	281.96	
		530-260-100 - TS - Insurance/V	TaxOnInsurancePremium	402.12	
		530-260-100 - TS - Insurance/V	CommAutoRenewal25/26	6,118.15	
		110-340-100 - GST Receivable	BOTH Tax Code	301.89	
		900-110-110 - GST Paid	BOTH Tax Code	301.89 NL	7,104.12
70406	2025-09-22	Hutchings, Miles			
Sep 11, 2025		526-210-100 - PS - BEO - Build	PlanReview & Inspect-695 I	5,500.00	
		110-340-100 - GST Receivable	GST Tax Code	275.00	
		900-110-110 - GST Paid	GST Tax Code	275.00 NL	5,775.00
70407	2025-09-22	Jay's Transportation Group Ltd			
JT105143		580-410-100 - UT - Postage/Fre	Wolseley	182.78	
		110-340-100 - GST Receivable	GST Tax Code	9.14	

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Town of Kamsack
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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	9.14 NL	191.92
70408	2025-09-22	K&R Shoe Repair & Upholstery			
7		580-280-170 - UT - Vehicles- M	U#152-RecoverTruckSeat	70.75	
		110-340-100 - GST Receivable	GST Tax Code	4.25	
		900-110-110 - GST Paid	GST Tax Code	4.25 NL	75.00
70409	2025-09-22	Kamsack Harmony Senior's Centre			
2025-12		570-290-110 - R&C - Library- M	Library Rent - September 21	1,000.00	1,000.00
70410	2025-09-22	Nelson Courier			
96921		530-240-110 - TS - Freight	MaximTruck/BobcatOfRegir	40.53	
		110-340-100 - GST Receivable	GST Tax Code	1.97	
		900-110-110 - GST Paid	GST Tax Code	1.97 NL	42.50
70411	2025-09-22	Newton Landscaping			
3162		580-430-160 - UT - House Conn	CurbStop/Locate-FirstAve	1,795.64	
		110-340-100 - GST Receivable	BOTH Tax Code	84.70	
		900-110-110 - GST Paid	BOTH Tax Code	84.70 NL	1,880.34
70412	2025-09-22	Puk, Alyssa			
Sept.16-30, 202		570-290-110 - R&C - Library- M	Library Cleaning Sept.16-30	250.00	250.00
Sept.16-30 2025		510-220-100 - GG -Town Office	Office Cleaning Sept.16-30,	636.00	636.00
			Payment Total:		886.00
70413	2025-09-22	The Roll'N Go Kitchen			
Sep. 8, 2025		210-400-900 - Suspense	W/M DepR/F@517ThirdAve	12.00	12.00
70414	2025-09-22	Santander, Helen			
Sep. 5, 2025		210-400-900 - Suspense	W/M Dep R/F @ 321 Walla	134.18	134.18
70415	2025-09-22	SGI			
921 JJZ-2025		530-260-100 - TS - Insurance/V	921 JJZ Unit#140	1,172.52	1,172.52
70416	2025-09-22	SaskTel			
August 2025		540-300-140 - EH - Utility - Tele	LANDFILL CELL August 20	34.56	
		580-300-140 - UT - Utility - Tele	WTP CELL August 2025	34.56	
		580-300-140 - UT - Utility - Tele	TABLET August 2025	13.36	
		580-300-140 - UT - Utility - Tele	WTP CELL August 2025	55.76	
		526-300-140 - PS - BEO - Utilitie	CSO/BYLAU CELL August	34.56	
		530-300-140 - TS - Utility - Tele	PW CELL August 2025	87.56	
		526-300-140 - PS - BEO - Utilitie	CSO VEHICLE August 2025	71.66	
		570-330-100 - R&C - Utility - Tel	REC CELL August 2025	34.56	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW A	31.20	
		580-300-140 - UT - Utility - Tele	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	428.27
Aug. 2025		580-300-140 - UT - Utility - Tele	WTP	152.26	
		110-340-100 - GST Receivable	BOTH Tax Code	11.05	
		900-110-110 - GST Paid	BOTH Tax Code	11.05 NL	163.31
Aug. 2025-1		570-340-150 - R&C - Utility - O	OCC Hall	236.16	
		110-340-100 - GST Receivable	BOTH Tax Code	10.81	
		900-110-110 - GST Paid	BOTH Tax Code	10.81 NL	246.97
Aug. 2025-2		570-330-110 - R&C - Utility - Tel	Rink	272.88	
		110-340-100 - GST Receivable	BOTH Tax Code	12.49	
		900-110-110 - GST Paid	BOTH Tax Code	12.49 NL	285.37
Aug. 2025-3		570-330-160 - R&C - Utility - Tel	Library	52.24	

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Date Printed
2025-09-19 8:52 AM

Town of Kamsack
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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	BOTH Tax Code	2.84	
		900-110-110 - GST Paid	BOTH Tax Code	2.84 NL	55.08
Aug. 2025-4		510-300-140 - GG - Utility - Tele	Fax/Internet Line	360.43	
		110-340-100 - GST Receivable	BOTH Tax Code	16.49	
		900-110-110 - GST Paid	BOTH Tax Code	16.49 NL	376.92
Aug. 2025-5		526-300-140 - PS - BEO - Utilities	CSO Fax Line	54.56	
		110-340-100 - GST Receivable	BOTH Tax Code	2.50	
		900-110-110 - GST Paid	BOTH Tax Code	2.50 NL	57.06
Aug. 2025-6		525-300-140 - PS - Fire - Utility	Fire Phones	179.66	
		110-340-100 - GST Receivable	BOTH Tax Code	8.23	
		900-110-110 - GST Paid	BOTH Tax Code	8.23 NL	187.89
Aug. 2025-7		510-300-140 - GG - Utility - Tele	IBC Phones	710.37	
		110-340-100 - GST Receivable	BOTH Tax Code	32.74	
		900-110-110 - GST Paid	BOTH Tax Code	32.74 NL	743.11
Aug. 2025-8		570-330-130 - R&C - Utility - Tel	Swimming Pool	165.34	
		110-340-100 - GST Receivable	BOTH Tax Code	7.55	
		900-110-110 - GST Paid	BOTH Tax Code	7.55 NL	172.89
September 2025		540-300-140 - EH - Utility - Tele	LANDFILL CELL Sept. 2025	34.56	
		580-300-140 - UT - Utility - Tele	WTP CELL Sept. 2025	34.56	
		580-300-140 - UT - Utility - Tele	TABLET Sept. 2025	13.36	
		580-300-140 - UT - Utility - Tele	WTP CELL Sept. 2025	55.76	
		526-300-140 - PS - BEO - Utilities	CSO/BYLAWS CELL Sept. 2	34.56	
		530-300-140 - TS - Utility - Tele	PW CELL Sept. 2025	87.56	
		526-300-140 - PS - BEO - Utilities	CSO VEHICLE Sept. 2025	71.66	
		570-330-100 - R&C - Utility - Tel	REC CELL Sept. 2025	34.56	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW S	31.20	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN TABL	11.20	
		540-300-140 - EH - Utility - Tele	Late Payment Charges	4.48	
		110-340-100 - GST Receivable	BOTH Tax Code	19.29	
		900-110-110 - GST Paid	BOTH Tax Code	19.29 NL	432.75
Sept. 2025		580-300-140 - UT - Utility - Tele	WTP	239.10	
		110-340-100 - GST Receivable	BOTH Tax Code	11.05	
		900-110-110 - GST Paid	BOTH Tax Code	11.05 NL	250.15
Sept. 2025-1		570-340-150 - R&C - Utility - Oc	OCC Hall	236.39	
		110-340-100 - GST Receivable	BOTH Tax Code	10.81	
		900-110-110 - GST Paid	BOTH Tax Code	10.81 NL	247.20
Sept. 2025-2		570-330-110 - R&C - Utility - Tel	Rink	273.12	
		110-340-100 - GST Receivable	BOTH Tax Code	12.49	
		900-110-110 - GST Paid	BOTH Tax Code	12.49 NL	285.61
Sept. 2025-3		570-330-160 - R&C - Utility - Tel	Library	62.05	
		110-340-100 - GST Receivable	BOTH Tax Code	2.85	
		900-110-110 - GST Paid	BOTH Tax Code	2.85 NL	64.90
Sept. 2025-4		510-300-140 - GG - Utility - Tele	Fax/Internet Line	360.13	
		110-340-100 - GST Receivable	BOTH Tax Code	16.47	
		900-110-110 - GST Paid	BOTH Tax Code	16.47 NL	376.60
Sept. 2025-5		525-300-140 - PS - Fire - Utility	Fire Phones	179.86	
		110-340-100 - GST Receivable	BOTH Tax Code	8.23	
		900-110-110 - GST Paid	BOTH Tax Code	8.23 NL	188.09
Sept. 2025-6		510-300-140 - GG - Utility - Tele	IBC Phones	672.40	
		110-340-100 - GST Receivable	BOTH Tax Code	30.75	
		900-110-110 - GST Paid	BOTH Tax Code	30.75 NL	703.15
Sept. 2025-7		570-330-130 - R&C - Utility - Tel	Swimming Pool	162.64	

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Sept 2025		110-340-100 - GST Receivable	BOTH Tax Code	7.44	
		900-110-110 - GST Paid	BOTH Tax Code	7.44 NL	170.08
		580-300-140 - UT - Utility - Tele	LatePaymentCharges	4.48	4.48
			Payment Total:		5,439.88
70417	2025-09-22	TAXervice			
2438990		510-260-200 - GG - TE Costs-	RegisteredMail/CorporateS	40.00	
		110-340-100 - GST Receivable	GST Tax Code	2.00	
		900-110-110 - GST Paid	GST Tax Code	2.00 NL	42.00
70418	2025-09-22	Tetra Tech Canada Inc.			
60928933		540-230-123 - EH - C & D Site	MonitoringMSW & C&D Lar	1,168.90	
		110-340-100 - GST Receivable	GST Tax Code	58.45	
		900-110-110 - GST Paid	GST Tax Code	58.45 NL	1,227.35
60933237		540-230-122 - EH - Transfer Sta	TransferStation-Constructio	1,432.58	
		110-340-100 - GST Receivable	BOTH Tax Code	67.58	
		900-110-110 - GST Paid	BOTH Tax Code	67.58 NL	1,500.16
60933512		540-230-120 - EH - Landfill Site	MonitoringMSW & C&D Lar	927.50	
		110-340-100 - GST Receivable	GST Tax Code	46.38	
		900-110-110 - GST Paid	GST Tax Code	46.38 NL	973.88
			Payment Total:		3,701.39
70419	2025-09-22	Veregin Farmers' Co-op			
August 2025		530-425-110 - TS - Oil & Gas	205L BulkOil	1,087.94	
		530-425-110 - TS - Oil & Gas	CR-OverPymt	-168.02	
		110-340-100 - GST Receivable	BOTH Tax Code	51.36	
		900-110-110 - GST Paid	BOTH Tax Code	51.36 NL	971.28
70420	2025-09-22	Witzko, Ivan			
Sept. 2025		580-280-160 - UT - Roots- Sewe	RootR/F@128FortPelly	75.00	75.00
Total Computer Cheque:					43,961.28

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-63	2025-09-30	Global Payments			
2025 09		510-290-100 - GG - Bank Charg	2025 09 Payment	68.29	
		110-340-100 - GST Receivable	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25 NL	69.54
2025 OB-64	2025-09-30	SaskEnergy			
		Issued to: SaskEnergy			
2025-09		530-300-110 - TS - Utility - Heat	2025-09 PW	54.20	
		525-300-110 - PS - Fire - Utility	2025-09 FireHall	57.92	
		510-300-110 - GG - Utility - Hea	2025-09 TownOffice	111.09	
		580-300-110 - UT - Utility - Heat	2025-09 WTP	49.88	
		570-340-150 - R&C - Utility - O	2025-09 OCC Hall	74.60	
		570-300-130 - R&C - Utility - He	2025-09 Pool	1,902.85	
		570-300-110 - R&C - Utility - He	2025-09 Complex	49.88	
		580-300-110 - UT - Utility - Heat	2025-09 WTP	230.41	
		570-280-145 - R&C - Museum E	2025-09 Museum	38.93	
		110-340-100 - GST Receivable	GST Tax Code	131.53	
		900-110-110 - GST Paid	GST Tax Code	131.53 NL	2,701.29
2025 OB-65	2025-09-30	Sunlife Financial			

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ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025-09		210-200-160 - Staff Group Insur	2025-09	7,093.27	
		210-200-161 - Council Group In:	2025-09	113.62	7,206.89
				Total Loan Payment:	9,977.72

LOAN PAYMENT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025 LOAN-35	2025-09-16	Affinity Credit Union			
2025 Loan-09		540-700-111 - EH - Interest - Lo	2025-09 Transfer Station	6,198.46	
		210-700-400 - Long Term Debt	2025-09 Transfer Station	7,149.99	13,348.45
2025 LOAN-36	2025-09-16	Saskatchewan Municipal Board			
2025-09		210-700-805 - Long Term Debt	Debenture #2	72,956.02	
		580-700-110 - UT - Interest	Debenture #2	16,060.78	89,016.80
				Total Loan Payment:	102,365.25

PROPOSED PAYMENTS

Payment #	Vendor Name				
Invoice #	GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP -	Canadian Linen and Uniform				
6001925496	580-295-100 - UT - Uniform Ser	WTP Coveralls	24.85		
	530-210-140 - TS - Uniform Ser	PW Coveralls	73.43		
	110-340-100 - GST Receivable	BOTH Tax Code	4.63		
	900-110-110 - GST Paid	BOTH Tax Code	4.63	NL	102.91
PP -	Canadian Union Of Public				
Sept. 2025	210-200-180 - Union Payable	September 2025 Remittanc	690.87		690.87
PP -	Kamsack Home Hardware				
09/01/25	530-425-110 - TS - Oil & Gas	ChainBarOil	31.24		
	110-340-100 - GST Receivable	BOTH Tax Code	1.47		
	900-110-110 - GST Paid	BOTH Tax Code	1.47	NL	32.71
09/01/25-1	530-410-120 - TS - Shop Suppli	FlexSeal	20.29		
	110-340-100 - GST Receivable	BOTH Tax Code	0.96		
	900-110-110 - GST Paid	BOTH Tax Code	0.96	NL	21.25
09/01/25-2	580-430-110 - UT - WTP- Suppl	Batteries	10.92		
	110-340-100 - GST Receivable	BOTH Tax Code	0.52		
	900-110-110 - GST Paid	BOTH Tax Code	0.52	NL	11.44
09/01/25-3	530-410-120 - TS - Shop Suppli	MarkingSprayPaint	40.79		
	110-340-100 - GST Receivable	BOTH Tax Code	1.92		
	900-110-110 - GST Paid	BOTH Tax Code	1.92	NL	42.71
09/01/25-4	530-410-120 - TS - Shop Suppli	SolderPacks/VacFilter	43.43		
	110-340-100 - GST Receivable	BOTH Tax Code	2.05		
	900-110-110 - GST Paid	BOTH Tax Code	2.05	NL	45.48
09/01/25-5	580-430-110 - UT - WTP- Suppl	FurnaceFilters	7.73		
	110-340-100 - GST Receivable	BOTH Tax Code	0.36		
	900-110-110 - GST Paid	BOTH Tax Code	0.36	NL	8.09
09/01/25-6	530-410-120 - TS - Shop Suppli	Raid	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
			Payment Total:		192.74
PP -	Kreg's Auto & Aq Parts				

UBD

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PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
205556		530-420-100 - TS - Vehicle/Equi	U#105-PulleyTensioner	65.19	
		110-340-100 - GST Receivable	BOTH Tax Code	3.08	
		900-110-110 - GST Paid	BOTH Tax Code	3.08 NL	68.27
206789		580-280-170 - UT - Vehicles- M	ValveStem/TireRepair	34.69	
		110-340-100 - GST Receivable	BOTH Tax Code	1.64	
		900-110-110 - GST Paid	BOTH Tax Code	1.64 NL	36.33
206802		530-425-110 - TS - Oil & Gas	Oil	37.10	
		110-340-100 - GST Receivable	BOTH Tax Code	1.75	
		900-110-110 - GST Paid	BOTH Tax Code	1.75 NL	38.85
206921		530-410-120 - TS - Shop Suppli	Tee1/4"	3.18	
		530-425-110 - TS - Oil & Gas	Oil	62.75	
		110-340-100 - GST Receivable	BOTH Tax Code	3.11	
		900-110-110 - GST Paid	BOTH Tax Code	3.11 NL	69.04
Payment Total:					212.49
PP -	Legacy Cooperative Assoc. Ltd				
072806979		550-410-100 - H&W - Fuel/Oil (F	U#122-78.545Litres	101.66	
		110-340-100 - GST Receivable	GST Tax Code	5.08	
		900-110-110 - GST Paid	GST Tax Code	5.08 NL	106.74
071342115		580-425-100 - UT - Fuel/Oil	U#152-91.920Litres	118.97	
		110-340-100 - GST Receivable	GST Tax Code	5.95	
		900-110-110 - GST Paid	GST Tax Code	5.95 NL	124.92
6510		580-430-110 - UT - WTP- Suppl	Distilled Water	6.04	6.04
072808717		580-425-100 - UT - Fuel/Oil	U#141-44.995Litres	58.24	
		110-340-100 - GST Receivable	GST Tax Code	2.91	
		900-110-110 - GST Paid	GST Tax Code	2.91 NL	61.15
072808975		550-410-100 - H&W - Fuel/Oil (F	U#122-77.750Litres	100.63	
		110-340-100 - GST Receivable	GST Tax Code	5.03	
		900-110-110 - GST Paid	GST Tax Code	5.03 NL	105.66
071345239		580-425-100 - UT - Fuel/Oil	U#152-91.632Litres	118.60	
		110-340-100 - GST Receivable	GST Tax Code	5.93	
		900-110-110 - GST Paid	GST Tax Code	5.93 NL	124.53
071347292		580-425-100 - UT - Fuel/Oil	U#152-92.567Litres	119.81	
		110-340-100 - GST Receivable	GST Tax Code	5.99	
		900-110-110 - GST Paid	GST Tax Code	5.99 NL	125.80
071348048		580-425-100 - UT - Fuel/Oil	U#101-42.117Litres	54.51	
		110-340-100 - GST Receivable	GST Tax Code	2.73	
		900-110-110 - GST Paid	GST Tax Code	2.73 NL	57.24
072810384		550-410-100 - H&W - Fuel/Oil (F	U#122-74.907Litres	96.95	
		110-340-100 - GST Receivable	GST Tax Code	4.85	
		900-110-110 - GST Paid	GST Tax Code	4.85 NL	101.80
071350498		580-425-100 - UT - Fuel/Oil	U#152-95.977Litres	124.22	
		110-340-100 - GST Receivable	GST Tax Code	6.21	
		900-110-110 - GST Paid	GST Tax Code	6.21 NL	130.43
Payment Total:					944.31
PP -	Ottenbreit Sanitation Services				
0000253710		540-200-110 - EH - Waste Colle	August 2025	38,510.91	
		110-340-100 - GST Receivable	GST Tax Code	1,925.58	
		900-110-110 - GST Paid	GST Tax Code	1,925.58 NL	40,436.49
PP -	Sask. Municipal Employees'				
473440-01		210-200-140 - Superannuation F	PP17 Aug3-16,2025	106.95	106.95
479290		210-200-140 - Superannuation F	PP19 Aug31-Sep13,2025	7,113.64	7,113.64

SLD

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PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #					
				Payment Total:	7,220.59
PP -	Saskatchewan Health Authority				
3513050		580-290-100 - UT - Laboratory T	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
3513563		580-290-100 - UT - Laboratory T	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
PP -	Suncor Energy Products Partnership				
P457025256081		530-425-110 - TS - Oil & Gas	U#139-62.747Litres	82.41	
		110-340-100 - GST Receivable	GST Tax Code	4.12	
		900-110-110 - GST Paid	GST Tax Code	4.12 NL	86.53
P457029293081		530-425-110 - TS - Oil & Gas	U#400-108.239Litres	139.06	
		110-340-100 - GST Receivable	GST Tax Code	6.95	
		900-110-110 - GST Paid	GST Tax Code	6.95 NL	146.01
P459030536082		580-425-100 - UT - Fuel/Oil	U#155-177.675Litres	233.34	
		110-340-100 - GST Receivable	GST Tax Code	11.67	
		900-110-110 - GST Paid	GST Tax Code	11.67 NL	245.01
P459055677082		530-425-110 - TS - Oil & Gas	U#400-114.159Litres	146.67	
		110-340-100 - GST Receivable	GST Tax Code	7.33	
		900-110-110 - GST Paid	GST Tax Code	7.33 NL	154.00
P463038897082		530-425-110 - TS - Oil & Gas	U#153-86.733Litres	111.43	
		110-340-100 - GST Receivable	GST Tax Code	5.57	
		900-110-110 - GST Paid	GST Tax Code	5.57 NL	117.00
P463053635082		530-425-110 - TS - Oil & Gas	U#140-77.091Litres	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
P463059958082		580-425-100 - UT - Fuel/Oil	U#101-74.129Litres	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
P464038727082		530-425-110 - TS - Oil & Gas	U#400-126.023Litres	161.91	
		110-340-100 - GST Receivable	GST Tax Code	8.10	
		900-110-110 - GST Paid	GST Tax Code	8.10 NL	170.01
P465006365082		525-430-110 - PS - Fire - Oil & C	U#116-68.983Litres	90.60	
		110-340-100 - GST Receivable	GST Tax Code	4.53	
		900-110-110 - GST Paid	GST Tax Code	4.53 NL	95.13
P465006377082		525-430-110 - PS - Fire - Oil & C	U#154-41.335Litres	54.29	
		110-340-100 - GST Receivable	GST Tax Code	2.71	
		900-110-110 - GST Paid	GST Tax Code	2.71 NL	57.00
P465031113082		580-430-110 - UT - WTP- Suppl	PowerSteeringFluid	4.07	
		580-425-100 - UT - Fuel/Oil	U#101-29.690	38.14	
		110-340-100 - GST Receivable	BOTH Tax Code	0.19	
		900-110-110 - GST Paid	BOTH Tax Code	0.19 NL	
		110-340-100 - GST Receivable	GST Tax Code	1.91	
		900-110-110 - GST Paid	GST Tax Code	1.91 NL	44.31
P465036299082		530-425-110 - TS - Oil & Gas	U#141-54.115Litres	69.52	
		110-340-100 - GST Receivable	GST Tax Code	3.48	
		900-110-110 - GST Paid	GST Tax Code	3.48 NL	73.00
P465038651082		530-425-110 - TS - Oil & Gas	U#128-59.309Litres	76.20	
		110-340-100 - GST Receivable	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.01

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PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
P465055361082		530-425-110 - TS - Oil & Gas	U#400-59.337Litres	76.24	
		110-340-100 - GST Receivable	GST Tax Code	3.81	
		900-110-110 - GST Paid	GST Tax Code	3.81 NL	80.05
P465062739082		530-425-110 - TS - Oil & Gas	U#139-71.681Litres	94.14	
		110-340-100 - GST Receivable	GST Tax Code	4.71	
		900-110-110 - GST Paid	GST Tax Code	4.71 NL	98.85
P466051124082		530-425-110 - TS - Oil & Gas	U#119-125.450Litres	164.76	
		110-340-100 - GST Receivable	GST Tax Code	8.24	
		900-110-110 - GST Paid	GST Tax Code	8.24 NL	173.00
P467024241082		530-425-110 - TS - Oil & Gas	U#105-65.965Litres	84.75	
		110-340-100 - GST Receivable	GST Tax Code	4.24	
		900-110-110 - GST Paid	GST Tax Code	4.24 NL	88.99
P47103709309C		530-425-110 - TS - Oil & Gas	U#158-109.511Litres	143.83	
		110-340-100 - GST Receivable	GST Tax Code	7.19	
		900-110-110 - GST Paid	GST Tax Code	7.19 NL	151.02
P47103299109C		530-425-110 - TS - Oil & Gas	U#400-74.127Litres	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
P47104089809C		530-425-110 - TS - Oil & Gas	U#131-42.253Litres	54.29	
		110-340-100 - GST Receivable	GST Tax Code	2.71	
		900-110-110 - GST Paid	GST Tax Code	2.71 NL	57.00
P47106975509C		530-425-110 - TS - Oil & Gas	U#140-84.511Litres	108.58	
		110-340-100 - GST Receivable	GST Tax Code	5.43	
		900-110-110 - GST Paid	GST Tax Code	5.43 NL	114.01
P47205928709C		530-425-110 - TS - Oil & Gas	U#153-83.779Litres	107.64	
		110-340-100 - GST Receivable	GST Tax Code	5.38	
		900-110-110 - GST Paid	GST Tax Code	5.38 NL	113.02
P47403139109C		580-425-100 - UT - Fuel/Oil	U#101-72.102Litres	92.64	
		110-340-100 - GST Receivable	GST Tax Code	4.63	
		900-110-110 - GST Paid	GST Tax Code	4.63 NL	97.27
P47405364909C		530-425-110 - TS - Oil & Gas	U#139-80.334Litres	105.50	
		110-340-100 - GST Receivable	GST Tax Code	5.28	
		900-110-110 - GST Paid	GST Tax Code	5.28 NL	110.78
P47703196209C		530-425-110 - TS - Oil & Gas	U#108-108.786Litres	142.88	
		110-340-100 - GST Receivable	GST Tax Code	7.14	
		900-110-110 - GST Paid	GST Tax Code	7.14 NL	150.02
P47704133909C		530-425-110 - TS - Oil & Gas	U#140-60.070Litres	77.17	
		110-340-100 - GST Receivable	GST Tax Code	3.86	
		900-110-110 - GST Paid	GST Tax Code	3.86 NL	81.03
P47706176109C		530-425-110 - TS - Oil & Gas	U#119-145.046Litres	190.50	
		110-340-100 - GST Receivable	GST Tax Code	9.52	
		900-110-110 - GST Paid	GST Tax Code	9.52 NL	200.02
P47806271409C		530-425-110 - TS - Oil & Gas	U#158-108.784Litres	142.87	
		110-340-100 - GST Receivable	GST Tax Code	7.14	
		900-110-110 - GST Paid	GST Tax Code	7.14 NL	150.01
P480026482091		530-425-110 - TS - Oil & Gas	U#119-123.293Litres	161.92	
		110-340-100 - GST Receivable	GST Tax Code	8.10	
		900-110-110 - GST Paid	GST Tax Code	8.10 NL	170.02
P480057856091		530-425-110 - TS - Oil & Gas	U#141-45.151Litres	58.01	
		110-340-100 - GST Receivable	GST Tax Code	2.90	
		900-110-110 - GST Paid	GST Tax Code	2.90 NL	60.91
P480026772091		530-425-110 - TS - Oil & Gas	U#400-148.267	190.49	

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Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
P481028871091	110-340-100 - GST Receivable	GST Tax Code	9.52	200.01
	900-110-110 - GST Paid	GST Tax Code	9.52 NL	
	530-425-110 - TS - Oil & Gas	U#158-111.618Litres	146.59	153.92
	110-340-100 - GST Receivable	GST Tax Code	7.33	
P481033098091	900-110-110 - GST Paid	GST Tax Code	7.33 NL	101.68
	580-425-100 - UT - Fuel/Oil	U#101-75.375Litres	96.84	
	110-340-100 - GST Receivable	GST Tax Code	4.84	117.55
	900-110-110 - GST Paid	GST Tax Code	4.84 NL	
P484027526091	530-425-110 - TS - Oil & Gas	U#153-87.139Litres	111.95	143.00
	110-340-100 - GST Receivable	GST Tax Code	5.60	
	900-110-110 - GST Paid	GST Tax Code	5.60 NL	88.00
	530-425-110 - TS - Oil & Gas	U#137-103.697Litres	136.19	
P484055654091	110-340-100 - GST Receivable	GST Tax Code	6.81	-68.88
	900-110-110 - GST Paid	GST Tax Code	6.81 NL	
	530-425-110 - TS - Oil & Gas	U#105-65.230Litres	83.81	4,203.29
	110-340-100 - GST Receivable	GST Tax Code	4.19	
Sept. 15, 2025	900-110-110 - GST Paid	GST Tax Code	4.19 NL	-68.88
	530-425-110 - TS - Oil & Gas	Discount	-68.88	
Payment Total:				4,203.29
PP -	Toshiba Business Solutions			
AR5180583	510-280-110 - GG - Photocopier	CopierContract 08/11/2025-	174.78	183.02
	110-340-100 - GST Receivable	BOTH Tax Code	8.24	
	900-110-110 - GST Paid	BOTH Tax Code	8.24 NL	
Total Proposed Payments:				54,232.71
Total AP:				210,536.96

Presented to Council on the 22nd of Sept 2025

Boen Wero Mayor
B. H. Administrator

Payroll summary report

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Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

EI group: All

For cheque dates: Sep 05, 2025 to Sep 19, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>CPP2/QPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
2094	Bagst, Michelle	09/18/2025	1824	\$29.14	\$98.71	\$0.00	\$246.52	\$262.48	\$536.85	\$1,776.80	\$1,139.95
2070	Cote, Dustin R	09/18/2025	1825	\$38.14	\$131.66	\$0.00	\$388.95	\$327.28	\$986.03	\$2,325.81	\$1,439.78
SP063	Culham, Clark	09/18/2025	1826	\$1.67	\$0.00	\$0.00	\$0.00	\$1.20	\$2.87	\$101.54	\$98.67
2093	Finnie, Noah	09/18/2025	1827	\$26.37	\$88.57	\$0.00	\$256.35	\$208.72	\$580.01	\$1,608.00	\$1,027.99
1041	Grieve, Dana	09/18/2025	1828	\$44.83	\$156.16	\$0.00	\$567.63	\$342.16	\$1,110.78	\$2,733.38	\$1,622.60
SP053	Gunn, Shelley	09/18/2025	1829	\$2.65	\$1.60	\$0.00	\$0.00	\$1.73	\$5.98	\$161.44	\$155.46
2088	Hvidston, Barry	09/18/2025	1830	\$0.00	\$0.00	\$0.00	\$1,288.09	\$542.55	\$1,830.64	\$4,927.88	\$3,097.24
2034	Leis, Jeff	09/18/2025	1831	\$42.35	\$146.96	\$0.00	\$543.84	\$311.63	\$1,044.78	\$2,582.32	\$1,537.54
2086	Lillebo, Christina L	09/18/2025	1832	\$32.03	\$109.23	\$0.00	\$327.82	\$281.99	\$751.07	\$1,952.80	\$1,201.73
SP057	Lindsay, Keri L	09/18/2025	1833	\$2.73	\$1.90	\$0.00	\$0.00	\$1.69	\$6.32	\$166.48	\$160.16
2092	Markei, Cameron L	09/18/2025	1834	\$28.34	\$95.84	\$0.00	\$245.27	\$256.30	\$625.75	\$1,728.25	\$1,102.50
2064	Morck, Karl	09/18/2025	1835	\$43.01	\$149.50	\$0.00	\$482.29	\$330.36	\$1,005.16	\$2,622.61	\$1,617.45
SP064	Nikiforoff, Kayman	09/18/2025	1836	\$7.42	\$0.00	\$0.00	\$0.00	\$4.00	\$11.42	\$452.70	\$441.28
2079	Nikiforoff, Steven	09/18/2025	1837	\$27.80	\$0.00	\$0.00	\$475.20	\$72.20	\$575.20	\$1,695.20	\$1,120.00
2049	Ortman, Leonard A	09/18/2025	1838	\$31.80	\$108.45	\$0.00	\$285.13	\$281.81	\$707.19	\$1,939.20	\$1,232.01
2066	Raffard, Clint	09/18/2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2048	Rauckman, Kelsey J	09/18/2025	1839	\$47.00	\$164.10	\$0.00	\$561.25	\$356.26	\$1,128.61	\$2,865.62	\$1,737.01
2076	Semenuik, Bryan	09/18/2025	1840	\$38.07	\$131.42	\$0.00	\$419.70	\$293.65	\$882.84	\$2,321.60	\$1,438.76
2085	Shotenski, Madison E	09/18/2025	1841	\$30.50	\$103.66	\$0.00	\$266.13	\$229.67	\$629.96	\$1,860.00	\$1,230.04
2069	Simon, Christopher L	09/18/2025	1842	\$39.41	\$136.16	\$0.00	\$412.39	\$302.95	\$890.91	\$2,403.10	\$1,512.19
2095	Thom, Michael	09/18/2025	1843	\$34.70	\$119.08	\$0.00	\$328.43	\$242.73	\$724.94	\$2,116.00	\$1,391.06
2099	Thompson, Ken W	09/18/2025	1844	\$28.21	\$94.66	\$0.00	\$194.48	\$163.68	\$481.03	\$1,719.82	\$1,238.79
SP043	Tourangeau, James-Ross	09/18/2025	1845	\$2.78	\$2.06	\$0.00	\$0.00	\$16.40	\$21.24	\$169.23	\$147.99
2035	Yasinski, Shelly	09/18/2025	1846	\$29.70	\$99.74	\$0.00	\$212.00	\$173.60	\$515.04	\$1,810.87	\$1,295.83
SP052	Zaporosky, Jori	09/18/2025	1847	\$15.11	\$46.82	\$0.00	\$5.61	\$87.49	\$155.03	\$921.47	\$766.44
Company totals:				\$623.76	\$1,986.28	\$0.00	\$7,507.08	\$5,092.53	\$15,209.65	\$42,962.12	\$27,752.47