



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 10th DAY OF FEBRUARY 2025

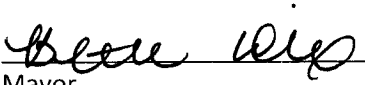
PRESENT:	Mayor Beth Dix Councillors Robyn Tataryn, Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk, Darren Kitsch Town Administrator Barry Hvidston Absent:	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (5:30 pm)	
	This meeting of Council was called to order early to discuss a personnel disciplinary issue. Due to the sensitive nature of this meeting, it was deemed to be closed to public.	
	This meeting of Council was reconvened at 6:23 p.m.	
	DELEGATION Sherise Fountain, the Community Safety Officer, attended the meeting.	
053-25 Tataryn	MINUTES THAT the Minutes of the January 28, 2024 Meeting of Council be approved as presented.	CARRIED.
054-25 Moline	LIST OF ACCOUNTS THAT the following List of Accounts be approved for payment: • Cheques Numbering 69929 to 69955 totaling \$47,491.99; • Electronic Transfer Funds Numbering 1259 to 1273 totaling \$95,754.33; • Online Banking Numbering, 2025 OB 09 totaling \$35.00; • Loan Payments Numbering 2025 LOAN-05 to 2025 LOAN-07 totaling \$22,081.29; and • Payroll: - Staff- January 23 totaling \$23,938.34; - Staff- January 6 totaling \$23,929.77; - Fire Department- January 31 totaling \$5,256.75; And be attached to and form part of these Minutes.	CARRIED.
055-25 Tourangeau	MEETING TIMES THAT the meeting times for the Regular Meeting of Council be changed to 6:00 p.m.	CARRIED.
056-25 Eliuk	WEBSITE DESIGN THAT the Town of Kamsack hire Loop Online to re-create the Town of Kamsack website as per their proposal.	CARRIED.


Initials

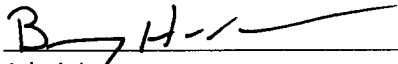
	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 10 th DAY OF FEBRUARY 2025
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057-25 Kitsch	FIBER OPTICS COMPANY THAT the Administrator and Mayor be authorized to sign the Agreement with RF Now Inc Fiber Optics allowing them to place fiber optic lines in certain areas of the Community.	CARRIED.
058-25 Tataryn	TOGO SNOWMOBILE DERBY THAT the Town of Kamsack donate a sweater and other promotional items to the Togo Snowmobile Derby as prizes.	CARRIED.
059-25 Moline	PERSONNEL THAT Council ratifies the hiring of: • Cameron Markel PW II year 1 • Noah Finnie PW I year 1. effective February 18, 2025.	CARRIED.
060-24 Dix	ADJOURNMENT THAT the meeting be adjourned. (8:32 pm)	CARRIED.

Approved by Council in Session this 24th day of Feb, 2025.



Mayor



Administrator



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
69929 January 2025	2025-01-31	Falkiner, Tim 550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Januar	2,310.00	2,310.00
69930 2025 Clothes-01	2025-01-31	Grieve, Dana 530-150-177 - TS - Benefits - Bc	2025ClothingAllowance-Dai	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
69931 INV#115	2025-01-31	Old Norse Contracting Ltd 570-270-120 - R&C - Cont. Main	OCC Hall Contract-January	408.10	
		110-340-100 - GST Receivable	BOTH Tax Code	19.25	
		900-110-110 - GST Paid	BOTH Tax Code	19.25 NL	427.35
69932 January 2025-0	2025-01-31	SaskTel 550-300-140 - H&W - Utility - Te	HandiBusMobility-January 2	35.56	
		110-340-100 - GST Receivable	BOTH Tax Code	1.68	
		900-110-110 - GST Paid	BOTH Tax Code	1.68 NL	37.24
January 2025-0		540-300-140 - EH - Utility - Tele	LANDFILL CELL January 2	34.53	
		580-300-140 - UT - Utility - Tele	WTP CELL January 2025	34.53	
		580-300-140 - UT - Utility - Tele	TABLET January 2025	13.33	
		580-300-140 - UT - Utility - Tele	WTP CELL January 2025	55.73	
		526-300-140 - PS - BEO - Utilitie	CSO/BYLAWE CELL Januar	34.53	
		530-300-140 - TS - Utility - Tele	PW CELL January 2025	87.53	
		526-300-140 - PS - BEO - Utilitie	CSO VEHICLE January 202	71.63	
		570-330-100 - R&C - Utility - Tel	REC CELL January 2025	34.53	
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW J	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	428.03
			Payment Total:		465.27
69933 January 2025	2025-02-11	Alejo, Virgilio 580-280-160 - UT - Cont - Maint	RootR/F@118HarveyStreet	75.00	75.00
69934 02VU5675	2025-02-11	Auto Electric Service Ltd. 530-425-110 - TS - Oil & Gas	DefFluid	86.95	
		110-340-100 - GST Receivable	BOTH Tax Code	4.12	
		900-110-110 - GST Paid	BOTH Tax Code	4.12 NL	91.07
69935 2810	2025-02-11	Bear Electric Ltd. 510-220-110 - GG - Town Office	WellSiteRepairs	339.20	
		110-340-100 - GST Receivable	BOTH Tax Code	16.00	
		900-110-110 - GST Paid	BOTH Tax Code	16.00 NL	355.20
69936 28705	2025-02-11	Dave's Diesel Truck & Ag Repair 530-420-100 - TS - Vehicle/Equi	U#155-Coolant/Clamp/Heat	609.81	
		110-340-100 - GST Receivable	BOTH Tax Code	28.84	
		900-110-110 - GST Paid	BOTH Tax Code	28.84 NL	638.65
69937 17568	2025-02-11	Empire SCBA & Supplies Inc. 525-430-100 - PS - Fire - Maint I	AirpackRepairs	970.00	
		110-340-100 - GST Receivable	GST Tax Code	48.50	
		900-110-110 - GST Paid	GST Tax Code	48.50 NL	1,018.50
69938	2025-02-11	Foster, Mark & Gwen			

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
Feb1-15, 2025		570-270-110 - R&C - Cont Maint	MainContract-Feb1-15, 202	3,228.37		
		570-270-110 - R&C - Cont Maint	JanContract-Feb1-15, 2025	1,466.61		
		110-340-100 - GST Receivable	BOTH Tax Code	69.18		
		900-110-110 - GST Paid	BOTH Tax Code	69.18	NL	
		110-340-100 - GST Receivable	GST Tax Code	161.42		
		900-110-110 - GST Paid	GST Tax Code	161.42	NL	4,925.58
69939	2025-02-11	Iron Mountain Canada				
KBVT654		510-250-100 - GG - Cont. - Con	Shredding 12/25/2024-01/2	2,262.34		
		110-340-100 - GST Receivable	GST Tax Code	113.11		
		900-110-110 - GST Paid	GST Tax Code	113.11	NL	2,375.45
69940	2025-02-11	Jay's Transportation Group Ltd				
JT056550		570-410-100 - R&C - Maint - Po	Shipping-Blades	153.35		
		110-340-100 - GST Receivable	GST Tax Code	7.67		
		900-110-110 - GST Paid	GST Tax Code	7.67	NL	161.02
69941	2025-02-11	John Deere Financial Inc.				
3323001		530-420-100 - TS - Vehicle/Equi	U#119-HydFluid	348.25		
		110-340-100 - GST Receivable	BOTH Tax Code	16.43		
		900-110-110 - GST Paid	BOTH Tax Code	16.43	NL	364.68
3319413		530-420-100 - TS - Vehicle/Equi	U#119-HydraulicHoses	201.78		
		110-340-100 - GST Receivable	BOTH Tax Code	9.53		
		900-110-110 - GST Paid	BOTH Tax Code	9.53	NL	211.31
			Payment Total:			575.99
69942	2025-02-11	Kazakoff, Darcy				
February 2025		580-280-160 - UT - Cont - Maint	RootR/F@202Wallace	75.00		75.00
69943	2025-02-11	Kozakewich, Joe				
Jan 31, 2025		526-440-115 - PS - BEO - Enfor	RifleShells	89.01		
		110-340-100 - GST Receivable	BOTH Tax Code	4.20		
		900-110-110 - GST Paid	BOTH Tax Code	4.20	NL	93.21
69944	2025-02-11	Kuzma, Vera				
January 2025		580-280-160 - UT - Cont - Maint	RootR/F@218SecondStree	75.00		75.00
69945	2025-02-11	Lazar, Dwayne				
Jan 2025		580-280-160 - UT - Cont - Maint	Roots RF @417 Third St.	75.00		75.00
69946	2025-02-11	Nelson Courier				
94316		530-240-110 - TS - Contract - Fr	Fer-Marc/FGI/BobCat	57.76		
		110-340-100 - GST Receivable	GST Tax Code	2.84		
		900-110-110 - GST Paid	GST Tax Code	2.84	NL	60.60
69947	2025-02-11	Quadient Leasing Canada INC				
6315043		510-280-100 - GG - Cont. - Post	Lease Pymt Feb15-May14,;	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
69948	2025-02-11	ProTelec Alarms				
710-1274		580-250-100 - UT - Contract - Me	Checkmate Monitoring-Jan	36.91		
		540-250-100 - EH- Membership	Checkmate Monitoring-Jan	36.91		
		110-340-100 - GST Receivable	BOTH Tax Code	3.48		
		900-110-110 - GST Paid	BOTH Tax Code	3.48	NL	77.30
69949	2025-02-11	Puk, Alyssa				
Feb. 1-15, 2025		570-290-110 - R&C - Maint & Re	Library Cleaning Feb. 1-15,	250.00		250.00

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69950 Feb 1-15, 2025	2025-02-11	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning Feb 1-15, 2	636.00	636.00
69951 565089164	2025-02-11	Purolator Inc. 525-410-110 - PS - Fire - Maint	EmpireSCBA/RockyMounta	183.07	
		110-340-100 - GST Receivable	GST Tax Code	9.16	
		900-110-110 - GST Paid	GST Tax Code	9.16 NL	192.23
69952 2025141	2025-02-11	SAMA 510-200-150 - GG - Assessmen	2025 Municipal Invoice	29,218.00	29,218.00
69953 July 2024 January 2025	2025-02-11	Shabatura, Riley 580-280-160 - UT - Cont - Maint	RootR/F@302CotterStreet	75.00	75.00
		580-280-160 - UT - Cont - Maint	RootR/F@302CotterStreet	75.00	75.00
			Payment Total:		150.00
69954 60902601	2025-02-11	Tetra Tech Canada Inc. 540-230-121 - EH - Cont - Landi	AirspaceSurvey	2,231.08	
		110-340-100 - GST Receivable	BOTH Tax Code	109.59	
		900-110-110 - GST Paid	BOTH Tax Code	109.59 NL	2,340.67
69955 0000042773	2025-02-11	Webb's Office Equipment Inc. 510-250-100 - GG - Cont. - Cont	Maint.Cont.Postage02/01/2	254.40	
		110-340-100 - GST Receivable	BOTH Tax Code	12.00	
		900-110-110 - GST Paid	BOTH Tax Code	12.00 NL	266.40
			Total Computer Cheque:		47,491.99

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1259 6001847769	2025-01-29	Canadian Linen and Uniform 580-295-100 - UT - Contract - U	WTP Coveralls	19.15	
		530-210-140 - TS - Contract - U	PW Coveralls	71.69	
		110-340-100 - GST Receivable	BOTH Tax Code	4.29	
		900-110-110 - GST Paid	BOTH Tax Code	4.29 NL	95.13
6001850392		580-295-100 - UT - Contract - U	WTP Coveralls	30.66	
		530-210-140 - TS - Contract - U	PW Coveralls	122.93	
		570-280-110 - R&C - Cont Maint	Rink Mats	380.15	
		110-340-100 - GST Receivable	BOTH Tax Code	25.17	
		900-110-110 - GST Paid	BOTH Tax Code	25.17 NL	558.91
			Payment Total:		654.04
1260 January 2025	2025-01-29	Canadian Union Of Public 210-200-180 - Union Payable	January 2025 Remittance	476.56	476.56
1261 BD-250154742	2025-01-29	Cummins Canada ULC 580-430-140 - UT - Maint - Lago	Deposit-Transfer Switch	5,547.75	
		110-340-100 - GST Receivable	GST Tax Code	277.39	
		900-110-110 - GST Paid	GST Tax Code	277.39 NL	5,825.14
1262 7037875	2025-01-29	Flocor 580-430-100 - UT - Maint - Mtl	ProCoder	177.42	
		110-340-100 - GST Receivable	BOTH Tax Code	8.37	
		900-110-110 - GST Paid	BOTH Tax Code	8.37 NL	185.79
1263	2025-01-29	Swish Maintenance Ltd			

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
R027420		570-430-110 - R&C - Bldg Mat/S	SoapRefill/UrinalScreen	361.09	
		110-340-100 - GST Receivable	BOTH Tax Code	17.03	
		900-110-110 - GST Paid	BOTH Tax Code	17.03 NL	378.12
1264	2025-01-29	Kreg's Auto & Ag Parts			
200215		580-280-170 - UT - Cont -Maint	U#101-Coil/Ignition Module	299.98	
		110-340-100 - GST Receivable	BOTH Tax Code	14.15	
		900-110-110 - GST Paid	BOTH Tax Code	14.15 NL	314.13
1265	2025-01-29	Saskatchewan Health Authority			
3495392		580-290-100 - UT - Contract - Li	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
3494776		580-290-100 - UT - Contract - Li	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
1266	2025-01-29	Munisoft			
2024/25-04317		510-240-120 - GG - Cont - Tech	Equipment Maint 2025	1,336.66	
		110-340-100 - GST Receivable	BOTH Tax Code	63.05	
		900-110-110 - GST Paid	BOTH Tax Code	63.05 NL	1,399.71
2024/25-03703		510-240-120 - GG - Cont - Tech	Software Maint. 2025	6,885.76	
		110-340-100 - GST Receivable	BOTH Tax Code	324.80	
		900-110-110 - GST Paid	BOTH Tax Code	324.80 NL	7,210.56
CR2024/25-0171		510-240-150 - GG - Cont. - Cont	CR-Half Day Training	-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
			Payment Total:		7,328.22
1267	2025-01-29	Ottenbreit Sanitation Services			
0000239744	Accrual	540-200-110 - EH - Cont. - Wast	December2024	34,491.38	
		110-340-100 - GST Receivable	GST Tax Code	1,724.57	
		900-110-110 - GST Paid	GST Tax Code	1,724.57 NL	36,215.95
1268	2025-01-29	Prairie Newspaper Group			
PNG489777		510-200-170 - GG - Cont. - Adv	Monthly Ad	73.70	
		560-210-100 - P&D - Cont. - Adv	Monthly Ad	73.70	
		570-200-110 - R&C - Cont. - Adv	Monthly Ad	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
1269	2025-01-29	Sask. Municipal Employees'			
429641		210-200-140 - Superannuation F	PP02 Jan5-18,2025	6,611.72	6,611.72
1270	2025-01-29	SaskPower			
January 2025		510-300-120 - GG - Utility - Pow	TownOffice January 2025	461.76	
		570-310-110 - R&C - Utility - Po	Rink January 2025	7,744.30	
		570-310-110 - R&C - Utility - Po	Complex January 2025	2,564.31	
		530-330-100 - TS - Utility - Pow	Airport January 2025	44.97	
		510-300-210 - GG - Utility - Pow	Crowstand January 2025	529.13	
		580-300-120 - UT - Utility - Pow	New WTP January 2025	4,409.94	
		530-310-100 - TS - Utility - Stree	StreetLight January 2025	5,504.57	
		525-300-120 - PS - Fire - Utility	New Firehall January 2025	535.45	
		530-300-120 - TS - Utility - Pow	New PW January 2025	334.37	
		530-300-120 - TS - Utility - Pow	WaterCrane January 2025	152.88	

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		530-300-120 - TS - Utility - Powe	PW CarPlug January 2025	131.27	
		570-310-130 - R&C - Utility - Po	SwimmingPool January 202	139.09	
		580-300-120 - UT - Utility - Powe	New WaterTower January 2	1,371.08	
		580-300-120 - UT - Utility - Powe	Old WaterTower January 20	-20.44	
		530-310-100 - TS - Utility - Stree	Caboose January 2025	54.85	
		530-300-120 - TS - Utility - Powe	ColdStorage January 2025	550.05	
		580-300-120 - UT - Utility - Powe	WaterPump January 2025	45.83	
		570-340-150 - R&C - Utility - Of	OCCHall January 2025	413.11	
		570-310-120 - R&C - Utility - Po	SportsGround January 2021	45.83	
		580-300-120 - UT - Utility - Powe	Pumphouse January 2025	43.24	
		580-300-320 - UT - Utility - Powe	WellSite January 2025	2,283.42	
		530-310-100 - TS - Utility - Stree	Cenotaph January 2025	45.83	
		570-280-145 - R&C - Museum	Museum January 2025	78.03	
		110-340-100 - GST Receivable	BOTH Tax Code	286.25	
		900-110-110 - GST Paid	BOTH Tax Code	286.25	NL
		110-340-100 - GST Receivable	GST Tax Code	1,012.14	
		900-110-110 - GST Paid	GST Tax Code	1,012.14	NL 28,761.26
1271	2025-01-29	Toshiba Business Solutions			
AR5036661		510-280-110 - GG - Cont - Photc	CopierContract 12/20/2024-	420.50	
		110-340-100 - GST Receivable	BOTH Tax Code	19.84	
		900-110-110 - GST Paid	BOTH Tax Code	19.84	NL 440.34
1272	2025-01-29	Legacy Cooperative Assoc. Ltd			
071254753	Accrual	550-410-100 - H&W - Maint. - Fi	Unit#122 74.600Litres	102.95	
		110-340-100 - GST Receivable	GST Tax Code	5.15	
		900-110-110 - GST Paid	GST Tax Code	5.15	NL 108.10
072774585	Accrual	580-425-100 - UT - Maint - Fuel	U#128-88.905Litres	122.69	
		110-340-100 - GST Receivable	GST Tax Code	6.13	
		900-110-110 - GST Paid	GST Tax Code	6.13	NL 128.82
072774535	Accrual	580-425-100 - UT - Maint - Fuel	U#101-58.955Litres	81.36	
		110-340-100 - GST Receivable	GST Tax Code	4.07	
		900-110-110 - GST Paid	GST Tax Code	4.07	NL 85.43
071256270	Accrual	570-420-110 - R&C - Supplies -	22.00Lbs-Propane	61.90	
		110-340-100 - GST Receivable	GST Tax Code	3.10	
		900-110-110 - GST Paid	GST Tax Code	3.10	NL 65.00
072774961	Accrual	550-410-100 - H&W - Maint. - Fi	Unit#122 73.160Litres	100.96	
		110-340-100 - GST Receivable	GST Tax Code	5.05	
		900-110-110 - GST Paid	GST Tax Code	5.05	NL 106.01
071257772	Accrual	580-425-100 - UT - Maint - Fuel	U#152-71.675Litres	98.91	
		110-340-100 - GST Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95	NL 103.86
072775670	Accrual	550-410-100 - H&W - Maint. - Fi	Unit#122 73.685Litres	101.69	
		110-340-100 - GST Receivable	GST Tax Code	5.08	
		900-110-110 - GST Paid	GST Tax Code	5.08	NL 106.77
071258482	Accrual	570-420-110 - R&C - Supplies -	2x18.00Lbs-Propane	58.64	
		110-340-100 - GST Receivable	GST Tax Code	2.93	
		900-110-110 - GST Paid	GST Tax Code	2.93	NL 61.57
072776107	Accrual	580-425-100 - UT - Maint - Fuel	U#152-75.505Litres	104.20	
		110-340-100 - GST Receivable	GST Tax Code	5.21	
		900-110-110 - GST Paid	GST Tax Code	5.21	NL 109.41
071260500	Accrual	550-410-100 - H&W - Maint. - Fi	Unit#122 66.337Litres	91.54	
		110-340-100 - GST Receivable	GST Tax Code	4.58	

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	4.58 NL	96.12
071261059	Accrual	580-425-100 - UT - Maint - Fuel	U#101-62.110Litres	85.71	
		110-340-100 - GST Receivable	GST Tax Code	4.29	
		900-110-110 - GST Paid	GST Tax Code	4.29 NL	90.00
071261472	Accrual	570-420-110 - R&C - Supplies -	45.00Litres-Propane	73.31	
		110-340-100 - GST Receivable	GST Tax Code	3.67	
		900-110-110 - GST Paid	GST Tax Code	3.67 NL	76.98
071261808	Accrual	580-425-100 - UT - Maint - Fuel	U#140-66.985Litres	92.44	
		110-340-100 - GST Receivable	GST Tax Code	4.62	
		900-110-110 - GST Paid	GST Tax Code	4.62 NL	97.06
072776854	Accrual	580-425-100 - UT - Maint - Fuel	Unit#140-69.707Litres	96.20	
		110-340-100 - GST Receivable	GST Tax Code	4.81	
		900-110-110 - GST Paid	GST Tax Code	4.81 NL	101.01
072776887	Accrual	550-410-100 - H&W - Maint. - Fi	Unit#122 64.870Litres	89.52	
		110-340-100 - GST Receivable	GST Tax Code	4.48	
		900-110-110 - GST Paid	GST Tax Code	4.48 NL	94.00
072776907	Accrual	580-425-100 - UT - Maint - Fuel	U#152-79.800Litres	110.12	
		110-340-100 - GST Receivable	GST Tax Code	5.51	
		900-110-110 - GST Paid	GST Tax Code	5.51 NL	115.63
				Payment Total:	1,545.77
1273	2025-01-30	Suncor Energy Products Partnership			
P211042338121		530-425-110 - TS - Oil & Gas	U#101-80.614Litres	110.48	
		110-340-100 - GST Receivable	GST Tax Code	5.52	
		900-110-110 - GST Paid	GST Tax Code	5.52 NL	116.00
P211056018121		530-425-110 - TS - Oil & Gas	U#139-69.446Litres	105.10	
		110-340-100 - GST Receivable	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25 NL	110.35
P211015713121		526-425-110 - PS - BEO - Fuel	U#135-57.413Litres	78.69	
		110-340-100 - GST Receivable	GST Tax Code	3.93	
		900-110-110 - GST Paid	GST Tax Code	3.93 NL	82.62
P212028526121		530-425-110 - TS - Oil & Gas	U#129-265.583Litres	401.91	
		110-340-100 - GST Receivable	GST Tax Code	20.10	
		900-110-110 - GST Paid	GST Tax Code	20.10 NL	422.01
P212039902121		526-425-110 - PS - BEO - Fuel	U#135-63.887Litres	87.55	
		110-340-100 - GST Receivable	GST Tax Code	4.38	
		900-110-110 - GST Paid	GST Tax Code	4.38 NL	91.93
P212056683121		530-425-110 - TS - Oil & Gas	U#155-121.721Litres	184.20	
		110-340-100 - GST Receivable	GST Tax Code	9.21	
		900-110-110 - GST Paid	GST Tax Code	9.21 NL	193.41
P213023711121		530-425-110 - TS - Oil & Gas	U#101-80.614Litres	110.48	
		110-340-100 - GST Receivable	GST Tax Code	5.52	
		900-110-110 - GST Paid	GST Tax Code	5.52 NL	116.00
P213061996121		530-425-110 - TS - Oil & Gas	U#110-58.337Litres	79.95	
		110-340-100 - GST Receivable	GST Tax Code	4.00	
		900-110-110 - GST Paid	GST Tax Code	4.00 NL	83.95
P214057004121		530-425-110 - TS - Oil & Gas	U#158-129.081Litres	195.34	
		110-340-100 - GST Receivable	GST Tax Code	9.77	
		900-110-110 - GST Paid	GST Tax Code	9.77 NL	205.11
P214060805121		530-425-110 - TS - Oil & Gas	U#119-160.902Litres	243.50	
		110-340-100 - GST Receivable	GST Tax Code	12.17	
		900-110-110 - GST Paid	GST Tax Code	12.17 NL	255.67
P214064838121		530-425-110 - TS - Oil & Gas	U#155-100.754Litres	152.48	

UBD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00008 to 2025-00014

		EFT			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
P214064941121		110-340-100 - GST Receivable	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.10
		530-425-110 - TS - Oil & Gas	U#139-85.598	129.54	
P215018603122		110-340-100 - GST Receivable	GST Tax Code	6.48	
		900-110-110 - GST Paid	GST Tax Code	6.48 NL	136.02
		526-425-110 - PS - BEO - Fuel	U#135-41.710Litres	57.16	
P218052582122		110-340-100 - GST Receivable	GST Tax Code	2.86	
		900-110-110 - GST Paid	GST Tax Code	2.86 NL	60.02
		530-425-110 - TS - Oil & Gas	U#105-44.421Litres	60.88	
P219039448122		110-340-100 - GST Receivable	GST Tax Code	3.04	
		900-110-110 - GST Paid	GST Tax Code	3.04 NL	63.92
		530-425-110 - TS - Oil & Gas	U#119-125.863Litres	190.48	
P219040092122		110-340-100 - GST Receivable	GST Tax Code	9.52	
		900-110-110 - GST Paid	GST Tax Code	9.52 NL	200.00
		530-425-110 - TS - Oil & Gas	U#110-74.156Litres	101.63	
P222030788122		110-340-100 - GST Receivable	GST Tax Code	5.08	
		900-110-110 - GST Paid	GST Tax Code	5.08 NL	106.71
		525-430-110 - PS - Fire - Maint	Pumper6-66.270Litres	100.29	
P222031051122		110-340-100 - GST Receivable	GST Tax Code	5.01	
		900-110-110 - GST Paid	GST Tax Code	5.01 NL	105.30
		525-430-110 - PS - Fire - Maint	U#149-64.224Litres	97.19	
P226038721123		110-340-100 - GST Receivable	GST Tax Code	4.86	
		900-110-110 - GST Paid	GST Tax Code	4.86 NL	102.05
		530-425-110 - TS - Oil & Gas	U#128-66.028Litres	90.49	
P226013252123		110-340-100 - GST Receivable	GST Tax Code	4.52	
		900-110-110 - GST Paid	GST Tax Code	4.52 NL	95.01
		530-425-110 - TS - Oil & Gas	U#139-71.907Litres	108.82	
P22804169401C		110-340-100 - GST Receivable	GST Tax Code	5.44	
		900-110-110 - GST Paid	GST Tax Code	5.44 NL	114.26
		530-425-110 - TS - Oil & Gas	U#139-88.544Litres	134.00	
P22804759801C		110-340-100 - GST Receivable	GST Tax Code	6.70	
		900-110-110 - GST Paid	GST Tax Code	6.70 NL	140.70
		530-425-110 - TS - Oil & Gas	U#140-65.872Litres	90.28	
P22801267301C		110-340-100 - GST Receivable	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.79
		530-425-110 - TS - Oil & Gas	155-115.950Litres	175.47	
P22803876601C		110-340-100 - GST Receivable	GST Tax Code	8.77	
		900-110-110 - GST Paid	GST Tax Code	8.77 NL	184.24
		530-425-110 - TS - Oil & Gas	U#153-79.851Litres	109.44	
P22903900501C		110-340-100 - GST Receivable	GST Tax Code	5.47	
		900-110-110 - GST Paid	GST Tax Code	5.47 NL	114.91
		530-425-110 - TS - Oil & Gas	U#119-134.734Litres	203.90	
P23203176901C		110-340-100 - GST Receivable	GST Tax Code	10.19	
		900-110-110 - GST Paid	GST Tax Code	10.19 NL	214.09
		530-425-110 - TS - Oil & Gas	U#101-97.205Litres	133.22	
P23205402501C		110-340-100 - GST Receivable	GST Tax Code	6.66	
		900-110-110 - GST Paid	GST Tax Code	6.66 NL	139.88
		530-425-110 - TS - Oil & Gas	U#155-188.800Litres	285.71	
P23206041101C		110-340-100 - GST Receivable	GST Tax Code	14.29	
		900-110-110 - GST Paid	GST Tax Code	14.29 NL	300.00
		530-425-110 - TS - Oil & Gas	U#155-87.832Litres	132.92	
		110-340-100 - GST Receivable	GST Tax Code	6.65	

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Town of Kamsack
List of Accounts for Approval
Batch: 2025-00008 to 2025-00014

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	6.65 NL	139.57
P23302593501C		526-425-110 - PS - BEO - Fuel	U#135-65.895Litres	90.30	
		110-340-100 - GST Receivable	GST Tax Code	4.52	
		900-110-110 - GST Paid	GST Tax Code	4.52 NL	94.82
P23306473401C		530-425-110 - TS - Oil & Gas	U#157-170.396Litres	257.87	
		110-340-100 - GST Receivable	GST Tax Code	12.89	
		900-110-110 - GST Paid	GST Tax Code	12.89 NL	270.76
P23402099901C		530-425-110 - TS - Oil & Gas	U#139-67.042Litres	101.46	
		110-340-100 - GST Receivable	GST Tax Code	5.07	
		900-110-110 - GST Paid	GST Tax Code	5.07 NL	106.53
P23402120601C		530-425-110 - TS - Oil & Gas	U#119-142.491Litres	215.64	
		110-340-100 - GST Receivable	GST Tax Code	10.78	
		900-110-110 - GST Paid	GST Tax Code	10.78 NL	226.42
P23405075301C		530-425-110 - TS - Oil & Gas	U#158-68.607Litres	103.83	
		110-340-100 - GST Receivable	GST Tax Code	5.19	
		900-110-110 - GST Paid	GST Tax Code	5.19 NL	109.02
P23505061901C		530-425-110 - TS - Oil & Gas	U#400-55.618Litres	80.03	
		530-425-110 - TS - Oil & Gas	U#500-92.522LitresDiesel	136.21	
		110-340-100 - GST Receivable	GST Tax Code	10.81	
		900-110-110 - GST Paid	GST Tax Code	10.81 NL	227.05
P23505195301C		530-425-110 - TS - Oil & Gas	U#119-106.733Litres	160.01	
		110-340-100 - GST Receivable	GST Tax Code	8.00	
		900-110-110 - GST Paid	GST Tax Code	8.00 NL	168.01
P236064279011		530-425-110 - TS - Oil & Gas	U#139-48.063Litres	72.73	
		110-340-100 - GST Receivable	GST Tax Code	3.64	
		900-110-110 - GST Paid	GST Tax Code	3.64 NL	76.37
P237030092011		526-425-110 - PS - BEO - Fuel	U#149-33.401Litres	50.54	
		110-340-100 - GST Receivable	GST Tax Code	2.53	
		900-110-110 - GST Paid	GST Tax Code	2.53 NL	53.07
P237017108011		580-425-100 - UT - Maint - Fuel	U#101-88.954Litres	121.90	
		110-340-100 - GST Receivable	GST Tax Code	6.10	
		900-110-110 - GST Paid	GST Tax Code	6.10 NL	128.00
P237030544011		526-425-110 - PS - BEO - Fuel	U#155-47.330Litres	71.63	
		110-340-100 - GST Receivable	GST Tax Code	3.58	
		900-110-110 - GST Paid	GST Tax Code	3.58 NL	75.21
P239019478011		530-425-110 - TS - Oil & Gas	U#129-223.176Litres	337.74	
		110-340-100 - GST Receivable	GST Tax Code	16.89	
		900-110-110 - GST Paid	GST Tax Code	16.89 NL	354.63
P239028797011		530-425-110 - TS - Oil & Gas	U#140-69.045Litres	94.63	
		110-340-100 - GST Receivable	GST Tax Code	4.73	
		900-110-110 - GST Paid	GST Tax Code	4.73 NL	99.36
P240032973011		530-425-110 - TS - Oil & Gas	U#139-72.976Litres	110.44	
		110-340-100 - GST Receivable	GST Tax Code	5.52	
		900-110-110 - GST Paid	GST Tax Code	5.52 NL	115.96
P240063895011		530-425-110 - TS - Oil & Gas	U#141-66.487Litres	92.38	
		110-340-100 - GST Receivable	GST Tax Code	4.62	
		900-110-110 - GST Paid	GST Tax Code	4.62 NL	97.00
P241063771011		580-425-100 - UT - Maint - Fuel	U#101-69.375Litres	96.40	
		110-340-100 - GST Receivable	GST Tax Code	4.82	
		900-110-110 - GST Paid	GST Tax Code	4.82 NL	101.22
P241048169011		530-425-110 - TS - Oil & Gas	U#119-172.442Litres	260.96	
		110-340-100 - GST Receivable	GST Tax Code	13.05	

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Town of Kamsack
List of Accounts for Approval
Batch: 2025-00008 to 2025-00014

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
P241061559011		900-110-110 - GST Paid	GST Tax Code	13.05 NL	274.01
		530-425-110 - TS - Oil & Gas	U#153-81.679Litres	113.50	
		110-340-100 - GST Receivable	GST Tax Code	5.67	
		900-110-110 - GST Paid	GST Tax Code	5.67 NL	119.17
January 2025		530-425-110 - TS - Oil & Gas	OtherCreditCharge	-106.10	-106.10
				Payment Total:	6,739.13
				Total Online Banking:	95,754.33

ONLINE BANKING

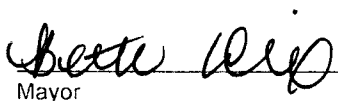
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025 OB-09	2025-02-07	TD Canada Trust			
2025-02		510-290-100 - GG - Cont. - Banl	2025-02 TD Mthly Payment	35.00	35.00
				Total Online Banking:	35.00

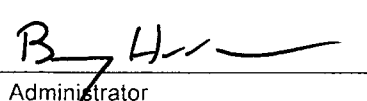
LOAN PAYMENT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2025 LOAN-05	2025-02-11	Affinity Credit Union			
Rink 2025-02		210-700-700 - Long Term Debt	2025-02 Rink Loan	5,468.64	
		570-700-110 - R&C - Interest	2025-02 Rink Loan	7,576.29	13,044.93
2025 LOAN-06	2025-02-11	Calidon Equipment Leasing			
2025-02		210-700-200 - Long Term Debt	2025-02 Calidon Equipmen	5,117.02	
		525-720-110 - PS - Fire - Interest	2025-02 Calidon Equipmen	844.93	
		110-340-100 - GST Receivable	GST Tax Code	298.10	
		900-110-110 - GST Paid	GST Tax Code	298.10 NL	6,260.05
2025 LOAN-07	2025-02-11	John Deere Lease			
2025-02		210-700-300 - Long Term Debt	2025-02 John Deere Lease	2,128.13	
		530-700-110 - TS - Interest	2025-02 John Deere Lease	523.12	
		110-340-100 - GST Receivable	BOTH Tax Code	125.06	
		900-110-110 - GST Paid	BOTH Tax Code	125.06 NL	2,776.31
				Total Loan Payment:	22,081.29

Total AP: 165,362.61

Presented to Council on the 10th of Feb 2025.


Mayor


Administrator

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: Jan 10, 2025 to Jan 23, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>El</u>	<u>GPP/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	01/23/2025	1276	\$36.66	\$126.17	\$0.00	\$360.37	\$315.11	\$838.31	\$2,235.20	\$1,396.89
2082	Fountain, Sherise M	01/23/2025	1277	\$48.44	\$169.31	\$0.00	\$589.82	\$363.10	\$1,170.67	\$2,953.80	\$1,783.13
1041	Grieve, Dana	01/23/2025	1278	\$44.83	\$156.07	\$0.00	\$567.17	\$339.81	\$1,107.88	\$2,733.38	\$1,625.50
2088	Hwidston, Barry	01/23/2025	1279	\$80.82	\$287.88	\$0.00	\$1,268.99	\$542.55	\$2,180.24	\$4,927.88	\$2,747.64
2034	Leis, Jeff	01/23/2025	1280	\$41.09	\$142.29	\$0.00	\$519.32	\$295.15	\$997.85	\$2,505.20	\$1,507.35
2086	Lillebo, Christina L	01/23/2025	1281	\$30.60	\$103.98	\$0.00	\$307.01	\$271.44	\$713.03	\$1,865.60	\$1,152.57
2064	Morck, Karl	01/23/2025	1282	\$43.01	\$149.43	\$0.00	\$481.90	\$328.10	\$1,002.44	\$2,622.61	\$1,620.17
2079	Nikiforoff, Steven	01/23/2025	1283	\$27.80	\$0.00	\$0.00	\$475.20	\$72.20	\$575.20	\$1,695.20	\$1,120.00
2049	Otman, Leonard A	01/23/2025	1284	\$31.80	\$108.40	\$0.00	\$284.92	\$280.15	\$705.27	\$1,939.20	\$1,233.93
2090	Podovinnikoff, Greg	01/23/2025	1285	\$29.28	\$98.82	\$0.00	\$246.95	\$160.70	\$535.75	\$1,785.60	\$1,249.85
2066	Raffard, Clint	01/23/2025	1286	\$40.61	\$140.57	\$0.00	\$435.34	\$333.65	\$950.17	\$2,476.24	\$1,526.07
2048	Rauckman, Kelsey J	01/23/2025	1287	\$47.00	\$164.02	\$0.00	\$560.78	\$353.79	\$1,125.59	\$2,865.62	\$1,740.03
2076	Semenuik, Bryan	01/23/2025	1288	\$38.07	\$131.31	\$0.00	\$419.14	\$323.96	\$912.48	\$2,321.60	\$1,409.12
2085	Shotenski, Madison E	01/23/2025	1289	\$27.80	\$93.75	\$0.00	\$226.91	\$217.65	\$566.11	\$1,695.20	\$1,129.09
2069	Simon, Christopher L	01/23/2025	1290	\$35.96	\$123.59	\$0.00	\$347.76	\$301.12	\$808.43	\$2,192.80	\$1,384.37
2099	Thompson, Ken W	01/23/2025	1291	\$31.49	\$106.88	\$0.00	\$278.86	\$190.14	\$607.37	\$1,920.00	\$1,312.63
Company totals:				\$635.26	\$2,102.47	\$0.00	\$7,370.44	\$4,688.62	\$14,796.79	\$38,735.13	\$23,938.34

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: Jan 24, 2025 to Feb 06, 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>
2070	Cote, Dustin R	02/06/2025	1310	\$36.66	\$126.30	\$0.00	\$361.04	\$318.96	\$842.96	\$2,235.20	\$1,392.24
2082	Fountain, Sherise M	02/06/2025	1311	\$48.44	\$169.48	\$0.00	\$590.76	\$366.65	\$1,175.33	\$2,953.80	\$1,778.47
1041	Grieve, Dana	02/06/2025	1312	\$44.83	\$155.83	\$0.00	\$565.83	\$344.51	\$1,111.00	\$2,733.38	\$1,622.38
2088	Hvidston, Barry	02/06/2025	1313	\$80.82	\$288.03	\$0.00	\$1,269.95	\$542.54	\$2,181.34	\$4,927.88	\$2,746.54
2034	Leis, Jeff	02/06/2025	1314	\$38.56	\$133.28	\$0.00	\$472.38	\$299.18	\$943.40	\$2,351.20	\$1,407.80
2086	Lillebo, Christina L	02/06/2025	1315	\$30.60	\$104.11	\$0.00	\$307.52	\$274.65	\$716.88	\$1,865.60	\$1,148.72
2064	Morck, Karl	02/06/2025	1316	\$43.01	\$149.58	\$0.00	\$482.69	\$332.61	\$1,007.89	\$2,622.61	\$1,614.72
2079	Nikiforoff, Steven	02/06/2025	1317	\$30.33	\$0.00	\$0.00	\$513.83	\$72.19	\$616.35	\$1,849.20	\$1,232.85
2049	Ortman, Leonard A	02/06/2025	1318	\$31.80	\$108.51	\$0.00	\$285.35	\$283.47	\$709.13	\$1,939.20	\$1,230.07
2090	Podovinnikoff, Greg	02/06/2025	1319	\$36.60	\$125.44	\$0.00	\$356.52	\$200.86	\$719.42	\$2,231.73	\$1,512.31
2066	Raffard, Clint	02/06/2025	1320	\$38.95	\$134.68	\$0.00	\$404.67	\$335.26	\$913.56	\$2,374.72	\$1,461.16
2048	Rauckman, Kelsey J	02/06/2025	1321	\$47.00	\$164.19	\$0.00	\$561.71	\$358.72	\$1,131.62	\$2,865.62	\$1,734.00
2076	Semenuik, Bryan	02/06/2025	1322	\$38.07	\$131.53	\$0.00	\$420.27	\$263.33	\$853.20	\$2,321.60	\$1,468.40
2085	Shotenski, Madison E	02/06/2025	1323	\$27.80	\$93.86	\$0.00	\$227.33	\$220.54	\$569.53	\$1,695.20	\$1,125.67
2069	Simon, Christopher L	02/06/2025	1324	\$35.99	\$123.83	\$0.00	\$348.85	\$304.76	\$813.43	\$2,194.80	\$1,381.37
2099	Thompson, Ken W	02/06/2025	1325	\$24.85	\$82.22	\$0.00	\$181.18	\$153.68	\$441.93	\$1,515.00	\$1,073.07
Company totals:				\$634.31	\$2,090.87	\$0.00	\$7,349.88	\$4,671.91	\$14,746.97	\$38,676.74	\$23,929.77

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Fire Dept

EI group: All

For cheque dates: Jan 01, 2025 to Jan 31, 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>
3074	Alcorn, David B	01/31/2025	1292	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50
3030	Chernoff, Dillian	01/31/2025	1293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.75	\$93.75
3052	Covic, Mike	01/31/2025	1294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.75	\$255.75
3065	Fernuik, Michael	01/31/2025	1295	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.75	\$475.75
3076	Fountain, Chase	01/31/2025	1296	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$298.00
3077	Fountain, Cole	01/31/2025	1297	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.50	\$448.50
3017	Fountain, Sherise M	01/31/2025	1298	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.50	\$448.50
3045	Guenther, Austin	01/31/2025	1299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.50	\$155.50
3038	Guenther, Jordan	01/31/2025	1300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.50	\$456.50
3080	Kuzminchuk, Maksym	01/31/2025	1301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.50	\$543.50
3066	Lamoureux, Andre J	01/31/2025	1302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.50	\$101.50
3067	Laurie, Kristy	01/31/2025	1303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.75	\$187.75
3078	Matychuk, Chad	01/31/2025	1304	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50
3046	Rose, Pamela	01/31/2025	1305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.00	\$431.00
3034	Rozema, Cameron	01/31/2025	1306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.75	\$96.75
3079	Schneider, Michaela	01/31/2025	1307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.50	\$535.50
3081	Schneider, Whyatt	01/31/2025	1308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$471.00
3051	Whims, Jared	01/31/2025	1309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$112.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.75	\$5,256.75