



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 24th DAY OF FEBRUARY 2025

<u>PRESENT:</u>	Mayor Beth Dix Councillors Robyn Tataryn, Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk, Darren Kitsch Town Administrator Barry Hvidston Assistant Administrator Dana Grieve Absent:	
<u>ORDER:</u>	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
061-25 Tataryn	<u>MINUTES</u> THAT the Minutes of the February 10, 2024 Meeting of Council be approved as presented.	CARRIED.
062-25 Moline	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69956 to 69985 totaling \$49,428.48; • Electronic Transfer Funds Numbering 1274 to 1282 totaling \$28,344.56; • Online Banking Numbering, 2025 OB 10 to 2025 OB-12 totaling \$33,623.57; and • Payroll: Staff- February 20 totaling \$23,938.34; And be attached to and form part of these Minutes.	CARRIED.
063-25 Kirkpatrick	<u>DEPARTMENTAL REPORTS</u> THAT the following departmental reports be accepted as presented: • Protective Services- Fire • Recreation and Community Development • Town Operations- Utilities • Town Operations- Public Works	CARRIED.
	<u>DELEGATION: ROSS FISHER</u> Ross Fisher of The Health Foundation of East Central Saskatchewan attended the meeting to discuss some of the Health Foundation's programs and initiatives including: • Regional Hospital The Province of Saskatchewan has announced a Regional Hospital to be build in Yorkton. As part of the initiative, the local area must raise 20% of the estimated 250 million dollar project plus any furnishings that are required. It is anticipated that the Municipalities in the area would cover the construction requirements while private donations would	

BD
Initials



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 24th DAY OF FEBRUARY 2025

	cover the furniture. They are requesting that the City of Yorkton cover approximately 30 million of the cost with the rural areas covering the remaining 20 million. This levy would cost the ratepayers of Kamsack \$500 per person, which would be \$889,500 for the community. In the next few weeks, a report will be released with the proposed amenities the hospital will be requesting. Once that occurs, there will be a better cost estimate available. Construction of the regional Hospital should be started within the next 3-4 years. • Suncrest College The Health Foundation has partnered with the Suncrest College to create a series of diploma programs centered around health care. These included a lab tech program, x-ray tech program, physiotherapist assistant program, and many more in an attempt to keep local people to stay within the local community. • Daycare for hospital employees The Health Foundation has raised money to construct a building to be used as a daycare for hospital employees. One of the larger issues for employees who are casual is last minute daycare. If the hospital has one available on their grounds, this would alleviate some of those issues for employees. • Doctor Residency Program The Health Foundation is working on a doctor residency mentorship program. The hope is that if local doctors can be trained through this program, there is more of a possibility that those doctors remaining in the region instead of moving to larger centers as soon as their first contract is completed.	
064-25 Tourangeau	<u>LOT CONSOLIDATION</u> THAT, in accordance with the Policy, Council has no issues with the proposed lot consolidation by Eldon Bach of the following lots providing it is at their cost: • 200 Miles Street (Roll #1119) • 208 Miles Street (Roll #1120).	CARRIED.

B/D
Initials



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 24th DAY OF FEBRUARY 2025

065-25 Eliuk	<u>ANIMAL APPEAL</u> THAT, due to reports about the dog located at 500 Nicolas Street roaming the immediate area, and lunging at other dogs and people, Council uphold the Order to remove the dog from Town as ordered.	CARRIED.
066-25 Kitsch	<u>TAX ENFORCEMENT: FORM A</u> THAT, as per Section 3 of <i>The Tax Enforcement Act</i> , the List of Arrears be accepted as presented.	CARRIED.
067-25 Tataryn	<u>2025 FIRE AGREEMENTS</u> THAT the 2025 Municipal Fire Agreements be sent to the following Municipalities: • Rural Municipality of Cote No 271 • Rural Municipality of Sliding Hills No 273 • Cote First Nation • Duck Mountain Provincial Park • Village of Togo.	CARRIED.
068-25 Moline	<u>FUEL FLEET CARDS</u> THAT the Administrator be authorized to sign a contract with Jim Pattison Lease to provide fleet fuel cards for each of the vehicles within the Town of Kamsack fleet.	CARRIED.
069-25 Kirkpatrick	<u>RESERVE TRANSFERS</u> THAT the following previous year surpluses be transferred to reserves to correspond with what is in the town's Capital Trust Bank Accounts: • Capital Trust Reserves \$17,408.09 • Utility Reserve Account \$92,877.54 AND FURTHER THAT \$200,000 be transferred from the 2024 surplus to the Capital Trust Account.	CARRIED.
069-25 Tourangeau	<u>BUDGET MEETING</u> THAT a Budget Meeting be set for March 17, 2025 at 5:00 p.m.	CARRIED.
070-25 Eliuk	<u>PERSONNEL</u> THAT Council ratifies the hiring of: • Michelle Bagsit Administrative Clerk, Year 1. effective March 3, 2025.	CARRIED.

BD
Initials



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 24th DAY OF FEBRUARY 2025

071-24 Dix	<u>ADJOURNMENT</u> THAT the meeting be adjourned. (9:06 pm)	CARRIED.

Approved by Council in Session this 10th day of March 2025.

Beth Wief
Mayor

B. H.
Administrator

YBD
Initials

Date Printed
2025-02-21 12:52 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

Page 1

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
69956	2025-02-25	Affinity Credit Union Mastercard			
Jan 15, 2025		525-410-100 - PS - Fire - Maint	Packing/DuctTape-HomeHz	20.12	
		110-340-100 - GST Receivable	BOTH Tax Code	0.95	
		900-110-110 - GST Paid	BOTH Tax Code	0.95 NL	21.07
Feb 4, 2025		525-410-100 - PS - Fire - Maint	DuctTape-HomeHardware	21.19	
		110-340-100 - GST Receivable	BOTH Tax Code	1.00	
		900-110-110 - GST Paid	BOTH Tax Code	1.00 NL	22.19
Feb 6, 2025		525-440-200 - TS - Fire - Suppli	TidePods-LegacyCoop	45.04	
		110-340-100 - GST Receivable	BOTH Tax Code	2.12	
		900-110-110 - GST Paid	BOTH Tax Code	2.12 NL	47.16
Jan 16, 2025		580-430-100 - UT - Maint - Mils	SchlumbergerBatteries-Batt	143.58	
		110-340-100 - GST Receivable	BOTH Tax Code	6.77	
		900-110-110 - GST Paid	BOTH Tax Code	6.77 NL	150.35
Jan 23, 2025		525-220-110 - PS - Fire - Cont -	FireWorks-NRCan'sExplosr	97.41	
		110-340-100 - GST Receivable	BOTH Tax Code	4.59	
		900-110-110 - GST Paid	BOTH Tax Code	4.59 NL	102.00
Jan 24, 2025		530-410-130 - TS - Small Tools	Generator-CanadianTire	2,013.99	
		110-340-100 - GST Receivable	BOTH Tax Code	95.00	
		900-110-110 - GST Paid	BOTH Tax Code	95.00 NL	2,108.99
Jan 11, 2025		570-420-110 - R&C - Supplies -	BlinkOutdoorCameras-RF	-128.44	
		110-340-100 - GST Receivable	BOTH Tax Code	-6.06	
		900-110-110 - GST Paid	BOTH Tax Code	-6.06 NL	-134.50
Jan 14, 2025		570-420-110 - R&C - Supplies -	BlinkOutdoorCameras	181.44	
		110-340-100 - GST Receivable	BOTH Tax Code	8.56	
		900-110-110 - GST Paid	BOTH Tax Code	8.56 NL	190.00
Jan 14, 2025-01		525-440-100 - PS - Fire - Maint -	BlinkOutdoorCameras-Best	181.44	
		110-340-100 - GST Receivable	BOTH Tax Code	8.56	
		900-110-110 - GST Paid	BOTH Tax Code	8.56 NL	190.00
Jan 29, 2025		530-410-130 - TS - Small Tools	TireBalancer	609.42	
		110-340-100 - GST Receivable	BOTH Tax Code	29.15	
		900-110-110 - GST Paid	BOTH Tax Code	29.15 NL	638.57
Jan 7, 2025		560-210-100 - P&D - Cont. - Adv	Tobacco-PetroCanada	43.98	
		110-340-100 - GST Receivable	BOTH Tax Code	2.07	
		900-110-110 - GST Paid	BOTH Tax Code	2.07 NL	46.05
Jan 9, 2025		570-420-110 - R&C - Supplies -	ContactBlock-Amazon	79.23	
Jan 10, 2025		510-400-110 - GG - Maint. - Offi	DryEraseCalendar-Amazon	47.09	
		110-340-100 - GST Receivable	BOTH Tax Code	2.22	
		900-110-110 - GST Paid	BOTH Tax Code	2.22 NL	49.31
Jan 10, 2025-01		510-400-110 - GG - Maint. - Offi	PostItNotes-Amazon	23.07	
		110-340-100 - GST Receivable	BOTH Tax Code	1.08	
		900-110-110 - GST Paid	BOTH Tax Code	1.08 NL	24.15
Jan 10, 2025-02		510-400-110 - GG - Maint. - Offi	Highlighters-Amazon	20.83	
		510-400-110 - GG - Maint. - Offi	Stapler/PostItNotes/DryEras	58.57	
		510-400-110 - GG - Maint. - Offi	SignatureTabs-Amazon	11.64	
		510-400-110 - GG - Maint. - Offi	WallCalendar-Amazon	16.79	
		110-340-100 - GST Receivable	BOTH Tax Code	5.08	
		900-110-110 - GST Paid	BOTH Tax Code	5.08 NL	112.91
Jan 12, 2025		530-490-100 - TS - Airstrip	Lightbulbs/Base-Amazon	309.81	
		530-490-100 - TS - Airstrip	RF-Amazon	-31.69	
		110-340-100 - GST Receivable	BOTH Tax Code	14.61	

310

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	14.61 NL	292.73
Jan 12, 2025-1		510-400-110 - GG - Maint. - Offi	FineLinePens-Amazon	13.15	
		110-340-100 - GST Receivable	BOTH Tax Code	0.62	
		900-110-110 - GST Paid	BOTH Tax Code	0.62 NL	13.77
Jan 14, 2025-1		510-240-100 - GG - Cont. - Merr	AdobeRenewal	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
Jan 23, 2025-1		570-430-110 - R&C - Bldg Mat/S	EmergencyLight-Amazon	60.34	
		510-220-110 - GG - Town Office	EmergencyLight-Amazon	241.31	
		110-340-100 - GST Receivable	BOTH Tax Code	14.23	
		900-110-110 - GST Paid	BOTH Tax Code	14.23 NL	315.88
Jan 31, 2025		510-400-110 - GG - Maint. - Offi	Paper/Cleaner/GarbageBag	350.27	
		110-340-100 - GST Receivable	BOTH Tax Code	16.50	
		900-110-110 - GST Paid	BOTH Tax Code	16.50 NL	366.77
Jan 31, 2025-1		530-410-130 - TS - Small Tools	ChainSawChaps-PeaveyMc	95.37	
		110-340-100 - GST Receivable	BOTH Tax Code	4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50 NL	99.87
Feb 4, 2025-1		530-420-100 - TS - Vehicle/Equi	U#141-FuelLevelSensor-An	74.19	
		110-340-100 - GST Receivable	BOTH Tax Code	3.50	
		900-110-110 - GST Paid	BOTH Tax Code	3.50 NL	77.69
Feb 5, 2025		510-400-110 - GG - Maint. - Offi	Printer-Amazon	413.40	
		110-340-100 - GST Receivable	BOTH Tax Code	19.50	
		900-110-110 - GST Paid	BOTH Tax Code	19.50 NL	432.90
Feb 5, 2024-1		530-410-130 - TS - Small Tools	PinPullerKit-Amazon	55.60	
		110-340-100 - GST Receivable	BOTH Tax Code	2.62	
		900-110-110 - GST Paid	BOTH Tax Code	2.62 NL	58.22
Feb 6, 2025-1		510-900-130 - GG - Entertainme	WhiteSugarPackets-Amazo	14.46	
		110-340-100 - GST Receivable	BOTH Tax Code	0.68	
		900-110-110 - GST Paid	BOTH Tax Code	0.68 NL	15.14
Jan 16, 2025-1		526-210-130 - PS - BEO - Cont	NorthBattleford-CSO ReCer	459.07	
		110-340-100 - GST Receivable	BOTH Tax Code	21.65	
		900-110-110 - GST Paid	BOTH Tax Code	21.65 NL	480.72
Jan 28, 2025		526-440-110 - PS - BOE - Enfor	RegisteredMail-CanadaPos	29.18	
		110-340-100 - GST Receivable	GST Tax Code	1.46	
		900-110-110 - GST Paid	GST Tax Code	1.46 NL	30.64
Feb 3, 2025		526-440-110 - PS - BOE - Enfor	RegisteredMail-CanadaPos	14.59	
		110-340-100 - GST Receivable	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73 NL	15.32
			Payment Total:		5,875.98
69957	2025-02-25	Bear, Allan			
January 2025		580-280-160 - UT - Cont - Maint	Roots RF@149 First St	75.00	75.00
69958	2025-02-25	Bedore, Matthew			
Feb. 20, 2025		210-400-900 - Suspense	W/M R/F @ 421 Nicholas S	59.45	59.45
69959	2025-02-25	Brandt, Bernie			
February 2025		580-280-160 - UT - Cont - Maint	Root R/F @ 351 Fort Pelly	75.00	75.00
69960	2025-02-25	Cleartech Industries Inc.			
INV1150315		580-450-100 - UT - Chemicals	Chemicals/Filters-WTP	4,057.31	
		110-340-100 - GST Receivable	GST Tax Code	202.87	
		900-110-110 - GST Paid	GST Tax Code	202.87 NL	4,260.18
69961	2025-02-25	Covic, Mike			

BA

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
February 2025		525-220-110 - PS - Fire - Cont -	Feb8-EVRescue-Mike C	281.76	281.76
69962 February 2025	2025-02-25	Duck Mountain Ski Hill 210-200-400 - Sask. Lotteries G	2024/25 SKLott Grt-Ski Hill	1,650.00	1,650.00
69963 Feb 8, 2025	2025-02-25	Fernuk, Mike 525-220-110 - PS - Fire - Cont -	Feb8-EVRescue- Michael F	150.00	150.00
69964 Feb16-28 2025	2025-02-25	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-Feb16-28 2025 JanContract-Feb16-28 2025 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
69965 Feb 8 2025	2025-02-25	Fountain, Chase 525-220-110 - PS - Fire - Cont -	Feb8-EVRescue-ChaseF	150.00	150.00
69966 JT183832	2025-02-25	Jay's Transportation Group Ltd 570-410-100 - R&C - Maint - Po 110-340-100 - GST Receivable 900-110-110 - GST Paid	Shipping-Blades GST Tax Code GST Tax Code	155.38 7.77 7.77 NL	163.15
69967 6863	2025-02-25	Kam-Crete Ltd. 530-440-100 - TS - Gravel/Sand 530-440-100 - TS - Gravel/Sand 110-340-100 - GST Receivable 900-110-110 - GST Paid	300ydsCrushedGravel 300ydsReject GST Tax Code GST Tax Code	7,500.00 6,600.00 705.00 705.00 NL	14,805.00
69968 2025-02	2025-02-25	Kamsack Senior Centre 570-290-110 - R&C - Maint & R	Library Rent - February 202	1,000.00	1,000.00
69969 P38322	2025-02-25	Mazergroup 530-420-100 - TS - Vehicle/Equip 110-340-100 - GST Receivable 900-110-110 - GST Paid	U#129-Hyd Hose/Fittings GST Tax Code GST Tax Code	350.72 17.54 17.54 NL	368.26
69970 16-10020114	2025-02-25	McMunn & Yates 530-400-120 - TS - Mat/Sup - O 110-340-100 - GST Receivable 900-110-110 - GST Paid	CornerBrackets BOTH Tax Code BOTH Tax Code	10.81 0.61 0.61 NL	11.32
69971 20242208	2025-02-25	NC Septic Service Ltd. 580-280-160 - UT - Cont - Maint 110-340-100 - GST Receivable 900-110-110 - GST Paid	Jan28In-PumpoutManHole GST Tax Code GST Tax Code	320.00 16.00 16.00 NL	336.00
69972 Feb 2025	2025-02-25	Quadiant Leasing Canada INC 120-110-210 - Deposits - Postag 110-340-100 - GST Receivable 900-110-110 - GST Paid	Replenish Postage Meter 21 GST Tax Code GST Tax Code	10,000.00 500.00 500.00 NL	10,500.00
69973 February 2025	2025-02-25	Olson, Mitch 580-280-160 - UT - Cont - Maint	Root R/F @ 435 Alberta St	75.00	75.00
69974 February 2025	2025-02-25	Pasia, Shela 580-280-160 - UT - Cont - Maint	Roots RF @ 147 Avenue R	75.00	75.00

YLO

Date Printed
2025-02-21 12:52 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

Page 4

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69975 Feb. 16-28 /25	2025-02-25	Puk, Alyssa 570-290-110 - R&C - Maint & Re	Library Cleaning Feb. 16-28	250.00	250.00
69976 Feb 16-28 /25	2025-02-25	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning Feb 16-28,	636.00	636.00
69977 1290578	2025-02-25	RCAP Leasing 510-280-110 - GG - Cont - Photc 110-340-100 - GST Receivable 900-110-110 - GST Paid	CopierRent- March 1-31,20 BOTH Tax Code BOTH Tax Code	170.41 8.04 8.04 NL	178.45
69978 20250025159	2025-02-25	Innovation, Science and Issued to: Receiver General for Canada 525-210-100 - PS - Fire - Contra	Radio Auth. Renewal-2025	816.66	816.66
69979 February 2025	2025-02-25	Richardson, Fran 580-280-160 - UT - Cont - Maint	Roots Refund @ 340 Kendr	75.00	75.00
69980 Feb 8, 2025	2025-02-25	Rose, Pamela 525-220-110 - PS - Fire - Cont -	Feb8-EVRescue-PamelaR	150.00	150.00
69981 Feb 2025	2025-02-25	Salahub, Betty 580-280-160 - UT - Cont - Maint	Roots RF@200 Third Ave N	75.00	75.00
69982 Feb 2025	2025-02-25	Santana, John 210-400-900 - Suspense	W/M Dep R/F @ 703 Centra	27.68	27.68
69983 494MKH 2025-0 634CCB 2025	2025-02-25	SGI 526-210-140 - PS - BEO - Vehic 530-260-100 - TS - Insurance/V	494MKH Unit#135 634 CCB Unit#120	1,171.46 76.52	1,171.46 76.52
				Payment Total:	1,247.98
69984 4200	2025-02-25	Sharpening Service 570-280-110 - R&C - Cont Maint 110-340-100 - GST Receivable 900-110-110 - GST Paid	Sharpen Ice Blades BOTH Tax Code BOTH Tax Code	397.50 18.75 18.75 NL	416.25
69985 0900142	2025-02-25	Veregin Farmers' Co-op 530-425-110 - TS - Oil & Gas 110-340-100 - GST Receivable 900-110-110 - GST Paid	SM Barrel-Oil BOTH Tax Code BOTH Tax Code	686.38 32.40 32.40 NL	718.78
				Total Computer Cheque:	49,428.48

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1274 P95315	2025-02-11	Bobcat of Regina Ltd. 530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	U#117-Switch BOTH Tax Code BOTH Tax Code	34.25 1.62 1.62 NL	35.87
1275 6001852649	2025-02-11	Canadian Linen and Uniform 580-295-100 - UT - Contract - U 530-210-140 - TS - Contract - U 510-220-100 - GG - Cont. - Tow 110-340-100 - GST Receivable 900-110-110 - GST Paid	WTP Coveralls PW Coveralls Office Mats BOTH Tax Code BOTH Tax Code	15.23 61.24 28.38 4.94 4.94 NL	109.79

YLD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

			EFT		
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
6001854873		580-295-100 - UT - Contract - U	WTP Coveralls	19.15	
		530-210-140 - TS - Contract - U	PW Coveralls	69.16	
		110-340-100 - GST Receivable	BOTH Tax Code	4.17	
		900-110-110 - GST Paid	BOTH Tax Code	4.17	NL 92.48
CR Memo		580-295-100 - UT - Contract - U	OverPymtOf INV#60018392	-19.42	
		530-210-140 - TS - Contract - U	OverPymtOf INV#60018392	-73.72	
		110-340-100 - GST Receivable	BOTH Tax Code	-4.40	
		900-110-110 - GST Paid	BOTH Tax Code	-4.40	NL -97.54
6001857181		580-295-100 - UT - Contract - U	WTP Coveralls	20.30	
		530-210-140 - TS - Contract - U	PW Coveralls	72.59	
		110-340-100 - GST Receivable	BOTH Tax Code	4.38	
		900-110-110 - GST Paid	BOTH Tax Code	4.38	NL 97.27
				Payment Total:	202.00
1276	2025-02-11	Kamsack Home Hardware			
01/03/25		570-430-110 - R&C - Bldg Mat/E	AA 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
01/15/25		580-430-110 - UT - Matls & Sup	KeyCut	8.46	
		110-340-100 - GST Receivable	BOTH Tax Code	0.40	
		900-110-110 - GST Paid	BOTH Tax Code	0.40	NL 8.86
01/23/25		570-430-110 - R&C - Bldg Mat/E	GarbageBags/Bulbs	44.18	
		110-340-100 - GST Receivable	BOTH Tax Code	2.08	
		900-110-110 - GST Paid	BOTH Tax Code	2.08	NL 46.26
01/24/25		570-430-110 - R&C - Bldg Mat/E	SprayPaint/Bulbs	38.01	
		110-340-100 - GST Receivable	BOTH Tax Code	1.79	
		900-110-110 - GST Paid	BOTH Tax Code	1.79	NL 39.80
01/27/25		580-280-110 - UT - Cont - Maint	Varsol/Paint/PaintBrushes	118.58	
		110-340-100 - GST Receivable	BOTH Tax Code	5.59	
		900-110-110 - GST Paid	BOTH Tax Code	5.59	NL 124.17
01/27/25-01		570-430-110 - R&C - Bldg Mat/E	Bulbs	17.11	
		110-340-100 - GST Receivable	BOTH Tax Code	0.81	
		900-110-110 - GST Paid	BOTH Tax Code	0.81	NL 17.92
				Payment Total:	250.76
1277	2025-02-11	Kreg's Auto & Ag Parts			
200518		530-410-120 - TS - Mat/Sup - SI	WiperBlades/LockNuts	197.16	
		110-340-100 - GST Receivable	BOTH Tax Code	9.30	
		900-110-110 - GST Paid	BOTH Tax Code	9.30	NL 206.46
200568		530-410-120 - TS - Mat/Sup - SI	BrakeFluid/2StrokeOil	58.42	
		110-340-100 - GST Receivable	BOTH Tax Code	2.76	
		900-110-110 - GST Paid	BOTH Tax Code	2.76	NL 61.18
200601		530-420-100 - TS - Vehicle/Equi	U#141-Thermostat	38.16	
		110-340-100 - GST Receivable	BOTH Tax Code	1.80	
		900-110-110 - GST Paid	BOTH Tax Code	1.80	NL 39.96
200761		530-410-120 - TS - Mat/Sup - SI	Bolts/Nuts	25.44	
		110-340-100 - GST Receivable	BOTH Tax Code	1.20	
		900-110-110 - GST Paid	BOTH Tax Code	1.20	NL 26.64
				Payment Total:	334.24
1278	2025-02-11	Saskatchewan Health Authority			
3495799		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
3496206		580-290-100 - UT - Contract - L	Water Testing	21.90	

BR

Date Printed
2025-02-21 12:52 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

Page 6

EFT					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		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
1279	2025-02-11	Munisoft			
2024/25-05483		510-240-100 - GG - Cont. - Merr	EndpointProtect-AntivirusSt	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
2025/26-00066		510-400-110 - GG - Maint. - Offi	AP Cheques	1,023.37	
		110-340-100 - GST Receivable	BOTH Tax Code	48.36	
		900-110-110 - GST Paid	BOTH Tax Code	48.36 NL	1,071.73
			Payment Total:		1,338.13
1280	2025-02-11	Parkland Regional Library			
6700		570-290-100 - R&C - Cont. - Lib	Municipal Levy 2025	16,725.20	16,725.20
1281	2025-02-11	P & J Plumbing & Heating Ltd.			
CP5817		570-280-110 - R&C - Cont Main	RadiantHeaterRepair	2,675.86	
		110-340-100 - GST Receivable	BOTH Tax Code	126.22	
		900-110-110 - GST Paid	BOTH Tax Code	126.22 NL	2,802.08
CP5814		570-420-110 - R&C - Supplies -	FilterHousing/CarbonFilters	101.91	
		110-340-100 - GST Receivable	BOTH Tax Code	4.81	
		900-110-110 - GST Paid	BOTH Tax Code	4.81 NL	106.72
CP5847		570-280-110 - R&C - Cont Main	LeakRepair	97.94	
		110-340-100 - GST Receivable	BOTH Tax Code	4.62	
		900-110-110 - GST Paid	BOTH Tax Code	4.62 NL	102.56
			Payment Total:		3,011.36
1282	2025-02-11	Sask. Municipal Employees'			
432471		210-200-140 - Superannuation F	PP03 Jan19-Feb1,2025	6,401.00	6,401.00
			Total EFT:		28,344.56

ONLINE BANKING					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-10	2025-02-21	Canada Revenue Agency			
2025 RP01 PP0		210-200-130 - Income Tax Paya	2025 RP01 PP03	7,349.88	
		210-200-110 - C.P.P. Payable -	2025 RP01 PP03	4,181.74	
		210-200-120 - E.I. Payable - Re	2025 RP01 PP03	1,380.90	
		210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP03	0.00	12,912.52
2025 OB-11	2025-02-21	SETS Education			
2025-01		210-210-190 - School #1 - Remi	2025-01 Remittance	14,469.79	14,469.79
2025 OB-12	2025-02-21	Sunlife Financial			
2025-02		210-200-160 - Staff Group Insur	2025-01 PP03 & PP04	6,127.64	
		210-200-161 - Council Group In	2025-01 PP03 & PP04	113.62	6,241.26
			Total Online Banking:		33,623.57
			Total AP:		111,396.61

BID

Date Printed
2025-02-21 12:52 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00015 to 2025-00018

Page 7

Presented to Council on the 24 of February 2025

Bette Wip B. H.
Mayor Administrator

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For period end dates: Feb 07, 2025 to Feb 21, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>CPP2/QPPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
2070	Cote, Dustin R	02/20/2025	1326	\$36.66	\$126.30	\$0.00	\$361.04	\$318.97	\$842.97	\$2,235.20	\$1,392.23
2082	Fountain, Sherise M	02/20/2025	1327	\$64.01	\$224.22	\$0.00	\$891.34	\$265.84	\$1,445.41	\$3,903.01	\$2,457.60
1041	Grieve, Dana	02/20/2025	1328	\$44.83	\$156.24	\$0.00	\$568.10	\$344.52	\$1,113.69	\$2,733.38	\$1,619.69
2088	Hvidston, Barry	02/20/2025	1329	\$106.07	\$379.66	\$0.00	\$1,856.91	\$542.55	\$2,885.19	\$6,467.88	\$3,582.69
2034	Leis, Jeff	02/20/2025	1330	\$38.56	\$133.28	\$0.00	\$472.38	\$299.19	\$943.41	\$2,351.20	\$1,407.79
2086	Lillebo, Christina L	02/20/2025	1331	\$30.60	\$104.11	\$0.00	\$307.52	\$274.66	\$716.89	\$1,865.60	\$1,148.71
2064	Morck, Karl	02/20/2025	1332	\$43.01	\$149.58	\$0.00	\$482.69	\$332.62	\$1,007.90	\$2,622.61	\$1,614.71
2079	Nikiforoff, Steven	02/20/2025	1333	\$27.80	\$0.00	\$0.00	\$475.20	\$72.20	\$575.20	\$1,695.20	\$1,120.00
2049	Ortman, Leonard A	02/20/2025	1334	\$31.80	\$108.51	\$0.00	\$285.35	\$283.48	\$709.14	\$1,939.20	\$1,230.06
2090	Podovinnikoff, Greg	02/20/2025	1335	\$36.60	\$125.44	\$0.00	\$356.52	\$200.86	\$719.42	\$2,231.73	\$1,512.31
2066	Raffard, Clint	02/20/2025	1336	\$41.25	\$143.06	\$0.00	\$448.30	\$333.93	\$966.54	\$2,515.50	\$1,548.96
2048	Rauckman, Kelsey J	02/20/2025	1337	\$47.00	\$164.19	\$0.00	\$561.71	\$358.73	\$1,131.63	\$2,865.62	\$1,733.99
2076	Semenuik, Bryan	02/20/2025	1338	\$38.07	\$131.53	\$0.00	\$420.27	\$263.34	\$853.21	\$2,321.60	\$1,468.39
2085	Shotenski, Madison E	02/20/2025	1339	\$27.80	\$93.86	\$0.00	\$227.33	\$220.55	\$569.54	\$1,695.20	\$1,125.66
2069	Simon, Christopher L	02/20/2025	1340	\$35.96	\$123.72	\$0.00	\$348.33	\$304.77	\$812.78	\$2,192.80	\$1,380.02
2099	Thompson, Ken W	02/20/2025	1341	\$23.12	\$75.98	\$0.00	\$156.44	\$144.24	\$399.78	\$1,410.00	\$1,010.22
Company totals:				\$673.14	\$2,239.68	\$0.00	\$8,219.43	\$4,560.45	\$15,692.70	\$41,045.73	\$25,353.03