



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 22nd DAY OF JANUARY, 2024

PRESENT:	Mayor Nancy Brunt Councillors Claire Bishop, Shelley Filipchuk, Bryce Erhardt, Jodi Sas Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Regrets – Councilor Darren Kitsch	
ORDER:	Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
	Delegation: Karl Morch Karl Morch, Water Treatment Manager attended the meeting to discuss the water treatment plant. The water treatment plant requires a new CIP holding tank which was estimated to cost the Municipality \$110,000 to manufacture and install. The Operators worked with a company to build a less expensive tank. Unfortunately, there were three issues with the tank and it would not pass the testing phase as required from Water Security Agency. One of the issues would be fixed by changing a gasket, the company offered to attempt to fix the second issue if we paid another \$1,500. They could not guarantee that this would fix the issue. The third could only be fixed by greatly increasing the water usage which would reduce the percentage of phenyl-oxirane being created in the water. This chemical is only there due to the compounds in the tank. In doing additional research, Karl found another company who has an approved tank who is willing to manufacture and install the new tank at the water treatment plant for an estimated \$48,725.	
021-24 Bishop	WTP: CIP HOLDING TANK THAT the trial project for a CIP holding tank be terminated and the Municipality order a new tank from TSL Mechanical for \$48,725 plus taxes.	CARRIED.
022-24 Filipchuk	MINUTES THAT the Minutes of January 8, 2024 Regular Meeting of Council be approved.	CARRIED.
023-24 Erhardt	LIST OF ACCOUNTS THAT the following List of Accounts be approved for payment: <ul style="list-style-type: none"> Cheques Numbering 69078 to 69144 totaling \$82,403.90; Online Banking No 2024-OB-01 to 2024-OB-03 totaling \$20,706.28; AND Staff Payroll January 11 totaling \$25,769.42; 	CARRIED.
024-24 Brunt	IN CAMERA- PERSONAL THAT Council goes In Camera to discuss personnel issues. (7:17 p.m.)	CARRIED.

NB
Initials



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025-24 Brunt	<u>OUT OF CAMERA</u> THAT Council comes Out of Camera. (7:31 p.m.)	CARRIED.																																
026-24 Sas	<u>DEPARTMENT REPORTS</u> THAT the following Department Reports be accepted as presented and be filed: <ul style="list-style-type: none">• Kamsack Protective Services;• Recreation and Development;• Water Treatment Plant Operations;• Public Works Operations;• Community Safety Officer;	CARRIED.																																
027-24 Bishop	<u>COUNCIL RENUMERATION</u> WHEREAS, previous decisions regarding Council Renumeration reflects the percentage increases associated with the Agreement signed with the Union and the Union Agreement being signed effective January 1, 2024; BE IT RESOLVED THAT Council remuneration for the years of 2024 to 2026 be set as follows: <table><tr><td></td><td>2024</td><td>2025</td><td>2026</td></tr><tr><td></td><td>6%</td><td>5.50%</td><td>5%</td></tr><tr><td>Mayor (Yearly)</td><td>\$ 7,587.29</td><td>\$ 8,004.59</td><td>\$ 8,404.82</td></tr><tr><td>Councilors (Yearly)</td><td>\$ 4,742.05</td><td>\$ 5,002.86</td><td>\$ 5,253.00</td></tr><tr><td>Committee Meetings</td><td>\$ 159.00</td><td>\$ 167.75</td><td>\$ 176.13</td></tr><tr><td>Personal Use (Yearly)</td><td>\$ 954.00</td><td>\$ 1,006.47</td><td>\$ 1,056.79</td></tr><tr><td>Mileage</td><td>\$ 0.54</td><td>\$ 0.57</td><td>\$ 0.60</td></tr><tr><td>Meals (per day)</td><td>\$ 79.50</td><td>\$ 83.87</td><td>\$ 88.07</td></tr></table> AND FURTHER THAT <ul style="list-style-type: none">• Yearly indemnities be paid in June and December, 50% each;• Committee Meetings be paid in March, June, September, and December;• Travel and meals be set for all employees and council when required; AND• Per diem shall be paid to staff if the day requiring to be worked is on a scheduled day off only.		2024	2025	2026		6%	5.50%	5%	Mayor (Yearly)	\$ 7,587.29	\$ 8,004.59	\$ 8,404.82	Councilors (Yearly)	\$ 4,742.05	\$ 5,002.86	\$ 5,253.00	Committee Meetings	\$ 159.00	\$ 167.75	\$ 176.13	Personal Use (Yearly)	\$ 954.00	\$ 1,006.47	\$ 1,056.79	Mileage	\$ 0.54	\$ 0.57	\$ 0.60	Meals (per day)	\$ 79.50	\$ 83.87	\$ 88.07	CARRIED.
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WB
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028-24 Filipchuk	<u>OFFICE LIGHTS</u> THAT, due to health issues within the office, Council authorizes the Administrator to hire Bear Electric to replace the lights within the office as per their quote.	CARRIED.
029-24 Erhardt	<u>ETHERNET AT BRODA SPORTSPLEX</u> THAT ethernet be installed at the Broda Sportsplex.	CARRIED.
030-24 Sas	<u>LIVE BARN</u> THAT, due to ethernet being available at the Broda Sportsplex, the Town enter into an Agreement with LiveBarn to provide live and on demand broadcasting of amateur and youth sporting events at the Broda Sportsplex providing the following stipulations: <ul style="list-style-type: none">• Kamsack Minor Hockey agrees to pay the additional internet charges for the entire 6-year period, being billed annually and extended past the 6-year period if LiveBarn is still being used; and• Any proceeds from the LiveBarn subscriptions will be deducted from the amount owed to the Town up to the full amount owed to the Town, but this amount will only be applied at the time of the yearly billing.	CARRIED.
031-24 Bishop	<u>HANDI BUS UPGRADES</u> THAT, in regards to the request of a concerned citizen that due to the benches on the newly purchased handi-bus not being able to fold allowing an additional wheelchair for trips, Council authorize the upgrades to the handi-bus in the amount of \$19,580 plus freight and taxes to allow an additional wheelchair.	DEFEATED.
032-24 Filipchuk	<u>HANDI BUS WEEKEND EVENTS</u> THAT the Municipality allow the driver of the Handi-Bus operate the handi-bus on weekends if the Eaglestone Lodge or Nursing Home requests providing the driver is willing and available.	CARRIED.
033-24 Erhardt	<u>EAGLESTONE- LETTER OF SUPPORT</u> THAT the Administrator be directed to write a letter of support to the Eaglestone for their upgrades to the security system in hopes for receiving a grant to help cover the costs.	CARRIED.
034-24 Sas	<u>CSO POLICY</u> THAT CSO Policy 2024-034, being a policy to establish a Call for Service Request Policy for the Community Safety Officer be adopted as presented.	CARRIED.

NB

Initials

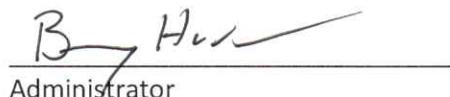


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035-24 Bishop	<u>CSO POLICY</u> THAT CSO Policy 2024-035, being a policy to establish a Court Processes Policy for the Community Safety Officer be adopted as presented.	CARRIED.
036-24 Filipchuk	<u>CSO POLICY</u> THAT CSO Policy 2024-036, being a policy to establish a Public Complaint Policy for the Community Safety Officer be adopted as presented.	CARRIED.
037-24 Erhardt	<u>CSO POLICY</u> THAT CSO Policy 2024-037, being a policy to establish a Hazard Control Policy for the Community Safety Officer be adopted as presented.	CARRIED.
038-24 Sas	<u>CSO POLICY</u> THAT CSO Policy 2024-038, being a policy to establish an Unregistered Vehicle Policy for the Community Safety Officer be adopted as presented.	CARRIED.
039-24 Bishop	<u>CSO POLICY</u> THAT CSO Policy 2024-039, being a policy to establish a Freedom of Information and Privacy Policy for the Community Safety Officer be adopted as presented.	CARRIED.
040-24 Filipchuk	<u>CSO POLICY</u> THAT CSO Policy 2024-040, being a policy to establish an Animal Control Policy for the Community Safety Officer be adopted as presented.	CARRIED
041-24 Erhardt	<u>OCC CLEANING AND MAINTENANCE</u> THAT Old Norse Contracting Ltd be awarded the contract for cleaning and maintenance of the OCC Center for 2024 as per the Agreement.	CARRIED.
042-24 Brunt	<u>Adjournment</u> THAT the meeting be adjourned. (9:36 pm)	CARRIED.

Approved by Council in Session this 12th day of February, 2024.


Mayor


Administrator


Initials

Date Printed
2024-02-09 12:25 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00006 to 2024-00011

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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
69115 Jan 2024	2024-01-31	Canadian Union Of Public 210-200-180 - Union Payable	January 2024 Remittance	496.97	496.97
69116 January 2024	2024-01-31	Falkiner, Tim 550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Januar	2,415.00	2,415.00
69117 January 2024	2024-01-31	Old Norse Contracting Ltd 570-270-120 - R&C - Cont. Main 110-340-100 - GST Receivable 900-110-110 - GST Paid	OCC Hall Contract - Januar BOTH Tax Code BOTH Tax Code	1,075.90 50.75 50.75 NL	1,126.65
69118 01633234 Jan/2	2024-01-31	SaskTel 550-300-140 - H&W - Utility - Te 110-340-100 - GST Receivable 900-110-110 - GST Paid	HandiBusMobility-Jan 2024 BOTH Tax Code BOTH Tax Code	35.16 1.62 1.62 NL	36.78
69119 I113056	2024-02-12	Babco 530-410-130 - TS - Small Tools 110-340-100 - GST Receivable 900-110-110 - GST Paid	Cable Assembly - Hoist GST Tax Code GST Tax Code	855.90 42.80 42.80 NL	898.70
69120 January 2024	2024-02-12	Bailey, Katherine 580-280-160 - UT - Cont - Maint	Roots RF @ 145 Hawthorne	75.00	75.00
69121 INV1101340	2024-02-12	Cleartech Industries Inc. 580-450-100 - UT - Chemicals 110-340-100 - GST Receivable 900-110-110 - GST Paid	Bulk Acid 14,000kg GST Tax Code GST Tax Code	15,562.20 778.11 778.11 NL	16,340.31
69122 January 2024 January 2024-01	2024-02-12	Erhardt, Jack 580-280-160 - UT - Cont - Maint 580-280-160 - UT - Cont - Maint	Roots RF @ 327 Wallace Roots RF @ 213 Harvey St	75.00 75.00	75.00 75.00
				Payment Total:	150.00
69123 February 2024	2024-02-12	Fofonoff, Jack 580-280-160 - UT - Cont - Maint	Roots - 230 Wall Ave.	75.00	75.00
69124 January 2024	2024-02-12	Fornuziewich, Elsie 580-280-160 - UT - Cont - Maint	Roots RF@ 318 West Ave	75.00	75.00
69125 R31586164	2024-02-12	Jay's Transportation Group Ltd 580-440-110 - UT - Small Tools 110-340-100 - GST Receivable 900-110-110 - GST Paid	Confined Spaces Wrench GST Tax Code GST Tax Code	295.05 14.75 14.75 NL	309.80
69126 3113674	2024-02-12	John Deere Financial Inc. 530-420-100 - TS - Vehicle/Equi 110-340-100 - GST Receivable 900-110-110 - GST Paid	Hydro Hose/Fittings-Unit#1 BOTH Tax Code BOTH Tax Code	81.21 3.83 3.83 NL	85.04
69127 6298142	2024-02-12	Quadiant Leasing Canada INC 510-280-100 - GG - Cont. - Post 110-340-100 - GST Receivable 900-110-110 - GST Paid	Lease Pymt Feb15-May14 BOTH Tax Code BOTH Tax Code	371.01 17.49 17.49 NL	388.50
69128 1361	2024-02-12	Newton Landscaping 580-430-130 - UT - Maint - Matk	Curbstop Repair-600 West.	2,775.08	

Date Printed
2024-02-09 12:25 PM

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	130.90	
		900-110-110 - GST Paid	BOTH Tax Code	130.90 NL	2,905.98
69129	2024-02-12	ProTelec Alarms			
710-1242		580-250-100 - UT - Contract - Mc	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
69130	2024-02-12	Puk, Alyssa			
Feb 1-15, 2024		510-220-100 - GG - Cont. - Tow	Office Cleaning Feb 1-15, 2	530.00	530.00
69131	2024-02-12	Red Letter Ventures Ltd.			
Feb 2024		210-300-100 - Water Meter Dep	WTR MTR DEP RF@139 H	150.00	150.00
69132	2024-02-12	Redline Chrysler Dodge Jeep			
149179		530-420-100 - TS - Vehicle/Equi	Brake Switch-Unit#152	39.48	
		110-340-100 - GST Receivable	BOTH Tax Code	1.85	
		900-110-110 - GST Paid	BOTH Tax Code	1.85 NL	41.33
69133	2024-02-12	SAMA			
2024141		510-200-150 - GG - Cont. - Asse	2024 Municipal Invoice	27,850.00	27,850.00
69134	2024-02-12	SGI			
494MKH 2024		526-210-140 - PS - BEO - Cont	494MKH Unit#135	1,171.46	1,171.46
326KWQ 2024		530-260-100 - TS - Insurance/V	326 KWQ Unit# 153	1,594.40	1,594.40
			Payment Total:		2,765.86
69135	2024-02-12	SUMA			
INV#000102981		580-410-100 - UT - Maint - Post	XpresspostPrepaidLabels-V	542.00	
		110-340-100 - GST Receivable	GST Tax Code	27.10	
		900-110-110 - GST Paid	GST Tax Code	27.10 NL	569.10
69136	2024-02-12	Sas-Kam Sportsman Ltd.			
February 2024		570-500-115 - R&C - Other Rec	Rec/Sports Equipment SPR	2,135.90	
		110-340-100 - GST Receivable	BOTH Tax Code	100.75	
		900-110-110 - GST Paid	BOTH Tax Code	100.75 NL	2,236.65
February 2024-C		570-500-115 - R&C - Other Rec	Rec/Sports Equipment SPR	397.50	
		110-340-100 - GST Receivable	BOTH Tax Code	18.75	
		900-110-110 - GST Paid	BOTH Tax Code	18.75 NL	416.25
			Payment Total:		2,652.90
69137	2024-02-12	Temple, Gordon			
February 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 156 Second St	75.00	75.00
69138	2024-02-12	Thompson, Ken			
February 2024		526-400-110 - PS - BEO - Maint	LeatherPhoneCase-Bylaw	27.50	
		526-400-110 - PS - BEO - Maint	LeatherPhoneCase-CSO	27.50	55.00
69139	2024-02-12	Torgrimson, Joshua			
February 2024		525-440-090 - PS - Fire - Trainir	IFSTA Essential Courses	37.09	
		110-340-100 - GST Receivable	BOTH Tax Code	1.75	
		900-110-110 - GST Paid	BOTH Tax Code	1.75 NL	38.84
69140	2024-02-12	Kamsack, Town of			
Jan 2024		580-450-300 - UT - Maint - Wate	H20 528 Nikolaishen-Janua	367.98	367.98
69141	2024-02-12	Tremblay Electric			
4993A		580-280-180 - UT - Cont - Maint	PLC Programming	174.90	

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			110-340-100 - GST Receivable	BOTH Tax Code	8.25	
			900-110-110 - GST Paid	BOTH Tax Code	8.25 NL	183.15
69142	2024-02-12	Warner Truck Industries Ltd.				
X100282914:01			530-420-100 - TS - Vehicle/Equip	Rubber Hood Latch-Unit#11	116.05	
			110-340-100 - GST Receivable	BOTH Tax Code	5.47	
			900-110-110 - GST Paid	BOTH Tax Code	5.47 NL	121.52
X100283142:01			530-420-100 - TS - Vehicle/Equip	Hood Latch Bracket-Unit#11	20.46	
			110-340-100 - GST Receivable	BOTH Tax Code	0.96	
			900-110-110 - GST Paid	BOTH Tax Code	0.96 NL	21.42
				Payment Total:		142.94
				Total Computer Cheque:		60,878.13

EFT

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
1031	2024-01-23	Canadian Linen and Uniform				
6001730034			580-295-100 - UT - Contract - U	WTP Coveralls	18.39	
			530-210-140 - TS - Contract - U	PW Coveralls	66.13	
			110-340-100 - GST Receivable	BOTH Tax Code	3.98	
			900-110-110 - GST Paid	BOTH Tax Code	3.98 NL	88.50
6001732484			580-295-100 - UT - Contract - U	WTP Coveralls	22.05	
			530-210-140 - TS - Contract - U	PW Coveralls	66.78	
			110-340-100 - GST Receivable	BOTH Tax Code	4.19	
			900-110-110 - GST Paid	BOTH Tax Code	4.19 NL	93.02
				Payment Total:		181.52
1032	2024-01-23	Federation of Canadian Municipalities				
INB-38923-V9X1			510-240-100 - GG - Cont. - Merr	2024/25 FCM Membership	608.89	
			110-340-100 - GST Receivable	GST Tax Code	30.44	
			900-110-110 - GST Paid	GST Tax Code	30.44 NL	639.33
1033	2024-01-23	Kreg's Auto & Ag Parts				
190071			530-420-100 - TS - Vehicle/Equip	BlockHeater Cord - Unit# 11	63.60	
			110-340-100 - GST Receivable	BOTH Tax Code	3.00	
			900-110-110 - GST Paid	BOTH Tax Code	3.00 NL	66.60
189871			530-420-100 - TS - Vehicle/Equip	Gasket/Hose/DrainPlug-Uni	109.88	
			110-340-100 - GST Receivable	BOTH Tax Code	5.18	
			900-110-110 - GST Paid	BOTH Tax Code	5.18 NL	115.06
189262	Accrual		530-420-100 - TS - Vehicle/Equip	Halogen Bulb/4TiresBalanc	75.66	
			110-340-100 - GST Receivable	BOTH Tax Code	3.57	
			900-110-110 - GST Paid	BOTH Tax Code	3.57 NL	79.23
				Payment Total:		260.89
1034	2024-01-23	Saskatchewan Health Authority				
3451723			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
3451524			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
3451520			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
3451833			580-290-100 - UT - Contract - L	Water Testing	21.90	

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		92.00
1035	2024-01-23	Munisoft			
2023/24-03976		510-240-120 - GG - Cont - Tech	Software Maint. 2024	6,314.42	
		110-340-100 - GST Receivable	BOTH Tax Code	297.85	
		900-110-110 - GST Paid	BOTH Tax Code	297.85 NL	6,612.27
2023/24-04568		510-240-120 - GG - Cont - Tech	Equipment Maint 2024	2,019.30	
		110-340-100 - GST Receivable	BOTH Tax Code	95.25	
		900-110-110 - GST Paid	BOTH Tax Code	95.25 NL	2,114.55
			Payment Total:		8,726.82
1036	2024-01-23	Ottenbreit Sanitation Services			
0000221139	Accrual	540-200-110 - EH - Cont. - Was	December2023	37,902.16	
		110-340-100 - GST Receivable	GST Tax Code	1,895.11	
		900-110-110 - GST Paid	GST Tax Code	1,895.11 NL	39,797.27
1037	2024-01-23	Sask. Municipal Employees'			
349866		210-200-140 - Superannuation F	PP01 Dec 24/2023-Jan 6/21	6,612.50	6,612.50
1038	2024-01-23	Legacy Cooperative Assoc. Ltd			
071123577	Accrual	550-410-100 - H&W - Maint. - Fl	Fuel-62.015Litres Unit122	83.81	
		110-340-100 - GST Receivable	GST Tax Code	4.19	
		900-110-110 - GST Paid	GST Tax Code	4.19 NL	88.00
071123507	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-WTP-74.982Litres Unit152	101.33	
		110-340-100 - GST Receivable	GST Tax Code	5.07	
		900-110-110 - GST Paid	GST Tax Code	5.07 NL	106.40
072733107	Accrual	530-425-110 - TS - Oil & Gas	Fuel-82.401Litres-Unit#139 E	133.33	
		110-340-100 - GST Receivable	GST Tax Code	6.67	
		900-110-110 - GST Paid	GST Tax Code	6.67 NL	140.00
071123616	Accrual	570-420-110 - R&C - Supplies -	Rink-PropaneX2	75.96	
		110-340-100 - GST Receivable	GST Tax Code	3.80	
		900-110-110 - GST Paid	GST Tax Code	3.80 NL	79.76
071123869	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-85.297Litres Unit#101	115.28	
		110-340-100 - GST Receivable	GST Tax Code	5.76	
		900-110-110 - GST Paid	GST Tax Code	5.76 NL	121.04
071124486	Accrual	570-420-110 - R&C - Supplies -	Rink-Propanex2	73.76	
		110-340-100 - GST Receivable	BOTH Tax Code	3.48	
		900-110-110 - GST Paid	BOTH Tax Code	3.48 NL	77.24
071124437	Accrual	530-425-110 - TS - Oil & Gas	Fuel-178.928Litres-Unit#11	289.52	
		110-340-100 - GST Receivable	GST Tax Code	14.48	
		900-110-110 - GST Paid	GST Tax Code	14.48 NL	304.00
071124671	Accrual	530-425-110 - TS - Oil & Gas	Fuel-147.143Litres-Unit#11	238.10	
		110-340-100 - GST Receivable	GST Tax Code	11.90	
		900-110-110 - GST Paid	GST Tax Code	11.90 NL	250.00
7137	Accrual	580-430-110 - UT - Maint - Matls	Distilled Water	8.61	8.61
071125479	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-77.310Litres-Unit#152	104.48	
		110-340-100 - GST Receivable	GST Tax Code	5.22	
		900-110-110 - GST Paid	GST Tax Code	5.22 NL	109.70
071125347	Accrual	530-425-110 - TS - Oil & Gas	Fuel-169.676Litres-Unit#15	274.55	
		110-340-100 - GST Receivable	GST Tax Code	13.73	
		900-110-110 - GST Paid	GST Tax Code	13.73 NL	288.28
072733796	Accrual	530-425-110 - TS - Oil & Gas	Fuel-83.517Litres-Unit#153	112.87	
		110-340-100 - GST Receivable	GST Tax Code	5.64	

Town of Kamsack
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				EFT		
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount	
071125703	Accrual	900-110-110 - GST Paid	GST Tax Code	5.64 NL	118.51	
		550-410-100 - H&W - Maint. - Fu	Fuel-HandiBus-74.400Litres	100.54		
		110-340-100 - GST Receivable	GST Tax Code	5.03		
071125880	Accrual	900-110-110 - GST Paid	GST Tax Code	5.03 NL	105.57	
		530-425-110 - TS - Oil & Gas	Fuel-65.895Litres-Unit#105	89.06		
		110-340-100 - GST Receivable	GST Tax Code	4.45		
071125726	Accrual	900-110-110 - GST Paid	GST Tax Code	4.45 NL	93.51	
		530-425-110 - TS - Oil & Gas	Fuel-71.175Litres-Unit#141	96.19		
		110-340-100 - GST Receivable	GST Tax Code	4.81		
072733904	Accrual	900-110-110 - GST Paid	GST Tax Code	4.81 NL	101.00	
		530-425-110 - TS - Oil & Gas	Fuel-160.685Litres-Unit#11	260.00		
		110-340-100 - GST Receivable	GST Tax Code	13.00		
071126022	Accrual	900-110-110 - GST Paid	GST Tax Code	13.00 NL	273.00	
		525-430-110 - PS - Fire - Maint.	Fuel-119.00Litres-Unit#154	192.55		
		110-340-100 - GST Receivable	GST Tax Code	9.63		
071126096	Accrual	900-110-110 - GST Paid	GST Tax Code	9.63 NL	202.18	
		525-430-110 - PS - Fire - Maint.	Fuel-114.337-Unit#114	185.01		
		110-340-100 - GST Receivable	GST Tax Code	9.25		
071126452	Accrual	900-110-110 - GST Paid	GST Tax Code	9.25 NL	194.26	
		530-425-110 - TS - Oil & Gas	Fuel-76.117Litres-Unit#110	102.87		
		110-340-100 - GST Receivable	GST Tax Code	5.14		
071126933	Accrual	900-110-110 - GST Paid	GST Tax Code	5.14 NL	108.01	
		530-425-110 - TS - Oil & Gas	Fuel-64.755Litres-Unit#110	160.00		
		110-340-100 - GST Receivable	GST Tax Code	8.00		
072734245	Accrual	900-110-110 - GST Paid	GST Tax Code	8.00 NL	168.00	
		580-425-100 - UT - Maint - Fuel	Fuel-107.432Litres-Unit#10	139.05		
		110-340-100 - GST Receivable	GST Tax Code	6.95		
071126766	Accrual	900-110-110 - GST Paid	GST Tax Code	6.95 NL	146.00	
		530-425-110 - TS - Oil & Gas	Fuel-67.351Litres-Unit#139	100.00		
		110-340-100 - GST Receivable	GST Tax Code	5.00		
072734297	Accrual	900-110-110 - GST Paid	GST Tax Code	5.00 NL	105.00	
		530-425-110 - TS - Oil & Gas	Fuel-74.397Litres-Unit#102	96.30		
		110-340-100 - GST Receivable	GST Tax Code	4.81		
071127648	Accrual	900-110-110 - GST Paid	GST Tax Code	4.81 NL	101.11	
		526-425-110 - PS - BEO - Fuel	Fuel-91.985Litres-ByLaw	119.06		
		110-340-100 - GST Receivable	GST Tax Code	5.95		
071127687	Accrual	900-110-110 - GST Paid	GST Tax Code	5.95 NL	125.01	
		550-410-100 - H&W - Maint. - Fu	Fuel-HandiBus-70.640Litres	91.43		
		110-340-100 - GST Receivable	GST Tax Code	4.57		
071128094	Accrual	900-110-110 - GST Paid	GST Tax Code	4.57 NL	96.00	
		530-425-110 - TS - Oil & Gas	Fuel-80.940Litres-Unit#153	104.76		
		110-340-100 - GST Receivable	GST Tax Code	5.24		
071128128	Accrual	900-110-110 - GST Paid	GST Tax Code	5.24 NL	110.00	
		530-425-110 - TS - Oil & Gas	Fuel-160.360Litres-Unit#15	238.10		
		110-340-100 - GST Receivable	GST Tax Code	11.90		
071128081	Accrual	900-110-110 - GST Paid	GST Tax Code	11.90 NL	250.00	
		570-420-110 - R&C - Supplies -	Rink-PropaneX2	75.95		
		110-340-100 - GST Receivable	GST Tax Code	3.80		
071128920	Accrual	900-110-110 - GST Paid	GST Tax Code	3.80 NL	79.75	
		530-425-110 - TS - Oil & Gas	Fuel-84.625Litres-Unit#128	109.53		
		110-340-100 - GST Receivable	GST Tax Code	5.48		
		900-110-110 - GST Paid	GST Tax Code	5.48 NL	115.01	

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Batch: 2024-00006 to 2024-00011

EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
072734969	Accrual	530-425-110 - TS - Oil & Gas	Fuel-101.671Litres-Unit#12	150.96	
		110-340-100 - GST Receivable	GST Tax Code	7.55	
		900-110-110 - GST Paid	GST Tax Code	7.55 NL	158.51
071129044	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-74.172Litres-Unit#152	96.00	
		110-340-100 - GST Receivable	GST Tax Code	4.80	
		900-110-110 - GST Paid	GST Tax Code	4.80 NL	100.80
071129420	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-75.515Litres-Unit#101	97.73	
		110-340-100 - GST Receivable	GST Tax Code	4.89	
		900-110-110 - GST Paid	GST Tax Code	4.89 NL	102.62
071129232	Accrual	530-425-110 - TS - Oil & Gas	Fuel-158.305Litres-Unit#11	235.05	
		110-340-100 - GST Receivable	GST Tax Code	11.75	
		900-110-110 - GST Paid	GST Tax Code	11.75 NL	246.80
071129798	Accrual	530-425-110 - TS - Oil & Gas	Fuel-81.695Litres-Unit#102	105.73	
		110-340-100 - GST Receivable	GST Tax Code	5.29	
		900-110-110 - GST Paid	GST Tax Code	5.29 NL	111.02
071130072	Accrual	530-425-110 - TS - Oil & Gas	Fuel-75.460Litres-Unit#139	112.04	
		110-340-100 - GST Receivable	GST Tax Code	5.60	
		900-110-110 - GST Paid	GST Tax Code	5.60 NL	117.64
071130033	Accrual	550-410-100 - H&W - Maint. - Fu	Fuel-HandiBus-80.207Litres	103.81	
		110-340-100 - GST Receivable	GST Tax Code	5.19	
		900-110-110 - GST Paid	GST Tax Code	5.19 NL	109.00
071130093	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-51.505Litres-Unit#152	66.67	
		110-340-100 - GST Receivable	GST Tax Code	3.33	
		900-110-110 - GST Paid	GST Tax Code	3.33 NL	70.00
072735578	Accrual	570-420-110 - R&C - Supplies -	Rink - PropaneX2	74.36	
		110-340-100 - GST Receivable	GST Tax Code	3.72	
		900-110-110 - GST Paid	GST Tax Code	3.72 NL	78.08
071131053	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-61.092Litres-Unit#101	75.58	
		110-340-100 - GST Receivable	GST Tax Code	3.78	
		900-110-110 - GST Paid	GST Tax Code	3.78 NL	79.36
072735948	Accrual	530-425-110 - TS - Oil & Gas	Fuel-56.722Litres-Unit#101	70.17	
		110-340-100 - GST Receivable	GST Tax Code	3.51	
		900-110-110 - GST Paid	GST Tax Code	3.51 NL	73.68
071131893	Accrual	580-425-100 - UT - Maint - Fuel	Fuel-47.727Litres-Unit#101	59.05	
		110-340-100 - GST Receivable	GST Tax Code	2.95	
		900-110-110 - GST Paid	GST Tax Code	2.95 NL	62.00
071131896	Accrual	530-425-110 - TS - Oil & Gas	Fuel-84.682Litres-Unit#153	104.76	
		110-340-100 - GST Receivable	GST Tax Code	5.24	
		900-110-110 - GST Paid	GST Tax Code	5.24 NL	110.00
072736076	Accrual	530-425-110 - TS - Oil & Gas	Fuel-192.429Litres-Unit#11	285.71	
		110-340-100 - GST Receivable	GST Tax Code	14.29	
		900-110-110 - GST Paid	GST Tax Code	14.29 NL	300.00
071132062	Accrual	530-425-110 - TS - Oil & Gas	Fuel-154.794Litres-Unit#11	250.48	
		110-340-100 - GST Receivable	GST Tax Code	12.52	
		900-110-110 - GST Paid	GST Tax Code	12.52 NL	263.00
Payment Total:					6,047.46
1039	2024-01-31 Ottenbreit Sanitation Services				
0000218200	Accrual	540-200-110 - EH - Cont. - Was	October2023	34,139.26	
		110-340-100 - GST Receivable	GST Tax Code	1,706.96	
		900-110-110 - GST Paid	GST Tax Code	1,706.96 NL	35,846.22
0000219681	Accrual	540-200-110 - EH - Cont. - Was	November2023	34,552.34	
		110-340-100 - GST Receivable	GST Tax Code	1,727.62	

Town of Kamsack
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EFT					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	1,727.62 NL	36,279.96
			Payment Total:		72,126.18
1040	2024-01-31	Sask. Municipal Employees'			
352057		210-200-140 - Superannuation F	PP02 Jan 7-20/2024	6,955.66	6,955.66
1041	2024-01-31	SaskPower			
Jan 2024		510-300-120 - GG - Utility - Pow	TownOffice January 2024	636.81	
		570-310-110 - R&C - Utility - Po	Rink January 2024	9,963.68	
		570-310-110 - R&C - Utility - Po	Complex January 2024	2,566.64	
		530-330-100 - TS - Utility - Pow	Airport January 2024	54.37	
		510-300-210 - GG - Utility - Pow	Crowstand January 2024	1,243.18	
		580-300-120 - UT - Utility - Pow	New WTP January 2024	4,225.84	
		530-310-100 - TS - Utility - Stree	StreetLight January 2024	5,490.23	
		525-300-120 - PS - Fire - Utility -	New Firehall January 2024	387.20	
		530-300-120 - TS - Utility - Pow	New PW January 2024	392.60	
		530-300-120 - TS - Utility - Pow	WaterCrane January 2024	124.68	
		530-300-120 - TS - Utility - Pow	PW CarPlug January 2024	51.89	
		570-310-130 - R&C - Utility - Po	SwimmingPool January 202	128.88	
		580-300-120 - UT - Utility - Pow	New WaterTower January 2	-303.82	
		580-300-120 - UT - Utility - Pow	Old WaterTower January 20	62.29	
		530-320-100 - TS - Utility - Decc	Caboose January 2024	52.07	
		530-300-120 - TS - Utility - Pow	ColdStorage January 2024	186.82	
		580-300-120 - UT - Utility - Pow	WaterPump January 2024	45.83	
		570-340-150 - R&C - Utility - O	OCCHall January 2024	344.93	
		570-310-120 - R&C - Utility - Po	SportsGround January 202	45.83	
		580-300-120 - UT - Utility - Pow	Pumphouse January 2024	43.24	
		580-300-320 - UT - Utility - Pow	WellSite January 2024	2,183.27	
		530-320-100 - TS - Utility - Decc	Cenotaph January 2024	45.83	
		570-280-145 - Cont Other-Musu	Museum January 2024	122.01	
		110-340-100 - GST Receivable -	BOTH Tax Code	224.31	
		900-110-110 - GST Paid	BOTH Tax Code	224.31 NL	
		110-340-100 - GST Receivable -	GST Tax Code	1,107.65	
		900-110-110 - GST Paid	GST Tax Code	1,107.65 NL	29,426.26
			Total EFT:		170,865.89

ONLINE BANKING					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-04	2024-01-31	Canada Revenue Agency			
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP02	14,039.22	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP02	8,548.70	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP02	2,848.90	25,436.82
2024 OB-05	2024-01-31	Global Payments			
2024 Jan		510-290-100 - GG - Cont. - Banl	2024 01 02 Payment	44.91	
		110-340-100 - GST Receivable -	GST Tax Code	2.25	
		900-110-110 - GST Paid	GST Tax Code	2.25 NL	47.16
2024 OB-06	2024-01-31	TD Canada Trust			
2024 Jan		510-290-100 - GG - Cont. - Banl	TD Mthly Payment - Jan 20:	35.00	35.00
2024 OB-07	2024-02-12	Canada Revenue Agency			
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP03	7,808.47	

Town of Kamsack
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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-200-110 - C.P.P. Payable -	2024 RP01 PP03	4,543.62	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP03	1,527.70	13,879.79
2024 OB-08	2024-02-12	Global Payments			
2024 Feb		510-290-100 - GG - Cont. - Banl	2024 02 02 Payment	42.41	
		110-340-100 - GST Receivable -	GST Tax Code	2.12	
		900-110-110 - GST Paid	GST Tax Code	2.12 NL	44.53
2024 OB-09	2024-02-12	SETS Education			
2024-01		210-210-190 - School #1 - Remi	2024 January Remittance	9,202.71	9,202.71
2024 OB-10	2024-02-12	TD Canada Trust			
2024 Feb		510-290-100 - GG - Cont. - Banl	TD Mthly Payment - Feb 20	35.00	35.00
Total Online Banking:					48,681.01

LOAN PAYMENT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 LOAN-01	2024-01-22	Affinity Credit Union			
2024-01 Loan 5		210-700-700 - Long Term Debt -	2024-01 Rink Loan	5,177.48	
		570-700-110 - R&C - Interest	2024-01 Rink Loan	7,867.45	13,044.93
2024-01 Calidor		210-700-200 - Long Term Debt -	2024-01 Calidon Equipmen	4,880.32	
		525-720-110 - PS - Fire - Interest	2024-01 Calidon Equipmen	916.44	
		110-340-100 - GST Receivable -	GST Tax Code	289.84	
		900-110-110 - GST Paid	GST Tax Code	289.84 NL	6,086.60
Payment Total:					19,131.53
2024 LOAN-02	2024-02-05	Affinity Credit Union			
2024-02 Loan		210-700-700 - Long Term Debt -	2024-02 Rink Loan	5,198.85	
		570-700-110 - R&C - Interest	2024-02 Rink Loan	7,846.08	13,044.93
2024 LOAN-03	2024-02-05	Calidon Equipment Leasing			
2024-02 Calidor		210-700-200 - Long Term Debt -	2024-02 Calidon Equipmen	4,903.70	
		525-720-110 - PS - Fire - Interest	2024-02 Calidon Equipmen	893.06	
		110-340-100 - GST Receivable -	GST Tax Code	289.84	
		900-110-110 - GST Paid	GST Tax Code	289.84 NL	6,086.60
2024 LOAN-04	2024-02-05	John Deere Lease			
2024 Feb		210-700-300 - Long Term Debt -	2024 John Deere Lease - F	1,995.55	
		530-700-110 - TS - Interest	2024 John Deere Lease - F	655.70	
		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:					41,039.37

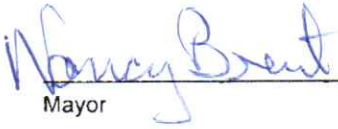
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Date Printed
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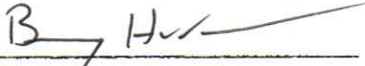
Town of Kamsack
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Presented to Council on the 22th of January 2024.



Mayor



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: Jan 26, 2024 to Feb 09, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2070	Cote, Dustin R	02/08/2024	514	\$34.22	\$114.66	\$0.00	\$315.00	\$211.31	\$675.19	\$2,061.60	\$1,386.41
3055	Cote, Amy	02/08/2024	515	\$27.95	\$92.19	\$0.00	\$225.24	\$172.61	\$517.99	\$1,684.00	\$1,166.01
2082	Fountain, Sherise M	02/08/2024	516	\$46.48	\$158.58	\$0.00	\$541.52	\$251.98	\$998.56	\$2,799.82	\$1,801.26
1041	Grieve, Dana	02/08/2024	517	\$43.01	\$146.15	\$0.00	\$523.81	\$233.18	\$946.15	\$2,590.89	\$1,644.74
2088	Hvidston, Barry	02/08/2024	518	\$79.81	\$278.05	\$0.00	\$1,223.00	\$432.69	\$2,013.55	\$4,807.69	\$2,794.14
2087	Kitchemonia, Denzil H	02/08/2024	519	\$55.67	\$189.95	\$0.00	\$713.77	-\$122.18	\$837.21	\$3,353.60	\$2,516.39
2034	Leis, Jeff	02/08/2024	520	\$38.29	\$129.25	\$0.00	\$435.11	\$228.45	\$831.10	\$2,306.80	\$1,475.70
2086	Lillebo, Christina L	02/08/2024	521	\$27.95	\$92.19	\$0.00	\$264.85	\$172.61	\$557.60	\$1,684.00	\$1,126.40
2064	Morck, Karl	02/08/2024	522	\$40.26	\$136.29	\$0.00	\$421.82	\$218.28	\$816.65	\$2,425.28	\$1,608.63
2079	Nikiforoff, Steven	02/08/2024	523	\$29.50	\$0.00	\$0.00	\$450.53	\$20.09	\$500.12	\$1,777.20	\$1,277.08
2049	Ortman, Leonard A	02/08/2024	524	\$30.52	\$101.38	\$0.00	\$261.61	\$188.44	\$581.95	\$1,838.40	\$1,256.45
2066	Raffard, Clint	02/08/2024	525	\$40.42	\$136.88	\$0.00	\$424.87	\$235.32	\$837.49	\$2,435.06	\$1,597.57
2048	Rauckman, Kelsey J	02/08/2024	526	\$43.99	\$149.67	\$0.00	\$492.57	\$238.50	\$924.73	\$2,650.00	\$1,725.27
2076	Semenuik, Bryan	02/08/2024	527	\$35.17	\$118.04	\$0.00	\$361.51	\$217.14	\$731.86	\$2,118.40	\$1,386.54
2085	Shotenski, Madison E	02/08/2024	528	\$26.68	\$87.62	\$0.00	\$207.14	\$164.74	\$486.18	\$1,607.20	\$1,121.02
2089	Shuba, Scott	02/08/2024	529	\$28.67	\$94.76	\$0.00	\$235.41	\$177.04	\$535.88	\$1,727.20	\$1,191.32
2069	Simon, Christopher L	02/08/2024	530	\$34.57	\$115.89	\$0.00	\$320.32	\$205.66	\$676.44	\$2,082.40	\$1,405.96
2099	Thompson, Ken W	02/08/2024	531	\$38.58	\$130.26	\$0.00	\$390.39	\$209.15	\$768.38	\$2,323.85	\$1,555.47
Company totals:				\$701.74	\$2,271.81	\$0.00	\$7,808.47	\$3,455.01	\$14,237.03	\$42,273.39	\$28,036.36