Kamsack – The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 25nd DAY OF MARCH, 2024

PRESENT:	**Mayor** Nancy Brunt **Councilors** Claire Bishop, Bryce Erhardt, Darren Kitsch **By Phone Councilor** Shelley Filipchuk **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve **Regrets** – Councilor Jodi Sas	
ORDER:	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
081-24 **Bishop**	**MINUTES** THAT the Minutes of March 11, 2024 Regular Meeting of Council be approved.	**CARRIED**
082-24 **Erhardt**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69201 to 69223 totaling $41,914.24; • EFT Payments Numbering 1063 to 1073 totaling $61,701.74; • Online Banking Numbering 2024-OB-14 to 2024-OB-17 totaling $19,669.06; • Loan Payments LOAN-05 to LOAN-07 totaling $21,907.84 AND • Staff Payroll o March 21 totaling $21,290.56; And be attached to and form part of these Minutes.	**CARRIED.**
	DELEGATION Shawn Wilson, candidate for the SaskParty in the 2024 Provincial Election, attended the meeting to discuss the happenings in and around Kamsack. Items included the under-utilized hospital, primary weight on Highway 49, grant opportunities, waste management and other important topics.	
083-24 **Kitsch**	**DEPARTMENTAL REPORTS** THAT the following departmental reports be acknowledged as presented: • Town Operations- Water Treatment; • Town Operations- Public Works • Administrative Report	**CARRIED.**
084-24 **Filipchuk**	**2024 FIRE DEPARTMENT OPERATIONAL AGREEMENT** THAT the 2024 Kamsack Volunteer Fire Department Operational Agreement be presented to the Kamsack Fire Volunteer Fire Department.	**CARRIED.**

NB
Initials

085-24 **Bishop**	**FIRE AGREEMENT: MUNICIPALITIES** THAT the 2024 Memorandum of Understanding for providing Fire Fighting services with the RM of Cote No 271, RM of Sliding Hills No 273, Town of Togo, Cote First Nation and the Duck Mountain Provincial Park be approved and forwarded to the various entities for their signatures.	**CARRIED.**
086-24 **Erhardt**	**SERVICE CANADA AGREEMENT** THAT the Administrator be authorized to sign an agreement with Service Canada allowing them to rent the Council Chambers for their Outreach Program for 2024/25 fiscal year.	**CARRIED.**
087-24 **Kitsch**	**FORM 1** THAT, as per section 3 of *The Tax Enforcement Act,* Council acknowledges that Form 1, List of Lands in Arrears, has been submitted to Council.	**CARRIED.**
	Councilor Shelly Filipchuk leaves the Meeting. (8:49 p.m.)	
088-24 **Erhardt**	**LEONA DUBOIS's REQUEST** THAT Council acknowledges Leona Dubois's request to forgive the turn-on fees associated with calling the Water Treatment Operator on a weekend due to water issues; AND FURTHER THAT Council denies the request.	**CARRIED.**
	Councilor Shelly Filipchuk attends the meeting in person. (8:55 p.m.)	
089-24 **Filipchuk**	**RCAF BLUE LIGHT CAMPAIGN** THAT the Town of Kamsack acknowledges the Royal Canadian Air Force Centennial Blue Light campaign by turning on blue lights on the Town Office on April 1, 2024.	**CARRIED.**
090-24 **Bishop**	**RATIFICATION** THAT Council ratifies the hiring of Greg Podvinikoff for the position of Manager of Recreation and Community Development for the Town of Kamsack at a rate of $53,000 for the first 6 months and increasing to $55,000.	**CARRIED.**
091-24 **Brunt**	**Adjournment** THAT the meeting be adjourned. (9:00 pm)	**CARRIED.**

Approved by Council in Session this 8 th day of April, 2024.

Mayor

Administrator

NB
Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00022 to 2024-00024

Date Printed
2024-04-01 10:28 AM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69201	**2024-03-14 Puk, Alyssa**				
Mar 1-15 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning March 1-15	636.00		636.00
69202	**2024-03-25 Puk, Alyssa**				
Mar 16-29,2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Mar 16-31,2	636.00		636.00
69203	**2024-03-25 Iron Mountain Canada**				
JGRN086	510-250-100 - GG - Cont. - Prof	Shredding 01/24/2024-02/2	180.05		
	110-340-100 - GST Receivable -	GST Tax Code	9.00		
	900-110-110 - GST Paid	GST Tax Code	9.00	NL	189.05
69204	**2024-03-25 Capuno, Ronelle**				
March 2024	580-280-160 - UT - Cont - Maint	RootsRF @ 721 East Ave	75.00		75.00
69205	**2024-03-25 Sask Housing Corporation**				
March 2024	210-400-900 - Suspense	W/MDepositRF@354Hawth	123.40		123.40
69206	**2024-03-25 Ministry of Social Services**				
March 2024	210-400-900 - Suspense	WTR DEP RF@413 Cotter	116.75		116.75
69207	**2024-03-25 Quiambao, Fatima**				
March 2024	210-400-900 - Suspense	W/M DepoistRF@103Harve	123.40		123.40
69208	**2024-03-25 Kam-Crete Ltd.**				
INV#5582	580-280-150 - UT - Cont - Maint	SewerRepair-208ThirdAveN	1,253.45		
	110-340-100 - GST Receivable -	BOTH Tax Code	59.51		
	900-110-110 - GST Paid	BOTH Tax Code	59.51	NL	1,312.96
69209	**2024-03-25 Commercial Cleaning Chemicals**				
INV#69	510-400-110 - GG - Maint. - Offi	PaperTowel/BathroomTissu	405.09		
	110-340-100 - GST Receivable -	BOTH Tax Code	18.17		
	900-110-110 - GST Paid	BOTH Tax Code	18.17	NL	423.26
69210	**2024-03-25 Sapinoso, Harold**				
March 2024	580-280-160 - UT - Cont - Maint	Root RF@302SecondSt	75.00		75.00
69211	**2024-03-25 Bear Electric Ltd.**				
2332	510-220-110 - GG - Cont - Towr	InstallationLights/Parts/Perr	7,462.68		
	110-340-100 - GST Receivable -	BOTH Tax Code	352.01		
	900-110-110 - GST Paid	BOTH Tax Code	352.01	NL	7,814.69
69212	**2024-03-25 Fountain, Sherise**				
March 19, 2024	526-210-130 - PS - BEO - Cont -	2024 Equipment Allowance	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
69213	**2024-03-25 Tetra Tech Canada Inc.**				
INV#60853091	540-230-120 - EH - Cont - Landf	GeoInvestigation-TransferS	871.35		
	110-340-100 - GST Receivable -	BOTH Tax Code	281.93		
	900-110-110 - GST Paid	BOTH Tax Code	281.93	NL	1,153.28
INV#60852278	540-230-120 - EH - Cont - Landf	QuoteESA-C&D Landfill	5,611.73		
	110-340-100 - GST Receivable -	BOTH Tax Code	275.63		
	900-110-110 - GST Paid	BOTH Tax Code	275.63	NL	5,887.36
INV#60852283	540-230-120 - EH - Cont - Landf	LandfillEnviroMonitoring	775.72		
	110-340-100 - GST Receivable -	BOTH Tax Code	38.11		
	900-110-110 - GST Paid	BOTH Tax Code	38.11	NL	813.83

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
INV#60852706		540-230-120 - EH - Cont - Landf	TransferStation-DetailedDe:	8,489.70		
		110-340-100 - GST Receivable ·	BOTH Tax Code	417.04		
		900-110-110 - GST Paid	BOTH Tax Code	417.04	NL	8,906.74
				Payment Total:		16,761.21
69214	**2024-03-25**	**Carrier, Terry**				
March 19, 2024		210-400-900 - Suspense	W/MDepRF@211 Maxwell :	150.00		150.00
69215	**2024-03-25**	**Kamsack, Town of**				
March 2024		580-450-300 - UT - Maint - Wate	H20 528 Nykolaishen-Janu:	244.55		244.55
69216	**2024-03-25**	**SUMA**				
March 2024		210-200-160 - Group Insurance	PP05-06 March 2024	6,493.29		
		510-250-100 - GG - Cont. - Prof.	PP05-06 March 2024	25.00		
		110-340-100 - GST Receivable ·	GST Tax Code	1.25		
		900-110-110 - GST Paid	GST Tax Code	1.25	NL	6,519.54
69217	**2024-03-25**	**Canadian Union Of Public**				
March 2024-02		210-200-180 - Union Payable	March 2024 Second Remitt:	233.57		233.57
69218	**2024-03-25**	**SaskTel**				
Mar 2024		580-300-140 - UT - Utility - Tele|	WTP - March 2024	233.97		
		570-340-150 - R&C - Utility - O(	OCC - March 2024	64.85		
		570-330-110 - R&C - Utility - Tel	Rink - March 2024	465.09		
		570-330-160 - R&C - Utility - Tel	Library - March 2024	57.96		
		510-300-140 - GG - Utility - Tele	Town - March 2024	400.68		
		525-300-140 - PS - Fire - Utility ·	Fire - March 2024	174.22		
		510-300-140 - GG - Utility - Tele	IBC - March 2024	738.60		
		570-330-130 - R&C - Utility - Tel	S/P - March 2024	154.90		
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - March 2024	153.71		
		110-340-100 - GST Receivable ·	BOTH Tax Code	101.50		
		900-110-110 - GST Paid	BOTH Tax Code	101.50	NL	2,545.48
March 2024		540-300-140 - EH - Utility - Tele|	Landfill Cell - March 2024	34.46		
		580-300-140 - UT - Utility - Tele|	WTP Cell - March 2024	34.46		
		550-200-110 - H&W - Cont. - Ce	Tablet Cell - March 2024	13.26		
		580-300-140 - UT - Utility - Tele|	WTP Cell - March 2024	103.11		
		526-300-140 - PS - BEO - Utilitie	CSO/Bylaw Cell - March 20	34.46		
		580-300-140 - UT - Utility - Tele|	ShareMore PW - March 202	31.20		
		550-200-110 - H&W - Cont. - Ce	ShareMore Tablet - March 2	11.20		
		526-300-140 - PS - BEO - Utilitie	CSO Vehicle - March 2024	71.56		
		570-330-100 - R&C - Utility - Tel	Rec Cell - March 2024	34.46		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.09		
		900-110-110 - GST Paid	BOTH Tax Code	15.09	NL	383.26
				Payment Total:		2,928.74
69219	**2024-03-25**	**Affinity Credit Union Mastercard**				
March 2024		525-440-200 - TS - Fire - Suppli	Gloves/BroomHandles	27.72		27.72
March 2024-0		530-420-100 - TS - Vehicle/Equi	Hydraulic Coolant Unit#139	120.29		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.68		
		900-110-110 - GST Paid	BOTH Tax Code	5.68	NL	125.97
March 2024-1		530-420-100 - TS - Vehicle/Equi	Used Rad-Unit#128	200.00		
		110-340-100 - GST Receivable ·	GST Tax Code	10.00		
		900-110-110 - GST Paid	GST Tax Code	10.00	NL	210.00
March 2024-2		530-410-130 - TS - Small Tools	ClutchAssembly/Sprocket	46.99		46.99
March 2024-3		510-490-100 - GG - Maint. - Tow	AreaRug-CouncilChambers	26.47		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	27.72
March 2024-4		510-240-100 - GG - Cont. - Mem	PrimeMembershipFee	10.59		
		110-340-100 - GST Receivable -	BOTH Tax Code	0.50		
		900-110-110 - GST Paid	BOTH Tax Code	0.50	NL	11.09
March 2024-5		525-410-100 - PS - Fire - Maint	Wall Calendar	79.49		
		110-340-100 - GST Receivable -	BOTH Tax Code	3.75		
		900-110-110 - GST Paid	BOTH Tax Code	3.75	NL	83.24
March 2024-6		580-400-110 - UT - Maint - Offic	Custom Door Hangers	292.56		
		110-340-100 - GST Receivable -	BOTH Tax Code	13.80		
		900-110-110 - GST Paid	BOTH Tax Code	13.80	NL	306.36
March 2024-7		525-410-100 - PS - Fire - Maint	BusinessCards-KenT	42.39		
		510-400-110 - GG - Maint. - Offi	BusinessCards-TownOffice	42.39		
		110-340-100 - GST Receivable -	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	NL	88.78
March 2024-8		510-400-110 - GG - Maint. - Offi	ExtentionCord/2XPowerBar	84.77		
		110-340-100 - GST Receivable -	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	NL	88.77
March 2024-9		526-210-130 - PS - BEO - Cont -	TrainingPartnerApplicationF	600.00		600.00
March 2024-10		526-210-120 - PS - BEO - Cont	Hotel-May1st2024-CSO	128.76		
		110-340-100 - GST Receivable -	BOTH Tax Code	5.91		
		900-110-110 - GST Paid	BOTH Tax Code	5.91	NL	134.67
				Payment Total:		1,751.31
69220	**2024-03-25**	**Prairie Mobile Communications**				
RUMANIN4859		526-400-110 - PS - BEO - Maint	Radio Antenna/Serveillance	250.17		
		110-340-100 - GST Receivable -	BOTH Tax Code	11.86		
		900-110-110 - GST Paid	BOTH Tax Code	11.86	NL	262.03
69221	**2024-03-25**	**Babco Sales LTD**				
I113056		530-420-100 - TS - Vehicle/Equi	Lifting Cable (Hoist)	855.90		
		110-340-100 - GST Receivable -	GST Tax Code	42.80		
		900-110-110 - GST Paid	GST Tax Code	42.80	NL	898.70
69222	**2024-03-25**	**Xylem Canada LP**				
3558402005		580-430-110 - UT - Maint - Matls	Gal Chain/Master Links	329.78		
		110-340-100 - GST Receivable -	BOTH Tax Code	15.56		
		900-110-110 - GST Paid	BOTH Tax Code	15.56	NL	345.34
69223	**2024-03-25**	**Rose, Pamela**				
Training Mar24		525-220-110 - PS - Fire - Cont -	RF KVFDCourses-Essentia	118.74		118.74
			Total Computer Cheque:			41,914.24

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1063	**2024-03-13**	**Canadian Linen and Uniform**				
6001747954		580-295-100 - UT - Contract - U	WTP Coveralls	18.15		
		530-210-140 - TS - Contract - Ui	PW Coveralls	61.72		
		110-340-100 - GST Receivable -	BOTH Tax Code	3.77		
		900-110-110 - GST Paid	BOTH Tax Code	3.77	NL	83.64
6001750645		580-295-100 - UT - Contract - U	WTP Coveralls	18.16		
		530-210-140 - TS - Contract - Ui	PW Coveralls	61.72		
		110-340-100 - GST Receivable -	BOTH Tax Code	3.76		
		900-110-110 - GST Paid	BOTH Tax Code	3.76	NL	83.64

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Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
			Payment Total:		167.28
1064	**2024-03-13**	**Kamsack Home Hardware**			
March 2024	570-420-110 - R&C - Supplies -	Batries/Sponges	26.84		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.27		
	900-110-110 - GST Paid	BOTH Tax Code	1.27	NL	28.11
March 2024-0	570-420-110 - R&C - Supplies -	Door Knob Set	33.91		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.60		
	900-110-110 - GST Paid	BOTH Tax Code	1.60	NL	35.51
March 2024-1	580-430-110 - UT - Maint - Matls	4xCaulking	11.65		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.55		
	900-110-110 - GST Paid	BOTH Tax Code	0.55	NL	12.20
March 2024-2	580-430-110 - UT - Maint - Matls	D-Battery/MuraticAcid/Drair	53.54		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.53		
	900-110-110 - GST Paid	BOTH Tax Code	2.53	NL	56.07
March 2024-3	530-400-120 - TS - Mat/Sup - Ot	2xMarking Paint	38.67		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.82		
	900-110-110 - GST Paid	BOTH Tax Code	1.82	NL	40.49
March 2024-4	570-420-110 - R&C - Supplies -	Rink Returns	-30.40		-30.40
			Payment Total:		141.98
1065	**2024-03-13**	**Kreg's Auto & Ag Parts**			
191119	530-420-100 - TS - Vehicle/Equi	Thermostat/HoodStrutsUnit	79.71		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.76		
	900-110-110 - GST Paid	BOTH Tax Code	3.76	NL	83.47
190969	530-420-100 - TS - Vehicle/Equi	RadCleaner/Antifreeze/Cali	201.29		
	110-340-100 - GST Receivable ·	BOTH Tax Code	9.50		
	900-110-110 - GST Paid	BOTH Tax Code	9.50	NL	210.79
191183	530-410-120 - TS - Mat/Sup - St	Box of Terminals	19.08		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.90		
	900-110-110 - GST Paid	BOTH Tax Code	0.90	NL	19.98
191194	530-420-100 - TS - Vehicle/Equi	23x10.5x12 Tube- Unit#113	22.26		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.05		
	900-110-110 - GST Paid	BOTH Tax Code	1.05	NL	23.31
			Payment Total:		337.55
1066	**2024-03-13**	**Saskatchewan Health Authority**			
3462974	580-290-100 - UT - Contract - La	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
3463225	580-290-100 - UT - Contract - La	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
1067	**2024-03-13**	**Ottenbreit Sanitation Services**			
0000223992	540-200-110 - EH - Cont. - Wast	February2024	34,931.24		
	110-340-100 - GST Receivable ·	GST Tax Code	1,746.56		
	900-110-110 - GST Paid	GST Tax Code	1,746.56	NL	36,677.80
1068	**2024-03-13**	**P & J Plumbing & Heating Ltd.**			
CP1552	580-430-190 - UT - Maint - Matls	Radial Fan/Adjustments	2,088.25		
	110-340-100 - GST Receivable ·	BOTH Tax Code	98.50		
	900-110-110 - GST Paid	BOTH Tax Code	98.50	NL	2,186.75
CP1610	580-280-150 - UT - Cont - Maint	Sewer Main Repair - 3rd Av	636.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	30.00		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	30.00	NL	666.00
CP1417		570-280-110 - R&C - Cont Maint	Rad Heater-Labour/Parts-B	514.10		
		110-340-100 - GST Receivable ·	BOTH Tax Code	24.25		
		900-110-110 - GST Paid	BOTH Tax Code	24.25	NL	538.35
CP1543		570-280-140 - R&C - Cont Mair	CP1543 - Filter/Labour Serv	585.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	27.60		
		900-110-110 - GST Paid	BOTH Tax Code	27.60	NL	612.72
				Payment Total:		4,003.82
1069	**2024-03-13**	**Sask. Municipal Employees'**				
360988		210-200-140 - Superannuation F	PP05 Feb 18-March 7,2024	6,148.30		6,148.30
1070	**2024-03-13**	**Toshiba Business Solutions**				
AR4836729		510-400-110 - GG - Maint. - Offi	CopierContractJan20-Feb1!	170.73		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.05		
		900-110-110 - GST Paid	BOTH Tax Code	8.05	NL	178.78
1071	**2024-03-13**	**Wolseley Waterworks Group**				
8790318		580-430-110 - UT - Maint - Matls	Flange/Gasket/Coupler	74.10		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.50		
		900-110-110 - GST Paid	BOTH Tax Code	3.50	NL	77.60
8786649		580-280-110 - UT - Cont - Maint	Kunkle Steam Valve	411.28		
		110-340-100 - GST Receivable ·	BOTH Tax Code	19.40		
		900-110-110 - GST Paid	BOTH Tax Code	19.40	NL	430.68
8801729		580-430-160 - UT - Maint - Matls	Curbstop Parts	3,068.64		
		110-340-100 - GST Receivable ·	BOTH Tax Code	144.75		
		900-110-110 - GST Paid	BOTH Tax Code	144.75	NL	3,213.39
8510443		580-280-130 - UT - Cont - Maint	Robar Clamps	616.75		
		110-340-100 - GST Receivable ·	BOTH Tax Code	29.09		
		900-110-110 - GST Paid	BOTH Tax Code	29.09	NL	645.84
7264801		580-430-110 - UT - Maint - Matls	Gear Box Return	-4,110.15		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-193.88		
		900-110-110 - GST Paid	BOTH Tax Code	-193.88	NL	-4,304.03
				Payment Total:		63.48
1072	**2024-03-13**	**Legacy Cooperative Assoc. Ltd**				
INV#071133706		530-425-110 - TS - Oil & Gas	Fuel-74.492 Litres - Unit#15	92.16		
		110-340-100 - GST Receivable ·	GST Tax Code	4.61		
		900-110-110 - GST Paid	GST Tax Code	4.61	NL	96.77
INV#071133646		525-430-110 - PS - Fire - Maint ·	Fuel-93.009Litres-Unit#149	138.10		
		110-340-100 - GST Receivable ·	GST Tax Code	6.90		
		900-110-110 - GST Paid	GST Tax Code	6.90	NL	145.00
INV#072736397		525-430-110 - PS - Fire - Maint ·	Fuel-37.744Litres-Unit#154	56.04		
		110-340-100 - GST Receivable ·	GST Tax Code	2.80		
		900-110-110 - GST Paid	GST Tax Code	2.80	NL	58.84
INV#071133979		530-425-110 - TS - Oil & Gas	Fuel-78.906 Litres-Unit#139	117.15		
		110-340-100 - GST Receivable ·	GST Tax Code	5.86		
		900-110-110 - GST Paid	GST Tax Code	5.86	NL	123.01
INV#071133962		530-425-110 - TS - Oil & Gas	Fuel-62.470Litres- Unit#101	77.29		
		110-340-100 - GST Receivable ·	GST Tax Code	3.86		
		900-110-110 - GST Paid	GST Tax Code	3.86	NL	81.15
INV#071134356		530-425-110 - TS - Oil & Gas	Fuel-59.817Litres-Unit#153	74.00		
		110-340-100 - GST Receivable ·	GST Tax Code	3.70		
		900-110-110 - GST Paid	GST Tax Code	3.70	NL	77.70
INV#071134323		550-410-100 - H&W - Maint. - Fu	Fuel-70.052Litres-Handibus	86.67		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	GST Tax Code	4.33		
		900-110-110 - GST Paid	GST Tax Code	4.33	NL	91.00
INV#071134748		580-425-100 - UT - Maint - Fuel/	Fuel-68.527Litres-Unit#101	84.78		
		110-340-100 - GST Receivable ·	GST Tax Code	4.24		
		900-110-110 - GST Paid	GST Tax Code	4.24	NL	89.02
INV#071134715		530-425-110 - TS - Oil & Gas	Fuel-83.565Litres-Unit#153	103.38		
		110-340-100 - GST Receivable ·	GST Tax Code	5.17		
		900-110-110 - GST Paid	GST Tax Code	5.17	NL	108.55
INV#071134933		570-420-110 - R&C - Supplies -	Propane Fill - Rink	36.78		
		110-340-100 - GST Receivable ·	GST Tax Code	1.84		
		900-110-110 - GST Paid	GST Tax Code	1.84	NL	38.62
INV#071135742		530-425-110 - TS - Oil & Gas	Fuel-78.897Litres-Unit#139	117.14		
		110-340-100 - GST Receivable ·	GST Tax Code	5.86		
		900-110-110 - GST Paid	GST Tax Code	5.86	NL	123.00
INV#071135876		530-425-110 - TS - Oil & Gas	Fuel-141.115Litres-Unit#11	209.52		
		110-340-100 - GST Receivable ·	GST Tax Code	10.48		
		900-110-110 - GST Paid	GST Tax Code	10.48	NL	220.00
INV#071135700		580-425-100 - UT - Maint - Fuel/	Fuel-55.430Litres-Unit#152	68.57		
		110-340-100 - GST Receivable ·	GST Tax Code	3.43		
		900-110-110 - GST Paid	GST Tax Code	3.43	NL	72.00
INV#071135760		570-420-110 - R&C - Supplies -	Propane - Rink	75.16		
		110-340-100 - GST Receivable ·	GST Tax Code	3.76		
		900-110-110 - GST Paid	GST Tax Code	3.76	NL	78.92
INV#072736716		530-425-110 - TS - Oil & Gas	Fuel-Unit#500	123.56		
		110-340-100 - GST Receivable ·	GST Tax Code	6.18		
		900-110-110 - GST Paid	GST Tax Code	6.18	NL	129.74
INV#071136320		550-410-100 - H&W - Maint. - Fu	Fuel-71.607Litres-Handibus	88.59		
		110-340-100 - GST Receivable ·	GST Tax Code	4.43		
		900-110-110 - GST Paid	GST Tax Code	4.43	NL	93.02
INV#072736763		530-425-110 - TS - Oil & Gas	Fuel-128.347Litres-Unit#15	190.56		
		110-340-100 - GST Receivable ·	GST Tax Code	9.53		
		900-110-110 - GST Paid	GST Tax Code	9.53	NL	200.09
INV#071136620		530-425-110 - TS - Oil & Gas	Fuel-141.608Litres-Unit#15	210.26		
		110-340-100 - GST Receivable ·	GST Tax Code	10.51		
		900-110-110 - GST Paid	GST Tax Code	10.51	NL	220.77
INV#071136503		530-425-110 - TS - Oil & Gas	Fuel-70.221Litres-Skidsteer	104.26		
		110-340-100 - GST Receivable ·	GST Tax Code	5.21		
		900-110-110 - GST Paid	GST Tax Code	5.21	NL	109.47
INV#071136640		530-425-110 - TS - Oil & Gas	Fuel-64.147Litres-Unit#141	79.36		
		110-340-100 - GST Receivable ·	GST Tax Code	3.97		
		900-110-110 - GST Paid	GST Tax Code	3.97	NL	83.33
INV#072736933		530-425-110 - TS - Oil & Gas	Fuel-76.983Litres-Unit#500	114.30		
		110-340-100 - GST Receivable ·	GST Tax Code	5.72		
		900-110-110 - GST Paid	GST Tax Code	5.72	NL	120.02
INV#072736952		530-425-110 - TS - Oil & Gas	Fuel-160.360Litres-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
INV#7108		510-400-110 - GG - Maint. - Offi	Coop Tissues - Office	23.30		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.10		
		900-110-110 - GST Paid	BOTH Tax Code	1.10	NL	24.40
INV#071137019		580-425-100 - UT - Maint - Fuel/	Fuel-79.495Litres-Unit#101	98.34		
		110-340-100 - GST Receivable ·	GST Tax Code	4.92		

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	GST Tax Code	4.92	NL	103.26
INV#072736995		530-425-110 - TS - Oil & Gas	Fuel-60.939Litres-Unit#139	90.48		
		110-340-100 - GST Receivable ·	GST Tax Code	4.52		
		900-110-110 - GST Paid	GST Tax Code	4.52	NL	95.00
INV#071137273		530-425-110 - TS - Oil & Gas	Fuel-132.214Litres-Unit#15	196.30		
		110-340-100 - GST Receivable ·	GST Tax Code	9.82		
		900-110-110 - GST Paid	GST Tax Code	9.82	NL	206.12
INV#071137198		530-425-110 - TS - Oil & Gas	Diesel-160.360Litres-Unit#1	402.62		
		110-340-100 - GST Receivable ·	GST Tax Code	20.13		
		900-110-110 - GST Paid	GST Tax Code	20.13	NL	422.75
INV#071137541		580-425-100 - UT - Maint - Fuel/	Fuel-83.170Litres-Unit#152	102.90		
		110-340-100 - GST Receivable ·	GST Tax Code	5.14		
		900-110-110 - GST Paid	GST Tax Code	5.14	NL	108.04
INV#072737349		530-425-110 - TS - Oil & Gas	Fuel-80.837Litres-Unit#153	100.01		
		110-340-100 - GST Receivable ·	GST Tax Code	5.00		
		900-110-110 - GST Paid	GST Tax Code	5.00	NL	105.01
INV#071138061		550-410-100 - H&W - Maint. - Fu	Fuel-71.230Litres-Handibus	88.12		
		110-340-100 - GST Receivable ·	GST Tax Code	4.41		
		900-110-110 - GST Paid	GST Tax Code	4.41	NL	92.53
INV#072737277		530-425-110 - TS - Oil & Gas	Fuel-69.438Litres-Unit#139	103.10		
		110-340-100 - GST Receivable ·	GST Tax Code	5.15		
		900-110-110 - GST Paid	GST Tax Code	5.15	NL	108.25
INV#071138212		530-425-110 - TS - Oil & Gas	Fuel-56.207Litres-Unit#110	69.53		
		110-340-100 - GST Receivable ·	GST Tax Code	3.48		
		900-110-110 - GST Paid	GST Tax Code	3.48	NL	73.01
INV#071138107		530-425-110 - TS - Oil & Gas	Fuel-178.968Litres-Unit#11	265.72		
		110-340-100 - GST Receivable ·	GST Tax Code	13.29		
		900-110-110 - GST Paid	GST Tax Code	13.29	NL	279.01
INV#071138358		530-425-110 - TS - Oil & Gas	Fuel-146.075Litres-Unit#13	216.89		
		110-340-100 - GST Receivable ·	GST Tax Code	10.84		
		900-110-110 - GST Paid	GST Tax Code	10.84	NL	227.73
INV#072737420		530-425-110 - TS - Oil & Gas	Fuel-131.527Litres-Unit#15	195.29		
		110-340-100 - GST Receivable ·	GST Tax Code	9.76		
		900-110-110 - GST Paid	GST Tax Code	9.76	NL	205.05
INV#072737377		530-425-110 - TS - Oil & Gas	Fuel-61.132Litres-Unit#110	75.63		
		110-340-100 - GST Receivable ·	GST Tax Code	3.78		
		900-110-110 - GST Paid	GST Tax Code	3.78	NL	79.41
INV#071138405		530-425-110 - TS - Oil & Gas	Fuel-84.683Litres-Unit#139	125.73		
		110-340-100 - GST Receivable ·	GST Tax Code	6.29		
		900-110-110 - GST Paid	GST Tax Code	6.29	NL	132.02
INV#071138877		530-425-110 - TS - Oil & Gas	Fuel-130.836Litres-Unit#11	194.26		
		110-340-100 - GST Receivable ·	GST Tax Code	9.71		
		900-110-110 - GST Paid	GST Tax Code	9.71	NL	203.97
INV#071139291		530-425-110 - TS - Oil & Gas	Fuel-73.967Litres-Unit#101	91.50		
		110-340-100 - GST Receivable ·	GST Tax Code	4.58		
		900-110-110 - GST Paid	GST Tax Code	4.58	NL	96.08
INV#072737666		530-425-110 - TS - Oil & Gas	Fuel-103.328Litres-Unit#15	153.42		
		110-340-100 - GST Receivable ·	GST Tax Code	7.67		
		900-110-110 - GST Paid	GST Tax Code	7.67	NL	161.09
INV#071139237		580-425-100 - UT - Maint - Fuel/	Fuel-77.790Litres-Unit#152	96.24		
		110-340-100 - GST Receivable ·	GST Tax Code	4.81		
		900-110-110 - GST Paid	GST Tax Code	4.81	NL	101.05

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
INV#071139541		570-420-110 - R&C - Supplies -	Propane Fill - Rink	36.78		
		110-340-100 - GST Receivable ·	GST Tax Code	1.84		
		900-110-110 - GST Paid	GST Tax Code	1.84	NL	38.62
INV#072737766		530-425-110 - TS - Oil & Gas	Fuel-60.181Litres-Unit#139	89.35		
		110-340-100 - GST Receivable ·	GST Tax Code	4.47		
		900-110-110 - GST Paid	GST Tax Code	4.47	NL	93.82
INV#071139492		550-410-100 - H&W - Maint. - Fι	Fuel-74.445Litres-Handibus	92.10		
		110-340-100 - GST Receivable ·	GST Tax Code	4.60		
		900-110-110 - GST Paid	GST Tax Code	4.60	NL	96.70
INV#071139406		530-425-110 - TS - Oil & Gas	Fuel-73.380Litres-Unit#140	90.78		
		110-340-100 - GST Receivable ·	GST Tax Code	4.54		
		900-110-110 - GST Paid	GST Tax Code	4.54	NL	95.32
INV#071140525		530-425-110 - TS - Oil & Gas	Fuel-98.145Litres-Unit#155	145.72		
		110-340-100 - GST Receivable ·	GST Tax Code	7.29		
		900-110-110 - GST Paid	GST Tax Code	7.29	NL	153.01
INV#071140375		530-425-110 - TS - Oil & Gas	Fuel-124.619Litres-Unit#11	185.03		
		110-340-100 - GST Receivable ·	GST Tax Code	9.25		
		900-110-110 - GST Paid	GST Tax Code	9.25	NL	194.28
INV#071140665		530-425-110 - TS - Oil & Gas	Fuel-80.060Litres-Unit#101	99.05		
		110-340-100 - GST Receivable ·	GST Tax Code	4.95		
		900-110-110 - GST Paid	GST Tax Code	4.95	NL	104.00
INV#071140648		530-425-110 - TS - Oil & Gas	Fuel-76.624Litres-Unit#158	113.77		
		110-340-100 - GST Receivable ·	GST Tax Code	5.69		
		900-110-110 - GST Paid	GST Tax Code	5.69	NL	119.46
INV#071140831		530-425-110 - TS - Oil & Gas	Fuel-83.500Litres-Unit#153	103.30		
		110-340-100 - GST Receivable ·	GST Tax Code	5.17		
		900-110-110 - GST Paid	GST Tax Code	5.17	NL	108.47
INV#072738066		530-425-110 - TS - Oil & Gas	Fuel-67.683Litres-Unit#139	100.50		
		110-340-100 - GST Receivable ·	GST Tax Code	5.02		
		900-110-110 - GST Paid	GST Tax Code	5.02	NL	105.52
INV#071140993		530-425-110 - TS - Oil & Gas	Fuel-156.079Litres-Unit#11	231.74		
		110-340-100 - GST Receivable ·	GST Tax Code	11.59		
		900-110-110 - GST Paid	GST Tax Code	11.59	NL	243.33
INV#071141174		530-425-110 - TS - Oil & Gas	Fuel-92.482Litres-Unit#155	137.31		
		110-340-100 - GST Receivable ·	GST Tax Code	6.87		
		900-110-110 - GST Paid	GST Tax Code	6.87	NL	144.18
INV#072738196		530-425-110 - TS - Oil & Gas	Fuel-72.517Litres-Unit#140	89.71		
		110-340-100 - GST Receivable ·	GST Tax Code	4.49		
		900-110-110 - GST Paid	GST Tax Code	4.49	NL	94.20
INV#071141332		530-425-110 - TS - Oil & Gas	Fuel-59.636Litres-Unit#139	88.54		
		110-340-100 - GST Receivable ·	GST Tax Code	4.43		
		900-110-110 - GST Paid	GST Tax Code	4.43	NL	92.97
INV071141826		570-420-110 - R&C - Supplies -	Propane Fill - Rink	83.95		
		110-340-100 - GST Receivable ·	GST Tax Code	4.20		
		900-110-110 - GST Paid	GST Tax Code	4.20	NL	88.15
INV#072738374		530-425-110 - TS - Oil & Gas	Fuel-57.692Litres-Unit#153	71.37		
		110-340-100 - GST Receivable ·	GST Tax Code	3.57		
		900-110-110 - GST Paid	GST Tax Code	3.57	NL	74.94
INV#071141723		550-410-100 - H&W - Maint. - Fι	Fuel-69.282Litres-HandiBus	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
INV#071141850		530-425-110 - TS - Oil & Gas	Fuel-155.580Litres-Unit#11	231.00		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00022 to 2024-00024

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	GST Tax Code	11.55		
		900-110-110 - GST Paid	GST Tax Code	11.55	NL	242.55
INV#071141674		530-425-110 - TS - Oil & Gas	Fuel-261.704Litres-Unit#12	388.57		
		110-340-100 - GST Receivable ·	GST Tax Code	19.43		
		900-110-110 - GST Paid	GST Tax Code	19.43	NL	408.00
INV#072738571		530-425-110 - TS - Oil & Gas	Fuel-64.704Litres-Unit#139	96.07		
		110-340-100 - GST Receivable ·	GST Tax Code	4.80		
		900-110-110 - GST Paid	GST Tax Code	4.80	NL	100.87
INV#072738734		530-425-110 - TS - Oil & Gas	Fuel-92.395Litres-Unit#155	137.18		
		110-340-100 - GST Receivable ·	GST Tax Code	6.86		
		900-110-110 - GST Paid	GST Tax Code	6.86	NL	144.04
INV#071142991		580-425-100 - UT - Maint - Fuel/	Fuel-75.442Litres-Unit#152	93.33		
		110-340-100 - GST Receivable ·	GST Tax Code	4.67		
		900-110-110 - GST Paid	GST Tax Code	4.67	NL	98.00
INV#072738708		530-425-110 - TS - Oil & Gas	Fuel-70.076Litres-Unit#139	104.05		
		110-340-100 - GST Receivable ·	GST Tax Code	5.20		
		900-110-110 - GST Paid	GST Tax Code	5.20	NL	109.25
INV#8981		580-430-110 - UT - Maint - Matls	2xWhiteVinegar	9.98		9.98
INV#071143352		580-425-100 - UT - Maint - Fuel/	Fuel-79.292Litres-Unit#101	98.10		
		110-340-100 - GST Receivable ·	GST Tax Code	4.90		
		900-110-110 - GST Paid	GST Tax Code	4.90	NL	103.00
INV#072738780		530-425-110 - TS - Oil & Gas	Fuel-163.311Litres-Unit#11	242.48		
		110-340-100 - GST Receivable ·	GST Tax Code	12.12		
		900-110-110 - GST Paid	GST Tax Code	12.12	NL	254.60
INV#072738773		530-425-110 - TS - Oil & Gas	Fuel-109.114Litres-Unit#15	162.01		
		110-340-100 - GST Receivable ·	GST Tax Code	8.10		
		900-110-110 - GST Paid	GST Tax Code	8.10	NL	170.11
				Payment Total:		9,011.17
1073	**2024-03-14**	**Foster, Mark & Gwen**				
Mar 1-15 2024		570-270-110 - R&C - Cont Maint	MainContract-Mar 1-15 202	3,228.37		
		570-270-110 - R&C - Cont Maint	JanContract-Mar 1-15 2024	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
				Total EFT:		61,701.74

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-14	**2024-03-25**	**Canada Revenue Agency**			
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP05	3,279.26	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP05	1,805.41	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP05	617.63	5,702.30
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP06	3,737.11	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP06	1,990.13	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP06	654.91	6,382.15
				Payment Total:	12,084.45
2024 OB-15	**2024-03-25**	**Global Payments**			
2024 March		510-290-100 - GG - Cont. - Banl	2024 03 Payment	65.89	
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.25	

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00022 to 2024-00024

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	67.14
2024 OB-16	**2024-03-25**	**SaskEnergy**				
		Issued to: SaskEnergy				
March 2024		530-300-110 - TS - Utility - Heat	SaskEnergy - PW - March 2	587.96		
		525-300-110 - PS - Fire - Utility ·	SaskEnergy - FireHall - Mar	597.54		
		510-300-110 - GG - Utility - Hea	SaskEnergy - TownOffice M	718.18		
		580-300-110 - UT - Utility - Heat	SaskEnergy - WTP March 2	1,451.58		
		570-340-150 - R&C - Utility - OC	SaskEnergy - OCC Hall Ma	952.76		
		570-300-130 - R&C - Utility - He	SaskEnergy - Pool - March	49.88		
		570-300-110 - R&C - Utility - He	SaskEnergy - Complex - Ma	1,567.43		
		580-300-110 - UT - Utility - Heat	SaskEnergy - WTP - March	715.30		
		570-280-145 - R&C - Musuem	SaskEnergy - Museum - Ma	485.51		
		110-340-100 - GST Receivable ·	GST Tax Code	356.33		
		900-110-110 - GST Paid	GST Tax Code	356.33	NL	7,482.47
2024 OB-17	**2024-03-25**	**TD Canada Trust**				
2024 March		510-290-100 - GG - Cont. - Banl	TD Mthly Payment - March	35.00		35.00
				Total Online Banking:		19,669.06

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-05	**2024-03-12**	**Affinity Credit Union**				
2024-03 Loan		210-700-700 - Long Term Debt ·	2024-03 Rink Loan	5,725.13		
		570-700-110 - R&C - Interest	2024-03 Rink Loan	7,319.80		13,044.93
2024 LOAN-06	**2024-03-12**	**Calidon Equipment Leasing**				
2024-03 Calidon		210-700-200 - Long Term Debt ·	2024-03 Calidon Equipmen	4,927.20		
		525-720-110 - PS - Fire - Interes	2024-03 Calidon Equipmen	869.56		
		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-07	**2024-03-12**	**John Deere Lease**				
2024 March		210-700-300 - Long Term Debt ·	2024 John Deere Lease - M	2,006.27		
		530-700-110 - TS - Interest	2024 John Deere Lease - M	644.98		
		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:		21,907.84

Total AP:	145,192.88

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00022 to 2024-00024

Presented to Council on the 26th of February 2024.

Nancy Brant

Mayor

Administrator