



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 8th DAY OF APRIL, 2024

<u>PRESENT:</u>	Mayor Nancy Brunt Councilors , Bryce Erhardt, Darren Kitsch, Jodi Sas, Shelley Filipchuk Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Regrets – Councilor Claire Bishop	
<u>ORDER:</u>	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
092-24 Erhardt	<u>MINUTES</u> THAT the Minutes of March 25, 2024 Regular Meeting of Council be approved.	CARRIED
093-24 Kitsch	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69224 to 69247 totaling \$44,863.22; • EFT Payments Numbering 1074 to 1082 totaling \$59,586.71; • Online Banking Numbering 2024-OB-18 to 2024-OB-20 totaling \$18,819.57; • Loan Payments LOAN-08 to LOAN-10 totaling \$21,907.84 AND • Payroll ○ Staff: April 4 totaling \$24,547.76; ○ Fire Dept: March 31 totaling \$4,116.88; ○ Council: March 31 totaling \$1,782.95. And be attached to and form part of these Minutes.	CARRIED.
094-24 Sas	<u>MONTHLY STATEMENT</u> THAT Monthly Financial Statement for the month of March be accepted as presented and be attached to and form part of these Minutes.	CARRIED.
095-24 Filipchuk	<u>2024 FIRE DEPARTMENT OPERATIONAL AGREEMENT ADDITION</u> THAT the following section be added to the 2024 Fire Department Operational Agreement: • That up to a maximum of 4 members be paid to be on call each weekend from approximately July long weekend to September long weekend in the amount of \$30.00 per weekend they are on call. If an incident occurs, they be paid the regular time on top of the on-call rate.	CARRIED.

NB
Initials



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 8th DAY OF APRIL, 2024

096-24 Erhardt	<u>LARRY PLANEDIN'S REQUEST</u> THAT Council acknowledges the letter from Larry Planedin requesting that the Town reimburse him \$205.91 for "hit(ting) a pothole and broke a shock on my Jeep" near the end of January; AND FURTHER THAT Council denies the request.	CARRIED.
097-24 Kitsch	<u>RATIFICATION</u> THAT Council ratifies the Dustin Cote's increase in wages to \$26.48 per hour effective April 20, 2024.	CARRIED.
098-24 Brunt	<u>Adjournment</u> THAT the meeting be adjourned. (7:17 pm)	CARRIED.

Approved by Council in Session this 22th day of April, 2024.


Mayor


Administrator


Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00030 to 2024-00032

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69248	2024-04-22	Affinity Credit Union			
CA42WHDBLX>		510-400-115 - GG - Maint. - Met	Electric Kettle	42.39	
		110-340-100 - GST Receivable	BOTH Tax Code	2.00	
		900-110-110 - GST Paid	BOTH Tax Code	2.00 NL	44.39
CA4EI61UACCL		510-400-110 - GG - Maint. - Offi	Glue	17.00	
		510-400-110 - GG - Maint. - Offi	Staples	15.89	
		550-400-120 - H&W - Maint. Hai	Invoice Books	26.08	
		110-340-100 - GST Receivable	BOTH Tax Code	2.78	
		900-110-110 - GST Paid	BOTH Tax Code	2.78 NL	61.75
CA47QDNI87OI		510-400-110 - GG - Maint. - Offi	Mouse	11.01	
		110-340-100 - GST Receivable	BOTH Tax Code	0.52	
		900-110-110 - GST Paid	BOTH Tax Code	0.52 NL	11.53
			Payment Total:		117.67
69249	2024-04-22	Affinity Credit Union Mastercard			
April 2024-0		510-240-100 - GG - Cont. - Men	Amazon Prime Membership	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
April 2024-1		510-240-100 - GG - Cont. - Men	Amazon Prime Membership	-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
April 2024-2		525-220-100 - PS - Fire - Cont -	Comfort Inn - Mar11-13,202	748.34	
		110-340-100 - GST Receivable	BOTH Tax Code	35.30	
		900-110-110 - GST Paid	BOTH Tax Code	35.30 NL	783.64
April 2024-3		525-220-110 - PS - Fire - Cont -	Structural Search & Rescue	250.00	250.00
April 2024-4		525-220-110 - PS - Fire - Cont -	Confined Space - Mike C	300.00	300.00
April 2024-5		525-220-110 - PS - Fire - Cont -	Spring Fire School - Pam R	50.00	50.00
April 2024-6		525-220-100 - PS - Fire - Cont -	Legacy Coop - KVFD Food	97.79	
		110-340-100 - GST Receivable	BOTH Tax Code	4.61	
		900-110-110 - GST Paid	BOTH Tax Code	4.61 NL	102.40
April 2024-7		580-440-110 - UT - Small Tools	Snowshoes X 2	222.58	
		110-340-100 - GST Receivable	BOTH Tax Code	10.50	
		900-110-110 - GST Paid	BOTH Tax Code	10.50 NL	233.08
April 2024-8		580-430-110 - UT - Maint - Matl	Kimtech Wipes	141.55	
		110-340-100 - GST Receivable	BOTH Tax Code	6.68	
		900-110-110 - GST Paid	BOTH Tax Code	6.68 NL	148.23
April 2024-9		580-440-110 - UT - Small Tools	Yolink Speakerhub/ Alarm	95.39	
		110-340-100 - GST Receivable	BOTH Tax Code	4.50	
		900-110-110 - GST Paid	BOTH Tax Code	4.50 NL	99.89
April 2024-10		580-440-110 - UT - Small Tools	Yolink Security Siren	80.55	
		110-340-100 - GST Receivable	BOTH Tax Code	3.80	
		900-110-110 - GST Paid	BOTH Tax Code	3.80 NL	84.35
April 2024-11		530-420-100 - TS - Vehicle/Equi	Hood Supports - Unit#117	41.65	
		110-340-100 - GST Receivable	BOTH Tax Code	1.60	
		900-110-110 - GST Paid	BOTH Tax Code	1.60 NL	43.25
April 2024-12		530-420-100 - TS - Vehicle/Equi	Ball Studs - Unit#117	38.38	
		110-340-100 - GST Receivable	BOTH Tax Code	1.81	
		900-110-110 - GST Paid	BOTH Tax Code	1.81 NL	40.19
April 2024-13		530-420-100 - TS - Vehicle/Equi	Gear Wrench - Unit#117	174.37	
		110-340-100 - GST Receivable	BOTH Tax Code	8.23	
		900-110-110 - GST Paid	BOTH Tax Code	8.23 NL	182.60

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Town of Kamsack
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
April 2024-14		580-440-110 - UT - Small Tools	Torque Wrench/Hammer/Pl	93.20	
		110-340-100 - GST Receivable	BOTH Tax Code	4.40	
		900-110-110 - GST Paid	BOTH Tax Code	4.40 NL	97.60
April 2024-15		510-400-110 - GG - Maint. - Offi	Post-it Notes	14.83	
		110-340-100 - GST Receivable	BOTH Tax Code	0.70	
		900-110-110 - GST Paid	BOTH Tax Code	0.70 NL	15.53
April 2024-16		510-400-110 - GG - Maint. - Offi	1"Bindersx12	65.31	
		110-340-100 - GST Receivable	BOTH Tax Code	3.08	
		900-110-110 - GST Paid	BOTH Tax Code	3.08 NL	68.39
April 2024-18		510-400-110 - GG - Maint. - Offi	Whiteout/Highlighters	50.66	
		110-340-100 - GST Receivable	BOTH Tax Code	2.39	
		900-110-110 - GST Paid	BOTH Tax Code	2.39 NL	53.05
April 2024-19		510-900-130 - GG - Entertainme	Subway-BudgetMeeting	91.79	
		110-340-100 - GST Receivable	BOTH Tax Code	4.00	
		900-110-110 - GST Paid	BOTH Tax Code	4.00 NL	95.79
April 2024-20		570-430-200 - R&C - Materials &	Phone, Case & Protector	324.80	
		110-340-100 - GST Receivable	BOTH Tax Code	13.75	
		900-110-110 - GST Paid	BOTH Tax Code	13.75 NL	338.55
April 2024-21		525-220-100 - PS - Fire - Cont -	Food-IceWaterRescueTrain	68.68	68.68
April 2024-22		525-220-100 - PS - Fire - Cont -	Food-IceWaterRescueTrain	73.79	
		110-340-100 - GST Receivable	BOTH Tax Code	1.87	
		900-110-110 - GST Paid	BOTH Tax Code	1.87 NL	75.66
			Payment Total:		3,130.88
69250	2024-04-22	Auto Electric Service Ltd.			
02UI3520		530-410-120 - TS - Mat/Sup - St	Garbage Bags	75.96	
		110-340-100 - GST Receivable	BOTH Tax Code	3.58	
		900-110-110 - GST Paid	BOTH Tax Code	3.58 NL	79.54
69251	2024-04-22	Barton, Dave			
April 2024		580-280-160 - UT - Cont - Maint	Root R/F @ 809 East Aveni	75.00	75.00
69252	2024-04-22	Brunt, Nancy			
April 2024		510-110-120 - GG - Council - Pe	SUMA Conv- Nancy	600.00	
		510-210-120 - GG - Council - Tr	SUMA- Meals- Nancy	318.00	918.00
69253	2024-04-22	Canadian Union Of Public			
April 2024		210-200-180 - Union Payable	April 2024 Remittance	465.34	465.34
69254	2024-04-22	Cloverdale Paint Inc			
074028068		530-400-160 - TS - Mat/Sup - St	2xTraffic Paint Pails	3,824.48	
		110-340-100 - GST Receivable	BOTH Tax Code	180.40	
		900-110-110 - GST Paid	BOTH Tax Code	180.40 NL	4,004.88
69255	2024-04-22	Crane, Clifford			
March 18, 2024		210-400-900 - Suspense	OCC Hall Damage RF - Ma	400.00	400.00
69256	2024-04-22	Fernuik, Mike			
April 26, 2024		525-220-110 - PS - Fire - Cont -	Apr26-28SVFFA- Michael F	722.55	722.55
69257	2024-04-22	Grieve, Dana			
April 2024		510-240-150 - GG - Cont. - Con'	April 14-17 SUMA - Dana G	693.08	693.08
69258	2024-04-22	Highway 5 Service and Repair			
1232		530-420-100 - TS - Vehicle/Equi	SGI Inspection/Decal-Unit#	705.20	
		110-340-100 - GST Receivable	BOTH Tax Code	34.00	
		900-110-110 - GST Paid	BOTH Tax Code	34.00 NL	739.20

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69259 April 2024	2024-04-22	Hvidston, Barry 510-240-150 - GG - Cont. - Con	April 14-17 SUMA - Barry H	318.00	318.00
69260 March 2024	2024-04-22	Lachambre, Ron 580-280-160 - UT - Cont - Maint	Roots RF @ 211 Miles St.	75.00	75.00
69261 2024 Clothes	2024-04-22	Leis, Jeff 530-150-177 - TS - Benefits - Bc 110-340-100 - GST Receivable 900-110-110 - GST Paid	2024ClothingAllowance-Jef GST Tax Code GST Tax Code	166.67 8.33 8.33 NL	175.00
69262 April 16, 2024	2024-04-22	Nikiforoff, Steven 530-250-110 - TS - Courses/Pro	2024 RF Medical Fee (SGI)	114.00	114.00
69263 April 2024	2024-04-22	Pasaporte, Arthur 580-280-160 - UT - Cont - Maint	RootR/F@117CarmentAve	75.00	75.00
69264 INV#209182324 INV2028223244	2024-04-22	Saskatchewan Public Safety Issued to: Minister of Finance 526-400-115 - PS - CSO - Meml 110-340-100 - GST Receivable 900-110-110 - GST Paid 525-210-100 - PS - Fire - Contra 110-340-100 - GST Receivable 900-110-110 - GST Paid	MobileDispatch-CSO-Jan-N BOTH Tax Code BOTH Tax Code Mobile - KVFD Jan-Mar 202 BOTH Tax Code BOTH Tax Code	318.00 15.00 15.00 NL 1,749.00 82.50 82.50 NL	333.00 1,831.50
				Payment Total:	2,164.50
69265 Apr 16-30, 2024	2024-04-22	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning Apr 16-30, ;	636.00	636.00
69266 1006846	2024-04-22	RCAP Leasing 510-280-110 - GG - Cont - Phot 110-340-100 - GST Receivable 900-110-110 - GST Paid	CopierRent-May1-31,2024 BOTH Tax Code BOTH Tax Code	681.64 32.16 32.16 NL	713.80
69267 April 2024	2024-04-22	SUMA 210-200-160 - Group Insurance 510-250-100 - GG - Cont. - Prof. 110-340-100 - GST Receivable 900-110-110 - GST Paid	PP07-08 April 2024 PP07-08 April 2024 GST Tax Code GST Tax Code	6,517.16 25.00 1.25 1.25 NL	6,543.41
69268 April 2024 April 8, 2024	2024-04-22	SaskTel 580-300-140 - UT - Utility - Tele 570-340-150 - R&C - Utility - Ot 570-330-110 - R&C - Utility - Tel 570-330-160 - R&C - Utility - Tel 510-300-140 - GG - Utility - Tele 525-300-140 - PS - Fire - Utility 510-300-140 - GG - Utility - Tele 570-330-130 - R&C - Utility - Tel 526-300-140 - PS - BEO - Utilitie 110-340-100 - GST Receivable 900-110-110 - GST Paid 540-300-140 - EH - Utility - Tele 580-300-140 - UT - Utility - Tele 550-200-110 - H&W - Cont. - Ce	WTP - April 2024 OCC - April 2024 Rink - April 2024 Library - April 2024 Town - April 2024 Fire - April 2024 IBC - April 2024 S/P - April 2024 CSO Fax Line - April 2024 BOTH Tax Code BOTH Tax Code Landfill Cell - April 2024 WTP Cell - April 2024 Tablet Cell - April 2024	280.32 64.85 362.29 57.96 429.45 211.79 721.18 154.90 175.44 100.61 100.61 NL 5.98 5.99 2.30	2,558.79

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		580-300-140 - UT - Utility - Tele	WTP Cell - April 2024	18.39	
		526-300-140 - PS - BEO - Utilitie	CSO/Bylaw Cell - April 2024	5.98	
		580-300-140 - UT - Utility - Tele	ShareMore PW - April 2024	5.50	
		550-200-110 - H&W - Cont. - Ce	ShareMore Tablet - April 20	1.85	
		526-300-140 - PS - BEO - Utilitie	CSO Vehicle - April 2024	12.43	
		570-330-100 - R&C - Utility - Tel	Rec Cell - April 2024	0.00	
		570-330-100 - R&C - Utility - Tel	Rec Cell - April 2024	5.34	
		110-340-100 - GST Receivable	BOTH Tax Code	2.76	
		900-110-110 - GST Paid	BOTH Tax Code	2.76 NL	66.52
			Payment Total:		2,625.31
69269 April 2024	2024-04-22	Welyk, Frederick Allan 580-280-160 - UT - Cont - Maint	RootR/F@402SecondSt	75.00	75.00
			Total Computer Cheque:		24,861.16

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1083	2024-04-09	Canadian Linen and Uniform			
6001755163		580-295-100 - UT - Contract - U	WTP Coveralls	14.77	
		530-210-140 - TS - Contract - U	PW Coveralls	55.13	
		510-270-100 - GG - Cont. - Mair	Office Cleated Mats	27.16	
		110-340-100 - GST Receivable	BOTH Tax Code	4.58	
		900-110-110 - GST Paid	BOTH Tax Code	4.58 NL	101.64
6001757312		580-295-100 - UT - Contract - U	WTP Coveralls	18.41	
		530-210-140 - TS - Contract - U	PW Coveralls	62.49	
		110-340-100 - GST Receivable	BOTH Tax Code	3.82	
		900-110-110 - GST Paid	BOTH Tax Code	3.82 NL	84.72
6001759755		580-295-100 - UT - Contract - U	WTP Coveralls	25.78	
		530-210-140 - TS - Contract - U	PW Coveralls	63.88	
		110-340-100 - GST Receivable	BOTH Tax Code	4.23	
		900-110-110 - GST Paid	BOTH Tax Code	4.23 NL	93.89
			Payment Total:		280.25
1084	2024-04-09	Foster, Mark & Gwen			
Apr 1-15 2024		570-270-110 - R&C - Cont Maint	MainContract-Apr 1-15 2024	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-Apr 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
1085	2024-04-09	Kamsack Home Hardware			
April 2024-0		580-430-140 - UT - Maint - Matls	Door Latch	19.60	
		110-340-100 - GST Receivable	BOTH Tax Code	0.92	
		900-110-110 - GST Paid	BOTH Tax Code	0.92 NL	20.52
April 2024-1		570-420-110 - R&C - Supplies -	Sponges/Mop-Rink	37.82	
		110-340-100 - GST Receivable	BOTH Tax Code	1.78	
		900-110-110 - GST Paid	BOTH Tax Code	1.78 NL	39.60
April 2024-2		580-430-110 - UT - Maint - Matls	Mop Handle	19.07	
		110-340-100 - GST Receivable	BOTH Tax Code	0.90	
		900-110-110 - GST Paid	BOTH Tax Code	0.90 NL	19.97
April 2024-3		570-420-110 - R&C - Supplies -	Garbage Bags	41.33	
		110-340-100 - GST Receivable	BOTH Tax Code	1.95	

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	BOTH Tax Code	1.95 NL	43.28
April 2024-4		530-410-130 - TS - Small Tools	Snow Scoop	58.29	
		110-340-100 - GST Receivable	BOTH Tax Code	2.75	
		900-110-110 - GST Paid	BOTH Tax Code	2.75 NL	61.04
April 2024-5		530-410-130 - TS - Small Tools	Snow Scoop	58.29	
		110-340-100 - GST Receivable	BOTH Tax Code	2.75	
		900-110-110 - GST Paid	BOTH Tax Code	2.75 NL	61.04
April 2024-6		530-420-100 - TS - Vehicle/Equi	Paint/PaintersTape-Unit#1C	56.68	
		110-340-100 - GST Receivable	BOTH Tax Code	2.67	
		900-110-110 - GST Paid	BOTH Tax Code	2.67 NL	59.35
April 2024-7		526-400-110 - PS - BEO - Maint	Key Cut / Lock Box	9.52	
		110-340-100 - GST Receivable	BOTH Tax Code	0.45	
		900-110-110 - GST Paid	BOTH Tax Code	0.45 NL	9.97
April 2024-8		510-220-110 - GG - Cont - Towr	LightBulbs-Office	12.71	
		110-340-100 - GST Receivable	BOTH Tax Code	0.60	
		900-110-110 - GST Paid	BOTH Tax Code	0.60 NL	13.31
			Payment Total:		328.08
1086	2024-04-09	Kreg's Auto & Ag Parts			
191350		530-420-100 - TS - Vehicle/Equi	Heater/Splicer-Unit#157	18.55	
		580-280-170 - UT - Cont -Maint	BrakeHose-Unit#128	58.30	
		110-340-100 - GST Receivable	BOTH Tax Code	3.63	
		900-110-110 - GST Paid	BOTH Tax Code	3.63 NL	80.48
191504		530-420-100 - TS - Vehicle/Equi	Pulley/RadHose/Oil-Unit#14	233.47	
		110-340-100 - GST Receivable	BOTH Tax Code	11.01	
		900-110-110 - GST Paid	BOTH Tax Code	11.01 NL	244.48
191407		530-420-100 - TS - Vehicle/Equi	HoseClamps-Unit#157	5.30	
		530-420-100 - TS - Vehicle/Equi	Fittings - Unit#130	12.99	
		530-420-100 - TS - Vehicle/Equi	Headlight - Unit#158	27.56	
		110-340-100 - GST Receivable	BOTH Tax Code	2.16	
		900-110-110 - GST Paid	BOTH Tax Code	2.16 NL	48.01
			Payment Total:		372.97
1087	2024-04-09	Saskatchewan Health Authority			
3464752		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
3465182		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
			Payment Total:		46.00
1088	2024-04-09	P & J Plumbing & Heating Ltd.			
CP1707		525-250-100 - PS - Fire - Fire H	Furnace Repairs-Fire Hall	741.21	
		110-340-100 - GST Receivable	BOTH Tax Code	34.96	
		900-110-110 - GST Paid	BOTH Tax Code	34.96 NL	776.17
CP2024		570-280-110 - R&C - Cont Main	Labour/PartsRepairLeak	178.61	
		110-340-100 - GST Receivable	BOTH Tax Code	8.43	
		900-110-110 - GST Paid	BOTH Tax Code	8.43 NL	187.04
			Payment Total:		963.21
1089	2024-04-09	Sask. Municipal Employees'			
365968		210-200-140 - Superannuation f	PP07 March 17-30,2024	6,347.20	6,347.20
1090	2024-04-09	Toshiba Business Solutions			
AR4856796		510-400-110 - GG - Maint. - Offi	CopierContractFeb20/24-M	161.68	

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EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	BOTH Tax Code	7.63	
		900-110-110 - GST Paid	BOTH Tax Code	7.63 NL	169.31
Total Online Banking:					13,432.60

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-21	2024-04-22	Canada Revenue Agency			
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP08	7,127.61	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP08	4,165.56	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP08	1,378.44	12,671.61
2024 OB-22	2024-04-22	Global Payments			
2024 April		510-290-100 - GG - Cont. - Banl	2024 04 Payment	67.59	
		110-340-100 - GST Receivable	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25 NL	68.84
2024 OB-23	2024-04-22	SaskEnergy			
		Issued to: SaskEnergy			
April 2024		530-300-110 - TS - Utility - Heat	SaskEnergy - PW - April 20	613.82	
		525-300-110 - PS - Fire - Utility	SaskEnergy - FireHall - Apr	632.01	
		510-300-110 - GG - Utility - Hea	SaskEnergy - TownOffice A	747.86	
		580-300-110 - UT - Utility - Heat	SaskEnergy - WTP April 20	2,106.48	
		570-340-150 - R&C - Utility - Of	SaskEnergy - OCC Hall Apr	964.24	
		570-300-130 - R&C - Utility - He	SaskEnergy - Pool - April 20	49.88	
		570-300-110 - R&C - Utility - He	SaskEnergy - Complex - Ap	1,788.60	
		580-300-110 - UT - Utility - Heat	SaskEnergy - WTP - April 2	695.20	
		570-280-145 - R&C - Musuem	SaskEnergy - Museum - Ap	502.75	
		110-340-100 - GST Receivable	GST Tax Code	405.04	
		900-110-110 - GST Paid	GST Tax Code	405.04 NL	8,505.88
Total Online Banking:					21,246.33
Total AP:					59,540.09

22 March

Presented to Council on the 22nd of March, 2024.

Mayor

Administrator