



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 18TH DAY OF DECEMBER, 2023

PRESENT:	Mayor Nancy Brunt Councilors Darren Kitsch, Claire Bishop, Shelley Filipchuk, Jodi Sas, Bryce Erhardt, Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Regrets – Councilor Lyle Romaniuk	
ORDER:	Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
Delegates:	Jared Ruf attended the meeting to request that the Town Council look into Live Barn again for the Kamsack Broda Center.	
0309-23 Bishop	<u>MINUTES</u> THAT the Minutes of November 28, 2023 Regular Meeting of Council be approved.	CARRIED.
0310-23 Filipchuk	<u>FIRE CHIEF/ BYLAW OFFICER REPORT</u> THAT Council acknowledges the Fire Chief/Bylaw Officer's report as presented.	CARRIED.
0311-23 Kitsch	<u>RECREATION DIRECTOR REPORT</u> THAT Council acknowledges the Recreation Director's report as presented.	CARRIED.
0312-23 Sas	<u>WTP MANAGER REPORT</u> THAT Council acknowledges the Water Treatment Plant Manager's report as presented.	CARRIED.
0313-23 Erhardt	<u>PUBLIC WORKS MANAGER REPORT</u> THAT Council acknowledges the Public Works Manager's report as presented.	CARRIED.
0314-23 Bishop	<u>SIGNING AUTHORITY</u> THAT the signing authority for cheques and all other important documents for the Town of Kamsack shall be set as the Administrator Barry Hvidston and Mayor Nancy Brunt, or in the absence of the Mayor, Councilor Jodi Sas.	CARRIED.

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0315-23 Filipchuk	2024 MEETING DATES THAT the 2024 Regular Meeting of Council dates be set as follows: <ul style="list-style-type: none">➤ January 8th➤ January 22rd➤ February 12th➤ February 26th➤ March 11th➤ March 25th➤ April 8th➤ April 22th➤ May 13th➤ May 27rd➤ June 10th➤ June 24th➤ July 15th➤ August 12th➤ September 9th➤ September 23th➤ October 15th Tuesday ((Thanksgiving Monday))➤ October 28rd➤ November 18th ((Council Orientation))➤ November 25th➤ December 16th	CARRIED.

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0316-23 Kitsch	<u>CROWSTAND CENTER FEASIBILITY STUDY PHASE 1</u> THAT Council enters into an Agreement with Alton Tangedal Architect Ltd to analyze the Crowstand Center to determine whether the building requires to be destroyed and if it does, what can be salvaged for recycling or other uses to better prepare the Town for demolition of the building as per their proposal.	CARRIED.
0317-23 SAS	<u>OH&S INSPECTION</u> THAT Council acknowledges the OH&S inspection report that was completed on December 12, 2023.	CARRIED.
0318-23 Erhardt	<u>TAX REBATE</u> THAT the Town rebate the Kamsack Harmony Seniors Center 50% of the Municipal taxes they paid for the 2023 tax year.	CARRIED.
0319-23 Bishop	<u>TOWN OF LANGENBURG REQUEST</u> THAT the Administrator be directed to write a letter of support for the proposed multiplex facility that is going to be built in the Town of Langenburg.	CARRIED.
0320-23 Filipchuk	<u>LIST OF ACCOUNTS FOR APPROVAL</u> THAT the following List of Accounts be approved for payment: <ul style="list-style-type: none">➤ Cheques Numbering 69004 to 69046 \$52,025.70➤ Direct Payments \$19,655.07➤ EFT \$23,558.99➤ Payroll (23-25) \$47,284.56➤ KVFD Payroll (11) \$2,512.50➤ Government Remittances (23) \$10,429.20➤ Total \$155,466.02 And be attached to and form part of these Minutes.	CARRIED.
0321-23 Kitsch	<u>NOVEMBER FINANCIAL STATEMENT</u> THAT the November Financial Statement be approved as presented and be attached to and form part of these Minutes.	CARRIED.

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0322-23 Kitsch	<u>NOVEMBER BANK RECONCILIATIONS</u> THAT the following November Bank Reconciliations be approved as presented: <ul style="list-style-type: none">➤ General Bank Account➤ Reserve Account➤ Trust Account	CARRIED.
0323-23 SAS	<u>PLAYHOUSE FUNDRAISER</u> THAT Council acknowledges the efforts of the Kamsack Recreation Committee in regards to the Playhouse Fundraiser on October 27, 2023 and authorizes the disbursement of proceeds and donations as follows: <ul style="list-style-type: none">➤ Kamsack Playhouse \$9,085.00➤ Kamsack Recreation Committee \$255.29	CARRIED.
0324-23 Erhardt	<u>BYLAW: ANIMAL CONTROL</u> THAT Bylaw 2024-01, being a Bylaw to provide for the licensing, prohibiting, regulating and controlling of animals within the Town of Kamsack, be introduced and given the First Reading.	CARRIED.
0325-23 Bishop	<u>BYLAW: ANIMAL CONTROL</u> THAT Bylaw 2024-01, being a Bylaw to provide for the licensing, prohibiting, regulating and controlling of animals within the Town of Kamsack, be given the Second Reading.	CARRIED.
0326-23 Filipchuk	<u>BYLAW: ANIMAL CONTROL</u> THAT Bylaw 2024-01 be given three Readings at this meeting.	CARRIED UNANIMOUSLY.
0327-23 Kitsch	<u>BYLAW: ANIMAL CONTROL</u> THAT Bylaw 2024-01, being a Bylaw to provide for the licensing, prohibiting, regulating and controlling of animals within the Town of Kamsack, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.
0328-23 BRUNT	<u>IN CAMERA</u> THAT Council goes in Camera to discuss Union Matters. (9:00 p.m.)	CARRIED.
0329-23 BRUNT	<u>OUT OF CAMERA</u> THAT Council goes out of Camera. (9:30 p.m.)	CARRIED.

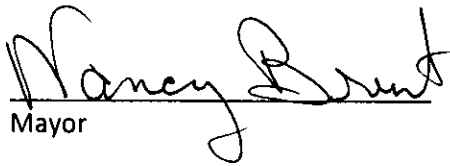
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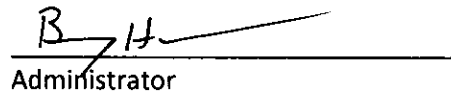


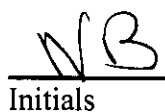
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0330-23 SAS	RATIFY STAFF THAT Council acknowledges that Madison Shotenski has passed their 6 month probation and be paid accordingly.	CARRIED.
0331-23 Erhardt	RATIFY STAFF THAT Council acknowledges the hiring of Scott Shuba for the Public Works Department effective January 2, 2024.	CARRIED.
0332-23 Brunt	Adjourned THAT the meeting be adjourned. (9:45 pm)	CARRIED.

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


Mayor


Administrator


Initials

Date Printed
2023-12-15 3:15 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2023-00090 to 2023-00094

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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
69011 02TT7099	2023-12-15	Auto Electric Service Ltd. 525-430-110 - PS - Fire - Maint	Def Fluid	169.98	
		110-340-100 - GST Receivable	BOTH Tax Code	8.05	
		900-110-110 - GST Paid	BOTH Tax Code	8.05 NL	178.03
69012 December 2023	2023-12-15	Bear, Allan 580-280-160 - UT - Cont - Maint	Roots RF@149 First St	75.00	75.00
69013 Dec 2023	2023-12-15	Campbell, Nola 210-400-900 - Suspense	WM RF - 233 Harvey St	85.47	85.47
69014 Nov2023	2023-12-15	Canadian Union Of Public 210-200-180 - Union Payable	November 2023 Remittance	657.31	657.31
69015 56	2023-12-15	Commercial Cleaning Chemicals 570-420-110 - R&C - Supplies -	ToiletPaper/HandSoap/Garl	864.23	
		110-340-100 - GST Receivable	BOTH Tax Code	39.82	
		900-110-110 - GST Paid	BOTH Tax Code	39.82 NL	904.05
58		570-430-110 - R&C - Bldg Mat/S	ToiletPaper	153.48	
		110-340-100 - GST Receivable	BOTH Tax Code	6.30	
		900-110-110 - GST Paid	BOTH Tax Code	6.30 NL	159.78
			Payment Total:		1,063.83
69016 24402	2023-12-15	Dave's Diesel Truck & Ag Repair 525-430-101 - PS - Fire - Maint	ReplaceDefSensor/Diagnos	611.54	
		110-340-100 - GST Receivable	BOTH Tax Code	23.85	
		900-110-110 - GST Paid	BOTH Tax Code	23.85 NL	635.39
69017 Dec 1-15 2023	2023-12-15	Foster, Mark & Gwen 570-270-110 - R&C - Cont Maint	MainContract-Dec1-15,2023	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract- Dec1-15,2023	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
69018 Dec 16-31 2023	2023-12-15	Foster, Mark & Gwen 570-270-110 - R&C - Cont Maint	MainContract-Dec16-31,2023	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract- Dec16-31,2023	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
69019 Dec 2023	2023-12-15	Fountain, Sherise 525-420-100 - PS - Fire - Maint	WoodlanderHotel-Food Fire	59.29	
		110-340-100 - GST Receivable	BOTH Tax Code	2.80	
		900-110-110 - GST Paid	BOTH Tax Code	2.80 NL	62.09
69020 Dec 2023	2023-12-15	Jaxson, Sharon 210-400-900 - Suspense	WM RF - 410 East Avenue	39.89	39.89
69021 22817	2023-12-15	Kamtronics Sales Ltd 510-400-110 - GG - Maint. - Offi	Monitor - Admin	211.99	
		520-410-100 - PS-CSO- Maint &	Monitor - CSO	211.99	

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		520-410-100 - PS-CSO- Maint &	Keyboard - CSO	52.99	
		110-340-100 - GST Receivable	BOTH Tax Code	22.50	
		900-110-110 - GST Paid	BOTH Tax Code	22.50 NL	499.47
69022	2023-12-15	Kamsack Air Cadets			
January 2024		510-200-170 - GG - Cont. - Advr	2024 Calendar Advertising t	30.00	30.00
69023	2023-12-15	Kam-Crete Ltd.			
INV#5166		530-470-100 - TS - Road/Street	RejectedSand-80yds	1,496.00	
		110-340-100 - GST Receivable	GST Tax Code	74.80	
		900-110-110 - GST Paid	GST Tax Code	74.80 NL	1,570.80
INV#5233		530-470-100 - TS - Road/Street	150 Yard Crushed Gravel	3,300.00	
		110-340-100 - GST Receivable	GST Tax Code	165.00	
		900-110-110 - GST Paid	GST Tax Code	165.00 NL	3,465.00
			Payment Total:		5,035.80
69024	2023-12-15	Kamsack Playhouse Theatre Inc.			
December 2023		210-400-900 - Suspense	Damage RF-OCC Hall	400.00	400.00
69025	2023-12-15	Kayseas, Matilda			
December 2023		210-400-900 - Suspense	OCC Hall Deposit RF	400.00	400.00
69026	2023-12-15	Keshane, Joseph			
November 2023		210-400-900 - Suspense	WM RF - 146 Wall Ave	65.77	65.77
69027	2023-12-15	Ketchemonia, Brittney			
Dec 2023		210-400-900 - Suspense	WM RF - 354 Hawthorn St	52.47	52.47
69028	2023-12-15	Kinakin, Kenneth			
November 2023		580-280-160 - UT - Cont - Maint	Roots RF - 315 Saskatchew	75.00	75.00
69029	2023-12-15	McMunn & Yates			
16-9213902		510-490-100 - GG - Maint. - Tow	Keyed Door Knob - Office	39.77	
		110-340-100 - GST Receivable	BOTH Tax Code	1.88	
		900-110-110 - GST Paid	BOTH Tax Code	1.88 NL	41.65
69030	2023-12-15	Novitski, Sydney			
December 2023		580-280-160 - UT - Cont - Maint	RootRF@707EastAve.	75.00	75.00
69031	2023-12-15	Old Norse Contracting Ltd			
Dec 1-15 2023		510-280-130 - GG - Cont. - Crow	CrowstandCleaning Dec 1-	1,037.91	
		110-340-100 - GST Receivable	BOTH Tax Code	48.95	
		900-110-110 - GST Paid	BOTH Tax Code	48.95 NL	1,086.86
69032	2023-12-15	Old Norse Contracting Ltd			
Dec 16-31 2023		510-280-130 - GG - Cont. - Crow	CrowstandCleaning Dec 16	1,037.91	
		110-340-100 - GST Receivable	BOTH Tax Code	48.95	
		900-110-110 - GST Paid	BOTH Tax Code	48.95 NL	1,086.86
69033	2023-12-15	Pall (Canada) Ltd.			
9100156968		580-430-110 - UT - Maint - Matk	RO Filter	2,254.93	
		110-340-100 - GST Receivable	BOTH Tax Code	107.75	
		900-110-110 - GST Paid	BOTH Tax Code	107.75 NL	2,362.68
69034	2023-12-15	ProTelec Alarms			
710-1238		580-280-110 - UT - Cont - Maint	Checkmate Monitoring-Oct2	36.91	
		540-300-140 - EH - Utility - Tele	Checkmate Monitoring-Oct2	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

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69035 Dec 1-15 2023	2023-12-15	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning Dec 1-15, 2	530.00	530.00
69036 Dec 16-31 2023	2023-12-15	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning Dec 16-31,	530.00	530.00
69037 November 2023	2023-12-15	Remezoff, Ernie 580-280-160 - UT - Cont - Maint	Root RF@230 Taylor St.	75.00	75.00
69038 RG-1090-1	2023-12-15	Restorex Disaster Restoration 510-280-135 - GG - Cont - Crow 110-340-100 - GST Receivable 900-110-110 - GST Paid	Material Sampling - Crowst; BOTH Tax Code BOTH Tax Code	938.76 44.28 44.28 NL	983.04
69039 490KBB 2024	2023-12-15	SGI 530-260-100 - TS - Insurance/Vi	490 KBB Unit#142	730.94	730.94
69040 Dec 2023	2023-12-15	SUMA 210-200-160 - Group Insurance 510-250-100 - GG - Cont. - Profi 110-340-100 - GST Receivable 900-110-110 - GST Paid	PP23-24 Oct29-Nov25/202; PP23-24 Oct29-Nov25/202; GST Tax Code GST Tax Code	5,563.92 32.00 1.25 1.25 NL	5,597.17
69041 November 2023	2023-12-15	Sinclair, Sharron 580-280-160 - UT - Cont - Maint	Root RF - 413 Third St	75.00	75.00
69042 INV#60843123	2023-12-15	Tetra Tech Canada Inc. 540-230-120 - EH - Cont - Landf 110-340-100 - GST Receivable 900-110-110 - GST Paid	GeneralEngineeringService GST Tax Code GST Tax Code	1,603.68 80.19 80.19 NL	1,683.87
INV#60843125		540-230-120 - EH - Cont - Landf 110-340-100 - GST Receivable 900-110-110 - GST Paid	Preliminary Transfer Station BOTH Tax Code BOTH Tax Code	7,312.81 359.18 359.18 NL	7,671.99
INV#60843167		540-230-120 - EH - Cont - Landf 110-340-100 - GST Receivable 900-110-110 - GST Paid	MSW Landfill Monitoring BOTH Tax Code BOTH Tax Code	1,400.77 68.81 68.81 NL	1,469.58
INV#60843128		540-230-120 - EH - Cont - Landf 110-340-100 - GST Receivable 900-110-110 - GST Paid	C&D Landfill ESA BOTH Tax Code BOTH Tax Code	3,659.94 179.79 179.79 NL	3,839.73
				Payment Total:	14,665.17
69043 December 2023	2023-12-15	Thomas, Lloyd 580-280-160 - UT - Cont - Maint	Roots RF - 103 Park St E	75.00	75.00
69044 Roots 2023	2023-12-15	Toporowski, Brent 580-280-160 - UT - Cont - Maint	Roots - 337 Cotter Street	75.00	75.00
69045 4760A	2023-12-15	Tremblay Electric 580-430-110 - UT - Maint - Matls 110-340-100 - GST Receivable 900-110-110 - GST Paid	Flood Sensors BOTH Tax Code BOTH Tax Code	925.38 43.65 43.65 NL	969.03
69046 Dec 2023	2023-12-15	Wyllychuk, Kali 210-400-900 - Suspense	WM RF - 11 64 Lawrence F	118.97	118.97
				Total Computer Cheque:	48,361.35

CREDIT INVOICE

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2023-0001	2023-12-06	Ferrill, Kimberly			
December 2022 Accrual		580-280-160 - UT - Cont - Maint	Roots RF @ 209 Second St	50.00	50.00
December 2022		580-280-160 - UT - Cont - Maint	Roots RF @ 209 Second St	-50.00	-50.00
				Payment Total:	0.00
				Total Credit Invoice:	0.00

UNPAID INVOICES

EFT

Invoice #	Vendor Name	Date	Due Date	Reference	GL Transaction Description	Detail Amount
GL Account						
INV#6001707158	Canadian Linen and Uniform	2023-12-18	2023-12-18	INV#6001707158-01		
900-110-110 - GST Paid				BOTH Tax Code	6.84	NL
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	6.84	
570-280-110 - R&C - Cont Maint & Rep - Rink				Cleated Mat - Rink	144.97	
Invoice Total:					151.81	
INV#6001716267	Canadian Linen and Uniform	2023-12-18	2023-12-18	INV#6001716267		
900-110-110 - GST Paid				BOTH Tax Code	22.96	NL
570-280-110 - R&C - Cont Maint & Rep - Rink				Rink	356.43	
530-210-140 - TS - Contract - Other				PW Coveralls	100.37	
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	22.96	
580-295-100 - UT - Contract - Other Services				WTP Coveralls	29.80	
Invoice Total:					509.56	
INV#6001718950	Canadian Linen and Uniform	2023-12-18	2023-12-18	INV#6001718950		
900-110-110 - GST Paid				BOTH Tax Code	3.98	NL
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	3.98	
530-210-140 - TS - Contract - Other				PW Coveralls	66.12	
580-295-100 - UT - Contract - Other Services				WTP Coveralls	18.40	
Invoice Total:					88.50	
INV#6001720831	Canadian Linen and Uniform	2023-12-18	2023-12-18	Acct#603032602		
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	4.19	
900-110-110 - GST Paid				BOTH Tax Code	4.19	NL
530-210-140 - TS - Contract - Other				PW Coveralls	71.37	
580-295-100 - UT - Contract - Other Services				WTP Coveralls	19.74	
Invoice Total:					95.30	
INV#6001723517	Canadian Linen and Uniform	2023-12-18	2023-12-18	INV#6001723517		
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	3.98	
530-210-140 - TS - Contract - Other				PW Coveralls	66.12	
580-295-100 - UT - Contract - Other Services				WTP Coveralls	18.40	
900-110-110 - GST Paid				BOTH Tax Code	3.98	NL
Invoice Total:					88.50	
November 2023	Kamsack Home Hardware	2023-12-18	2023-12-18	Customer#01082 - November 2023 :		
570-420-110 - R&C - Supplies - Rink				GarbageBags/Screws/Caulk	33.87	
570-420-110 - R&C - Supplies - Rink				GarbageBags/Screws/Caulk	115.99	
510-490-100 - GG - Maint. - Town Office Rep & Maint				Paint/PaintProducts	53.78	
570-420-110 - R&C - Supplies - Rink				DoorSweep/LED Light	52.45	
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	20.17	
900-110-110 - GST Paid				BOTH Tax Code	20.17	NL

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570-420-110 - R&C - Supplies - Rink	SprayPaint/PaintProducts	45.82
570-420-110 - R&C - Supplies - Rink	GlassCleaner/ExtCords	61.12
570-420-150 - R&C - Supplies - OCC Hall	Batteries/BatteryProgramme	20.81
510-400-110 - GG - Maint. - Office Supplies	KeysCutx2	8.46
570-420-110 - R&C - Supplies - Rink	ClearFilm/FoamSealant	35.49
510-700-110 - GG - Bank Interest	Service Charge	4.80
	Invoice Total:	452.76

189080	Kreg's Auto & Ag Parts	2023-12-18	2023-12-18 INV#189080 Oil	
900-110-110 - GST Paid			BOTH Tax Code	1.86 NL
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code	1.86
530-425-110 - TS - Oil & Gas			ATF 5L Oil	39.49
			Invoice Total:	41.35

189091	Kreg's Auto & Ag Parts	2023-12-18	2023-12-18 INV#189091 Lever Action Barrel Pu	
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code	5.65
530-410-130 - TS - Small Tools & Equip			Lever Action Barrel Pump	119.78
900-110-110 - GST Paid			BOTH Tax Code	5.65 NL
			Invoice Total:	125.43

189106	Kreg's Auto & Ag Parts	2023-12-18	2023-12-18 INV#189106 Grease Injector/Oil Air	
530-410-120 - TS - Mat/Sup - Shop Supplies			GreaseInjector/AirToolOil/Sh	34.30

189192	Kreg's Auto & Ag Parts	2023-12-18	2023-12-18 INV#189192 - 750 R-16 Tube	
900-110-110 - GST Paid			BOTH Tax Code	1.25 NL
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code	1.25
530-420-100 - TS - Vehicle/Equip. Repair			750 R-16 Tube - Unit# 139	26.50
			Invoice Total:	27.75

189487	Kreg's Auto & Ag Parts	2023-12-18	2023-12-18 INV#189487 - Backup Alarm	
900-110-110 - GST Paid			BOTH Tax Code	1.75 NL
110-340-100 - GST Receivable - 100% Rebate			BOTH Tax Code	1.75
530-420-100 - TS - Vehicle/Equip. Repair			Backup Alarm - Unit# 142	37.10
			Invoice Total:	38.85

November 2023	Legacy Cooperative Assoc. I	2023-12-18	2023-12-18 Member#92293 - November 2023 St	
530-425-110 - TS - Oil & Gas			150.094 Litres - Unit#119	242.87
530-425-110 - TS - Oil & Gas			151.416 Litres - Unit 155	245.01
530-425-110 - TS - Oil & Gas			132.431 Litres - Unit#119	214.29
110-340-100 - GST Receivable - 100% Rebate			GST Tax Code	123.49
900-110-110 - GST Paid			GST Tax Code	123.49 NL
530-425-110 - TS - Oil & Gas			76.112 Litres - Unit#153	102.86
530-425-110 - TS - Oil & Gas			86.219 Litres - Unit#158	139.51
525-430-110 - PS - Fire - Maint - Oil & Gas			60.621 Litres - Unit#154Pum	98.10
530-425-110 - TS - Oil & Gas			166.568 Litres - Unit#155	269.52
580-425-100 - UT - Maint - Fuel/Oil			84.102 Litres - Unit 140	113.66
530-425-110 - TS - Oil & Gas			78.841 Litres - Unit#158	127.57
580-425-100 - UT - Maint - Fuel/Oil			82.457 Litres - Unit#101	111.44
530-425-110 - TS - Oil & Gas			108.117 Litres - Unit#119	174.94
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)			58.752 Litres - HandiBus	79.40
530-425-110 - TS - Oil & Gas			154.794 L - Unit#119	250.48
570-420-110 - R&C - Supplies - Rink			Propanex2	81.54
570-420-110 - R&C - Supplies - Rink			Propanex2	95.94
530-425-110 - TS - Oil & Gas			86.055 Litres - Unit#153	122.86
			Invoice Total:	2,593.48

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Town of Kamsack
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11307419	MNP	2023-12-18	2023-12-18	INV#11307419 Interm Audit	
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	315.00
900-110-110 - GST Paid				BOTH Tax Code	315.00 NL
510-200-130 - GG - Cont. - Audit				Interm Audit	6,660.00
				Invoice Total:	6,975.00
2023/24-03502	Munisoft	2023-12-18	2023-12-18	INV#2023/24-03502 USB Ethernet A	
900-110-110 - GST Paid				GST Tax Code	0.62 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	0.62
510-400-110 - GG - Maint. - Office Supplies				USB Ethernet Adaptor	12.32
				Invoice Total:	12.94
2023/24-03545	Munisoft	2023-12-18	2023-12-18	INV#2023/24-03417 Advance AP We	
510-240-150 - GG - Cont. - Conference/Prof Dev				AdvanceAP Webinar- Chriss	115.54
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	5.45
900-110-110 - GST Paid				BOTH Tax Code	5.45 NL
				Invoice Total:	120.99
CP0611	P & J Plumbing & Heating Lt	2023-12-18	2023-12-18	INV#CP0611 Heater Repair - WTP	
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	28.20
580-430-110 - UT - Maint - Matls & Sup - WTP				Heater Repair - WTP	597.84
900-110-110 - GST Paid				BOTH Tax Code	28.20 NL
				Invoice Total:	626.04
N09121	P & J Plumbing & Heating Lt	2023-12-18	2023-12-18	INV#N09121 PVC Bushing	
900-110-110 - GST Paid				BOTH Tax Code	0.25 NL
110-340-100 - GST Receivable - 100% Rebate				BOTH Tax Code	0.25
580-430-110 - UT - Maint - Matls & Sup - WTP				PVC Bushing	5.29
				Invoice Total:	5.54
CADI00040507	Prairie Newspaper Group	2023-12-18	2023-12-18	CADI00040507 Town Ad	
900-110-110 - GST Paid				GST Tax Code	10.75 NL
560-210-100 - P&D - Cont. - Advertising/Promotion				Town Ad	71.68
570-200-110 - R&C - Cont. - Advertising				Town Ad	71.68
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	10.75
510-200-170 - GG - Cont. - Advertising				Town Ad	71.68
				Invoice Total:	225.79
340439	Sask. Municipal Employees'	2023-12-18	2023-12-18	FILE#340439 PP24 Nov 12-25 2023	
210-200-140 - Superannuation Payable				PP24 Nov 12-25 2023	5,657.08
342337	Sask. Municipal Employees'	2023-12-18	2023-12-18	FILE#342337 PP25 Nov 26 - Dec 9 2	
210-200-140 - Superannuation Payable				PP25 Nov 26 - Dec 9 2023	5,619.02
3448598	Saskatchewan Health Autho	2023-12-18	2023-12-18	INV# 3448598	
900-110-110 - GST Paid				GST Tax Code	1.10 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	1.10
580-290-100 - UT - Contract - Laboratory Testing				Water Testing	21.90
				Invoice Total:	23.00
3449078	Saskatchewan Health Autho	2023-12-18	2023-12-18	INV#3449078	
900-110-110 - GST Paid				GST Tax Code	1.10 NL
110-340-100 - GST Receivable - 100% Rebate				GST Tax Code	1.10
580-290-100 - UT - Contract - Laboratory Testing				Water Testing	21.90

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Town of Kamsack
List of Accounts for Approval
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Invoice Total: 23.00

3449572

Saskatchewan Health Autho 2023-12-18 2023-12-18 INV#3449572

580-290-100 - UT - Contract - Laboratory Testing

Water Testing 21.90

900-110-110 - GST Paid

GST Tax Code 1.10 NL

110-340-100 - GST Receivable - 100% Rebate

GST Tax Code 1.10

Invoice Total: 23.00

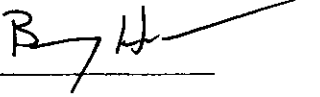
Total Unpaid Invoices: 23,558.99

Total AP: 71,920.34

Presented to Council on the 18th of December 2023.



Mayor



Administrator

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Town of Kamsack
List of Accounts for Approval
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Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69004 Oct 26, 2023	2023-11-30	Covic, Mike 525-220-100 - PS - Fire - Cont -	Travel Expense - Pumper6	150.00	150.00
69005 November 2023	2023-11-30	Falkiner, Tim 550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Nover	2,310.00	2,310.00
69006 INV#314	2023-11-30	Old Norse Contracting Ltd 570-270-120 - R&C - Cont. Main	OCC Hall Contract Nov 202	1,150.10	
		110-340-100 - GST Receivable	BOTH Tax Code	54.25	
		900-110-110 - GST Paid	BOTH Tax Code	54.25 NL	1,204.35
Total Computer Cheque:					3,664.35

PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #					
PP - 1012	SaskPower				
Nov 2023-01		510-300-120 - GG - Utility - Pow	TownOffice November 2023	428.26	
		570-310-110 - R&C - Utility - Po	Rink November 2023	9,464.37	
		570-310-110 - R&C - Utility - Po	Complex November 2023	2,300.87	
		530-330-100 - TS - Utility - Pow	Airport November 2023	50.76	
		510-300-210 - GG - Utility - Pow	Crowstand November 2023	1,632.38	
		580-300-120 - UT - Utility - Pow	New WTP November 2023	3,870.91	
		530-310-100 - TS - Utility - Stree	StreetLight November 2023	5,578.21	
		525-300-120 - PS - Fire - Utility	New Firehall November 202	566.22	
		530-300-120 - TS - Utility - Pow	New PW November 2023	311.76	
		530-300-120 - TS - Utility - Pow	WaterCrane November 202	166.06	
		530-300-120 - TS - Utility - Pow	PW CarPlug November 202	54.74	
		570-310-130 - R&C - Utility - Po	SwimmingPool November 2	57.69	
		580-300-120 - UT - Utility - Pow	New WaterTower Novembe	1,037.43	
		580-300-120 - UT - Utility - Pow	Old WaterTower November	80.77	
		530-320-100 - TS - Utility - Decc	Caboose November 2023	45.58	
		530-300-120 - TS - Utility - Pow	ColdStorage November 202	699.11	
		580-300-120 - UT - Utility - Pow	WaterPump November 202	46.55	
		570-340-150 - R&C - Utility - Of	OCCHall November 2023	291.63	
		570-310-120 - R&C - Utility - Po	SportsGround November 21	46.23	
		580-300-120 - UT - Utility - Pow	Pumphouse November 202	49.79	
		580-300-320 - UT - Utility - Pow	WellSite November 2023	1,413.41	
		530-320-100 - TS - Utility - Decc	Cenotaph November 2023	46.38	
		570-280-145 - Cont Other-Musu	Museum November 2023	97.94	
		110-340-100 - GST Receivable	BOTH Tax Code	256.55	
		900-110-110 - GST Paid	BOTH Tax Code	256.55	NL
		110-340-100 - GST Receivable	GST Tax Code	986.47	
		900-110-110 - GST Paid	GST Tax Code	986.47	NL
Total Proposed Payments:					29,580.07

Total AP: 33,244.42

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Town of Kamsack
Payment Edit List - Detailed
Batch # 2023-00089 - Month End - Nov 30, 2023
For the Period Ended 2023-11-30

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Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
Nov 2023-01	Invoice November 2023			
510-300-120 - GG - Utility - Power - Town Office	TownOffice November 2023	BOTH	428.26	
570-310-110 - R&C - Utility - Power - Rink	Rink November 2023	GST	9,464.37	
570-310-110 - R&C - Utility - Power - Rink	Complex November 2023	GST	2,300.87	
530-330-100 - TS - Utility - Power - Airport	Airport November 2023	BOTH	50.76	
510-300-210 - GG - Utility - Power - Crowstand	Crowstand November 2023	BOTH	1,632.38	
580-300-120 - UT - Utility - Power - Water Plant	New WTP November 2023	GST	3,870.91	
530-310-100 - TS - Utility - Street Lights	StreetLight November 2023	GST	5,578.21	
525-300-120 - PS - Fire - Utility - Power	New Firehall November 2023	GST	566.22	
530-300-120 - TS - Utility - Power Shop	New PW November 2023	GST	311.76	
530-300-120 - TS - Utility - Power Shop	WaterCrane November 2023	BOTH	166.06	
530-300-120 - TS - Utility - Power Shop	PW CarPlug November 2023	BOTH	54.74	
570-310-130 - R&C - Utility - Power - Swimming Pool	SwimmingPool November 2023	GST	57.69	
580-300-120 - UT - Utility - Power - Water Plant	New WaterTower November 2023	BOTH	1,037.43	
580-300-120 - UT - Utility - Power - Water Plant	Old WaterTower November 2023	GST	80.77	
530-320-100 - TS - Utility - Decorative Lighting	Caboose November 2023	BOTH	45.58	
530-300-120 - TS - Utility - Power Shop	ColdStorage November 2023	BOTH	699.11	
580-300-120 - UT - Utility - Power - Water Plant	WaterPump November 2023	BOTH	46.55	
570-340-150 - R&C - Utility - OCC Hall	OCCHall November 2023	BOTH	291.63	
570-310-120 - R&C - Utility - Power - Sportsground	SportsGround November 2023	BOTH	46.23	
580-300-120 - UT - Utility - Power - Water Plant	Pumphouse November 2023	GST	49.79	
580-300-320 - UT - Utility - Power - Well Site	WellSite November 2023	BOTH	1,413.41	
530-320-100 - TS - Utility - Decorative Lighting	Cenotaph November 2023	BOTH	46.38	
570-280-145 - Cont Other-Museum	Museum November 2023	BOTH	97.94	
110-340-100 - GST Receivable - 100% Rebate	BOTH Tax Code	BOTH	256.55	
900-110-110 - GST Paid	BOTH Tax Code	BOTH	256.55 NL	
110-340-100 - GST Receivable - 100% Rebate	GST Tax Code	GST	986.47	
900-110-110 - GST Paid	GST Tax Code	GST	986.47 NL	
	Invoice Total:		29,580.07	
110-110-120 - Cash - Bank - CU Chequing Acct	Payment Total:		29,580.07	
	Total for AP:		33,244.42	
	Total for Batch:		33,244.42	

GL Account Summary

GL Account / Description	Debit Amount	Credit Amount
525-220-100 - PS - Fire - Cont - Travel & Meals	150.00	
550-200-120 - H&W - Cont. - Handi Bus	2,310.00	
510-300-120 - GG - Utility - Power - Town Office	428.26	
570-310-110 - R&C - Utility - Power - Rink	11,765.24	
530-330-100 - TS - Utility - Power - Airport	50.76	
510-300-210 - GG - Utility - Power - Crowstand	1,632.38	
580-300-120 - UT - Utility - Power - Water Plant	5,085.45	
530-310-100 - TS - Utility - Street Lights	5,578.21	
525-300-120 - PS - Fire - Utility - Power	566.22	
530-300-120 - TS - Utility - Power Shop	1,231.67	
570-310-130 - R&C - Utility - Power - Swimming Pool	57.69	
530-320-100 - TS - Utility - Decorative Lighting	91.96	
570-340-150 - R&C - Utility - OCC Hall	291.63	
570-310-120 - R&C - Utility - Power - Sportsground	46.23	

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Town of Kamsack
Payment Edit List - Detailed
Batch # 2023-00089 - Month End - Nov 30, 2023
For the Period Ended 2023-11-30

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Payment #	Payee	Payment Date		
Invoice #	Reference	PO #		
GL Account # / Description	Transaction Description	Tax Code	GL Amount	
580-300-320 - UT - Utility - Power - Well Site		1,413.41		
570-280-145 - Cont Other-Museum		97.94		
110-340-100 - GST Receivable - 100% Rebate		1,297.27		
570-270-120 - R&C - Cont. Maint - OCC Caretaker		1,150.10		
110-110-120 - Cash - Bank - CU Chequing Acct			33,244.42	
	Totals:	33,244.42	33,244.42	
900-110-110 - GST Paid		1,297.27		
	Total Non-Ledger:	1,297.27	0.00	

Payments Printed: 4