Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 13th DAY OF JANUARY 2025

PRESENT:	**Mayor** Beth Dix **Councilors** Robyn Tataryn, Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk, Darren Kitsch **Town Administrator** Barry Hvidston **Absent**:	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:30 pm)	
035-25 **Tataryn**	**MINUTES** THAT the Minutes of the December 16, 2024 Meeting of Council be approved as presented.	**CARRIED.**
036-25 **Moline**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69867 to 69904 totaling $362,027.13; • Electronic Transfer Funds Numbering 1230 to 1248 totaling $122,078.75; • Online Banking Numbering 2024-OB-65 to 2024-OB-66, 2025 OB 01 to 2025 OB 04 totaling $143,426.25; • Loan Payments Numbering 2024 LOAN-36, 2025 LOAN-01 to 2025 LOAN-03 totaling $35,429.74; and • Payroll: Staff- December 26 totaling $39,364.11; Staff- January 9 totaling $40,018.39; Council- December 31 totaling $18,943.75; Fire Department- December 31 totaling $10,757.00. And be attached to and form part of these Minutes.	**CARRIED.**
037-25 **Kirkpatrick**	**MONTHLY FINANCIAL STATEMENT** THAT Monthly Financial Statement for the Month of December be accepted as presented and be attached to and form part of these Minutes.	**CARRIED.**
038-25 **Tourangeau**	**MUNICIPAL BOND** THAT the 2025 Municipal Bond be accepted as presented.	**CARRIED.**
039-25 **Eliuk**	**MUNICIPAL REVENUE SHARING GRANT** The Council of the Town of Kamsack confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing grant for 2025: • Audited Financial Statement to the Ministry of Government Relations for 2023; • Public Reporting on Municipal Waterworks to the Ministry of Government Relations for 2023;	**CARRIED.**

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Initials

- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and updated their Public Disclosure Statements, as required;

040-25
Kitsch

APPOINTMENTS

THAT the following Appointments be made for 2025:

A.	Auditor	Myer Norris Penny
B.	Solicitors	Rosowsky Law (Christine Rosowsky) & MLT Aikins (Milad Aishahi)
C.	Building Inspector	Miles Hutchings
D.	Tax Collection	In House
E.	Hunters within Town (Under Ministry of Environment)	Joe Kozakewich Rick Aikman Tyson Leis Walter Lesiuk Sherise Fountain Clint Raffard Vincent Bailey Hudson Bailey
F.	Pest Control Officer	Vincent Bailey Hudson Bailey
G.	Board of Revision	Western Municipal Consulting: with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh. The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.
H.	Development Appeals Board	Western Municipal Consulting: Members of the Development Appeals Board: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Stu Hayward, Pam Malach, Barry Clark, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick, Farrah Ovans, JayDee Mazier, Jordan Boyes, Kenneth Tan, Tyler Shandro and Rick Leigh

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Initials

	The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their numbers.	
041-25 **Tataryn**	**131 CARMENT AVE** THAT the Council does not object to Stacey Hilton's request to return 131 Carment Ave to the Town of Kamsack providing the transfer fees are the owner's responsibility.	**CARRIED.**
042-25 **Moline**	**BRODA CENTER- HEATING UNITS** THAT Council approves the installation of heating units for the curling side of the Broda Sportsplex as per the quote given by P & J Plumbing and Heating.	**CARRIED.**
043-24 **Dix**	**ADJOURNMENT** THAT the meeting be adjourned. (9:00 pm)	**CARRIED.**

Approved by Council in Session this 28 th day of Jan, 2025.

Bette Weir
Mayor

B H
Administrator

BW
Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00114 to 2025-00002

Date Printed
2025-01-10 7:55 AM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69857	**2024-12-16**	**T.Monz Consulting Inc**				
Nov 30, 2024		540-230-122 - EH - Cont - Trans	TransferStation-ProgressCl	279,010.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	13,160.86		
		900-110-110 - GST Paid	BOTH Tax Code	13,160.86	NL	292,170.98
69858	**2024-12-19**	**Affinity Credit Union Mastercard**				
Dec. 6, 2024		510-290-100 - GG - Cont. - Banl	Interest Charges	25.76		25.76
Nov 7 2024		526-400-113 - PS - BEO - Traini	Beverages-FirstAidTraining	8.08		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.35		
		900-110-110 - GST Paid	BOTH Tax Code	0.35	NL	8.43
Nov 7, 2024-1		526-400-113 - PS - BEO - Traini	Lunch-Nov28/2024 FirstAid	80.56		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.80		
		900-110-110 - GST Paid	BOTH Tax Code	3.80	NL	84.36
Nov 28, 2024		526-400-113 - PS - BEO - Traini	Lunch-FirstAid-Nov7/2024	80.56		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.80		
		900-110-110 - GST Paid	BOTH Tax Code	3.80	NL	84.36
Dec 3, 2024		525-410-100 - PS - Fire - Maint	Batteries	35.84		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.69		
		900-110-110 - GST Paid	BOTH Tax Code	1.69	NL	37.53
Dec 4, 2024		526-400-113 - PS - BEO - Traini	Beverages-FirstAidDec4/24	5.62		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.25		
		900-110-110 - GST Paid	BOTH Tax Code	0.25	NL	5.87
Dec 4, 2024-1		526-400-113 - PS - BEO - Trainl	Lunch-FirstAidDec4/24	93.28		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.40		
		900-110-110 - GST Paid	BOTH Tax Code	4.40	NL	97.68
Nov 8, 2024		580-280-180 - UT - Cont - Maint	ExtensionCord/Adapter	137.78		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.50		
		900-110-110 - GST Paid	BOTH Tax Code	6.50	NL	144.28
Nov 12, 2024		580-280-180 - UT - Cont - Maint	SpaceHeater	105.99		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.00		
		900-110-110 - GST Paid	BOTH Tax Code	5.00	NL	110.99
Nov 12, 2024-1		580-280-110 - UT - Cont - Maint	SawsAllBlade	36.03		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.70		
		900-110-110 - GST Paid	BOTH Tax Code	1.70	NL	37.73
Nov 13, 2024		580-280-110 - UT - Cont - Maint	PVC Elbow/Coupler	154.18		
		110-340-100 - GST Receivable	BOTH Tax Code	7.27		
		900-110-110 - GST Paid	BOTH Tax Code	7.27	NL	161.45
Dec 4, 2024-2		580-425-100 - UT - Maint - Fuel,	Unit#140-DeliveryLiftStatior	86.83		
		110-340-100 - GST Receivable ·	GST Tax Code	4.34		
		900-110-110 - GST Paid	GST Tax Code	4.34	NL	91.17
Nov 12, 2024-2		530-410-120 - TS - Mat/Sup - Sl	Gloves	91.35		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.33		
		900-110-110 - GST Paid	BOTH Tax Code	4.33	NL	95.68
Nov 12, 2024-3		530-420-100 - TS - Vehicle/Equi	Battery/CoreCharge	353.19		
		110-340-100 - GST Receivable ·	BOTH Tax Code	16.66		
		900-110-110 - GST Paid	BOTH Tax Code	16.66	NL	369.85
Nov 12, 2024-4		530-410-130 - TS - Small Tools	SnowBlower	1,059.93		
		110-340-100 - GST Receivable ·	BOTH Tax Code	50.00		
		900-110-110 - GST Paid	BOTH Tax Code	50.00	NL	1,109.93
Nov 28, 2024-1		580-280-180 - UT - Cont - Maint	16K BTU Tank	63.59		

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Town of Kamsack
List of Accounts for Approval
Batch: 2024-00114 to 2025-00002

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable	BOTH Tax Code	3.00		
		900-110-110 - GST Paid	BOTH Tax Code	3.00	NL	66.59
Nov 13, 2024-1		510-260-150 - GG - Cont. - Elec	Meals-Elections	70.85		
		110-340-100 - GST Receivable	BOTH Tax Code	3.34		
		900-110-110 - GST Paid	BOTH Tax Code	3.34	NL	74.19
Nov 13, 2024-2		510-260-150 - GG - Cont. - Elec	Meals-Elections	22.25		
		110-340-100 - GST Receivable	BOTH Tax Code	1.05		
		900-110-110 - GST Paid	BOTH Tax Code	1.05	NL	23.30
Nov 14, 2024		510-240-100 - GG - Cont. - Mem	Monthly Subscription	28.85		28.85
Nov 19, 2024		510-400-110 - GG - Maint. - Offi	2024NamePlates	107.94		107.94
Nov 19, 2024-1		510-400-110 - GG - Maint. - Offi	2024Council/MayorBusCarc	235.29		
		110-340-100 - GST Receivable	BOTH Tax Code	11.13		
		900-110-110 - GST Paid	BOTH Tax Code	11.13	NL	246.42
Nov 19, 2024-2		510-400-110 - GG - Maint. - Offi	Pens/CopyPaper	817.10		
		110-340-100 - GST Receivable	BOTH Tax Code	38.55		
		900-110-110 - GST Paid	BOTH Tax Code	38.55	NL	855.65
Nov 22, 2024		510-400-110 - GG - Maint. - Offi	PostageSealingSolution	84.88		
		110-340-100 - GST Receivable	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	NL	88.88
Nov 25, 2024		510-400-110 - GG - Maint. - Offi	StationeryTapeRefills	21.19		
		110-340-100 - GST Receivable	BOTH Tax Code	1.00		
		900-110-110 - GST Paid	BOTH Tax Code	1.00	NL	22.19
Nov 26, 2024		530-400-120 - TS - Mat/Sup - O	PowerSupplyReplacement	25.43		
		510-400-110 - GG - Maint. - Offi	Scissors/MemoBooks/CoilN	64.39		
		510-400-110 - GG - Maint. - Offi	Credit/DebitPaperRolls	36.03		
		510-400-110 - GG - Maint. - Offi	SpiralNotebooks	20.94		
		110-340-100 - GST Receivable	BOTH Tax Code	6.94		
		900-110-110 - GST Paid	BOTH Tax Code	6.94	NL	153.73
Nov 29, 2024		570-420-110 - R&C - Supplies -	SkateTrainer	148.36		
		110-340-100 - GST Receivable	BOTH Tax Code	7.00		
		900-110-110 - GST Paid	BOTH Tax Code	7.00	NL	155.36
Dec 5, 2024		510-200-130 - GG - Cont. - Audi	Audit Meals	109.18		
		110-340-100 - GST Receivable	BOTH Tax Code	5.15		
		900-110-110 - GST Paid	BOTH Tax Code	5.15	NL	114.33
Nov 8, 2024-1		526-400-113 - PS - BEO - Traini	Nov7/2024-RedCrossRecer	143.50		143.50
Nov 29, 2024-1		510-200-110 - GG - Cont. - Lega	CourtTranscripts	50.00		
		110-340-100 - GST Receivable	GST Tax Code	2.50		
		900-110-110 - GST Paid	GST Tax Code	2.50	NL	52.50
Nov 29, 2024-2		526-400-113 - PS - BEO - Traini	Nov28/2024 FirstAidRecert	164.00		164.00
				Payment Total:		4,762.50
69859	**2024-12-23**	**Eaglestone Lodge**				
December 2024		210-400-900 - Suspense	Donation-ActivitiesDept.	305.00		305.00
69860	**2024-12-31**	**Access 2000 Elevator & Lift**				
2028631		570-280-110 - R&C - Cont Main	Wheelchair Lift Maint-Broda	243.80		243.80
2029145		570-280-110 - R&C - Cont Main	Wheelchair Lift Maint-Broda	227.90		227.90
2029144		570-280-110 - R&C - Cont Main	Wheelchair Lift Maint-Broda	243.80		243.80
2030842		570-280-110 - R&C - Cont Main	Wheelchair Lift Maint-Broda	227.90		227.90
2028632		570-280-110 - R&C - Cont Main	Wheelchair Lift Maint-Broda	227.90		227.90
2030841		570-280-110 - R&C - Cont Main	Wheelchair Lift Maint-Broda	243.80		243.80
				Payment Total:		1,415.10
69861	**2024-12-31**	**Aspen Paramedic Services Ltd.**				

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Date Printed
2025-01-10 7:55 AM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00114 to 2025-00002

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
13622		525-210-110 - PS - Fire - Contra	Ambulance Services	628.40		628.40
69862	**2024-12-31**	**Bach, Eldon Matthew**				
September 2024		580-280-160 - UT - Cont - Maint	Root R/F 208 Miles St	75.00		75.00
69863	**2024-12-31**	**Bear Electric Ltd.**				
2758		580-430-140 - UT - Maint - Lago	LiftStationPumpRepairs	328.60		
		110-340-100 - GST Receivable -	BOTH Tax Code	15.50		
		900-110-110 - GST Paid	BOTH Tax Code	15.50	NL	344.10
69864	**2024-12-31**	**Falkiner, Tim**				
December 2024		550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Decem	2,205.00		2,205.00
69865	**2024-12-31**	**Flaman Sales Ltd.**				
P09306		525-440-200 - TS - Fire - Suppli	MultifunctionWorkLights	312.10		
		110-340-100 - GST Receivable -	BOTH Tax Code	14.75		
		900-110-110 - GST Paid	BOTH Tax Code	14.75	NL	326.85
69866	**2024-12-31**	**Gnyp, Cheryl**				
December 2024		580-280-160 - UT - Cont - Maint	RootR/F@330NicholasStre	75.00		75.00
69867	**2024-12-31**	**Hutchings, Miles**				
Dec 30, 2024		526-210-100 - PS - BEO - Cont -	Inspections-101QueenEliza	175.00		
		110-340-100 - GST Receivable -	GST Tax Code	8.75		
		900-110-110 - GST Paid	GST Tax Code	8.75	NL	183.75
69868	**2024-12-31**	**John Deere Financial Inc.**				
3308029		530-420-100 - TS - Vehicle/Equi	R/F-FreightforINV3308013	-37.10		
		110-340-100 - GST Receivable -	BOTH Tax Code	-1.75		
		900-110-110 - GST Paid	BOTH Tax Code	-1.75	NL	-38.85
3308013		530-420-100 - TS - Vehicle/Equi	U#117-Hyd Oil/Freight	116.15		
		110-340-100 - GST Receivable -	BOTH Tax Code	5.48		
		900-110-110 - GST Paid	BOTH Tax Code	5.48	NL	121.63
3308150		530-425-110 - TS - Oil & Gas	Hyd Oil	79.05		
		110-340-100 - GST Receivable -	BOTH Tax Code	3.73		
		900-110-110 - GST Paid	BOTH Tax Code	3.73	NL	82.78
				Payment Total:		165.56
69869	**2024-12-31**	**Kamsack Karate Club**				
Dec. 19, 2024		210-200-400 - Sask. Lotteries G	SaskLotto-KamKarate-AddF	300.00		300.00
69870	**2024-12-31**	**Kamsack Playhouse Theatre Inc.**				
November 2024		210-400-900 - Suspense	R/F of OCC Hall Deposit	400.00		400.00
69871	**2024-12-31**	**McMunn & Yates**				
16-9953140		530-410-120 - TS - Mat/Sup - St	FoamTape/DoorSweep	28.28		
		110-340-100 - GST Receivable -	BOTH Tax Code	1.33		
		900-110-110 - GST Paid	BOTH Tax Code	1.33	NL	29.61
69872	**2024-12-31**	**Old Norse Contracting Ltd**				
INV#114		570-270-120 - R&C - Cont. Main	OCC Hall Contract-Decemb	371.00		
		110-340-100 - GST Receivable -	BOTH Tax Code	17.50		
		900-110-110 - GST Paid	BOTH Tax Code	17.50	NL	388.50
69873	**2024-12-31**	**Purolator Inc.**				
580108302		580-410-100 - UT - Maint - Posta	RoyRomanow-WaterSampl	38.90		
		110-340-100 - GST Receivable -	GST Tax Code	1.95		
		900-110-110 - GST Paid	GST Tax Code	1.95	NL	40.85

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
515098625		580-410-100 - UT - Maint - Posti	RoyRomano/Flocor	50.49		
		110-340-100 - GST Receivable ·	GST Tax Code	2.52		
		900-110-110 - GST Paid	GST Tax Code	2.52	NL	53.01
				Payment Total:		93.86
69874	2024-12-31	**Rocky Mountain Phoenix**				
IN0149168		525-440-100 - PS - Fire - Maint ·	Felt Lined Boots	360.00		
		110-340-100 - GST Receivable ·	GST Tax Code	18.00		
		900-110-110 - GST Paid	GST Tax Code	18.00	NL	378.00
IN0149408		525-440-100 - PS - Fire - Maint ·	Coat/Pants-X1	2,929.00		
		110-340-100 - GST Receivable ·	GST Tax Code	146.45		
		900-110-110 - GST Paid	GST Tax Code	146.45	NL	3,075.45
				Payment Total:		3,453.45
69875	2024-12-31	**Romaniuk, Michael**				
December 2024		580-280-160 - UT - Cont - Maint	RootR/F@205CarmentAve	75.00		75.00
69876	2024-12-31	**Sarcan Recycling**				
STORINV57195		540-200-110 - EH - Cont. - Was'	Clear&MixedGlass-Nov.202	313.26		
		110-340-100 - GST Receivable ·	GST Tax Code	4.41		
		900-110-110 - GST Paid	GST Tax Code	4.41	NL	317.67
69877	2024-12-31	**SGI**				
458DSA 2024		580-240-100 - UT - Contract - In	458DSA Unit#128	1,060.16		1,060.16
490KBB 2025		530-260-100 - TS - Insurance/V	490 KBB Unit#142	730.94		730.94
				Payment Total:		1,791.10
69878	2024-12-31	**SaskTel**				
December 2024		540-300-140 - EH - Utility - Tele	LANDFILL CELL December	34.53		
		580-300-140 - UT - Utility - Tele	WTP CELL December 2024	34.53		
		550-200-110 - H&W - Cont. - Ce	TABLET December 2024	13.33		
		580-300-140 - UT - Utility - Tele	WTP CELL December 2024	55.73		
		526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL Decem	34.53		
		530-300-140 - TS - Utility - Tele	PW CELL December 2024	87.53		
		526-300-140 - PS - BEO - Utilitie	CSO VEHICLE December 2	71.63		
		570-330-100 - R&C - Utility - Tel	REC CELL December 2024	34.53		
		580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW D	31.20		
		550-200-110 - H&W - Cont. - Ce	SHARE MORE PLAN TABL	11.20		
		110-340-100 - GST Receivable ·	BOTH Tax Code	19.29		
		900-110-110 - GST Paid	BOTH Tax Code	19.29	NL	428.03
December 2024		580-300-140 - UT - Utility - Tele	WTP - December 2024	206.26		
		570-340-150 - R&C - Utility - OC	OCC - December 2024	236.04		
		570-330-110 - R&C - Utility - Tel	Rink - December 2024	271.47		
		570-330-160 - R&C - Utility - Tel	Library - December 2024	62.97		
		510-300-140 - GG - Utility - Tele	Town - December 2024	370.54		
		525-300-140 - PS - Fire - Utility ·	Fire - December 2024	179.58		
		510-300-140 - GG - Utility - Tele	IBC - December 2024	671.28		
		570-330-130 - R&C - Utility - Tel	S/P - December 2024	159.61		
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - December :	138.89		
		110-340-100 - GST Receivable ·	BOTH Tax Code	108.32		
		900-110-110 - GST Paid	BOTH Tax Code	108.32	NL	2,404.96
December 2024		550-300-140 - H&W - Utility - Te	HandiBusMobility-Decembe	34.53		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.63		
		900-110-110 - GST Paid	BOTH Tax Code	1.63	NL	36.16
				Payment Total:		2,869.15
69879	2024-12-31	**Supreme Office**				

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
68653454		510-400-110 - GG - Maint. - Offi	WindowEnvelopes	539.49		
		110-340-100 - GST Receivable ·	BOTH Tax Code	25.45		
		900-110-110 - GST Paid	BOTH Tax Code	25.45	NL	564.94
69880	**2024-12-31**	**Tetra Tech Canada Inc.**				
60898791		540-230-122 - EH - Cont - Trans	TransferStationOperationPl	12,463.11		
		110-340-100 - GST Receivable ·	BOTH Tax Code	612.17		
		900-110-110 - GST Paid	BOTH Tax Code	612.17	NL	13,075.28
PST-002		540-230-122 - EH - Cont - Trans	TransferStation-PST Adj	2,748.34		2,748.34
60899426		540-230-122 - EH - Cont - Trans	Transfer Station - Nov2024	2,824.29		
		110-340-100 - GST Receivable ·	BOTH Tax Code	133.26		
		900-110-110 - GST Paid	BOTH Tax Code	133.26	NL	2,957.55
				Payment Total:		18,781.17
69881	**2024-12-31**	**Kamsack, Town of**				
December 2024		525-300-130 - PS - Fire - Utility ·	H20 105 Nykolaishen Fire I	60.50		60.50
December 2024		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00		60.00
December 2024		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00		60.00
December 2024		580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00		40.00
December 2024		570-340-150 - R&C - Utility - O(	H20 407 Park St W	60.00		60.00
Dec 2024		530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00		60.00
				Payment Total:		340.50
69882	**2024-12-31**	**Webb's Office Equipment Inc.**				
0000041010		510-400-110 - GG - Maint. - Offi	Window Envelopes	636.00		
		510-400-110 - GG - Maint. - Offi	9x12 Envelopes	95.40		
		510-400-110 - GG - Maint. - Offi	Non-WindowEnvelopes	90.10		
		110-340-100 - GST Receivable ·	BOTH Tax Code	38.75		
		900-110-110 - GST Paid	BOTH Tax Code	38.75	NL	860.25
69883	**2025-01-09**	**ProTelec Alarms**				
710-1270	**Accrual**	580-250-100 - UT - Contract -Me	Checkmate Monitoring-Dec	36.91		
		540-250-100 - EH- Membership:	Checkmate Monitoring-Dec	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
69884	**2025-01-09**	**Purolator Inc.**				
540115175	**Accrual**	540-230-122 - EH - Cont - Trans	T-MonzConsulting	24.23		24.23
545079604	**Accrual**	580-410-100 - UT - Maint - Post	RoyRomanow-WaterSampl	57.71		
		110-340-100 - GST Receivable ·	GST Tax Code	2.89		
		900-110-110 - GST Paid	GST Tax Code	2.89	NL	60.60
				Payment Total:		84.83
69885	**2025-01-09**	**Western Municipal Consulting Ltd**				
WMC24428		510-250-100 - GG - Cont. - Con	2025 Board of Revision Fee	250.00		
		510-250-100 - GG - Cont. - Con	2025 Development Appeal I	200.00		
		110-340-100 - GST Receivable ·	GST Tax Code	22.50		
		900-110-110 - GST Paid	GST Tax Code	22.50	NL	472.50
69886	**2025-01-09**	**Wapash, Felix**				
December 2024	**Accrual**	210-400-900 - Suspense	W/MDepRF@139HarveySt	98.38		98.38
69887	**2025-01-09**	**Helmkay, William**				
December 2024	**Accrual**	210-400-900 - Suspense	W/MRF@169FirstStreet	14.00		14.00
69888	**2025-01-09**	**Bagsit, Jun Berania**				
December 2024	**Accrual**	210-400-900 - Suspense	W/MRF@211WestAve	57.00		57.00

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Town of Kamsack
List of Accounts for Approval
Batch: 2024-00114 to 2025-00002

Date Printed
2025-01-10 7:55 AM

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69889	2025-01-09	Wabi Sabi Fitness				
January 2025		210-200-400 - Sask. Lotteries G	2025SKLottoGrt-Wabi	300.00		300.00
69890	2025-01-09	John Deere Financial Inc.				
3313240	Accrual	530-420-100 - TS - Vehicle/Equi	U#129-HydHose/Fittings	168.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.94		
		900-110-110 - GST Paid	BOTH Tax Code	7.94	NL	176.35
69891	2025-01-09	Nelson Courier				
93569	Accrual	530-240-110 - TS - Contract - Fr	DionCo/BrendonnHoldings	43.86		
		580-410-100 - UT - Maint - Post:	Fer-MarcEquipment	21.93		
		110-340-100 - GST Receivable ·	GST Tax Code	3.29		
		900-110-110 - GST Paid	GST Tax Code	3.29	NL	69.08
69892	2025-01-09	Homestead 20-20				
POS-5357	Accrual	510-220-110 - GG - Town Office	DoorHandle/Latch/Labour	295.68		
		110-340-100 - GST Receivable ·	BOTH Tax Code	13.95		
		900-110-110 - GST Paid	BOTH Tax Code	13.95	NL	309.63
69893	2025-01-09	UMAAS				
Jan 2025		510-240-100 - GG - Cont. - Mem	2025UMAAS Membership-E	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
69894	2025-01-09	SGI				
755FGG 2025		530-260-100 - TS - Insurance/V	755 FGG Unit#125	764.42		764.42
454DSM 2025		530-420-100 - TS - Vehicle/Equi	454 DSM Unit#102	734.74		734.74
				Payment Total:		1,499.16
69895	2025-01-09	Canora Courier Ltd.				
TOWN0013		510-240-100 - GG - Cont. - Mem	SubscriptionRenewal-Kams	45.00		
		110-340-100 - GST Receivable ·	GST Tax Code	2.25		
		900-110-110 - GST Paid	GST Tax Code	2.25	NL	47.25
69896	2025-01-09	SUMA				
MEM-00010434		510-240-100 - GG - Cont. - Mem	Suma 2025 Membership	2,433.93		
		110-340-100 - GST Receivable ·	GST Tax Code	121.70		
		900-110-110 - GST Paid	GST Tax Code	121.70	NL	2,555.63
VFF-000104727		525-230-100 - PS - Fire - Cont -	FireFighter/FirstResponderI	465.21		
		900-110-110 - GST Paid	GST Tax Code	2.11	NL	465.21
				Payment Total:		3,020.84
69897	2025-01-09	Tetra Tech Canada Inc.				
60900148	Accrual	540-230-122 - EH - Cont - Trans	TransferStation-Constructio	12,560.26		
		110-340-100 - GST Receivable ·	BOTH Tax Code	592.46		
		900-110-110 - GST Paid	BOTH Tax Code	592.46	NL	13,152.72
60900147	Accrual	540-230-122 - EH - Cont - Trans	TransferStation-Operations	2,058.61		
		110-340-100 - GST Receivable ·	BOTH Tax Code	101.13		
		900-110-110 - GST Paid	BOTH Tax Code	101.13	NL	2,159.74
				Payment Total:		15,312.46
69898	2025-01-09	Makowsky, Anne				
January 2025		580-280-160 - UT - Cont - Maint	RootR/F@244CotterStreet	75.00		75.00
69899	2025-01-09	Fort Garry Industries Ltd.				
F2331983		530-420-100 - TS - Vehicle/Equi	U#158-Chrome Hyd Cap	16.06		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.76		
		900-110-110 - GST Paid	BOTH Tax Code	0.76	NL	16.82

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69900	2025-01-09	**Fer-Marc Equipment Ltd.**				
108878		530-420-100 - TS - Vehicle/Equi	U#129-Cylinder/Rod/Clevis	234.95		
		110-340-100 - GST Receivable ·	BOTH Tax Code	11.08		
		900-110-110 - GST Paid	BOTH Tax Code	11.08	NL	246.03
69901	2025-01-09	**Veregin Farmers' Co-op**				
103808	Accrual	580-280-170 - UT - Cont -Maint	U#152-4xTires	1,050.28		
		110-340-100 - GST Receivable ·	BOTH Tax Code	49.60		
		900-110-110 - GST Paid	BOTH Tax Code	49.60	NL	1,099.88
103916	Accrual	530-410-120 - TS - Mat/Sup - Sl	2xPlaquards	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
				Payment Total:		1,166.48
69902	2025-01-09	**Puk, Alyssa**				
Jan 1-15, 2025		510-220-100 - GG - Cont. - Tow	Office Cleaning Jan 1-15, 2(	636.00		636.00
69903	2025-01-09	**Puk, Alyssa**				
Jan 1-15, 2025-		570-290-110 - R&C - Maint & Re	Library Cleaning Jan 1-15, 2	250.00		250.00
69904	2025-01-09	**Foster, Mark & Gwen**				
Jan 1-15, 2025		570-270-110 - R&C - Cont Maint	MainContract-Jan 1-15, 202	3,228.37		
		570-270-110 - R&C - Cont Maint	JanContract-Jan 1-15, 2025	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 Computer Cheque:			362,027.13

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1230	2024-12-17	**Canadian Linen and Uniform**				
6001832468		580-295-100 - UT - Contract - U	WTP Coveralls	30.86		
		530-210-140 - TS - Contract - Ui	PW Coveralls	127.54		
		570-280-110 - R&C - Cont Main	Rink Mats	380.96		
		110-340-100 - GST Receivable ·	BOTH Tax Code	25.44		
		900-110-110 - GST Paid	BOTH Tax Code	25.44	NL	564.80
6001834716		580-295-100 - UT - Contract - U	WTP Coveralls	16.23		
		530-210-140 - TS - Contract - Ui	PW Coveralls	85.64		
		510-250-100 - GG - Cont. - Con	Office Mats	32.37		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.33		
		900-110-110 - GST Paid	BOTH Tax Code	6.33	NL	140.57
6001836938		580-295-100 - UT - Contract - U	WTP Coveralls	19.42		
		530-210-140 - TS - Contract - Ui	PW Coveralls	73.72		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.40		
		900-110-110 - GST Paid	BOTH Tax Code	4.40	NL	97.54
				Payment Total:		802.91
1231	2024-12-17	**Canadian Union Of Public**				
Nov 2024		210-200-180 - Union Payable	November 2024 Remittance	475.45		475.45
1232	2024-12-17	**Kamsack Home Hardware**				
597547		570-420-110 - R&C - Supplies -	LightBulbs/Cleaner	56.14		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.65		

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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	2.65	NL	58.79
597885		570-420-110 - R&C - Supplies -	GarbageBags	41.33		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.95		
		900-110-110 - GST Paid	BOTH Tax Code	1.95	NL	43.28
598027		570-420-150 - R&C - Supplies -	LED Lights	95.37		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.50		
		900-110-110 - GST Paid	BOTH Tax Code	4.50	NL	99.87
598425		570-420-110 - R&C - Supplies -	Batteries	18.26		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.86		
		900-110-110 - GST Paid	BOTH Tax Code	0.86	NL	19.12
599131		570-420-110 - R&C - Supplies -	Rags/GarbageBags	90.07		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.25		
		900-110-110 - GST Paid	BOTH Tax Code	4.25	NL	94.32
599156		570-420-110 - R&C - Supplies -	Batteries	12.84		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.61		
		900-110-110 - GST Paid	BOTH Tax Code	0.61	NL	13.45
599265		570-420-110 - R&C - Supplies -	ShowerHead	15.89		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.75		
		900-110-110 - GST Paid	BOTH Tax Code	0.75	NL	16.64
599818		580-430-190 - UT - Maint - Matls	Thermomitor/CO Detector	53.61		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.53		
		900-110-110 - GST Paid	BOTH Tax Code	2.53	NL	56.14
600011		570-420-110 - R&C - Supplies -	GarbageBags/Bulbs	73.11		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.45		
		900-110-110 - GST Paid	BOTH Tax Code	3.45	NL	76.56
600027		530-410-120 - TS - Mat/Sup - St	7xRollsSnowFence	519.33		
		110-340-100 - GST Receivable ·	BOTH Tax Code	24.50		
		900-110-110 - GST Paid	BOTH Tax Code	24.50	NL	543.83
Nov 12,2024		570-420-110 - R&C - Supplies -	OverPaymnetReturn	-16.18		-16.18
				Payment Total:		1,005.82
1233	**2024-12-17**	**Swish Maintenance Ltd**				
R026896		510-400-110 - GG - Maint. - Offi	HandPapertowel	92.14		
		570-420-110 - R&C - Supplies -	HandPapertowel	450.62		
		110-340-100 - GST Receivable ·	GST Tax Code	25.78		
		900-110-110 - GST Paid	GST Tax Code	25.78	NL	568.54
1234	**2024-12-17**	**Kreg's Auto & Ag Parts**				
198752		530-420-100 - TS - Vehicle/Equi	Solenoid-Unit#142	75.26		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.55		
		900-110-110 - GST Paid	BOTH Tax Code	3.55	NL	78.81
198770		530-410-120 - TS - Mat/Sup - St	Mechanics Wire	55.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.60		
		900-110-110 - GST Paid	BOTH Tax Code	2.60	NL	57.72
198971		530-410-120 - TS - Mat/Sup - St	Bolt/CrimpNut	76.11		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.59		
		900-110-110 - GST Paid	BOTH Tax Code	3.59	NL	79.70
198984		580-280-170 - UT - Cont -Maint	Battery-Unit#101	164.30		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.75		
		900-110-110 - GST Paid	BOTH Tax Code	7.75	NL	172.05
198943		530-410-120 - TS - Mat/Sup - St	DrainPlug	6.36		
		530-420-100 - TS - Vehicle/Equi	WiperBlade	76.32		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.90		

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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	3.90	NL	86.58
199196		580-430-110 - UT - Maint - Matls	Adaptor/Fitting	49.61		
		580-280-170 - UT - Cont -Maint	Balljoint-Unit#152	121.90		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.09		
		900-110-110 - GST Paid	BOTH Tax Code	8.09	NL	179.60
				Payment Total:		654.46
1235	**2024-12-17**	**Ottenbreit Sanitation Services**				
0000238134		540-200-110 - EH - Cont. - Was	November2024	39,792.51		
		110-340-100 - GST Receivable ·	GST Tax Code	1,989.63		
		900-110-110 - GST Paid	GST Tax Code	1,989.63	NL	41,782.14
1236	**2024-12-17**	**Sask. Municipal Employees'**				
416999		210-200-140 - Superannuation F	PP24 Nov10-23,2024	6,673.64		6,673.64
420830		210-200-140 - Superannuation F	PP25 Nov24-Dec7,2024	6,701.98		6,701.98
				Payment Total:		13,375.62
1237	**2024-12-17**	**Toshiba Business Solutions**				
AR5003062		510-280-110 - GG - Cont - Photc	CopierContract 10/20/2024-	383.82		
		110-340-100 - GST Receivable ·	BOTH Tax Code	18.10		
		900-110-110 - GST Paid	BOTH Tax Code	18.10	NL	401.92
1238	**2024-12-17**	**Wolseley Waterworks Group**				
9532714		525-430-120 - PS - Fire - Maint ·	Fire Hydrants	17,650.06		
		110-340-100 - GST Receivable ·	BOTH Tax Code	832.55		
		900-110-110 - GST Paid	BOTH Tax Code	832.55	NL	18,482.61
1239	**2024-12-31**	**Canadian Linen and Uniform**				
6001841259		580-295-100 - UT - Contract - U	WTP Coveralls	30.87		
		530-210-140 - TS - Contract - U	PW Coveralls	127.53		
		570-280-110 - R&C - Cont Maint	Rink Mats	380.96		
		110-340-100 - GST Receivable ·	BOTH Tax Code	25.44		
		900-110-110 - GST Paid	BOTH Tax Code	25.44	NL	564.80
6001839256		580-295-100 - UT - Contract - U	WTP Coveralls	14.96		
		530-210-140 - TS - Contract - U	PW Coveralls	59.61		
		570-280-110 - R&C - Cont Main	Rink-Mop/Handle	18.57		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.40		
		900-110-110 - GST Paid	BOTH Tax Code	4.40	NL	97.54
6001843159		580-295-100 - UT - Contract - U	WTP Coveralls	15.23		
		530-210-140 - TS - Contract - U	PW Coveralls	63.78		
		510-250-100 - GG - Cont. - Con	Office Mats	28.38		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.06		
		900-110-110 - GST Paid	BOTH Tax Code	5.06	NL	112.45
				Payment Total:		774.79
1240	**2024-12-31**	**Canadian Union Of Public**				
December 2024		210-200-180 - Union Payable	December 2024 Remittance	482.72		482.72
1241	**2024-12-31**	**Flocor**				
7034152		580-430-100 - UT - Maint - Mtls	TailpipeExtension/ProCoder	437.82		
		110-340-100 - GST Receivable ·	BOTH Tax Code	20.65		
		900-110-110 - GST Paid	BOTH Tax Code	20.65	NL	458.47
1242	**2024-12-31**	**Kreg's Auto & Ag Parts**				
199617		525-430-110 - PS - Fire - Maint ·	Bulk Oil	82.68		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.90		
		900-110-110 - GST Paid	BOTH Tax Code	3.90	NL	86.58

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
199462		530-410-120 - TS - Mat/Sup - St	Flat Washer	25.44		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.20		
		900-110-110 - GST Paid	BOTH Tax Code	1.20	NL	26.64
199491		530-425-110 - TS - Oil & Gas	Grease/BulkOil	232.67		
		110-340-100 - GST Receivable ·	BOTH Tax Code	10.98		
		900-110-110 - GST Paid	BOTH Tax Code	10.98	NL	243.65
199551		530-420-100 - TS - Vehicle/Equi	U#110-Gasket / Thermostat	13.04		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.62		
		900-110-110 - GST Paid	BOTH Tax Code	0.62	NL	13.66
199629		525-430-101 - PS - Fire - Maint I	U#106FD-UJoint/Clamps/Ba	408.10		
		110-340-100 - GST Receivable ·	BOTH Tax Code	19.25		
		900-110-110 - GST Paid	BOTH Tax Code	19.25	NL	427.35
				Payment Total:		797.88
1243	**2024-12-31**	**Saskatchewan Health Authority**				
3492382		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
3491961		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
3491582		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
3493286		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
3492886		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
3493849		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:		138.00
1244	**2024-12-31**	**Prairie Newspaper Group**				
PNG478484		570-200-110 - R&C - Cont. - Ad	ShopLocal-AD	221.10		
		110-340-100 - GST Receivable ·	GST Tax Code	11.06		
		900-110-110 - GST Paid	GST Tax Code	11.06	NL	232.16
PNG482088		510-200-170 - GG - Cont. - Adve	Christmas Greeting 2024	63.33		
		560-210-100 - P&D - Cont. - Adv	Christmas Greeting 2024	63.33		
		570-200-110 - R&C - Cont. - Ad	Christmas Greeting 2024	63.34		
		110-340-100 - GST Receivable ·	GST Tax Code	9.50		
		900-110-110 - GST Paid	GST Tax Code	9.50	NL	199.50
				Payment Total:		431.66
1245	**2024-12-31**	**Sask. Municipal Employees'**				
422502		210-200-140 - Superannuation F	PP26 Dec8-21,2024	6,656.12		6,656.12
1246	**2024-12-31**	**SaskPower**				
December 2024		510-300-120 - GG - Utility - Pow	TownOffice December 2024	439.14		
		570-310-110 - R&C - Utility - Po	Rink December 2024	8,353.72		
		570-310-110 - R&C - Utility - Po	Complex December 2024	2,374.21		
		530-330-100 - TS - Utility - Powe	Airport December 2024	50.83		
		510-300-210 - GG - Utility - Pow	Crowstand December 2024	466.79		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		580-300-120 - UT - Utility - Powe	New WTP December 2024	4,636.23		
		530-310-100 - TS - Utility - Stree	StreetLight December 2024	5,492.74		
		525-300-120 - PS - Fire - Utility -	New Firehall December 202	448.63		
		530-300-120 - TS - Utility - Powe	New PW December 2024	341.54		
		530-300-120 - TS - Utility - Powe	WaterCrane December 202	136.09		
		530-300-120 - TS - Utility - Powe	PW CarPlug December 202	52.27		
		570-310-130 - R&C - Utility - Po	SwimmingPool December 2	102.70		
		580-300-120 - UT - Utility - Powe	New WaterTower Decembe	486.95		
		580-300-120 - UT - Utility - Powe	Old WaterTower December	69.41		
		530-310-100 - TS - Utility - Stree	Caboose December 2024	55.12		
		530-300-120 - TS - Utility - Powe	ColdStorage December 202	449.83		
		580-300-120 - UT - Utility - Powe	WaterPump December 202	45.83		
		570-340-150 - R&C - Utility - OC	OCCHall December 2024	409.71		
		570-310-120 - R&C - Utility - Po	SportsGround December 20	45.83		
		580-300-120 - UT - Utility - Powe	Pumphouse December 202	43.24		
		580-300-320 - UT - Utility - Powe	WellSite December 2024	1,462.12		
		530-310-100 - TS - Utility - Stree	Cenotaph December 2024	45.83		
		570-280-145 - R&C - Museum	Museum December 2024	101.13		
		110-340-100 - GST Receivable -	BOTH Tax Code	194.73		
		900-110-110 - GST Paid	BOTH Tax Code	194.73	NL	
		110-340-100 - GST Receivable	GST Tax Code	1,041.07		
		900-110-110 - GST Paid	GST Tax Code	1,041.07	NL	27,345.69
1247	2024-12-31	Suncor Energy Products Parnership				
P184018292111		530-425-110 - TS - Oil & Gas	U#140-70.660Litres	96.84		
		110-340-100 - GST Receivable -	GST Tax Code	4.84		
		900-110-110 - GST Paid	GST Tax Code	4.84	NL	101.68
P184031249111		530-425-110 - TS - Oil & Gas	U#139-74.523Litres	112.78		
		110-340-100 - GST Receivable -	GST Tax Code	5.64		
		900-110-110 - GST Paid	GST Tax Code	5.64	NL	118.42
P184047277111		530-425-110 - TS - Oil & Gas	Fuel	-4.21		
		110-340-100 - GST Receivable -	GST Tax Code	-0.21		
		900-110-110 - GST Paid	GST Tax Code	-0.21	NL	-4.42
P185036352112		530-425-110 - TS - Oil & Gas	U#141-63.652Litres	87.24		
		110-340-100 - GST Receivable -	GST Tax Code	4.36		
		900-110-110 - GST Paid	GST Tax Code	4.36	NL	91.60
P185058854112		530-425-110 - TS - Oil & Gas	U#119-144.743Litres	219.05		
		110-340-100 - GST Receivable -	GST Tax Code	10.95		
		900-110-110 - GST Paid	GST Tax Code	10.95	NL	230.00
P186053446112		530-425-110 - TS - Oil & Gas	U#155-95.418Litres	144.40		
		110-340-100 - GST Receivable -	GST Tax Code	7.22		
		900-110-110 - GST Paid	GST Tax Code	7.22	NL	151.62
P186053563112		530-425-110 - TS - Oil & Gas	U#153-75.059Litres	102.87		
		110-340-100 - GST Receivable -	GST Tax Code	5.14		
		900-110-110 - GST Paid	GST Tax Code	5.14	NL	108.01
P187058821112		530-425-110 - TS - Oil & Gas	U#139Bobcat-77.119Litres	116.70		
		110-340-100 - GST Receivable	GST Tax Code	5.84		
		900-110-110 - GST Paid	GST Tax Code	5.84	NL	122.54
P190001519112		530-425-110 - TS - Oil & Gas	U#139-53.932Litres	81.62		
		110-340-100 - GST Receivable	GST Tax Code	4.08		
		900-110-110 - GST Paid	GST Tax Code	4.08	NL	85.70
P190045196112		530-425-110 - TS - Oil & Gas	U#500-98.810LitresDiesel	149.87		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		530-425-110 - TS - Oil & Gas	U#400-95.907Litres	131.10		
		110-340-100 - GST Receivable ·	GST Tax Code	14.05		
		900-110-110 - GST Paid	GST Tax Code	14.05	NL	295.02
P190031936112		530-425-110 - TS - Oil & Gas	U#119Loader-80.477Litres	121.79		
		110-340-100 - GST Receivable ·	GST Tax Code	6.09		
		900-110-110 - GST Paid	GST Tax Code	6.09	NL	127.88
P191023293112		530-425-110 - TS - Oil & Gas	U#155-93.873Litres	142.06		
		110-340-100 - GST Receivable ·	GST Tax Code	7.10		
		900-110-110 - GST Paid	GST Tax Code	7.10	NL	149.16
P191033221112		530-425-110 - TS - Oil & Gas	U#139-86.370Litres	130.70		
		110-340-100 - GST Receivable ·	GST Tax Code	6.54		
		900-110-110 - GST Paid	GST Tax Code	6.54	NL	137.24
P191053251112		530-425-110 - TS - Oil & Gas	U#110-63.908Litres	87.58		
		110-340-100 - GST Receivable ·	GST Tax Code	4.38		
		900-110-110 - GST Paid	GST Tax Code	4.38	NL	91.96
P192062732112		530-425-110 - TS - Oil & Gas	U#119-151.102Litres	228.67		
		110-340-100 - GST Receivable ·	GST Tax Code	11.43		
		900-110-110 - GST Paid	GST Tax Code	11.43	NL	240.10
P194020788112		530-425-110 - TS - Oil & Gas	U#155-178.152Litres	269.60		
		110-340-100 - GST Receivable ·	GST Tax Code	13.48		
		900-110-110 - GST Paid	GST Tax Code	13.48	NL	283.08
P194054769112		530-425-110 - TS - Oil & Gas	U#141-34.746Litres	47.62		
		110-340-100 - GST Receivable ·	GST Tax Code	2.38		
		900-110-110 - GST Paid	GST Tax Code	2.38	NL	50.00
P197024138120		530-425-110 - TS - Oil & Gas	U#139-73.330Litres	110.97		
		110-340-100 - GST Receivable ·	GST Tax Code	5.55		
		900-110-110 - GST Paid	GST Tax Code	5.55	NL	116.52
P197030695120		530-425-110 - TS - Oil & Gas	U#129Grader-219.530Litres	332.22		
		110-340-100 - GST Receivable ·	GST Tax Code	16.61		
		900-110-110 - GST Paid	GST Tax Code	16.61	NL	348.83
P198053442120		530-425-110 - TS - Oil & Gas	U#135Bobcat-76.477Litres	115.73		
		110-340-100 - GST Receivable ·	GST Tax Code	5.79		
		900-110-110 - GST Paid	GST Tax Code	5.79	NL	121.52
P199023858120		530-425-110 - TS - Oil & Gas	U#141-67.176Litres	92.07		
		110-340-100 - GST Receivable ·	GST Tax Code	4.60		
		900-110-110 - GST Paid	GST Tax Code	4.60	NL	96.67
P199024569120		530-425-110 - TS - Oil & Gas	U#158-97.555Litres	147.63		
		110-340-100 - GST Receivable ·	GST Tax Code	7.38		
		900-110-110 - GST Paid	GST Tax Code	7.38	NL	155.01
P199025336120		530-425-110 - TS - Oil & Gas	U#153-86.272Litres	118.24		
		110-340-100 - GST Receivable ·	GST Tax Code	5.91		
		900-110-110 - GST Paid	GST Tax Code	5.91	NL	124.15
P200024059120		530-425-110 - TS - Oil & Gas	U#139Bobcat-69.237Litres	104.78		
		110-340-100 - GST Receivable ·	GST Tax Code	5.24		
		900-110-110 - GST Paid	GST Tax Code	5.24	NL	110.02
P200061836120		530-425-110 - TS - Oil & Gas	U#139Bobcat-69.237Litres	98.14		
		110-340-100 - GST Receivable ·	GST Tax Code	4.91		
		900-110-110 - GST Paid	GST Tax Code	4.91	NL	103.05
P200019546120		530-425-110 - TS - Oil & Gas	U#140-71.612Litres	234.03		
		110-340-100 - GST Receivable ·	GST Tax Code	11.70		
		900-110-110 - GST Paid	GST Tax Code	11.70	NL	245.73
P200020384120		530-425-110 - TS - Oil & Gas	U#153-119.128Litres	180.28		

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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	9.01		
		900-110-110 - GST Paid	GST Tax Code	9.01	NL	189.29
P201019479212		530-425-110 - TS - Oil & Gas	U#105-66.875Litres	91.65		
		110-340-100 - GST Receivable ·	GST Tax Code	4.58		
		900-110-110 - GST Paid	GST Tax Code	4.58	NL	96.23
P20403481912C		530-425-110 - TS - Oil & Gas	U#119-150.758Litres	228.14		
		110-340-100 - GST Receivable ·	GST Tax Code	11.41		
		900-110-110 - GST Paid	GST Tax Code	11.41	NL	239.55
P20403488112C		530-425-110 - TS - Oil & Gas	U#155-98.608Litres	149.23		
		110-340-100 - GST Receivable ·	GST Tax Code	7.46		
		900-110-110 - GST Paid	GST Tax Code	7.46	NL	156.69
P205027567121		530-425-110 - TS - Oil & Gas	U#139Bobcat-76.877Litres	116.34		
		110-340-100 - GST Receivable ·	GST Tax Code	5.82		
		900-110-110 - GST Paid	GST Tax Code	5.82	NL	122.16
P205028935121		530-425-110 - TS - Oil & Gas	U#101-79.344Litres	108.74		
		110-340-100 - GST Receivable ·	GST Tax Code	5.44		
		900-110-110 - GST Paid	GST Tax Code	5.44	NL	114.18
P206037255121		530-425-110 - TS - Oil & Gas	U#158-82.825Litres	125.34		
		110-340-100 - GST Receivable ·	GST Tax Code	6.27		
		900-110-110 - GST Paid	GST Tax Code	6.27	NL	131.61
P206045809121		530-425-110 - TS - Oil & Gas	U#139Bobcat-57.900Litres	87.62		
		110-340-100 - GST Receivable ·	GST Tax Code	4.38		
		900-110-110 - GST Paid	GST Tax Code	4.38	NL	92.00
P206053468121		530-425-110 - TS - Oil & Gas	U#140-54.904Litres	75.25		
		110-340-100 - GST Receivable ·	GST Tax Code	3.76		
		900-110-110 - GST Paid	GST Tax Code	3.76	NL	79.01
P206035896121		530-425-110 - TS - Oil & Gas	U#110-66.493Litres	91.12		
		110-340-100 - GST Receivable ·	GST Tax Code	4.56		
		900-110-110 - GST Paid	GST Tax Code	4.56	NL	95.68
P206059979121		530-425-110 - TS - Oil & Gas	U#155-73.555Litres	111.31		
		110-340-100 - GST Receivable ·	GST Tax Code	5.57		
		900-110-110 - GST Paid	GST Tax Code	5.57	NL	116.88
P207048989121		530-425-110 - TS - Oil & Gas	U#153-68.112Litres	93.34		
		110-340-100 - GST Receivable ·	GST Tax Code	4.67		
		900-110-110 - GST Paid	GST Tax Code	4.67	NL	98.01
P208029124121		530-425-110 - TS - Oil & Gas	U#119-137.176Litres	207.59		
		110-340-100 - GST Receivable ·	GST Tax Code	10.38		
		900-110-110 - GST Paid	GST Tax Code	10.38	NL	217.97
P208048285121		530-425-110 - TS - Oil & Gas	U#139Bobcat-85.490Litres	129.37		
		110-340-100 - GST Receivable ·	GST Tax Code	6.47		
		900-110-110 - GST Paid	GST Tax Code	6.47	NL	135.84
P208063733121		530-425-110 - TS - Oil & Gas	U#158-75.934Litres	114.91		
		110-340-100 - GST Receivable ·	GST Tax Code	5.75		
		900-110-110 - GST Paid	GST Tax Code	5.75	NL	120.66
P210029327121		525-430-110 - PS - Fire - Maint ·	U#154-51.005Litres	77.19		
		110-340-100 - GST Receivable ·	GST Tax Code	3.86		
		900-110-110 - GST Paid	GST Tax Code	3.86	NL	81.05
December 2024		530-425-110 - TS - Oil & Gas	Discount	-83.58		-83.58
				Payment Total:		5,804.32
1248	**2024-12-31**	**Toshiba Business Solutions**				
AR5020584		510-280-110 - GG - Cont - Photc	CopierContract 11/20/2024-	281.58		
		110-340-100 - GST Receivable ·	BOTH Tax Code	13.28		

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Town of Kamsack
List of Accounts for Approval
Batch: 2024-00114 to 2025-00002

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	13.28	NL	294.86
1249	2024-12-31	Legacy Cooperative Assoc. Ltd				
072770720		580-425-100 - UT - Maint - Fuel	U#101-55.210Litres	76.19		
		110-340-100 - GST Receivable -	GST Tax Code	3.81		
		900-110-110 - GST Paid	GST Tax Code	3.81	NL	80.00
071245580		550-410-100 - H&W - Maint. - Fu	HandiBus-72.462Litres	100.00		
		110-340-100 - GST Receivable	GST Tax Code	5.00		
		900-110-110 - GST Paid	GST Tax Code	5.00	NL	105.00
071245767		530-425-110 - TS - Oil & Gas	PropaneRefill-7Lbs	11.40		
		110-340-100 - GST Receivable	GST Tax Code	0.57		
		900-110-110 - GST Paid	GST Tax Code	0.57	NL	11.97
071246883		580-425-100 - UT - Maint - Fuel	U#152-77.780Litres	107.33		
		110-340-100 - GST Receivable -	GST Tax Code	5.37		
		900-110-110 - GST Paid	GST Tax Code	5.37	NL	112.70
071247877		570-420-110 - R&C - Supplies -	PropaneReFill-47.00Lbs	76.56		
		110-340-100 - GST Receivable -	GST Tax Code	3.83		
		900-110-110 - GST Paid	GST Tax Code	3.83	NL	80.39
071249030		550-410-100 - H&W - Maint. - Fu	HandiBus-77.057Litres	106.34		
		110-340-100 - GST Receivable -	GST Tax Code	5.32		
		900-110-110 - GST Paid	GST Tax Code	5.32	NL	111.66
071249197		580-425-100 - UT - Maint - Fuel	U#152-57.972Litres	80.00		
		110-340-100 - GST Receivable -	GST Tax Code	4.00		
		900-110-110 - GST Paid	GST Tax Code	4.00	NL	84.00
071251267		570-420-110 - R&C - Supplies -	PropaneRefill-20.000Lbs	70.05		
		110-340-100 - GST Receivable	GST Tax Code	3.50		
		900-110-110 - GST Paid	GST Tax Code	3.50	NL	73.55
071251237		580-425-100 - UT - Maint - Fuel	U#101-77.650Litres	107.15		
		110-340-100 - GST Receivable -	GST Tax Code	5.36		
		900-110-110 - GST Paid	GST Tax Code	5.36	NL	112.51
071251650		580-425-100 - UT - Maint - Fuel	U#152-68.007Litres	93.85		
		110-340-100 - GST Receivable -	GST Tax Code	4.69		
		900-110-110 - GST Paid	GST Tax Code	4.69	NL	98.54
071252360		550-410-100 - H&W - Maint. - Fu	HandiBus-74.785Litres	103.20		
		110-340-100 - GST Receivable -	GST Tax Code	5.16		
		900-110-110 - GST Paid	GST Tax Code	5.16	NL	108.36
071253374		580-425-100 - UT - Maint - Fuel	U#101-54.115Litres	74.68		
		110-340-100 - GST Receivable -	GST Tax Code	3.73		
		900-110-110 - GST Paid	GST Tax Code	3.73	NL	78.41
072773707		570-420-110 - R&C - Supplies -	PropaneRefull-50.00Lbs	81.46		
		110-340-100 - GST Receivable -	GST Tax Code	4.07		
		900-110-110 - GST Paid	GST Tax Code	4.07	NL	85.53
072773775		580-425-100 - UT - Maint - Fuel	U#152-79.985Litres	110.38		
		110-340-100 - GST Receivable -	GST Tax Code	5.52		
		900-110-110 - GST Paid	GST Tax Code	5.52	NL	115.90
072773936		580-425-100 - UT - Maint - Fuel	U#140-59.522Litres	82.14		
		110-340-100 - GST Receivable -	GST Tax Code	4.11		
		900-110-110 - GST Paid	GST Tax Code	4.11	NL	86.25
				Payment Total:		1,344.77
				Total EFT:		122,078.75

ONLINE BANKING

810

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-65	**2024-12-31**	**Canada Revenue Agency**			
2024 RP01 PP2		210-200-130 - Income Tax Paya	2024 RP01 PP25	8,019.19	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP25	3,717.00	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP25	1,008.53	
		210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP25	143.26	12,887.98
2024 RP02 Q4		210-200-135 - Income Tax Paya	2024 RP02 Q4	0.00	
		210-200-115 - C.P.P. Payable - F	2024 RP02 Q4	1,446.50	
		210-200-125 - E.I. Payable - Re	2024 RP02 Q4	0.00	1,446.50
2024 RP01 PP2		210-200-130 - Income Tax Paya	2024 RP01 PP26	7,365.37	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP26	3,046.08	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP26	913.86	
		210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP26	467.76	11,793.07
				Payment Total:	26,127.55
2024 OB-66	**2024-12-31**	**Sunlife Financial**			
2024-01		210-200-160 - Staff Group Insur	2024-01 PP26	6,966.74	
		210-200-161 - Council Group In:	2024-01 PP26	-197.60	6,769.14
2025 OB-01	**2025-01-09**	**Canada Revenue Agency**			
2025 RP01 PP0		210-200-130 - Income Tax Paya	2025 RP01 PP01	7,454.97	
		210-200-110 - C.P.P. Payable -	2025 RP01 PP01	4,325.42	
		210-200-120 - E.I. Payable - Re	2025 RP01 PP01	1,428.79	
		210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP01	0.00	13,209.18
2025 OB-02	**2025-01-09**	**SETS Education**			
2024 12	Accrual	210-210-190 - School #1 - Remi	December Remittance	91,188.63	
		510-290-100 - GG - Cont. - Banl	December Remittance	-504.43	90,684.20
2025 OB-03	**2025-01-09**	**Sunlife Financial**			
2025-01		210-200-160 - Staff Group Insur	2025-01 PP01 & PP02	6,571.53	
		210-200-161 - Council Group In:	2025-01 PP01 & PP02	113.63	
		210-200-161 - Council Group In:	2025-01 PP01 & PP02	-83.98	6,601.18
2025 OB-04	**2025-01-09**	**TD Canada Trust**			
2025-01		510-290-100 - GG - Cont. - Banl	2025-01 TD Mthly Payment	35.00	35.00
				Total Online Banking:	143,426.25

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-36	**2024-12-16**	**Affinity Credit Union**				
2024 12 Tr Loar		540-700-111 - EH - Interest - Lo	December Loan Payment	6,269.36		
		210-700-400 - Long Term Debt -	December Loan Payment	7,079.09		13,348.45
2025 LOAN-01	**2025-01-14**	**Affinity Credit Union**				
Rink 2025-01		210-700-700 - Long Term Debt -	2025-01 Rink Loan	5,446.16		
		570-700-110 - R&C - Interest	2025-01 Rink Loan	7,598.77		13,044.93
2025 LOAN-02	**2025-01-14**	**Calidon Equipment Leasing**				
2025-01		210-700-200 - Long Term Debt -	2025-01 Calidon Equipmen	5,083.13		
		525-720-110 - PS - Fire - Interes	2025-01 Calidon Equipmen	878.82		
		110-340-100 - GST Receivable -	GST Tax Code	298.10		
		900-110-110 - GST Paid	GST Tax Code	298.10	NL	6,260.05
2025 LOAN-03	**2025-01-14**	**John Deere Lease**				
2025-01		210-700-300 - Long Term Debt -	2025-01 John Deere Lease	2,116.76		
		530-700-110 - TS - Interest	2025-01 John Deere Lease	534.49		

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LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		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:		35,429.74
				Total AP:		662,961.87

Presented to Council on the 13th of January 2025.

Bette Kriz
Mayor

B. H.
Administrator

BD

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Dec 13, 2024 to Dec 26, 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	12/24/2024	1197	$35.17	$119 64	$0.00	$336.49	$334 34	$825.64	$2,118.40	$1,292.76
2091	Dix, Casey A	12/24/2024	1198	$34 94	$118 49	$0 00	$331 54	$183.48	$668.45	$2,105.00	$1,436.55
2082	Fountain, Sherise M	12/24/2024	1199	$0 00	$0,00	$113 39	$524.39	$323 04	$960.82	$2,799.82	$1 839 00
1041	Grieve, Dana	12/24/2024	1200	$0.00	$98.00	$33 65	$525.46	$298 24	$955.35	$2,590 89	$1,635.54
2088	Hvidston, Barry	12/24/2024	1201	$0.00	$0 00	$0.00	$1,263.92	$485 08	$1,749 00	$4,807.69	$3,058.69
2034	Leis, Jeff	12/24/2024	1202	$38 29	$130 89	$0.00	$468.80	$258.94	$896.92	$2,306.80	$1,409.88
2086	Lillebo, Christina L	12/24/2024	1203	$29 35	$98 52	$0 00	$290.01	$243.20	$661.08	$1,768.00	$1,106.92
2064	Morck, Karl	12/24/2024	1204	$21.97	$141.77	$0.00	$450 71	$289.71	$904 16	$2,485 88	$1,581 72
2079	Nikiforoff, Steven	12/24/2024	1205	$26.68	$0 00	$0.00	$457.91	$85 47	$570.06	$1,607.20	$1,037 14
2049	Ortman, Leonard A	12/24/2024	1206	$30 52	$102 74	$0 00	$267 10	$265 71	$666.07	$1,838.40	$1,172.33
2090	Podovinnikoff, Greg	12/24/2024	1207	$35 12	$118 64	$0.00	$332.13	$171,82	$657.71	$2,115.38	$1,457.67
2066	Raffard, Clint	12/24/2024	1208	$37 16	$126 83	$0 00	$372 66	$292.17	$828.82	$2,238.57	$1,409.75
2048	Rauckman, Kelsey J	12/24/2024	1209	$0.00	$26.44	$86.84	$503.94	$347 22	$964 44	$2,716.23	$1,751 79
2076	Semenuik, Bryan	12/24/2024	1210	$36.53	$124 49	$0 00	$392.44	$320.52	$873 98	$2,200.80	$1,326.82
2085	Shotenski, Madison E	12/24/2024	1211	$26.68	$88 81	$0 00	$211 95	$191 23	$518.67	$1,607.20	$1,088.53
2069	Simon, Christopher L	12/24/2024	1212	$37.94	$129 49	$0 00	$386.49	$266.93	$820.85	$2,285.80	$1,464.95
2099	Thompson, Ken W	12/24/2024	1213	$29.42	$98 29	$0 00	$249 43	$175.58	$552.72	$1,772 05	$1,219.33
Company totals:				$419.77	$1,523 04	$233 88	$7,365 37	$4,532 68	$14,074 74	$39,364 11	$25,289 37

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Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Dec 27, 2024 to Jan 09, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2070	Cote, Dustin R	01/09/2025	1259	$36.66	$126.17	$0.00	$360.37	$315.10	$838.30	$2,235.20	$1,396.90
2091	Dix, Casey A	01/09/2025	1260	$22.67	$75.17	$0.00	$153.30	$91.07	$342.21	$1,382.13	$1,039.92
2082	Fountain, Sherise M	01/09/2025	1261	$48.44	$169.31	$0.00	$589.82	$363.09	$1,170.66	$2,953.80	$1,783.14
1041	Grieve, Dana	01/09/2025	1262	$44.83	$156.07	$0.00	$567.17	$339.80	$1,107.87	$2,733.38	$1,625.51
2088	Hvidston, Barry	01/09/2025	1263	$80.82	$287.88	$0.00	$1,268.99	$542.54	$2,180.23	$4,927.88	$2,747.65
2034	Leis, Jeff	01/09/2025	1264	$38.56	$133.13	$0.00	$471.60	$295.14	$938.43	$2,351.20	$1,412.77
2086	Lillebo, Christina L	01/09/2025	1265	$30.60	$103.98	$0.00	$307.01	$271.43	$713.02	$1,865.60	$1,152.58
2064	Morck, Karl	01/09/2025	1266	$43.01	$149.43	$0.00	$481.90	$328.09	$1,002.43	$2,622.61	$1,620.18
2079	Nikiforoff, Steven	01/09/2025	1267	$30.29	$0.00	$0.00	$474.57	$72.19	$577.05	$1,847.20	$1,270.15
2049	Ortman, Leonard A	01/09/2025	1268	$31.80	$108.40	$0.00	$284.92	$280.14	$705.26	$1,939.20	$1,233.94
2090	Podovinnikoff, Greg	01/09/2025	1269	$36.60	$125.37	$0.00	$356.13	$200.86	$718.96	$2,231.73	$1,512.77
2066	Raffard, Clint	01/09/2025	1270	$40.58	$140.45	$0.00	$434.72	$333.64	$949.39	$2,474.24	$1,524.85
2048	Rauckman, Kelsey J	01/09/2025	1271	$47.00	$164.02	$0.00	$560.78	$353.78	$1,125.58	$2,865.62	$1,740.04
2076	Semenuik, Bryan	01/09/2025	1272	$38.07	$131.31	$0.00	$419.14	$323.95	$912.47	$2,321.60	$1,409.13
2085	Shotenski, Madison E	01/09/2025	1273	$27.80	$93.75	$0.00	$226.91	$217.64	$566.10	$1,695.20	$1,129.10
2069	Simon, Christopher L	01/09/2025	1274	$34.72	$119.06	$0.00	$328.36	$301.11	$783.25	$2,116.80	$1,333.55
2099	Thompson, Ken W	01/09/2025	1275	$23.86	$79.21	$0.00	$169.28	$148.28	$420.63	$1,455.00	$1,034.37
Company totals:				$656.31	$2,162.71	$0.00	$7,454.97	$4,777.85	$15,051.84	$40,018.39	$24,966.55

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Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Council
EI group: All
For cheque dates: Nov 13, 2024 to Jan 31, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
4017	Bishop, Claire	11/30/2024	1141	$0.00	$112.90	$0.00	$0.00	$0.00	$112.90	$1,897.51	$1,784.61
4018	Brunt, Nancy	11/30/2024	1142	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,279.48	$3,279.48
4030	Dix, Beth	12/31/2024	1233	$0.00	$39.29	$0.00	$0.00	$0.00	$39.29	$1,067.66	$1,028.37
4035	Eliuk, Onastasia	12/31/2024	1234	$0.00	$18.13	$0.00	$0.00	$34.66	$52.79	$950.51	$897.72
4014	Erhardt, Bryce	11/30/2024	1143	$0.00	$113.97	$0.00	$0.00	$488.60	$602.57	$1,915.51	$1,312.94
4009	Filipchuk, Shelley	12/31/2024	1235	$0.00	$145.84	$0.00	$0.00	$488.60	$634.44	$2,451.01	$1,816.57
4033	Kirkpatrick, Brian	12/31/2024	1236	$0.00	$17.92	$0.00	$0.00	$0.00	$17.92	$712.01	$694.09
4007	Kitsch, Darren	12/31/2024	1241	$0.00	$124.97	$0.00	$0.00	$0.00	$124.97	$2,618.52	$2,493.55
4032	Moline, Easton	12/31/2024	1238	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$712.01	$712.01
4013	Sas, Jodi	11/30/2024	1146	$0.00	$113.97	$0.00	$0.00	$0.00	$113.97	$1,915.51	$1,801.54
4031	Tataryn, Robyn	12/31/2024	1239	$0.00	$18.13	$0.00	$0.00	$0.00	$18.13	$712.01	$693.88
4034	Tourangeau, Karen	12/31/2024	1240	$0.00	$18.13	$0.00	$0.00	$0.00	$18.13	$712.01	$693.88
Company totals:				$0.00	$723.25	$0.00	$0.00	$1,011.86	$1,735.11	$18,943.75	$17,208.64

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Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Dec 01, 2024 to Jan 31, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3074	Alcorn, David B	12/31/2024	1214	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
3030	Chernoff, Dillan	12/31/2024	1215	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00
3052	Covic, Mike	12/31/2024	1216	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$525.00	$525.00
3065	Fernuik, Michael	12/31/2024	1217	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$839.00	$839.00
3076	Fountain, Chase	12/31/2024	1218	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$948.67	$948.67
3077	Fountain, Cole	12/31/2024	1219	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$955.33	$955.33
3017	Fountain, Sherise M	12/31/2024	1220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$788.00	$788.00
3045	Guenther, Austin	12/31/2024	1221	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183.33	$183.33
3038	Guenther, Jordan	12/31/2024	1222	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$540.00	$540.00
3080	Kuzminchuk, Maksym	12/31/2024	1223	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$841.67	$841.67
3066	Lamoureux, Andre J	12/31/2024	1224	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$224.67	$224.67
3067	Laurie, Kristy	12/31/2024	1225	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$992.67	$992.67
3078	Matychuk, Chad	12/31/2024	1226	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618.33	$618.33
3046	Rose, Pamela	12/31/2024	1227	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$298.00	$298.00
3034	Rozema, Cameron	12/31/2024	1228	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206.67	$206.67
3079	Schneider, Michaela	12/31/2024	1229	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$841.33	$841.33
3081	Schneider, Whyatt	12/31/2024	1230	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$686.67	$686.67
3054	Torgrimson, Joshua	12/31/2024	1231	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$825.33	$825.33
3051	Whims, Jared	12/31/2024	1232	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212.33	$212.33
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,727.00	$10,727.00

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Town of Kamsack
Monthly Financial Statement
For the Period Ending December 31, 2024

	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
410-110-100 - General Municipal Levy		1,776,659.22	1,780,613.30	(3,954.08)
410-120-100 - Abatements and Adjustments			(4,604.00)	4,604.00
410-130-100 - Discount on Municipal Tax - Property	14.70	(17,173.10)	(15,000.00)	(2,173.10)
410-400-110 - Penalty on Municipal Taxes	3,342.03	56,017.76	30,000.00	26,017.76
410-600-100 - Local Improvement Levy	(100.00)	49,576.77	48,950.00	626.77
410-600-102 - H20 Levy - UT	(520.00)	255,195.20	254,540.00	655.20
410-600-103 - Waste Levy	(380.00)	187,295.73	186,510.00	785.73
410-600-500 - LI Levy- GIL	6,000.00	6,000.00		6,000.00
Total MUNICIPAL TAXES:	**8,356.73**	**2,313,571.58**	**2,281,009.30**	**32,562.28**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	69,320.50	494,320.00	494,320.00	
450-140-100 - Unconditional - Other		3,243.61		3,243.61
450-200-070 - Conditional - Federal		179,200.00		179,200.00
450-300-050 - Conditional - Provincial		12,602.60	20,852.60	(8,250.00)
450-300-110 - Conditional - Prov - Gas Tax/New Deal	525,065.38	585,991.18	60,925.80	525,065.38
450-340-100 - Conditional - Prov - Handi Bus		2,147.00	3,500.00	(1,353.00)
450-350-130 - Conditional - Prov - MMSW Grants		68,892.12	45,928.00	22,964.12
450-500-100 - GIL - Federal - Canada Post		4,315.87	4,625.00	(309.13)
450-500-110 - GIL - Federal - RCMP	22,456.04	22,456.04	25,556.00	(3,099.96)
450-500-120 - GIL - Federal - Ag Canada	2,882.86	2,882.86	2,882.00	0.86
450-600-100 - GIL - Prov - SaskPower		1,570.37	310.00	1,260.37
450-620-100 - GIL - Prov - Sask. Energy		1,253.43	1,563.00	(309.57)
450-640-100 - GIL - Prov - SPMC - Highways		7,893.22	8,943.00	(1,049.78)
450-650-100 - GIL - Prov - Sask Tel	4,376.21	4,376.21	4,996.00	(619.79)
450-800-050 - GIL - Other - Sask Energy Surcharge	4,188.45	52,793.48	55,000.00	(2,206.52)
450-800-100 - GIL - Other - SPC Surcharge	10,900.51	123,517.07	120,000.00	3,517.07
Total GRANTS:	**639,189.95**	**1,574,955.06**	**856,901.40**	**718,053.66**
FEES AND CHARGES				
420-100-100 - F&C - Custom Work	35,478.94	37,966.44	5,000.00	32,966.44
420-100-130 - F&C - Custom Work - Tax Enforcement		7,582.80		7,582.80
420-200-200 - F&C - Sale of Supplies - Office		5.00		5.00
420-200-215 - F & C- Tourism Souvenirs		65.60		65.60
420-200-900 - F&C - Other Fees & Charges		20.00	500.00	(480.00)
420-400-115 - F&C - Internal Training	2,150.00	3,300.00		3,300.00
420-600-100 - F&C - Cemetery Fees		23,055.00	20,000.00	3,055.00
420-700-200 - F&C - Licenses - Business/Raffle/Landing	105.00	6,800.69	8,400.00	(1,599.31)
420-700-210 - F&C - Licenses - Dogs	25.00	1,125.00	700.00	425.00
420-700-211 - F&C - Licenses - Cats		455.00	400.00	55.00
420-710-100 - F&C - Permits - Building/Demolition	310.69	4,400.07		4,400.07
420-800-100 - F&C - Tax Certificate	100.00	1,575.00	1,000.00	575.00
420-800-200 - F&C - General Office Services Provided	12.00	90.45	50.00	40.45
420-800-220 - F&C - Assessment Appeal Fees		350.00		350.00
420-800-300 - F&C- SAMA Pickup Fee		105.00		105.00
420-800-305 - F&C - Interest on Accts Receivable	399.74	2,623.59	500.00	2,123.59
Total FEES AND CHARGES:	**38,581.37**	**89,519.64**	**36,550.00**	**52,969.64**
RENTALS				

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Town of Kamsack
Monthly Financial Statement
For the Period Ending December 31, 2024

	Current	YTD	Budget	Variance
420-300-100 - F&C - Rentals - Signs		6,806.50	7,000.00	(193.50)
420-300-130 - F&C - Rentals - Crowstand	0.74			
420-300-140 - F&C - Rentals - OCC Hall	4,000.00	37,351.08	23,800.00	13,551.08
420-300-145 - F&C - Rentals - Office	135.00	4,055.00	3,700.00	355.00
420-300-170 - F&C - Handi-Bus Fees	685.00	10,818.00	10,000.00	818.00
Total RENTALS:	**4,820.74**	**59,030.58**	**44,500.00**	**14,530.58**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	7,169.09	69,483.79	40,000.00	29,483.79
420-400-310 - F&C - Fire Agreements	(4,089.00)	104,836.00	88,187.00	16,649.00
420-400-110 - F&C - Fines		10,540.29	30,000.00	(19,459.71)
Total PROTECTION- FIRE & CSO:	**3,080.09**	**184,860.08**	**158,187.00**	**26,673.08**
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating	5,190.00	25,723.75	35,000.00	(9,276.25)
420-500-110 - F&C - Rental - Broda Center- Non-Ice	560.00	1,730.00	1,000.00	730.00
420-500-200 - F&C - Rental - Broda Center- Curling	2,790.00	8,926.00	8,000.00	926.00
420-500-300 - F&C - Rental & Fees- Swimming Pool		16,595.87	16,000.00	595.87
420-500-900 - F&C - Rental- Sportsgrounds		5,569.45		5,569.45
420-520-705 - F&C - Rec Events - Town			2,000.00	(2,000.00)
Total RECREATION:	**8,540.00**	**58,545.07**	**62,000.00**	**(3,454.93)**
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	45,636.91	544,066.39	625,000.00	(80,933.61)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	150.00	4,175.00	5,000.00	(825.00)
440-140-100 - Water - Connection Fees	500.00	8,925.00	14,000.00	(5,075.00)
440-140-200 - Water - Sale of Supplies		20.00	60.00	(40.00)
440-140-300 - Water - Meter Replacement Charges	250.00	754.00	1,300.00	(546.00)
Total WATER:	**46,536.91**	**557,940.39**	**645,560.00**	**(87,619.61)**
SEWER				
440-220-100 - Sewer - Charges	18,568.77	199,354.35	230,000.00	(30,645.65)
Total SEWER:	**18,568.77**	**199,354.35**	**230,000.00**	**(30,645.65)**
WASTE				
420-850-110 - F&C - Landfill Fees	405.00	13,201.21	15,000.00	(1,798.79)
420-850-112 - F&C - C & D Landfill Fees	22.30	2,353.39	2,000.00	353.39
420-850-120 - Waste Collection Fees	30,860.00	287,894.84	410,000.00	(122,105.16)
Total WASTE:	**31,287.30**	**303,449.44**	**427,000.00**	**(123,550.56)**
Total UTILITIES:	**96,392.98**	**1,060,744.18**	**1,302,560.00**	**(241,815.82)**
SALE OF LAND & EQUIPMENT				
460-100-100 - CA - Trade-in of Machinery/Equipment			15,000.00	(15,000.00)
460-210-400 - PS - Sale of Vehicles - Gain/Loss		8,599.50		8,599.50
460-500-100 - Land Sales - Sale of TTP	(5,386.23)	13,813.77	19,000.00	(5,186.23)
460-500-110 - Land Sales - Town Property		1,100.00		1,100.00

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	Current	YTD	Budget	Variance
Total SALE OF LAND & EQUIPMENT:	**(5,386.23)**	**23,513.27**	**34,000.00**	**(10,486.73)**
DONATIONS AND MISC				
480-100-100 - Sask Lotteries			19,583.00	(19,583.00)
480-150-110 - Donations - Recreation & Culture		400.00	2,500.00	(2,100.00)
480-150-115 - Donations- Rec Board		1,050.00		1,050.00
480-150-150 - Donations - Handi-Bus		35.00		35.00
480-150-190 - Donations - KVFD		1,250.00		1,250.00
480-180-100 - General Misc. Revenue	8.00	15,810.00		15,810.00
480-180-110 - General Misc Rev - Cash Over & Short	(7.98)	10.10		10.10
470-100-100 - Interest Revenue	4,859.90	60,775.00	42,972.00	17,803.00
Total DONATIONS AND MISC:	**4,859.92**	**79,330.10**	**65,055.00**	**14,275.10**
TRANSFERS				
490-100-100 - Transfer from Reserves		21,005.72		21,005.72
495-100-100 - Long Term Debt Issued			2,000,000.00	(2,000,000.00)
Total TRANSFERS:	**0.00**	**21,005.72**	**2,000,000.00**	**(1,978,994.28)**
Total REVENUES:	**798,435.55**	**5,465,075.28**	**6,840,762.70**	**(1,375,687.42)**

SD

	Current	YTD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT				
COUNCIL EXPENSES				
510-110-110 - GG - Council - Remuneration	16,241.50	31,890.30	32,100.00	209.70
510-110-120 - GG - Council - Per Diem Indemnity		900.00	800.00	(100.00)
510-110-140 - GG - Council - Committee Indemnity	1,152.00	6,900.00	5,600.00	(1,300.00)
510-110-150 - GG - Council - Personal Use Allowance	1,550.25	5,843.25	5,724.00	(119.25)
510-120-110 - GG - Council - Payroll Benefits	2,365.56	6,680.82	6,499.00	(181.82)
510-210-120 - GG - Council - Travel/Meals		1,191.12	2,500.00	1,308.88
Total COUNCIL EXPENSES:	**21,309.31**	**53,405.49**	**53,223.00**	**(182.49)**
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	9,615.38	124,999.94	125,000.00	0.06
510-110-330 - GG - Salaries - Assistant	6,979.20	68,962.62	70,731.00	1,768.38
510-110-530 - GG - Salaries - Clerk	3,536.00	44,620.01	44,500.00	(120.01)
510-130-230 - GG - Benefits - Administrator	1,267.84	20,060.44	16,564.00	(3,496.44)
510-130-234 - GG - Benefits - Worker Compensation		16,499.08	16,000.00	(499.08)
510-140-330 - GG - Benefits -Assistant	1,189.99	13,855.18	11,350.00	(2,505.18)
510-140-430 - GG - Benefits - Clerk	846.61	9,905.41	7,520.00	(2,385.41)
510-240-150 - GG - Cont. - Conference/Prof Dev	250.00	7,448.69	6,000.00	(1,448.69)
510-220-100 - GG - Cont. - Town Office Caretaking	579.54	14,910.00	16,536.00	1,626.00
510-220-110 - GG - Town Office Repairs	528.88	69,408.46	96,000.00	26,591.54
510-300-110 - GG - Utility - Heat -Town Office		4,595.39	6,400.00	1,804.61
510-300-120 - GG - Utility - Power - Town Office	439.14	4,900.52	5,000.00	99.48
510-300-130 - GG - Utility - Water - Town Office	60.00	669.00	618.00	(51.00)
510-300-140 - GG - Utility - Telephone - Town Office	1,041.82	12,491.97	12,000.00	(491.97)
510-400-110 - GG - Maint. - Office Supplies	1,335.68	12,882.55	17,000.00	4,117.45
510-410-140 - GG - Maint. - Postage	(557.62)	(5,811.69)	(5,000.00)	811.69
Total OFFICE EXPENSES:	**27,112.46**	**420,397.57**	**446,219.00**	**25,821.43**
GENERAL SERVICES				
510-200-110 - GG - Cont. - Legal	50.00	50.00	1,000.00	950.00
510-200-130 - GG - Cont. - Audit	109.18	13,251.32	18,000.00	4,748.68
510-200-150 - GG - Assessment		27,955.04	28,200.00	244.96
510-200-170 - GG - Cont. - Advertising	63.33	882.07	1,500.00	617.93
510-230-100 - GG - Cont. - Insurance - General & Bond		4,131.37	3,500.00	(631.37)
510-240-100 - GG - Cont. - Memberships & Subscriptions	28.85	8,239.05	7,600.00	(639.05)
510-240-120 - GG - Cont - Tech Membership		8,579.64	8,500.00	(79.64)
510-250-100 - GG - Cont. - Contract Services	352.09	2,409.63	1,100.00	(1,309.63)
510-260-150 - GG - Cont. - Elections	1,137.47	5,479.07	2,500.00	(2,979.07)
510-260-200 - GG - Cont. - TE Costs- TAXervice		83.70		(83.70)
510-280-100 - GG - Cont. - Postage Meter		1,484.04	1,484.00	(0.04)
510-280-110 - GG - Cont - Photocopier	2,170.61	5,527.43	2,046.00	(3,481.43)
510-280-170 - GG - Cont. - Appeals- Dev & Assess	4,183.95	13,431.58	700.00	(12,731.58)
510-290-100 - GG - Cont. - Bank Charges	(374.25)	2,214.48	1,600.00	(614.48)
510-480-100 - GG - Maint. - Long Service Awards		50.00	50.00	
510-500-110 - GG - Grants and Contributions		3,616.31	5,000.00	1,383.69
510-600-299 - GG - Amortization-Bldgs/Improv/Eng St			6,890.00	6,890.00
510-700-110 - GG - Bank Interest		14.09	100.00	85.91
510-900-110 - GG - Other		4,989.90		(4,989.90)
510-900-130 - GG - Entertainment		197.79	3,000.00	2,802.21
510-900-140 - GG - Revitalization		2,399.80	3,500.00	1,100.20

BD

	Current	YTD	Budget	Variance
Total GENERAL SERVICES:	**7,721.23**	**104,986.31**	**96,270.00**	**(8,716.31)**
Total GENERAL GOVERNMENT:	**56,143.00**	**578,789.37**	**595,712.00**	**16,922.63**
PROTECTIVE SERVICES				
POLICING				
520-210-100 - PS - Police - Justice Requisition		170,116.88	168,000.00	(2,116.88)
Total POLICING:	**0.00**	**170,116.88**	**168,000.00**	**(2,116.88)**
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire Chief - Salary	3,776.50	50,828.10	40,000.00	(10,828.10)
525-110-120 - PS - KVFD Salaries	10,727.00	37,409.00	25,000.00	(12,409.00)
525-120-110 - PS - Fire - Benefits	790.52	9,919.02	10,216.00	296.98
525-210-120 - PS - Fire - Fire Expenses -Mutual Aid			5,000.00	5,000.00
525-220-100 - PS - Fire - Cont - Travel & Meals	(240.26)	1,073.46	1,200.00	126.54
525-220-110 - PS - Fire - Cont - Conf/Prof Dev	132.09	5,706.28	6,000.00	293.72
Total EMPLOYEES:	**15,185.85**	**104,935.86**	**87,416.00**	**(17,519.86)**
FIRE HALL				
525-250-100 - PS - Fire - Fire Hall Repairs		741.21	3,000.00	2,258.79
525-300-110 - PS - Fire - Utility - Heat		3,601.83	4,000.00	398.17
525-300-120 - PS - Fire - Utility - Power	448.63	4,278.21	5,000.00	721.79
525-300-130 - PS - Fire - Utility - Water	60.50	689.67	650.00	(39.67)
525-300-140 - PS - Fire - Utility - Telephone	179.58	2,133.05	2,400.00	266.95
Total FIRE HALL:	**688.71**	**11,443.97**	**15,050.00**	**3,606.03**
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services	2,751.76	13,084.22	10,000.00	(3,084.22)
525-210-110 - PS - Fire - Contracted Services	628.40	628.40		(628.40)
525-230-100 - PS - Fire - Cont - Insurance		5,966.00	4,000.00	(1,966.00)
525-240-100 - PS - Fire - Memberships/Subscriptions	(110.00)	925.00	500.00	(425.00)
525-410-100 - PS - Fire - Maint - Office supplies	35.84	318.81	500.00	181.19
525-410-110 - PS - Fire - Maint - Postage			200.00	200.00
525-420-100 - PS - Fire - Maint - Advertising	110.00	110.00	500.00	390.00
525-430-100 - PS - Fire - Maint Mat/Sup - Equip Repair	242.16	1,469.97	2,500.00	1,030.03
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep	798.22	3,028.87	2,500.00	(528.87)
525-430-110 - PS - Fire - Maint - Oil & Gas	179.15	3,274.27	2,500.00	(774.27)
525-430-120 - PS - Fire - Maint - Fire Hydrant Repair	17,650.06	37,608.06	25,000.00	(12,608.06)
525-440-090 - PS - Fire - Training Materials	(37.09)	1,052.91	1,500.00	447.09
525-440-100 - PS - Fire - Maint - Small Tools/Equip	11,137.65	14,569.65	10,000.00	(4,569.65)
525-440-200 - TS - Fire - Supplies Purchase	(1,678.55)	2,089.61	5,000.00	2,910.39
525-450-100 - PS - Fire Call - Supplies & Meals	240.26	258.71	100.00	(158.71)
525-600-299 - PS - Fire-Amortization-Bldg/Improv/Struc			40,007.00	40,007.00
525-720-110 - PS - Fire - Interest	912.48	11,117.71	9,429.00	(1,688.71)
Total REPAIRS & MAINTENANCE:	**32,860.34**	**95,502.19**	**114,236.00**	**18,733.81**
Total FIRE PROTECTION:	**48,734.90**	**211,882.02**	**216,702.00**	**4,819.98**

CSO/ BYLAW ENFORCEMENT

BD

Town of Kamsack
Monthly Financial Statement
For the Period Ending December 31, 2024

	Current	YTD	Budget	Variance
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	72,716.08	93,000.00	20,283.92
526-120-110 - PS - BEO - Benefits - BEO Officer	1,061.27	14,788.43	12,000.00	(2,788.43)
526-210-120 - PS - BEO - Cont - Travel & Meals	(1,704.96)	201.87	500.00	298.13
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev	74.32	2,412.79	4,500.00	2,087.21
Total EMPLOYEES:	**5,030.27**	**90,119.17**	**110,000.00**	**19,880.83**
CONTRACT SERVICES				
526-210-100 - PS - BEO - Cont - Building Inspections	175.00	3,325.00	4,000.00	675.00
526-210-110 - PS - BEO - Cont - Contracted Services			1,000.00	1,000.00
526-210-140 - PS - BEO - Vehicle Expenses		8,821.48	2,500.00	(6,321.48)
526-300-140 - PS - BEO - Utilities - Phone	245.05	3,054.41	3,240.00	185.59
526-400-105 - PS - BEO - Uniform/Equipment Purchases		3,147.50	1,000.00	(2,147.50)
526-400-110 - PS - BEO - Maint - Materials & Supplies		464.16	2,000.00	1,535.84
526-400-113 - PS - BEO - Training Others - Material	1,175.60	1,555.45		(1,555.45)
526-400-115 - PS - CSO - Memberships	500.32	11,958.14	12,695.00	736.86
526-425-110 - PS - BEO - Fuel		4,603.81	1,000.00	(3,603.81)
526-440-110 - PS - BOE - Enforcement- Vehicles		1,012.86	2,000.00	987.14
526-440-115 - PS - BEO - Enforcement - Animals		315.84	1,000.00	684.16
526-440-120 - PS - BOE - Enforcement - Property		13.93		(13.93)
526-600-499 - PS - BEO - Amortization - Vehicles			3,276.00	3,276.00
Total CONTRACT SERVICES:	**2,095.97**	**38,272.58**	**33,711.00**	**(4,561.58)**
Total CSO/ BYLAW ENFORCEMENT:	**7,126.24**	**128,391.75**	**143,711.00**	**15,319.25**
EMERGENCY MEASURES				
CONTRACTED SERVICES				
527-210-115 - PS - EMO - Cont - Radio Licenses		795.15		(795.15)
Total CONTRACTED SERVICES:	**0.00**	**795.15**	**0.00**	**(795.15)**
Total EMERGENCY MEASURES:	**0.00**	**795.15**	**0.00**	**(795.15)**
Total PROTECTIVE SERVICES:	**55,861.14**	**511,185.80**	**528,413.00**	**17,227.20**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,432.46	62,407.06	69,000.00	6,592.94
530-110-120 - TS - Salaries - Mechanic	4,401.60	55,265.60	55,200.00	(65.60)
530-110-130 - TS - Salaries - Labourers	16,317.15	219,336.44	295,250.00	75,913.56
530-110-140 - TS - Salaries - Summer Staff		34,770.81	37,000.00	2,229.19
530-120-110 - TS - Benefits - Manager of P/W	1,079.01	12,010.19	11,500.00	(510.19)
530-120-120 - TS - Benefits - Mechanic	1,015.50	10,866.61	8,850.00	(2,016.61)
530-130-130 - TS - Benefits - Labourers	3,637.09	44,009.38	48,968.00	4,958.62
530-140-140 - TS - Benefits - Summer Staff		5,155.34	4,500.00	(655.34)
530-150-177 - TS - Benefits - Boot/Clothing Allowance		2,166.71	3,150.00	983.29
530-250-110 - TS - Courses/Prof Dev	718.11	1,206.11	7,000.00	5,793.89
Total EMPLOYEES:	**32,600.92**	**447,194.25**	**540,418.00**	**93,223.75**
BUILDING EXPENSES				
530-290-110 - TS - Contracted Shop Repairs & Maint	(736.70)	1,118.14	3,500.00	2,381.86

BW

	Current	YTD	Budget	Variance
530-300-110 - TS - Utility - Heat - Shop		3,253.81	4,000.00	746.19
530-300-120 - TS - Utility - Power Shop	979.73	9,681.83	10,500.00	818.17
530-300-130 - TS - Utility - Water -Shop	60.00	734.64	626.00	(108.64)
530-300-140 - TS - Utility - Telephone - Shop	87.53	1,050.80	4,600.00	3,549.20
Total BUILDING EXPENSES:	**390.56**	**15,839.22**	**23,226.00**	**7,386.78**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	611.54	3,938.32	4,300.00	361.68
530-210-150 - TS - Contract - Drainage Expense	(1,795.64)	57,346.00	55,000.00	(2,346.00)
530-210-170 - TS - Contract - Storm Sewer Maint	1,795.64	1,795.64	2,000.00	204.36
530-210-250 - TS - Contract - Contracted Grass Cutting		17,775.00	20,000.00	2,225.00
530-240-110 - TS - Contract - Freight	43.86	411.79	2,500.00	2,088.21
530-250-100 - TS - Travel, Meal & Subsistence	(13.61)			
530-250-110 - TS - Courses/Prof Dev	718.11	1,206.11	7,000.00	5,793.89
530-260-100 - TS - Insurance/Vehicle Reg.	730.94	28,893.79	33,750.00	4,856.21
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-310-100 - TS - Utility - Street Lights	5,593.69	67,259.15	68,000.00	740.85
530-330-100 - TS - Utility - Power - Airport	50.83	596.67	600.00	3.33
530-400-140 - TS - Mat/Sup - Airport Expense		144.26	1,000.00	855.74
530-400-160 - TS - Mat/Sup - Street Maint	(108.18)	8,370.26	10,000.00	1,629.74
530-400-170 - TS - Mat/Sup - Signs	(376.77)	58.32		(58.32)
530-400-180 - TS - Mat/Sup - Sidewalk Repair		1,705.00	8,000.00	6,295.00
530-400-190 - TS - Miscellaneous		200.00		(200.00)
530-410-120 - TS - Mat/Sup - Shop Supplies	1,532.71	7,738.38	8,000.00	261.62
530-410-130 - TS - Small Tools & Equip	3,973.67	7,954.57	9,000.00	1,045.43
530-420-100 - TS - Vehicle/Equip. Repair	(539.98)	26,606.55	60,000.00	33,393.45
530-425-110 - TS - Oil & Gas	2,554.48	57,975.02	90,000.00	32,024.98
530-400-120 - TS - Mat/Sup - Office Supplies	(385.11)	159.78	500.00	340.22
530-400-130 - TS - Mat/Sup - Decorative Lights			500.00	500.00
530-440-100 - TS - Gravel/Sand		7,860.00	20,000.00	12,140.00
530-450-100 - TS - Culverts/Drainage		1,494.60		(1,494.60)
530-460-100 - TS - Asphalt/Surfacing Material		5,053.23	8,700.00	3,646.77
530-460-110 - TS - Dust Control		7,346.00	7,035.60	(310.40)
530-470-100 - TS - Road/Street Signs	435.09	435.09	1,500.00	1,064.91
530-600-399 - TS - Amortization - Machinery & Equip			89,359.00	89,359.00
530-700-110 - TS - Interest	545.81	6,616.90	6,868.00	251.10
Total CONTRACT EXPENSES:	**15,367.08**	**319,365.43**	**513,812.60**	**194,447.17**
Total TRANSPORTATION SERVICES:	**48,358.56**	**782,398.90**	**1,077,456.60**	**295,057.70**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	42,171.21	42,200.00	28.79
540-120-110 - EH - Benefits - Garbage	215.83	2,103.09	7,140.00	5,036.91
540-200-110 - EH - Cont. - Waste Collection/Disposal	40,105.77	408,022.24	430,000.00	21,977.76
540-230-120 - EH - Cont - Landfill Site	(35,853.22)	13,670.99		(13,670.99)
540-230-121 - EH - Cont - Landfill Closure	6,421.95	17,101.84	500,000.00	482,898.16
540-230-122 - EH - Cont - Transfer Station	280,573.97	1,259,241.59	1,500,000.00	240,758.41
540-230-123 - EH - Cont - C & D Site	5,611.73	14,433.49		(14,433.49)
540-300-140 - EH - Utility - Telephone	34.53	385.36		(385.36)
540-700-111 - EH - Interest - Loan	11,966.83	24,172.47		(24,172.47)

BW

	Current	YTD	Budget	Variance
Total WASTE MANAGEMENT:	**312,291.79**	**1,781,302.28**	**2,479,340.00**	**698,037.72**
OTHER ENVIRONMENTAL HEALTH				
540-210-100 - EH - Cont. - Pest Control		1,482.25	2,000.00	517.75
540-210-200 - EH - Cont. - Weed Control		70.00	200.00	130.00
540-210-400 - EH - Cont. - Dutch Elm Project		5,685.71	5,000.00	(685.71)
540-250-100 - EH- Memberships & Subscriptions	73.82	442.92		(442.92)
Total OTHER ENVIRONMENTAL HEALTH:	**73.82**	**7,680.88**	**7,200.00**	**(480.88)**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	2,205.00	26,355.00	26,000.00	(355.00)
550-210-100 - H&W - Cont. - Insurance- Handi Bus		1,920.12	1,500.00	(420.12)
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	34.53	416.71	380.00	(36.71)
550-400-120 - H&W - Maint Handi Bus		77.45	500.00	422.55
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	309.54	5,707.26	8,000.00	2,292.74
Total HANDIBUS:	**2,549.07**	**34,476.54**	**36,380.00**	**1,903.46**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	131.94	886.79	1,000.00	113.21
550-400-110 - H&W - DO NOT USE	(107.41)			
Total CEMETERY:	**24.53**	**886.79**	**1,000.00**	**113.21**
GRANTS				
550-540-100 - H&W - Housing/Nursing Home Deficits		10,061.11	3,500.00	(6,561.11)
550-570-200 - PH-Grants Capital-Eaglestone Lodge		5,000.00	5,000.00	
550-570-300 - PH-Grant-Assiniboine Health & Wellness		2,500.00	2,500.00	
Total GRANTS:	**0.00**	**17,561.11**	**11,000.00**	**(6,561.11)**
Total HEALTH & ENVIRONMENT:	**314,939.21**	**1,841,907.60**	**2,534,920.00**	**693,012.40**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	63.33	1,218.82	1,200.00	(18.82)
Total PLANNING & DEVELOPMENT:	**63.33**	**1,218.82**	**1,200.00**	**(18.82)**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	4,230.76	45,832.34	44,642.00	(1,190.34)
570-120-110 - R&C - Benefits - Recreation Director	804.85	8,525.31	7,551.00	(974.31)
570-200-110 - R&C - Cont. - Advertising	384.44	1,211.22	2,500.00	1,288.78
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence			500.00	500.00
570-240-100 - R&C - Cont. - Memberships/Subscriptions		357.74	1,800.00	1,442.26
570-250-100 - R&C - Conf Fees/Prof Dev	(694.00)	125.00	750.00	625.00
570-270-100 - R&C - Cont. - N.H. Bathroom Rennovations	735.11	68,277.74		(68,277.74)
570-330-100 - R&C - Utility - Telephone - Rec Office	34.53	709.51	415.20	(294.31)
570-400-110 - R&C - Maint - Office Supplies		509.98	350.00	(159.98)
570-410-100 - R&C - Maint - Postage		480.81		(480.81)
570-430-300 - R&C- Mat & Supplies - Rec Board			500.00	500.00
570-700-110 - R&C - Interest	7,376.29	91,447.18	87,837.60	(3,609.58)
Total RECREATION:	**12,871.98**	**217,476.83**	**146,845.80**	**(70,631.03)**

BD

	Current	YTD	Budget	Variance
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	4,694.98	66,935.47	77,000.00	10,064.53
570-280-110 - R&C - Cont Maint & Rep - Rink	4,796.48	38,563.03	41,000.00	2,436.97
570-300-110 - R&C - Utility - Heat - Rink		8,266.23	10,000.00	1,733.77
570-310-110 - R&C - Utility - Power - Rink	10,727.93	77,293.64	90,000.00	12,706.36
570-320-110 - R&C - Utility - Water - Rink	60.00	726.63	618.00	(108.63)
570-330-110 - R&C - Utility - Telephone - Rink	271.47	3,669.01	3,000.00	(669.01)
570-420-110 - R&C - Supplies - Rink	1,118.51	8,059.48	10,000.00	1,940.52
570-420-120 - R&C - Supplies - Curling Rink		294.63	500.00	205.37
570-430-110 - R&C - Bldg Mat/Supply - Rink	(60.27)	512.12	500.00	(12.12)
570-700-110 - R&C - Interest	7,376.29	91,447.18	87,837.60	(3,609.58)
Total BRODA CENTER:	**28,985.39**	**295,767.42**	**320,455.60**	**24,688.18**
SWIMMING POOL				
570-110-130 - R&C - Salaries - Swimming Pool		66,664.53	70,000.00	3,335.47
570-120-130 - R&C - Benefits - Swimming Pool		6,869.53	7,000.00	130.47
570-250-110 - R&C - Pool - Prof Dev	819.00	3,251.83		(3,251.83)
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool	159.00	23,976.31	7,500.00	(16,476.31)
570-300-130 - R&C - Utility - Heat - Swimming Pool		11,900.49	7,000.00	(4,900.49)
570-310-130 - R&C - Utility - Power - Swimming Pool	102.70	4,118.70	4,000.00	(118.70)
570-320-130 - R&C - Utility - Water - Swimming Pool		237.67		(237.67)
570-330-130 - R&C - Utility - Telephone - Swim Pool	159.61	1,908.33	1,858.80	(49.53)
570-420-130 - R&C - Supplies - Swimming Pool	(1,238.13)	5,011.95	4,693.00	(318.95)
570-420-131 - R&C - Supplies - Pool - Chemicals	1,238.13	4,783.62	7,000.00	2,216.38
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool		1,642.55	3,000.00	1,357.45
Total SWIMMING POOL:	**1,240.31**	**130,365.51**	**112,051.80**	**(18,313.71)**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	371.00	8,562.68	8,000.00	(562.68)
570-280-140 - R&C - Cont Maint & Rep - OCC Hall		7,873.81	5,000.00	(2,873.81)
570-340-150 - R&C - Utility - OCC Hall	705.75	12,151.00	12,000.00	(151.00)
570-420-150 - R&C - Supplies - OCC Hall	95.37	678.95	1,500.00	821.05
570-430-150 - R&C - Bldg Mat/Supply - OCC Hall		12.69		(12.69)
570-430-155 - R&C - Bldg Mat/Supply - Library		2,363.93		(2,363.93)
Total OCC EXPENSES:	**1,172.12**	**31,643.06**	**26,500.00**	**(5,143.06)**
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand	466.79	5,253.63	14,400.00	9,146.37
510-490-125 - GG - Maint - Crowstand Rep & Maint		40,651.46	11,500.00	(29,151.46)
Total CROWSTAND CENTER:	**466.79**	**45,905.09**	**60,900.00**	**14,994.91**
SPORTSGROUND/PARKS				
570-430-135 - R&C - Bldg Mat/Supply - Park		465.13	200.00	(265.13)
570-280-130 - R&C - Cont Maint & Rep - Park/PG/Trail		75.00		(75.00)
570-280-135 - R&C - Cont Maint & Rep - Sportsgrounds	3,079.22	3,527.50	7,000.00	3,472.50
570-310-120 - R&C - Utility - Power - Sportsground	45.83	657.35	600.00	(57.35)
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds	(3,079.22)	20.65	400.00	379.35
Total SPORTSGROUND/PARKS:	**45.83**	**4,745.63**	**8,200.00**	**3,454.37**

CULTURE

BD

Town of Kamsack
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For the Period Ending December 31, 2024

	Current	YTD	Budget	Variance
570-280-145 - R&C - Museum	101.13	5,656.33	9,300.00	3,643.67
570-280-146 - R&C - Golf Course		772.25	839.00	66.75
570-290-100 - R&C - Cont. - Library Requisition		33,427.42	33,427.41	(0.01)
570-290-110 - R&C - Maint & Rent - Library	1,250.00	12,708.93	16,800.00	4,091.07
570-330-160 - R&C - Utility - Telephone - Library	62.97	738.61	800.00	61.39
Total CULTURE:	**1,414.10**	**53,303.54**	**61,166.41**	**7,862.87**
RECREATIONAL EVENTS				
570-900-200 - R&C - Recreation Programs		4,436.08	3,500.00	(936.08)
570-900-201 - R&C - Carnival		2,544.34		(2,544.34)
570-900-220 - R&C - Canada Day		9,180.52	10,756.00	1,575.48
Total RECREATIONAL EVENTS:	**0.00**	**16,160.94**	**14,256.00**	**(1,904.94)**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		4,942.00	19,583.00	14,641.00
570-500-115 - R&C - Other Rec Grants		4,314.20	10,000.00	5,685.80
Total GRANTS:	**0.00**	**9,256.20**	**29,583.00**	**20,326.80**
Total RECREATION & CULTURE:	**46,196.52**	**804,624.22**	**779,958.61**	**(24,665.61)**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,971.76	64,358.36	69,366.00	5,007.64
580-110-120 - UT - Salaries - Utility Secretary	3,789.00	37,786.81	44,650.00	6,863.19
580-110-130 - UT - Salaries - Utility Operators	8,903.80	116,636.72	63,800.00	(52,836.72)
580-120-110 - UT - Benefits - Utilities Manager	1,112.35	13,577.24	11,770.00	(1,807.24)
580-120-120 - UT - Benefits - Utility Secretary	693.33	7,216.85	7,600.00	383.15
580-120-130 - UT - Benefits - Utility Operators	1,907.43	23,005.46	10,780.00	(12,225.46)
580-260-100 - UT - Contract - Conference/ Prof Dev	559.70	2,552.20	3,000.00	447.80
580-230-100 - UT - Contract - Travel & Meals		110.84		(110.84)
Total EMPLOYEES:	**21,937.37**	**265,244.48**	**210,966.00**	**(54,278.48)**
WATER TREATMENT PLANT				
580-280-110 - UT - Cont - Maint & Rep - WTP	1,374.44	17,205.25	62,000.00	44,794.75
580-280-180 - UT - Cont - Maint & Rep - New Well Site	307.36	4,457.38	10,000.00	5,542.62
580-290-100 - UT - Contract - Laboratory Testing	153.30	2,595.35	3,500.00	904.65
580-295-100 - UT - Contract - Uniform Service	146.99	1,058.06	1,000.00	(58.06)
580-300-110 - UT - Utility - Heat - Water Plant		19,223.86	18,000.00	(1,223.86)
580-300-120 - UT - Utility - Power - Water Plant	5,281.66	59,462.84	65,000.00	5,537.16
580-300-140 - UT - Utility - Telephone - Water Plant	327.72	4,716.15	4,500.00	(216.15)
580-300-320 - UT - Utility - Power - Well Site	1,462.12	20,445.09	22,000.00	1,554.91
580-400-110 - UT - Maint - Office Supplies		317.55	500.00	182.45
580-410-100 - UT - Maint - Postage/Freight	726.65	9,316.82	10,800.00	1,483.18
580-430-110 - UT - Maint - Matls & Sup - WTP	40.60	15,571.59	15,000.00	(571.59)
580-440-100 - UT - Shop Supplies	242.48	242.48	2,500.00	2,257.52
580-440-110 - UT - Small Tools & Equipment	(169.02)	8,030.63	10,000.00	1,969.37
580-450-100 - UT - Chemicals	7,756.98	79,908.85	110,000.00	30,091.15
580-450-110 - UT - Lab Chemical supplies		7.24	3,000.00	2,992.76
580-450-300 - UT - Maint - Water Delivery Services	40.00	2,560.14	5,500.00	2,939.86
580-285-160 - UT - Cont Rep - New Water Tower	4,568.60	7,842.94	6,500.00	(1,342.94)

	Current	YTD	Budget	Variance
580-285-161 - UT - Cont Rep - Old Water Tower			3,000.00	3,000.00
Total WATER TREATMENT PLANT:	**22,259.88**	**252,962.22**	**352,800.00**	**99,837.78**
WATERLINES				
580-280-130 - UT - Cont - Maint & Rep - Water Mains		3,283.03	6,000.00	2,716.97
580-280-160 - UT - Cont - Maint & Rep - Roots	750.00	6,600.00	5,000.00	(1,600.00)
580-430-100 - UT - Maint - Mtls & Sup - Meters	437.82	2,247.13	2,500.00	252.87
580-430-130 - UT - Maint - Matls & Sup - Water Mains	(5,940.24)	11,721.49	5,000.00	(6,721.49)
580-430-160 - UT - Maint - Matls & Sup - House Conn	5,940.24	9,056.47	5,000.00	(4,056.47)
580-430-170 - DO NOT USE	(24.79)			
580-430-180 - UT - Maint - Matls & Sup - New Well Site		2,489.19	500.00	(1,989.19)
580-430-190 - UT - Maint - Matls & Sup - Water Tower	53.61	2,258.46	2,500.00	241.54
Total WATERLINES:	**1,216.64**	**37,655.77**	**26,500.00**	**(11,155.77)**
CONTRACT EXPENSES				
580-280-170 - UT - Cont -Maint & Rep- Utility Vehicles	3,138.34	3,980.62		(3,980.62)
580-430-145 - UT - Maint - Insurance		913.90		(913.90)
580-425-100 - UT - Maint - Fuel/Oil	4,516.68	12,592.21	10,000.00	(2,592.21)
580-240-100 - UT - Contract - Insurance/Vehicle Reg	1,060.16	18,774.91	25,000.00	6,225.09
580-250-100 - UT - Contract -Memberships/Subscriptions	(185.88)	3,574.98	3,394.00	(180.98)
Total CONTRACT EXPENSES:	**8,529.30**	**39,836.62**	**38,394.00**	**(1,442.62)**
Total WATER:	**53,943.19**	**595,699.09**	**628,660.00**	**32,960.91**
SEWER				
CONTRACT REPAIRS				
580-430-140 - UT - Maint - Lagoon/Lift- Repairs	16,304.96	32,206.95	20,000.00	(12,206.95)
580-280-140 - UT - Sewer Lift/Lag - Supplies		702.34	12,000.00	11,297.66
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines	2,100.00	137,306.05	150,000.00	12,693.95
Total CONTRACT REPAIRS:	**18,404.96**	**170,215.34**	**182,000.00**	**11,784.66**
Total SEWER:	**18,404.96**	**170,215.34**	**182,000.00**	**11,784.66**
CAPITAL				
580-600-110 - UT - Pur of Cap Assets		51,648.50		(51,648.50)
580-700-110 - UT - Interest		19,601.00	17,000.00	(2,601.00)
Total CAPITAL:	**0.00**	**71,249.50**	**17,000.00**	**(54,249.50)**
Total UTILITIES:	**72,348.15**	**837,163.93**	**827,660.00**	**(9,503.93)**
TRANSFERS				
590-110-100 - Transfer to Reserves		10,115.00		(10,115.00)
595-100-110 - Long Term Debt Repaid - Lift Station			88,517.58	88,517.58
595-100-130 - Long-Term Debt Repaid - Debentures			66,047.40	66,047.40
595-100-150 - Long Term Debit Repaid-Fire Truck			60,132.13	60,132.13
595-100-160 - LgTermDebtRepaid-Loader			23,146.63	23,146.63
595-100-165 - Long Term Debt Repaid - Rink Renovation			68,701.56	68,701.56
Total TRANSFERS:	**0.00**	**10,115.00**	**306,545.30**	**296,430.30**

BD

	Current	YTD	Budget	Variance
Total EXPENDITURES:	593,909.91	5,367,403.64	6,651,865.51	1,284,461.87
GRAND TOTALS	204,525.64	97,671.64	188,897.19	(91,225.55)

BD

Town of Kamsack
Monthly Financial Statement
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	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
110-200-100 - Municipal - Tax Receivable - Current	373,002.04	(259,926.23)	(231,430.61)	
110-200-110 - Municipal - Tax Receivable - Arrears	49,614.24	169,790.72	(176,769.30)	
110-200-300 - Special Levy - LI/H20 Levy - Current	189,243.13			
Total TAXES:	**611,859.41**	**(90,135.51)**	**(408,199.91)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**
110-110-120 - Cash - Bank - CU Chequing Acct	900,225.25	826,198.12	1,204,829.37
110-110-150 - Cash - Bank - Capital Trust Bank Acct	761.71	11,503.00	248,004.09
110-111-160 - Cash-Bank-Reserve Account	(581,803.79)	(52,796.51)	376,515.45
Total INVESTMENTS:	**319,183.17**	**784,904.61**	**1,829,348.91**

LOANS	**Current**	**Year to Date**	**Balance**
210-700-200 - Long Term Debt - Protective Services	5,049.47	59,434.55	(131,822.71)
210-700-300 - Long Term Debt - Transportation Services	2,105.44	22,583.96	(102,478.62)
210-700-400 - Long Term Debt - Loan 6-Transfer Station	21,570.35	(1,478,429.67)	(1,478,429.65)
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,668.64	65,091.98	(1,840,934.03)
210-700-805 - Long Term Debt - Utilities-Debenture #2		69,415.81	(314,917.34)
210-700-990 - CEBA Loan - Eaglestone Lodge 50%			(20,000.00)
Total LOANS:	**34,393.90**	**(1,261,903.37)**	**(3,888,582.35)**

Certified correct and in accordance with the records　　Presented to council on

January 28, 2025
(Date)

Administrator　　Mayor