Kamsack — The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 12nd DAY OF FEBRUARY, 2024

PRESENT:	**Mayor** Nancy Brunt **Councilors** Claire Bishop, Shelley Filipchuk, Bryce Erhardt, Darren Kitsch **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve **Regrets** – Councilor Jodi Sas	
ORDER:	Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
	Delegation: Corrine Lubinicki Corrine Lubinicki from Community Futures Ventures attended the meeting to discuss programs and funding for new businesses. She has asked that we provide pamphlets at the office for anyone requesting information and asked that we place a link on our website directing new businesses where to get additional information.	
043-24 **Bishop**	**MINUTES** THAT the Minutes of January 22, 2024 Regular Meeting of Council be approved.	**CARRIED.**
044-24 **Filipchuk**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69115 to 69142 totaling $60,878.13; • EFT Payments Numbering 1031 to 1041 totaling $170,865.89; • Online Banking Numbering 2024-OB-04 to 2024-OB-10 totaling $48,681.01; • Loan Payments Numbering LOAN-01 to Loan 04 totaling $41,039.37; AND • Staff Payroll January 12 totaling $42,273.39;	**CARRIED.**
	DELEGATION: KamKids Daycare • Ashley Chutskoff, Hanna Lapuz, Katherine Gustilo, Tiffany Stone, Maayson Wozniczka, Mackenzie Anderson, and Michelle Guillet from the KamKids Daycare attended the meeting to discuss the plans of the Daycare. They were removed from the Crowstand Center when it was shut down and have been looking for a long term location since. They have found a location on Banks Crescent but have to go through the discretionary use application process and asked if council would be willing to fast track the process. Council stated they have to follow legislation but will start the process immediately.	**CARRIED.**

NB
Initials

045-24 **Kitsch**	**LIBRARY LOCATION** THAT the Municipality approach the Kamsack Senior Club to see if the Municipality could set up a temporary location for the library at their center and ask what the cost for the use of the building would be.	**CARRIED.**
046-24 **Erhardt**	**ADMINISTRATIVE REPORT** THAT the Administrative Report be accepted as presented.	**CARRIED.**
047-24 **Bishop**	**SUMA VISION CARE** THAT, as per the Union Contract negations and the requirements from SUMA's Benefits program, Council officially request that vision care be added to the employee benefits through SUMA effective March 1, 2024.	**CARRIED.**
048-24 **Kitsch**	**SOCCER REQUEST** THAT Council approves the request from the Kamsack Soccer Club dated February 8, 2024 to use the Broda Sportsplex once the ice is removed for practicing and skill development providing they pay a fee for the cleaning, power, washroom use etc.	**CARRIED.**
049-24 **Erhardt**	**SKID STEER** THAT the Municipality order a 2024 Bobcat S76 skid steer from Pattison Agriculture Ltd as per their quote.	**CARRIED.**
050-24 **Bishop**	**TAX ENFORCEMENT- ROLL 940** THAT, as per Section 22 of *The Tax Enforcement Act,* and on behalf of the Town of Kamsack, TAXervice be authorized to proceed for title on the following properties: • LOT 8- BLK/PAR 6- PLAN AA4509 Ext 0; AND • LOT 9- BLK/PAR 6- PLAN AA4509 Ext 39.	**CARRIED.**
051-24 **Filipchuk**	**CSO POLICY** THAT CSO Policy 2024-051, being a policy to establish a Motor Vehicle Impoundment Policy for the Community Safety Officer be adopted as presented.	**CARRIED.**
052-24 **Kitsch**	**CSO POLICY** THAT CSO Policy 2024-052, being a policy to establish a Stolen Vehicle Policy for the Community Safety Officer be adopted as presented.	**DEFEATED.**
053-24 **Erhardt**	**CSO POLICY** THAT CSO Policy 2024-053, being a policy to establish an Abandoned Vehicle Policy for the Community Safety Officer be adopted as presented.	**CARRIED.**

NB
Initials

054-24 **Bishop**	**CLEANING CONTRACT: ALY PUK** THAT Council accepts Aly Puk's request for an increase in wages to $1,200.00 per month for the cleaning of the Municipal Town Office effective February 1, 2024.	**CARRIED.**
	Assistant Administrator Dana Grieve was asked to leave the Council Chambers for an Employee Evaluation discussion in relation to her 6 months' probation being completed. (9:24 p.m.)	
055-24 **Brunt**	**IN CAMERA** THAT Council goes in camera to discuss employee issues. (9:24 p.m.)	**CARRIED.**
056-24 **Brunt**	**OUT OF CAMERA** THAT Council goes out of camera. (9:38 p.m.)	**CARRIED.**
	Assistant Administrator Dana Grieve returned to the Council Chambers (9:38 p.m.)	
057-24 **Filipchuk**	**SALARY RATIFICATION** THAT Council ratifies Assistant Administrator Dana Grieve's salary at $67,363.00	**CARRIED.**
058-24 **Kitsch**	**CSO GYM MEMBERSHIP** THAT Council acknowledges the letter from Community Safety Officer Sherise Fountain requesting that the Municipality pays for a gym membership for the Community Safety Officer position due to them having to pass a yearly SOPAT (Sheriff Officer's Physical Ability Test); AND FURTHER THAT Council denies the request.	**CARRIED.**
059-24 **Brunt**	**Adjournment** THAT the meeting be adjourned. (9:36 pm)	**CARRIED.**

Approved by Council in Session this 26th day of February, 2024.

Mayor

Administrator

NB
Initials

Report Date
2024-02-09 3:14 PM

Town of Kamsack
Monthlv Financial Statement
For the Period Ending December 31, 2023

	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
General Municipal Levy		1,780,613.30	1,794,913.89	(14,300.59)
Abatements and Adjustments		(2,218.93)	(4,604.00)	2,385.07
Discount on Municipal Tax - Property		(22,223.46)	(56,000.00)	33,776.54
Penalty on Municipal Taxes		23,988.65	25,000.00	(1,011.35)
Local Improvement Levy	(254,540.00)	48,950.00	49,950.00	(1,000.00)
H20 Levy - UT			259,740.00	(259,740.00)
Special Municipal Levy	254,540.00	254,540.00		254,540.00
Total MUNICIPAL TAXES:	**0.00**	**2,083,649.56**	**2,068,999.89**	**14,649.67**
GRANTS				
Unconditional Provincial Grants			5,000.00	(5,000.00)
Unconditional-Municipal Operating Grant	107,959.25	479,389.00	431,650.00	47,739.00
Unconditional - Other	500.00	1,288.36		1,288.36
Conditional - Federal		562,091.00	562,091.00	
Conditional - Federal - Student Emp		1,820.00	2,000.00	(180.00)
Conditional - Federal - Canada Day		2,500.00	2,500.00	
Conditional - Provincial		12,725.00	6,000.00	6,725.00
Conditional - Prov - Gas Tax/New Deal		127,925.20	58,648.20	69,277.00
Conditional - Prov - Handi Bus	55,000.00	58,368.00	10,000.00	48,368.00
Conditional - Prov - MMSW Grants		11,482.02	45,928.08	(34,446.06)
Conditional - Local	2,900.00	7,400.00		7,400.00
Conditional - Regional	(2,900.00)			
GIL - Federal - Canada Post		4,625.87	4,315.87	310.00
GIL - Federal - RCMP	25,556.04	25,556.04	22,456.04	3,100.00
GIL - Federal - Ag Canada	2,882.86	2,882.86	2,882.86	
GIL - Prov - SaskPower		310.00		310.00
GIL - Prov - Sask. Energy		1,563.43	1,253.43	310.00
GIL - Prov - SPMC - Highways		8,943.46	7,893.23	1,050.23
GIL - Prov - Sask Tel	4,996.21	4,996.21	4,376.21	620.00
GIL - Other - Sask Energy Surcharge	(6,040.59)	50,811.70	56,692.00	(5,880.30)
GIL - Other - SPC Surcharge	5,866.55	122,058.52	117,000.00	5,058.52
Total GRANTS:	**196,720.32**	**1,486,736.67**	**1,340,686.92**	**146,049.75**
FEES AND CHARGES				
F&C - Custom Work			45,000.00	(45,000.00)
F & C- Tourism Souvenirs		294.80	1,550.00	(1,255.20)
F&C - Other Fees & Charges		350.00	500.00	(150.00)
F&C - Cemetery Fees		14,773.33	20,000.00	(5,226.67)
F&C - Licenses - Business/Raffle/Landing	50.00	8,330.00	8,000.00	330.00
F&C - Licenses - Dogs	10.00	375.00	560.00	(185.00)
F&C - Licenses - Cats		240.00	240.00	
F&C - Permits - Building/Demolition		3,627.50	3,000.00	627.50
F&C - Permits - Moving Permits			150.00	(150.00)
F&C - Tax Certificate		1,200.00	2,000.00	(800.00)
F&C - General Office Services Provided	3.00	40.00	50.00	(10.00)
F&C- SAMA Pickup Fee		100.00	300.00	(200.00)
F&C - Interest on Accts Receivable	159.23	1,347.85	800.00	547.85
Total FEES AND CHARGES:	**222.23**	**30,678.48**	**82,150.00**	**(51,471.52)**
RENTALS				

Town of Kamsack
Monthlv Financial Statement
For the Period Ending December 31, 2023

	Current	YTD	Budget	Variance
F&C - Rentals - Building/Room/Hangar		7,770.00	6,100.00	1,670.00
F&C - Rentals - Crowstand	(658.22)	69,532.97	92,000.00	(22,467.03)
F&C - Rentals - OCC Hall	2,100.00	12,872.51	12,000.00	872.51
F&C - Rentals - Recreation		200.00		200.00
F&C - Handi-Bus Fees	773.00	6,288.00	10,000.00	(3,712.00)
Total RENTALS:	**2,214.78**	**96,663.48**	**120,100.00**	**(23,436.52)**
PROTECTION- FIRE & CSO				
F&C - Fire Fees		30,392.14	52,388.00	(21,995.86)
F&C - Fire Agreements		88,187.00	86,912.00	1,275.00
F&C - Fines - Animal			250.00	(250.00)
F&C - Fines	1,083.36	5,961.41	5,500.00	461.41
Total PROTECTION- FIRE & CSO:	**1,083.36**	**124,540.55**	**145,050.00**	**(20,509.45)**
RECREATION				
F&C - Rec Fees - Skating Rink Ice Rental		19,195.00	26,827.00	(7,632.00)
F&C - Rec Fees - Skating Rink-misc	(42.00)	714.00	750.00	(36.00)
F&C - Rec Fees - Curling Rink		4,050.00	7,000.00	(2,950.00)
F&C - Rec Fees - Swimming Pool		12,873.12	16,000.00	(3,126.88)
F&C - Rec Program Fees	(500.00)	7,140.00	500.00	6,640.00
Total RECREATION:	**(542.00)**	**43,972.12**	**51,077.00**	**(7,104.88)**
UTILITIES				
WATER				
Water - Water Charges	80,649.73	581,576.73	600,000.00	(18,423.27)
Water - Service Calls		46.00	150.00	(104.00)
Water - Bulk Sales	375.00	4,661.00	5,000.00	(339.00)
Water - Connection Fees	1,000.00	13,698.24	14,150.00	(451.76)
Water - Sale of Supplies		60.00	60.00	
Water - Meter Replacement Charges		1,260.00	1,300.00	(40.00)
Total WATER:	**82,024.73**	**601,301.97**	**620,660.00**	**(19,358.03)**
SEWER				
Sewer - Charges	27,391.16	178,446.37	183,000.00	(4,553.63)
Total SEWER:	**27,391.16**	**178,446.37**	**183,000.00**	**(4,553.63)**
WASTE				
F&C - Landfill Fees	140.00	8,530.80	20,000.00	(11,469.20)
F&C - C & D Landfill Fees	89.10	1,101.36	2,000.00	(898.64)
F&C - Waste Collection Fees	31,022.68	206,704.02	210,000.00	(3,295.98)
Total WASTE:	**31,251.78**	**216,336.18**	**232,000.00**	**(15,663.82)**
Total UTILITIES:	**140,667.67**	**996,084.52**	**1,035,660.00**	**(39,575.48)**
SALE OF LAND & EQUIPMENT				
Land Sales - Sale of TTP	100.00		500.00	(500.00)
Land Sales - Town Property	(20.00)	1,000.00	3,000.00	(2,000.00)
Total SALE OF LAND & EQUIPMENT:	**80.00**	**1,000.00**	**3,500.00**	**(2,500.00)**

Town of Kamsack
Monthly Financial Statement
For the Period Ending December 31, 2023

	Current	YTD	Budget	Variance
DONATIONS AND MISC				
Sask Lotteries		17,911.00	17,943.00	(32.00)
Sask Lotteries Grant - Town allocation		4,230.00		4,230.00
Donations - Recreation & Culture	(2,500.00)	8,009.78	10,000.00	(1,990.22)
Donations- Rec Board	(8,585.00)			
Donations - KVFD		500.00		500.00
General Misc. Revenue	(171.95)	391.45	5,000.00	(4,608.55)
General Misc Rev - Cash Over & Short		(0.44)		(0.44)
Interest Revenue	3,466.94	48,853.80	18,000.00	30,853.80
Total DONATIONS AND MISC:	**(7,790.01)**	**79,895.59**	**50,943.00**	**28,952.59**
TRANSFERS				
Transfer from Reserves		(200,000.00)		(200,000.00)
Total TRANSFERS:	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**
Total REVENUES:	**332,656.35**	**4,743,220.97**	**4,898,166.81**	**(154,945.84)**

	Current	YTD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT				
COUNCIL EXPENSES				
GG - Council - Remuneration	15,881.42	32,881.25	34,000.00	1,118.75
GG - Council - Per Diem Indemnity		750.00	800.00	50.00
GG - Council - Committee Indemnity	1,950.00	8,550.00	5,700.00	(2,850.00)
GG - Council - Personal Use Allowance	1,350.00	6,075.00	6,300.00	225.00
GG - Staff - Committee Meeting Indemnity			300.00	300.00
GG - Council - Payroll Benefits	1,892.43	5,309.25	7,500.00	2,190.75
GG - Council - Travel/Meals		1,720.16	2,578.00	857.84
Total COUNCIL EXPENSES:	**21,073.85**	**55,285.66**	**57,178.00**	**1,892.34**
OFFICE EXPENSES				
GG - Salaries - Administrator	8,146.97	85,646.69	96,965.00	11,318.31
GG - Salaries - Town Clerk/CDO	5,961.55	66,377.07	65,000.00	(1,377.07)
GG - Salaries - Secretary	3,177.60	39,548.94	43,368.00	3,819.06
GG - Benefits - Administrator	1,921.65	14,824.13	18,168.00	3,343.87
GG - Benefits - Worker Compensation		16,854.82		(16,854.82)
GG - Benefits -Town Clerk/CDO	980.87	12,526.51	13,650.00	1,123.49
GG - Benefits - Secretary	732.99	7,783.30	8,200.00	416.70
GG - Employee Travel & Meals		52.38	75.00	22.62
GG - Cont. - Conference/Prof Dev	115.54	3,322.70	1,500.00	(1,822.70)
GG - Cont. - Town Office Caretaking	1,060.00	14,805.20	12,720.00	(2,085.20)
GG - Cont - Town Office Repairs	2,949.80	5,020.42	2,500.00	(2,520.42)
GG - Utility - Heat -Town Office	583.18	6,495.28	4,700.00	(1,795.28)
GG - Utility - Power - Town Office	350.42	3,898.47	4,900.00	1,001.53
GG - Utility - Water - Town Office	103.00	618.00	618.00	
GG - Utility - Telephone - Town Office	1,055.12	12,321.32	10,500.00	(1,821.32)
GG - Maint. - Office Supplies	494.80	9,020.54	8,000.00	(1,020.54)
GG - Maint. - Meeting supplies			40.00	40.00
GG - Maint. - Postage	(693.36)	(4,977.56)	5,000.00	9,977.56
GG - Maint. - Town Office Rep & Maint	93.55	1,440.08	600.00	(840.08)
Total OFFICE EXPENSES:	**27,033.68**	**295,578.29**	**296,504.00**	**925.71**
GENERAL SERVICES				
GG - Cont. - Legal		137.50	1,000.00	862.50
GG - Cont. - Audit	6,660.00	18,414.96	12,985.00	(5,429.96)
GG - Cont. - Assessment - SAMA		28,063.00	28,063.00	
GG - Cont. - Advertising	101.68	1,572.38	1,500.00	(72.38)
GG - Cont. - Insurance - General & Bond		56,559.48	56,559.48	
GG - Cont. - Memberships & Subscriptions	21.18	7,687.30	8,500.00	812.70
GG - Cont. - Tax Enforcement/Collection	(419.74)	(498.44)	120.00	618.44
GG - Cont. - TE Costs- TAXervice		(194.00)		194.00
GG - Cont. - Postage Meter		1,513.68	1,514.00	0.32
GG - Cont - Photocopier Lease		2,044.92	2,045.00	0.08
GG - Cont. - Assessment Expenses		101.68	110.00	8.32
GG - Cont. - Bank Charges	901.40	1,822.24	1,000.00	(822.24)
GG - Maint. - Long Service Awards		100.00	100.00	
GG - Grants and Contributions	845.78	5,194.88	5,000.00	(194.88)
GG - Bank Interest	4.80	181.34		(181.34)
GG - Other	1,185.63	1,545.06		(1,545.06)
GG - Entertainment	1,692.55	2,491.48	1,200.00	(1,291.48)

Town of Kamsack
Monthlv Financial Statement
For the Period Ending December 31, 2023

	Current	YTD	Budget	Variance
GG - Revitalization Committee		2,699.27	2,400.00	(299.27)
GG - Cont - TTP Demo Costs			500.00	500.00
Total GENERAL SERVICES:	**10,993.28**	**129,436.73**	**122,596.48**	**(6,840.25)**
Total GENERAL GOVERNMENT:	**59,100.81**	**480,300.68**	**476,278.48**	**(4,022.20)**
PROTECTIVE SERVICES				
POLICING				
PS - Police - Justice Requisition		165,345.04	167,688.54	2,343.50
PS-CSO- Maint & Supplies	480.73	47,848.45	5,000.00	(42,848.45)
Total POLICING:	**480.73**	**213,193.49**	**172,688.54**	**(40,504.95)**
FIRE PROTECTION				
EMPLOYEES				
PS - KVFD Callout	5,612.00	28,309.52	23,500.00	(4,809.52)
PS - Fire - Fire Expenses -Extra Service	6,216.00	13,926.00		(13,926.00)
PS - Fire - Cont - Travel & Meals	134.69	4,752.90	1,000.00	(3,752.90)
PS - Fire - Cont - Conf/Prof Dev		2,025.00	5,000.00	2,975.00
Total EMPLOYEES:	**11,962.69**	**49,013.42**	**29,500.00**	**(19,513.42)**
FIRE HALL				
PS - Fire - Fire Hall Repairs	(173.18)	1,997.22	2,500.00	502.78
PS - Fire - Utility - Heat	347.64	4,206.50	3,925.00	(281.50)
PS - Fire - Utility - Power	529.29	5,088.06	4,730.00	(358.06)
PS - Fire - Utility - Water	103.00	618.00	618.00	
PS - Fire - Utility - Telephone	174.22	2,330.59	2,200.00	(130.59)
Total FIRE HALL:	**980.97**	**14,240.37**	**13,973.00**	**(267.37)**
REPAIRS & MAINTENANCE				
PS - Fire - Contract - Dispatch Services	1,749.00	9,759.45	20,000.00	10,240.55
PS - Fire - Contracted Services			1,700.00	1,700.00
PS - Fire - Cont - Insurance		463.10	500.00	36.90
PS - Fire - Memberships/Subscriptions		901.28	500.00	(401.28)
PS - Fire - Cont - Fire Hydrant Repairs	(63,388.00)	148.57	30,000.00	29,851.43
PS - Fire - Cont - Equipment Rep		2,142.80	3,000.00	857.20
PS - Fire - Maint - Office supplies	67.80	412.30	300.00	(112.30)
PS - Fire - Maint - Postage		142.10	400.00	257.90
PS - Fire - Maint - Other	59.29	59.29		(59.29)
PS - Fire - Maint Mat/Sup - Equip Repair		711.42	500.00	(211.42)
PS - Fire - Maint Mat/Sup - Vehicle Rep	611.54	1,430.66	1,300.00	(130.66)
PS - Fire - Maint - Oil & Gas	645.64	4,988.45	2,400.00	(2,588.45)
PS - Fire - Maint - Fire Hydrant Repair	101.88	1,995.88	1,500.00	(495.88)
PS - Fire - Training Materials		79.48	6,000.00	5,920.52
PS - Fire - Maint - Small Tools/Equip	279.34	8,679.12	10,000.00	1,320.88
TS - Fire - Supplies Purchase		6,777.81	5,000.00	(1,777.81)
PS - Fire Call - Supplies & Meals	28.43	31.59	100.00	68.41
PS - Fire-Amortization-Bldg/Improv/Struc			27,121.00	27,121.00
PS - Fire - Amortization - Mach & Equip			12,886.00	12,886.00
PS - Fire - Interest	329.52	12,781.24	12,781.24	
Total REPAIRS & MAINTENANCE:	**(59,515.56)**	**51,504.54**	**135,988.24**	**84,483.70**

	Current	YTD	Budget	Variance
Total FIRE PROTECTION:	**(46,571.90)**	**114,758.33**	**179,461.24**	**64,702.91**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
PS - BEO - Salary BEO		10,010.55	10,010.55	
PS - BEO - Benefits - BEO Officer		1,898.60	1,898.60	
PS - BEO - Cont - Travel & Meals	64.96	197.66		(197.66)
PS - BEO - Cont - Conf/Prof. Dev		6,240.00		(6,240.00)
Total EMPLOYEES:	**64.96**	**18,346.81**	**11,909.15**	**(6,437.66)**
CONTRACT SERVICES				
PS - BEO - Cont - Building Inspections		3,025.00	2,500.00	(525.00)
PS - BEO - Cont - Contracted Services		210.60	600.00	389.40
PS - BEO - Cont - Vehicle Ins/Reg'n		1,254.14	1,918.00	663.86
PS - BEO - Utilities - Phone	260.43	1,321.66		(1,321.66)
PS - BEO - Maint - Materials & Supplies		3,175.81	500.00	(2,675.81)
PS - BEO - Maint - Licenses/Tags/Etc.			100.00	100.00
PS - BEO - Fuel	119.06	119.06		(119.06)
PS - BEO - Maint		3,315.02	2,200.00	(1,115.02)
PS - BEO - Purchase of Capital Assets			153,000.00	153,000.00
Total CONTRACT SERVICES:	**379.49**	**12,421.29**	**160,818.00**	**148,396.71**
Total CSO/ BYLAW ENFORCEMENT:	**444.45**	**30,768.10**	**172,727.15**	**141,959.05**
EMERGENCY MEASURES				
CONTRACTED SERVICES				
PS - EMO - Cont - Radio Licenses		10,761.66		(10,761.66)
Total CONTRACTED SERVICES:	**0.00**	**10,761.66**	**0.00**	**(10,761.66)**
Total EMERGENCY MEASURES:	**0.00**	**10,761.66**	**0.00**	**(10,761.66)**
Total PROTECTIVE SERVICES:	**(45,646.72)**	**369,481.58**	**524,876.93**	**155,395.35**
TRANSPORTATION SERVICES				
EMPLOYEES				
TS - Salaries - Director of P/W			35,665.88	35,665.88
TS - Salaries - Mechanic	3,996.80	51,958.40	51,958.40	
TS - Salaries - Labourers	19,679.33	305,952.17	338,455.40	32,503.23
TS - Salaries - Summer Staff		32,432.60	37,377.60	4,945.00
TS - Labour - Sick Pay	(1,270.08)	(1,270.08)		1,270.08
TS - Benefits - Director of P/W			7,200.00	7,200.00
TS - Benefits - Mechanic	792.60	10,127.89	10,800.00	672.11
TS - Benefits - Labourers	4,109.98	64,192.54	87,000.00	22,807.46
TS - Benefits - Summer Staff		4,130.03	4,850.00	719.97
TS - Benefits - Boot Allowance		1,666.70	1,850.00	183.30
TS - Courses/Prof Dev	334.60	1,824.45	8,000.00	6,175.55
Total EMPLOYEES:	**27,643.23**	**471,014.70**	**583,157.28**	**112,142.58**

	Current	YTD	Budget	Variance
BUILDING EXPENSES				
TS - Contract - Town Shop Repairs		2,179.21	2,500.00	320.79
TS - Contracted Shop Repairs & Maint	(573.88)	523.84	1,000.00	476.16
TS - Utility - Heat - Shop	319.88	4,472.47	3,900.00	(572.47)
TS - Utility - Power Shop	1,067.74	10,501.11	9,250.00	(1,251.11)
TS - Utility - Water -Shop	103.00	618.00	626.00	8.00
TS - Utility - Telephone - Shop	381.60	2,487.84	3,657.00	1,169.16
TS - Mat/Sup - Shop Supplies	34.30	8,371.12	8,000.00	(371.12)
Total BUILDING EXPENSES:	**1,332.64**	**29,153.59**	**28,933.00**	**(220.59)**
CONTRACT EXPENSES				
TS - Contract - Uniform Service	480.82	4,305.95	4,100.00	(205.95)
TS - Contract - Drainage Expense	54,272.00	54,272.00	50,000.00	(4,272.00)
TS - Contract - Storm Sewer Maint			1,000.00	1,000.00
TS - Contract - Airport Expense			1,000.00	1,000.00
TS - Contract - Maint of Town Property		19,500.00	19,500.00	
TS - Contract - Freight	78.98	2,748.07	2,500.00	(248.07)
TS - Insurance/Vehicle Reg.	730.94	25,300.96	26,000.00	699.04
TS - Memberships/Subscriptions		425.00	700.00	275.00
TS - Contracted Equipment Repairs		262.35	20,000.00	19,737.65
TS - Utility - Street Lights	5,491.98	65,523.89	66,350.00	826.11
TS - Utility - Decorative Lighting	98.61	1,148.90		(1,148.90)
TS - Utility - Power - Airport	49.21	583.98	505.00	(78.98)
TS - Mat/Sup - Office Supplies		74.60	1,000.00	925.40
TS - Mat/Sup - Decorative Lights			500.00	500.00
TS - Mat/Sup - Airport Expense			1,200.00	1,200.00
TS - Mat/Sup - Street Maint		12,396.73	11,000.00	(1,396.73)
TS - Mat/Sup - Signs		323.63	1,000.00	676.37
TS - Mat/Sup - Sidewalk Repair			2,000.00	2,000.00
TS - Mat/Sup - Miscellaneous	50.00	876.50	600.00	(276.50)
TS - Small Tools & Equip	268.17	8,910.52	9,000.00	89.48
TS - Vehicle/Equip. Repair	(1,045.87)	39,407.86	40,000.00	592.14
TS - Oil & Gas	6,169.06	66,796.65	93,000.00	26,203.35
TS - Other	2,016.17	2,016.17		(2,016.17)
TS - Gravel/Sand	896.65	3,571.44	20,000.00	16,428.56
TS - Culverts/Drainage		38.43	3,000.00	2,961.57
TS - Asphalt/Surfacing Material		2,968.00	4,000.00	1,032.00
TS - Dust Control	1,239.00	21,889.00	22,000.00	111.00
TS - Road/Street Signs	4,796.00	6,620.23	2,500.00	(4,120.23)
TS - Purchase of Cap Assets		4,735.04	8,000.00	3,264.96
TS - Amortization - Machinery & Equip			64,388.00	64,388.00
TS - Amortization - Infrastructure			13,171.00	13,171.00
TS - Interest	3,336.60	3,336.60		(3,336.60)
Total CONTRACT EXPENSES:	**78,928.32**	**348,032.50**	**488,014.00**	**139,981.50**
Total TRANSPORTATION SERVICES:	**107,904.19**	**848,200.79**	**1,100,104.28**	**251,903.49**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
EH - Salaries - Garbage	3,032.00	38,876.13	37,377.60	(1,498.53)
EH - Benefits - Garbage	60.40	748.35	200.00	(548.35)
EH - Cont. - Waste Collection/Disposal	106,593.76	429,132.40	425,000.00	(4,132.40)

Town of Kamsack
Monthlv Financial Statement
For the Period Ending December 31, 2023

	Current	YTD	Budget	Variance
EH - Cont - Landfill Site	17,445.41	125,728.93	7,000.00	(118,728.93)
EH - Utility - Telephone	108.28	856.05	1,175.00	318.95
EH - Maint. - Small Tools & Equipment		360.95		(360.95)
Total WASTE MANAGEMENT:	**127,239.85**	**595,702.81**	**470,752.60**	**(124,950.21)**
OTHER ENVIRONMENTAL HEALTH				
EH - Cont. - Pest Control		1,152.00	2,360.00	1,208.00
EH - Cont. - Dutch Elm Project		4,900.00	4,900.00	
EH - Maint. - Weed Control Supplies		200.00	500.00	300.00
Total OTHER ENVIRONMENTAL HEALTH:	**0.00**	**6,252.00**	**7,760.00**	**1,508.00**
HANDIBUS				
H&W - Cont. - Handi Bus	2,100.00	24,119.20	26,000.00	1,880.80
H&W - Cont. - Insurance- Handi Bus			1,472.00	1,472.00
H&W - Utility - Telephone (Handi-Bus)	70.66	379.74	350.00	(29.74)
H&W - Maint Handi Bus		136.02	1,000.00	863.98
H&W - Maint. - Fuel/Oil (Handi-Bus)	458.99	5,231.97	8,780.00	3,548.03
H&W - Purchase of Capital Assets		115,548.37		(115,548.37)
Total HANDIBUS:	**2,629.65**	**145,415.30**	**37,602.00**	**(107,813.30)**
CEMETERY				
H&W - Cont. - Cemetery Maint.	22.26	774.01	1,000.00	225.99
H&W - Maint. - Cemetary Materials		16.42		(16.42)
Total CEMETERY:	**22.26**	**790.43**	**1,000.00**	**209.57**
GRANTS				
H&W - Housing/Nursing Home Deficits			3,500.00	3,500.00
PH-Grants Capital-Eaglestone Lodge		5,000.00	5,000.00	
PH-Grant-Assiniboine Health & Wellness		5,000.00	5,000.00	
Total GRANTS:	**0.00**	**10,000.00**	**13,500.00**	**3,500.00**
Total HEALTH & ENVIRONMENT:	**129,891.76**	**758,160.54**	**530,614.60**	**(227,545.94)**
PLANNING & DEVELOPMENT				
P&D - Cont. - Advertising/Promotion	71.68	1,318.92	1,500.00	181.08
P&D - Cont - Tourism		1,263.52	1,500.00	236.48
Total PLANNING & DEVELOPMENT:	**71.68**	**2,582.44**	**3,000.00**	**417.56**
RECREATION & CULTURE				
RECREATION				
R&C - Salaries - Recreation Director	3,930.29	53,889.14	56,135.00	2,245.86
R&C - Benefits - Recreation Director	834.95	10,153.48	11,227.00	1,073.52
R&C - Cont. - Advertising	71.68	1,953.51	2,500.00	546.49
R&C - Cont. - Travel, Meal & Subsistence			500.00	500.00
R&C - Cont. - Memberships/Subscriptions	659.76	1,338.34	1,800.00	461.66
R&C - Cont. - Conf Fees/Prof Dev		602.00	750.00	148.00
R&C - Cont. - Contracted Maintenance	(240.00)			
R&C - Utility - Telephone - Rec Office	34.46	126.36		(126.36)
R&C - Maint - Office Supplies		394.77	250.00	(144.77)
R&C - Maint - Postage		95.97	100.00	4.03

	Current	YTD	Budget	Variance
R&C - Materials & Supplies		3.71		(3.71)
R&C- Mat & Supplies - Rec Board		6,384.71		(6,384.71)
R&C - Recreation Programs	145.00	3,412.50	3,500.00	87.50
R&C - Canada Day	232.70	9,081.09	7,350.00	(1,731.09)
R&C - Interest	8,948.46	94,279.53	94,279.53	
Total RECREATION:	**14,617.30**	**181,715.11**	**178,391.53**	**(3,323.58)**
BRODA CENTER				
R&C - Cont Maint - Rink Caretaker	9,389.96	74,025.92	75,000.00	974.08
R&C - Cont Maint & Rep - Rink	8,533.67	37,750.25		(37,750.25)
R&C - Utility - Heat - Rink	1,564.56	13,965.66	6,800.00	(7,165.66)
R&C - Utility - Power - Rink	14,202.97	83,917.26	75,000.00	(8,917.26)
R&C - Utility - Water - Rink	103.00	618.00	618.00	
R&C - Utility - Telephone - Rink	237.75	3,947.91	2,586.00	(1,361.91)
R&C - Supplies - Rink	3,912.49	10,248.37	8,300.00	(1,948.37)
R&C - Supplies - Curling Rink		219.83	2,000.00	1,780.17
R&C - Bldg Mat/Supply - Rink	294.47	20,114.68	700.00	(19,414.68)
Total BRODA CENTER:	**38,238.87**	**244,807.88**	**171,004.00**	**(73,803.88)**
SWIMMING POOL				
R&C - Salaries - Swimming Pool		66,720.34	60,000.00	(6,720.34)
R&C - Benefits - Swimming Pool		6,452.87	5,000.00	(1,452.87)
R&C - Cont Maint & Rep - Swimming Pool	(12.72)	8,294.36	2,000.00	(6,294.36)
R&C - Utility - Heat - Swimming Pool	(304.04)	9,614.29	7,400.00	(2,214.29)
R&C - Utility - Power - Swimming Pool	60.79	4,072.15	4,000.00	(72.15)
R&C - Utility - Water - Swimming Pool			600.00	600.00
R&C - Utility - Telephone - Swim Pool	506.19	2,102.59	361.00	(1,741.59)
R&C - Supplies - Swimming Pool		2,596.80	3,000.00	403.20
R&C - Supplies - Pool - Chemicals		86.70	7,000.00	6,913.30
R&C - Bldg Mat/Supply - Swimming Pool		87.81	3,000.00	2,912.19
Total SWIMMING POOL:	**250.22**	**100,027.91**	**92,361.00**	**(7,666.91)**
OCC EXPENSES				
R&C - Cont. Maint - OCC Caretaker		7,700.00	6,000.00	(1,700.00)
R&C - Cont Maint & Rep - OCC Hall	(440.17)	180.62	2,000.00	1,819.38
R&C - Utility - OCC Hall	1,166.36	12,263.15	10,100.00	(2,163.15)
R&C - Supplies - OCC Hall	2,246.82	2,583.28	1,500.00	(1,083.28)
R&C - Bldg Mat/Supply - OCC Hall		163.22	100.00	(63.22)
Total OCC EXPENSES:	**2,973.01**	**22,890.27**	**19,700.00**	**(3,190.27)**
CROWSTAND CENTER				
GG - Cont. - Crowstand Caretaking	2,075.82	25,336.49	24,910.00	(426.49)
GG - Cont - Crowstand Rep/Maint	1,038.36	15,981.38	6,500.00	(9,481.38)
GG - Utility - Heat - Crowstand	1,555.69	18,029.52	9,700.00	(8,329.52)
GG - Utility - Power - Crowstand	288.24	26,413.38	24,250.00	(2,163.38)
GG - Utility - Water - Crowstand		2,977.32	3,932.00	954.68
GG - Maint - Crowstand Rep & Maint		6,585.24	3,500.00	(3,085.24)
Total CROWSTAND CENTER:	**4,958.11**	**95,323.33**	**72,792.00**	**(22,531.33)**
SPORTSGROUND/PARKS				
R&C - Supplies - Park		20.17		(20.17)

	Current	YTD	Budget	Variance
R&C - Bldg Mat/Supply - Park			200.00	200.00
R&C - Cont Maint & Rep - Park/PG/Trail		50.00		(50.00)
R&C - Cont Maint & Rep - Sportsgrounds		4,350.00	5,000.00	650.00
R&C - Utility - Power - Sportsground	45.83	542.29	590.00	47.71
R&C - Bldg Mat/Supply - Sportsgrounds		397.05		(397.05)
Total SPORTSGROUND/PARKS:	**45.83**	**5,359.51**	**5,790.00**	**430.49**
CULTURE				
Cont Other-Musuem	482.96	8,666.57		(8,666.57)
R&C - Cont. - Library Requisition		30,136.26	30,200.00	63.74
R&C - Cont Maint & Rent - Library			18,865.00	18,865.00
R&C - Utility - Telephone - Library	60.72	819.98	730.00	(89.98)
Total CULTURE:	**543.68**	**39,622.81**	**49,795.00**	**10,172.19**
GRANTS				
R&C - Sk Lotteries Grants	(1,600.00)	2,630.00		(2,630.00)
R&C - Other Rec Grants	50.00	10,809.34	5,625.00	(5,184.34)
R&C - Grants - Library/Museum	(837.46)	(837.46)		837.46
Total GRANTS:	**(2,387.46)**	**12,601.88**	**5,625.00**	**(6,976.88)**
Total RECREATION & CULTURE:	**59,239.56**	**702,348.70**	**595,458.53**	**(106,890.17)**
UTILITIES				
WATER				
EMPLOYEES				
UT - Salaries - Utilities Foreman/Supt	4,576.00	66,731.90	35,665.88	(31,066.02)
UT - Salaries - Utility Secretary	3,177.60	29,951.11	38,355.20	8,404.09
UT - Salaries - Utility Operators	8,904.55	74,335.36	54,662.40	(19,672.96)
UT - Benefits - Utilities Foreman/Supt	997.86	12,657.23	7,200.00	(5,457.23)
UT - Benefits - Utility Secretary	585.84	5,599.92	7,700.00	2,100.08
UT - Benefits - Utility Operators	1,728.10	14,335.85	11,000.00	(3,335.85)
UT - Contract - Conference/ Prof Dev		2,179.99	2,600.00	420.01
Total EMPLOYEES:	**19,969.95**	**205,791.36**	**157,183.48**	**(48,607.88)**
WATER TREATMENT PLANT				
UT - Cont - Maint & Rep - WTP	10.22	22,062.17	7,500.00	(14,562.17)
UT - Cont - Maint & Rep - New Well Site		13,584.96	15,000.00	1,415.04
UT - Contract - Laboratory Testing	131.40	3,737.34	3,000.00	(737.34)
UT - Contract - Uniform Service	(3,267.54)	784.84	1,000.00	215.16
UT - Utility - Heat - Water Plant	3,185.62	18,195.48	14,500.00	(3,695.48)
UT - Utility - Power - Water Plant	5,243.49	62,659.64	67,700.00	5,040.36
UT - Utility - Telephone - Water Plant	400.53	4,848.82	4,333.00	(515.82)
UT - Utility - Power - Well Site	1,580.04	20,890.55	22,600.00	1,709.45
UT - Maint - Office Supplies		901.70	500.00	(401.70)
UT - Maint - Postage/Freight	741.23	6,925.08	7,500.00	574.92
UT - Maint - Matls & Sup - WTP	4,037.96	18,077.27	135,000.00	116,922.73
UT - Shop Supplies		303.17	2,500.00	2,196.83
UT - Small Tools & Equipment		12.69	2,500.00	2,487.31
UT - Chemicals	7,992.21	93,742.55	110,000.00	16,257.45
UT - Lab Chemical supplies		1,416.86	3,000.00	1,583.14
UT - Maint - Water Delivery Services	262.48	5,063.48	5,500.00	436.52

Town of Kamsack
Monthlv Financial Statement
For the Period Ending December 31, 2023

	Current	YTD	Budget	Variance
UT - Cont Rep - New Water Tower			2,000.00	2,000.00
UT - Cont Rep - Old Water Tower			200.00	200.00
Total WATER TREATMENT PLANT:	**20,317.64**	**273,206.60**	**404,333.00**	**131,126.40**
WATERLINES				
UT - Cont - Maint & Rep - Water Mains	1,486.65	5,908.30	5,000.00	(908.30)
UT - Cont - Maint & Rep - House Connect	(561.65)	6,025.00	4,700.00	(1,325.00)
UT - Maint - Mtls & Sup - Meters		852.17	7,000.00	6,147.83
UT - Maint - Matls & Sup - Water Mains	2,244.55	10,923.32	1,500.00	(9,423.32)
UT - Maint - Matls & Sup - House Conn		3,768.30	7,500.00	3,731.70
UT - Maint - Matls & Sup - New Well Site			500.00	500.00
UT - Maint - Matls & Sup - Water Tower		34.96	2,000.00	1,965.04
Total WATERLINES:	**3,169.55**	**27,512.05**	**28,200.00**	**687.95**
CONTRACT EXPENSES				
UT - Contract - Insurance/Vehicle Reg		1,060.16	1,100.00	39.84
UT - Contract -Memberships/Subscriptions		2,299.65	4,600.00	2,300.35
UT - Maint - Fuel/Oil	1,080.27	8,232.01	12,500.00	4,267.99
Total CONTRACT EXPENSES:	**1,080.27**	**11,591.82**	**18,200.00**	**6,608.18**
Total WATER:	**44,537.41**	**518,101.83**	**607,916.48**	**89,814.65**
SEWER				
CONTRACT REPAIRS				
UT - Maint -Matls & Sup - Sewer Lift/Lag	3,641.10	8,887.46	3,500.00	(5,387.46)
UT - Cont - Maint & Rep - Sewer Lift/Lag	64,829.31	108,310.86	89,000.00	(19,310.86)
UT - Cont - Maint & Rep - Sewer Lines	3,325.00	15,615.12	16,000.00	384.88
UT - Maint - Matls & Sup - Sewer Lines			2,000.00	2,000.00
Total CONTRACT REPAIRS:	**71,795.41**	**132,813.44**	**110,500.00**	**(22,313.44)**
Total SEWER:	**71,795.41**	**132,813.44**	**110,500.00**	**(22,313.44)**
CAPITAL				
UT - Pur of Cap Assets		102,576.56	70,000.00	(32,576.56)
UT - Amortization - Land Improvements			62,301.00	62,301.00
UT - Amortization - Bldg/Improv/Eng St			221,305.00	221,305.00
UT - Amortization - Machinery & Equip			2,541.00	2,541.00
UT - Interest		17,921.26	22,969.41	5,048.15
Total CAPITAL:	**0.00**	**120,497.82**	**379,116.41**	**258,618.59**
Total UTILITIES:	**116,332.82**	**771,413.09**	**1,097,532.89**	**326,119.80**
TRANSFERS				
Transfer to Reserves	3,335.00	14,729.00	50,000.00	35,271.00
Long-Term Debt Repaid - Debentures		66,047.40	66,047.40	
Long Term Debit Repaid-Fire Truck	(51,312.64)		56,779.88	56,779.88
LgTermDebtRepaid-PWDumpTruck/WheelLoader	(10,004.72)			
Long Term Debt Repaid - Rink Renovation	(55,255.02)	1,767.93	62,259.63	60,491.70
Total TRANSFERS:	**(113,237.38)**	**82,544.33**	**235,086.91**	**152,542.58**

	Current	YTD	Budget	Variance
Total EXPENDITURES:	**313,656.72**	**4,015,032.15**	**4,562,952.62**	**547,920.47**
GRAND TOTALS	**18,999.63**	**728,188.82**	**335,214.19**	**392,974.63**

	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
Municipal - Tax Receivable - Current	386,664.32	(216,472.68)	(192,195.54)	
Municipal - Tax Receivable - Arrears	11,427.97	121,821.44	(125,868.86)	
Special Levy - LI/H20 Levy - Current	111,773.73			
Total TAXES:	**509,866.02**	**(94,651.24)**	**(318,064.40)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**
Cash - Bank - CU Chequing Acct	442,379.78	(211,697.90)	378,631.25
Cash - Bank - Capital Trust Bank Acct	1,039.90	11,381.88	236,501.09
Cash-Bank-Reserve Account	6,903.85	227,385.13	429,311.96
Total INVESTMENTS:	**450,323.53**	**27,069.11**	**1,044,444.30**

LOANS	**Current**	**Year to Date**	**Balance**
Long Term Debt - Protective Services	5,467.24	56,779.88	(191,257.26)
Long Term Debt - Transportation Services	(135,067.20)	(125,062.48)	(125,062.58)
Long Term Debt - Environmental Health			0.02
Long Term Debt - Loan 5 - Rec & Culture	7,004.61	60,491.70	(1,906,026.01)
Long Term Debt - Utilities-Debenture #2		66,047.40	(384,333.15)
CEBA Loan - Eaglestone Lodge 50%			(20,000.00)
Total LOANS:	**(122,595.35)**	**58,256.50**	**(2,626,678.98)**

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

____
(Date)

______________________ Administrator

______________________ Mayor

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

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69115	**2024-01-31**	**Canadian Union Of Public**				
Jan 2024		210-200-180 - Union Payable	January 2024 Remittance	496.97		496.97
69116	**2024-01-31**	**Falkiner, Tim**				
January2024		550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Januai	2,415.00		2,415.00
69117	**2024-01-31**	**Old Norse Contracting Ltd**				
January 2024		570-270-120 - R&C - Cont. Main	OCC Hall Contract - Januar	1,075.90		
		110-340-100 - GST Receivable ·	BOTH Tax Code	50.75		
		900-110-110 - GST Paid	BOTH Tax Code	50.75	NL	1,126.65
69118	**2024-01-31**	**SaskTel**				
01633234 Jan/2		550-300-140 - H&W - Utility - Te	HandiBusMobility-Jan 2024	35.16		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.62		
		900-110-110 - GST Paid	BOTH Tax Code	1.62	NL	36.78
69119	**2024-02-12**	**Babco**				
I113056		530-410-130 - TS - Small Tools	Cable Assembly - Hoist	855.90		
		110-340-100 - GST Receivable ·	GST Tax Code	42.80		
		900-110-110 - GST Paid	GST Tax Code	42.80	NL	898.70
69120	**2024-02-12**	**Bailey, Katherine**				
January 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 145 Hawthorn(	75.00		75.00
69121	**2024-02-12**	**Cleartech Industries Inc.**				
INV1101340		580-450-100 - UT - Chemicals	Bulk Acid 14,000kg	15,562.20		
		110-340-100 - GST Receivable ·	GST Tax Code	778.11		
		900-110-110 - GST Paid	GST Tax Code	778.11	NL	16,340.31
69122	**2024-02-12**	**Erhardt, Jack**				
January 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 327 Wallace	75.00		75.00
January 2024-0:		580-280-160 - UT - Cont - Maint	Roots RF @ 213 Harvey St	75.00		75.00
				Payment Total:		150.00
69123	**2024-02-12**	**Fofonoff, Jack**				
February 2024		580-280-160 - UT - Cont - Maint	Roots - 230 Wall Ave.	75.00		75.00
69124	**2024-02-12**	**Formuziewich, Elsie**				
January 2024		580-280-160 - UT - Cont - Maint	Roots RF@ 318 West Ave	75.00		75.00
69125	**2024-02-12**	**Jay's Transportation Group Ltd**				
R31586164		580-440-110 - UT - Small Tools	Confined Spaces Wrench	295.05		
		110-340-100 - GST Receivable ·	GST Tax Code	14.75		
		900-110-110 - GST Paid	GST Tax Code	14.75	NL	309.80
69126	**2024-02-12**	**John Deere Financial Inc.**				
3113674		530-420-100 - TS - Vehicle/Equi	Hydro Hose/Fittings-Unit#1	81.21		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.83		
		900-110-110 - GST Paid	BOTH Tax Code	3.83	NL	85.04
69127	**2024-02-12**	**Quadient Leasing Canada INC**				
6298142		510-280-100 - GG - Cont. - Post	Lease Pymt Feb15-May14 :	371.01		
		110-340-100 - GST Receivable ·	BOTH Tax Code	17.49		
		900-110-110 - GST Paid	BOTH Tax Code	17.49	NL	388.50
69128	**2024-02-12**	**Newton Landscaping**				
1361		580-430-130 - UT - Maint - Matl:	Curbstop Repair-600 West .	2,775.08		

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Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	130.90		
	900-110-110 - GST Paid	BOTH Tax Code	130.90	NL	2,905.98
69129	2024-02-12 ProTelec Alarms				
710-1242	580-250-100 - UT - Contract -Mε	Checkmate Monitoring-Jan2	36.91		
	540-250-100 - EH- Membership:	Checkmate Monitoring-Jan2	36.91		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.48		
	900-110-110 - GST Paid	BOTH Tax Code	3.48	NL	77.30
69130	2024-02-12 Puk, Alyssa				
Feb 1-15, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Feb 1-15, 2	530.00		530.00
69131	2024-02-12 Red Letter Ventures Ltd.				
Feb 2024	210-300-100 - Water Meter Dep	WTR MTR DEP RF@139 H	150.00		150.00
69132	2024-02-12 Redline Chrysler Dodge Jeep				
149179	530-420-100 - TS - Vehicle/Equi	Brake Switch-Unit#152	39.48		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.85		
	900-110-110 - GST Paid	BOTH Tax Code	1.85	NL	41.33
69133	2024-02-12 SAMA				
2024141	510-200-150 - GG - Cont. - Asse	2024 Municipal Invoice	27,850.00		27,850.00
69134	2024-02-12 SGI				
494MKH 2024	526-210-140 - PS - BEO - Cont	494MKH Unit#135	1,171.46		1,171.46
326KWQ 2024	530-260-100 - TS - Insurance/Vı	326 KWQ Unit# 153	1,594.40		1,594.40
			Payment Total:		2,765.86
69135	2024-02-12 SUMA				
INV#000102981	580-410-100 - UT - Maint - Post:	XpresspostPrepaidLabels-V	542.00		
	110-340-100 - GST Receivable ·	GST Tax Code	27.10		
	900-110-110 - GST Paid	GST Tax Code	27.10	NL	569.10
69136	2024-02-12 Sas-Kam Sportsman Ltd.				
February 2024	570-500-115 - R&C - Other Rec	Rec/Sports Equipment SPR	2,135.90		
	110-340-100 - GST Receivable ·	BOTH Tax Code	100.75		
	900-110-110 - GST Paid	BOTH Tax Code	100.75	NL	2,236.65
February 2024-(	570-500-115 - R&C - Other Rec	Rec/Sports Equipment SPR	397.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	18.75		
	900-110-110 - GST Paid	BOTH Tax Code	18.75	NL	416.25
			Payment Total:		2,652.90
69137	2024-02-12 Temple, Gordon				
February 2024	580-280-160 - UT - Cont - Maint	Roots RF @ 156 Second S	75.00		75.00
69138	2024-02-12 Thompson, Ken				
February 2024	526-400-110 - PS - BEO - Maint	LeatherPhoneCase-Bylaw	27.50		
	526-400-110 - PS - BEO - Maint	LeatherPhoneCase-CSO	27.50		55.00
69139	2024-02-12 Torgrimson, Joshua				
February 2024	525-440-090 - PS - Fire - Trainir	IFSTA Essential Courses	37.09		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.75		
	900-110-110 - GST Paid	BOTH Tax Code	1.75	NL	38.84
69140	2024-02-12 Kamsack, Town of				
Jan 2024	580-450-300 - UT - Maint - Wate	H20 528 Nykolaishen-Janu	367.98		367.98
69141	2024-02-12 Tremblay Electric				
4993A	580-280-180 - UT - Cont - Maint	PLC Programming	174.90		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.25		
		900-110-110 - GST Paid	BOTH Tax Code	8.25	NL	183.15
69142	**2024-02-12**	**Warner Truck Industries Ltd.**				
X100282914:01		530-420-100 - TS - Vehicle/Equi	Rubber Hood Latch-Unit#1!	116.05		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.47		
		900-110-110 - GST Paid	BOTH Tax Code	5.47	NL	121.52
X100283142:01		530-420-100 - TS - Vehicle/Equi	Hood Latch Bracket-Unit#1!	20.46		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.96		
		900-110-110 - GST Paid	BOTH Tax Code	0.96	NL	21.42
				Payment Total:		142.94
				Total Computer Cheque:		60,878.13

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1031	**2024-01-23**	**Canadian Linen and Uniform**				
6001730034		580-295-100 - UT - Contract - U	WTP Coveralls	18.39		
		530-210-140 - TS - Contract - Ui	PW Coveralls	66.13		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.98		
		900-110-110 - GST Paid	BOTH Tax Code	3.98	NL	88.50
6001732484		580-295-100 - UT - Contract - U	WTP Coveralls	22.05		
		530-210-140 - TS - Contract - Ui	PW Coveralls	66.78		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.19		
		900-110-110 - GST Paid	BOTH Tax Code	4.19	NL	93.02
				Payment Total:		181.52
1032	**2024-01-23**	**Federation of Canadian Municipalities**				
INB-38923-V9X(		510-240-100 - GG - Cont. - Mem	2024/25 FCM Membership	608.89		
		110-340-100 - GST Receivable ·	GST Tax Code	30.44		
		900-110-110 - GST Paid	GST Tax Code	30.44	NL	639.33
1033	**2024-01-23**	**Kreg's Auto & Ag Parts**				
190071		530-420-100 - TS - Vehicle/Equi	BlockHeater Cord - Unit# 1(	63.60		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.00		
		900-110-110 - GST Paid	BOTH Tax Code	3.00	NL	66.60
189871		530-420-100 - TS - Vehicle/Equi	Gasket/Hose/DrainPlug-Uni	109.88		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.18		
		900-110-110 - GST Paid	BOTH Tax Code	5.18	NL	115.06
189262	Accrual	530-420-100 - TS - Vehicle/Equi	Halogen Bulb/4TiresBalanc	75.66		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.57		
		900-110-110 - GST Paid	BOTH Tax Code	3.57	NL	79.23
				Payment Total:		260.89
1034	**2024-01-23**	**Saskatchewan Health Authority**				
3451723		580-290-100 - UT - Contract - 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
3451524		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
3451520		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
3451833		580-290-100 - UT - Contract - La	Water Testing	21.90		

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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	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
				Payment Total:		92.00
1035	**2024-01-23**	**Munisoft**				
2023/24-03976		510-240-120 - GG - Cont - Tech	Software Maint. 2024	6,314.42		
		110-340-100 - GST Receivable ·	BOTH Tax Code	297.85		
		900-110-110 - GST Paid	BOTH Tax Code	297.85	NL	6,612.27
2023/24-04568		510-240-120 - GG - Cont - Tech	Equipment Maint 2024	2,019.30		
		110-340-100 - GST Receivable ·	BOTH Tax Code	95.25		
		900-110-110 - GST Paid	BOTH Tax Code	95.25	NL	2,114.55
				Payment Total:		8,726.82
1036	**2024-01-23**	**Ottenbreit Sanitation Services**				
0000221139	Accrual	540-200-110 - EH - Cont. - Was	December2023	37,902.16		
		110-340-100 - GST Receivable	GST Tax Code	1,895.11		
		900-110-110 - GST Paid	GST Tax Code	1,895.11	NL	39,797.27
1037	**2024-01-23**	**Sask. Municipal Employees'**				
349866		210-200-140 - Superannuation F	PP01 Dec 24/2023-Jan 6/2(	6,612.50		6,612.50
1038	**2024-01-23**	**Legacy Cooperative Assoc. Ltd**				
071123577	Accrual	550-410-100 - H&W - Maint. - Fu	Fuel-62.015Litre Unit122	83.81		
		110-340-100 - GST Receivable ·	GST Tax Code	4.19		
		900-110-110 - GST Paid	GST Tax Code	4.19	NL	88.00
071123507	Accrual	580-425-100 - UT - Maint - Fuel/	Fuel-WTP-74.982LUnit152	101.33		
		110-340-100 - GST Receivable ·	GST Tax Code	5.07		
		900-110-110 - GST Paid	GST Tax Code	5.07	NL	106.40
072733107	Accrual	530-425-110 - TS - Oil & Gas	Fuel-82.401Litre-Unit#139 E	133.33		
		110-340-100 - GST Receivable ·	GST Tax Code	6.67		
		900-110-110 - GST Paid	GST Tax Code	6.67	NL	140.00
071123616	Accrual	570-420-110 - R&C - Supplies -	Rink-PropaneX2	75.96		
		110-340-100 - GST Receivable ·	GST Tax Code	3.80		
		900-110-110 - GST Paid	GST Tax Code	3.80	NL	79.76
071123869	Accrual	580-425-100 - UT - Maint - Fuel/	Fuel-85.297Litres Unit#101	115.28		
		110-340-100 - GST Receivable ·	GST Tax Code	5.76		
		900-110-110 - GST Paid	GST Tax Code	5.76	NL	121.04
071124486	Accrual	570-420-110 - R&C - Supplies -	Rink-Propanex2	73.76		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.48		
		900-110-110 - GST Paid	BOTH Tax Code	3.48	NL	77.24
071124437	Accrual	530-425-110 - TS - Oil & Gas	Fuel-178.928Litres-Unit#11	289.52		
		110-340-100 - GST Receivable ·	GST Tax Code	14.48		
		900-110-110 - GST Paid	GST Tax Code	14.48	NL	304.00
071124671	Accrual	530-425-110 - TS - Oil & Gas	Fuel-147.143Litres-Unit#11	238.10		
		110-340-100 - GST Receivable ·	GST Tax Code	11.90		
		900-110-110 - GST Paid	GST Tax Code	11.90	NL	250.00
7137	Accrual	580-430-110 - UT - Maint - Matls	Distilled Water	8.61		8.61
071125479	Accrual	580-425-100 - UT - Maint - Fuel/	Fuel-77.310Litres-Unit#152	104.48		
		110-340-100 - GST Receivable ·	GST Tax Code	5.22		
		900-110-110 - GST Paid	GST Tax Code	5.22	NL	109.70
071125347	Accrual	530-425-110 - TS - Oil & Gas	Fuel-169.676Litres-Unit#15	274.55		
		110-340-100 - GST Receivable ·	GST Tax Code	13.73		
		900-110-110 - GST Paid	GST Tax Code	13.73	NL	288.28
072733796	Accrual	530-425-110 - TS - Oil & Gas	Fuel-83.517Litres-Unit#153	112.87		
		110-340-100 - GST Receivable ·	GST Tax Code	5.64		

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

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

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

EFT

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

ONLINE BANKING

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

ONLINE BANKING

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

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-01	**2024-01-22**	**Affinity Credit Union**				
2024-01 Loan 5		210-700-700 - Long Term Debt -	2024-01 Rink Loan	5,177.48		
		570-700-110 - R&C - Interest	2024-01 Rink Loan	7,867.45		13,044.93
2024-01 Calidor		210-700-200 - Long Term Debt -	2024-01 Calidon Equipmen	4,880.32		
		525-720-110 - PS - Fire - Interes	2024-01 Calidon Equipmen	916.44		
		110-340-100 - GST Receivable -	GST Tax Code	289.84		
		900-110-110 - GST Paid	GST Tax Code	289.84	NL	6,086.60
				Payment Total:		19,131.53
2024 LOAN-02	**2024-02-05**	**Affinity Credit Union**				
2024-02 Loan		210-700-700 - Long Term Debt -	2024-02 Rink Loan	5,198.85		
		570-700-110 - R&C - Interest	2024-02 Rink Loan	7,846.08		13,044.93
2024 LOAN-03	**2024-02-05**	**Calidon Equipment Leasing**				
2024-02 Calidor		210-700-200 - Long Term Debt -	2024-02 Calidon Equipmen	4,903.70		
		525-720-110 - PS - Fire - Interes	2024-02 Calidon Equipmen	893.06		
		110-340-100 - GST Receivable -	GST Tax Code	289.84		
		900-110-110 - GST Paid	GST Tax Code	289.84	NL	6,086.60
2024 LOAN-04	**2024-02-05**	**John Deere Lease**				
2024 Feb		210-700-300 - Long Term Debt -	2024 John Deere Lease - F	1,995.55		
		530-700-110 - TS - Interest	2024 John Deere Lease - F	655.70		
		110-340-100 - GST Receivable -	BOTH Tax Code	125.06		
		900-110-110 - GST Paid	BOTH Tax Code	125.06	NL	2,776.31
				Total Loan Payment:		41,039.37

Total AP: 321,464.40

Presented to Council on the 22th of January 2024.

Mayor

Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jan 26, 2024 to Feb 09, 2024

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