Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 13th DAY OF MAY 2024

PRESENT:	**Mayor** Nancy Brunt **Councilors** Darren Kitsch, Shelley Filipchuk, Claire Bishop, Bryce Erhardt **By Phone** – Councilor Jodi Sas **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve	
ORDER:	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
109-24 **Brunt**	**PUBLIC HEARING** THAT this meeting be recessed for a Public Hearing for the purpose of a discretionary permit application submitted by KamKids. (6:30 p.m.)	**CARRIED.**
	The purpose of this Public Hearing is to determine if Council will issue a Discretionary Use Permit to KamKids to open a Daycare Facility in a Residential Zone located at 410 East Avenue. There were 7 people in attendance but only 2 spoke about the Daycare. Casey Dix is the Chairperson who spoke on behalf of the KamKids. One other person spoke saying she was a neighbor and had no issues with the proposed location or use. There were no written submissions given to the Administrator to present to Council for this project. With no additional comments, this meeting was closed (6:36 p.m.)	
110-24 **Brunt**	**RECONVENE** That this meeting be reconvened. (6:36 p.m.)	**CARRIED.**
111-24 **Kitsch**	**MINUTES** THAT the Minutes of April 22, 2024 Regular Meeting of Council be approved.	**CARRIED**
112-24 **Filipchuk**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69270 to 69309 totaling $97,000.57; • EFT Payments Numbering 1091 to 1099 totaling $89,732.67; • Online Banking Numbering 2024-OB-24 to 2024-OB-27 totaling $26,422.09; • Loan Payments 2024-11 to 2024-12 totaling $19,131.53; • Staff Payroll: April 18 totaling $21,958.43; May 2 totaling $25,656.61; AND	**CARRIED.**

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	• Fire Department Payroll April 30 totaling $720.00. And be attached to and form part of these Minutes.	
113-24 **Bishop**	**MONTHLY FINANCIAL STATEMENT** THAT the monthly financial report for the month of April be approved as presented and be attached to and form part of these Minutes.	**CARRIED**
	DELEGATION Tim Falkiner attended the meeting to discuss the Nursing Home's request to have the driver of the Handi-Bus assist the residents of the Nursing Home during their trips which include: • taking them from their rooms in the Nursing Home and getting them settled into the bus; • Having the driver walk the patients into the doctor appointments and wait for them to return; • Bus capacity.	
114-24 **Erhardt**	**SUMA CONVENTION REPORT** THAT the 2024 SUMA Convention Report be accepted as presented by Councillor Claire Bishop.	**CARRIED.**
115-24 **Brunt**	**PUBLIC HEARING** THAT this meeting be recessed to hold a Public Hearing for the Purposes of a Zoning Bylaw Amendment. (7:00 p.m.)	**CARRIED.**
	The Purpose of this Public Hearing is to discuss Bylaw 2024-02, a Bylaw to amend the Zoning Bylaw. Attendance: 18 People For the Amendments as presented: 11 ((1 non-ratepayer)) People Against the Amendments as presented: 7 ((3 non-ratepayers)) Issues and comments brought forth: • Almost everyone said Kamsack needs a vet; • Noise: lots of noise at all hours of the day and night; • Noise: None heard every time they go in/past; • Other Communities do not allow vets in their residential areas; • Conflict of interest;	

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	• It was stated by the Vet that if Council turns down this location that the Vet would close the doors and not reopen. The Administrator stated there was 15 people who wrote letters stating that they were For the Amendments as proposed with 0 letters written against. The Community Safety Officer wrote a letter stating there was one complaint regarding the vet clinic. It had to do with a parked semi-trailer in front of a driveway for the purpose of a delivery to the vet clinic. As for the Cannabis Amendments, the only question was why does the Town of Kamsack require 2 Cannabis Stores. The response was that the proposed store is only a small storage safe type and not the full-fledged store front type. It can be used for after hour purchases. There were no objections. With no additional comments, this Public Hearing was closed. (7:34 p.m.)	
116-24 **Brunt**	**RECONVENE** That this meeting be reconvened. (7:34 p.m.)	**CARRIED**
117-24 **Kitsch**	**NURSING HOME REQUEST** THAT Council acknowledges the letter from the Kamsack Nursing Home Auxiliary requesting the Town of Kamsack's Handi-Bus Driver be directed to assist the people who use the Handi-Bus from the Nursing Home, including "seeing them safely in and out of their appointments" and to "reiterate (their) concern about the bus capacity"; AND FURTHER THAT Council directs the Administrator to send a letter to the Kamsack Nursing Home Auxiliary stating that the driver will not be directed to assist the people how they desire due to the following reasons: • The Nursing Home is a level 3 and 4 care facility. As such, they require special attention and the caretakers require special ongoing training. The Handi-Bus Driver is not trained to handle incidents of this nature if something happens. • The Driver has other drop-offs on top of the Nursing Home. He does not have time to sit waiting for their appointments to be completed. As for the bus capacity, this is what we have to work with. The Town of Kamsack is a small enough community that when there is more than 15 people requiring the Handi-Bus, the driver can make multiple trips.	**CARRIED.**

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118-24 Filipchuk	**DISCRETIONARY USE PERMIT- KAM-KIDS** THAT Council grants a Discretionary Use Permit for the KamKids Daycare to operate a daycare at 410 East Avenue providing they obtain the proper Building Permits as required by the Building Bylaw.	**CARRIED.**
119-24 Erhardt	**BYLAW 2024-02 ZONING BYLAW AMENDMENT** THAT the following be removed from Bylaw 2024-02, Zoning Bylaw Amendment: • Section 3: *"Section 7.2 R Residential District, subsection D Uses Permitted at Council's Discretion, shall be added as follows:* *7.2 D. (13) Veterinary Clinics and Hospitals, including offices."*	**CARRIED**
120-24 Bishop	**2024-02 SECOND READING** THAT Bylaw 2024-02, being a bylaw to amend the Zoning Bylaw, be given the Second Reading as amended.	**CARRIED.**
121-24 Kitsch	**BYLAW 2024-07 FIRST READING** THAT Bylaw No 2024-07, being an Election Bylaw, be introduced and given the First Reading.	**CARRIED.**
122-24 Filipchuk	**BYLAW 2024-07 SECOND READING** THAT Bylaw No 2024-07, being an Election Bylaw, be given the Second Reading.	**CARRIED.**
123-24 Erhardt	**BYLAW 2024-07 THREE READINGS** THAT Bylaw No 2024-07 be given three Readings at this meeting.	**CARRIED UNANIMOUSLY.**
124-24 Bishop	**BYLAW 2024-07 THIRD READING** THAT Bylaw 2024-07, being an Election Bylaw, be given the Third Reading and be Adopted, Signed and Sealed.	**CARRIED.**
125-24 Brunt	**RECESS** THAT Council has a 10-minute recess. (8:37 p.m.)	**CARRIED.**
126-24 Brunt	**RECONVENE** That this meeting be reconvened. (8:45 p.m.)	**CARRIED.**

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127-24 **Kitsch**	**TRANSFER STATION** THAT, as per Tetra Tech Canada Inc's recommendation, the contract to build the transfer station at the Kamsack Landfill be awarded to T. Monz Consulting Inc as per their proposal at an estimated rate of $1,290,990 plus taxes with the following amendment: • The Building be excluded and removed from the contract.	**CARRIED.**
128-24 **Filipchuk**	**CCB FUND WITHDRAW PROJECT NO 2122-006388** THAT Council withdraws Project No 2122-006388 from the Canada Community-Building Fund providing the Municipality can re-apply those funds to the Transfer Station Project.	**CARRIED.**
129-24 **Erhardt**	**CANADA COMMUNITY-BUILDING CANADA APPLICATION** THAT the Council of the Town of Kamsack hereby submits an Infrastructure Investment Plan under the Canada Community-Building Fund in accordance to their rules and regulations in the amount of $585,514.70.	**CARRIED.**
130-24 **Bishop**	**LOAN APPLICATION- TRANSFER STATION** THAT application be made to the Local Government Committee for permission to borrow the sum of two million dollars ($2,000,000) in 2024 repayable over the next twenty years (2024-2044) for the purpose of creating a transfer station at the Kamsack Landfill: **AND FURTHER** THAT the amount of said debt shall be payable in equal monthly installments of principal and interest in the years 2024 to 2044 inclusive, with the interest rate of 6.45%.	**CARRIED**
131-24 **Kitsch**	**BYLAW 2024-06- FIRST READING** THAT Bylaw No 2024-06, being a bylaw to borrow two million dollars for the closure of the landfill and the creation of a transfer station, be introduced and given the First Reading.	**CARRIED.**
132-24 **Filipchuk**	**2024 BUDGET** THAT the 2024 Budget be Adopted as presented and be attached to and form part of these Minutes.	**CARRIED.**
133-24 **Erhardt**	**BYLAW 2024-04 FIRST READING** THAT Bylaw 2024-04, a Bylaw to establish Taxation Rates within the Town of Kamsack, be introduced and given the First Reading.	**CARRIED.**
134-24 **Bishop**	**BYLAW 2024-04 SECOND READING** THAT Bylaw 2024-04, a Bylaw to establish Taxation Rates within the Town of Kamsack, be give the Second Reading.	**CARRIED.**

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135-24 Filipchuk	**BYLAW 2024-04 THREE READINGS** THAT Bylaw 2024-04 be given three Readings at this meeting.	CARRIED UNANIMOUSLY.
136-24 Kitsch	**BYLAW 2024-04 THIRD READING** THAT Bylaw 2024-04, a Bylaw to establish Taxation Rated within the Town of Kamsack, be given the Third Reading and be Adopted, Signed, and Sealed.	CARRIED
137-24 Brunt	**CONTINUE MEETING (10:00 p.m.)** THAT, due to the time being 10:00 p.m. and the Policy stating meetings must be completed by 10:00 p.m. unless a resolution states otherwise, Council authorizes the meeting to continue another 30 minutes.	CARRIED.
138-24 Filipchuk	**BYLAW 2024-05 FIRST READING** THAT Bylaw 2024-05, being a bylaw to establish property tax incentives and penalties, be introduced and given the First Reading.	CARRIED.
139-24 Erhardt	**BYLAW 2024-05 SECOND READING** THAT Bylaw 2024-05, being a bylaw to establish property tax incentives and penalties, be given the Second Reading	CARRIED.
140-24 Bishop	**BYLAW 2024-05 THREE READINGS** THAT Bylaw 2024-05 be given three Readings at this meeting.	CARRIED UNANIMOUSLY.
141-24 Kitsch	**BYLAW 2024-05 THIRD READING** THAT Bylaw 2024-05, being a bylaw to establish property tax incentives and penalties, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.
142-24 Erhardt	**BYLAW 2024-08 FIRST READING** THAT Bylaw 2024-08, being a bylaw to regulate the collection of waste and recycling in the Town of Kamsack, be introduced and given the First Reading.	CARRIED.
143-24 Bishop	**BYLAW 2024-08 SECOND READING** THAT Bylaw 2024-08, being a bylaw to regulate the collection of waste and recycling in the Town of Kamsack, be given the Second Reading.	CARRIED.
144-24 Kitsch	**BYLAW 2024-08 THREE READINGS** THAT Bylaw 2024-08 be given three Readings at this meeting.	CARRIED UNANIMOUSLY.
145-24 Filipchuk	**BYLAW 2024-08 THIRD READING** THAT Bylaw 2024-08, being a bylaw to regulate the collection of waste and recycling in the Town of Kamsack, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.

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146-24 **Erhardt**	**BYLAW 2024-03 FIRST READING** THAT Bylaw 2024-03, being a Utility Management Bylaw, be introduced and given the First Reading.	**CARRIED.**
147-24 **Bishop**	**BYLAW 2024-03 SECOND READING** THAT Bylaw 2024-03, being a Utility Management Bylaw, be give the Second Reading.	**CARRIED.**
148-24 **Kitsch**	**BYLAW 2024-03 THREE READINGS** THAT Bylaw 2024-03 be given the three Readings at this meeting.	**CARRIED UNANIMOUSLY.**
149-24 **Filipchuk**	**BYLAW 2024-03 THIRD READING** THAT Bylaw 2024-03, being a Utility Management Bylaw, be given the Third Reading and be Adopted, Signed, and Sealed.	**CARRIED.**
150-24 **Erhardt**	**BYLAW 2024-09 FIRST READING** THAT Bylaw 2024-09, being a bylaw to set utility rates, be introduced and given the First Reading.	**CARRIED.**
151-24 **Bishop**	**BYLAW 2024-09 SECOND READING** THAT Bylaw 2024-09, being a bylaw to set utility rates, be given the Second Reading.	**CARRIED.**
152-24 **Kitsch**	**BYLAW 2024-09 THREE READINGS** THAT Bylaw 2024-09 be given three Readings at this meeting.	**CARRIED UNANIMOUSLY.**
153-24 **Filipchuk**	**BYLAW 2024-09 THIRD READING** THAT Bylaw 2024-09, being a bylaw to set utility rates, be given the Third Reading and be Adopted, Signed and Sealed.	**CARRIED.**
154-24 **Erhardt**	**RATIFY SALARIES** THAT the following salaries be ratified: Name / Effective Date / Wage/Salary Kelsey Rauckman / February 20, 2024 / $70,622/yr Karl Morck / February 8, 2024 / $64,633/yr.	**CARRIED**
155-24 **Bishop**	**HIRING- SEASONAL WORKERS** THAT the following hiring's be acknowledged and ratified: Name / Effective Date / Wage/Salary Shelley Yasinski / April 29, 2024 / $21.14 per hour Michael Stevenson / May 7, 2024 / $20.09 per hour	**CARRIED.**

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156-24 **Brunt**	**Adjournment** THAT the meeting be adjourned. (10:23 pm)	**CARRIED.**

Approved by Council in Session this 27 th day of May, 2024.

Nancy Brunt
Mayor

Administrator

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Town of Kamsack
Monthly Financial Statement
For the Period Ending April 30, 2024

	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
410-130-100 - Discount on Municipal Tax - Property	(1,730.61)	(10,660.93)		(10,660.93)
410-400-110 - Penalty on Municipal Taxes	3,072.32	27,718.64		27,718.64
Total MUNICIPAL TAXES:	**1,341.71**	**17,057.71**	**0.00**	**17,057.71**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00		7,500.00
450-300-050 - Conditional - Provincial	3,750.00	6,802.60		6,802.60
450-300-110 - Conditional - Prov - Gas Tax/New Deal		60,925.80		60,925.80
450-800-050 - GIL - Other - Sask Energy Surcharge	6,996.19	22,006.41		22,006.41
450-800-100 - GIL - Other - SPC Surcharge	10,024.00	43,987.62		43,987.62
Total GRANTS:	**20,770.19**	**141,222.43**	**0.00**	**141,222.43**
FEES AND CHARGES				
420-100-100 - F&C - Custom Work		1,062.50		1,062.50
420-600-100 - F&C - Cemetery Fees	450.00	7,825.00		7,825.00
420-700-200 - F&C - Licenses - Business/Raffle/Landing	(1,984.31)	6,520.69		6,520.69
420-700-210 - F&C - Licenses - Dogs	75.00	725.00		725.00
420-700-211 - F&C - Licenses - Cats	75.00	375.00		375.00
420-800-100 - F&C - Tax Certificate	250.00	625.00		625.00
420-800-200 - F&C - General Office Services Provided		12.00		12.00
420-800-220 - F&C - Assessment Appeal Fees		50.00		50.00
420-800-305 - F&C - Interest on Accts Receivable	241.25	190.97		190.97
Total FEES AND CHARGES:	**(893.06)**	**17,386.16**	**0.00**	**17,386.16**
RENTALS				
420-300-100 - F&C - Rentals - Signs	(3.50)	1,846.50		1,846.50
420-300-130 - F&C - Rentals - Crowstand	(0.74)	(0.74)		(0.74)
420-300-140 - F&C - Rentals - OCC Hall	750.00	11,732.50		11,732.50
420-300-145 - F&C - Rentals - Office	150.00	2,400.00		2,400.00
420-300-170 - F&C - Handi-Bus Fees	816.00	2,800.00		2,800.00
Total RENTALS:	**1,711.76**	**18,778.26**	**0.00**	**18,778.26**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees		12,356.77		12,356.77
420-400-310 - F&C - Fire Agreements		42,218.50		42,218.50
420-400-110 - F&C - Fines	907.19	5,246.29		5,246.29
Total PROTECTION- FIRE & CSO:	**907.19**	**59,821.56**	**0.00**	**59,821.56**
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating	3,787.50	15,997.50		15,997.50
420-500-110 - F&C - Rental - Broda Center- Non-Ice	455.00	1,135.00		1,135.00
420-500-200 - F&C - Rental - Broda Center- Curling	1,456.00	6,136.00		6,136.00
Total RECREATION:	***5,698.50***	***23,268.50***	***0.00***	***23,268.50***
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	82,194.44	182,754.23		182,754.23
440-130-100 - Water - Bulk Sales	325.00	950.00		950.00

	Current	YTD	Budget	Variance
440-140-100 - Water - Connection Fees	950.00	2,500.00		2,500.00
440-140-300 - Water - Meter Replacement Charges	252.00	504.00		504.00
Total WATER:	**83,721.44**	**186,708.23**	**0.00**	**186,708.23**
SEWER				
440-220-100 - Sewer - Charges	27,982.35	59,651.49		59,651.49
Total SEWER:	**27,982.35**	**59,651.49**	**0.00**	**59,651.49**
WASTE				
420-850-110 - F&C - Landfill Fees	716.80	2,021.80		2,021.80
420-850-112 - F&C - C & D Landfill Fees	85.56	1,255.34		1,255.34
420-850-120 - F&C - Waste Collection Fees	31,020.50	68,542.50		68,542.50
Total WASTE:	**31,822.86**	**71,819.64**	**0.00**	**71,819.64**
Total UTILITIES:	**143,526.65**	**318,179.36**	**0.00**	**318,179.36**
SALE OF LAND & EQUIPMENT				
460-500-100 - Land Sales - Sale of TTP		19,200.00		19,200.00
460-500-110 - Land Sales - Town Property	1,100.00	1,100.00		1,100.00
Total SALE OF LAND & EQUIPMENT:	**1,100.00**	**20,300.00**	**0.00**	**20,300.00**
DONATIONS AND MISC				
480-150-110 - Donations - Recreation & Culture		200.00		200.00
480-150-150 - Donations - Handi-Bus	35.00	35.00		35.00
480-180-100 - General Misc. Revenue	0.70	6.62		6.62
470-100-100 - Interest Revenue	3,393.45	15,933.66		15,933.66
Total DONATIONS AND MISC:	**3,429.15**	**16,175.28**	**0.00**	**16,175.28**
Total REVENUES:	**177,592.09**	**632,189.26**	**0.00**	**632,189.26**

Town of Kamsack
Monthly Financial Statement
For the Period Ending April 30, 2024

	Current	YTD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT				
COUNCIL EXPENSES				
510-110-120 - GG - Council - Per Diem Indemnity	600.00	600.00		(600.00)
510-110-140 - GG - Council - Committee Indemnity		715.50		(715.50)
510-110-150 - GG - Council - Personal Use Allowance		1,431.00		(1,431.00)
510-120-110 - GG - Council - Payroll Benefits		1,556.90		(1,556.90)
510-210-120 - GG - Council - Travel/Meals	318.00	318.00		(318.00)
Total COUNCIL EXPENSES:	**918.00**	**4,621.40**	**0.00**	**(4,621.40)**
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	9,615.38	38,461.52		(38,461.52)
510-110-330 - GG - Salaries - Assistant	5,181.78	20,529.18		(20,529.18)
510-110-530 - GG - Salaries - Clerk	3,359.58	13,247.58		(13,247.58)
510-130-230 - GG - Benefits - Administrator	1,929.86	7,704.38		(7,704.38)
510-140-330 - GG - Benefits -Assistant	1,129.56	4,168.03		(4,168.03)
510-140-430 - GG - Benefits - Clerk	783.52	3,091.52		(3,091.52)
510-240-150 - GG - Cont. - Conference/Prof Dev	1,164.44	1,364.44		(1,364.44)
510-220-100 - GG - Cont. - Town Office Caretaking	1,272.00	4,770.00		(4,770.00)
510-220-110 - GG - Cont - Town Office Repairs	12.71	11,827.55		(11,827.55)
510-300-110 - GG - Utility - Heat -Town Office	747.86	2,850.70		(2,850.70)
510-300-120 - GG - Utility - Power - Town Office	514.25	2,071.25		(2,071.25)
510-300-130 - GG - Utility - Water - Town Office	103.00	206.00		(206.00)
510-300-140 - GG - Utility - Telephone - Town Office	1,150.63	4,301.52		(4,301.52)
510-400-110 - GG - Maint. - Office Supplies	336.38	2,189.97		(2,189.97)
510-400-115 - GG - Maint. - Meeting supplies	42.39	42.39		(42.39)
510-410-140 - GG - Maint. - Postage		(959.37)		959.37
Total OFFICE EXPENSES:	**27,343.34**	**115,866.66**	**0.00**	**(115,866.66)**
GENERAL SERVICES				
510-200-150 - GG - Cont. - Assessment - SAMA		27,850.00		(27,850.00)
510-200-170 - GG - Cont. - Advertising	75.04	300.16		(300.16)
510-230-100 - GG - Cont. - Insurance - General & Bond		1,771.36		(1,771.36)
510-240-100 - GG - Cont. - Memberships & Subscriptions		4,890.40		(4,890.40)
510-240-120 - GG - Cont - Tech Membership		8,579.64		(8,579.64)
510-260-200 - GG - Cont. - TE Costs- TAXervice		(21.70)		21.70
510-270-100 - GG - Cont. - Maintenance	54.31	107.90		(107.90)
510-280-100 - GG - Cont. - Postage Meter		371.01		(371.01)
510-280-110 - GG - Cont - Photocopier Lease	681.64	1,022.46		(1,022.46)
510-290-100 - GG - Cont. - Bank Charges	92.59	350.80		(350.80)
510-700-110 - GG - Bank Interest		9.09		(9.09)
510-900-130 - GG - Entertainment	91.79	91.79		(91.79)
Total GENERAL SERVICES:	**995.37**	**45,322.91**	**0.00**	**(45,322.91)**
Total GENERAL GOVERNMENT:	**29,256.71**	**165,810.97**	**0.00**	**(165,810.97)**
PROTECTIVE SERVICES				
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire Chief - Salary	4,647.70	13,943.10		(13,943.10)
525-110-120 - PS - KVFD Salaries	720.00	7,753.12		(7,753.12)

	Current	YTD	Budget	Variance
525-120-110 - PS - Fire - Benefits	906.36	2,719.08		(2,719.08)
525-220-100 - PS - Fire - Cont - Travel & Meals	988.60	988.60		(988.60)
525-220-110 - PS - Fire - Cont - Conf/Prof Dev	1,322.55	3,514.22		(3,514.22)
Total EMPLOYEES:	**8,585.21**	**28,918.12**	**0.00**	**(28,918.12)**
FIRE HALL				
525-250-100 - PS - Fire - Fire Hall Repairs	741.21	741.21		(741.21)
525-300-110 - PS - Fire - Utility - Heat	632.01	2,415.04		(2,415.04)
525-300-120 - PS - Fire - Utility - Power	306.74	1,297.28		(1,297.28)
525-300-130 - PS - Fire - Utility - Water	103.00	206.00		(206.00)
525-300-140 - PS - Fire - Utility - Telephone	211.79	734.45		(734.45)
Total FIRE HALL:	**1,994.75**	**5,393.98**	**0.00**	**(5,393.98)**
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services	1,749.00	5,785.06		(5,785.06)
525-230-100 - PS - Fire - Cont - Insurance		3,236.31		(3,236.31)
525-240-100 - PS - Fire - Memberships/Subscriptions		300.00		(300.00)
525-410-100 - PS - Fire - Maint - Office supplies		193.87		(193.87)
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep	75.26	75.26		(75.26)
525-430-110 - PS - Fire - Maint - Oil & Gas	1,857.48	2,051.62		(2,051.62)
525-440-090 - PS - Fire - Training Materials		674.07		(674.07)
525-440-100 - PS - Fire - Maint - Small Tools/Equip		860.30		(860.30)
525-440-200 - TS - Fire - Supplies Purchase		214.03		(214.03)
525-720-110 - PS - Fire - Interest	845.95	3,525.01		(3,525.01)
Total REPAIRS & MAINTENANCE:	**4,527.69**	**16,915.53**	**0.00**	**(16,915.53)**
Total FIRE PROTECTION:	**15,107.65**	**51,227.63**	**0.00**	**(51,227.63)**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	16,798.92		(16,798.92)
526-120-110 - PS - BEO - Benefits - BEO Officer	1,195.01	3,585.02		(3,585.02)
526-210-120 - PS - BEO - Cont - Travel & Meals		128.76		(128.76)
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev		766.67		(766.67)
Total EMPLOYEES:	**6,794.65**	**21,279.37**	**0.00**	**(21,279.37)**
CONTRACT SERVICES				
526-210-140 - PS - BEO - Vehicle Expenses		1,171.46		(1,171.46)
526-300-140 - PS - BEO - Utilities - Phone	193.85	974.84		(974.84)
526-400-110 - PS - BEO - Maint - Materials & Supplies	9.52	389.28		(389.28)
526-400-115 - PS - CSO - Memberships	318.00	318.00		(318.00)
526-425-110 - PS - BEO - Fuel	307.07	307.07		(307.07)
526-430-110 - PS - BEO - Maint	1,553.09	1,553.09		(1,553.09)
526-440-110 - PS - BOE - Enforcement- Vehicles		959.98		(959.98)
Total CONTRACT SERVICES:	**2,381.53**	**5,673.72**	**0.00**	**(5,673.72)**
Total CSO/ BYLAW ENFORCEMENT:	**9,176.18**	**26,953.09**	**0.00**	**(26,953.09)**

EMERGENCY MEASURES

CONTRACTED SERVICES

	Current	YTD	Budget	Variance
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:	**24,283.83**	**78,975.87**	**0.00**	**(78,975.87)**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,300.00	13,250.00		(13,250.00)
530-110-120 - TS - Salaries - Mechanic	4,236.80	16,887.20		(16,887.20)
530-110-130 - TS - Salaries - Labourers	15,960.04	77,191.14		(77,191.14)
530-120-110 - TS - Benefits - Manager of P/W	1,046.64	2,699.97		(2,699.97)
530-120-120 - TS - Benefits - Mechanic	844.65	3,368.90		(3,368.90)
530-130-130 - TS - Benefits - Labourers	3,432.35	16,185.71		(16,185.71)
530-150-177 - TS - Benefits - Boot/Clothing Allowance	500.01	833.35		(833.35)
530-250-110 - TS - Courses/Prof Dev	114.00	114.00		(114.00)
Total EMPLOYEES:	**31,434.49**	**130,530.27**	**0.00**	**(130,530.27)**
BUILDING EXPENSES				
530-290-110 - TS - Contracted Shop Repairs & Maint		23.30		(23.30)
530-410-120 - TS - Mat/Sup - Shop Supplies	1,681.17	1,853.00		(1,853.00)
530-300-110 - TS - Utility - Heat - Shop	613.82	2,266.64		(2,266.64)
530-300-120 - TS - Utility - Power Shop	825.44	4,159.93		(4,159.93)
530-300-130 - TS - Utility - Water -Shop	168.28	271.28		(271.28)
Total BUILDING EXPENSES:	**3,288.71**	**8,574.15**	**0.00**	**(8,574.15)**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	350.57	1,180.42		(1,180.42)
530-240-110 - TS - Contract - Freight		91.17		(91.17)
530-260-100 - TS - Insurance/Vehicle Reg.	3,099.94	10,840.83		(10,840.83)
530-310-100 - TS - Utility - Street Lights	5,492.74	21,968.45		(21,968.45)
530-320-100 - TS - Utility - Decorative Lighting	95.04	395.16		(395.16)
530-330-100 - TS - Utility - Power - Airport	39.21	204.17		(204.17)
530-400-120 - TS - Mat/Sup - Office Supplies		93.36		(93.36)
530-400-140 - TS - Mat/Sup - Airport Expense		35.81		(35.81)
530-400-160 - TS - Mat/Sup - Street Maint	3,824.48	3,824.48		(3,824.48)
530-410-130 - TS - Small Tools & Equip	116.58	1,009.69		(1,009.69)
530-420-100 - TS - Vehicle/Equip. Repair	1,618.24	6,611.88		(6,611.88)
530-425-110 - TS - Oil & Gas	7,473.90	15,841.48		(15,841.48)
530-700-110 - TS - Interest	634.20	1,934.88		(1,934.88)
Total CONTRACT EXPENSES:	**22,744.90**	**64,031.78**	**0.00**	**(64,031.78)**
Total TRANSPORTATION SERVICES:	**57,468.10**	**203,136.20**	**0.00**	**(203,136.20)**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	12,812.00		(12,812.00)
540-120-110 - EH - Benefits - Garbage	175.36	698.39		(698.39)
540-200-110 - EH - Cont. - Waste Collection/Disposal	38,796.58	108,572.19		(108,572.19)

	Current	YTD	Budget	Variance
540-230-120 - EH - Cont - Landfill Site	21,310.26	37,058.76		(37,058.76)
540-300-140 - EH - Utility - Telephone	5.98	109.33		(109.33)
Total WASTE MANAGEMENT:	**63,502.58**	**159,250.67**	**0.00**	**(159,250.67)**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	2,205.00	8,715.00		(8,715.00)
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	34.46	140.68		(140.68)
550-400-120 - H&W - Maint Handi Bus	52.82	52.82		(52.82)
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	2,147.65	3,039.54		(3,039.54)
Total HANDIBUS:	**4,439.93**	**11,948.04**	**0.00**	**(11,948.04)**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	4.15	82.35		(82.35)
Total CEMETERY:	**4.15**	**82.35**	**0.00**	**(82.35)**
Total HEALTH & ENVIRONMENT:	**67,946.66**	**171,281.06**	**0.00**	**(171,281.06)**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	75.04	412.72		(412.72)
Total PLANNING & DEVELOPMENT:	**75.04**	**412.72**	**0.00**	**(412.72)**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	1,661.30	8,939.68		(8,939.68)
570-120-110 - R&C - Benefits - Recreation Director	264.81	1,307.90		(1,307.90)
570-200-110 - R&C - Cont. - Advertising	75.04	384.58		(384.58)
570-240-100 - R&C - Cont. - Memberships/Subscriptions	115.00	115.00		(115.00)
570-330-100 - R&C - Utility - Telephone - Rec Office	5.34	108.68		(108.68)
570-280-146 - R&C - Golf Course		838.97		(838.97)
570-430-200 - R&C - Materials & Supplies	324.80	324.80		(324.80)
570-700-110 - R&C - Interest	7,800.99	30,834.32		(30,834.32)
Total RECREATION:	**10,247.28**	**42,853.93**	**0.00**	**(42,853.93)**
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	4,694.98	32,864.86		(32,864.86)
570-280-110 - R&C - Cont Maint & Rep - Rink	548.93	21,523.46		(21,523.46)
570-300-110 - R&C - Utility - Heat - Rink	1,788.60	6,331.00		(6,331.00)
570-310-110 - R&C - Utility - Power - Rink	8,998.96	42,897.03		(42,897.03)
570-320-110 - R&C - Utility - Water - Rink	160.63	263.63		(263.63)
570-330-110 - R&C - Utility - Telephone - Rink	362.29	1,315.56		(1,315.56)
570-420-110 - R&C - Supplies - Rink	273.43	1,251.37		(1,251.37)
Total BRODA CENTER:	**16,827.82**	**106,446.91**	**0.00**	**(106,446.91)**
SWIMMING POOL				
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool		1,312.46		(1,312.46)
570-300-130 - R&C - Utility - Heat - Swimming Pool	49.88	(2,283.09)		2,283.09
570-310-130 - R&C - Utility - Power - Swimming Pool	71.79	374.81		(374.81)
570-330-130 - R&C - Utility - Telephone - Swim Pool	154.90	619.60		(619.60)
570-420-130 - R&C - Supplies - Swimming Pool		1,693.29		(1,693.29)
570-420-131 - R&C - Supplies - Pool - Chemicals	(90.00)	(90.00)		90.00

	Current	YTD	Budget	Variance
Total SWIMMING POOL:	**186.57**	**1,627.07**	**0.00**	**(1,627.07)**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	704.90	3,057.04		(3,057.04)
570-280-140 - R&C - Cont Maint & Rep - OCC Hall		3,875.58		(3,875.58)
570-340-150 - R&C - Utility - OCC Hall	1,463.32	5,498.40		(5,498.40)
Total OCC EXPENSES:	**2,168.22**	**12,431.02**	**0.00**	**(12,431.02)**
CROWSTAND CENTER				
510-300-210 - GG - Utility - Power - Crowstand	402.57	3,059.45		(3,059.45)
510-490-125 - GG - Maint - Crowstand Rep & Maint		8,074.83		(8,074.83)
Total CROWSTAND CENTER:	**402.57**	**11,134.28**	**0.00**	**(11,134.28)**
SPORTSGROUND/PARKS				
570-280-135 - R&C - Cont Maint & Rep - Sportsgrounds		73.10		(73.10)
570-310-120 - R&C - Utility - Power - Sportsground	45.83	183.32		(183.32)
Total SPORTSGROUND/PARKS:	**45.83**	**256.42**	**0.00**	**(256.42)**
CULTURE				
570-280-145 - R&C - Musuem	574.97	4,063.82		(4,063.82)
570-280-146 - R&C - Golf Course		838.97		(838.97)
570-290-100 - R&C - Cont. - Library Requisition		16,713.71		(16,713.71)
570-330-160 - R&C - Utility - Telephone - Library	57.96	232.54		(232.54)
Total CULTURE:	**632.93**	**21,849.04**	**0.00**	**(21,849.04)**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		600.00		(600.00)
570-500-115 - R&C - Other Rec Grants		4,314.20		(4,314.20)
Total GRANTS:	**0.00**	**4,914.20**	**0.00**	**(4,914.20)**
Total RECREATION & CULTURE:	**30,511.22**	**201,512.87**	**0.00**	**(201,512.87)**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,850.56	19,333.76		(19,333.76)
580-110-120 - UT - Salaries - Utility Secretary	2,699.15	11,795.15		(11,795.15)
580-110-130 - UT - Salaries - Utility Operators	8,915.64	35,684.56		(35,684.56)
580-120-110 - UT - Benefits - Utilities Manager	1,066.64	4,246.25		(4,246.25)
580-120-120 - UT - Benefits - Utility Secretary	510.79	2,215.59		(2,215.59)
580-120-130 - UT - Benefits - Utility Operators	1,818.32	7,244.28		(7,244.28)
580-260-100 - UT - Contract - Conference/ Prof Dev		1,388.00		(1,388.00)
Total EMPLOYEES:	**19,861.10**	**81,907.59**	**0.00**	**(81,907.59)**
WATER TREATMENT PLANT				
580-280-110 - UT - Cont - Maint & Rep - WTP		411.28		(411.28)
580-280-180 - UT - Cont - Maint & Rep - New Well Site		174.90		(174.90)
580-290-100 - UT - Contract - Laboratory Testing	164.50	449.20		(449.20)
580-295-100 - UT - Contract - Uniform Service	103.19	331.08		(331.08)

	Current	YTD	Budget	Variance
580-300-110 - UT - Utility - Heat - Water Plant	2,801.68	13,326.50		(13,326.50)
580-300-120 - UT - Utility - Power - Water Plant	4,293.17	19,069.80		(19,069.80)
580-300-140 - UT - Utility - Telephone - Water Plant	310.20	1,521.14		(1,521.14)
580-300-320 - UT - Utility - Power - Well Site	1,670.17	7,554.74		(7,554.74)
580-400-110 - UT - Maint - Office Supplies		306.99		(306.99)
580-410-100 - UT - Maint - Postage/Freight		1,637.59		(1,637.59)
580-430-110 - UT - Maint - Matls & Sup - WTP	293.40	1,396.78		(1,396.78)
580-440-110 - UT - Small Tools & Equipment	491.72	5,207.40		(5,207.40)
580-450-100 - UT - Chemicals	7,384.97	33,205.06		(33,205.06)
580-450-110 - UT - Lab Chemical supplies		1,120.84		(1,120.84)
580-450-300 - UT - Maint - Water Delivery Services	266.28	1,216.41		(1,216.41)
580-285-160 - UT - Cont Rep - New Water Tower		3,274.34		(3,274.34)
Total WATER TREATMENT PLANT:	**17,779.28**	**90,204.05**	**0.00**	**(90,204.05)**
WATERLINES				
580-280-130 - UT - Cont - Maint & Rep - Water Mains		616.75		(616.75)
580-280-160 - UT - Cont - Maint & Rep - Roots	600.00	1,650.00		(1,650.00)
580-430-130 - UT - Maint - Matls & Sup - Water Mains	3,165.16	5,940.24		(5,940.24)
580-430-160 - UT - Maint - Matls & Sup - House Conn		3,068.64		(3,068.64)
580-430-190 - UT - Maint - Matls & Sup - Water Tower		2,204.85		(2,204.85)
Total WATERLINES:	**3,765.16**	**13,480.48**	**0.00**	**(13,480.48)**
CONTRACT EXPENSES				
580-240-100 - UT - Contract - Insurance/Vehicle Reg		19,245.36		(19,245.36)
580-250-100 - UT - Contract -Memberships/Subscriptions	1,136.91	1,210.73		(1,210.73)
580-425-100 - UT - Maint - Fuel/Oil	2,573.31	3,691.61		(3,691.61)
Total CONTRACT EXPENSES:	**3,710.22**	**24,147.70**	**0.00**	**(24,147.70)**
Total WATER:	**45,115.76**	**209,739.82**	**0.00**	**(209,739.82)**
SEWER				
CONTRACT REPAIRS				
580-430-140 - UT - Maint -Matls & Sup - Sewer Lift/Lag	19.60	19.60		(19.60)
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines		1,889.45		(1,889.45)
Total CONTRACT REPAIRS:	**19.60**	**1,909.05**	**0.00**	**(1,909.05)**
Total SEWER:	**19.60**	**1,909.05**	**0.00**	**(1,909.05)**
Total UTILITIES:	**45,135.36**	**211,648.87**	**0.00**	**(211,648.87)**
Total EXPENDITURES:	**254,676.92**	**1,032,778.56**	**0.00**	**(1,032,778.56)**
GRAND TOTALS	**(77,084.83)**	**(400,589.30)**	**0.00**	**(400,589.30)**

Town of Kamsack
Monthly Financial Statement
For the Period Ending April 30, 2024

	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
110-200-100 - Municipal - Tax Receivable - Current	48,863.91	186,870.46	(5,325.08)	
110-200-110 - Municipal - Tax Receivable - Arrears	21,338.82	73,605.33	(52,263.53)	
110-200-300 - Special Levy - LI/H20 Levy - Current	8,822.06	33,735.14	33,735.14	
Total TAXES:	**79,024.79**	**294,210.93**	**(23,853.47)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**	
110-110-120 - Cash - Bank - CU Chequing Acct	(51,591.56)	(286,336.34)	92,294.91	
110-110-150 - Cash - Bank - Capital Trust Bank Acct	1,023.96	4,103.31	240,604.40	
110-111-160 - Cash-Bank-Reserve Account	1,858.76	7,448.60	436,760.56	
Total INVESTMENTS:	**(48,708.84)**	**(274,784.43)**	**769,659.87**	
LOANS	**Current**	**Year to Date**	**Balance**	
210-700-200 - Long Term Debt - Protective Services	4,950.81	19,662.03	(171,595.23)	
210-700-300 - Long Term Debt - Transportation Services	2,017.05	6,018.87	(119,043.71)	
210-700-400 - Long Term Debt - Environmental Health			0.02	
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,243.94	21,345.40	(1,884,680.61)	
210-700-805 - Long Term Debt - Utilities-Debenture #2			(384,333.15)	
210-700-990 - CEBA Loan - Eaglestone Lodge 50%			(20,000.00)	
Total LOANS:	**12,211.80**	**47,026.30**	**(2,579,652.68)**	

Certified correct and in accordance with the records

Presented to council on

(Date)

Administrator

Mayor

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00033 to 2024-00040

Date Printed
2024-05-09 1:30 PM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69270	2024-04-30	Falkiner, Tim				
April 2024		550-200-120 - H&W - Cont. - Ha	HandiBus Contract - April 2(	2,205.00		2,205.00
69271	2024-04-30	Old Norse Contracting Ltd				
April 2024		570-270-120 - R&C - Cont. Mair	OCC Hall Contract-Apr 202·	704.90		
		110-340-100 - GST Receivable ·	BOTH Tax Code	33.25		
		900-110-110 - GST Paid	BOTH Tax Code	33.25	NL	738.15
69272	2024-04-30	SaskTel				
01633234 Apr		550-300-140 - H&W - Utility - Te	HandiBusMobility-April 202·	34.46		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.62		
		900-110-110 - GST Paid	BOTH Tax Code	1.62	NL	36.08
69273	2024-04-30	Kamsack, Town of				
April 2024		525-300-130 - PS - Fire - Utility ·	H20 105 Nykolaishen Fire I	103.00		103.00
April 2024-0		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	103.00		103.00
April 2024-01		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	160.63		160.63
April 2024-02		580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	266.28		266.28
April 2024-03		530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	168.28		168.28
April 2024-04		570-340-150 - R&C - Utility - O(	H20 407 Park St W	103.00		103.00
				Payment Total:		904.19
69274	2024-05-09	102046176 Saskatchewan Ltd				
April 2024		210-400-900 - Suspense	W/M RF @ 344 Third Ave S	115.41		115.41
69275	2024-05-09	A & R Hydrant Repair Ltd.				
April 2024		580-440-110 - UT - Small Tools	2xHydrant Wrenches	212.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	10.00		
		900-110-110 - GST Paid	BOTH Tax Code	10.00	NL	222.00
69276	2024-05-09	Auto Electric Service Ltd.				
02UK1473		530-420-100 - TS - Vehicle/Equi	CV Axles - Unit#153	382.58		
		110-340-100 - GST Receivable ·	BOTH Tax Code	18.05		
		900-110-110 - GST Paid	BOTH Tax Code	18.05	NL	400.63
02UJ9634		530-410-120 - TS - Mat/Sup - Sl	OilFilters/Fuel	792.98		
		110-340-100 - GST Receivable ·	GST Tax Code	37.45		
		900-110-110 - GST Paid	GST Tax Code	37.45	NL	830.43
02UJ9635		530-410-120 - TS - Mat/Sup - Sl	OilFilters/Fuel	224.52		
		110-340-100 - GST Receivable ·	GST Tax Code	10.60		
		900-110-110 - GST Paid	GST Tax Code	10.60	NL	235.12
				Payment Total:		1,466.18
69277	2024-05-09	Beattie, Lynda				
April 2024		580-280-160 - UT - Cont - Maint	RootsRF@318ParkSt.	75.00		75.00
69278	2024-05-09	Capital Fire Protection Ltd.				
INV84660		530-410-130 - TS - Small Tools	Fire Extinguisher Maintenar	1,035.08		
		570-280-120 - R&C - Cont Main:	Fire Extinguisher Maintenar	70.00		
		580-440-110 - UT - Small Tools	Fire Extinguisher Maintenar	80.00		
		110-340-100 - GST Receivable ·	GST Tax Code	55.90		
		900-110-110 - GST Paid	GST Tax Code	55.90	NL	1,240.98
69279	2024-05-09	Cleartech Industries Inc.				
INV1113393		570-420-131 - R&C - Supplies -	Chemicals - Pool	4,449.87		
		110-340-100 - GST Receivable ·	BOTH Tax Code	216.00		

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	BOTH Tax Code	216.00	NL	4,665.87
CM366556	570-420-131 - R&C - Supplies -	Chemicals - RF	-90.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-4.50		
	900-110-110 - GST Paid	GST Tax Code	-4.50	NL	-94.50
CM366557	570-420-131 - R&C - Supplies -	Chemicals - RF	-90.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-4.50		
	900-110-110 - GST Paid	GST Tax Code	-4.50	NL	-94.50
CM366558	580-450-100 - UT - Chemicals	Chemicals - RF	-310.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-15.50		
	900-110-110 - GST Paid	GST Tax Code	-15.50	NL	-325.50
			Payment Total:		4,151.37
69280	**2024-05-09 Fountain, Sherise**				
April 2024	526-210-130 - PS - BEO - Cont ·	CSO DriverTraining-Sherise	198.75		198.75
May 2, 2024	526-210-120 - PS - BEO - Cont	CSO Training-Meals May 2,	119.25		119.25
			Payment Total:		318.00
69281	**2024-05-09 Iron Mountain Canada**				
JKLT661	510-250-100 - GG - Cont. - Prof.	Shredding 03/27/2024-04/2.	229.14		
	110-340-100 - GST Receivable ·	GST Tax Code	11.45		
	900-110-110 - GST Paid	GST Tax Code	11.45	NL	240.59
69282	**2024-05-09 John Deere Financial Inc.**				
INV#3140903	530-420-100 - TS - Vehicle/Equi	Water Seperator Filter-Unit'	93.87		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.43		
	900-110-110 - GST Paid	BOTH Tax Code	4.43	NL	98.30
INV#923683	530-420-100 - TS - Vehicle/Equi	Fuel Filters Unit#148	97.66		97.66
INV#3143291	530-420-100 - TS - Vehicle/Equi	Fuel Filters-Unit#148	103.52		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.88		
	900-110-110 - GST Paid	BOTH Tax Code	4.88	NL	108.40
			Payment Total:		304.36
69283	**2024-05-09 Johnson, Twyla**				
April 2024	580-280-160 - UT - Cont - Maint	Roots RF @ 244 Fort Pelly	75.00		75.00
69284	**2024-05-09 Kamsack Veterinary Clinic**				
IN81864	526-440-115 - PS - BEO - Enfor	Dog Pole	315.84		
	110-340-100 - GST Receivable ·	BOTH Tax Code	14.90		
	900-110-110 - GST Paid	BOTH Tax Code	14.90	NL	330.74
69285	**2024-05-09 Kandy's Dari Korner**				
April 2024	580-280-160 - UT - Cont - Maint	RootsRF@160QueenElizab	75.00		75.00
69286	**2024-05-09 Laurie, Kristy**				
April 2024	525-440-200 - TS - Fire - Suppli	SafetyCoverallsKVFD-Kristy	224.18		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.57		
	900-110-110 - GST Paid	BOTH Tax Code	10.57	NL	234.75
69287	**2024-05-09 Minister of Finance**				
250679	510-280-170 - GG - Cont. - Asse	2024 Advert-Gazette/Tax	30.00		30.00
69288	**2024-05-09 Morck, Karl**				
2024 Clothing	530-150-177 - TS - Benefits - Bc	2024ClothingAllowance-Kai	166.67		
	110-340-100 - GST Receivable ·	GST Tax Code	8.33		
	900-110-110 - GST Paid	GST Tax Code	8.33	NL	175.00
69289	**2024-05-09 Nelson Courier**				
INV#91031	530-240-110 - TS - Contract - Fr	Pattison Ag	19.03		

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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	0.95		
		900-110-110 - GST Paid	GST Tax Code	0.95	NL	19.98
69290	2024-05-09	Quadient Leasing Canada INC				
6302285		510-280-100 - GG - Cont. - Post	Lease Pymt May15-Aug14,:	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
69291	2024-05-09	Pattison Agriculture Ltd.				
April 22, 2024		530-600-110 - TS - Purchase of	PurchaseNewBobcat	90,047.12		
		530-600-110 - TS - Purchase of	SaleOfBobcat	-72,466.90		
		110-340-100 - GST Receivable -	BOTH Tax Code	829.26		
		900-110-110 - GST Paid	BOTH Tax Code	829.26	NL	18,409.48
3145240		530-600-110 - TS - Purchase of	Fuel/WaterSeperator/Filter-	509.07		
		110-340-100 - GST Receivable -	BOTH Tax Code	24.01		
		900-110-110 - GST Paid	BOTH Tax Code	24.01	NL	533.08
				Payment Total:		18,942.56
69292	2024-05-09	Prairie Newspaper Group				
CADI00041225		510-280-170 - GG - Cont. - Asse	2024 Notice of Assessment	75.04		
		110-340-100 - GST Receivable -	GST Tax Code	3.75		
		900-110-110 - GST Paid	GST Tax Code	3.75	NL	78.79
69293	2024-05-09	Podovinnikoff, Greg				
May 6, 2024		570-420-130 - R&C - Supplies -	RF-Skimmer Baskets - Poo	34.95		
		110-340-100 - GST Receivable -	BOTH Tax Code	1.65		
		900-110-110 - GST Paid	BOTH Tax Code	1.65	NL	36.60
69294	2024-05-09	Potts, Samantha				
April 2024		210-400-900 - Suspense	W/M RF @ 246 Cotter St	66.91		66.91
69295	2024-05-09	ProTelec Alarms				
710-1248		580-250-100 - UT - Contract -Me	Checkmate Monitoring-Apr2	36.91		
		540-250-100 - EH- Memberships	Checkmate Monitoring-Apr2	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
69296	2024-05-09	Puk, Alyssa				
May 1-15, 2024		510-220-100 - GG - Cont. - Tow	Office Cleaning May 1-15, 2	636.00		636.00
69297	2024-05-09	Puk, Theresa				
April 29, 2024		580-280-160 - UT - Cont - Maint	Root RF-347 Harvey St	75.00		75.00
69298	2024-05-09	Purolator Inc.				
520009841		580-410-100 - UT - Maint - Posta	Spartan Controls	26.76		
		580-410-100 - UT - Maint - Posta	Wolseley Waterworks	32.09		
		110-340-100 - GST Receivable -	GST Tax Code	2.94		
		900-110-110 - GST Paid	GST Tax Code	2.94	NL	61.79
69299	2024-05-09	Rosset, Rhonda				
April 2024		580-280-160 - UT - Cont - Maint	Roots - 306 Second Street	75.00		75.00
69300	2024-05-09	Rose, Pamela				
April 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 302 Third Stre	75.00		75.00
69301	2024-05-09	SGI				
765BNM 2024		530-260-100 - TS - Insurance/V	765 BNM Unit#110	905.40		905.40
69302	2024-05-09	SUMA				

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Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
CON-00010306(	510-240-150 - GG - Cont. - Cont	2024SUMAConvention-Barı	577.50		
	510-110-140 - GG - Council - Cc	2024SUMAConvention-Clai	577.50		
	510-110-140 - GG - Council - Cc	2024SUMAConvention-Dan	577.50		
	900-110-110 - GST Paid	GST Tax Code	82.50	NL	1,732.50
INV-000102995	510-110-140 - GG - Council - Cc	2024SUMAConvention-Nan	577.50		
	900-110-110 - GST Paid	GST Tax Code	27.50	NL	577.50
			Payment Total:		2,310.00
69303	**2024-05-09 Silversmith Canada ULC**				
REC0000389	530-280-100 - TS - Membership	AnnualInformation/Hosting	425.00		
	525-240-100 - PS - Fire - Memb	AnnualInformation/Hosting	425.00		
	580-250-100 - UT - Contract -Me	AnnualInformation/Hosting	425.00		
	550-200-110 - H&W - Cont. - Ce	AnnualInformation/Hosting	425.00		
	110-340-100 - GST Receivable ·	GST Tax Code	85.00		
	900-110-110 - GST Paid	GST Tax Code	85.00	NL	1,785.00
69304	**2024-05-09 Spartan Controls Ltd.**				
90755495	580-430-110 - UT - Maint - Matls	Rosemount PH Sensor	1,033.32		
	110-340-100 - GST Receivable ·	BOTH Tax Code	48.74		
	900-110-110 - GST Paid	BOTH Tax Code	48.74	NL	1,082.06
69305	**2024-05-09 Tetra Tech Canada Inc.**				
INV#60852705	540-230-120 - EH - Cont - Landi	TransferStationPreliminary[	2,023.78		
	110-340-100 - GST Receivable ·	BOTH Tax Code	99.40		
	900-110-110 - GST Paid	BOTH Tax Code	99.40	NL	2,123.18
INV#60852273	540-230-120 - EH - Cont - Landl	UAV Survey	572.00		
	110-340-100 - GST Receivable ·	GST Tax Code	28.60		
	900-110-110 - GST Paid	GST Tax Code	28.60	NL	600.60
			Payment Total:		2,723.78
69306	**2024-05-09 Thomas, Austin**				
April 2024	580-280-160 - UT - Cont - Maint	Root R/F @ 233 Harvey	75.00		75.00
69307	**2024-05-09 TSL Mechanical Inc.**				
2249	580-600-110 - UT - Pur of Cap .	Install CIP Tank	51,648.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2,436.25		
	900-110-110 - GST Paid	BOTH Tax Code	2,436.25	NL	54,084.75
69308	**2024-05-09 UMAAS**				
April 2024	510-240-150 - GG - Cont. - Con!	2024Convention-Barry H	200.00		
	510-240-150 - GG - Cont. - Con!	2024Convention-Dana G	200.00		
	110-340-100 - GST Receivable ·	GST Tax Code	20.00		
	900-110-110 - GST Paid	GST Tax Code	20.00	NL	420.00
69309	**2024-05-09 Wood, Kathleen**				
April 2024	210-400-900 - Suspense	W/M RF @ 307 East Ave	143.35		143.35
		Total Computer Cheque:			97,000.57

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Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
1091	**2024-04-24 Canadian Linen and Uniform**			
6001762215	580-295-100 - UT - Contract - U	WTP Coveralls	29.46	
	530-210-140 - TS - Contract - U	PW Coveralls	113.93	
	570-280-110 - R&C - Cont Maint	Rink Cleated Mats	370.32	
	110-340-100 - GST Receivable ·	BOTH Tax Code	24.23	

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00033 to 2024-00040

Payment # / Invoice #	Date	Vendor Name / GL Account	EFT / GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	24.23	NL	537.94
600176446		580-295-100 - UT - Contract - U	WTP Coveralls	14.77		
		530-210-140 - TS - Contract - Ui	PW Coveralls	55.14		
		510-270-100 - GG - Cont. - Mair	Office Mats	27.15		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.58		
		900-110-110 - GST Paid	BOTH Tax Code	4.58	NL	101.64
				Payment Total:		639.58
1092	2024-04-24	**Kreg's Auto & Ag Parts**				
191983		530-410-120 - TS - Mat/Sup - Sl	Grease/GreaseFittings	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
191862		530-420-100 - TS - Vehicle/Equi	Caliper/BreakHose/ValveSe	173.84		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.20		
		900-110-110 - GST Paid	BOTH Tax Code	8.20	NL	182.04
191947		530-420-100 - TS - Vehicle/Equi	Caliper Core-Unit#105	-25.44		
		550-400-120 - H&W - Maint Hai	Tire Repair - HandiBus	26.74		
		530-420-100 - TS - Vehicle/Equi	Patch	6.36		
		530-420-100 - TS - Vehicle/Equi	Fittingsx2-Unit#125	23.32		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.46		
		900-110-110 - GST Paid	BOTH Tax Code	1.46	NL	32.44
191893		525-430-101 - PS - Fire - Maint I	Solenoid-Unit#106	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
				Payment Total:		377.65
1093	2024-04-24	**Saskatchewan Health Authority**				
1181870		580-290-100 - UT - Contract - La	Water Testing	76.90		
		110-340-100 - GST Receivable ·	GST Tax Code	3.85		
		900-110-110 - GST Paid	GST Tax Code	3.85	NL	80.75
3465778		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
3466337		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:		126.75
1094	2024-04-24	**Ottenbreit Sanitation Services**				
0000225443		540-200-110 - EH - Cont. - Wasl	March2024	38,796.58		
		110-340-100 - GST Receivable ·	GST Tax Code	1,939.94		
		900-110-110 - GST Paid	GST Tax Code	1,939.94	NL	40,736.52
1095	2024-04-24	**Prairie Newspaper Group**				
CADI00041196		510-200-170 - GG - Cont. - Adv	Town Ad	75.04		
		560-210-100 - P&D - Cont. - Adv	Town Ad	75.04		
		570-200-110 - R&C - Cont. - Ad	Town Ad	75.04		
		110-340-100 - GST Receivable ·	GST Tax Code	11.26		
		900-110-110 - GST Paid	GST Tax Code	11.26	NL	236.38
1096	2024-04-24	**Sask. Municipal Employees'**				
369363		210-200-140 - Superannuation F	PP08 Mar31-Apr13 ,2024	6,487.94		6,487.94
1097	2024-04-24	**Legacy Cooperative Assoc. Ltd**				
March 31 2024-(		580-425-100 - UT - Maint - Fuel	46.465Litres - Unit#101	61.90		
		110-340-100 - GST Receivable ·	GST Tax Code	3.10		

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		900-110-110 - GST Paid	GST Tax Code	3.10	NL	65.00
March 31 2024-'		580-425-100 - UT - Maint - Fuel/	75.930Litres-Unit#152	101.17		
		110-340-100 - GST Receivable ·	GST Tax Code	5.06		
		900-110-110 - GST Paid	GST Tax Code	5.06	NL	106.23
March 31 2024-:		550-410-100 - H&W - Maint. - Fι	75.067Litres-HandiBus	100.02		
		110-340-100 - GST Receivable ·	GST Tax Code	5.00		
		900-110-110 - GST Paid	GST Tax Code	5.00	NL	105.02
March 31 2024-:		570-420-110 - R&C - Supplies -	Propane - Rink	36.78		
		110-340-100 - GST Receivable ·	GST Tax Code	1.84		
		900-110-110 - GST Paid	GST Tax Code	1.84	NL	38.62
March 31 2024-‹		570-420-110 - R&C - Supplies -	Propane x2 - Rink	77.55		
		110-340-100 - GST Receivable ·	GST Tax Code	3.88		
		900-110-110 - GST Paid	GST Tax Code	3.88	NL	81.43
March 31 2024-!		580-425-100 - UT - Maint - Fuel/	86.492Litres-Unit#152	115.24		
		110-340-100 - GST Receivable ·	GST Tax Code	5.76		
		900-110-110 - GST Paid	GST Tax Code	5.76	NL	121.00
March 31 2024-(		550-410-100 - H&W - Maint. - Fι	64.507Litres-HandiBus	85.95		
		110-340-100 - GST Receivable ·	GST Tax Code	4.30		
		900-110-110 - GST Paid	GST Tax Code	4.30	NL	90.25
March 31 2024-'		580-425-100 - UT - Maint - Fuel/	71.392Litres-Unit#152	101.92		
		110-340-100 - GST Receivable	GST Tax Code	5.10		
		900-110-110 - GST Paid	GST Tax Code	5.10	NL	107.02
March 31 2024-(		580-425-100 - UT - Maint - Fuel/	73.610Litres-Unit#101	105.09		
		110-340-100 - GST Receivable ·	GST Tax Code	5.25		
		900-110-110 - GST Paid	GST Tax Code	5.25	NL	110.34
March 31 2024-!		550-410-100 - H&W - Maint. - Fι	68.625Litres-HandiBus	97.97		
		110-340-100 - GST Receivable	GST Tax Code	4.90		
		900-110-110 - GST Paid	GST Tax Code	4.90	NL	102.87
March31 2024-1		570-420-110 - R&C - Supplies -	Propanex2 - Rink	79.95		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	NL	83.95
March31 2024-1		580-425-100 - UT - Maint - Fuel/	65.380Litres-Unit#152	93.33		
		110-340-100 - GST Receivable ·	GST Tax Code	4.67		
		900-110-110 - GST Paid	GST Tax Code	4.67	NL	98.00
				Payment Total:		1,109.73
1098	2024-04-30	SaskPower				
April 2024		510-300-120 - GG - Utility - Pow	TownOffice April 2024	514.25		
		570-310-110 - R&C - Utility - Po	Rink April 2024	7,465.93		
		570-310-110 - R&C - Utility - Po	Complex April 2024	1,533.03		
		530-330-100 - TS - Utility - Powe	Airport April 2024	39.21		
		510-300-210 - GG - Utility - Pow	Crowstand April 2024	402.57		
		580-300-120 - UT - Utility - Powe	New WTP April 2024	4,021.24		
		530-310-100 - TS - Utility - Stree	StreetLight April 2024	5,492.74		
		525-300-120 - PS - Fire - Utility ·	New Firehall April 2024	306.74		
		530-300-120 - TS - Utility - Powe	New PW April 2024	315.52		
		530-300-120 - TS - Utility - Powe	WaterCrane April 2024	126.81		
		530-300-120 - TS - Utility - Powe	PW CarPlug April 2024	67.05		
		570-310-130 - R&C - Utility - Po	SwimmingPool April 2024	71.79		
		580-300-120 - UT - Utility - Powe	New WaterTower April 202‹	126.45		
		580-300-120 - UT - Utility - Powe	Old WaterTower April 2024	56.41		
		530-320-100 - TS - Utility - Decc	Caboose April 2024	49.21		
		530-300-120 - TS - Utility - Powe	ColdStorage April 2024	316.06		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		580-300-120 - UT - Utility - Powe	WaterPump April 2024	45.83		
		570-340-150 - R&C - Utility - O(	OCCHall April 2024	331.23		
		570-310-120 - R&C - Utility - Po	SportsGround April 2024	45.83		
		580-300-120 - UT - Utility - Powe	Pumphouse April 2024	43.24		
		580-300-320 - UT - Utility - Powe	WellSite April 2024	1,670.17		
		530-320-100 - TS - Utility - Decc	Cenotaph April 2024	45.83		
		570-280-145 - R&C - Musuem	Museum April 2024	72.22		
		110-340-100 - GST Receivable ·	BOTH Tax Code	177.38		
		900-110-110 - GST Paid	BOTH Tax Code	177.38	NL	
		110-340-100 - GST Receivable ·	GST Tax Code	919.35		
		900-110-110 - GST Paid	GST Tax Code	919.35	NL	24,256.09
1099	**2024-04-30**	**Suncor Energy Products Parnership**				
Feb/Mar 2024		530-425-110 - TS - Oil & Gas	PW Fuel Feb/Mar 2024	2,484.96		
		580-425-100 - UT - Maint - Fuel/	WTP Fuel Feb/Mar 2024	1,863.70		
		525-430-110 - PS - Fire - Maint ·	KVFD Fuel Feb/Mar 2024	1,553.09		
		550-410-100 - H&W - Maint. - Fu	Handibus Fuel Feb/Mar 202	1,863.71		
		526-430-110 - PS - BEO - Maint	BEO Fuel Feb/Mar 2024	1,553.09		
		110-340-100 - GST Receivable ·	GST Tax Code	559.12		
		900-110-110 - GST Paid	GST Tax Code	559.12	NL	9,877.67
Mar-Apr 2024		530-425-110 - TS - Oil & Gas	63.159Litres-Unit139Skidste	101.60		
		110-340-100 - GST Receivable ·	GST Tax Code	5.08		
		900-110-110 - GST Paid	GST Tax Code	5.08	NL	106.68
Mar-Apr 2024-0(		526-425-110 - PS - BEO - Fuel	55.212Litres-Unit135BEO	89.85		
		110-340-100 - GST Receivable ·	GST Tax Code	3.91		
		900-110-110 - GST Paid	GST Tax Code	3.91	NL	93.76
Mar-Apr 2024-0'		530-425-110 - TS - Oil & Gas	81.661Litres-Unit#141	115.80		
		110-340-100 - GST Receivable ·	GST Tax Code	5.79		
		900-110-110 - GST Paid	GST Tax Code	5.79	NL	121.59
Mar-Apr2024-02		530-425-110 - TS - Oil & Gas	156.312LitresUnit#119 Loac	251.44		
		110-340-100 - GST Receivable ·	GST Tax Code	12.57		
		900-110-110 - GST Paid	GST Tax Code	12.57	NL	264.01
Mar-Apr2024-03		530-425-110 - TS - Oil & Gas	115.760Litres-Unit#158	186.21		
		110-340-100 - GST Receivable ·	GST Tax Code	9.31		
		900-110-110 - GST Paid	GST Tax Code	9.31	NL	195.52
Mar-Apr2024-04		530-425-110 - TS - Oil & Gas	101.105Litres-Unit#157	162.64		
		110-340-100 - GST Receivable ·	GST Tax Code	8.13		
		900-110-110 - GST Paid	GST Tax Code	8.13	NL	170.77
Mar-Apr2024-05		530-425-110 - TS - Oil & Gas	160.583Litres-Unit#155	258.30		
		110-340-100 - GST Receivable ·	GST Tax Code	12.92		
		900-110-110 - GST Paid	GST Tax Code	12.92	NL	271.22
Mar-Apr2024-06		525-430-110 - PS - Fire - Maint ·	93.385Litres-Fire	132.43		
		110-340-100 - GST Receivable ·	GST Tax Code	6.62		
		900-110-110 - GST Paid	GST Tax Code	6.62	NL	139.05
Mar-Apr2024-07		530-425-110 - TS - Oil & Gas	142.456Litres-Unit#119	229.15		
		110-340-100 - GST Receivable ·	GST Tax Code	11.46		
		900-110-110 - GST Paid	GST Tax Code	11.46	NL	240.61
Mar-Apr2024-08		530-425-110 - TS - Oil & Gas	71.056Litres-Unit#139Bobc	114.30		
		110-340-100 - GST Receivable ·	GST Tax Code	5.71		
		900-110-110 - GST Paid	GST Tax Code	5.71	NL	120.01
Mar-Apr2024-09		525-430-110 - PS - Fire - Maint ·	51.515Litres-Unit149	82.87		
		110-340-100 - GST Receivable ·	GST Tax Code	4.14		

Town of Kamsack
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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	4.14	NL	87.01
Mar-Apr2024-10		525-430-110 - PS - Fire - Maint ·	55.380Litres-Pumper5	89.09		
		110-340-100 - GST Receivable ·	GST Tax Code	4.45		
		900-110-110 - GST Paid	GST Tax Code	4.45	NL	93.54
Mar-Apr2024-11		530-425-110 - TS - Oil & Gas	70.060Litres-Unit#139Bobc	112.70		
		110-340-100 - GST Receivable ·	GST Tax Code	5.63		
		900-110-110 - GST Paid	GST Tax Code	5.63	NL	118.33
Mar-Apr2024-12		530-425-110 - TS - Oil & Gas	154.854Litres-Unit#119	249.10		
		110-340-100 - GST Receivable ·	GST Tax Code	12.45		
		900-110-110 - GST Paid	GST Tax Code	12.45	NL	261.55
Mar-Apr2024-13		530-425-110 - TS - Oil & Gas	75.978Litres-Unit#139Bobc	122.22		
		110-340-100 - GST Receivable ·	GST Tax Code	6.11		
		900-110-110 - GST Paid	GST Tax Code	6.11	NL	128.33
Mar-Apr2024-14		530-425-110 - TS - Oil & Gas	90.716Litres-Unit#153	128.65		
		110-340-100 - GST Receivable ·	GST Tax Code	6.43		
		900-110-110 - GST Paid	GST Tax Code	6.43	NL	135.08
Mar-Apr2024-15		530-425-110 - TS - Oil & Gas	61.122Litres-Unit#140	86.68		
		110-340-100 - GST Receivable ·	GST Tax Code	4.33		
		900-110-110 - GST Paid	GST Tax Code	4.33	NL	91.01
Mar-Apr2024-16		530-425-110 - TS - Oil & Gas	69.391Litres-Unit#4361	98.40		
		110-340-100 - GST Receivable ·	GST Tax Code	4.92		
		900-110-110 - GST Paid	GST Tax Code	4.92	NL	103.32
Mar-Apr2024-17		530-425-110 - TS - Oil & Gas	121.219Litres-Unit#155 Ste	194.99		
		110-340-100 - GST Receivable ·	GST Tax Code	9.75		
		900-110-110 - GST Paid	GST Tax Code	9.75	NL	204.74
Mar-Apr2024-18		530-425-110 - TS - Oil & Gas	81.909Litres-Unit#139Bobc	131.75		
		110-340-100 - GST Receivable ·	GST Tax Code	6.59		
		900-110-110 - GST Paid	GST Tax Code	6.59	NL	138.34
Mar-Apr2024-19		530-425-110 - TS - Oil & Gas	176.840Litres-Unit#119	284.46		
		110-340-100 - GST Receivable ·	GST Tax Code	14.22		
		900-110-110 - GST Paid	GST Tax Code	14.22	NL	298.68
Mar-Apr2024-20		580-425-100 - UT - Maint - Fuel	90.527Litres-Unit#101	130.96		
		110-340-100 - GST Receivable ·	GST Tax Code	6.55		
		900-110-110 - GST Paid	GST Tax Code	6.55	NL	137.51
Mar-Apr2024-21		530-425-110 - TS - Oil & Gas	61.994Litres-Unit#139Bobc	99.72		
		110-340-100 - GST Receivable ·	GST Tax Code	4.99		
		900-110-110 - GST Paid	GST Tax Code	4.99	NL	104.71
Mar-Apr2024-22		530-425-110 - TS - Oil & Gas	80.658Litres-Unit#500	126.68		
		110-340-100 - GST Receivable ·	GST Tax Code	6.33		
		900-110-110 - GST Paid	GST Tax Code	6.33	NL	133.01
Mar-Apr2024-23		530-425-110 - TS - Oil & Gas	172.119Litres-Unit#119	270.30		
		110-340-100 - GST Receivable ·	GST Tax Code	13.52		
		900-110-110 - GST Paid	GST Tax Code	13.52	NL	283.82
Mar-Apr2024-24		530-425-110 - TS - Oil & Gas	60.643Litres-Steamer	95.24		
		110-340-100 - GST Receivable ·	GST Tax Code	4.76		
		900-110-110 - GST Paid	GST Tax Code	4.76	NL	100.00
Mar-Apr2024-25		530-425-110 - TS - Oil & Gas	94.752Litres-Unit#4361	148.81		
		110-340-100 - GST Receivable ·	GST Tax Code	7.44		
		900-110-110 - GST Paid	GST Tax Code	7.44	NL	156.25
Mar-Apr2024-26		526-425-110 - PS - BEO - Fuel	73.086Litres-Unit#135	115.18		
		110-340-100 - GST Receivable ·	GST Tax Code	5.29		
		900-110-110 - GST Paid	GST Tax Code	5.29	NL	120.47

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00033 to 2024-00040

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Mar-Apr2024-27		530-425-110 - TS - Oil & Gas	84.022Litres-Unit#139Bobc	131.95		
		110-340-100 - GST Receivable -	GST Tax Code	6.60		
		900-110-110 - GST Paid	GST Tax Code	6.60	NL	138.55
Mar-Apr2024-28		530-425-110 - TS - Oil & Gas	77.709Litres-Unit#141	112.42		
		110-340-100 - GST Receivable -	GST Tax Code	5.62		
		900-110-110 - GST Paid	GST Tax Code	5.62	NL	118.04
Mar-Apr2024-29		530-425-110 - TS - Oil & Gas	70.593Litres-Unit#4361	102.12		
		110-340-100 - GST Receivable -	GST Tax Code	5.11		
		900-110-110 - GST Paid	GST Tax Code	5.11	NL	107.23
Mar-Apr2024-30		530-425-110 - TS - Oil & Gas	156.450Litres-Unit#119	245.71		
		110-340-100 - GST Receivable -	GST Tax Code	12.29		
		900-110-110 - GST Paid	GST Tax Code	12.29	NL	258.00
Mar-Apr2024-31		530-425-110 - TS - Oil & Gas	171.683Litres-Unit#155	269.63		
		110-340-100 - GST Receivable -	GST Tax Code	13.48		
		900-110-110 - GST Paid	GST Tax Code	13.48	NL	283.11
Mar-Apr2024-32		526-425-110 - PS - BEO - Fuel	60.940Litres-Unit#135	102.04		
		110-340-100 - GST Receivable -	GST Tax Code	4.52		
		900-110-110 - GST Paid	GST Tax Code	4.52	NL	106.56
Mar-Apr2024-33		530-425-110 - TS - Oil & Gas	80.183Litres-Unit#140	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
Mar-Apr2024-34		530-425-110 - TS - Oil & Gas	40.220Litres-Unit#105	59.71		
		110-340-100 - GST Receivable -	GST Tax Code	2.99		
		900-110-110 - GST Paid	GST Tax Code	2.99	NL	62.70
Mar-Apr2024-35		530-425-110 - TS - Oil & Gas	81.926Litres-Unit#4361	121.64		
		110-340-100 - GST Receivable -	GST Tax Code	6.08		
		900-110-110 - GST Paid	GST Tax Code	6.08	NL	127.72
Mar-Apr2024-36		530-425-110 - TS - Oil & Gas	84.003Litres-Unit#139	131.92		
		110-340-100 - GST Receivable -	GST Tax Code	6.60		
		900-110-110 - GST Paid	GST Tax Code	6.60	NL	138.52
				Payment Total:		15,762.03
				Total Online Banking:		89,732.67

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 OB-24	**2024-05-09**	**Canada Revenue Agency**				
2024 RP01 PP0		210-200-130 - Income Tax Paya	2024 RP01 PP09	7,245.44		
		210-200-110 - C.P.P. Payable -	2024 RP01 PP09	4,217.26		
		210-200-120 - E.I. Payable - Re	2024 RP01 PP09	1,419.43		12,882.13
2024 OB-25	**2024-05-09**	**John Deere Lease**				
2024 May		210-700-300 - Long Term Debt -	2024 John Deere Lease - M	2,027.90		
		530-700-110 - TS - Interest	2024 John Deere Lease - M	623.35		
		110-340-100 - GST Receivable -	BOTH Tax Code	125.06		
		900-110-110 - GST Paid	BOTH Tax Code	125.06	NL	2,776.31
2024 OB-26	**2024-05-09**	**SETS Education**				
2024-04		210-210-190 - School #1 - Remi	April Remittance	10,728.65		10,728.65
2024 OB-27	**2024-05-09**	**TD Canada Trust**				
2024 May		510-290-100 - GG - Cont. - Banl	TD Mthly Payment - May 2C	35.00		35.00
				Total Online Banking:		26,422.09

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00033 to 2024-00040

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-11	**2024-01-01**	**Calidon Equipment Leasing**				
2024-05		210-700-200 - Long Term Debt -	2024-05 Calidon Equipmen	4,974.53		
		525-720-110 - PS - Fire - Interes	2024-05 Calidon Equipmen	822.23		
		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-12	**2024-05-02**	**Affinity Credit Union**				
2024-05		210-700-700 - Long Term Debt -	2024-05 Rink Loan	5,516.53		
		570-700-110 - R&C - Interest	2024-05 Rink Loan	7,528.40		13,044.93
				Total Loan Payment:		19,131.53

Total AP:	232,286.86

Presented to Council on the ~~26th~~ 13 of ~~February~~ May 2024.

Nancy Brent
Mayor

B. H
Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Apr 05, 2024 to Apr 18, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3055	Cote, Amy	04/18/2024	629	$27.08	$90.33	$0.00	$217.95	$256.70	$592.06	$1,631.38	$1,039.32
2070	Cote, Dustin R	04/18/2024	630	$34.86	$130.03	$0.00	$390.15	$428.26	$983.30	$2,100.26	$1,116.96
2082	Fountain, Sherise M	04/18/2024	631	$46.48	$160.69	$0.00	$553.11	$498.86	$1,259.14	$2,799.82	$1,540.68
1041	Grieve, Dana	04/18/2024	632	$43.01	$148.10	$0.00	$534.13	$478.26	$1,203.50	$2,590.89	$1,387.39
2088	Hvidston, Barry	04/18/2024	633	$79.81	$281.67	$0.00	$1,246.21	$724.03	$2,331.72	$4,807.69	$2,475.97
2034	Leis, Jeff	04/18/2024	634	$37.76	$129.02	$0.00	$459.07	$384.02	$1,009.87	$2,274.80	$1,264.93
2086	Lillebo, Christina L	04/18/2024	635	$27.95	$93.46	$0.00	$269.95	$369.49	$760.85	$1,684.00	$923.15
2064	Morck, Karl	04/18/2024	636	$40.26	$138.12	$0.00	$431.47	$454.56	$1,064.41	$2,425.28	$1,360.87
2079	Nikiforoff, Steven	04/18/2024	637	$26.68	$0.00	$0.00	$407.91	$93.33	$527.92	$1,607.20	$1,079.28
2049	Ortman, Leonard A	04/18/2024	638	$30.52	$102.76	$0.00	$267.20	$359.38	$759.86	$1,838.40	$1,078.54
2090	Podovinnikoff, Greg	04/18/2024	639	$16.92	$52.63	$0.00	$68.61	$100.73	$238.89	$1,019.20	$780.31
2066	Raffard, Clint	04/18/2024	640	$40.05	$137.23	$0.00	$426.79	$456.58	$1,060.65	$2,412.70	$1,352.05
2048	Rauckman, Kelsey J	04/18/2024	641	$43.99	$151.66	$0.00	$503.55	$416.45	$1,115.65	$2,650.00	$1,534.35
2076	Semenuik, Bryan	04/18/2024	642	$35.17	$119.63	$0.00	$368.47	$366.84	$890.11	$2,118.40	$1,228.29
2085	Shotenski, Madison E	04/18/2024	643	$26.68	$88.83	$0.00	$212.02	$287.27	$614.80	$1,607.20	$992.40
2069	Simon, Christopher L	04/18/2024	644	$37.38	$127.48	$0.00	$376.00	$419.68	$960.54	$2,251.64	$1,291.10
2099	Thompson, Ken W	04/18/2024	645	$38.58	$131.14	$0.00	$395.02	$246.27	$811.01	$2,323.85	$1,512.84
Company totals:				$633.18	$2,082.78	$0.00	$7,127.61	$6,340.71	$16,184.28	$38,142.71	$21,958.43

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Apr 19, 2024 to May 02, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3055	Cote, Amy	05/02/2024	655	$23.76	$77.16	$0.00	$165.73	$146.72	$413.37	$1,431.40	$1,018.03
2070	Cote, Dustin R	05/02/2024	656	$34.69	$116.35	$0.00	$322.26	$214.23	$687.53	$2,090.00	$1,402.47
2082	Fountain, Sherise M	05/02/2024	657	$46.48	$158.58	$0.00	$541.52	$251.98	$998.56	$2,799.82	$1,801.26
1041	Grieve, Dana	05/02/2024	658	$43.01	$146.15	$0.00	$523.81	$233.18	$946.15	$2,590.89	$1,644.74
2088	Hvidston, Barry	05/02/2024	659	$79.81	$278.05	$0.00	$1,223.00	$432.69	$2,013.55	$4,807.69	$2,794.14
2034	Leis, Jeff	05/02/2024	660	$38.40	$129.62	$0.00	$462.07	$230.74	$860.83	$2,313.12	$1,452.29
2086	Lillebo, Christina L	05/02/2024	661	$27.43	$90.31	$0.00	$257.41	$169.38	$544.53	$1,652.43	$1,107.90
2064	Morck, Karl	05/02/2024	662	$45.89	$156.49	$0.00	$530.03	$248.82	$981.23	$2,764.64	$1,783.41
2079	Nikiforoff, Steven	05/02/2024	663	$27.94	$0.00	$0.00	$426.96	$20.09	$474.99	$1,683.20	$1,208.21
2049	Ortman, Leonard A	05/02/2024	664	$30.52	$101.38	$0.00	$261.61	$188.44	$581.95	$1,838.40	$1,256.45
2090	Podovinnikoff, Greg	05/02/2024	665	$33.84	$113.28	$0.00	$309.10	$183.46	$639.68	$2,038.46	$1,398.78
2066	Raffard, Clint	05/02/2024	666	$37.00	$124.60	$0.00	$360.95	$228.45	$751.00	$2,228.80	$1,477.80
2048	Rauckman, Kelsey J	05/02/2024	667	$49.49	$169.37	$0.00	$600.76	$268.30	$1,087.92	$2,981.15	$1,893.23
2076	Semenuik, Bryan	05/02/2024	668	$35.17	$118.04	$0.00	$361.51	$217.14	$731.86	$2,118.40	$1,386.54
2085	Shotenski, Madison E	05/02/2024	669	$26.68	$87.62	$0.00	$207.14	$164.74	$486.18	$1,607.20	$1,121.02
2069	Simon, Christopher L	05/02/2024	670	$33.31	$111.37	$0.00	$301.19	$205.66	$651.53	$2,006.40	$1,354.87
2099	Thompson, Ken W	05/02/2024	671	$38.58	$130.26	$0.00	$390.39	$209.15	$768.38	$2,323.85	$1,555.47
Company totals:				$652.00	$2,108.63	$0.00	$7,245.44	$3,613.17	$13,619.24	$39,275.85	$25,656.61

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Apr 01, 2024 to Apr 30, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3052	Covic, Mike	04/30/2024	646	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3065	Fernuik, Michael	04/30/2024	647	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$120.00
3017	Fountain, Sherise M	04/30/2024	648	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3038	Guenther, Jordan	04/30/2024	649	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3045	Guenther, Austin	04/30/2024	650	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3067	Laurie, Kristy	04/30/2024	651	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3046	Rose, Pamela	04/30/2024	652	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3034	Rozema, Cameron	04/30/2024	653	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3051	Whims, Jared	04/30/2024	654	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$720.00