



TOWN OF KAMSACK  
REGULAR MEETING OF COUNCIL  
LOCATED AT 161 QUEEN ELIZABETH BLVD  
DATED THIS 24<sup>th</sup> DAY OF JUNE 2024

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <b>PRESENT:</b>     | <b>Mayor</b> Nancy Brunt<br><b>Councillors</b> Darren Kitsch, Shelley Filipchuk, Bryce Erhardt, Jodi Sas, Claire Bishop<br><b>Town Administrator</b> Barry Hvidston<br><b>Assistant Town Administrator</b> Dana Grieve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                 |
| <b>ORDER:</b>       | With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |
| <b>192-24 Brunt</b> | <b>RECESS- PUBLIC HEARING</b><br>THAT Council recess this meeting for the purpose of holding a Public Hearing for Bylaw 2024-10, a bylaw to amend the Zoning Bylaw for the purpose of allowing a veterinary clinic in a residential district.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>CARRIED.</b> |
|                     | <b>PUBLIC HEARING</b><br>A Public Hearing was held for the purpose of obtaining public opinions for the proposed Bylaw 2024-10, a bylaw to amend the Zoning Bylaw for the purpose of allowing a veterinary clinic in a residential district.<br><br>There were 36 people in attendance not including Council and Administration. There was a question about how many were ratepayers vs non-ratepayers. There was 13 non-ratepayers and 23 ratepayers. There was no poll as to how many were in favor and how many were not.<br><br>Laura Lomenda asked:<br><ol style="list-style-type: none"><li>1. When was the original Permit issued? It was discussed by Council in October 2023/November 2023. Official permitted use Permit in December.</li><li>2. Was a Building Permit issued for the property? Answer yes.</li><li>3. Asked the councillor who made the First Reading what the rationale was to give the First Reading and whether she thought through the ramification of the project. Answer yes.</li></ol><br>Dr Ellen Amundson-Case spoke about what she brings into the community and the other businesses allowed within the Residential District. She reiterated that she would close her clinic and move out of Town if Council does not allow the clinic where it is.<br><br>Other comments were: <ul style="list-style-type: none"><li>• The Municipality should approach other Municipalities and build a vet clinic through the tax payer's dollars.</li><li>• Complete an Environmental Assessment for noise to determine exactly what noise is happening and from where.</li><li>• It would be terrible to have as a neighbor.</li></ul> |                 |

NB  
Initials



TOWN OF KAMSACK  
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DATED THIS 24<sup>th</sup> DAY OF JUNE 2024

|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                             | <ul style="list-style-type: none"><li>• It would be great to have as a neighbor.</li><li>• We moved into Kamsack due to the services, medial, vet, etc.</li><li>• Look at the bigger picture.</li><li>• Hold a mediation session to see if there are common ground.</li><li>• Should be in a residential district.</li><li>• Should not be in a residential district.</li></ul> <p>In total, the Administrator reported that there were 49 letters written to the Municipality on top of the petitions presented at the last meeting. 39 for the vet to stay where it was and 10 against. Since the last meeting, there was 10 new letters for and 2 against.</p> <p>This Public Hearing was called to a close at 7:15 p.m.</p> |                 |
| <b>193-24<br/>Brunt</b>     | <b><u>RECONVENE</u></b><br>THAT we reconvene this meeting. (7:15 p.m.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>CARRIED.</b> |
| <b>194-24<br/>Kitsch</b>    | <b><u>MINUTES</u></b><br>THAT the Minutes of the June 10, 2024 Regular Meeting of Council be approved as presented.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>CARRIED.</b> |
| <b>195-24<br/>Filipchuk</b> | <b><u>LIST OF ACCOUNTS</u></b><br>THAT the following List of Accounts be approved for payment: <ul style="list-style-type: none"><li>• Cheques Numbering 69367 to 69405 totaling \$45,140.31;</li><li>• Electronic Funds Transfer numbering 1118 to 1125 totaling \$18,099.82;</li><li>• Online Banking Numbering 2024-OB-32 to 2024-OB-35 totaling \$36,008.77;</li><li>• Loan Payments Numbering 2024 LOAN-13 to 2024 LOAN-15 totaling \$21,907.84; and</li><li>• Staff Payroll:<br/>June 13 totaling \$43,192.44.</li></ul> <p>And be attached to and form part of these Minutes.</p>                                                                                                                                        | <b>CARRIED.</b> |
| <b>196-24<br/>Erhardt</b>   | <b><u>MONTHLY FINANCIAL STATEMENT</u></b><br>THAT Monthly Financial Statement for the Month of May be accepted as presented and be attached to and form part of these Minutes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>CARRIED.</b> |
|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |
|                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |

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| 197-24<br>Sas        | <b><u>DEPARTMENTAL REPORTS</u></b><br>THAT the following Departmental Reports be accepted as presented: <ul style="list-style-type: none"> <li>• Recreation</li> <li>• Public Works</li> <li>• Water Treatment</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                    | CARRIED.                   |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|--------------|----------|-----------|---------------|-----------|-----------|-------------|-----------|-----------|------------------|----------|----------|----------------------|---|----------|---------|
| 198-24<br>Erhardt    | <b><u>BYLAW 2024-10: ZONING BYLAW AMENDMENT</u></b><br>THAT Council tables the discussions and Readings of Bylaw 2024-10, a Zoning Bylaw Amendment for the purpose of allowing a veterinary clinic in a residential district until the July 15 <sup>th</sup> meeting of Council.                                                                                                                                                                                                                                                                                                                                                             | CARRIED                    |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| 199-24<br>Brunt      | <b><u>RECESS MEETING</u></b><br>THAT Council take a 5-minute recess. (7:45 p.m.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CARRIED                    |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
|                      | With a quorum being present, Mayor Brunt reconvenes the meeting. (7:50 p.m.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| 200-24<br>Kitsch     | <b><u>DODGE JOURNEY</u></b><br>THAT Council authorizes the maintenance staff to purchase a used engine for the Dodge Journey to be installed by Yorkton Dodge with a 1-year warranty.                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CARRIED                    |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| 201-24<br>Erhardt    | <b><u>2023 AUDITED FINANCIAL STATEMENT</u></b><br>THAT the 2023 Audited Financial Statement be accepted as presented.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CARRIED                    |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| 202-24<br>Sas        | <b><u>TAX REBATE</u></b><br>THAT, as per our Policy, the Municipality grant to the St Josaphat's Parish in the amount of 50% of the 2024 Municipal and Base tax amount.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CARRIED                    |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| 203-24<br>Bishop     | <b><u>VOYENT</u></b><br>THAT the Municipality contract Voyent for issuing emergency notices at a cost of \$2,400 per year and train multiple staff to use it.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CARRIED.                   |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| 204-24<br>Kitsch     | <b><u>BRODA CENTER RATES</u></b><br>THAT the Broda Center Rates be as follows: <table> <thead> <tr> <th></th><th>2023/24 Rate<br/>(per hour)</th><th>2024/25 Rate<br/>(per hour)</th></tr> </thead> <tbody> <tr> <td>Minor Hockey</td><td>\$ 90.00</td><td>\$ 110.00</td></tr> <tr> <td>Senior Hockey</td><td>\$ 100.00</td><td>\$ 120.00</td></tr> <tr> <td>Out of Town</td><td>\$ 120.00</td><td>\$ 145.00</td></tr> </tbody> </table><br><b><u>Curling</u></b> <table> <tbody> <tr> <td>Curling- In Town</td><td>\$ 35.00</td><td>\$ 45.00</td></tr> <tr> <td>Curling- Out of Town</td><td>?</td><td>\$ 55.00</td></tr> </tbody> </table> |                            | 2023/24 Rate<br>(per hour) | 2024/25 Rate<br>(per hour) | Minor Hockey | \$ 90.00 | \$ 110.00 | Senior Hockey | \$ 100.00 | \$ 120.00 | Out of Town | \$ 120.00 | \$ 145.00 | Curling- In Town | \$ 35.00 | \$ 45.00 | Curling- Out of Town | ? | \$ 55.00 | CARRIED |
|                      | 2023/24 Rate<br>(per hour)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024/25 Rate<br>(per hour) |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| Minor Hockey         | \$ 90.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 110.00                  |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| Senior Hockey        | \$ 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 120.00                  |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| Out of Town          | \$ 120.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 145.00                  |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| Curling- In Town     | \$ 35.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 45.00                   |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |
| Curling- Out of Town | ?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 55.00                   |                            |                            |              |          |           |               |           |           |             |           |           |                  |          |          |                      |   |          |         |

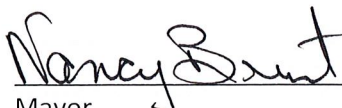
NB  
Initials

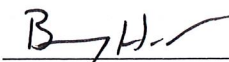


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|                   |                                                                                                                                                                                                                                                                                                                                        |                                 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| 205-24<br>Brunt   | <b><u>IN CAMERA (8:10 p.m.)</u></b><br>THAT Council goes in Camera to discuss the next topic in relation to a letter being mailed to the Municipal Office which was submitted to the RCMP for a criminal investigation.                                                                                                                | <b>CARRIED.</b>                 |
| 206-24<br>Brunt   | <b><u>OUT OF CAMERA (8:48 p.m.)</u></b><br>THAT Council comes out of Camera.                                                                                                                                                                                                                                                           | <b>CARRIED</b>                  |
|                   | Councillor Shelly Filipchuk leaves the council chambers and did not return (8:48 p.m.)                                                                                                                                                                                                                                                 |                                 |
| 207-24<br>Erhardt | <b><u>BYLAW 2024-11 FIRST READING</u></b><br>THAT Bylaw 2024-11, being a bylaw to repeal existing bylaws, be introduced and given the First Reading.                                                                                                                                                                                   | <b>CARRIED</b>                  |
| 208-24<br>Sas     | <b><u>BYLAW 2024-11 SECOND READING</u></b><br>THAT Bylaw 2024-11, being a bylaw to repeal existing bylaws, be given the Second Reading.                                                                                                                                                                                                | <b>CARRIED.</b>                 |
| 209-24<br>Bishop  | <b><u>BYLAW 2024-11 THREE READING</u></b><br>THAT Bylaw 2024-11 be given three readings at this meeting.                                                                                                                                                                                                                               | <b>CARRIED<br/>UNANIMOUSLY.</b> |
| 210-24<br>Kitsch  | <b><u>BYLAW 2024-11 THIRD READING</u></b><br>THAT Bylaw 2024-11, being a bylaw to repeal existing bylaws, be given the Third Reading and be Adopted, Signed and Sealed.                                                                                                                                                                | <b>CARRIED.</b>                 |
| 211-24<br>Erhardt | <b><u>RATIFICATION: UTILITY CLERK</u></b><br>THAT Council ratifies the hiring of Casey Dix as the Utility Clerk effective July 2, 2024.                                                                                                                                                                                                | <b>CARRIED.</b>                 |
| 212-24<br>Sas     | <b><u>MUNISOFT TRAINING</u></b><br>THAT, due to having multiple new employees, the Municipality hires Munisoft to give a series of training session on all the Munisoft Programs at a rate of \$1,155.00, AND FURTHER THAT, the office be closed during these training sessions so all employees that use the programs can be trained. | <b>CARRIED.</b>                 |
| 213-24<br>Brunt   | <b><u>Adjournment</u></b><br>THAT the meeting be adjourned. (8:51 pm)                                                                                                                                                                                                                                                                  | <b>CARRIED.</b>                 |

Approved by Council in Session this 16<sup>th</sup> day of July, 2024.

  
Mayor

  
Administrator

  
Initials

Date Printed  
2024-06-21 11:09 AM

**Town of Kamsack**  
**List of Accounts for Approval**  
Batch: 2024-00052 to 2024-00055

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Bank Code - AP - G.A.P.

**COMPUTER CHEQUE**

| Payment #  | Date       | Vendor Name                      | GL Account                   | GL Transaction Description | Detail Amount | Payment Amount |
|------------|------------|----------------------------------|------------------------------|----------------------------|---------------|----------------|
| Invoice #  |            |                                  |                              |                            |               |                |
| 69367      | 2024-06-24 | Acklands - Grainger Inc.         |                              |                            |               |                |
|            |            | Issued to: Acklands Grainger     |                              |                            |               |                |
| 9135970367 |            | 525-430-100 - PS - Fire - Maint  | 02 Sensor - Fire Dept        | 446.39                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 21.06                      |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 21.06                      | NL            | 467.45         |
| 9140333544 |            | 570-420-130 - R&C - Supplies     | Respirator x 2/Cartridge x 4 | 847.64                     |               |                |
|            |            | 580-440-110 - UT - Small Tools   | Respirator x 2               | 783.02                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 76.92                      |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 76.92                      | NL            | 1,707.58       |
|            |            |                                  |                              | Payment Total:             |               | 2,175.03       |
| 69368      | 2024-06-24 | Affinity Credit Union Mastercard |                              |                            |               |                |
| May2024    |            | 510-240-100 - GG - Cont. - Merr  | AdobeMthlyFee                | 27.55                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 1.30                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 1.30                       | NL            | 28.85          |
| May2024-01 |            | 510-240-150 - GG - Cont. - Coni  | HamptonInn-UMAAS-Barryl      | 322.46                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 15.21                      |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 15.21                      | NL            | 337.67         |
| May2024-02 |            | 510-240-150 - GG - Cont. - Coni  | HamptonInn-UMAAS-Dana        | 322.46                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 15.21                      |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 15.21                      | NL            | 337.67         |
| May2024-03 |            | 550-400-120 - H&W - Maint Hai    | RoyalFord-AntiFreeze-Unit#   | 24.63                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 1.16                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 1.16                       | NL            | 25.79          |
| May2024-04 |            | 550-400-120 - H&W - Maint Hai    | RoyalFord-AntiFreeze-Unit#   | 26.35                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 1.24                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 1.24                       | NL            | 27.59          |
| May2024-05 |            | 550-400-120 - H&W - Maint Hai    | RF RoyalFord-AntiFreeze-L    | -26.35                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | -1.24                      |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | -1.24                      | NL            | -27.59         |
| May2024-06 |            | 530-420-100 - TS - Vehicle/Equi  | UncleWiener's-SkidSteerTir   | 895.05                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 42.35                      |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 42.35                      | NL            | 937.40         |
| May2024-07 |            | 510-900-140 - GG - Revitalizatic | CanadianTire-Planters        | 139.88                     |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 6.60                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 6.60                       | NL            | 146.48         |
| May2024-08 |            | 580-430-110 - UT - Maint - Matls | Amazon-PaperTowel            | 60.17                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 2.84                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 2.84                       | NL            | 63.01          |
| May2024-09 |            | 570-430-140 - R&C - Bldg Mat/S   | YAC-PortableRestRooms        | 3,079.22                   |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 143.00                     |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 143.00                     | NL            | 3,222.22       |
| May2024-10 |            | 570-280-120 - R&C - Cont Main    | Amazon-Injectors x 2         | 82.04                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 3.88                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 3.88                       | NL            | 85.92          |
| May2024-11 |            | 570-280-120 - R&C - Cont Main    | RF Amazon-O-Ring             | -0.01                      |               | -0.01          |
| May2024-12 |            | 510-400-110 - GG - Maint. - Offi | Amazon-Printer Paper-Pink    | 53.68                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 2.54                       |               |                |
|            |            | 900-110-110 - GST Paid           | BOTH Tax Code                | 2.54                       | NL            | 56.22          |
| May2024-13 |            | 510-400-110 - GG - Maint. - Offi | Amazon-MonitorStand          | 53.41                      |               |                |
|            |            | 110-340-100 - GST Receivable     | BOTH Tax Code                | 2.52                       |               |                |

**Town of Kamsack**  
**List of Accounts for Approval**  
Batch: 2024-00052 to 2024-00055

**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account         | GL Transaction Description  | Detail Amount | Payment Amount |
|------------------------|-------------------|-----------------------------------|-----------------------------|---------------|----------------|
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 2.52 NL       | 55.93          |
| May2024-14             |                   | 510-400-110 - GG - Maint. - Offi  | Amazon-MonitorStand         | 44.67         |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 2.11          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 2.11 NL       | 46.78          |
| May2024-15             |                   | 525-220-110 - PS - Fire - Cont    | GoldEagleLodge-FireConv.    | 465.72        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 21.96         |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 21.96 NL      | 487.68         |
| May2024-16             |                   | 526-210-130 - PS - BEO - Cont     | GoldEagleLodge-LidarTrain   | 256.94        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 12.12         |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 12.12 NL      | 269.06         |
| May2024-17             |                   | 525-430-110 - PS - Fire - Maint   | Kreg'sAuto-Oil              | 64.82         |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 3.06          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 3.06 NL       | 67.88          |
| May2024-18             |                   | 525-440-200 - TS - Fire - Suppli  | HomeHardware-Batteries      | 28.89         |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 1.25          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 1.25 NL       | 30.14          |
| May2024-19             |                   | 525-440-200 - TS - Fire - Suppli  | 5StarServices-KVFDXmasC     | 376.96        |                |
|                        |                   | 110-340-100 - GST Receivable      | GST Tax Code                | 18.84         |                |
|                        |                   | 900-110-110 - GST Paid            | GST Tax Code                | 18.84 NL      | 395.80         |
| May2024-20             |                   | 580-250-100 - UT - Contract - M   | TeamViewer-RemoteAcces      | 774.65        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 36.54         |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 36.54 NL      | 811.19         |
| May2024-21             |                   | 525-220-110 - PS - Fire - Cont    | Fireworks Training - Kelsey | 75.00         | 75.00          |
| May2024-22             |                   | 525-220-110 - PS - Fire - Cont    | GoldEagleLodge-FireConve    | 155.24        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 7.32          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 7.32 NL       | 162.56         |
| May2024-23             |                   | 580-430-110 - UT - Maint - Matls  | Amazon-RemainingBalance     | 2.00          |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 0.09          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 0.09 NL       | 2.09           |
| May 13, 2024           |                   | 210-400-900 - Suspense            | SLGA PermitJuly1,2024-Kv    | 84.00         | 84.00          |
|                        |                   |                                   | Payment Total:              |               | 7,729.33       |
| <b>69369</b>           | <b>2024-06-24</b> | <b>Air Liquide Canada Inc.</b>    |                             |               |                |
| 77442324               |                   | 530-410-120 - TS - Mat/Sup - St   | 24/25 OxygenCylinderLeas    | 175.83        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 8.29          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 8.29 NL       | 184.12         |
| <b>69370</b>           | <b>2024-06-24</b> | <b>Anderson, Brad</b>             |                             |               |                |
| June 12, 2024          |                   | 420-800-220 - F&C - Assessme      | Assessment Appeal RF        | 50.00         | 50.00          |
| <b>69371</b>           | <b>2024-06-24</b> | <b>Auto Electric Service Ltd.</b> |                             |               |                |
| INV02UQ7554            |                   | 526-210-140 - PS - BEO - Vehic    | Oxygen Sensor - Unit#135    | 159.43        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 7.52          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 7.52 NL       | 166.95         |
| INV02UQ9430            |                   | 526-210-140 - PS - BEO - Vehic    | PCV Valve - Unit#135        | 61.44         |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 2.90          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 2.90 NL       | 64.34          |
| 02UR3792               |                   | 526-210-140 - PS - BEO - Vehic    | TempSensor                  | 70.27         |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | 3.31          |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | 3.31 NL       | 73.58          |
| CM02UR5216             |                   | 526-210-140 - PS - BEO - Vehic    | CreditMemo02UR5216          | -43.22        |                |
|                        |                   | 110-340-100 - GST Receivable      | BOTH Tax Code               | -2.04         |                |
|                        |                   | 900-110-110 - GST Paid            | BOTH Tax Code               | -2.04 NL      | -45.26         |
|                        |                   |                                   | Payment Total:              |               | 259.61         |

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| Payment #      | Date       | Vendor Name                      | GL Account                    | GL Transaction Description | Detail Amount | Payment Amount |
|----------------|------------|----------------------------------|-------------------------------|----------------------------|---------------|----------------|
| Invoice #      |            |                                  |                               |                            |               |                |
| 69372          | 2024-06-24 | Bender Innovations               |                               |                            |               |                |
| 257            |            | 526-400-105 - PS - BEO - Unifor  | Tuning Forks                  | 50.00                      |               | 50.00          |
| 69373          | 2024-06-24 | Canora Equipment Rentals         |                               |                            |               |                |
| 1090           |            | 530-420-100 - TS - Vehicle/Equi  | Carb for Snowblower           | 143.10                     |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 6.75                       |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 6.75 NL                    |               | 149.85         |
| 328            |            | 530-410-130 - TS - Small Tools   | INV#328 MowerBlades           | 86.50                      |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 4.08                       |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 4.08 NL                    |               | 90.58          |
|                |            |                                  | Payment Total:                |                            |               | 240.43         |
| 69374          | 2024-06-24 | Champion Commercial Products Inc |                               |                            |               |                |
| 576943         |            | 530-410-120 - TS - Mat/Sup - SI  | Connectors/Cable Ties         | 958.45                     |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 45.21                      |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 45.21 NL                   |               | 1,003.66       |
| INV#226672     |            | 530-410-120 - TS - Mat/Sup - SI  | CR-Connectors/CableTies       | -958.45                    |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | -45.21                     |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | -45.21 NL                  |               | -1,003.66      |
| INV#580570     |            | 530-410-120 - TS - Mat/Sup - SI  | Connectors/CableTies/Plug     | 502.61                     |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 23.71                      |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 23.71 NL                   |               | 526.32         |
|                |            |                                  | Payment Total:                |                            |               | 526.32         |
| 69375          | 2024-06-24 | Bear Electric Ltd.               |                               |                            |               |                |
| 2467           |            | 570-290-110 - R&C - Cont Mair    | LightFixtures/InternetLines/I | 2,482.57                   |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 117.10                     |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 117.10 NL                  |               | 2,599.67       |
| 69376          | 2024-06-24 | Cleartech Industries Inc.        |                               |                            |               |                |
| INV1117351     |            | 580-430-110 - UT - Maint - Matk  | Valve/InstallKit/ControlCabl  | 3,469.38                   |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 163.65                     |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 163.65 NL                  |               | 3,633.03       |
| INV1117602     |            | 580-440-110 - UT - Small Tools   | Injection Valve/StorageSolu   | 164.10                     |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 7.74                       |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 7.74 NL                    |               | 171.84         |
| INV1118285     |            | 580-450-100 - UT - Chemicals     | Hydroxide/Genesys/Depositi    | 5,285.85                   |               |                |
|                |            | 110-340-100 - GST Receivable     | GST Tax Code                  | 264.29                     |               |                |
|                |            | 900-110-110 - GST Paid           | GST Tax Code                  | 264.29 NL                  |               | 5,550.14       |
|                |            |                                  | Payment Total:                |                            |               | 9,355.01       |
| 69377          | 2024-06-24 | DavTech                          |                               |                            |               |                |
| SI-161534      |            | 526-400-105 - PS - BEO - Unifor  | Lidar Sysytem                 | 3,097.50                   |               |                |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code                 | 146.11                     |               |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code                 | 146.11 NL                  |               | 3,243.61       |
| 69378          | 2024-06-24 | Day, Sarah                       |                               |                            |               |                |
| May 2024       |            | 580-280-160 - UT - Cont - Maint  | Root R/F @ 213 Park St        | 75.00                      |               | 75.00          |
| 69379          | 2024-06-24 | Falkiner, Tim                    |                               |                            |               |                |
| June 2024      |            | 580-280-160 - UT - Cont - Maint  | RootsRF@137QueenElizab        | 75.00                      |               | 75.00          |
| 69380          | 2024-06-24 | Hutchings, Miles                 |                               |                            |               |                |
| June 10, 2024  |            | 526-210-100 - PS - BEO - Cont    | Deck Permit - 8 Banks Cres    | 175.00                     |               |                |
|                |            | 110-340-100 - GST Receivable     | GST Tax Code                  | 8.75                       |               |                |
|                |            | 900-110-110 - GST Paid           | GST Tax Code                  | 8.75 NL                    |               | 183.75         |
| 316 Taylor St. |            | 526-210-100 - PS - BEO - Cont    | PlanReview & 3Inspects-31     | 525.00                     |               |                |

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| Payment #     | Date       | Vendor Name                      |                            |               |                |
|---------------|------------|----------------------------------|----------------------------|---------------|----------------|
| Invoice #     |            | GL Account                       | GL Transaction Description | Detail Amount | Payment Amount |
| 233 First Ave |            | 110-340-100 - GST Receivable     | GST Tax Code               | 26.25         |                |
|               |            | 900-110-110 - GST Paid           | GST Tax Code               | 26.25         | NL 551.25      |
|               |            | 526-210-100 - PS - BEO - Cont    | PlanReview & 2xInspects-2  | 175.00        |                |
|               |            | 110-340-100 - GST Receivable     | GST Tax Code               | 8.75          |                |
|               |            | 900-110-110 - GST Paid           | GST Tax Code               | 8.75          | NL 183.75      |
|               |            |                                  | Payment Total:             |               | 918.75         |
| 69381         | 2024-06-24 | John Deere Financial Inc.        |                            |               |                |
| INV#3179366   |            | 530-420-100 - TS - Vehicle/Equi  | Ball Bearings-Unit#144-Mov | 33.67         |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 1.59          |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 1.59          | NL 35.26       |
| 3186008       |            | 530-410-120 - TS - Mat/Sup - St  | Steel Washers              | 131.38        |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 6.20          |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 6.20          | NL 137.58      |
|               |            |                                  | Payment Total:             |               | 172.84         |
| 69382         | 2024-06-24 | Kam-Crete Ltd.                   |                            |               |                |
| 5910          |            | 530-440-100 - TS - Gravel/Sand   | 100yds 3/4 Crushed Grave   | 2,500.00      |                |
|               |            | 110-340-100 - GST Receivable     | GST Tax Code               | 125.00        |                |
|               |            | 900-110-110 - GST Paid           | GST Tax Code               | 125.00        | NL 2,625.00    |
| 5846          |            | 580-430-130 - UT - Maint - Matls | 55yds Reject               | 1,210.00      |                |
|               |            | 110-340-100 - GST Receivable     | GST Tax Code               | 60.50         |                |
|               |            | 900-110-110 - GST Paid           | GST Tax Code               | 60.50         | NL 1,270.50    |
| 5844          |            | 580-430-130 - UT - Maint - Matls | 8.5hrs Excuvator           | 2,117.35      |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 99.88         |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 99.88         | NL 2,217.23    |
|               |            |                                  | Payment Total:             |               | 6,112.73       |
| 69383         | 2024-06-24 | Kamsack Tire Ltd.                |                            |               |                |
| KM22911       |            | 530-420-100 - TS - Vehicle/Equi  | Tire Repair-Unit#155       | 206.70        |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 9.75          |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 9.75          | NL 216.45      |
| 69384         | 2024-06-24 | Lifesaving Society               |                            |               |                |
| 36039         |            | 570-240-100 - R&C - Cont. - Me   | 2024 Lifesaving Membershi  | 125.00        | 125.00         |
| 36125         |            | 570-420-130 - R&C - Supplies -   | Swimming Manuals           | 1,837.20      |                |
|               |            | 110-340-100 - GST Receivable     | GST Tax Code               | 91.89         |                |
|               |            | 900-110-110 - GST Paid           | GST Tax Code               | 91.89         | NL 1,929.09    |
|               |            |                                  | Payment Total:             |               | 2,054.09       |
| 69385         | 2024-06-24 | Magnan, Dan                      |                            |               |                |
| June 2024     |            | 580-280-160 - UT - Cont - Maint  | Roots RF @ 242 Third Ave   | 75.00         | 75.00          |
| 69386         | 2024-06-24 | McMunn & Yates                   |                            |               |                |
| 16-9532038    |            | 570-290-110 - R&C - Cont Mair    | StormDoor/GarageLiftHand   | 24.90         |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 1.17          |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 1.17          | NL 26.07       |
| 16-9530170    |            | 570-430-130 - R&C - Bldg Mat/£   | 2x10x12BTR Spruce          | 21.25         |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 1.00          |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 1.00          | NL 22.25       |
| 16-9544181    |            | 570-430-130 - R&C - Bldg Mat/£   | 2 x 10 - 12' Spruce Boards | 21.25         |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 1.00          |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 1.00          | NL 22.25       |
| 16-9549871    |            | 570-420-130 - R&C - Supplies -   | MilwaukeeBattery           | 277.60        |                |
|               |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 13.09         |                |
|               |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 13.09         | NL 290.69      |
|               |            |                                  | Payment Total:             |               | 361.26         |

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| Payment #<br>Invoice #                          | Date       | Vendor Name<br>GL Account                                                                                                                                                                                                                      | GL Transaction Description                                                                                         | Detail Amount                                                 | Payment Amount     |
|-------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|
| 69387<br>June 2024                              | 2024-06-24 | McKay, Marv<br>580-280-160 - UT - Cont - Maint                                                                                                                                                                                                 | RootsRF@158MaxwellSt.                                                                                              | 75.00                                                         | 75.00              |
| 69388<br>June 11, 2024                          | 2024-06-24 | Mckay, Celina<br>210-400-900 - Suspense                                                                                                                                                                                                        | WTR DEP RF @ 117 Aveni                                                                                             | 136.70                                                        | 136.70             |
| 69389<br>INV#T105135                            | 2024-06-24 | Minister of Energy and Resources<br>Issued to: Ministry of Finance<br>580-250-100 - UT - Contract - M                                                                                                                                          | Mineral Rights Tax 2024                                                                                            | 359.43                                                        | 359.43             |
| 69390<br>85555813                               | 2024-06-24 | Ministry of Justice<br>Issued to: Ministry of Finance<br>530-400-190 - TS - Mat/Sup - M                                                                                                                                                        | Dec 20, 2023 Ticket                                                                                                | 200.00                                                        | 200.00             |
| 69391<br>INV#91264                              | 2024-06-24 | Nelson Courier<br>580-410-100 - UT - Maint - Post:<br>530-240-110 - TS - Contract - Fr<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                                               | Wolseley Waterworks<br>Canora Rentals<br>GST Tax Code<br>GST Tax Code                                              | 39.00<br>12.09<br>2.55<br>2.55 NL                             | 53.64              |
| 69392<br>INVOIC0005537                          | 2024-06-24 | Paradise Pools (Regina) Ltd.<br>570-420-131 - R&C - Supplies -<br>570-420-131 - R&C - Supplies -<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                                     | Chloride/ChlorineTabs/Acid<br>Testing Kit<br>BOTH Tax Code<br>BOTH Tax Code                                        | 306.57<br>452.02<br>35.78<br>35.78 NL                         | 794.37             |
| 69393<br>June 16-30,2024                        | 2024-06-24 | Puk, Alyssa<br>510-220-100 - GG - Cont. - Tow                                                                                                                                                                                                  | Office Cleaning June 16-30                                                                                         | 636.00                                                        | 636.00             |
| 69394<br>July 1-15, 2024                        | 2024-06-24 | Puk, Alyssa<br>510-220-100 - GG - Cont. - Tow                                                                                                                                                                                                  | Office Cleaning July 1-15, 2                                                                                       | 636.00                                                        | 636.00             |
| 69395<br>INV#560028981<br><br>560028981         | 2024-06-24 | Purolator Inc.<br>580-410-100 - UT - Maint - Post:<br>580-410-100 - UT - Maint - Post:<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid<br>580-410-100 - UT - Maint - Post:<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid | ClearTech<br>Wolseley Regina<br>GST Tax Code<br>GST Tax Code<br>ClearTech/Wolseley<br>GST Tax Code<br>GST Tax Code | 59.60<br>22.26<br>4.09<br>4.09 NL<br>81.86<br>4.09<br>4.09 NL | 85.95<br><br>85.95 |
|                                                 |            |                                                                                                                                                                                                                                                |                                                                                                                    | Payment Total:                                                | 171.90             |
| 69396<br>April 2024                             | 2024-06-24 | Raffard, Clint<br>510-480-100 - GG - Maint. - Lon                                                                                                                                                                                              | 5yr Service Award                                                                                                  | 50.00                                                         | 50.00              |
| 69397<br>1065255                                | 2024-06-24 | RCAP Leasing<br>510-280-110 - GG - Cont - Phot<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                                                                                       | CopierRent-Jul1-31,2024<br>BOTH Tax Code<br>BOTH Tax Code                                                          | 170.41<br>8.04<br>8.04 NL                                     | 178.45             |
| 69398<br>750 NBB 2024                           | 2024-06-24 | SGI<br>550-400-120 - H&W - Maint Hai                                                                                                                                                                                                           | 750 NBB 2024                                                                                                       | 1,611.50                                                      | 1,611.50           |
| 69399<br>8691757-7 06/24<br><br>9729343-7 06/24 | 2024-06-24 | SaskTel<br>580-300-140 - UT - Utility - Tele<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid<br>526-300-140 - PS - BEO - Utilitie                                                                                                    | June 2024<br>BOTH Tax Code<br>BOTH Tax Code<br>June 2024                                                           | 233.96<br>11.04<br>11.04 NL<br>155.14                         | 245.00             |

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|------------------------|------------|--------------------------------------|----------------------------|---------------|----------------|
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 7.32          |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 7.32 NL       | 162.46         |
| 9408428-7 06/2         |            | 510-300-140 - GG - Utility - Tele    | June 2024                  | 649.80        |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 30.70         |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 30.70 NL      | 680.50         |
| 8849596-7 06/2         |            | 570-330-130 - R&C - Utility - Tel    | June 2024                  | 156.42        |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 7.38          |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 7.38 NL       | 163.80         |
| 8691751-3 06/2         |            | 570-330-110 - R&C - Utility - Tel    | June 2024                  | 280.74        |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 13.24         |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 13.24 NL      | 293.98         |
| 8691755-9 06/2         |            | 570-330-160 - R&C - Utility - Tel    | June 2024                  | 57.96         |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 2.73          |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 2.73 NL       | 60.69          |
| 8691740-1 06/2         |            | 525-300-140 - PS - Fire - Utility    | June 2024                  | 172.42        |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 8.13          |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 8.13 NL       | 180.55         |
| 8442450-3 06/2         |            | 570-340-150 - R&C - Utility - OC     | June 2024                  | 64.85         |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 3.06          |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 3.06 NL       | 67.91          |
| 7518499-9 06/2         |            | 510-300-140 - GG - Utility - Tele    | June 2024                  | 359.61        |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 16.96         |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 16.96 NL      | 376.57         |
| June 2024              |            | 540-300-140 - EH - Utility - Tele    | LANDFILL CELL June 2024    | 34.46         |                |
|                        |            | 580-300-140 - UT - Utility - Tele    | WTP CELL June 2024         | 34.46         |                |
|                        |            | 550-200-110 - H&W - Cont. - Ce       | TABLET June 2024           | 13.26         |                |
|                        |            | 580-300-140 - UT - Utility - Tele    | WTP CELL June 2024         | 103.11        |                |
|                        |            | 526-300-140 - PS - BEO - Utilitie    | CSO/BYLAWS CELL June 2024  | 34.46         |                |
|                        |            | 530-300-140 - TS - Utility - Tele    | PW CELL June 2024          | 87.46         |                |
|                        |            | 526-300-140 - PS - BEO - Utilitie    | CSO VEHICLE June 2024      | 71.56         |                |
|                        |            | 570-330-100 - R&C - Utility - Tel    | REC CELL June 2024         | 34.46         |                |
|                        |            | 580-300-140 - UT - Utility - Tele    | SHARE MORE PLAN PW J       | 31.20         |                |
|                        |            | 550-200-110 - H&W - Cont. - Ce       | SHARE MORE PLAN TABL       | 11.20         |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 19.21         |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 19.21 NL      | 474.84         |
|                        |            |                                      | Payment Total:             |               | 2,706.30       |
| 69400                  | 2024-06-24 | TAXervice                            |                            |               |                |
| 2418290                |            | 510-260-200 - GG - Cont. - TE C      | LTOSearch/Reg-R#249/Vin    | 144.00        |                |
|                        |            | 110-340-100 - GST Receivable         | GST Tax Code               | 4.20          |                |
|                        |            | 900-110-110 - GST Paid               | GST Tax Code               | 4.20 NL       | 148.20         |
| 69401                  | 2024-06-24 | Thomas, Charlie                      |                            |               |                |
| June 2024              |            | 580-280-160 - UT - Cont - Maint      | RootRF@586SecondSt         | 75.00         | 75.00          |
| 69402                  | 2024-06-24 | Thompson, Ken                        |                            |               |                |
| May30-Jun1,202         |            | 525-220-110 - PS - Fire - Cont -     | May30-Jun1,2024 - 945KM    | 510.30        | 510.30         |
| 69403                  | 2024-06-24 | Kamsack, Town of                     |                            |               |                |
| June 2024              |            | 110-110-115 - Cash - On Hand -       | 2024 Swimming Pool Float   | 150.00        | 150.00         |
| 69404                  | 2024-06-24 | Western Recreation & Development Inc |                            |               |                |
| 1127591                |            | 570-430-130 - R&C - Bldg Mat/S       | Deluxe Vinyl Repair Kit    | 149.23        |                |
|                        |            | 110-340-100 - GST Receivable         | BOTH Tax Code              | 7.04          |                |
|                        |            | 900-110-110 - GST Paid               | BOTH Tax Code              | 7.04 NL       | 156.27         |

**Town of Kamsack**  
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**COMPUTER CHEQUE**

| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account                 | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|-------------------------------------------|----------------------------|---------------|----------------|
| 69405<br>June 2024     | 2024-06-24 | Woodward, Janet<br>210-400-900 - Suspense | WM Deposit Refund - 304    | 17.00         | 17.00          |
| Total Computer Cheque: |            |                                           |                            |               | 45,140.31      |

**EFT**

| Payment #<br>Invoice # | Date       | Vendor Name<br>GL Account                                                                                                                                  | GL Transaction Description                                      | Detail Amount                     | Payment Amount |
|------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------|----------------|
| 1118<br>6001777682     | 2024-06-11 | Canadian Linen and Uniform<br>580-295-100 - UT - Contract - U<br>530-210-140 - TS - Contract - U<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid | WTP Coveralls<br>PW Coveralls<br>BOTH Tax Code<br>BOTH Tax Code | 18.42<br>62.48<br>3.82<br>3.82 NL | 84.72          |
| 1119<br>INV#193493     | 2024-06-11 | Kreg's Auto & Ag Parts<br>530-420-100 - TS - Vehicle/Equi<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                        | Battery - Unit#140<br>BOTH Tax Code<br>BOTH Tax Code            | 182.32<br>8.60<br>8.60 NL         | 190.92         |
| INV#193579             |            | 530-420-100 - TS - Vehicle/Equi<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                  | 02 Sensor - Unit#101<br>BOTH Tax Code<br>BOTH Tax Code          | 112.36<br>5.30<br>5.30 NL         | 117.66         |
| Payment Total:         |            |                                                                                                                                                            |                                                                 |                                   | 308.58         |
| 1120<br>3477146        | 2024-06-11 | Saskatchewan Health Authority<br>580-290-100 - UT - Contract - L<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                 | Water Testing<br>GST Tax Code<br>GST Tax Code                   | 21.90<br>1.10<br>1.10 NL          | 23.00          |
| 3477147                |            | 580-290-100 - UT - Contract - L<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                  | Water Testing<br>GST Tax Code<br>GST Tax Code                   | 21.90<br>1.10<br>1.10 NL          | 23.00          |
| 3477237                |            | 580-290-100 - UT - Contract - L<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                  | Water Testing<br>GST Tax Code<br>GST Tax Code                   | 21.90<br>1.10<br>1.10 NL          | 23.00          |
| 3477240                |            | 580-290-100 - UT - Contract - L<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                  | Water Testing<br>GST Tax Code<br>GST Tax Code                   | 21.90<br>1.10<br>1.10 NL          | 23.00          |
| 3477369                |            | 580-290-100 - UT - Contract - L<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                  | Water Testing<br>GST Tax Code<br>GST Tax Code                   | 21.90<br>1.10<br>1.10 NL          | 23.00          |
| 3478049                |            | 580-290-100 - UT - Contract - L<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                                  | Water Testing<br>GST Tax Code<br>GST Tax Code                   | 21.90<br>1.10<br>1.10 NL          | 23.00          |
| Payment Total:         |            |                                                                                                                                                            |                                                                 |                                   | 138.00         |
| 1121<br>2024/25-01145  | 2024-06-11 | Munisoft<br>510-400-110 - GG - Maint. - Offi<br>110-340-100 - GST Receivable<br>900-110-110 - GST Paid                                                     | DesktopComputers/MSoffic<br>BOTH Tax Code<br>BOTH Tax Code      | 3,922.49<br>185.22<br>185.22 NL   | 4,107.71       |
| 1122<br>377997         | 2024-06-11 | Sask. Municipal Employees'<br>210-200-140 - Superannuation F                                                                                               | PP11 May12-25,2024                                              | 7,020.70                          | 7,020.70       |
| 1123<br>Apr-May2024-11 | 2024-06-11 | Suncor Energy Products Parnership<br>530-425-110 - TS - Oil & Gas<br>110-340-100 - GST Receivable                                                          | 112.447Litres-Unit#155Tan<br>GST Tax Code                       | 183.02<br>9.15                    |                |

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**Town of Kamsack**  
**List of Accounts for Approval**  
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|                |      | EFT                           |                             |               |                |
|----------------|------|-------------------------------|-----------------------------|---------------|----------------|
| Payment #      | Date | Vendor Name                   |                             |               |                |
| Invoice #      |      | GL Account                    | GL Transaction Description  | Detail Amount | Payment Amount |
| Apr-May2024-12 |      | 900-110-110 - GST Paid        | GST Tax Code                | 9.15 NL       | 192.17         |
|                |      | 530-425-110 - TS - Oil & Gas  | 112.852Litres-Unit#115      | 183.68        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 9.18          |                |
| Apr-May2024-13 |      | 900-110-110 - GST Paid        | GST Tax Code                | 9.18 NL       | 192.86         |
|                |      | 530-425-110 - TS - Oil & Gas  | 50.092Litres-Unit#101       | 74.37         |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 3.72          |                |
| Apr-May2024-14 |      | 900-110-110 - GST Paid        | GST Tax Code                | 3.72 NL       | 78.09          |
|                |      | 530-425-110 - TS - Oil & Gas  | 43.386Litres-Unit#121JDtra  | 70.62         |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 3.53          |                |
| Apr-May2024-15 |      | 900-110-110 - GST Paid        | GST Tax Code                | 3.53 NL       | 74.15          |
|                |      | 530-425-110 - TS - Oil & Gas  | 153.128Litres-Unit#119Loar  | 249.24        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 12.46         |                |
| Apr-May2024-16 |      | 900-110-110 - GST Paid        | GST Tax Code                | 12.46 NL      | 261.70         |
|                |      | 530-425-110 - TS - Oil & Gas  | 115.423Litres-Unit#115      | 187.87        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 9.39          |                |
| Apr-May2024-17 |      | 900-110-110 - GST Paid        | GST Tax Code                | 9.39 NL       | 197.26         |
|                |      | 530-425-110 - TS - Oil & Gas  | 76.153Litres-Unit#153       | 113.07        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 5.65          |                |
| Apr-May2024-18 |      | 900-110-110 - GST Paid        | GST Tax Code                | 5.65 NL       | 118.72         |
|                |      | 530-425-110 - TS - Oil & Gas  | 175.105Litres-Unit#500      | 273.33        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 13.67         |                |
| Apr-May2024-19 |      | 900-110-110 - GST Paid        | GST Tax Code                | 13.67 NL      | 287.00         |
|                |      | 530-425-110 - TS - Oil & Gas  | 88.534Litres-Unit#400       | 131.45        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 6.57          |                |
| Apr-May2024-20 |      | 900-110-110 - GST Paid        | GST Tax Code                | 6.57 NL       | 138.02         |
|                |      | 526-425-110 - PS - BEO - Fuel | 70.346Litres-Unit#135       | 104.45        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 5.22          |                |
| Apr-May2024-21 |      | 900-110-110 - GST Paid        | GST Tax Code                | 5.22 NL       | 109.67         |
|                |      | 530-425-110 - TS - Oil & Gas  | 100.132Litres-Unit#137      | 156.30        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 7.82          |                |
| Apr-May2024-22 |      | 900-110-110 - GST Paid        | GST Tax Code                | 7.82 NL       | 164.12         |
|                |      | 530-425-110 - TS - Oil & Gas  | 56.905Litres-PW             | 84.49         |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 4.22          |                |
| Apr-May2024-23 |      | 900-110-110 - GST Paid        | GST Tax Code                | 4.22 NL       | 88.71          |
|                |      | 530-425-110 - TS - Oil & Gas  | 65.165Litres-SkidSteer      | 101.72        |                |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 5.09          |                |
| Apr-May2024-24 |      | 900-110-110 - GST Paid        | GST Tax Code                | 5.09 NL       | 106.81         |
|                |      | 530-425-110 - TS - Oil & Gas  | 62.937Litres-Diesel-Unit#40 | 95.25         |                |
|                |      | 530-425-110 - TS - Oil & Gas  | 62.937Litres-Unit#500       | 230.48        |                |
| Apr-May2024-25 |      | 110-340-100 - GST Receivable  | GST Tax Code                | 16.28         | 342.01         |
|                |      | 900-110-110 - GST Paid        | GST Tax Code                | 16.28 NL      |                |
|                |      | 526-425-110 - PS - BEO - Fuel | 72.911Litres-Unit#135       | 108.26        |                |
| Apr-May2024-26 |      | 110-340-100 - GST Receivable  | GST Tax Code                | 5.41          | 113.67         |
|                |      | 900-110-110 - GST Paid        | GST Tax Code                | 5.41 NL       |                |
|                |      | 530-425-110 - TS - Oil & Gas  | 30.839Litres-Diesel-Unit#40 | 46.67         |                |
| Apr-May2024-27 |      | 530-425-110 - TS - Oil & Gas  | 44.469Litres-Unit#500       | 76.19         | 129.00         |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 6.14          |                |
|                |      | 900-110-110 - GST Paid        | GST Tax Code                | 6.14 NL       |                |
| Apr-May2024-28 |      | 530-425-110 - TS - Oil & Gas  | 85.197Litres-Unit#153       | 126.50        | 132.82         |
|                |      | 110-340-100 - GST Receivable  | GST Tax Code                | 6.32          |                |
|                |      | 900-110-110 - GST Paid        | GST Tax Code                | 6.32 NL       |                |
| Apr-May2024-29 |      | 530-425-110 - TS - Oil & Gas  | 82.574Litres-Unit#105       | 141.48        |                |

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**Town of Kamsack**  
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| EFT            |            |                                  |                            |                |                |
|----------------|------------|----------------------------------|----------------------------|----------------|----------------|
| Payment #      | Date       | Vendor Name                      |                            |                |                |
| Invoice #      |            | GL Account                       | GL Transaction Description | Detail Amount  | Payment Amount |
| Apr-May2024-25 |            | 110-340-100 - GST Receivable     | GST Tax Code               | 7.07           | 148.55         |
|                |            | 900-110-110 - GST Paid           | GST Tax Code               | 7.07 NL        |                |
|                |            | 530-425-110 - TS - Oil & Gas     | 86.129Litres-Unit#141      | 127.89         |                |
| Apr-May2024-30 |            | 110-340-100 - GST Receivable     | GST Tax Code               | 6.39           | 134.28         |
|                |            | 900-110-110 - GST Paid           | GST Tax Code               | 6.39 NL        |                |
|                |            | 530-425-110 - TS - Oil & Gas     | 108.334Litres-Unit#158     | 163.94         |                |
| Apr-May2024-31 |            | 110-340-100 - GST Receivable     | GST Tax Code               | 8.20           | 172.14         |
|                |            | 900-110-110 - GST Paid           | GST Tax Code               | 8.20 NL        |                |
|                |            | 530-425-110 - TS - Oil & Gas     | 150.269Litres-Tandem       | 227.41         |                |
| Apr-May2024-32 |            | 110-340-100 - GST Receivable     | GST Tax Code               | 11.37          | 238.78         |
|                |            | 900-110-110 - GST Paid           | GST Tax Code               | 11.37 NL       |                |
|                |            | 530-425-110 - TS - Oil & Gas     | 83.068Litres-Unit#139Bobc  | 125.71         |                |
| Apr-May2024-33 |            | 110-340-100 - GST Receivable     | GST Tax Code               | 6.29           | 132.00         |
|                |            | 900-110-110 - GST Paid           | GST Tax Code               | 6.29 NL        |                |
|                |            | 530-425-110 - TS - Oil & Gas     | 115.903Litres-Unit#400     | 172.09         |                |
|                |            | 110-340-100 - GST Receivable     | GST Tax Code               | 8.60           | 180.69         |
|                |            | 900-110-110 - GST Paid           | GST Tax Code               | 8.60 NL        |                |
|                |            |                                  |                            |                |                |
|                |            |                                  |                            | Payment Total: | 3,733.22       |
| 1124           | 2024-06-11 | Toshiba Business Solutions       |                            |                |                |
| AR4895225      |            | 510-400-110 - GG - Maint. - Offi | CopierContractApr20/2024-  | 282.26         | 295.57         |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 13.31          |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 13.31 NL       |                |
| 1125           | 2024-06-11 | Wolseley Waterworks Group        |                            |                |                |
| 9064525        |            | 580-280-130 - UT - Cont - Maint  | Hymax/PipeLubricant        | 2,302.70       | 2,411.32       |
|                |            | 110-340-100 - GST Receivable     | BOTH Tax Code              | 108.62         |                |
|                |            | 900-110-110 - GST Paid           | BOTH Tax Code              | 108.62 NL      |                |
|                |            |                                  |                            | Total EFT:     | 18,099.82      |

| ONLINE BANKING |            |                                   |                            |                |                |
|----------------|------------|-----------------------------------|----------------------------|----------------|----------------|
| Payment #      | Date       | Vendor Name                       |                            |                |                |
| Invoice #      |            | GL Account                        | GL Transaction Description | Detail Amount  | Payment Amount |
| 2024 OB-32     | 2024-06-28 | Canada Revenue Agency             |                            |                |                |
| 2024 RP01 PP1  |            | 210-200-130 - Income Tax Paya     | 2024 RP01 PP12             | 6,859.55       | 12,181.77      |
|                |            | 210-200-110 - C.P.P. Payable -    | 2024 RP01 PP12             | 3,976.70       |                |
|                |            | 210-200-120 - E.I. Payable - Re   | 2024 RP01 PP12             | 1,345.52       |                |
| 2024 RP02 PP1  |            | 210-200-135 - Income Tax Paya     | 2024 RP02 PP12             | 793.92         | 1,727.63       |
|                |            | 210-200-115 - C.P.P. Payable - F  | 2024 RP02 PP12             | 683.46         |                |
|                |            | 210-200-125 - E.I. Payable - Re   | 2024 RP02 PP12             | 250.25         |                |
|                |            |                                   |                            |                |                |
|                |            |                                   |                            | Payment Total: | 13,909.40      |
| 2024 OB-33     | 2024-06-28 | SaskEnergy                        |                            |                |                |
|                |            | Issued to: SaskEnergy             |                            |                |                |
| June 2024      |            | 530-300-110 - TS - Utility - Heat | PW - June 2024             | 202.12         |                |
|                |            | 525-300-110 - PS - Fire - Utility | FireHall - June 2024       | 275.66         |                |
|                |            | 510-300-110 - GG - Utility - Hea  | TownOffice June 2024       | 164.84         |                |
|                |            | 580-300-110 - UT - Utility - Heat | WTP June 2024              | 50.92          |                |
|                |            | 570-340-150 - R&C - Utility - Oc  | OCC Hall June 2024         | 582.25         |                |
|                |            | 570-300-130 - R&C - Utility - He  | Pool - June 2024           | 49.88          |                |
|                |            | 570-300-110 - R&C - Utility - He  | Complex - June 2024        | 64.37          |                |
|                |            | 580-300-110 - UT - Utility - Heat | WTP - June 2024            | 619.54         |                |
|                |            | 570-280-145 - R&C - Museum        | Museum - June 2024         | 120.31         |                |
|                |            | 110-340-100 - GST Receivable      | GST Tax Code               | 106.51         |                |
|                |            |                                   |                            |                |                |

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**Town of Kamsack**  
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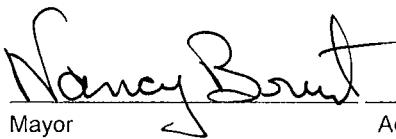
**ONLINE BANKING**

| Payment #             | Date              | Vendor Name                     | GL Transaction Description | Detail Amount | Payment Amount |
|-----------------------|-------------------|---------------------------------|----------------------------|---------------|----------------|
| Invoice #             |                   | GL Account                      |                            |               |                |
|                       |                   | 900-110-110 - GST Paid          | GST Tax Code               | 106.51 NL     | 2,236.40       |
| <b>2024 OB-34</b>     | <b>2024-06-28</b> | <b>SETS Education</b>           |                            |               |                |
| 2024-06               |                   | 210-210-190 - School #1 - Remi  | May Remittance             | 19,827.97     | 19,827.97      |
| <b>2024 OB-35</b>     | <b>2024-06-28</b> | <b>TD Canada Trust</b>          |                            |               |                |
| 2024 May-01           |                   | 510-290-100 - GG - Cont. - Banl | TD Mthly Payment - June 21 | 35.00         | 35.00          |
| Total Online Banking: |                   |                                 |                            |               | 36,008.77      |

**LOAN PAYMENT**

| Payment #           | Date              | Vendor Name                        | GL Transaction Description | Detail Amount | Payment Amount |
|---------------------|-------------------|------------------------------------|----------------------------|---------------|----------------|
| Invoice #           |                   | GL Account                         |                            |               |                |
| <b>2024 LOAN-13</b> | <b>2024-06-06</b> | <b>Affinity Credit Union</b>       |                            |               |                |
| 2024-06             |                   | 210-700-700 - Long Term Debt       | 2024-06 Rink Loan          | 5,288.36      |                |
|                     |                   | 570-700-110 - R&C - Interest       | 2024-06 Rink Loan          | 7,756.57      | 13,044.93      |
| <b>2024 LOAN-14</b> | <b>2024-06-06</b> | <b>Calidon Equipment Leasing</b>   |                            |               |                |
| 2024-06             |                   | 210-700-200 - Long Term Debt       | 2024-06 Calidon Equipmen   | 4,998.37      |                |
|                     |                   | 525-720-110 - PS - Fire - Interest | 2024-06 Calidon Equipmen   | 798.39        |                |
|                     |                   | 110-340-100 - GST Receivable       | GST Tax Code               | 289.84        |                |
|                     |                   | 900-110-110 - GST Paid             | GST Tax Code               | 289.84 NL     | 6,086.60       |
| <b>2024 LOAN-15</b> | <b>2024-06-06</b> | <b>John Deere Lease</b>            |                            |               |                |
| 2024 June           |                   | 210-700-300 - Long Term Debt       | 2024 John Deere Lease - Ji | 2,038.79      |                |
|                     |                   | 530-700-110 - TS - Interest        | 2024 John Deere Lease - Ji | 612.46        |                |
|                     |                   | 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: |                   |                                    |                            |               | 21,907.84      |
| Total AP:           |                   |                                    |                            |               | 121,156.74     |

Presented to Council on the \_\_\_th of \_\_\_\_\_ 202\_\_.



Mayor

Administrator

# Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

El group: All

For cheque dates: May 31, 2024 to Jun 13, 2024

| <u>Number</u>   | <u>Name</u>          | <u>Pay date</u> | <u>Cheque number</u> | <u>EI</u> | <u>CPP/QPP</u> | <u>CPP2/QPP2</u> | <u>Taxes</u> | <u>Other deductions</u> | <u>Total deductions</u> | <u>Gross pay</u> | <u>Net pay</u> |
|-----------------|----------------------|-----------------|----------------------|-----------|----------------|------------------|--------------|-------------------------|-------------------------|------------------|----------------|
| 2070            | Cote, Dustin R       | 06/13/2024      | 724                  | \$35.17   | \$118.04       | \$0.00           | \$329.51     | \$217.14                | \$699.86                | \$2,118.40       | \$1,418.54     |
| 2082            | Fountain, Sherise M  | 06/13/2024      | 726                  | \$46.48   | \$158.58       | \$0.00           | \$541.52     | \$251.98                | \$998.56                | \$2,799.82       | \$1,801.26     |
| SP044           | Galye, Sheri         | 06/13/2024      | 727                  | \$31.60   | \$105.27       | \$0.00           | \$277.04     | \$162.00                | \$575.91                | \$1,903.86       | \$1,327.95     |
| 1041            | Grieve, Dana         | 06/13/2024      | 728                  | \$43.01   | \$146.15       | \$0.00           | \$523.81     | \$233.18                | \$946.15                | \$2,590.89       | \$1,644.74     |
| 2088            | Hvidston, Barry      | 06/13/2024      | 729                  | \$79.81   | \$278.05       | \$0.00           | \$1,223.00   | \$432.69                | \$2,013.55              | \$4,807.69       | \$2,794.14     |
| 2034            | Leis, Jeff           | 06/13/2024      | 730                  | \$37.00   | \$124.60       | \$0.00           | \$435.95     | \$228.45                | \$826.00                | \$2,228.80       | \$1,402.80     |
| 2086            | Lillebo, Christina L | 06/13/2024      | 731                  | \$27.95   | \$92.19        | \$0.00           | \$284.85     | \$172.61                | \$557.60                | \$1,684.00       | \$1,126.40     |
| 2064            | Morck, Karl          | 06/13/2024      | 732                  | \$41.27   | \$139.90       | \$0.00           | \$440.83     | \$223.73                | \$845.73                | \$2,485.88       | \$1,640.15     |
| 2079            | Nikiforoff, Steven   | 06/13/2024      | 733                  | \$27.21   | \$0.00         | \$0.00           | \$485.93     | \$20.09                 | \$513.23                | \$1,639.20       | \$1,125.97     |
| 2049            | Ortman, Leonard A    | 06/13/2024      | 734                  | \$30.52   | \$101.38       | \$0.00           | \$261.61     | \$188.44                | \$581.95                | \$1,838.40       | \$1,256.45     |
| 2090            | Podovinnikoff, Greg  | 06/13/2024      | 735                  | \$33.84   | \$113.28       | \$0.00           | \$309.10     | \$183.46                | \$639.68                | \$2,038.46       | \$1,398.78     |
| 2066            | Raffard, Clint       | 06/13/2024      | 736                  | \$41.03   | \$139.07       | \$0.00           | \$436.46     | \$228.45                | \$845.01                | \$2,471.96       | \$1,626.95     |
| 2048            | Rauckman, Kelsey J   | 06/13/2024      | 737                  | \$45.09   | \$153.61       | \$0.00           | \$514.21     | \$244.46                | \$957.37                | \$2,716.23       | \$1,758.86     |
| 2076            | Semenuik, Bryan      | 06/13/2024      | 738                  | \$35.17   | \$118.04       | \$0.00           | \$381.51     | \$217.14                | \$731.86                | \$2,118.40       | \$1,386.54     |
| 2085            | Shotenski, Madison E | 06/13/2024      | 739                  | \$26.68   | \$87.62        | \$0.00           | \$207.14     | \$164.74                | \$486.18                | \$1,607.20       | \$1,121.02     |
| 2069            | Simon, Christopher L | 06/13/2024      | 740                  | \$33.57   | \$112.32       | \$0.00           | \$304.99     | \$205.66                | \$656.54                | \$2,022.40       | \$1,365.86     |
| 2084            | Stevenson, Micheal D | 06/13/2024      | 741                  | \$19.40   | \$61.53        | \$0.00           | \$103.83     | \$13.81                 | \$198.57                | \$1,168.71       | \$970.14       |
| 2099            | Thompson, Ken W      | 06/13/2024      | 742                  | \$28.93   | \$95.70        | \$0.00           | \$239.13     | \$156.87                | \$520.63                | \$1,743.00       | \$1,222.37     |
| 2035            | Yasinski, Shelly     | 06/13/2024      | 743                  | \$26.72   | \$87.78        | \$0.00           | \$207.78     | \$156.02                | \$478.30                | \$1,609.90       | \$1,131.60     |
| SP052           | Zaporosky, Jori      | 06/13/2024      | 744                  | \$26.55   | \$87.15        | \$0.00           | \$205.27     | \$0.00                  | \$318.97                | \$1,599.24       | \$1,280.27     |
| Company totals: |                      |                 |                      | \$717.00  | \$2,320.26     | \$0.00           | \$7,653.47   | \$3,700.92              | \$14,391.65             | \$43,192.44      | \$28,800.79    |

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|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>REVENUES</b>                                        |                     |                     |                     |                     |
| <b>MUNICIPAL TAXES</b>                                 |                     |                     |                     |                     |
| 410-110-100 - General Municipal Levy                   | 1,776,659.22        | 1,776,659.22        | 1,780,613.30        | (3,954.08)          |
| 410-120-100 - Abatements and Adjustments               |                     |                     | (4,604.00)          | 4,604.00            |
| 410-130-100 - Discount on Municipal Tax - Property     | (1,648.07)          | (12,309.00)         | (15,000.00)         | 2,691.00            |
| 410-400-110 - Penalty on Municipal Taxes               | 2,740.55            | 30,459.19           | 30,000.00           | 459.19              |
| 410-600-100 - Local Improvement Levy                   | 48,950.00           | 48,950.00           | 48,950.00           |                     |
| 410-600-102 - H2O Levy - UT                            | 254,540.00          | 254,540.00          | 254,540.00          |                     |
| 410-600-103 - Waste Levy                               | 186,510.00          | 186,510.00          | 186,510.00          |                     |
| <b>Total MUNICIPAL TAXES:</b>                          | <b>2,267,751.70</b> | <b>2,284,809.41</b> | <b>2,281,009.30</b> | <b>3,800.11</b>     |
| <b>GRANTS</b>                                          |                     |                     |                     |                     |
| 450-105-100 - Unconditional Provincial Grants          |                     | 7,500.00            | 7,500.00            |                     |
| 450-110-100 - Revenue Sharing                          |                     |                     | 494,320.00          | (494,320.00)        |
| 450-300-050 - Conditional - Provincial                 | 5,800.00            | 12,602.60           | 20,852.60           | (8,250.00)          |
| 450-300-110 - Conditional - Prov - Gas Tax/New Deal    |                     | 60,925.80           | 60,925.80           |                     |
| 450-340-100 - Conditional - Prov - Handi Bus           |                     |                     | 3,500.00            | (3,500.00)          |
| 450-350-130 - Conditional - Prov - MMSW Grants         | 45,928.08           | 45,928.08           | 45,928.00           | 0.08                |
| 450-500-100 - GIL - Federal - Canada Post              |                     |                     | 4,625.00            | (4,625.00)          |
| 450-500-110 - GIL - Federal - RCMP                     |                     |                     | 25,556.00           | (25,556.00)         |
| 450-500-120 - GIL - Federal - Ag Canada                |                     |                     | 2,882.00            | (2,882.00)          |
| 450-600-100 - GIL - Prov - SaskPower                   |                     |                     | 310.00              | (310.00)            |
| 450-620-100 - GIL - Prov - Sask. Energy                |                     |                     | 1,563.00            | (1,563.00)          |
| 450-640-100 - GIL - Prov - SPMC - Highways             |                     |                     | 8,943.00            | (8,943.00)          |
| 450-650-100 - GIL - Prov - Sask Tel                    |                     |                     | 4,996.00            | (4,996.00)          |
| 450-800-050 - GIL - Other - Sask Energy Surcharge      | 5,760.71            | 27,767.12           | 55,000.00           | (27,232.88)         |
| 450-800-100 - GIL - Other - SPC Surcharge              | 10,261.57           | 54,249.19           | 120,000.00          | (65,750.81)         |
| <b>Total GRANTS:</b>                                   | <b>67,750.36</b>    | <b>208,972.79</b>   | <b>856,901.40</b>   | <b>(647,928.61)</b> |
| <b>FEES AND CHARGES</b>                                |                     |                     |                     |                     |
| 420-100-100 - F&C - Custom Work                        |                     | 1,062.50            | 5,000.00            | (3,937.50)          |
| 420-200-900 - F&C - Other Fees & Charges               |                     |                     | 500.00              | (500.00)            |
| 420-600-100 - F&C - Cemetery Fees                      | 925.00              | 8,750.00            | 20,000.00           | (11,250.00)         |
| 420-700-200 - F&C - Licenses - Business/Raffle/Landing | 55.00               | 6,575.69            | 8,400.00            | (1,824.31)          |
| 420-700-210 - F&C - Licenses - Dogs                    | 100.00              | 825.00              | 700.00              | 125.00              |
| 420-700-211 - F&C - Licenses - Cats                    |                     | 375.00              | 400.00              | (25.00)             |
| 420-710-100 - F&C - Permits - Building/Demolition      | 25.00               | 25.00               |                     | 25.00               |
| 420-800-100 - F&C - Tax Certificate                    | 50.00               | 675.00              | 1,000.00            | (325.00)            |
| 420-800-200 - F&C - General Office Services Provided   | 6.30                | 18.30               | 50.00               | (31.70)             |
| 420-800-220 - F&C - Assessment Appeal Fees             | 50.00               | 100.00              |                     | 100.00              |
| 420-800-305 - F&C - Interest on Accts Receivable       | 268.77              | 459.74              | 500.00              | (40.26)             |
| <b>Total FEES AND CHARGES:</b>                         | <b>1,480.07</b>     | <b>18,866.23</b>    | <b>36,550.00</b>    | <b>(17,683.77)</b>  |
| <b>RENTALS</b>                                         |                     |                     |                     |                     |
| 420-300-100 - F&C - Rentals - Signs                    | 2,500.00            | 4,346.50            | 7,000.00            | (2,653.50)          |
| 420-300-130 - F&C - Rentals - Crowstand                |                     | (0.74)              |                     | (0.74)              |
| 420-300-140 - F&C - Rentals - OCC Hall                 | 375.00              | 12,107.50           | 23,800.00           | (11,692.50)         |
| 420-300-145 - F&C - Rentals - Office                   | 100.00              | 2,500.00            | 3,700.00            | (1,200.00)          |
| 420-300-170 - F&C - Handi-Bus Fees                     | 672.00              | 3,472.00            | 10,000.00           | (6,528.00)          |
| <b>Total RENTALS:</b>                                  | <b>3,647.00</b>     | <b>22,425.26</b>    | <b>44,500.00</b>    | <b>(22,074.74)</b>  |

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| <b>PROTECTION- FIRE &amp; CSO</b>                  |                  |                   |                     |                     |
| 420-400-300 - F&C - Fire Fees                      | 6,258.18         | 18,614.95         | 40,000.00           | (21,385.05)         |
| 420-400-310 - F&C - Fire Agreements                | 7,537.50         | 49,756.00         | 88,187.00           | (38,431.00)         |
| 420-400-110 - F&C - Fines                          | 1,293.66         | 6,539.95          | 30,000.00           | (23,460.05)         |
| <b>Total PROTECTION- FIRE &amp; CSO:</b>           | <b>15,089.34</b> | <b>74,910.90</b>  | <b>158,187.00</b>   | <b>(83,276.10)</b>  |
| <b>RECREATION</b>                                  |                  |                   |                     |                     |
| 420-500-100 - F&C - Rental - Broda Center- Skating |                  | 15,997.50         | 35,000.00           | (19,002.50)         |
| 420-500-110 - F&C - Rental - Broda Center- Non-Ice | 35.00            | 1,170.00          | 1,000.00            | 170.00              |
| 420-500-200 - F&C - Rental - Broda Center- Curling |                  | 6,136.00          | 8,000.00            | (1,864.00)          |
| 420-500-300 - F&C - Rental & Fees- Swimming Pool   |                  |                   | 16,000.00           | (16,000.00)         |
| 420-520-705 - F&C - Rec Events - Town              |                  |                   | 2,000.00            | (2,000.00)          |
| <b>Total RECREATION:</b>                           | <b>35.00</b>     | <b>23,303.50</b>  | <b>62,000.00</b>    | <b>(38,696.50)</b>  |
| <b>UTILITIES</b>                                   |                  |                   |                     |                     |
| <b>WATER</b>                                       |                  |                   |                     |                     |
| 440-110-100 - Water - Water Charges                | 18,255.16        | 201,009.39        | 625,000.00          | (423,990.61)        |
| 440-120-200 - Water - Service Calls                |                  |                   | 200.00              | (200.00)            |
| 440-130-100 - Water - Bulk Sales                   | 600.00           | 1,550.00          | 5,000.00            | (3,450.00)          |
| 440-140-100 - Water - Connection Fees              | 300.00           | 2,800.00          | 14,000.00           | (11,200.00)         |
| 440-140-200 - Water - Sale of Supplies             |                  |                   | 60.00               | (60.00)             |
| 440-140-300 - Water - Meter Replacement Charges    |                  | 504.00            | 1,300.00            | (796.00)            |
| <b>Total WATER:</b>                                | <b>19,155.16</b> | <b>205,863.39</b> | <b>645,560.00</b>   | <b>(439,696.61)</b> |
| <b>SEWER</b>                                       |                  |                   |                     |                     |
| 440-220-100 - Sewer - Charges                      | 3,497.15         | 63,148.64         | 230,000.00          | (166,851.36)        |
| <b>Total SEWER:</b>                                | <b>3,497.15</b>  | <b>63,148.64</b>  | <b>230,000.00</b>   | <b>(166,851.36)</b> |
| <b>WASTE</b>                                       |                  |                   |                     |                     |
| 420-850-110 - F&C - Landfill Fees                  | 1,260.00         | 3,281.80          | 15,000.00           | (11,718.20)         |
| 420-850-112 - F&C - C & D Landfill Fees            | 233.10           | 1,488.44          | 2,000.00            | (511.56)            |
| 420-850-120 - Waste Collection Fees                | 3,246.50         | 71,789.00         | 410,000.00          | (338,211.00)        |
| <b>Total WASTE:</b>                                | <b>4,739.60</b>  | <b>76,559.24</b>  | <b>427,000.00</b>   | <b>(350,440.76)</b> |
| <b>Total UTILITIES:</b>                            | <b>27,391.91</b> | <b>345,571.27</b> | <b>1,302,560.00</b> | <b>(956,988.73)</b> |
| <b>SALE OF LAND &amp; EQUIPMENT</b>                |                  |                   |                     |                     |
| 460-100-100 - CA - Trade-in of Machinery/Equipment |                  |                   | 15,000.00           | (15,000.00)         |
| 460-500-100 - Land Sales - Sale of TTP             |                  | 19,200.00         | 19,000.00           | 200.00              |
| 460-500-110 - Land Sales - Town Property           |                  | 1,100.00          |                     | 1,100.00            |
| <b>Total SALE OF LAND &amp; EQUIPMENT:</b>         | <b>0.00</b>      | <b>20,300.00</b>  | <b>34,000.00</b>    | <b>(13,700.00)</b>  |
| <b>DONATIONS AND MISC</b>                          |                  |                   |                     |                     |
| 480-100-100 - Sask Lotteries                       |                  |                   | 19,583.00           | (19,583.00)         |
| 480-150-110 - Donations - Recreation & Culture     |                  | 200.00            | 2,500.00            | (2,300.00)          |
| 480-150-150 - Donations - Handi-Bus                |                  | 35.00             |                     | 35.00               |
| 480-180-100 - General Misc. Revenue                | 0.72             | 7.34              |                     | 7.34                |
| 470-100-100 - Interest Revenue                     | 3,437.82         | 19,371.48         | 42,972.00           | (23,600.52)         |
| <b>Total DONATIONS AND MISC:</b>                   | <b>3,438.54</b>  | <b>19,613.82</b>  | <b>65,055.00</b>    | <b>(45,441.18)</b>  |

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| <b>TRANSFERS</b>                    |              |              |              |                |
| 495-100-100 - Long Term Debt Issued |              |              | 2,000,000.00 | (2,000,000.00) |
| <b>Total TRANSFERS:</b>             | 0.00         | 0.00         | 2,000,000.00 | (2,000,000.00) |
| <b>Total REVENUES:</b>              | 2,386,583.92 | 3,018,773.18 | 6,840,762.70 | (3,821,989.52) |

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| <b>EXPENDITURES</b>                                    |                  |                   |                   |                   |
| <b>GENERAL GOVERNMENT</b>                              |                  |                   |                   |                   |
| <b>COUNCIL EXPENSES</b>                                |                  |                   |                   |                   |
| 510-110-110 - GG - Council - Remuneration              |                  |                   | 32,100.00         | 32,100.00         |
| 510-110-120 - GG - Council - Per Diem Indemnity        |                  | 600.00            | 800.00            | 200.00            |
| 510-110-140 - GG - Council - Committee Indemnity       | 1,732.50         | 2,448.00          | 5,600.00          | 3,152.00          |
| 510-110-150 - GG - Council - Personal Use Allowance    |                  | 1,431.00          | 5,724.00          | 4,293.00          |
| 510-120-110 - GG - Council - Payroll Benefits          |                  | 1,556.90          | 6,499.00          | 4,942.10          |
| 510-210-120 - GG - Council - Travel/Meals              | 422.52           | 740.52            | 2,500.00          | 1,759.48          |
| <b>Total COUNCIL EXPENSES:</b>                         | <b>2,155.02</b>  | <b>6,776.42</b>   | <b>53,223.00</b>  | <b>46,446.58</b>  |
| <b>OFFICE EXPENSES</b>                                 |                  |                   |                   |                   |
| 510-110-230 - GG - Salaries - Administrator            | 14,423.07        | 52,884.59         | 125,000.00        | 72,115.41         |
| 510-110-330 - GG - Salaries - Assistant                | 7,772.67         | 28,301.85         | 70,731.00         | 42,429.15         |
| 510-110-530 - GG - Salaries - Clerk                    | 5,020.43         | 18,268.01         | 44,500.00         | 26,231.99         |
| 510-130-230 - GG - Benefits - Administrator            | 2,734.54         | 10,438.92         | 16,564.00         | 6,125.08          |
| 510-130-234 - GG - Benefits - Worker Compensation      |                  |                   | 16,000.00         | 16,000.00         |
| 510-140-330 - GG - Benefits -Assistant                 | 1,559.51         | 5,727.54          | 11,350.00         | 5,622.46          |
| 510-140-430 - GG - Benefits - Clerk                    | 1,056.27         | 4,147.79          | 7,520.00          | 3,372.21          |
| 510-240-150 - GG - Cont. - Conference/Prof Dev         | 1,822.54         | 3,186.98          | 6,000.00          | 2,813.02          |
| 510-220-100 - GG - Cont. - Town Office Caretaking      | 1,272.00         | 6,042.00          | 16,536.00         | 10,494.00         |
| 510-220-110 - GG - Cont - Town Office Repairs          | 106.00           | 11,933.55         | 96,000.00         | 84,066.45         |
| 510-300-110 - GG - Utility - Heat -Town Office         | 739.05           | 3,589.75          | 6,400.00          | 2,810.25          |
| 510-300-120 - GG - Utility - Power - Town Office       | 404.54           | 2,475.79          | 5,000.00          | 2,524.21          |
| 510-300-130 - GG - Utility - Water - Town Office       |                  | 206.00            | 618.00            | 412.00            |
| 510-300-140 - GG - Utility - Telephone - Town Office   | 1,009.43         | 5,310.95          | 12,000.00         | 6,689.05          |
| 510-400-110 - GG - Maint. - Office Supplies            | 1,174.86         | 3,364.83          | 17,000.00         | 13,635.17         |
| 510-400-115 - DO NOT USE- Maint. - Meeting supplies    | (42.39)          |                   |                   |                   |
| 510-410-140 - GG - Maint. - Postage                    | (511.79)         | (1,471.16)        | (5,000.00)        | (3,528.84)        |
| <b>Total OFFICE EXPENSES:</b>                          | <b>38,540.73</b> | <b>154,407.39</b> | <b>446,219.00</b> | <b>291,811.61</b> |
| <b>GENERAL SERVICES</b>                                |                  |                   |                   |                   |
| 510-200-110 - GG - Cont. - Legal                       |                  |                   | 1,000.00          | 1,000.00          |
| 510-200-130 - GG - Cont. - Audit                       | 6,204.64         | 6,204.64          | 18,000.00         | 11,795.36         |
| 510-200-150 - GG - Assessment                          | 105.04           | 27,955.04         | 28,200.00         | 244.96            |
| 510-200-170 - GG - Cont. - Advertising                 | 300.16           | 600.32            | 1,500.00          | 899.68            |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  |                  | 1,771.36          | 3,500.00          | 1,728.64          |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions |                  | 4,890.40          | 7,600.00          | 2,709.60          |
| 510-240-120 - GG - Cont - Tech Membership              |                  | 8,579.64          | 8,500.00          | (79.64)           |
| 510-260-150 - GG - Cont. - Elections                   |                  |                   | 2,500.00          | 2,500.00          |
| 510-260-200 - GG - Cont. - TE Costs- TAXervice         |                  | (21.70)           |                   | 21.70             |
| 510-270-100 - DO NOT USE GG - Maintenance              | (80.76)          | 27.14             |                   | (27.14)           |
| 510-280-100 - GG - Cont. - Postage Meter               | 371.01           | 742.02            | 1,484.00          | 741.98            |
| 510-280-110 - GG - Cont - Photocopier Lease            | 170.41           | 1,192.87          | 2,046.00          | 853.13            |
| 510-280-170 - GG - Cont. - Appeals- Dev & Assess       |                  |                   | 700.00            | 700.00            |
| 510-290-100 - GG - Cont. - Bank Charges                | 101.89           | 452.69            | 1,600.00          | 1,147.31          |
| 510-480-100 - GG - Maint. - Long Service Awards        |                  |                   | 50.00             | 50.00             |
| 510-500-110 - GG - Grants and Contributions            | 1,000.00         | 1,000.00          | 5,000.00          | 4,000.00          |
| 510-600-299 - GG - Amortization-Bldgs/Improv/Eng St    |                  |                   | 6,890.00          | 6,890.00          |
| 510-700-110 - GG - Bank Interest                       |                  | 9.09              | 100.00            | 90.91             |
| 510-900-130 - GG - Entertainment                       | 106.00           | 197.79            | 3,000.00          | 2,802.21          |
| 510-900-140 - GG - Revitalization Committee            |                  |                   | 3,500.00          | 3,500.00          |

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| <b>Total GENERAL SERVICES:</b>                         | <b>8,278.39</b>  | <b>53,601.30</b>  | <b>95,170.00</b>  | <b>41,568.70</b>  |
| <b>Total GENERAL GOVERNMENT:</b>                       | <b>48,974.14</b> | <b>214,785.11</b> | <b>594,612.00</b> | <b>379,826.89</b> |
| <b>PROTECTIVE SERVICES</b>                             |                  |                   |                   |                   |
| <b>POLICING</b>                                        |                  |                   |                   |                   |
| 520-210-100 - PS - Police - Justice Requisition        |                  |                   | 168,000.00        | 168,000.00        |
| <b>Total POLICING:</b>                                 | <b>0.00</b>      | <b>0.00</b>       | <b>168,000.00</b> | <b>168,000.00</b> |
| <b>FIRE PROTECTION</b>                                 |                  |                   |                   |                   |
| <b>EMPLOYEES</b>                                       |                  |                   |                   |                   |
| 525-110-110 - PS - Fire Chief - Salary                 | 6,971.55         | 20,914.65         | 40,000.00         | 19,085.35         |
| 525-110-120 - PS - KVFD Salaries                       | 2,443.81         | 10,196.93         | 25,000.00         | 14,803.07         |
| 525-120-110 - PS - Fire - Benefits                     | 1,291.18         | 4,010.26          | 10,216.00         | 6,205.74          |
| 525-210-120 - PS - Fire - Fire Expenses -Mutual Aid    |                  |                   | 5,000.00          | 5,000.00          |
| 525-220-100 - PS - Fire - Cont - Travel & Meals        | 325.12           | 1,313.72          | 1,200.00          | (113.72)          |
| 525-220-110 - PS - Fire - Cont - Conf/Prof Dev         | 600.00           | 4,114.22          | 6,000.00          | 1,885.78          |
| <b>Total EMPLOYEES:</b>                                | <b>11,631.66</b> | <b>40,549.78</b>  | <b>87,416.00</b>  | <b>46,866.22</b>  |
| <b>FIRE HALL</b>                                       |                  |                   |                   |                   |
| 525-250-100 - PS - Fire - Fire Hall Repairs            |                  | 741.21            | 3,000.00          | 2,258.79          |
| 525-300-110 - PS - Fire - Utility - Heat               | 512.63           | 2,927.67          | 4,000.00          | 1,072.33          |
| 525-300-120 - PS - Fire - Utility - Power              | 316.88           | 1,614.16          | 5,000.00          | 3,385.84          |
| 525-300-130 - PS - Fire - Utility - Water              |                  | 206.00            | 650.00            | 444.00            |
| 525-300-140 - PS - Fire - Utility - Telephone          | 175.07           | 909.52            | 2,400.00          | 1,490.48          |
| <b>Total FIRE HALL:</b>                                | <b>1,004.58</b>  | <b>6,398.56</b>   | <b>15,050.00</b>  | <b>8,651.44</b>   |
| <b>REPAIRS &amp; MAINTENANCE</b>                       |                  |                   |                   |                   |
| 525-210-100 - PS - Fire - Contract - Dispatch Services |                  | 5,785.06          | 10,000.00         | 4,214.94          |
| 525-230-100 - PS - Fire - Cont - Insurance             |                  | 3,236.31          | 4,000.00          | 763.69            |
| 525-240-100 - PS - Fire - Memberships/Subscriptions    | 403.72           | 703.72            | 500.00            | (203.72)          |
| 525-410-100 - PS - Fire - Maint - Office supplies      |                  | 193.87            | 500.00            | 306.13            |
| 525-410-110 - PS - Fire - Maint - Postage              |                  |                   | 200.00            | 200.00            |
| 525-420-100 - PS - Fire - Maint - Advertising          | 221.28           | 221.28            | 500.00            | 278.72            |
| 525-430-100 - PS - Fire - Maint Mat/Sup - Equip Repair |                  |                   | 2,500.00          | 2,500.00          |
| 525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep  |                  | 75.26             | 2,500.00          | 2,424.74          |
| 525-430-110 - PS - Fire - Maint - Oil & Gas            |                  | 2,051.62          | 2,500.00          | 448.38            |
| 525-430-120 - PS - Fire - Maint - Fire Hydrant Repair  |                  |                   | 25,000.00         | 25,000.00         |
| 525-440-090 - PS - Fire - Training Materials           |                  | 674.07            | 1,500.00          | 825.93            |
| 525-440-100 - PS - Fire - Maint - Small Tools/Equip    | 222.35           | 1,082.65          | 10,000.00         | 8,917.35          |
| 525-440-200 - TS - Fire - Supplies Purchase            | 712.16           | 926.19            | 5,000.00          | 4,073.81          |
| 525-450-100 - PS - Fire Call - Supplies & Meals        |                  |                   | 100.00            | 100.00            |
| 525-600-299 - PS - Fire-Amortization-Bldg/Improv/Struc |                  |                   | 40,007.00         | 40,007.00         |
| 525-720-110 - PS - Fire - Interest                     | 822.23           | 4,347.24          | 9,429.00          | 5,081.76          |
| <b>Total REPAIRS &amp; MAINTENANCE:</b>                | <b>2,381.74</b>  | <b>19,297.27</b>  | <b>114,236.00</b> | <b>94,938.73</b>  |
| <b>Total FIRE PROTECTION:</b>                          | <b>15,017.98</b> | <b>66,245.61</b>  | <b>216,702.00</b> | <b>150,456.39</b> |
| <b>CSO/ BYLAW ENFORCEMENT</b>                          |                  |                   |                   |                   |
| <b>EMPLOYEES</b>                                       |                  |                   |                   |                   |

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| 526-110-110 - PS - BEO - Salary BEO                   | 8,399.46         | 25,198.38         | 93,000.00         | 67,801.62         |
| 526-120-110 - PS - BEO - Benefits - BEO Officer       | 1,660.28         | 5,245.30          | 12,000.00         | 6,754.70          |
| 526-210-120 - PS - BEO - Cont - Travel & Meals        | (128.76)         |                   | 500.00            | 500.00            |
| 526-210-130 - PS - BEO - Cont - Conf/Prof. Dev        | 808.45           | 1,575.12          | 4,500.00          | 2,924.88          |
| <b>Total EMPLOYEES:</b>                               | <b>10,739.43</b> | <b>32,018.80</b>  | <b>110,000.00</b> | <b>77,981.20</b>  |
| <b>CONTRACT SERVICES</b>                              |                  |                   |                   |                   |
| 526-210-100 - PS - BEO - Cont - Building Inspections  |                  |                   | 4,000.00          | 4,000.00          |
| 526-210-110 - PS - BEO - Cont - Contracted Services   |                  |                   | 1,000.00          | 1,000.00          |
| 526-210-140 - PS - BEO - Vehicle Expenses             | 1,099.03         | 2,270.49          | 2,500.00          | 229.51            |
| 526-300-140 - PS - BEO - Utilities - Phone            | 260.19           | 1,235.03          | 3,240.00          | 2,004.97          |
| 526-400-105 - PS - BEO - Uniform/Equipment Purchases  |                  |                   | 1,000.00          | 1,000.00          |
| 526-400-110 - PS - BEO - Maint - Materials & Supplies |                  | 389.28            | 2,000.00          | 1,610.72          |
| 526-400-115 - PS - CSO - Memberships                  |                  | 318.00            | 12,695.00         | 12,377.00         |
| 526-425-110 - PS - BEO - Fuel                         | 1,844.55         | 2,151.62          | 1,000.00          | (1,151.62)        |
| 526-430-110 - PS - BEO - Maint                        | (1,553.09)       |                   |                   |                   |
| 526-440-110 - PS - BOE - Enforcement- Vehicles        |                  | 959.98            | 2,000.00          | 1,040.02          |
| 526-440-115 - PS - BEO - Enforcement - Animals        | 315.84           | 315.84            | 1,000.00          | 684.16            |
| 526-600-499 - PS - BEO - Amortization - Vehicles      |                  |                   | 3,276.00          | 3,276.00          |
| <b>Total CONTRACT SERVICES:</b>                       | <b>1,966.52</b>  | <b>7,640.24</b>   | <b>33,711.00</b>  | <b>26,070.76</b>  |
| <b>Total CSO/ BYLAW ENFORCEMENT:</b>                  | <b>12,705.95</b> | <b>39,659.04</b>  | <b>143,711.00</b> | <b>104,051.96</b> |
| <b>EMERGENCY MEASURES</b>                             |                  |                   |                   |                   |
| <b>CONTRACTED SERVICES</b>                            |                  |                   |                   |                   |
| 527-210-115 - PS - EMO - Cont - Radio Licenses        |                  | 795.15            |                   | (795.15)          |
| <b>Total CONTRACTED SERVICES:</b>                     | <b>0.00</b>      | <b>795.15</b>     | <b>0.00</b>       | <b>(795.15)</b>   |
| <b>Total EMERGENCY MEASURES:</b>                      | <b>0.00</b>      | <b>795.15</b>     | <b>0.00</b>       | <b>(795.15)</b>   |
| <b>Total PROTECTIVE SERVICES:</b>                     | <b>27,723.93</b> | <b>106,699.80</b> | <b>528,413.00</b> | <b>421,713.20</b> |
| <b>TRANSPORTATION SERVICES</b>                        |                  |                   |                   |                   |
| <b>EMPLOYEES</b>                                      |                  |                   |                   |                   |
| 530-110-110 - TS - Salaries - Manager of P/W          | 8,413.61         | 21,663.61         | 69,000.00         | 47,336.39         |
| 530-110-120 - TS - Salaries - Mechanic                | 6,355.20         | 23,242.40         | 55,200.00         | 31,957.60         |
| 530-110-130 - TS - Salaries - Labourers               | 24,303.32        | 101,494.46        | 295,250.00        | 193,755.54        |
| 530-110-140 - TS - Salaries - Summer Staff            | 5,693.89         | 5,693.89          | 37,000.00         | 31,306.11         |
| 530-120-110 - TS - Benefits - Manager of P/W          | 1,564.94         | 4,264.91          | 11,500.00         | 7,235.09          |
| 530-120-120 - TS - Benefits - Mechanic                | 1,194.75         | 4,563.65          | 8,850.00          | 4,286.35          |
| 530-130-130 - TS - Benefits - Labourers               | 4,291.76         | 20,477.47         | 48,968.00         | 28,490.53         |
| 530-140-140 - TS - Benefits - Summer Staff            | 739.69           | 739.69            | 4,500.00          | 3,760.31          |
| 530-150-177 - TS - Benefits - Boot/Clothing Allowance | 333.34           | 1,166.69          | 3,150.00          | 1,983.31          |
| 530-250-110 - TS - Courses/Prof Dev                   | 260.00           | 374.00            | 7,000.00          | 6,626.00          |
| <b>Total EMPLOYEES:</b>                               | <b>53,150.50</b> | <b>183,680.77</b> | <b>540,418.00</b> | <b>356,737.23</b> |
| <b>BUILDING EXPENSES</b>                              |                  |                   |                   |                   |
| 530-200-120 - TS - Contract - Town Shop Repairs       |                  |                   | 2,500.00          | 2,500.00          |
| 530-290-110 - TS - Contracted Shop Repairs & Maint    | 85.00            | 108.30            | 1,000.00          | 891.70            |
| 530-410-120 - TS - Mat/Sup - Shop Supplies            | 1,061.99         | 2,914.99          | 8,000.00          | 5,085.01          |

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| 530-300-110 - TS - Utility - Heat - Shop               | 441.42           | 2,708.06          | 4,000.00            | 1,291.94            |
| 530-300-120 - TS - Utility - Power Shop                | 607.33           | 4,767.26          | 10,500.00           | 5,732.74            |
| 530-300-130 - TS - Utility - Water -Shop               |                  | 271.28            | 626.00              | 354.72              |
| 530-300-140 - TS - Utility - Telephone - Shop          | 438.23           | 438.23            | 4,600.00            | 4,161.77            |
| <b>Total BUILDING EXPENSES:</b>                        | <b>2,633.97</b>  | <b>11,208.12</b>  | <b>31,226.00</b>    | <b>20,017.88</b>    |
| <b>CONTRACT EXPENSES</b>                               |                  |                   |                     |                     |
| 530-210-140 - TS - Contract - Uniform Service          | 309.23           | 1,489.65          | 4,300.00            | 2,810.35            |
| 530-210-150 - TS - Contract - Drainage Expense         |                  |                   | 55,000.00           | 55,000.00           |
| 530-210-170 - TS - Contract - Storm Sewer Maint        |                  |                   | 2,000.00            | 2,000.00            |
| 530-210-250 - TS - Contract - Contracted Grass Cutting |                  |                   | 20,000.00           | 20,000.00           |
| 530-240-110 - TS - Contract - Freight                  | 19.03            | 110.20            | 2,500.00            | 2,389.80            |
| 530-260-100 - TS - Insurance/Vehicle Reg.              | 1,829.54         | 12,670.37         | 33,750.00           | 21,079.63           |
| 530-280-100 - TS - Memberships/Subscriptions           | 425.00           | 425.00            | 200.00              | (225.00)            |
| 530-310-100 - TS - Utility - Street Lights             | 6,003.99         | 27,972.44         | 68,000.00           | 40,027.56           |
| 530-320-100 - DO NOT USE Utility - Decorative Lighting | (395.16)         |                   |                     |                     |
| 530-330-100 - TS - Utility - Power - Airport           | 49.21            | 253.38            | 600.00              | 346.62              |
| 530-400-120 - TS - Mat/Sup - Office Supplies           | 42.39            | 135.75            | 500.00              | 364.25              |
| 530-400-130 - TS - Mat/Sup - Decorative Lights         |                  |                   | 500.00              | 500.00              |
| 530-400-140 - TS - Mat/Sup - Airport Expense           |                  | 35.81             | 1,000.00            | 964.19              |
| 530-400-160 - TS - Mat/Sup - Street Maint              | 1,639.71         | 5,464.19          | 10,000.00           | 4,535.81            |
| 530-400-180 - TS - Mat/Sup - Sidewalk Repair           |                  |                   | 8,000.00            | 8,000.00            |
| 530-410-130 - TS - Small Tools & Equip                 | 1,035.08         | 2,044.77          | 9,000.00            | 6,955.23            |
| 530-420-100 - TS - Vehicle/Equip. Repair               | 1,557.35         | 8,169.23          | 60,000.00           | 51,830.77           |
| 530-425-110 - TS - Oil & Gas                           | 1,368.72         | 17,210.20         | 90,000.00           | 72,789.80           |
| 530-440-100 - TS - Gravel/Sand                         |                  |                   | 20,000.00           | 20,000.00           |
| 530-460-100 - TS - Asphalt/Surfacing Material          |                  |                   | 8,700.00            | 8,700.00            |
| 530-460-110 - TS - Dust Control                        |                  |                   | 7,035.60            | 7,035.60            |
| 530-470-100 - TS - Road/Street Signs                   |                  |                   | 1,500.00            | 1,500.00            |
| 530-600-110 - TS - Purchase of Cap Assets              | 18,089.29        | 18,089.29         | 19,000.00           | 910.71              |
| 530-600-399 - TS - Amortization - Machinery & Equip    |                  |                   | 89,359.00           | 89,359.00           |
| 530-700-110 - TS - Interest                            | 623.35           | 2,558.23          | 6,868.00            | 4,309.77            |
| <b>Total CONTRACT EXPENSES:</b>                        | <b>32,596.73</b> | <b>96,628.51</b>  | <b>517,812.60</b>   | <b>421,184.09</b>   |
| <b>Total TRANSPORTATION SERVICES:</b>                  | <b>88,381.20</b> | <b>291,517.40</b> | <b>1,089,456.60</b> | <b>797,939.20</b>   |
| <b>HEALTH &amp; ENVIRONMENT</b>                        |                  |                   |                     |                     |
| <b>WASTE MANAGEMENT</b>                                |                  |                   |                     |                     |
| 540-110-110 - EH - Salaries - Garbage                  | 4,899.60         | 17,711.60         | 42,200.00           | 24,488.40           |
| 540-120-100 - EH - Benefits                            |                  |                   | 7,140.00            | 7,140.00            |
| 540-120-110 - EH - Benefits - Garbage                  | 208.56           | 906.95            |                     | (906.95)            |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal   | 35,225.25        | 143,797.44        | 430,000.00          | 286,202.56          |
| 540-230-120 - EH - Cont - Landfill Site                | 9,871.83         | 46,930.59         |                     | (46,930.59)         |
| 540-230-121 - EH - Cont - Landfill Closure             |                  |                   | 500,000.00          | 500,000.00          |
| 540-230-122 - EH - Cont - Transfer Station             |                  |                   | 1,500,000.00        | 1,500,000.00        |
| 540-300-140 - EH - Utility - Telephone                 | 34.46            | 143.79            |                     | (143.79)            |
| <b>Total WASTE MANAGEMENT:</b>                         | <b>50,239.70</b> | <b>209,490.37</b> | <b>2,479,340.00</b> | <b>2,269,849.63</b> |
| <b>OTHER ENVIRONMENTAL HEALTH</b>                      |                  |                   |                     |                     |
| 540-210-100 - EH - Cont. - Pest Control                | 323.00           | 323.00            | 2,000.00            | 1,677.00            |
| 540-210-200 - EH - Cont. - Weed Control                |                  |                   | 200.00              | 200.00              |

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| 540-210-400 - EH - Cont. - Dutch Elm Project           |                  |                   | 5,000.00            | 5,000.00            |
| <b>Total OTHER ENVIRONMENTAL HEALTH:</b>               | <b>323.00</b>    | <b>323.00</b>     | <b>7,200.00</b>     | <b>6,877.00</b>     |
| <b>HANDIBUS</b>                                        |                  |                   |                     |                     |
| 550-200-120 - H&W - Cont. - Handi Bus                  | 2,520.00         | 11,235.00         | 26,000.00           | 14,765.00           |
| 550-210-100 - H&W - Cont. - Insurance- Handi Bus       |                  |                   | 1,500.00            | 1,500.00            |
| 550-300-140 - H&W - Utility - Telephone (Handi-Bus)    | 34.46            | 175.14            | 380.00              | 204.86              |
| 550-400-120 - H&W - Maint Handi Bus                    |                  | 52.82             | 500.00              | 447.18              |
| 550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)      | 298.15           | 3,337.69          | 8,000.00            | 4,662.31            |
| <b>Total HANDIBUS:</b>                                 | <b>2,852.61</b>  | <b>14,800.65</b>  | <b>36,380.00</b>    | <b>21,579.35</b>    |
| <b>CEMETERY</b>                                        |                  |                   |                     |                     |
| 550-200-110 - H&W - Cont. - Cemetery Maint.            | 449.46           | 531.81            | 1,000.00            | 468.19              |
| <b>Total CEMETERY:</b>                                 | <b>449.46</b>    | <b>531.81</b>     | <b>1,000.00</b>     | <b>468.19</b>       |
| <b>GRANTS</b>                                          |                  |                   |                     |                     |
| 550-540-100 - H&W - Housing/Nursing Home Deficits      |                  |                   | 3,500.00            | 3,500.00            |
| 550-570-200 - PH-Grants Capital-Eaglestone Lodge       |                  |                   | 5,000.00            | 5,000.00            |
| 550-570-300 - PH-Grant-Assiniboine Health & Wellness   |                  |                   | 2,500.00            | 2,500.00            |
| <b>Total GRANTS:</b>                                   | <b>0.00</b>      | <b>0.00</b>       | <b>11,000.00</b>    | <b>11,000.00</b>    |
| <b>Total HEALTH &amp; ENVIRONMENT:</b>                 | <b>53,864.77</b> | <b>225,145.83</b> | <b>2,534,920.00</b> | <b>2,309,774.17</b> |
| <b>PLANNING &amp; DEVELOPMENT</b>                      |                  |                   |                     |                     |
| 560-210-100 - P&D - Cont. - Advertising/Promotion      | 150.49           | 563.21            | 1,200.00            | 636.79              |
| <b>Total PLANNING &amp; DEVELOPMENT:</b>               | <b>150.49</b>    | <b>563.21</b>     | <b>1,200.00</b>     | <b>636.79</b>       |
| <b>RECREATION &amp; CULTURE</b>                        |                  |                   |                     |                     |
| <b>RECREATION</b>                                      |                  |                   |                     |                     |
| 570-110-110 - R&C - Salaries - Recreation Director     | 6,115.38         | 15,055.06         | 44,642.00           | 29,586.94           |
| 570-120-110 - R&C - Benefits - Recreation Director     | 1,390.05         | 2,697.95          | 7,551.00            | 4,853.05            |
| 570-200-110 - R&C - Cont. - Advertising                |                  | 384.58            | 2,500.00            | 2,115.42            |
| 570-220-100 - R&C - Cont. - Travel, Meal & Subsistence |                  |                   | 500.00              | 500.00              |
| 570-240-100 - R&C - Cont. - Memberships/Subscriptions  |                  | 115.00            | 1,800.00            | 1,685.00            |
| 570-250-100 - R&C - Cont. - Conf Fees/Prof Dev         |                  |                   | 750.00              | 750.00              |
| 570-330-100 - R&C - Utility - Telephone - Rec Office   | 359.26           | 467.94            | 415.20              | (52.74)             |
| 570-280-146 - R&C - Golf Course                        |                  | 838.97            | 839.00              | 0.03                |
| 570-400-110 - R&C - Maint - Office Supplies            | 324.34           | 324.34            | 350.00              | 25.66               |
| 570-430-200 - DO NOT USE - R&C - Materials & Supplies  | (324.80)         |                   |                     |                     |
| 570-430-300 - R&C- Mat & Supplies - Rec Board          |                  |                   | 500.00              | 500.00              |
| 570-900-200 - R&C - Recreation Programs                | 170.00           | 170.00            | 3,500.00            | 3,330.00            |
| 570-900-220 - R&C - Canada Day                         | 250.00           | 250.00            | 10,756.00           | 10,506.00           |
| 570-700-110 - R&C - Interest                           | 7,528.40         | 38,362.72         | 87,837.60           | 49,474.88           |
| <b>Total RECREATION:</b>                               | <b>15,812.63</b> | <b>58,666.56</b>  | <b>161,940.80</b>   | <b>103,274.24</b>   |
| <b>BRODA CENTER</b>                                    |                  |                   |                     |                     |
| 570-270-110 - R&C - Cont Maint - Rink Caretaker        | 408.10           | 33,272.96         | 77,000.00           | 43,727.04           |
| 570-280-110 - R&C - Cont Maint & Rep - Rink            |                  | 21,523.46         | 41,000.00           | 19,476.54           |
| 570-300-110 - R&C - Utility - Heat - Rink              | 1,612.14         | 7,943.14          | 10,000.00           | 2,056.86            |
| 570-310-110 - R&C - Utility - Power - Rink             | 1,636.73         | 44,533.76         | 90,000.00           | 45,466.24           |

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| 570-320-110 - R&C - Utility - Water - Rink           |                 | 263.63            | 618.00            | 354.37            |
| 570-330-110 - R&C - Utility - Telephone - Rink       | 280.74          | 1,596.30          | 3,000.00          | 1,403.70          |
| 570-420-110 - R&C - Supplies - Rink                  | 25.43           | 1,276.80          | 10,000.00         | 8,723.20          |
| 570-420-120 - R&C - Supplies - Curling Rink          |                 |                   | 500.00            | 500.00            |
| 570-430-110 - R&C - Bldg Mat/Supply - Rink           |                 |                   | 500.00            | 500.00            |
| <b>Total BRODA CENTER:</b>                           | <b>3,963.14</b> | <b>110,410.05</b> | <b>232,618.00</b> | <b>122,207.95</b> |
| <b>SWIMMING POOL</b>                                 |                 |                   |                   |                   |
| 570-110-130 - R&C - Salaries - Swimming Pool         |                 |                   | 70,000.00         | 70,000.00         |
| 570-120-130 - R&C - Benefits - Swimming Pool         |                 |                   | 7,000.00          | 7,000.00          |
| 570-280-120 - R&C - Cont Maint & Rep - Swimming Pool | 70.00           | 1,382.46          | 7,500.00          | 6,117.54          |
| 570-300-130 - R&C - Utility - Heat - Swimming Pool   | 49.88           | (2,233.21)        | 7,000.00          | 9,233.21          |
| 570-310-130 - R&C - Utility - Power - Swimming Pool  | 59.13           | 433.94            | 4,000.00          | 3,566.06          |
| 570-330-130 - R&C - Utility - Telephone - Swim Pool  | 154.90          | 774.50            | 1,858.80          | 1,084.30          |
| 570-420-130 - R&C - Supplies - Swimming Pool         | 84.24           | 1,777.53          | 4,693.00          | 2,915.47          |
| 570-420-131 - R&C - Supplies - Pool - Chemicals      | 4,219.87        | 4,129.87          | 7,000.00          | 2,870.13          |
| 570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool  | 614.44          | 614.44            | 3,000.00          | 2,385.56          |
| <b>Total SWIMMING POOL:</b>                          | <b>5,252.46</b> | <b>6,879.53</b>   | <b>112,051.80</b> | <b>105,172.27</b> |
| <b>OCC EXPENSES</b>                                  |                 |                   |                   |                   |
| 570-270-120 - R&C - Cont. Maint - OCC Caretaker      | 2,263.10        | 5,320.14          | 8,000.00          | 2,679.86          |
| 570-280-140 - R&C - Cont Maint & Rep - OCC Hall      |                 | 3,875.58          | 5,000.00          | 1,124.42          |
| 570-340-150 - R&C - Utility - OCC Hall               | 1,522.90        | 7,021.30          | 12,000.00         | 4,978.70          |
| 570-420-150 - R&C - Supplies - OCC Hall              |                 |                   | 1,500.00          | 1,500.00          |
| 570-430-155 - R&C - Bldg Mat/Supply - Library        | 832.05          | 832.05            |                   | (832.05)          |
| <b>Total OCC EXPENSES:</b>                           | <b>4,618.05</b> | <b>17,049.07</b>  | <b>26,500.00</b>  | <b>9,450.93</b>   |
| <b>CROWSTAND CENTER</b>                              |                 |                   |                   |                   |
| 510-280-135 - GG - Cont - Crowstand Rep/Maint        |                 |                   | 35,000.00         | 35,000.00         |
| 510-300-210 - GG - Utility - Power - Crowstand       | 402.58          | 3,462.03          | 14,400.00         | 10,937.97         |
| 510-490-125 - GG - Maint - Crowstand Rep & Maint     |                 | 8,074.83          | 11,500.00         | 3,425.17          |
| <b>Total CROWSTAND CENTER:</b>                       | <b>402.58</b>   | <b>11,536.86</b>  | <b>60,900.00</b>  | <b>49,363.14</b>  |
| <b>SPORTSGROUND/PARKS</b>                            |                 |                   |                   |                   |
| 570-430-135 - R&C - Bldg Mat/Supply - Park           | 190.53          | 190.53            | 200.00            | 9.47              |
| 570-280-135 - R&C - Cont Maint & Rep - Sportsgrounds |                 | 73.10             | 7,000.00          | 6,926.90          |
| 570-310-120 - R&C - Utility - Power - Sportsground   | 56.17           | 239.49            | 600.00            | 360.51            |
| 570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds  |                 |                   | 400.00            | 400.00            |
| <b>Total SPORTSGROUND/PARKS:</b>                     | <b>246.70</b>   | <b>503.12</b>     | <b>8,200.00</b>   | <b>7,696.88</b>   |
| <b>CULTURE</b>                                       |                 |                   |                   |                   |
| 570-280-145 - R&C - Museum                           | 375.19          | 4,439.01          | 9,300.00          | 4,860.99          |
| 570-280-146 - R&C - Golf Course                      |                 | 838.97            | 839.00            | 0.03              |
| 570-290-100 - R&C - Cont. - Library Requisition      |                 | 16,713.71         | 33,427.41         | 16,713.70         |
| 570-290-110 - R&C - Cont Maint & Rent - Library      |                 |                   | 16,800.00         | 16,800.00         |
| 570-330-160 - R&C - Utility - Telephone - Library    | 57.96           | 290.50            | 800.00            | 509.50            |
| <b>Total CULTURE:</b>                                | <b>433.15</b>   | <b>22,282.19</b>  | <b>61,166.41</b>  | <b>38,884.22</b>  |
| <b>GRANTS</b>                                        |                 |                   |                   |                   |
| 570-500-110 - R&C - Sk Lotteries Grants              |                 | 600.00            | 19,583.00         | 18,983.00         |

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

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|--------------------------------------------------------|------------------|-------------------|-------------------|-------------------|
| 570-500-115 - R&C - Other Rec Grants                   |                  | 4,314.20          | 10,000.00         | 5,685.80          |
| <b>Total GRANTS:</b>                                   | <b>0.00</b>      | <b>4,914.20</b>   | <b>29,583.00</b>  | <b>24,668.80</b>  |
| <b>Total RECREATION &amp; CULTURE:</b>                 | <b>30,728.71</b> | <b>232,241.58</b> | <b>692,960.01</b> | <b>460,718.43</b> |
| <b>UTILITIES</b>                                       |                  |                   |                   |                   |
| <b>WATER</b>                                           |                  |                   |                   |                   |
| <b>EMPLOYEES</b>                                       |                  |                   |                   |                   |
| 580-110-110 - UT - Salaries - Utilities Manager        | 7,736.40         | 27,070.16         | 69,366.00         | 42,295.84         |
| 580-110-120 - UT - Salaries - Utility Secretary        | 4,268.58         | 16,063.73         | 44,650.00         | 28,586.27         |
| 580-110-130 - UT - Salaries - Utility Operators        | 13,407.56        | 49,092.12         | 63,800.00         | 14,707.88         |
| 580-120-110 - UT - Benefits - Utilities Manager        | 1,546.44         | 5,792.69          | 11,770.00         | 5,977.31          |
| 580-120-120 - UT - Benefits - Utility Secretary        | 1,251.36         | 3,466.95          | 7,600.00          | 4,133.05          |
| 580-120-130 - UT - Benefits - Utility Operators        | 2,541.44         | 9,785.72          | 10,780.00         | 994.28            |
| 580-260-100 - UT - Contract - Conference/ Prof Dev     |                  | 1,388.00          | 3,000.00          | 1,612.00          |
| <b>Total EMPLOYEES:</b>                                | <b>30,751.78</b> | <b>112,659.37</b> | <b>210,966.00</b> | <b>98,306.63</b>  |
| <b>WATER TREATMENT PLANT</b>                           |                  |                   |                   |                   |
| 580-280-110 - UT - Cont - Maint & Rep - WTP            |                  | 411.28            | 62,000.00         | 61,588.72         |
| 580-280-180 - UT - Cont - Maint & Rep - New Well Site  |                  | 174.90            | 10,000.00         | 9,825.10          |
| 580-290-100 - UT - Contract - Laboratory Testing       | 197.10           | 646.30            | 3,500.00          | 2,853.70          |
| 580-295-100 - UT - Contract - Uniform Service          | 88.67            | 419.75            | 1,000.00          | 580.25            |
| 580-300-110 - UT - Utility - Heat - Water Plant        | 2,147.08         | 15,473.58         | 18,000.00         | 2,526.42          |
| 580-300-120 - UT - Utility - Power - Water Plant       | 4,766.19         | 23,835.99         | 65,000.00         | 41,164.01         |
| 580-300-140 - UT - Utility - Telephone - Water Plant   | 402.73           | 1,923.87          | 4,500.00          | 2,576.13          |
| 580-300-320 - UT - Utility - Power - Well Site         | 1,674.47         | 9,229.21          | 22,000.00         | 12,770.79         |
| 580-400-110 - UT - Maint - Office Supplies             |                  | 306.99            | 500.00            | 193.01            |
| 580-410-100 - UT - Maint - Postage/Freight             | 595.92           | 2,233.51          | 10,800.00         | 8,566.49          |
| 580-430-110 - UT - Maint - Matls & Sup - WTP           | 1,589.48         | 2,986.26          | 15,000.00         | 12,013.74         |
| 580-440-100 - UT - Shop Supplies                       |                  |                   | 2,500.00          | 2,500.00          |
| 580-440-110 - UT - Small Tools & Equipment             | 196.61           | 5,404.01          | 10,000.00         | 4,595.99          |
| 580-450-100 - UT - Chemicals                           | 5,517.09         | 38,722.15         | 110,000.00        | 71,277.85         |
| 580-450-110 - UT - Lab Chemical supplies               |                  | 1,120.84          | 3,000.00          | 1,879.16          |
| 580-450-300 - UT - Maint - Water Delivery Services     | 443.94           | 1,660.35          | 5,500.00          | 3,839.65          |
| 580-285-160 - UT - Cont Rep - New Water Tower          |                  | 3,274.34          | 6,500.00          | 3,225.66          |
| 580-285-161 - UT - Cont Rep - Old Water Tower          |                  |                   | 3,000.00          | 3,000.00          |
| <b>Total WATER TREATMENT PLANT:</b>                    | <b>17,619.28</b> | <b>107,823.33</b> | <b>352,800.00</b> | <b>244,976.67</b> |
| <b>WATERLINES</b>                                      |                  |                   |                   |                   |
| 580-280-130 - UT - Cont - Maint & Rep - Water Mains    | 363.58           | 980.33            | 6,000.00          | 5,019.67          |
| 580-280-160 - UT - Cont - Maint & Rep - Roots          | 675.00           | 2,325.00          | 5,000.00          | 2,675.00          |
| 580-430-100 - UT - Maint - Mtls & Sup - Meters         |                  |                   | 2,500.00          | 2,500.00          |
| 580-430-130 - UT - Maint - Matls & Sup - Water Mains   | 4,306.78         | 10,247.02         | 5,000.00          | (5,247.02)        |
| 580-430-160 - UT - Maint - Matls & Sup - House Conn    |                  | 3,068.64          | 5,000.00          | 1,931.36          |
| 580-430-180 - UT - Maint - Matls & Sup - New Well Site |                  |                   | 500.00            | 500.00            |
| 580-430-190 - UT - Maint - Matls & Sup - Water Tower   |                  | 2,204.85          | 2,500.00          | 295.15            |
| <b>Total WATERLINES:</b>                               | <b>5,345.36</b>  | <b>18,825.84</b>  | <b>26,500.00</b>  | <b>7,674.16</b>   |
| <b>CONTRACT EXPENSES</b>                               |                  |                   |                   |                   |
| 580-240-100 - UT - Contract - Insurance/Vehicle Reg    |                  | 19,245.36         | 25,000.00         | 5,754.64          |
| 580-250-100 - UT - Contract -Memberships/Subscriptions | 461.91           | 1,672.64          | 3,394.00          | 1,721.36          |

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| 580-425-100 - UT - Maint - Fuel/Oil                    | 688.07              | 4,379.68            | 10,000.00           | 5,620.32            |
| <b>Total CONTRACT EXPENSES:</b>                        | <b>1,149.98</b>     | <b>25,297.68</b>    | <b>38,394.00</b>    | <b>13,096.32</b>    |
| <b>Total WATER:</b>                                    | <b>54,866.40</b>    | <b>264,606.22</b>   | <b>628,660.00</b>   | <b>364,053.78</b>   |
| <b>SEWER</b>                                           |                     |                     |                     |                     |
| <b>CONTRACT REPAIRS</b>                                |                     |                     |                     |                     |
| 580-430-140 - UT - Maint -Mtls & Sup - Sewer Lift/Lag  | 2,103.95            | 2,123.55            | 20,000.00           | 17,876.45           |
| 580-280-140 - UT - Cont - Maint & Rep - Sewer Lift/Lag | 300.00              | 300.00              | 12,000.00           | 11,700.00           |
| 580-280-150 - UT - Cont - Maint & Rep - Sewer Lines    | 35.00               | 1,924.45            | 150,000.00          | 148,075.55          |
| <b>Total CONTRACT REPAIRS:</b>                         | <b>2,438.95</b>     | <b>4,348.00</b>     | <b>182,000.00</b>   | <b>177,652.00</b>   |
| <b>Total SEWER:</b>                                    | <b>2,438.95</b>     | <b>4,348.00</b>     | <b>182,000.00</b>   | <b>177,652.00</b>   |
| <b>CAPITAL</b>                                         |                     |                     |                     |                     |
| 580-600-110 - UT - Pur of Cap Assets                   | 51,648.50           | 51,648.50           |                     | (51,648.50)         |
| 580-700-110 - UT - Interest                            |                     |                     | 17,000.00           | 17,000.00           |
| <b>Total CAPITAL:</b>                                  | <b>51,648.50</b>    | <b>51,648.50</b>    | <b>17,000.00</b>    | <b>(34,648.50)</b>  |
| <b>Total UTILITIES:</b>                                | <b>108,953.85</b>   | <b>320,602.72</b>   | <b>827,660.00</b>   | <b>507,057.28</b>   |
| <b>TRANSFERS</b>                                       |                     |                     |                     |                     |
| 595-100-110 - Long Term Debt Repaid - Lift Station     |                     |                     | 88,517.58           | 88,517.58           |
| 595-100-130 - Long-Term Debt Repaid - Debentures       |                     |                     | 66,047.40           | 66,047.40           |
| 595-100-150 - Long Term Debit Repaid-Fire Truck        |                     |                     | 60,132.13           | 60,132.13           |
| 595-100-160 - LgTermDebtRepaid-Loader                  |                     |                     | 23,146.63           | 23,146.63           |
| 595-100-165 - Long Term Debt Repaid - Rink Renovation  |                     |                     | 68,701.56           | 68,701.56           |
| <b>Total TRANSFERS:</b>                                | <b>0.00</b>         | <b>0.00</b>         | <b>306,545.30</b>   | <b>306,545.30</b>   |
| <b>Total EXPENDITURES:</b>                             | <b>358,777.09</b>   | <b>1,391,555.65</b> | <b>6,575,766.91</b> | <b>5,184,211.26</b> |
| <b>GRAND TOTALS</b>                                    | <b>2,027,806.83</b> | <b>1,627,217.53</b> | <b>264,995.79</b>   | <b>1,362,221.74</b> |

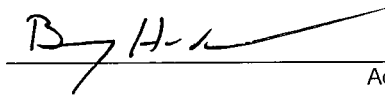
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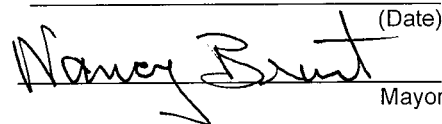
**Town of Kamsack**  
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|                                                        | Current               | YTD                   | Budget                | Variance |
|--------------------------------------------------------|-----------------------|-----------------------|-----------------------|----------|
| <b>TAXES</b>                                           | <b>Current</b>        | <b>Year to Date</b>   | <b>Balance</b>        |          |
| 110-200-100 - Municipal - Tax Receivable - Current     | (1,624,351.58)        | (1,437,481.12)        | (1,629,676.66)        |          |
| 110-200-110 - Municipal - Tax Receivable - Arrears     | 10,274.76             | 83,880.09             | (41,988.77)           |          |
| 110-200-300 - Special Levy - LI/H2O Levy - Current     | (431,591.41)          | (397,856.27)          | (397,856.27)          |          |
| <b>Total TAXES:</b>                                    | <b>(2,045,668.23)</b> | <b>(1,751,457.30)</b> | <b>(2,069,521.70)</b> |          |
| <b>INVESTMENTS</b>                                     | <b>Current</b>        | <b>Year to Date</b>   | <b>Balance</b>        |          |
| 110-110-120 - Cash - Bank - CU Chequing Acct           | 67,889.16             | (218,447.18)          | 160,184.07            |          |
| 110-110-150 - Cash - Bank - Capital Trust Bank Acct    | 1,062.61              | 5,165.92              | 241,667.01            |          |
| 110-111-160 - Cash-Bank-Reserve Account                | 1,928.93              | 9,377.53              | 438,689.49            |          |
| <b>Total INVESTMENTS:</b>                              | <b>70,880.70</b>      | <b>(203,903.73)</b>   | <b>840,540.57</b>     |          |
| <b>LOANS</b>                                           | <b>Current</b>        | <b>Year to Date</b>   | <b>Balance</b>        |          |
| 210-700-200 - Long Term Debt - Protective Services     | 4,974.53              | 24,636.56             | (166,620.70)          |          |
| 210-700-300 - Long Term Debt - Transportation Services | 2,027.90              | 8,046.77              | (117,015.81)          |          |
| 210-700-400 - Long Term Debt - Environmental Health    |                       |                       | 0.02                  |          |
| 210-700-700 - Long Term Debt - Loan 5 - Rec & Culture  | 5,516.53              | 26,861.93             | (1,879,164.08)        |          |
| 210-700-805 - Long Term Debt - Utilities-Debenture #2  |                       |                       | (384,333.15)          |          |
| 210-700-990 - CEBA Loan - Eaglestone Lodge 50%         |                       |                       | (20,000.00)           |          |
| <b>Total LOANS:</b>                                    | <b>12,518.96</b>      | <b>59,545.26</b>      | <b>(2,567,133.72)</b> |          |

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

  
\_\_\_\_\_  
Administrator

  
\_\_\_\_\_  
Mayor

(Date)