



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 16th DAY OF July 2024

<u>PRESENT:</u>	Mayor Nancy Brunt Councilors Shelley Filipchuk, Jodi Sas By Phone: Claire Bishop Town Administrator Barry Hvidston Assistant Town Administrator Dana Grieve Absent: Bryce Erhardt, Darren Kitsch	
<u>ORDER:</u>	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
214-24 Filipchuk	<u>MINUTES</u> THAT the Minutes of the June 24, 2024 Regular Meeting of Council be approved as presented.	CARRIED.
215-24 Sas	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 69406 to 69506 totaling \$104,829.67; • Online Banking Numbering 2024-OB-36 to 2024-OB-39 totaling \$180,922.13; • Loan Payments Numbering 2024 LOAN-16 to 2024 LOAN-17 totaling \$15,821.24; and • Payroll: - Staff- June 27 totaling \$28,075.51. - Staff- July 11 totaling \$35,166.20. - Fire Department- June 30 totaling \$2,946.32. - Council- June 30 Totaling \$16,960.09. And be attached to and form part of these Minutes.	CARRIED.
216-24 Erhardt	<u>MONTHLY FINANCIAL STATEMENT</u> THAT Monthly Financial Statement for the Month of June be accepted as presented and be attached to and form part of these Minutes.	CARRIED.
217-24 Sas	<u>DEPARTMENTAL REPORTS</u> THAT the following Departmental Reports be accepted as presented: • Protective Services- Fire • Protective Services- Community Safety Office and Bylaw Enforcement • Recreation • Public Works • Water Treatment • Administration.	CARRIED.

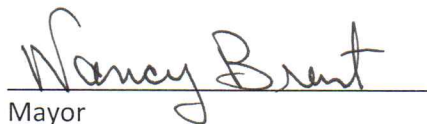
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Initials



TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 16th DAY OF July 2024

218-24 Filipchuk	BYLAW 2024-10: ZONING BYLAW AMENDMENT THAT Bylaw 2024-10, being a Zoning Amendment, be given the Second Reading. Councilor Shelly Filipchuk Asked for a recorded vote.	Mayor Brunt: Yes Councilor Filipchuk: Yes Councilor Sas: Yes Councilor Bishop: Yes CARRIED 4-0
219-24 Filipchuk	BYLAW 2024-10: ZONING BYLAW AMENDMENT THAT Bylaw 2024-10, being a Zoning Amendment, be given the Third Reading and be Adopted, Signed and Sealed. Councilor Shelly Filipchuk Asked for a recorded vote.	Mayor Brunt: Yes Councilor Filipchuk: Yes Councilor Sas: Yes Councilor Bishop: Yes CARRIED 4-0
220-24 Sas	OCC RENTAL THAT Council authorizes the long-term rental of the OCC Hall to KamKids while they renovate the new house they intend to change to a daycare facility starting August 1 and continuing approximately 6 to 9 months.	CARRIED
221-24 Filipchuk	TREES @ 209 NYKOLAISHEN DRIVE THAT Council acknowledges the letter of concern about trees around 209 Nykolaishen Drive and state that if they wish to remove the large spruce tree in front of their place, they can due to the tree not being a town tree.	CARRIED
222-24 Sas	RECREATIONAL SUBSIDY GRANT THAT the Municipality adopt the proposed changed in the Kamsack Recreational Subsidy Grant Program to assist low income families who live in Kamsack enjoy sports that they may not be able to otherwise enjoy.	CARRIED
223-24 Filipchuk	MUNICIPAL OFFICE ROOF THAT the Municipality contract Pelican Foams and Coatings to place a Genyk Boreal polyurea protective coating on the roof of the Town office as per their quote and proposal.	CARRIED.
224-24 Sas	RATIFICATION: FIRE DEPARTMENT THAT Council ratifies the hiring of Chase Fountain for the Kamsack Fire Department.	CARRIED.
225-24 Brunt	Adjournment THAT the meeting be adjourned. (7:13 pm)	CARRIED.

Approved by Council in Session this 12th day of Aug, 2024.


Mayor


Administrator


Initials

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

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
69432	2024-06-27	Bishop, Claire			
Jun2024 Payroll		210-200-191 - Council Payroll C	June2024 Payroll	2,454.26	2,454.26
69433	2024-06-27	Brunt, Nancy			
Jun2024 Payroll		210-200-191 - Council Payroll C	Jun2024 Payroll	4,857.15	4,857.15
69434	2024-06-27	Erhardt, Bryce			
Jun2024 Payroll		210-200-191 - Council Payroll C	Jun2024 Payroll	1,778.52	1,778.52
69435	2024-06-27	Filipchuk, Shelly			
Jun2024 Payroll		210-200-191 - Council Payroll C	Jun2024 Payroll	2,538.41	2,538.41
69436	2024-06-27	Kitsch, Darren			
Jun2024 Payroll		210-200-191 - Council Payroll C	Jun2024 Payroll	2,595.34	2,595.34
69437	2024-06-27	Sas, Jodi			
Jun2024 Payroll		210-200-191 - Council Payroll C	Jun2024 Payroll	2,736.41	2,736.41
69438	2024-06-27	Canadian Linen and Uniform			
6001779877		580-295-100 - UT - Contract - U	WTP Coveralls	18.86	
		530-210-140 - TS - Contract - U	PW Coveralls	70.47	
		110-340-100 - GST Receivable	BOTH Tax Code	4.21	
		900-110-110 - GST Paid	BOTH Tax Code	4.21 NL	93.54
6001782040		580-295-100 - UT - Contract - U	WTP Coveralls	19.53	
		530-210-140 - TS - Contract - U	PW Coveralls	61.17	
		510-250-100 - GG - Cont. - Coni	Office Cleated Mats	21.08	
		110-340-100 - GST Receivable	BOTH Tax Code	4.80	
		900-110-110 - GST Paid	BOTH Tax Code	4.80 NL	106.58
			Payment Total:		200.12
69439	2024-06-27	Kamsack Home Hardware			
May 2024		570-280-120 - R&C - Cont Main	Glue	6.67	
		110-340-100 - GST Receivable	BOTH Tax Code	0.31	
		900-110-110 - GST Paid	BOTH Tax Code	0.31 NL	6.98
May 2024-01		530-410-120 - TS - Mat/Sup - Si	Single Key Cut	25.38	
		110-340-100 - GST Receivable	BOTH Tax Code	1.20	
		900-110-110 - GST Paid	BOTH Tax Code	1.20 NL	26.58
May 2024-02		530-410-120 - TS - Mat/Sup - Si	Multi-use Sprayer	31.79	
		110-340-100 - GST Receivable	BOTH Tax Code	1.50	
		900-110-110 - GST Paid	BOTH Tax Code	1.50 NL	33.29
May 2024-03		526-210-140 - PS - BEO - Vehic	Batteries Unit#135	16.99	
		110-340-100 - GST Receivable	BOTH Tax Code	0.80	
		900-110-110 - GST Paid	BOTH Tax Code	0.80 NL	17.79
May 2024-04		570-280-120 - R&C - Cont Main	Sump Pump	286.19	
		110-340-100 - GST Receivable	BOTH Tax Code	13.50	
		900-110-110 - GST Paid	BOTH Tax Code	13.50 NL	299.69
May 2024-05		580-430-110 - UT - Maint - Matls	Filters/BugSpray/MopHead	49.79	
		110-340-100 - GST Receivable	BOTH Tax Code	2.35	
		900-110-110 - GST Paid	BOTH Tax Code	2.35 NL	52.14
May 2024-06		570-280-120 - R&C - Cont Main	Bushing	6.88	
		110-340-100 - GST Receivable	BOTH Tax Code	0.32	
		900-110-110 - GST Paid	BOTH Tax Code	0.32 NL	7.20
			Payment Total:		443.67
69440	2024-06-27	Kreg's Auto & Ag Parts			

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
INV#193730		530-410-120 - TS - Mat/Sup - SI	Coupler/AirHoseEnds/Pipe	98.58	
		110-340-100 - GST Receivable	BOTH Tax Code	4.65	
		900-110-110 - GST Paid	BOTH Tax Code	4.65 NL	103.23
194106		530-420-100 - TS - Vehicle/Equi	Red Thread Locker Unit#13	61.22	
		110-340-100 - GST Receivable	BOTH Tax Code	2.89	
		900-110-110 - GST Paid	BOTH Tax Code	2.89 NL	64.11
194118		525-430-101 - PS - Fire - Maint I	Battery Unit#106	164.30	
		110-340-100 - GST Receivable	BOTH Tax Code	7.75	
		900-110-110 - GST Paid	BOTH Tax Code	7.75 NL	172.05
193954		530-410-120 - TS - Mat/Sup - SI	SeaFoamCleaner/SparkPlu	29.68	
		110-340-100 - GST Receivable	BOTH Tax Code	1.40	
		900-110-110 - GST Paid	BOTH Tax Code	1.40 NL	31.08
193999		530-410-120 - TS - Mat/Sup - SI	Grinding Disks/W/D-40	36.73	
		110-340-100 - GST Receivable	BOTH Tax Code	1.73	
		900-110-110 - GST Paid	BOTH Tax Code	1.73 NL	38.46
194094		530-425-110 - TS - Oil & Gas	Oil Unit#105	104.99	
		110-340-100 - GST Receivable	BOTH Tax Code	4.95	
		900-110-110 - GST Paid	BOTH Tax Code	4.95 NL	109.94
194102		580-430-140 - UT - Maint -Matts	Nuts	2.54	
		110-340-100 - GST Receivable	BOTH Tax Code	0.12	
		900-110-110 - GST Paid	BOTH Tax Code	0.12 NL	2.66
194194		530-425-110 - TS - Oil & Gas	8L Oil	59.36	
		110-340-100 - GST Receivable	BOTH Tax Code	2.80	
		900-110-110 - GST Paid	BOTH Tax Code	2.80 NL	62.16
			Payment Total:		583.69
69441	2024-06-27	Saskatchewan Health Authority			
3478648		580-290-100 - UT - Contract - L	Water Testing	21.90	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
3479049		580-290-100 - UT - Contract - L	Water Testing	21.90	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
2198084		580-290-100 - UT - Contract - L	Water Testing	21.90	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
			Payment Total:		69.00
69442	2024-06-27	P & J Plumbing & Heating Ltd.			
CP2717		570-280-120 - R&C - Cont Maini	PoolRepair/Thermometer	592.78	
		110-340-100 - GST Receivable	BOTH Tax Code	27.96	
		900-110-110 - GST Paid	BOTH Tax Code	27.96 NL	620.74
69443	2024-06-27	Sask. Municipal Employees'			
381046		210-200-140 - Superannuation F	PP12 May26-June8,2024	6,958.00	6,958.00
69444	2024-06-27	Suncor Energy Products Partnership			
May 16, 2024		530-425-110 - TS - Oil & Gas	160.259Litres-Unit#119	242.52	
		110-340-100 - GST Receivable	GST Tax Code	12.13	
		900-110-110 - GST Paid	GST Tax Code	12.13 NL	254.65
May 16, 2024-1		530-425-110 - TS - Oil & Gas	83.704Litres-Unit#139	126.68	
		110-340-100 - GST Receivable	GST Tax Code	6.33	
		900-110-110 - GST Paid	GST Tax Code	6.33 NL	133.01
May 17, 2024		526-425-110 - PS - BEO - Fuel	38.486Litres-Unit#135	57.14	
		110-340-100 - GST Receivable	GST Tax Code	2.86	

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	2.86 NL	60.00
May 17, 2024-1		530-425-110 - TS - Oil & Gas	69.858Litres-Unit#101	103.72	
		110-340-100 - GST Receivable	GST Tax Code	5.19	
		900-110-110 - GST Paid	GST Tax Code	5.19 NL	108.91
May 21, 2024		530-425-110 - TS - Oil & Gas	86.593Litres-Unit#400	128.57	
		110-340-100 - GST Receivable	GST Tax Code	6.43	
		900-110-110 - GST Paid	GST Tax Code	6.43 NL	135.00
May 21, 2024-1		530-425-110 - TS - Oil & Gas	83.130Litres-Unit#139	125.80	
		110-340-100 - GST Receivable	GST Tax Code	6.29	
		900-110-110 - GST Paid	GST Tax Code	6.29 NL	132.09
May 21, 2024-2		530-425-110 - TS - Oil & Gas	137.564Litres-Unit#155	208.18	
		110-340-100 - GST Receivable	GST Tax Code	10.41	
		900-110-110 - GST Paid	GST Tax Code	10.41 NL	218.59
May 22, 2024		530-425-110 - TS - Oil & Gas	62.251Litres-Unit#101	92.43	
		110-340-100 - GST Receivable	GST Tax Code	4.62	
		900-110-110 - GST Paid	GST Tax Code	4.62 NL	97.05
May 22, 2024-1		530-425-110 - TS - Oil & Gas	146.172Litres-Unit#119	221.21	
		110-340-100 - GST Receivable	GST Tax Code	11.06	
		900-110-110 - GST Paid	GST Tax Code	11.06 NL	232.27
May 22, 2024-2		530-425-110 - TS - Oil & Gas	73.673Litres-Unit#102	109.39	
		110-340-100 - GST Receivable	GST Tax Code	5.47	
		900-110-110 - GST Paid	GST Tax Code	5.47 NL	114.86
May 23, 2024		530-425-110 - TS - Oil & Gas	62.310Litres-Unit#400	99.01	
		530-425-110 - TS - Oil & Gas	165.505Litres-Unit#500	241.02	
		110-340-100 - GST Receivable	GST Tax Code	17.00	
		900-110-110 - GST Paid	GST Tax Code	17.00 NL	357.03
May 23, 2024-1		530-425-110 - TS - Oil & Gas	68.489Litres-Unit#139	103.65	
		110-340-100 - GST Receivable	GST Tax Code	5.18	
		900-110-110 - GST Paid	GST Tax Code	5.18 NL	108.83
May 24, 2024		526-425-110 - PS - BEO - Fuel	38.487Litres-Unit#135	57.14	
		110-340-100 - GST Receivable	GST Tax Code	2.86	
		900-110-110 - GST Paid	GST Tax Code	2.86 NL	60.00
May 24, 2024-1		530-425-110 - TS - Oil & Gas	141.153Litres-Unit#119	213.61	
		110-340-100 - GST Receivable	GST Tax Code	10.68	
		900-110-110 - GST Paid	GST Tax Code	10.68 NL	224.29
May 24, 2024-2		530-425-110 - TS - Oil & Gas	126.984Litres-Unit#113	192.17	
		110-340-100 - GST Receivable	GST Tax Code	9.61	
		900-110-110 - GST Paid	GST Tax Code	9.61 NL	201.78
May 27, 2024		530-425-110 - TS - Oil & Gas	88.381Litres-Unit#153	131.23	
		110-340-100 - GST Receivable	GST Tax Code	6.56	
		900-110-110 - GST Paid	GST Tax Code	6.56 NL	137.79
May 27, 2024-1		530-425-110 - TS - Oil & Gas	93.006Litres-Unit#400	138.10	
		110-340-100 - GST Receivable	GST Tax Code	6.90	
		900-110-110 - GST Paid	GST Tax Code	6.90 NL	145.00
May 28, 2024		530-425-110 - TS - Oil & Gas	63.377Litres-Unit#139	95.91	
		110-340-100 - GST Receivable	GST Tax Code	4.80	
		900-110-110 - GST Paid	GST Tax Code	4.80 NL	100.71
May 28, 2024-1		530-425-110 - TS - Oil & Gas	122.421Litres-Unit#128	185.27	
		110-340-100 - GST Receivable	GST Tax Code	9.26	
		900-110-110 - GST Paid	GST Tax Code	9.26 NL	194.53
May 28, 2024-2		530-425-110 - TS - Oil & Gas	114.174Litres-Unit#400	169.52	
		110-340-100 - GST Receivable	GST Tax Code	8.48	

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		900-110-110 - GST Paid	GST Tax Code	8.48 NL	178.00
May 28, 2024-3		526-425-110 - PS - BEO - Fuel	69.925Litres-ByLaw	103.82	
		110-340-100 - GST Receivable	GST Tax Code	5.19	
		900-110-110 - GST Paid	GST Tax Code	5.19 NL	109.01
May 29, 2024		530-425-110 - TS - Oil & Gas	63.502Litres-Unit#400	94.29	
		110-340-100 - GST Receivable	GST Tax Code	4.71	
		900-110-110 - GST Paid	GST Tax Code	4.71 NL	99.00
May 29, 2024-1		526-425-110 - PS - BEO - Fuel	CarWash-Unit#128-Sherise	13.00	
		110-340-100 - GST Receivable	GST Tax Code	0.65	
		900-110-110 - GST Paid	GST Tax Code	0.65 NL	13.65
May 29, 2024-2		530-425-110 - TS - Oil & Gas	91.727Litres-Unit#400	136.19	
		110-340-100 - GST Receivable	GST Tax Code	6.81	
		900-110-110 - GST Paid	GST Tax Code	6.81 NL	143.00
May 30, 2024		530-425-110 - TS - Oil & Gas	70.654Litres-Unit#102	104.90	
		110-340-100 - GST Receivable	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25 NL	110.15
May 31, 2024		530-425-110 - TS - Oil & Gas	19.240Litres-Unit#153	28.57	
		110-340-100 - GST Receivable	GST Tax Code	1.43	
		900-110-110 - GST Paid	GST Tax Code	1.43 NL	30.00
May 31, 2024-1		530-425-110 - TS - Oil & Gas	79.236Litres-Unit#105	117.65	
		110-340-100 - GST Receivable	GST Tax Code	5.88	
		900-110-110 - GST Paid	GST Tax Code	5.88 NL	123.53
June 3, 2024		530-425-110 - TS - Oil & Gas	71.513Litres-Unit#101	106.18	
		110-340-100 - GST Receivable	GST Tax Code	5.31	
		900-110-110 - GST Paid	GST Tax Code	5.31 NL	111.49
June 3, 2024-1		530-425-110 - TS - Oil & Gas	55.167Litres-Unit#400	81.91	
		110-340-100 - GST Receivable	GST Tax Code	4.10	
		900-110-110 - GST Paid	GST Tax Code	4.10 NL	86.01
June 4, 2024		530-425-110 - TS - Oil & Gas	88.075Litres-Unit#153	130.77	
		110-340-100 - GST Receivable	GST Tax Code	6.54	
		900-110-110 - GST Paid	GST Tax Code	6.54 NL	137.31
June 4, 2024-1		530-425-110 - TS - Oil & Gas	99.475Litres-Unit#135	150.54	
		110-340-100 - GST Receivable	GST Tax Code	7.53	
		900-110-110 - GST Paid	GST Tax Code	7.53 NL	158.07
June 5, 2024		530-425-110 - TS - Oil & Gas	75.527Litres-Unit#139	114.30	
		110-340-100 - GST Receivable	GST Tax Code	5.71	
		900-110-110 - GST Paid	GST Tax Code	5.71 NL	120.01
June 5, 2024-1		530-425-110 - TS - Oil & Gas	157.496Litres-Unit#155	238.34	
		110-340-100 - GST Receivable	GST Tax Code	11.92	
		900-110-110 - GST Paid	GST Tax Code	11.92 NL	250.26
June 6, 2024		530-425-110 - TS - Oil & Gas	25.659Litres-Unit#135	38.10	
		110-340-100 - GST Receivable	GST Tax Code	1.90	
		900-110-110 - GST Paid	GST Tax Code	1.90 NL	40.00
June 6, 2024-1		530-425-110 - TS - Oil & Gas	34.610Littres-Unit#500	55.00	
		530-425-110 - TS - Oil & Gas	139.198Litres-Unit#400	204.06	
		110-340-100 - GST Receivable	GST Tax Code	12.95	
		900-110-110 - GST Paid	GST Tax Code	12.95 NL	272.01
June 6, 2024-2		530-425-110 - TS - Oil & Gas	73.375Litres-Unit#101	108.94	
		110-340-100 - GST Receivable	GST Tax Code	5.45	
		900-110-110 - GST Paid	GST Tax Code	5.45 NL	114.39
June 6, 2024-3		530-425-110 - TS - Oil & Gas	65.135Litres-Unit#121	98.57	
		110-340-100 - GST Receivable	GST Tax Code	4.93	

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	4.93 NL	103.50
June 7, 2024		530-425-110 - TS - Oil & Gas	71.581Litres-Unit#110	103.55	
		110-340-100 - GST Receivable	GST Tax Code	5.18	
		900-110-110 - GST Paid	GST Tax Code	5.18 NL	108.73
June 7, 2024-1		530-425-110 - TS - Oil & Gas	102.055Litres-Unit#140	147.64	
		110-340-100 - GST Receivable	GST Tax Code	7.38	
		900-110-110 - GST Paid	GST Tax Code	7.38 NL	155.02
June 10, 2024		530-425-110 - TS - Oil & Gas	89.532Litres-Unit#101	129.52	
		110-340-100 - GST Receivable	GST Tax Code	6.48	
		900-110-110 - GST Paid	GST Tax Code	6.48 NL	136.00
June 10, 2024-1		530-425-110 - TS - Oil & Gas	57.934Litres-Unit#400	83.81	
		110-340-100 - GST Receivable	GST Tax Code	4.19	
		900-110-110 - GST Paid	GST Tax Code	4.19 NL	88.00
June 11, 2024		530-425-110 - TS - Oil & Gas	84.271Litres-Unit#400	121.91	
		110-340-100 - GST Receivable	GST Tax Code	6.10	
		900-110-110 - GST Paid	GST Tax Code	6.10 NL	128.01
June 11, 2024-1		530-425-110 - TS - Oil & Gas	67.972Litres-Unit#139	102.87	
		110-340-100 - GST Receivable	GST Tax Code	5.14	
		900-110-110 - GST Paid	GST Tax Code	5.14 NL	108.01
June 11, 2024		530-425-110 - TS - Oil & Gas	41.481Litres-Unit#153	60.01	
		110-340-100 - GST Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	63.01
June 11, 2024-2		530-425-110 - TS - Oil & Gas	82.952Litres-Unit#153	120.00	
		110-340-100 - GST Receivable	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00 NL	126.00
June 11, 2024-3		526-425-110 - PS - BEO - Fuel	68.463Litres-Unit#135	99.05	
		110-340-100 - GST Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	104.00
June 12, 2024		530-425-110 - TS - Oil & Gas	112.946Litres-Unit#101	170.92	
		110-340-100 - GST Receivable	GST Tax Code	8.55	
		900-110-110 - GST Paid	GST Tax Code	8.55 NL	179.47
June 13, 2024		530-425-110 - TS - Oil & Gas	120.474Litres-Unit#400	174.29	
		110-340-100 - GST Receivable	GST Tax Code	8.71	
		900-110-110 - GST Paid	GST Tax Code	8.71 NL	183.00
June 13, 2024-1		530-425-110 - TS - Oil & Gas	66.877Litres-Unit#101	96.75	
		110-340-100 - GST Receivable	GST Tax Code	4.84	
		900-110-110 - GST Paid	GST Tax Code	4.84 NL	101.59
June 16, 2024		525-430-110 - PS - Fire - Maint	60.488Litres-Pumper6	91.54	
		110-340-100 - GST Receivable	GST Tax Code	4.58	
		900-110-110 - GST Paid	GST Tax Code	4.58 NL	96.12
June 16, 2024-1		525-430-110 - PS - Fire - Maint	33.567Litres-Rescue	50.80	
		110-340-100 - GST Receivable	GST Tax Code	2.54	
		900-110-110 - GST Paid	GST Tax Code	2.54 NL	53.34
May 30, 2024-1		530-425-110 - TS - Oil & Gas	76.334Litres-Unit#131	113.33	
		110-340-100 - GST Receivable	GST Tax Code	5.67	
		900-110-110 - GST Paid	GST Tax Code	5.67 NL	119.00
June 6, 2024-4		530-425-110 - TS - Oil & Gas	160.259Litres-Unit#119	228.89	
		110-340-100 - GST Receivable	GST Tax Code	11.44	
		900-110-110 - GST Paid	GST Tax Code	11.44 NL	240.33
June 16, 2024-2		530-425-110 - TS - Oil & Gas	Other Charges/Adjustments	20.99	20.99
				Payment Total:	7,226.40

69445

2024-06-27 Wolseley Waterworks Group

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9084279			580-430-110 - UT - Maint - Matl	Oil	56.67	
			110-340-100 - GST Receivable	BOTH Tax Code	2.67	
			900-110-110 - GST Paid	BOTH Tax Code	2.67 NL	59.34
69446	2024-06-27	Legacy Cooperative Assoc. Ltd				
May 1, 2024			550-410-100 - H&W - Maint. - Fu	70.755Litres-HandiBus	105.72	
			110-340-100 - GST Receivable	GST Tax Code	5.29	
			900-110-110 - GST Paid	GST Tax Code	5.29 NL	111.01
May 3, 2024			580-425-100 - UT - Maint - Fuel	78.195Litres-Unit#152	116.85	
			110-340-100 - GST Receivable	GST Tax Code	5.84	
			900-110-110 - GST Paid	GST Tax Code	5.84 NL	122.69
May 9, 2024			580-425-100 - UT - Maint - Fuel	59.255Litres-Unit#152	88.54	
			110-340-100 - GST Receivable	GST Tax Code	4.43	
			900-110-110 - GST Paid	GST Tax Code	4.43 NL	92.97
May 10, 2024			580-425-100 - UT - Maint - Fuel	82.020Litres-Unit#101	122.56	
			110-340-100 - GST Receivable	GST Tax Code	6.13	
			900-110-110 - GST Paid	GST Tax Code	6.13 NL	128.69
May 13, 2024			550-410-100 - H&W - Maint. - Fu	80.452Litres-HandiBus	120.22	
			110-340-100 - GST Receivable	GST Tax Code	6.01	
			900-110-110 - GST Paid	GST Tax Code	6.01 NL	126.23
May 15, 2024			510-400-110 - GG - Maint. - Offi	FacialTissue	23.30	
			110-340-100 - GST Receivable	BOTH Tax Code	1.10	
			900-110-110 - GST Paid	BOTH Tax Code	1.10 NL	24.40
May 15, 2024-1			580-425-100 - UT - Maint - Fuel	66.920Litres-Unit#152	100.00	
			110-340-100 - GST Receivable	GST Tax Code	5.00	
			900-110-110 - GST Paid	GST Tax Code	5.00 NL	105.00
May 21, 2024			550-410-100 - H&W - Maint. - Fu	71.585Litres-HandiBus	106.97	
			110-340-100 - GST Receivable	GST Tax Code	5.35	
			900-110-110 - GST Paid	GST Tax Code	5.35 NL	112.32
May 27, 2024			580-425-100 - UT - Maint - Fuel	76.485Litres-Unit#152	114.29	
			110-340-100 - GST Receivable	GST Tax Code	5.71	
			900-110-110 - GST Paid	GST Tax Code	5.71 NL	120.00
April 9, 2024			580-425-100 - UT - Maint - Fuel	77.177Litres-Unit#152	112.38	
			110-340-100 - GST Receivable	GST Tax Code	5.62	
			900-110-110 - GST Paid	GST Tax Code	5.62 NL	118.00
May 31, 2024			580-425-100 - UT - Maint - Fuel	76.512Litres-Unit#152	114.33	
			110-340-100 - GST Receivable	GST Tax Code	5.72	
			900-110-110 - GST Paid	GST Tax Code	5.72 NL	120.05
31-60 Days			580-425-100 - UT - Maint - Fuel	Balance Due	0.01	0.01
				Payment Total:		1,181.37
69447	2024-06-27	Falkiner, Tim				
2024 June			550-200-120 - H&W - Cont. - Ha	HandiBus Contract - June 2	1,890.00	1,890.00
69448	2024-06-27	Kosokowsky, Declan				
June 2024			510-500-110 - GG - Grants and	TofK Award - Declan Kosok	500.00	500.00
69449	2024-06-27	Old Norse Contracting Ltd				
INV#323			570-270-110 - R&C - Cont Maint	Bookings Broda - June2024	352.45	
			110-340-100 - GST Receivable	BOTH Tax Code	16.63	
			900-110-110 - GST Paid	BOTH Tax Code	16.63 NL	369.08
69450	2024-06-27	Old Norse Contracting Ltd				
INV#322			570-270-120 - R&C - Cont. Main	OCC Hall Contract-June202	593.60	
			110-340-100 - GST Receivable	BOTH Tax Code	28.00	

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Invoice #		GL Account			
		900-110-110 - GST Paid	BOTH Tax Code	28.00 NL	621.60
69451	2024-06-27	SaskTel			
2024-June		550-300-140 - H&W - Utility - Te	HandiBusMobility-June 2024	34.46	
		110-340-100 - GST Receivable	BOTH Tax Code	1.62	
		900-110-110 - GST Paid	BOTH Tax Code	1.62 NL	36.08
69452	2024-06-27	SaskPower			
2024 June		510-300-120 - GG - Utility - Pow	TownOffice June 2024	347.82	
		570-310-110 - R&C - Utility - Po	Rink June 2024	-187.65	
		570-310-110 - R&C - Utility - Po	Complex June 2024	631.05	
		530-330-100 - TS - Utility - Powe	Airport June 2024	48.68	
		510-300-210 - GG - Utility - Pow	Crowstand June 2024	402.58	
		580-300-120 - UT - Utility - Powe	New WTP June 2024	4,168.48	
		530-310-100 - TS - Utility - Stree	StreetLight June 2024	5,492.74	
		525-300-120 - PS - Fire - Utility -	New Firehall June 2024	347.27	
		530-300-120 - TS - Utility - Powe	New PW June 2024	293.23	
		530-300-120 - TS - Utility - Powe	WaterCrane June 2024	90.79	
		530-300-120 - TS - Utility - Powe	PW CarPlug June 2024	45.30	
		570-310-130 - R&C - Utility - Po	SwimmingPool June 2024	419.40	
		580-300-120 - UT - Utility - Powe	New WaterTower June 2024	250.78	
		580-300-120 - UT - Utility - Powe	Old WaterTower June 2024	61.99	
		530-310-100 - TS - Utility - Stree	Caboose June 2024	49.03	
		530-300-120 - TS - Utility - Powe	ColdStorage June 2024	139.47	
		580-300-120 - UT - Utility - Powe	WaterPump June 2024	45.83	
		570-340-150 - R&C - Utility - O	OCCHall June 2024	274.14	
		570-310-120 - R&C - Utility - Po	SportsGround June 2024	54.58	
		580-300-120 - UT - Utility - Powe	Pumphouse June 2024	438.48	
		580-300-320 - UT - Utility - Powe	WellSite June 2024	1,547.07	
		530-310-100 - TS - Utility - Stree	Cenotaph June 2024	55.30	
		570-280-145 - R&C - Museum	Museum June 2024	91.50	
		110-340-100 - GST Receivable	BOTH Tax Code	159.23	
		900-110-110 - GST Paid	BOTH Tax Code	159.23 NL	
		110-340-100 - GST Receivable	GST Tax Code	555.45	
		900-110-110 - GST Paid	GST Tax Code	555.45 NL	15,822.54
69453	2024-06-28	Alcorn, David B			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	86.00	86.00
69454	2024-06-28	Chernoff, Dillan			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	107.00	107.00
69455	2024-06-28	Covic, Mike			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	243.50	243.50
69456	2024-06-28	Fernuik, Mike			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	438.00	438.00
69457	2024-06-28	Fountain, Sherise			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	124.70	124.70
69458	2024-06-28	Guenther, Jordan			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	336.62	336.62
69459	2024-06-28	Guenther, Austin			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	201.25	201.25

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69460	2024-06-28	Johnson, Kristin			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	67.50	67.50
69461	2024-06-28	Lamoureux, Andre			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	119.00	119.00
69462	2024-06-28	Lambert, Ryan			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	126.50	126.50
69463	2024-06-28	Laurie, Kristy			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	212.25	212.25
69464	2024-06-28	Rose, Pamela			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	186.00	186.00
69465	2024-06-28	Rozema, Cameron			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	30.75	30.75
69466	2024-06-28	Torgrimson, Joshua			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	333.75	333.75
69467	2024-06-28	Whims, Jared			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	247.00	247.00
69468	2024-06-28	Yahaya, Aliyu			
KVFD Payroll		210-200-192 - KVFD Payroll Cle	KVFD Payroll	86.50	86.50
69469	2024-06-28	Cory Cadotte			
July 1, 2024		570-900-220 - R&C - Canada D:	YTCDrumGroup-FinalPymt	250.00	250.00
69470	2024-07-10	Yorkton Dodge			
SO#289318		526-210-140 - PS - BEO - Vehic	Dodge Journey - Engine Re	6,157.00	
		110-340-100 - GST Receivable -	BOTH Tax Code	290.42	
		900-110-110 - GST Paid	BOTH Tax Code	290.42 NL	6,447.42
69471	2024-07-12	REV - Cote, Amy			
69472	2024-07-12	Podovinnikoff, Greg			
Jun8,2024		570-420-130 - R&C - Supplies -	Canadian Tire - Bolts	16.77	
		570-420-130 - R&C - Supplies -	Peavey Mart - TireReplacer	15.89	
		110-340-100 - GST Receivable -	BOTH Tax Code	1.54	
		900-110-110 - GST Paid	BOTH Tax Code	1.54 NL	34.20
69473	2024-07-12	Canora Equipment Rentals			
1299		570-430-140 - R&C - Bldg Mat/ε	PortaPotties-KamsackFairJ	843.60	843.60
1051		530-410-130 - TS - Small Tools	Chainsaw Chains	57.24	
		110-340-100 - GST Receivable -	BOTH Tax Code	2.70	
		900-110-110 - GST Paid	BOTH Tax Code	2.70 NL	59.94
			Payment Total:		903.54
69474	2024-07-12	St. Josaphat Parish			
June 17, 2024		510-500-110 - GG - Grants and	Municipal Grant	1,261.98	1,261.98
69475	2024-07-12	HUB International Ltd			
3468198		550-210-100 - H&W - Cont. - Ins	HandiBus Comm Auto Renε	281.96	
		530-260-100 - TS - Insurance/Vi	Comm Auto Renewal 24/25	6,496.08	
		110-340-100 - GST Receivable -	BOTH Tax Code	319.72	
		900-110-110 - GST Paid	BOTH Tax Code	319.72 NL	7,097.76

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69476	2024-07-12	Auto Electric Service Ltd.			
INV02UT4702		530-420-100 - TS - Vehicle/Equi	Injectors-Unit#153	-148.16	
		110-340-100 - GST Receivable	BOTH Tax Code	-6.99	
		900-110-110 - GST Paid	BOTH Tax Code	-6.99 NL	-155.15
June 2024		210-400-900 - Suspense	Service Charge	2.89	2.89
02US9918		530-420-100 - TS - Vehicle/Equi	Shocks - Unit#110	145.75	
		110-340-100 - GST Receivable	BOTH Tax Code	6.88	
		900-110-110 - GST Paid	BOTH Tax Code	6.88 NL	152.63
INV02US8886		530-420-100 - TS - Vehicle/Equi	Wheel Bearing-Unit#152	203.98	
		110-340-100 - GST Receivable	BOTH Tax Code	9.62	
		900-110-110 - GST Paid	BOTH Tax Code	9.62 NL	213.60
INV02UT1805		526-210-140 - PS - BEO - Vehic	Oxygen Sensor - Unit#135	-86.55	
		110-340-100 - GST Receivable	BOTH Tax Code	-4.08	
		900-110-110 - GST Paid	BOTH Tax Code	-4.08 NL	-90.63
			Payment Total:		123.34
69477	2024-07-12	Tetra Tech Canada Inc.			
INV#60868896		540-230-122 - EH - Cont - Trans	UAV AirspaceAssessment	114.40	
		110-340-100 - GST Receivable	GST Tax Code	5.72	
		900-110-110 - GST Paid	GST Tax Code	5.72 NL	120.12
INV#60868895		540-230-122 - EH - Cont - Trans	TransferStationDetailedDes	5,866.47	
		110-340-100 - GST Receivable	BOTH Tax Code	288.20	
		900-110-110 - GST Paid	BOTH Tax Code	288.20 NL	6,154.67
			Payment Total:		6,274.79
69478	2024-07-12	Kamsack, Town of			
Jun2024		525-300-130 - PS - Fire - Utility	H20 105 Nikolaishen Fire H	103.00	103.00
Jun2024-1		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	103.00	103.00
Jun2024-2		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	103.00	103.00
Jun2024-3		580-450-300 - UT - Maint - Wate	528 Nikolaishen Dr H20Dri	659.79	659.79
Jun2024-4		530-300-130 - TS - Utility - Wate	H20 101 Nikolaishen Dr-Ne	103.00	103.00
Jun2024-5		570-340-150 - R&C - Utility - Oc	H20 407 Park St W	103.00	103.00
S/P-Tourangeal		570-900-200 - R&C - Recreation	2024 Swim Pass -Tourange	90.00	
		570-900-200 - R&C - Recreation	2024 Swim Pass -Tourange	90.00	
		570-900-200 - R&C - Recreation	2024 Swim Pass -Tourange	90.00	270.00
			Payment Total:		1,444.79
69479	2024-07-12	Kamsack, Town of			
Jun2024-6		570-320-130 - R&C - Utility - Wa	Pool June 2024	51.50	51.50
69480	2024-07-12	Rocky Mountain Phoenix			
IN030659		525-430-101 - PS - Fire - Maint	Pumper6 Testing	1,815.20	
		110-340-100 - GST Receivable	GST Tax Code	90.76	
		900-110-110 - GST Paid	GST Tax Code	90.76 NL	1,905.96
69481	2024-07-12	JA Audio Production			
INV471		570-900-220 - R&C - Canada Di	Street Dance July 1/24-Rair	715.50	
		110-340-100 - GST Receivable	BOTH Tax Code	33.75	
		900-110-110 - GST Paid	BOTH Tax Code	33.75 NL	749.25
69482	2024-07-12	Home Dimensions Architectural Drafting			
2652		570-430-170 - R&C - Constructi	Accessibility Drawing-OCC/	735.11	
		110-340-100 - GST Receivable	BOTH Tax Code	34.68	
		900-110-110 - GST Paid	BOTH Tax Code	34.68 NL	769.79
69483	2024-07-12	Highway 5 Service and Repair			
1290		530-420-100 - TS - Vehicle/Equi	SGI Inspection/Decal-Unit#	480.90	

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		110-340-100 - GST Receivable	BOTH Tax Code	23.25	
		900-110-110 - GST Paid	BOTH Tax Code	23.25 NL	504.15
69484	2024-07-12	Saskatchewan Public Safety			
		Issued to: Minister of Finance			
INV#209182425		526-400-115 - PS - CSO - Meml	MobileDispatch-CSO-Apr-V	413.40	
		110-340-100 - GST Receivable	BOTH Tax Code	19.50	
		900-110-110 - GST Paid	BOTH Tax Code	19.50 NL	432.90
INV2028224251		525-210-100 - PS - Fire - Contr	Mobile - KVFD Apr-Jun 202	2,273.70	
		110-340-100 - GST Receivable	BOTH Tax Code	107.25	
		900-110-110 - GST Paid	BOTH Tax Code	107.25 NL	2,380.95
			Payment Total:		2,813.85
69485	2024-07-12	ProTelec Alarms			
710-1255		580-250-100 - UT - Contract - M	Checkmate Monitoring-Jun2	36.91	
		540-250-100 - EH- Membership	Checkmate Monitoring-Jun2	36.91	
		110-340-100 - GST Receivable	BOTH Tax Code	3.48	
		900-110-110 - GST Paid	BOTH Tax Code	3.48 NL	77.30
69486	2024-07-12	SUMA			
INV-13572		210-200-160 - Group Insurance	PP12&13 June 2024	5,843.12	
		510-250-100 - GG - Cont. - Cont	PP12&13 June 2024	22.36	
		110-340-100 - GST Receivable	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25 NL	5,866.73
69487	2024-07-12	SGI			
400 GHT 2024		530-260-100 - TS - Insurance/V	400 GHT Unit#122	1,560.62	1,560.62
69488	2024-07-12	Raider Pest Control Services			
May 2024		540-210-100 - EH - Cont. - Pest	May15-17, 2024	339.00	
		110-340-100 - GST Receivable	GST Tax Code	16.95	
		900-110-110 - GST Paid	GST Tax Code	16.95 NL	355.95
69489	2024-07-12	Vereschagin, Larry & Mary			
June 2024		580-280-160 - UT - Cont - Maint	Roots RF@142 Maxwell St.	75.00	75.00
69490	2024-07-12	Chautauqua Gardens			
June 2024		510-900-140 - GG - Revitalizatic	2024 Hanging Basketsx20	1,802.00	
		510-900-140 - GG - Revitalizatic	2024 Geraniumsx16	101.76	
		510-900-140 - GG - Revitalizatic	2024 Wavesx9	38.16	
		510-900-140 - GG - Revitalizatic	2024 Potted Petunia/Stuffer	318.00	
		110-340-100 - GST Receivable	BOTH Tax Code	106.60	
		900-110-110 - GST Paid	BOTH Tax Code	106.60 NL	2,366.52
69491	2024-07-12	Saskatchewan Safety Council			
93238		570-420-130 - R&C - Supplies -	MaskFittingx4-Rec	248.00	
		580-440-110 - UT - Small Tools	MaskFittingx3-WTP	186.00	
		530-410-130 - TS - Small Tools	MaskFittingx4-PW	248.00	682.00
69492	2024-07-12	John Deere Financial Inc.			
3190736		530-420-100 - TS - Vehicle/Equi	Mower Blades - Unit#136	5.15	
		110-340-100 - GST Receivable	BOTH Tax Code	0.24	
		900-110-110 - GST Paid	BOTH Tax Code	0.24 NL	5.39
3190580		530-410-130 - TS - Small Tools	Fittings/Hose - Grapple Buc	87.56	
		110-340-100 - GST Receivable	BOTH Tax Code	4.12	
		900-110-110 - GST Paid	BOTH Tax Code	4.12 NL	91.68
3188697		530-420-100 - TS - Vehicle/Equi	Wheels - 2970R Mower	56.65	

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		110-340-100 - GST Receivable	BOTH Tax Code	2.67	
		900-110-110 - GST Paid	BOTH Tax Code	2.67 NL	59.32
			Payment Total:		156.39
69493	2024-07-12	Aquam Inc.			
409919-2		570-430-130 - R&C - Bldg Mat/S	Pool Equipment SPRA Grar	341.08	
		110-340-100 - GST Receivable	GST Tax Code	17.05	
		900-110-110 - GST Paid	GST Tax Code	17.05 NL	358.13
69494	2024-07-12	TAXervice			
2419447		510-260-200 - GG - Cont. - TE C	LTOsearch/Reg-R#362/Shi	244.00	
		110-340-100 - GST Receivable	GST Tax Code	6.20	
		900-110-110 - GST Paid	GST Tax Code	6.20 NL	250.20
69495	2024-07-12	NC Septic Service Ltd.			
20240217		530-290-110 - TS - Contracted	SepticRemoval-ShopPits	200.00	
		110-340-100 - GST Receivable	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00 NL	210.00
69496	2024-07-12	Kam-Crete Ltd.			
INV#5980		530-450-100 - TS - Culverts/Dra	Excavator-GolfCourse3hrs	747.30	
		110-340-100 - GST Receivable	BOTH Tax Code	35.25	
		900-110-110 - GST Paid	BOTH Tax Code	35.25 NL	782.55
69497	2024-07-12	Dionco Sales			
28257		530-420-100 - TS - Vehicle/Equi	Serrated Blades x 2 Unit#1f	443.98	
		110-340-100 - GST Receivable	BOTH Tax Code	21.00	
		900-110-110 - GST Paid	BOTH Tax Code	21.00 NL	464.98
69498	2024-07-12	Tool Zone Ltd.			
221016		530-410-130 - TS - Small Tools	12" Saw Blade-PowerPrune	47.69	
		110-340-100 - GST Receivable	BOTH Tax Code	2.25	
		900-110-110 - GST Paid	BOTH Tax Code	2.25 NL	49.94
69499	2024-07-12	McMunn & Yates			
16-9597491		530-410-120 - TS - Mat/Sup - St	Deck/Fence/Siding Stain	58.32	
		110-340-100 - GST Receivable	BOTH Tax Code	2.75	
		900-110-110 - GST Paid	BOTH Tax Code	2.75 NL	61.07
69500	2024-07-12	Veregin Farmers' Co-op			
June 2024		530-425-110 - TS - Oil & Gas	Varsol	202.01	
		110-340-100 - GST Receivable	BOTH Tax Code	9.54	
		900-110-110 - GST Paid	BOTH Tax Code	9.54 NL	211.55
69501	2024-07-12	Tysowski, Craig			
July 2024		580-280-160 - UT - Cont - Maint	Roots RF @ 326 Kendal	75.00	75.00
69502	2024-07-12	Sarcen Recycling			
STORINV56125		540-200-110 - EH - Cont. - Wasi	Clear&MixedGlass-June202	119.09	
		110-340-100 - GST Receivable	GST Tax Code	1.68	
		900-110-110 - GST Paid	GST Tax Code	1.68 NL	120.77
69503	2024-07-12	TSL Mechanical Inc.			
2379		580-280-180 - UT - Cont - Maint	2x 6" Rubber Connectors	1,802.00	
		110-340-100 - GST Receivable	BOTH Tax Code	85.00	
		900-110-110 - GST Paid	BOTH Tax Code	85.00 NL	1,887.00
69504	2024-07-12	Lucas, Leeah			

Date Printed
2024-07-12 12:44 PM

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00056 to 2024-00069

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
July 2024		210-400-900 - Suspense	Overpymt of H20 RF	135.00	135.00
69505	2024-07-12	Jay's Transportation Group Ltd			
S24242245		530-460-100 - TS - Asphalt/Surf	Shipping-Ashphalt	1,744.22	
		110-340-100 - GST Receivable	GST Tax Code	87.21	
		900-110-110 - GST Paid	GST Tax Code	87.21 NL	1,831.43
69506	2024-07-12	Kam Kids Daycare Inc.			
July 2024		210-400-900 - Suspense	RF of Overpayment	131.18	131.18
Total Computer Cheque:					104,829.67

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-36	2024-07-31	Canada Revenue Agency			
2024 RP01 PP1		210-200-130 - Income Tax Paya	2024 RP01 PP13	7,062.63	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP13	4,041.96	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP13	1,343.34	12,447.93
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP13	970.79	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP13	789.60	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP13	346.35	2,106.74
2024 RP02 - Q2		210-200-115 - C.P.P. Payable - F	2024 RP02 - Q2	1,757.96	1,757.96
2024 RP01 PP1		210-200-130 - Income Tax Paya	2024 RP01 PP14	6,955.28	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP14	3,965.36	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP14	1,229.99	12,150.63
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP14	813.02	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP14	989.36	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP14	483.86	2,286.24
Payment Total:					30,749.50
2024 OB-37	2024-07-31	Global Payments			
2024 July		510-290-100 - GG - Cont. - Banl	2024 07 Payment	67.58	
		110-340-100 - GST Receivable	BOTH Tax Code	1.25	
		900-110-110 - GST Paid	BOTH Tax Code	1.25 NL	68.83
2024 OB-38	2024-07-31	SETS Education			
2024-07		210-210-190 - School #1 - Remi	June 2024 Remittance	150,068.80	150,068.80
2024 OB-39	2024-07-31	TD Canada Trust			
2024 July		510-290-100 - GG - Cont. - Banl	TD Mthly Payment - July 20	35.00	35.00
Total Online Banking:					180,922.13

LOAN PAYMENT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 LOAN-16	2024-07-09	Affinity Credit Union			
2024-07		210-700-700 - Long Term Debt	2024-07 Rink Loan	5,559.69	
		570-700-110 - R&C - Interest	2024-07 Rink Loan	7,485.24	13,044.93
2024 LOAN-17	2024-07-09	John Deere Lease			
2024 July		210-700-300 - Long Term Debt	2024 John Deere Lease - Ji	2,049.75	
		530-700-110 - TS - Interest	2024 John Deere Lease - Ji	601.50	
		110-340-100 - GST Receivable	BOTH Tax Code	125.06	
		900-110-110 - GST Paid	BOTH Tax Code	125.06 NL	2,776.31

Date Printed
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Town of Kamsack
List of Accounts for Approval
Batch: 2024-00056 to 2024-00069

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LOAN PAYMENT

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
Total Loan Payment:					15,821.24

Total AP: 301,573.04

Payroll summary report

Page 1

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

EI group: All

For cheque dates: Jun 24, 2024 to Jul 04, 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	06/27/2024	767	\$35.17	\$119.59	\$0.00	\$336.29	\$326.70	\$817.75	\$2,118.40	\$1,300.65
SP60	Ferrill, Keeleigh	06/27/2024	768	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7.77	\$468.03	\$460.26
2082	Fountain, Sherise M	06/27/2024	769	\$46.48	\$160.69	\$0.00	\$553.11	\$498.86	\$1,259.14	\$2,799.82	\$1,540.68
SP044	Galye, Sheri	06/27/2024	770	\$35.12	\$118.27	\$0.00	\$330.55	\$180.00	\$663.94	\$2,115.40	\$1,451.46
1041	Grieve, Dana	06/27/2024	771	\$43.01	\$148.10	\$0.00	\$534.13	\$478.26	\$1,203.50	\$2,590.89	\$1,387.39
SP053	Gunn, Shelley	06/27/2024	772	\$3.67	\$5.14	\$0.00	\$0.00	\$2.61	\$11.42	\$221.06	\$209.64
2088	Hvidston, Barry	06/27/2024	773	\$79.81	\$281.67	\$0.00	\$1,246.21	\$724.03	\$2,331.72	\$4,807.69	\$2,475.97
2034	Leis, Jeff	06/27/2024	774	\$42.67	\$146.61	\$0.00	\$551.24	\$395.47	\$1,135.99	\$2,570.40	\$1,434.41
2086	Lillebo, Christina L	06/27/2024	775	\$27.95	\$93.46	\$0.00	\$269.95	\$369.49	\$760.85	\$1,684.00	\$923.15
SP057	Lindsay, Keri L	06/27/2024	776	\$3.29	\$3.79	\$0.00	\$0.00	\$2.34	\$9.42	\$198.32	\$188.90
2064	Morck, Karl	06/27/2024	777	\$41.27	\$141.73	\$0.00	\$450.49	\$460.01	\$1,093.50	\$2,485.88	\$1,392.38
2079	Nikiforoff, Steven	06/27/2024	778	\$26.68	\$0.00	\$0.00	\$457.91	\$93.33	\$577.92	\$1,607.20	\$1,029.28
2049	Ortman, Leonard A	06/27/2024	779	\$30.52	\$102.76	\$0.00	\$267.20	\$359.38	\$759.86	\$1,838.40	\$1,078.54
2090	Podovinnikoff, Greg	06/27/2024	780	\$33.84	\$114.05	\$0.00	\$312.45	\$220.58	\$680.92	\$2,038.46	\$1,357.54
2066	Raffard, Clint	06/27/2024	781	\$38.29	\$130.92	\$0.00	\$393.98	\$454.29	\$1,017.48	\$2,306.80	\$1,289.32
2048	Rauckman, Kelsey J	06/27/2024	782	\$45.09	\$155.60	\$0.00	\$525.18	\$422.41	\$1,148.28	\$2,716.23	\$1,567.95
SP061	Rushton, Eden	06/27/2024	783	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$155.48	\$152.90
2076	Semenuik, Bryan	06/27/2024	784	\$35.17	\$119.63	\$0.00	\$368.47	\$366.84	\$890.11	\$2,118.40	\$1,228.29
2085	Shotenski, Madison E	06/27/2024	785	\$26.68	\$88.83	\$0.00	\$212.02	\$287.27	\$614.80	\$1,607.20	\$992.40
2069	Simon, Christopher L	06/27/2024	786	\$35.50	\$120.76	\$0.00	\$341.33	\$419.68	\$917.27	\$2,138.83	\$1,221.56
2084	Stevenson, Micheal D	06/27/2024	787	\$25.40	\$83.02	\$0.00	\$188.93	\$18.08	\$315.43	\$1,529.94	\$1,214.51
SP058	Symak, Seth	06/27/2024	788	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	\$251.73	\$247.55
2099	Thompson, Ken W	06/27/2024	789	\$28.93	\$96.58	\$0.00	\$242.67	\$193.99	\$562.17	\$1,743.00	\$1,180.83
SP61	Vidomski, Joshua	06/27/2024	790	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6.45	\$388.70	\$382.25
2035	Yasinski, Shelly	06/27/2024	791	\$26.35	\$86.45	\$0.00	\$202.51	\$153.84	\$469.15	\$1,587.54	\$1,118.39
SP052	Zaporosky, Jori	06/27/2024	792	\$29.50	\$98.13	\$0.00	\$248.80	\$151.20	\$527.63	\$1,776.94	\$1,249.31
Company totals:				\$761.37	\$2,415.78	\$0.00	\$8,033.42	\$6,578.66	\$17,789.23	\$45,864.74	\$28,075.51

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

EI group: All

For cheque dates: Jun 28, 2024 to Jul 11, 2024

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>CPP2/QPPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
2070	Cote, Dustin R	07/11/2024	793	\$35.17	\$118.04	\$0.00	\$329.51	\$267.14	\$749.86	\$2,118.40	\$1,368.54
SP054	Culham, Davis	07/11/2024	794	\$16.66	\$51.72	\$0.00	\$7.38	\$9.03	\$84.79	\$1,003.81	\$919.02
SP063	Culham, Clark E	07/11/2024	821	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$8.06	\$485.70	\$477.64
2091	Dix, Casey A	07/11/2024	822	\$12.83	\$37.99	\$0.00	\$9.41	\$79.18	\$139.41	\$773.07	\$633.66
SP60	Ferrill, Keeleigh	07/11/2024	795	\$14.08	\$0.00	\$0.00	\$10.62	\$8.63	\$33.33	\$848.41	\$815.08
2082	Fountain, Sherise M	07/11/2024	796	\$46.48	\$158.58	\$0.00	\$541.52	\$251.98	\$988.56	\$2,799.82	\$1,801.26
SP044	Galye, Sheri	07/11/2024	797	\$34.94	\$117.23	\$0.00	\$275.92	\$179.10	\$607.19	\$2,104.82	\$1,497.63
SP62	Green, James	07/11/2024	798	\$1.72	\$0.00	\$0.00	\$0.00	\$1.23	\$2.95	\$103.65	\$100.70
1041	Grieve, Dana	07/11/2024	799	\$43.01	\$146.15	\$0.00	\$523.81	\$233.18	\$946.15	\$2,590.89	\$1,644.74
2088	Hvidston, Barry	07/11/2024	800	\$11.59	\$231.13	\$0.00	\$1,226.03	\$432.69	\$1,901.44	\$4,807.69	\$2,906.25
2034	Leis, Jeff	07/11/2024	801	\$37.00	\$124.60	\$0.00	\$435.95	\$228.45	\$826.00	\$2,228.80	\$1,402.80
2086	Lillebo, Christina L	07/11/2024	802	\$29.35	\$97.19	\$0.00	\$284.64	\$181.22	\$592.40	\$1,768.00	\$1,175.60
SP057	Lindsay, Keri L	07/11/2024	803	\$9.29	\$25.29	\$0.00	\$0.00	\$4.50	\$39.08	\$559.66	\$520.58
2064	Morck, Karl	07/11/2024	804	\$41.27	\$139.90	\$0.00	\$440.83	\$223.73	\$845.73	\$2,485.88	\$1,640.15
2079	Nikiforoff, Steven	07/11/2024	805	\$31.20	\$0.00	\$0.00	\$495.51	\$20.09	\$546.80	\$1,879.76	\$1,332.96
2049	Ortman, Leonard A	07/11/2024	806	\$30.52	\$101.38	\$0.00	\$261.61	\$188.44	\$581.95	\$1,838.40	\$1,256.45
2090	Podovinnikoff, Greg	07/11/2024	807	\$33.84	\$113.28	\$0.00	\$309.10	\$183.46	\$639.68	\$2,038.46	\$1,398.78
2066	Raffard, Clint	07/11/2024	808	\$37.00	\$124.60	\$0.00	\$360.95	\$228.45	\$751.00	\$2,228.80	\$1,477.80
2048	Rauckman, Kelsey J	07/11/2024	809	\$45.09	\$153.61	\$0.00	\$514.21	\$244.46	\$957.37	\$2,716.23	\$1,758.86
SP061	Rushton, Eden	07/11/2024	810	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4.89	\$294.31	\$289.42
2076	Semenuik, Bryan	07/11/2024	811	\$35.17	\$118.04	\$0.00	\$361.51	\$217.14	\$731.86	\$2,118.40	\$1,386.54
2085	Shotenski, Madison E	07/11/2024	812	\$26.68	\$87.62	\$0.00	\$207.14	\$164.74	\$486.18	\$1,607.20	\$1,121.02
2069	Simon, Christopher L	07/11/2024	813	\$39.86	\$134.87	\$0.00	\$414.42	\$205.66	\$794.81	\$2,401.36	\$1,606.55
2084	Stevenson, Micheal D	07/11/2024	814	\$22.43	\$72.37	\$0.00	\$107.96	\$14.06	\$216.82	\$1,350.92	\$1,134.10
SP058	Symak, Seth	07/11/2024	815	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7.82	\$470.89	\$463.07
2099	Thompson, Ken W	07/11/2024	816	\$28.93	\$95.70	\$0.00	\$239.13	\$156.87	\$520.63	\$1,743.00	\$1,222.37
SP043	Tourangeau, James-Ross	07/11/2024	817	\$11.31	\$32.53	\$0.00	\$0.00	\$65.57	\$109.41	\$681.26	\$571.85
SP61	Vidomski, Joshua	07/11/2024	818	\$11.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11.38	\$885.79	\$674.41

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Reg Bi-weekly

EI group: All

For cheque dates: Jun 28, 2024 to Jul 11, 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>
2035	Yasinski, Shelly	07/11/2024	819	\$29.53	\$97.82	\$0.00	\$206.85	\$170.38	\$504.58	\$1,778.72	\$1,274.14
SP052	Zaporosky, Jori	07/11/2024	820	\$29.50	\$97.72	\$0.00	\$204.29	\$151.20	\$482.71	\$1,776.94	\$1,294.23
Company totals:				\$766.60	\$2,477.36	\$0.00	\$7,768.30	\$4,110.58	\$15,122.84	\$50,289.04	\$35,166.20

Payroll summary report

Town Of Kamsack

Division : All

Department : All

Payroll group: Fire Dept

EI group: All

For cheque dates: Jun 24, 2024 to Jul 04, 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>
3074	Alcorn, David B	06/29/2024	745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00
3030	Chernoff, Dillan	06/29/2024	746	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00
3052	Covic, Mike	06/29/2024	747	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.50	\$243.50
3065	Fernuik, Michael	06/29/2024	748	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$438.00
3017	Fountain, Sherise M	06/29/2024	749	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.70	\$124.70
3038	Guenther, Jordan	06/29/2024	750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.62	\$336.62
3045	Guenther, Austin	06/29/2024	751	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.25	\$201.25
3032	Johnson, Kristin	06/29/2024	752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$67.50
3042	Lambert, Ryan	06/29/2024	753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50	\$126.50
3066	Lamoureux, Andre J	06/29/2024	754	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$119.00
3067	Laurie, Kristy	06/29/2024	755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.25	\$212.25
3046	Rose, Pamela	06/29/2024	756	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$186.00
3034	Rozema, Cameron	06/29/2024	757	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75	\$30.75
3054	Torgimson, Joshua	06/29/2024	758	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.75	\$333.75
3051	Whims, Jared	06/29/2024	759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.00	\$247.00
3075	Yahaya, Aliyu	06/29/2024	760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.50	\$86.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.32	\$2,946.32

Town Of Kamsack
Division : All
Department : All
Payroll group: Council
EI group: All

For cheque dates: Jun 24, 2024 to Jul 04, 2024

Payroll summary report

<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>
4017	Bishop, Claire	06/30/2024	761	\$0.00	\$155.27	\$0.00	\$0.00	\$0.00	\$155.27	\$2,609.53	\$2,454.26
4018	Brunt, Nancy	06/30/2024	762	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.15	\$4,857.15
4014	Erhardt, Bryce	06/30/2024	763	\$0.00	\$173.12	\$0.00	\$0.00	\$957.89	\$1,131.01	\$2,909.53	\$1,778.52
4009	Filipchuk, Shelley	06/30/2024	764	\$0.00	\$213.28	\$0.00	\$0.00	\$832.84	\$1,046.12	\$3,584.53	\$2,538.41
4007	Kitsch, Darren	06/30/2024	765	\$0.00	\$164.19	\$0.00	\$0.00	\$0.00	\$164.19	\$2,759.53	\$2,595.34
4013	Sas, Jodi	06/30/2024	766	\$0.00	\$173.12	\$0.00	\$0.00	\$0.00	\$173.12	\$2,909.53	\$2,736.41
Company totals:				\$0.00	\$878.98	\$0.00	\$0.00	\$1,790.73	\$2,669.71	\$19,629.80	\$16,960.09

Report Date
2024-07-12 1:41 PM

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

Page 1

	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
410-110-100 - General Municipal Levy		1,776,659.22	1,780,613.30	(3,954.08)
410-120-100 - Abatements and Adjustments			(4,604.00)	4,604.00
410-130-100 - Discount on Municipal Tax - Property	(4,875.47)	(17,184.47)	(15,000.00)	(2,184.47)
410-400-110 - Penalty on Municipal Taxes	4,244.89	34,704.08	30,000.00	4,704.08
410-600-100 - Local Improvement Levy	520.00	49,470.00	48,950.00	520.00
410-600-102 - H2O Levy - UT	100.00	254,640.00	254,540.00	100.00
410-600-103 - Waste Levy	380.00	186,890.00	186,510.00	380.00
Total MUNICIPAL TAXES:	369.42	2,285,178.83	2,281,009.30	4,169.53
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	61,790.00	61,790.00	494,320.00	(432,530.00)
450-300-050 - Conditional - Provincial		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	45,928.00	0.08
450-500-100 - GIL - Federal - Canada Post	4,315.87	4,315.87	4,625.00	(309.13)
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	1,570.37	1,570.37	310.00	1,260.37
450-620-100 - GIL - Prov - Sask. Energy	1,253.43	1,253.43	1,563.00	(309.57)
450-640-100 - GIL - Prov - SPMC - Highways	7,893.22	7,893.22	8,943.00	(1,049.78)
450-650-100 - GIL - Prov - Sask Tel			4,996.00	(4,996.00)
450-800-050 - GIL - Other - Sask Energy Surcharge	3,783.77	31,550.89	55,000.00	(23,449.11)
450-800-100 - GIL - Other - SPC Surcharge	9,772.04	64,021.23	120,000.00	(55,978.77)
Total GRANTS:	90,378.70	299,351.49	856,901.40	(557,549.91)
FEES AND CHARGES				
420-100-100 - F&C - Custom Work		1,062.50	5,000.00	(3,937.50)
420-200-215 - F & C- Tourism Souvenirs	45.60	45.60		45.60
420-200-900 - F&C - Other Fees & Charges			500.00	(500.00)
420-600-100 - F&C - Cemetery Fees	4,690.00	13,440.00	20,000.00	(6,560.00)
420-700-200 - F&C - Licenses - Business/Raffle/Landing	155.00	6,730.69	8,400.00	(1,669.31)
420-700-210 - F&C - Licenses - Dogs		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	870.00	895.00		895.00
420-800-100 - F&C - Tax Certificate	200.00	875.00	1,000.00	(125.00)
420-800-200 - F&C - General Office Services Provided		18.30	50.00	(31.70)
420-800-220 - F&C - Assessment Appeal Fees	(50.00)	50.00		50.00
420-800-300 - F&C- SAMA Pickup Fee	355.69	355.69		355.69
420-800-305 - F&C - Interest on Accts Receivable	173.17	632.91	500.00	132.91
Total FEES AND CHARGES:	6,439.46	25,305.69	36,550.00	(11,244.31)
RENTALS				
420-300-100 - F&C - Rentals - Signs		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		12,107.50	23,800.00	(11,692.50)
420-300-145 - F&C - Rentals - Office		2,500.00	3,700.00	(1,200.00)
420-300-170 - F&C - Handi-Bus Fees	870.00	4,342.00	10,000.00	(5,658.00)

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Total RENTALS:	870.00	23,295.26	44,500.00	(21,204.74)
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	14,000.00	32,614.95	40,000.00	(7,385.05)
420-400-310 - F&C - Fire Agreements	27,143.50	76,899.50	88,187.00	(11,287.50)
420-400-110 - F&C - Fines	865.46	7,405.41	30,000.00	(22,594.59)
Total PROTECTION- FIRE & CSO:	42,008.96	116,919.86	158,187.00	(41,267.14)
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating	560.00	16,557.50	35,000.00	(18,442.50)
420-500-110 - F&C - Rental - Broda Center- Non-Ice		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	1,275.00	1,275.00	16,000.00	(14,725.00)
420-500-900 - F&C - Rental- Sportsgrounds	4,227.45	4,227.45		4,227.45
420-520-700 - F&C - Rec Program Fees	1,342.00	1,342.00		1,342.00
420-520-705 - F&C - Rec Events - Town			2,000.00	(2,000.00)
Total RECREATION:	7,404.45	30,707.95	62,000.00	(31,292.05)
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	72,143.78	273,153.17	625,000.00	(351,846.83)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	650.00	2,200.00	5,000.00	(2,800.00)
440-140-100 - Water - Connection Fees	775.00	3,575.00	14,000.00	(10,425.00)
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)
Total WATER:	73,568.78	279,432.17	645,560.00	(366,127.83)
SEWER				
440-220-100 - Sewer - Charges	25,101.65	88,250.29	230,000.00	(141,749.71)
Total SEWER:	25,101.65	88,250.29	230,000.00	(141,749.71)
WASTE				
420-850-110 - F&C - Landfill Fees	959.40	4,241.20	15,000.00	(10,758.80)
420-850-112 - F&C - C & D Landfill Fees	178.81	1,667.25	2,000.00	(332.75)
420-850-120 - Waste Collection Fees	31,067.00	102,856.00	410,000.00	(307,144.00)
Total WASTE:	32,205.21	108,764.45	427,000.00	(318,235.55)
Total UTILITIES:	130,875.64	476,446.91	1,302,560.00	(826,113.09)
SALE OF LAND & EQUIPMENT				
460-100-100 - CA - Trade-in of Machinery/Equipment			15,000.00	(15,000.00)
460-210-400 - PS - Sale of Vehicles - Gain/Loss	8,599.50	8,599.50		8,599.50
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
Total SALE OF LAND & EQUIPMENT:	8,599.50	28,899.50	34,000.00	(5,100.50)
DONATIONS AND MISC				
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)

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480-150-115 - Donations- Rec Board	250.00	250.00		250.00
480-150-150 - Donations - Handi-Bus		35.00		35.00
480-180-100 - General Misc. Revenue	11.92	19.26		19.26
480-180-110 - General Misc Rev - Cash Over & Short	(0.01)	(0.01)		(0.01)
470-100-100 - Interest Revenue	4,701.29	24,072.77	42,972.00	(18,899.23)
Total DONATIONS AND MISC:	4,963.20	24,577.02	65,055.00	(40,477.98)
TRANSFERS				
495-100-100 - Long Term Debt Issued			2,000,000.00	(2,000,000.00)
Total TRANSFERS:	0.00	0.00	2,000,000.00	(2,000,000.00)
Total REVENUES:	291,909.33	3,310,682.51	6,840,762.70	(3,530,080.19)

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EXPENDITURES				
GENERAL GOVERNMENT				
COUNCIL EXPENSES				
510-110-110 - GG - Council - Remuneration	15,648.80	15,648.80	32,100.00	16,451.20
510-110-120 - GG - Council - Per Diem Indemnity		600.00	800.00	200.00
510-110-140 - GG - Council - Committee Indemnity	2,550.00	4,998.00	5,600.00	602.00
510-110-150 - GG - Council - Personal Use Allowance	1,431.00	2,862.00	5,724.00	2,862.00
510-120-110 - GG - Council - Payroll Benefits	2,758.36	4,315.26	6,499.00	2,183.74
510-210-120 - GG - Council - Travel/Meals		740.52	2,500.00	1,759.48
Total COUNCIL EXPENSES:	22,388.16	29,164.58	53,223.00	24,058.42
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	9,615.38	62,499.97	125,000.00	62,500.03
510-110-330 - GG - Salaries - Assistant	5,181.78	33,483.63	70,731.00	37,247.37
510-110-530 - GG - Salaries - Clerk	3,368.00	21,636.01	44,500.00	22,863.99
510-130-230 - GG - Benefits - Administrator	1,929.86	12,368.78	16,564.00	4,195.22
510-130-234 - GG - Benefits - Worker Compensation			16,000.00	16,000.00
510-140-330 - GG - Benefits -Assistant	1,129.56	6,857.10	11,350.00	4,492.90
510-140-430 - GG - Benefits - Clerk	784.95	4,932.74	7,520.00	2,587.26
510-240-150 - GG - Cont. - Conference/Prof Dev	1,463.11	4,650.09	6,000.00	1,349.91
510-220-100 - GG - Cont. - Town Office Caretaking	1,908.00	7,950.00	16,536.00	8,586.00
510-220-110 - GG - Cont - Town Office Repairs		11,933.55	96,000.00	84,066.45
510-300-110 - GG - Utility - Heat -Town Office	164.84	3,754.59	6,400.00	2,645.41
510-300-120 - GG - Utility - Power - Town Office	347.82	2,823.61	5,000.00	2,176.39
510-300-130 - GG - Utility - Water - Town Office		206.00	618.00	412.00
510-300-140 - GG - Utility - Telephone - Town Office	1,009.41	6,320.36	12,000.00	5,679.64
510-400-110 - GG - Maint. - Office Supplies	4,404.37	7,769.20	17,000.00	9,230.80
510-410-140 - GG - Maint. - Postage	(202.69)	(1,673.85)	(5,000.00)	(3,326.15)
Total OFFICE EXPENSES:	31,104.39	185,511.78	446,219.00	260,707.22
GENERAL SERVICES				
510-200-110 - GG - Cont. - Legal			1,000.00	1,000.00
510-200-130 - GG - Cont. - Audit		6,204.64	18,000.00	11,795.36
510-200-150 - GG - Assessment		27,955.04	28,200.00	244.96
510-200-170 - GG - Cont. - Advertising		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	27.55	4,917.95	7,600.00	2,682.05
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	(4.20)	(25.90)		25.90
510-270-100 - DO NOT USE GG - Maintenance		27.14		(27.14)
510-280-100 - GG - Cont. - Postage Meter		742.02	1,484.00	741.98
510-280-110 - GG - Cont - Photocopier Lease	170.41	1,363.28	2,046.00	682.72
510-280-170 - GG - Cont. - Appeals- Dev & Assess			700.00	700.00
510-290-100 - GG - Cont. - Bank Charges	100.67	553.36	1,600.00	1,046.64
510-480-100 - GG - Maint. - Long Service Awards	50.00	50.00	50.00	
510-500-110 - GG - Grants and Contributions	500.00	1,500.00	5,000.00	3,500.00
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		197.79	3,000.00	2,802.21
510-900-140 - GG - Revitalization Committee	139.88	139.88	3,500.00	3,360.12
Total GENERAL SERVICES:	984.31	54,585.61	95,170.00	40,584.39

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Total GENERAL GOVERNMENT:	54,476.86	269,261.97	594,612.00	325,350.03
PROTECTIVE SERVICES				
POLICING				
520-210-100 - PS - Police - Justice Requisition			168,000.00	168,000.00
Total POLICING:	0.00	0.00	168,000.00	168,000.00
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire Chief - Salary	3,486.00	24,400.65	40,000.00	15,599.35
525-110-120 - PS - KVFD Salaries	2,946.32	13,143.25	25,000.00	11,856.75
525-120-110 - PS - Fire - Benefits	709.96	4,720.22	10,216.00	5,495.78
525-210-120 - PS - Fire - Fire Expenses -Mutual Aid			5,000.00	5,000.00
525-220-100 - PS - Fire - Cont - Travel & Meals		1,313.72	1,200.00	(113.72)
525-220-110 - PS - Fire - Cont - Conf/Prof Dev	1,206.26	5,320.48	6,000.00	679.52
Total EMPLOYEES:	8,348.54	48,898.32	87,416.00	38,517.68
FIRE HALL				
525-250-100 - PS - Fire - Fire Hall Repairs		741.21	3,000.00	2,258.79
525-300-110 - PS - Fire - Utility - Heat	275.66	3,203.33	4,000.00	796.67
525-300-120 - PS - Fire - Utility - Power	347.27	1,961.43	5,000.00	3,038.57
525-300-130 - PS - Fire - Utility - Water		206.00	650.00	444.00
525-300-140 - PS - Fire - Utility - Telephone	172.42	1,081.94	2,400.00	1,318.06
Total FIRE HALL:	795.35	7,193.91	15,050.00	7,856.09
REPAIRS & MAINTENANCE				
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		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	500.00	278.72
525-430-100 - PS - Fire - Maint Mat/Sup - Equip Repair	446.39	446.39	2,500.00	2,053.61
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep	164.30	239.56	2,500.00	2,260.44
525-430-110 - PS - Fire - Maint - Oil & Gas	207.16	2,258.78	2,500.00	241.22
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		1,082.65	10,000.00	8,917.35
525-440-200 - TS - Fire - Supplies Purchase	405.85	1,332.04	5,000.00	3,667.96
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	798.39	5,145.63	9,429.00	4,283.37
Total REPAIRS & MAINTENANCE:	2,022.09	21,319.36	114,236.00	92,916.64
Total FIRE PROTECTION:	11,165.98	77,411.59	216,702.00	139,290.41
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	30,798.02	93,000.00	62,201.98

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526-120-110 - PS - BEO - Benefits - BEO Officer	1,195.01	6,440.31	12,000.00	5,559.69
526-210-120 - PS - BEO - Cont - Travel & Meals	357.75	357.75	500.00	142.25
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev	256.94	1,832.06	4,500.00	2,667.94
Total EMPLOYEES:	7,409.34	39,428.14	110,000.00	70,571.86
CONTRACT SERVICES				
526-210-100 - PS - BEO - Cont - Building Inspections	875.00	875.00	4,000.00	3,125.00
526-210-110 - PS - BEO - Cont - Contracted Services			1,000.00	1,000.00
526-210-140 - PS - BEO - Vehicle Expenses	480.54	2,751.03	2,500.00	(251.03)
526-300-140 - PS - BEO - Utilities - Phone	261.16	1,496.19	3,240.00	1,743.81
526-400-105 - PS - BEO - Uniform/Equipment Purchases	3,147.50	3,147.50	1,000.00	(2,147.50)
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	644.59	2,796.21	1,000.00	(1,796.21)
526-440-110 - PS - BOE - Enforcement- Vehicles		959.98	2,000.00	1,040.02
526-440-115 - PS - BEO - Enforcement - Animals		315.84	1,000.00	684.16
526-600-499 - PS - BEO - Amortization - Vehicles			3,276.00	3,276.00
Total CONTRACT SERVICES:	5,408.79	13,049.03	33,711.00	20,661.97
Total CSO/ BYLAW ENFORCEMENT:	12,818.13	52,477.17	143,711.00	91,233.83
EMERGENCY MEASURES				
CONTRACTED SERVICES				
527-210-115 - PS - EMO - Cont - Radio Licenses		795.15		(795.15)
Total CONTRACTED SERVICES:	0.00	795.15	0.00	(795.15)
Total EMERGENCY MEASURES:	0.00	795.15	0.00	(795.15)
Total PROTECTIVE SERVICES:	23,984.11	130,683.91	528,413.00	397,729.09
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,432.46	27,096.07	69,000.00	41,903.93
530-110-120 - TS - Salaries - Mechanic	4,236.80	27,479.20	55,200.00	27,720.80
530-110-130 - TS - Salaries - Labourers	15,906.76	117,401.22	295,250.00	177,848.78
530-110-140 - TS - Salaries - Summer Staff	5,896.09	11,589.98	37,000.00	25,410.02
530-120-110 - TS - Benefits - Manager of P/W	1,069.02	5,333.93	11,500.00	6,166.07
530-120-120 - TS - Benefits - Mechanic	844.65	5,408.30	8,850.00	3,441.70
530-130-130 - TS - Benefits - Labourers	3,246.70	23,724.17	48,968.00	25,243.83
530-140-140 - TS - Benefits - Summer Staff	727.87	1,467.56	4,500.00	3,032.44
530-150-177 - TS - Benefits - Boot/Clothing Allowance	333.34	1,500.03	3,150.00	1,649.97
530-250-110 - TS - Courses/Prof Dev		374.00	7,000.00	6,626.00
Total EMPLOYEES:	37,693.69	221,374.46	540,418.00	319,043.54
BUILDING EXPENSES				
530-200-120 - TS - Contract - Town Shop Repairs			2,500.00	2,500.00
530-290-110 - TS - Contracted Shop Repairs & Maint		108.30	1,000.00	891.70
530-410-120 - TS - Mat/Sup - Shop Supplies	1,031.98	3,946.97	8,000.00	4,053.03
530-300-110 - TS - Utility - Heat - Shop	202.12	2,910.18	4,000.00	1,089.82
530-300-120 - TS - Utility - Power Shop	568.79	5,336.05	10,500.00	5,163.95

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530-300-130 - TS - Utility - Water -Shop		271.28	626.00	354.72
530-300-140 - TS - Utility - Telephone - Shop	87.46	525.69	4,600.00	4,074.31
Total BUILDING EXPENSES:	1,890.35	13,098.47	31,226.00	18,127.53
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	194.12	1,683.77	4,300.00	2,616.23
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	12.09	122.29	2,500.00	2,377.71
530-260-100 - TS - Insurance/Vehicle Reg.	1,172.52	13,842.89	33,750.00	19,907.11
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-290-100 - TS - Contracted Equipment Repairs(DNU)	91.08	91.08		(91.08)
530-310-100 - TS - Utility - Street Lights	5,597.07	33,569.51	68,000.00	34,430.49
530-330-100 - TS - Utility - Power - Airport	48.68	302.06	600.00	297.94
530-400-120 - TS - Mat/Sup - Office Supplies		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	1,790.61	7,254.80	10,000.00	2,745.20
530-400-180 - TS - Mat/Sup - Sidewalk Repair			8,000.00	8,000.00
530-400-190 - TS - Mat/Sup - Miscellaneous	200.00	200.00		(200.00)
530-410-130 - TS - Small Tools & Equip	317.06	2,361.83	9,000.00	6,638.17
530-420-100 - TS - Vehicle/Equip. Repair	1,568.34	9,737.57	60,000.00	50,262.43
530-425-110 - TS - Oil & Gas	9,917.90	27,128.10	90,000.00	62,871.90
530-440-100 - TS - Gravel/Sand	2,500.00	2,500.00	20,000.00	17,500.00
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	19,000.00	910.71
530-600-399 - TS - Amortization - Machinery & Equip			89,359.00	89,359.00
530-700-110 - TS - Interest	612.85	3,171.08	6,868.00	3,696.92
Total CONTRACT EXPENSES:	24,022.32	120,650.83	517,812.60	397,161.77
Total TRANSPORTATION SERVICES:	63,606.36	355,123.76	1,089,456.60	734,332.84
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	20,926.00	42,200.00	21,274.00
540-120-100 - EH - Benefits			7,140.00	7,140.00
540-120-110 - EH - Benefits - Garbage	173.29	1,080.24		(1,080.24)
540-200-110 - EH - Cont. - Waste Collection/Disposal		143,797.44	430,000.00	286,202.56
540-230-120 - EH - Cont - Landfill Site		46,930.59		(46,930.59)
540-230-121 - EH - Cont - Landfill Closure	8,448.91	8,448.91	500,000.00	491,551.09
540-230-122 - EH - Cont - Transfer Station	17,992.76	17,992.76	1,500,000.00	1,482,007.24
540-300-140 - EH - Utility - Telephone	34.46	178.25		(178.25)
Total WASTE MANAGEMENT:	29,863.82	239,354.19	2,479,340.00	2,239,985.81
OTHER ENVIRONMENTAL HEALTH				
540-210-100 - EH - Cont. - Pest Control		323.00	2,000.00	1,677.00
540-210-200 - EH - Cont. - Weed Control			200.00	200.00
540-210-400 - EH - Cont. - Dutch Elm Project			5,000.00	5,000.00

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	Current	YTD	Budget	Variance
Total OTHER ENVIRONMENTAL HEALTH:	0.00	323.00	7,200.00	6,877.00
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	1,890.00	13,125.00	26,000.00	12,875.00
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	209.60	380.00	170.40
550-400-120 - H&W - Maint Handi Bus	1,636.13	1,688.95	500.00	(1,188.95)
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	332.91	3,670.60	8,000.00	4,329.40
Total HANDIBUS:	3,893.50	18,694.15	36,380.00	17,685.85
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	24.46	556.27	1,000.00	443.73
Total CEMETERY:	24.46	556.27	1,000.00	443.73
GRANTS				
550-540-100 - H&W - Housing/Nursing Home Deficits			3,500.00	3,500.00
550-570-200 - PH-Grants Capital-Eaglesstone Lodge			5,000.00	5,000.00
550-570-300 - PH-Grant-Assiniboine Health & Wellness			2,500.00	2,500.00
Total GRANTS:	0.00	0.00	11,000.00	11,000.00
Total HEALTH & ENVIRONMENT:	33,781.78	258,927.61	2,534,920.00	2,275,992.39
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion		563.21	1,200.00	636.79
Total PLANNING & DEVELOPMENT:	0.00	563.21	1,200.00	636.79
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	4,076.92	19,131.98	44,642.00	25,510.02
570-120-110 - R&C - Benefits - Recreation Director	799.91	3,497.86	7,551.00	4,053.14
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	125.00	240.00	1,800.00	1,560.00
570-250-100 - R&C - Cont. - Conf Fees/Prof Dev			750.00	750.00
570-330-100 - R&C - Utility - Telephone - Rec Office	34.46	502.40	415.20	(87.20)
570-280-146 - R&C - Golf Course		838.97	839.00	0.03
570-400-110 - R&C - Maint - Office Supplies		324.34	350.00	25.66
570-430-300 - R&C- Mat & Supplies - Rec Board			500.00	500.00
570-900-200 - R&C - Recreation Programs		170.00	3,500.00	3,330.00
570-900-220 - R&C - Canada Day	250.00	500.00	10,756.00	10,256.00
570-700-110 - R&C - Interest	7,756.57	46,119.29	87,837.60	41,718.31
Total RECREATION:	13,042.86	71,709.42	161,940.80	90,231.38
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	352.45	33,625.41	77,000.00	43,374.59
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	64.37	8,007.51	10,000.00	1,992.49
570-310-110 - R&C - Utility - Power - Rink	443.40	44,977.16	90,000.00	45,022.84
570-320-110 - R&C - Utility - Water - Rink		263.63	618.00	354.37
570-330-110 - R&C - Utility - Telephone - Rink	280.74	1,877.04	3,000.00	1,122.96

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	Current	YTD	Budget	Variance
570-420-110 - R&C - Supplies - Rink		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
Total BRODA CENTER:	1,140.96	111,551.01	232,618.00	121,066.99
SWIMMING POOL				
570-110-130 - R&C - Salaries - Swimming Pool	9,078.76	9,078.76	70,000.00	60,921.24
570-120-130 - R&C - Benefits - Swimming Pool	1,136.67	1,136.67	7,000.00	5,863.33
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool	974.55	2,357.01	7,500.00	5,142.99
570-300-130 - R&C - Utility - Heat - Swimming Pool	49.88	(2,183.33)	7,000.00	9,183.33
570-310-130 - R&C - Utility - Power - Swimming Pool	419.40	853.34	4,000.00	3,146.66
570-330-130 - R&C - Utility - Telephone - Swim Pool	156.42	930.92	1,858.80	927.88
570-420-130 - R&C - Supplies - Swimming Pool	3,148.80	4,926.33	4,693.00	(233.33)
570-420-131 - R&C - Supplies - Pool - Chemicals	758.59	4,888.46	7,000.00	2,111.54
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	191.73	806.17	3,000.00	2,193.83
Total SWIMMING POOL:	15,914.80	22,794.33	112,051.80	89,257.47
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	593.60	5,913.74	8,000.00	2,086.26
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	921.24	7,942.54	12,000.00	4,057.46
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)
Total OCC EXPENSES:	1,514.84	18,563.91	26,500.00	7,936.09
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand	402.58	3,864.61	14,400.00	10,535.39
510-490-125 - GG - Maint - Crowstand Rep & Maint		8,074.83	11,500.00	3,425.17
Total CROWSTAND CENTER:	402.58	11,939.44	60,900.00	48,960.56
SPORTSGROUND/PARKS				
570-430-135 - R&C - Bldg Mat/Supply - Park		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	54.58	294.07	600.00	305.93
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds	3,079.22	3,079.22	400.00	(2,679.22)
Total SPORTSGROUND/PARKS:	3,133.80	3,636.92	8,200.00	4,563.08
CULTURE				
570-280-145 - R&C - Museum	211.81	4,650.82	9,300.00	4,649.18
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	2,507.47	2,507.47	16,800.00	14,292.53
570-330-160 - R&C - Utility - Telephone - Library	57.96	348.46	800.00	451.54
Total CULTURE:	2,777.24	25,059.43	61,166.41	36,106.98
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		600.00	19,583.00	18,983.00
570-500-115 - R&C - Other Rec Grants		4,314.20	10,000.00	5,685.80
Total GRANTS:	0.00	4,914.20	29,583.00	24,668.80

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	Current	YTD	Budget	Variance
Total RECREATION & CULTURE:	37,927.08	270,168.66	692,960.01	422,791.35
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,971.76	32,041.92	69,366.00	37,324.08
580-110-120 - UT - Salaries - Utility Secretary	321.01	16,384.74	44,650.00	28,265.26
580-110-130 - UT - Salaries - Utility Operators	8,992.43	58,084.55	63,800.00	5,715.45
580-120-110 - UT - Benefits - Utilities Manager	1,087.12	6,879.81	11,770.00	4,890.19
580-120-120 - UT - Benefits - Utility Secretary	(185.40)	3,281.55	7,600.00	4,318.45
580-120-130 - UT - Benefits - Utility Operators	1,842.80	11,628.52	10,780.00	(848.52)
580-260-100 - UT - Contract - Conference/ Prof Dev		1,388.00	3,000.00	1,612.00
Total EMPLOYEES:	17,029.72	129,689.09	210,966.00	81,276.91
WATER TREATMENT PLANT				
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	843.40	3,500.00	2,656.60
580-295-100 - UT - Contract - Uniform Service	56.81	476.56	1,000.00	523.44
580-300-110 - UT - Utility - Heat - Water Plant	670.46	16,144.04	18,000.00	1,855.96
580-300-120 - UT - Utility - Power - Water Plant	4,965.56	28,801.55	65,000.00	36,198.45
580-300-140 - UT - Utility - Telephone - Water Plant	402.73	2,326.60	4,500.00	2,173.40
580-300-320 - UT - Utility - Power - Well Site	1,547.07	10,776.28	22,000.00	11,223.72
580-400-110 - UT - Maint - Office Supplies		306.99	500.00	193.01
580-410-100 - UT - Maint - Postage/Freight	513.84	2,747.35	10,800.00	8,052.65
580-430-110 - UT - Maint - Mats & Sup - WTP	11,517.21	14,503.47	15,000.00	496.53
580-440-100 - UT - Shop Supplies			2,500.00	2,500.00
580-440-110 - UT - Small Tools & Equipment	1,347.34	6,751.35	10,000.00	3,248.65
580-450-100 - UT - Chemicals	5,285.85	44,008.00	110,000.00	65,992.00
580-450-110 - UT - Lab Chemical supplies		1,120.84	3,000.00	1,879.16
580-450-300 - UT - Maint - Water Delivery Services		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
Total WATER TREATMENT PLANT:	26,503.97	134,327.30	352,800.00	218,472.70
WATERLINES				
580-280-130 - UT - Cont - Maint & Rep - Water Mains	2,302.70	3,283.03	6,000.00	2,716.97
580-280-160 - UT - Cont - Maint & Rep - Roots	375.00	2,700.00	5,000.00	2,300.00
580-430-100 - UT - Maint - Mtls & Sup - Meters			2,500.00	2,500.00
580-430-130 - UT - Maint - Mats & Sup - Water Mains	3,327.35	13,574.37	5,000.00	(8,574.37)
580-430-160 - UT - Maint - Mats & Sup - House Conn		3,068.64	5,000.00	1,931.36
580-430-180 - UT - Maint - Mats & Sup - New Well Site			500.00	500.00
580-430-190 - UT - Maint - Mats & Sup - Water Tower		2,204.85	2,500.00	295.15
Total WATERLINES:	6,005.05	24,830.89	26,500.00	1,669.11
CONTRACT EXPENSES				
580-240-100 - UT - Contract - Insurance/Vehicle Reg		19,245.36	25,000.00	5,754.64
580-250-100 - UT - Contract -Memberships/Subscriptions	1,170.99	2,843.63	3,394.00	550.37
580-425-100 - UT - Maint - Fuel/Oil	768.96	5,148.64	10,000.00	4,851.36
Total CONTRACT EXPENSES:	1,939.95	27,237.63	38,394.00	11,156.37

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Total WATER:	51,478.69	316,084.91	628,660.00	312,575.09
SEWER				
CONTRACT REPAIRS				
580-430-140 - UT - Maint -Matls & Sup - Sewer Lift/Lag	2.54	2,126.09	20,000.00	17,873.91
580-280-140 - UT - Cont - Maint & Rep - Sewer Lift/Lag		300.00	12,000.00	11,700.00
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines		1,924.45	150,000.00	148,075.55
Total CONTRACT REPAIRS:	2.54	4,350.54	182,000.00	177,649.46
Total SEWER:	2.54	4,350.54	182,000.00	177,649.46
CAPITAL				
580-600-110 - UT - Pur of Cap Assets		51,648.50		(51,648.50)
580-700-110 - UT - Interest			17,000.00	17,000.00
Total CAPITAL:	0.00	51,648.50	17,000.00	(34,648.50)
Total UTILITIES:	51,481.23	372,083.95	827,660.00	455,576.05
TRANSFERS				
590-110-100 - Transfer to Reserves	4,530.00	4,530.00		(4,530.00)
595-100-110 - Long Term Debt Repaid - Lift Station			88,517.58	88,517.58
595-100-130 - Long-Term Debt Repaid - Debentures			66,047.40	66,047.40
595-100-150 - Long Term Debit Repaid-Fire Truck			60,132.13	60,132.13
595-100-160 - LgTermDebtRepaid-Loader			23,146.63	23,146.63
595-100-165 - Long Term Debt Repaid - Rink Renovation			68,701.56	68,701.56
Total TRANSFERS:	4,530.00	4,530.00	306,545.30	302,015.30
Total EXPENDITURES:	269,787.42	1,661,343.07	6,575,766.91	4,914,423.84
GRAND TOTALS	22,121.91	1,649,339.44	264,995.79	1,384,343.65

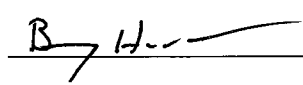
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	Current	YTD	Budget	Variance
TAXES	Current	Year to Date	Balance	
110-200-100 - Municipal - Tax Receivable - Current	488,647.66	(948,833.46)	(1,141,029.00)	
110-200-110 - Municipal - Tax Receivable - Arrears	16,938.74	100,818.83	(25,050.03)	
110-200-300 - Special Levy - LI/H20 Levy - Current	114,343.96	(283,512.31)	(283,512.31)	
Total TAXES:	619,930.36	(1,131,526.94)	(1,449,591.34)	
INVESTMENTS	Current	Year to Date	Balance	
110-110-120 - Cash - Bank - CU Chequing Acct	688,477.60	470,030.42	848,661.67	
110-110-150 - Cash - Bank - Capital Trust Bank Acct	991.50	6,157.42	242,658.51	
110-111-160 - Cash-Bank-Reserve Account	3,837.90	13,215.43	442,527.39	
Total INVESTMENTS:	693,307.00	489,403.27	1,533,847.57	
LOANS	Current	Year to Date	Balance	
210-700-200 - Long Term Debt - Protective Services	4,998.37	29,634.93	(161,622.33)	
210-700-300 - Long Term Debt - Transportation Services	2,038.79	10,085.56	(114,977.02)	
210-700-400 - Long Term Debt - Environmental Health			0.02	
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,288.36	32,150.29	(1,873,875.72)	
210-700-805 - Long Term Debt - Utilities-Debenture #2			(384,333.15)	
210-700-990 - CEBA Loan - Eaglestone Lodge 50%			(20,000.00)	
Total LOANS:	12,325.52	71,870.78	(2,554,808.20)	

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

 Administrator

July 16/2024 (Date)
 Mayor