Kamsack *The Garden of Saskatchewan!*	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 12th DAY OF AUGUST 2024

PRESENT:	**Mayor** Nancy Brunt **Councilors** Shelley Filipchuk, Jodi Sas, Darren Kitsch **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve **Absent**: Bryce Erhardt, Claire Bishop	
ORDER:	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
226-24 **Brunt**	**PUBLIC HEARING** THAT Council recesses this meeting to hold a Pubic Hearing for the purposes of a discretionary use permit allowing a veterinarian clinic within a residential district located at 237 Third Ave and a second Public Hearing for the purpose of allowing a cannabis store at 601 Queen Elizabeth Blvd.	**CARRIED.**
	PUBLIC HEARING NOTES: Vet Clinic In attendance: approximately 31 people plus Council and Administration. Dr Ellen Amundsen-Case opened the meeting by turning on her phone, logging into her camera, which was in the cage room at the Clinic and turned her volume on high. She left the phone on the entire Public Hearing. Outside a couple noises when the animals shifted, we did not hear anything. Dr Ellen stated that everything has been said in the last few months and she just wanted this process to be behind her and to be able to concentrate on the animals. Dr Ellen provided a 57-page document called Saskatchewan Veterinary Medical Association Practice Standards required to be followed to operate a vet clinic. Laura Lomenda spoke on behalf of Linda and Ferris Scobie, the immediate neighbors. She said that the issue about the vet clinic should be based on laws and bylaws and not feelings. She believes that with 4400 active patients, the vet clinic exceeds the scale of the activity found in a typical residential home. She was concerned about an increase in traffic, garbage pick-up, feces being placed in the garbage cans and where animal parts and other chemicals go, among a few other topics. After the two main participants spoke, Council gave every person a chance to speak by going in a circle. The main topics were as follows: Pro: • Cote First Nation- Spray & Neuter program has removed the necessity of a cull program.	

NB
Initials

- People at the Reserve are safer due to not as many dogs packing up.
- Without a vet, many people said they would not come to Kamsack and therefore not spend money within the Town.
- Dr Ellen is a "god-sent" for Paws and Claws. She assists with their program constantly.
- Without the Vet, the dog and cat population within Kamsack and region would explode.
- If there are noise or traffic issues, commission a study
- Isn't there enough businesses leaving Kamsack without Council pushing another one out?
- Small Town dying.
- Shortage of Vets, both Provincially and Nationally. Why push established ones out of the community.

Cons:

- This is a Zoning Issue, not an emotional one.
- Businesses should be pushed downtown and into the industrial sections instead of residential areas.
- We want a vet clinic, just not next door. Clanging cages, more traffic.

In total, there was approximately 20 people speaking in favor and 6 people speaking against.

Once everyone had their say, Mayor Nancy thanked everyone and closed the Public Hearing for the Vet Clinic. (7:14 p.m.)

PUBLIC HEARING: CANNABIS STORE

In Attendance: 15 people plus Council and Administration.

Mayor Nancy Brunt opened the Hearing at 7:15 p.m. The purpose of this Hearing was to discuss the proposed discretionary use permit for a cannabis store at Petro Canada located at 601 Queen Elizabeth Blvd.

After the Administrator explained the proposed project, the Mayor asked around the room for people's feelings about the proposed project:

- One pot store is enough, do not need to get cannabis at a gas station.
- Too many businesses in one location away from the downtown core

NB
Initials

	• Currently, there is too much access to cannabis, should not be in a 24-hour business. • Children should not be in a business that sells cannabis. Not one person at the meeting spoke favorably towards the proposed project. Once the conversation was completed, Mayor Nancy thanked everyone and closed the Public Hearing. (7:21 p.m.)	
227-24 **Brunt**	**RECONVENE MEETING** THAT this meeting be reconvened. (7:21 p.m.)	**CARRIED.**
228-24 **Filipchuk**	**MINUTES** THAT the Minutes of the July 16, 2024 Regular Meeting of Council be approved as presented.	**CARRIED.**
229-24 **Sas**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69507 to 69558 totaling $653,353.14; • Electronic Transfer Funds Numbering 1126 to 1139 totaling $153,963.80; • Online Banking Numbering 2024-OB-40 to 2024-OB-42 totaling $17,862.39; • Loan Payments Numbering 2024 LOAN-18 to 2024 LOAN-21 totaling $28,341.34; and • Payroll: Staff- July 25 totaling $34,798.72. Fire Department- July 31 totaling $1,486.50. And be attached to and form part of these Minutes.	**CARRIED.**
230-24 **Kitsch**	**MONTHLY FINANCIAL STATEMENT** THAT Monthly Financial Statement for the Month of June be accepted as presented and be attached to and form part of these Minutes.	**CARRIED.**
231-24 **Filipchuk**	**DISCRETIONARY USE- VET CLINIC** THAT, as per section 7.2 of the Zoning Bylaw, the discretionary use permit for the Kamsack Veterinarian Clinic to be able to be operate a business within the residential district located at 237 Third Street be approved.	**CARRIED 4-0.**

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Initials

232-24 Sas	**DISCRETIONARY USE- CANNABIS RETAIL** THAT, as per section 7.5 of the Zoning Bylaw, the discretionary use permit for the purpose of opening a portion of their store to cannabis sales located at 601 Queen Elizabeth Blvd be approved.	**DEFEATED 4-0.**
233-24 Kitsch	**EAGLESTONE REQUEST** THAT, as per the Policy stating that the Town will donate up to $5,000 each year to the Eaglestone Lodge if they provide a capital project for the money to be contributed to, the Town of Kamsack donate $5,000 to the Eaglestone Lodge to repair the sidewalks and ramps around the building.	**CARRIED**
234-24 Filipchuk	**316 AND 320 ALBERTA STREET** THAT, as per our Policy, Council has no objections to Ernest Gordon consolidating 316 Alberta Street with 320 Alberta Street as per his request and at his cost.	**CARRIED**
235-24 Sas	**BYLAW 2024-12 FEES BYLAW** THAT Bylaw 2024-12, being a Municipal Fees Bylaw, be introduced and given the First Reading.	**CARRIED**
236-24 Kitsch	**BYLAW 2024-12 FEES BYLAW** THAT Bylaw 2024-12, being a Municipal Fees Bylaw, be given the Second Reading.	**CARRIED.**
237-24 Filipchuk	**BYLAW 2024-12 FEES BYLAW** THAT Bylaw 2024-12 be given three Readings at this meeting.	**CARRIED UNANIMOUSLY**
238-24 Sas	**BYLAW 2024-12 FEES BYLAW** THAT Bylaw 2024-12, being a Municipal Fees Bylaw, be given the Third Reading and be Signed, Sealed and Adopted.	**CARRIED**
239-24 Kitsch	**RATIFICATION: SALARY** THAT, due to being employed at the Town for one year, Council ratifies the Chrissy Lillebo's salary at $22.10 as per the Union Agreement.	**CARRIED.**
240-24 Brunt	**Adjournment** THAT the meeting be adjourned. (8:15 pm)	**CARRIED.**

Approved by Council in Session this 9 th day of Sept , 2024.

Nancy Brunt
Mayor

B. H.
Administrator

NB
Initials

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69507	2024-07-17 Fedorowich Construction Co.				
INV#25755	530-460-100 - TS - Asphalt/Surf	Tonne Cold Mix Asphalt	1,674.22		
	110-340-100 - GST Receivable ·	BOTH Tax Code	78.97		
	900-110-110 - GST Paid	BOTH Tax Code	78.97	NL	1,753.19
69508	2024-07-31 Puk, Alyssa				
July 16-31, 202	510-220-100 - GG - Cont. - Tow	Office Cleaning July 16-31,	636.00		636.00
69509	2024-07-31 Puk, Alyssa				
Aug 1-15, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Aug 1-15, 2	636.00		636.00
69510	2024-07-31 Falkiner, Tim				
July 2024	550-200-120 - H&W - Cont. - Ha	HandiBus Contract - July 2(	2,310.00		2,310.00
69511	2024-07-31 SaskTel				
July 2024	580-300-140 - UT - Utility - Tele|	WTP - July 2024	233.96		
	570-340-150 - R&C - Utility - O(	OCC - July 2024	64.85		
	570-330-110 - R&C - Utility - Tel	Rink - July 2024	280.74		
	570-330-160 - R&C - Utility - Tel	Library - July 2024	131.40		
	510-300-140 - GG - Utility - Tele	Town - July 2024	359.62		
	525-300-140 - PS - Fire - Utility ·	Fire - July 2024	174.24		
	510-300-140 - GG - Utility - Tele	IBC - July 2024	649.80		
	570-330-130 - R&C - Utility - Tel	S/P - July 2024	166.02		
	526-300-140 - PS - BEO - Utilitie	CSO Fax Line - July 2024	155.52		
	110-340-100 - GST Receivable ·	BOTH Tax Code	104.59		
	900-110-110 - GST Paid	BOTH Tax Code	104.59	NL	2,320.74
July 2024-Mobil	540-300-140 - EH - Utility - Tele|	LANDFILL CELL July 2024	34.46		
	580-300-140 - UT - Utility - Tele|	WTP CELL July 2024	34.46		
	550-200-110 - H&W - Cont. - Ce	TABLET July 2024	14.85		
	580-300-140 - UT - Utility - Tele|	WTP CELL July 2024	103.11		
	526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL July 20	34.46		
	530-300-140 - TS - Utility - Tele|	PW CELL July 2024	87.46		
	526-300-140 - PS - BEO - Utilitie	CSO VEHICLE July 2024	71.56		
	570-330-100 - R&C - Utility - Tel	REC CELL July 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	19.30		
	900-110-110 - GST Paid	BOTH Tax Code	19.30	NL	476.52
2024-July	550-300-140 - H&W - Utility - Te	HandiBusMobility-July 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
			Payment Total:		2,833.34
69512	2024-07-31 Bear Electric Ltd.				
INV#2285	570-280-110 - R&C - Cont Main	Broda-ExhaustFansRepair	1,582.37		
	110-340-100 - GST Receivable ·	BOTH Tax Code	74.64		
	900-110-110 - GST Paid	BOTH Tax Code	74.64	NL	1,657.01
69513	2024-07-31 SWC Property Service				
July 2024	420-700-200 - F&C - Licenses -	RF-OverPymtBuildingPermi	50.00		50.00
69514	2024-08-12 Lillebo, Christina				
2024 Clothes	530-150-177 - TS - Benefits - Bc	2024ClothingAllowance-Chi	166.67		
	110-340-100 - GST Receivable ·	GST Tax Code	8.33		

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	GST Tax Code	8.33	NL	175.00
69515	***2024-08-12 Ministry of Justice***				
	Issued to: Ministry of Finance				
RP-2024-402	520-210-100 - PS - Police - Just	2024 Policing Costs	170,116.88		170,116.88
69516	**2024-08-12 SUMA**				
INV-000103540	580-410-100 - UT - Maint - Post:	XpresspostPrepaidLabels-V	612.50		
	110-340-100 - GST Receivable ·	GST Tax Code	30.63		
	900-110-110 - GST Paid	GST Tax Code	30.63	NL	643.13
INV-13928	210-200-160 - Group Insurance	PP14-15 July 2024	6,592.42		
	510-250-100 - GG - Cont. - Cont	PP14-15 July 2024	25.24		
	110-340-100 - GST Receivable ·	GST Tax Code	1.25		
	900-110-110 - GST Paid	GST Tax Code	1.25	NL	6,618.91
			Payment Total:		7,262.04
69517	**2024-08-12 RCAP Leasing**				
1095692	510-280-110 - GG - Cont - Photo	CopierRent-Aug1-31,2024	170.41		
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.04		
	900-110-110 - GST Paid	BOTH Tax Code	8.04	NL	178.45
69518	**2024-08-12 Puk, Alyssa**				
Aug 16-31, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Aug 16-31,	636.00		636.00
69519	**2024-08-12 Anna Maria Markopoulou**				
July 2024	580-280-160 - UT - Cont - Maint	Root RF @ 154 Taylor Stre	75.00		75.00
69520	**2024-08-12 Cleartech Industries Inc.**				
INV1123055	580-450-100 - UT - Chemicals	SodiumHydroxide/Hypochlo	5,402.85		
	110-340-100 - GST Receivable ·	GST Tax Code	270.14		
	900-110-110 - GST Paid	GST Tax Code	270.14	NL	5,672.99
CM372588	580-450-100 - UT - Chemicals	CR-Hydroxide/Genesys/De|	-220.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-11.00		
	900-110-110 - GST Paid	GST Tax Code	-11.00	NL	-231.00
CM372589	570-420-131 - R&C - Supplies -	Pallet Deposit RF	-80.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-4.00		
	900-110-110 - GST Paid	GST Tax Code	-4.00	NL	-84.00
PYMT65975	570-420-131 - R&C - Supplies -	PYMT65975	-80.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-4.00		
	900-110-110 - GST Paid	GST Tax Code	-4.00	NL	-84.00
			Payment Total:		5,273.99
69521	**2024-08-12 NC Septic Service Ltd.**				
20240215	580-430-140 - UT - Maint -Matls	Jet Sewer Lines - May 6-7,2	2,100.00		
	570-280-120 - R&C - Cont Maint	PoolCleanout-May 29,2024	225.00		
	110-340-100 - GST Receivable ·	GST Tax Code	116.25		
	900-110-110 - GST Paid	GST Tax Code	116.25	NL	2,441.25
20240563	550-200-110 - H&W - Cont. - Ce	Cemetery-SepticRemoval&I	75.00		
	570-280-135 - R&C - Cont Main	Sportsgrounds-SepticRemo	375.00		
	570-280-130 - R&C - Cont Main	SoccerField-SepticRemova	75.00		
	580-280-150 - UT - Cont - Maint	WTP-SepticRemoval&Disp	400.00		
	110-340-100 - GST Receivable ·	GST Tax Code	46.26		
	900-110-110 - GST Paid	GST Tax Code	46.26	NL	971.26
			Payment Total:		3,412.51
69522	**2024-08-12 Tetra Tech Canada Inc.**				
INV#60874646	540-230-120 - EH - Cont - Landl	LandfillEnvironmentalMonit	6,487.02		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	GST Tax Code	324.36		
		900-110-110 - GST Paid	GST Tax Code	324.36	NL	6,811.38
INV#60874654		540-230-123 - EH - Cont - C & D	C&D Landfill Monitoring	4,216.84		
		110-340-100 - GST Receivable ·	GST Tax Code	210.85		
		900-110-110 - GST Paid	GST Tax Code	210.85	NL	4,427.69
INV#60875891		540-230-122 - EH - Cont - Trans	Transfer Station Design	7,158.62		
		110-340-100 - GST Receivable ·	BOTH Tax Code	351.68		
		900-110-110 - GST Paid	BOTH Tax Code	351.68	NL	7,510.30
INV#60877856		540-230-121 - EH - Cont - Landf	Well Decommissioning	685.50		
		110-340-100 - GST Receivable ·	GST Tax Code	34.29		
		900-110-110 - GST Paid	GST Tax Code	34.29	NL	719.79
				Payment Total:		19,469.16
69523	**2024-08-12**	**Richardson Pioneer**				
IN449037744		540-430-100 - EH - Maint. - Wee	Round Up 10L	70.00		70.00
69524	**2024-08-12**	**Affinity Credit Union Mastercard**				
Jun 28, 2024		525-440-200 - TS - Fire - Suppli	DuctTape	21.19		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.00		
		900-110-110 - GST Paid	BOTH Tax Code	1.00	NL	22.19
Jun 11, 2024		550-210-100 - H&W - Cont. - Ins	DayPermit-HandiBus	26.66		26.66
Jun 12, 2024		530-410-120 - TS - Mat/Sup - St	1lb Lag Bolts	115.44		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.45		
		900-110-110 - GST Paid	BOTH Tax Code	5.45	NL	120.89
Jun 11, 2024-1		580-440-110 - UT - Small Tools	Dewalt Drill Combo	207.67		
		110-340-100 - GST Receivable ·	BOTH Tax Code	9.80		
		900-110-110 - GST Paid	BOTH Tax Code	9.80	NL	217.47
Jun 11, 2024-2		580-260-100 - UT - Contract - C	Operator Certification-Chris	175.00		175.00
Jun 25, 2024		580-280-140 - UT - Cont - Maint	Lagoon Sample Shipping	39.54		
		110-340-100 - GST Receivable ·	GST Tax Code	1.98		
		900-110-110 - GST Paid	GST Tax Code	1.98	NL	41.52
Jun 6, 2024		570-280-120 - R&C - Cont Main	VinylRepairKit-PoolRepairs	254.56		
		110-340-100 - GST Receivable ·	BOTH Tax Code	12.01		
		900-110-110 - GST Paid	BOTH Tax Code	12.01	NL	266.57
Jun 24, 2024		570-900-220 - R&C - Canada Da	Carnival Celebration	847.62		
		110-340-100 - GST Receivable ·	BOTH Tax Code	26.24		
		900-110-110 - GST Paid	BOTH Tax Code	26.24	NL	873.86
Jun 14, 2024		510-240-100 - GG - Cont. - Mem	AdobeSubscription	28.85		28.85
Jun 17, 2024		530-410-130 - TS - Small Tools	Volt/Current Tester	23.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.09		
		900-110-110 - GST Paid	BOTH Tax Code	1.09	NL	24.09
Jun 17, 2024-1		510-400-110 - GG - Maint. - Offi	BlackToner	89.33		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.22		
		900-110-110 - GST Paid	BOTH Tax Code	4.22	NL	93.55
Jun 17, 2024-2		570-400-110 - R&C - Maint - Off	HDMI Converter	39.37		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.86		
		900-110-110 - GST Paid	BOTH Tax Code	1.86	NL	41.23
Jun 19, 2024		530-400-160 - TS - Mat/Sup - St	Nuts & Bolts-SpeedBumps	49.11		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.32		
		900-110-110 - GST Paid	BOTH Tax Code	2.32	NL	51.43
Jun 19, 2024-1		510-400-110 - GG - Maint. - Offi	Security TV's x4	851.92		
		110-340-100 - GST Receivable ·	BOTH Tax Code	40.22		
		900-110-110 - GST Paid	BOTH Tax Code	40.22	NL	892.14

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
July 2, 2024		570-900-220 - R&C - Canada Di	DoublePortaPottyRental	424.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	20.00		
		900-110-110 - GST Paid	BOTH Tax Code	20.00	NL	444.00
July 3, 2024		510-400-110 - GG - Maint. - Offi	Ballpoint Pens	12.82		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.60		
		900-110-110 - GST Paid	BOTH Tax Code	0.60	NL	13.42
July 3, 2024-1		510-400-110 - GG - Maint. - Offi	ReplacementTonerCartridg	141.92		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.70		
		900-110-110 - GST Paid	BOTH Tax Code	6.70	NL	148.62
July 3, 2024-2		510-400-110 - GG - Maint. - Offi	Black/ColorComboPk-Ink	163.88		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.72		
		900-110-110 - GST Paid	BOTH Tax Code	7.72	NL	171.60
Jun 13, 2024		526-425-110 - PS - BEO - Fuel	Fuel-NorthbattlefordTrainin	105.50		
		526-210-120 - PS - BEO - Cont	Water	3.12		
		110-340-100 - GST Receivable ·	GST Tax Code	5.41		
		900-110-110 - GST Paid	GST Tax Code	5.41	NL	114.03
Jun 12, 2024-1		526-210-130 - PS - BEO - Cont	Jun12/2024-CSO Training	144.53		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.82		
		900-110-110 - GST Paid	BOTH Tax Code	6.82	NL	151.35
Jun 23, 2024		210-400-900 - Suspense	Beverages/CandyJuly1/202	100.93		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.11		
		900-110-110 - GST Paid	BOTH Tax Code	3.11	NL	104.04
Jun 27, 2024		570-900-220 - R&C - Canada Di	2xCommemorativePlaques	318.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.00		
		900-110-110 - GST Paid	BOTH Tax Code	15.00	NL	333.00
Jun 28, 2024-1		570-900-220 - R&C - Canada Di	FixedSpellingKeesekooseF	159.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.50		
		900-110-110 - GST Paid	BOTH Tax Code	7.50	NL	166.50
Jun 28, 2024-2		570-900-220 - R&C - Canada Di	Tobacco-FN CanadaDaySe	179.39		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.46		
		900-110-110 - GST Paid	BOTH Tax Code	8.46	NL	187.85
				Payment Total:		4,709.86
69525	**2024-08-12**	**Auto Electric Service Ltd.**				
INV#02UV3182		530-410-120 - TS - Mat/Sup - SI	GarbageBags/DefFluid	160.39		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.58		
		900-110-110 - GST Paid	BOTH Tax Code	7.58	NL	167.97
69526	**2024-08-12**	**Scott, Janine**				
July 17, 2024		210-400-900 - Suspense	WTR DEP RF@159QueenI	61.75		61.75
69527	**2024-08-12**	**Straightnose, Landon**				
June 2024		580-280-160 - UT - Cont - Maint	Root R/F @ 246 Cotter	75.00		75.00
69528	**2024-08-12**	**McMunn & Yates**				
INV#16-954416		530-410-120 - TS - Mat/Sup - SI	BTR Spruce KD	14.61		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.69		
		900-110-110 - GST Paid	BOTH Tax Code	0.69	NL	15.30
798452		530-410-120 - TS - Mat/Sup - SI	RF-BTR Spruce KD - Ref#2	-14.61		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-0.69		
		900-110-110 - GST Paid	BOTH Tax Code	-0.69	NL	-15.30
INV#16-965474		570-430-130 - R&C - Bldg Mat/S	Brush/WindowSlide/Contac	176.19		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.31		
		900-110-110 - GST Paid	BOTH Tax Code	8.31	NL	184.50

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00070 to 2024-00075

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
				Payment Total:		184.50
69529	**2024-08-12**	**TAXervice**				
2420332	510-260-200 - GG - Cont. - TE (		LTOSearch/Reg-R#853/Est	122.00		
	110-340-100 - GST Receivable ·		GST Tax Code	3.10		
	900-110-110 - GST Paid		GST Tax Code	3.10	NL	125.10
2420331	510-260-200 - GG - Cont. - TE (		LTOSearch/Reg-R#1086/M	122.00		
	110-340-100 - GST Receivable ·		GST Tax Code	3.10		
	900-110-110 - GST Paid		GST Tax Code	3.10	NL	125.10
				Payment Total:		250.20
69530	**2024-08-12**	**SGI**				
522KSL 2024	530-260-100 - TS - Insurance/V		522 KSL - 2017 Trailer	1,491.62		1,491.62
870FDJ 2024	530-260-100 - TS - Insurance/V		870 FDJ Unit#137	990.16		990.16
				Payment Total:		2,481.78
69531	**2024-08-12**	**Estate of William (Bill) Zbeetnoff**				
July 2024	580-280-160 - UT - Cont - Maint		Root R/F @ 412 Stewart St	75.00		75.00
69532	**2024-08-12**	**Kamsack, Town of**				
July2024	525-300-130 - PS - Fire - Utility -		H20 105 Nykolaishen Fire H	62.48		62.48
July2024-01	510-300-130 - GG - Utility - Wat		H20 161 Queen Eliz Blvd W	60.00		60.00
July2024-02	570-320-110 - R&C - Utility - Wa		H20 522 Fourth Ave (Comp	60.00		60.00
July2024-03	580-450-300 - UT - Maint - Wate		528 Nykolaishen Dr H20Dri	40.00		40.00
July2024-04	530-300-130 - TS - Utility - Wate		H20 101 Nykolaishen Dr-Ne	60.36		60.36
July2024-05	570-340-150 - R&C - Utility - O(		H20 407 Park St W	78.38		78.38
				Payment Total:		361.22
69533	**2024-08-12**	**Kamsack, Town of**				
July2024-06	570-320-130 - R&C - Utility - Wa		Pool July 2024	62.26		62.26
69534	**2024-08-12**	**Quadient Leasing Canada INC**				
6306550	510-280-100 - GG - Cont. - Post		Lease Pymt Aug15-Nov14,2	371.01		
	110-340-100 - GST Receivable ·		BOTH Tax Code	17.49		
	900-110-110 - GST Paid		BOTH Tax Code	17.49	NL	388.50
69535	**2024-08-12**	**SEDA**				
4682	510-240-100 - GG - Cont. - Mem		2024 Municipal Membership	359.00		
	110-340-100 - GST Receivable ·		GST Tax Code	17.95		
	900-110-110 - GST Paid		GST Tax Code	17.95	NL	376.95
69536	**2024-08-12**	**Flaman Sales Ltd.**				
P04661	525-440-200 - TS - Fire - Suppli		Multifunction Flashlight	333.90		
	110-340-100 - GST Receivable ·		BOTH Tax Code	15.75		
	900-110-110 - GST Paid		BOTH Tax Code	15.75	NL	349.65
69537	**2024-08-12**	**Lifesaving Society**				
36331	570-420-130 - R&C - Supplies -		Lifeguard Badges/Crests	557.63		
	110-340-100 - GST Receivable ·		BOTH Tax Code	24.68		
	900-110-110 - GST Paid		BOTH Tax Code	24.68	NL	582.31
36384	570-250-100 - R&C - Cont. - Co		InstructorRecertification-Jor	38.00		38.00
				Payment Total:		620.31
69538	**2024-08-12**	**Bear Electric Ltd.**				
INV#2503	580-280-110 - UT - Cont - Maint		TroubleshootPump-WTP	254.40		
	110-340-100 - GST Receivable ·		BOTH Tax Code	12.00		
	900-110-110 - GST Paid		BOTH Tax Code	12.00	NL	266.40
69539	**2024-08-12**	**Paradise Pools (Regina) Ltd.**				
INVOIC0005586	570-420-130 - R&C - Supplies -		PoolTestingSupplies	146.80		

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	110-340-100 - GST Receivable ·	BOTH Tax Code	6.82		
	900-110-110 - GST Paid	BOTH Tax Code	6.82	NL	153.62
69540	**2024-08-12 Tremblay Electric**				
INV#5341A	580-430-140 - UT - Maint -Matls	INV#5341A Lift Station-Cha	11,675.90		
	110-340-100 - GST Receivable ·	BOTH Tax Code	550.75		
	900-110-110 - GST Paid	BOTH Tax Code	550.75	NL	12,226.65
INV#5360A	580-280-110 - UT - Cont - Maint	Troubleshoot RO Pump	1,898.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	91.25		
	900-110-110 - GST Paid	BOTH Tax Code	91.25	NL	1,989.75
			Payment Total:		14,216.40
69541	**2024-08-12 Xylem Canada LP**				
355840356	580-250-100 - UT - Contract -Me	Monitoring Feb 24 - July 24	342.98		
	110-340-100 - GST Receivable ·	BOTH Tax Code	16.18		
	900-110-110 - GST Paid	BOTH Tax Code	16.18	NL	359.16
69542	**2024-08-12 Iron Mountain Canada**				
JRBX647	510-250-100 - GG - Cont. - Cont	Shredding 06/26/2024-07/2	231.15		
	110-340-100 - GST Receivable ·	GST Tax Code	11.55		
	900-110-110 - GST Paid	GST Tax Code	11.55	NL	242.70
69543	**2024-08-12 Sask Lotteries**				
July 11, 2024	570-500-110 - R&C - Sk Lotterie	Lottery Grant RF	54.00		54.00
69544	**2024-08-12 HUB International Ltd**				
3457931	510-230-100 - GG - Cont. - Insu	Office Insurance	2,360.01		
	570-280-145 - R&C - Museum	Museum Insurance	-121.48		
	570-280-146 - R&C - Golf Cours	Golf Course Insurance	-66.72		
	570-280-120 - R&C - Cont Maint	Broda Center Insurance	17,830.60		
	530-260-100 - TS - Insurance/V	Maintenance Insurance	185.04		
	525-230-100 - PS - Fire - Cont -	Fire Insurance	2,729.69		
	580-430-145 - UT - Maint - Insur	Sewer Insurance	-78.96		
	580-240-100 - UT - Contract - In	Water Insurance	-1,530.61		
	550-200-110 - H&W - Cont. - Ce	Cemetery Insurance	-0.59		
	570-280-120 - R&C - Cont Maint	Swimming Pool Insurance	-104.38		
	530-400-140 - TS - Mat/Sup - Ai	Airport Insurance	-2.85		
	570-280-135 - R&C - Cont Maint	Park Insurance	0.18		
	510-490-125 - GG - Maint - Crov	Crowstand Insurance	-642.20		
	570-280-140 - R&C - Cont Mair	OCC Insurance	2,073.27		22,631.00
69545	**2024-08-12 Pratt, Sarah**				
August7,2024	210-400-900 - Suspense	W/M DepositRF-145Assinib	255.00		255.00
69546	**2024-08-12 Podovinnikoff, Greg**				
August 6, 2024	570-900-200 - R&C - Recreatior	Gas-Generator for Sask Ex	33.34		
	110-340-100 - GST Receivable ·	GST Tax Code	1.67		
	900-110-110 - GST Paid	GST Tax Code	1.67	NL	35.01
69547	**2024-08-12 Pelican Foams and Coatings**				
INV#17	510-220-110 - GG - Cont - Towr	Office Roof Repairs	54,111.56		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2,552.43		
	900-110-110 - GST Paid	BOTH Tax Code	2,552.43	NL	56,663.99
69548	**2024-08-12 Cloverdale Paint Inc**				
INV#074029814	530-400-160 - TS - Mat/Sup - St	Yellow Traffic Paint	168.54		
	110-340-100 - GST Receivable ·	BOTH Tax Code	7.95		

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	900-110-110 - GST Paid	BOTH Tax Code	7.95	NL	176.49
69549	**2024-08-12 Severight, Quintania**				
August 2, 2024	210-400-900 - Suspense	WM Deposit RF-145Assinib	27.00		27.00
69550	**2024-08-12 Top Shot Concrete Inc**				
INV#3607	530-210-150 - TS - Contract - Di	Manhole Repairs	57,346.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2,705.00		
	900-110-110 - GST Paid	BOTH Tax Code	2,705.00	NL	60,051.00
69551	**2024-08-12 ProTelec Alarms**				
710-1257	580-250-100 - UT - Contract -Me	Checkmate Monitoring-July:	36.91		
	540-250-100 - EH- Membership:	Checkmate Monitoring-July:	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
69552	**2024-08-12 Sarcan Recycling**				
STORINV56339	540-200-110 - EH - Cont. - Wast	Clear&MixedGlass-July202	142.26		
	110-340-100 - GST Receivable ·	GST Tax Code	2.00		
	900-110-110 - GST Paid	GST Tax Code	2.00	NL	144.26
69553	**2024-08-12 Purolator Inc.**				
560044269	530-240-110 - TS - Contract - Fr	Cummins	33.53		
	110-340-100 - GST Receivable ·	GST Tax Code	1.68		
	900-110-110 - GST Paid	GST Tax Code	1.68	NL	35.21
69554	**2024-08-12 Eldridge, Taylor**				
July 31, 2024	210-400-900 - Suspense	W/M Dep RF-238FortPelly	120.00		120.00
69555	**2024-08-12 Fatteicher, Caitlyn**				
July 31, 2024	210-400-900 - Suspense	W/M Dep RF-203Hawthorn:	120.00		120.00
69556	**2024-08-12 John Deere Financial Inc.**				
3208163	530-420-100 - TS - Vehicle/Equi	Air Filter-Unit#113 Mower	77.21		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.64		
	900-110-110 - GST Paid	BOTH Tax Code	3.64	NL	80.85
3212092	530-420-100 - TS - Vehicle/Equi	Vent Filter-Unit#119 Loader	879.94		
	110-340-100 - GST Receivable ·	BOTH Tax Code	41.51		
	900-110-110 - GST Paid	BOTH Tax Code	41.51	NL	921.45
3212125	530-420-100 - TS - Vehicle/Equi	Filter RF/NewFilter	-790.56		
	110-340-100 - GST Receivable ·	BOTH Tax Code	-37.29		
	900-110-110 - GST Paid	BOTH Tax Code	-37.29	NL	-827.85
3217380	530-420-100 - TS - Vehicle/Equi	Slip Clutch-Unit#136	1,133.33		
	110-340-100 - GST Receivable ·	BOTH Tax Code	53.46		
	900-110-110 - GST Paid	BOTH Tax Code	53.46	NL	1,186.79
3219839	530-420-100 - TS - Vehicle/Equi	U-Joint-Unit#136	124.01		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.85		
	900-110-110 - GST Paid	BOTH Tax Code	5.85	NL	129.86
			Payment Total:		1,491.10
69557	**2024-08-12 SUMA- Other -excludes benefits**				
INV#000103540	580-410-100 - UT - Maint - Post:	Xpresspost0-5KG	612.50		
	110-340-100 - GST Receivable ·	GST Tax Code	30.63		
	900-110-110 - GST Paid	GST Tax Code	30.63	NL	643.13
69558	**2024-08-12 T.Monz Consulting Inc**				
Claim01	540-230-122 - EH - Cont - Trans	TransferStation-ProgressCl	256,769.10		

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		110-340-100 - GST Receivable ·	BOTH Tax Code	12,111.75		
		900-110-110 - GST Paid	BOTH Tax Code	12,111.75	NL	268,880.85
				Total EFT:		653,353.14

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1126	2024-07-17	Canadian Linen and Uniform				
6001783827		580-295-100 - UT - Contract - U	WTP Coveralls	18.68		
		530-210-140 - TS - Contract - Ui	PW Coveralls	66.95		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.04		
		900-110-110 - GST Paid	BOTH Tax Code	4.04	NL	89.67
6001786046		580-295-100 - UT - Contract - U	WTP Coveralls	18.92		
		530-210-140 - TS - Contract - Ui	PW Coveralls	71.09		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.24		
		900-110-110 - GST Paid	BOTH Tax Code	4.24	NL	94.25
6001788455		580-295-100 - UT - Contract - U	WTP Coveralls	19.14		
		530-210-140 - TS - Contract - Ui	PW Coveralls	76.49		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.51		
		900-110-110 - GST Paid	BOTH Tax Code	4.51	NL	100.14
6001790734		580-295-100 - UT - Contract - U	WTP Coveralls	19.53		
		530-210-140 - TS - Contract - Ui	PW Coveralls	69.53		
		510-250-100 - GG - Cont. - Con	Office Cleated Mats	12.72		
		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:		390.64
1127	2024-07-17	Canadian Union Of Public				
June 2024		210-200-180 - Union Payable	June 2024 Remittance	515.98		515.98
1128	2024-07-17	Kreg's Auto & Ag Parts				
194487		530-425-110 - TS - Oil & Gas	Gear Oil	12.40		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.59		
		900-110-110 - GST Paid	BOTH Tax Code	0.59	NL	12.99
194320		530-420-100 - TS - Vehicle/Equi	2-RefrigerantCans-Unit#12	21.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.01		
		900-110-110 - GST Paid	BOTH Tax Code	1.01	NL	22.42
194708		530-420-100 - TS - Vehicle/Equi	Bulbs	12.72		
		530-425-110 - TS - Oil & Gas	Oil	174.58		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.84		
		900-110-110 - GST Paid	BOTH Tax Code	8.84	NL	196.14
194916		530-420-100 - TS - Vehicle/Equi	Refrigerant Can	21.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.01		
		900-110-110 - GST Paid	BOTH Tax Code	1.01	NL	22.42
				Payment Total:		253.97
1129	2024-07-17	Saskatchewan Health Authority				
3480232		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
INV#3479544		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
INV#3479545		580-290-100 - UT - Contract - La	Water Testing	21.90		

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		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
INV#3479750		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
INV#3479459		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
2199076		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3480952		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
1186423		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
1186424		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
1186425		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
1186426		580-290-100 - UT - Contract - La	Water Testing	21.90		
		110-340-100 - GST Receivable ·	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
				Payment Total:		253.00
1130	**2024-07-17**	**Ottenbreit Sanitation Services**				
0000228415		540-200-110 - EH - Cont. - Was	May2024	39,248.32		
		110-340-100 - GST Receivable ·	GST Tax Code	1,962.49		
		900-110-110 - GST Paid	GST Tax Code	1,962.49	NL	41,210.81
0000229985		540-200-110 - EH - Cont. - Was	June2024	34,550.15		
		110-340-100 - GST Receivable ·	GST Tax Code	1,727.47		
		900-110-110 - GST Paid	GST Tax Code	1,727.47	NL	36,277.62
				Payment Total:		77,488.43
1131	**2024-07-17**	**Parkland Regional Library**				
6310-B		570-290-100 - R&C - Cont. - Lib	2nd Install 2024 MuniLevi	16,713.71		16,713.71
6495		570-290-100 - R&C - Cont. - Lib	Municipal Levy 2024	16,713.71		16,713.71
				Payment Total:		33,427.42
1132	**2024-07-17**	**P & J Plumbing & Heating Ltd.**				
CP2873		570-280-120 - R&C - Cont Main	InstallDryWell-StartBoiler	1,304.65		
		110-340-100 - GST Receivable ·	BOTH Tax Code	61.54		
		900-110-110 - GST Paid	BOTH Tax Code	61.54	NL	1,366.19
1133	**2024-07-17**	**Prairie Newspaper Group**				
PNG417725		510-200-170 - GG - Cont. - Adve	ZoningBylawChange	93.80		
		110-340-100 - GST Receivable ·	GST Tax Code	4.69		
		900-110-110 - GST Paid	GST Tax Code	4.69	NL	98.49
PNG417726		570-430-140 - R&C - Bldg Mat/S	Kamsack Fair-Canora/Pree	641.52		
		110-340-100 - GST Receivable ·	GST Tax Code	32.07		
		900-110-110 - GST Paid	GST Tax Code	32.07	NL	673.59
PNG417727		510-200-170 - GG - Cont. - Adve	Zoning Bylaw - Kamsack Ti	93.80		

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	110-340-100 - GST Receivable ·	GST Tax Code	4.69		
	900-110-110 - GST Paid	GST Tax Code	4.69	NL	98.49
PNG417728	570-900-220 - R&C - Canada Da	Canada Day - Kamsack Tin	132.84		
	110-340-100 - GST Receivable ·	GST Tax Code	6.64		
	900-110-110 - GST Paid	GST Tax Code	6.64	NL	139.48
CADI00041523	510-200-170 - GG - Cont. - Adve	Monthly Ad	75.04		
	560-210-100 - P&D - Cont. - Adv	Monthly Ad	75.04		
	560-210-100 - P&D - Cont. - Adv	Monthly Ad	75.04		
	110-340-100 - GST Receivable ·	GST Tax Code	11.26		
	900-110-110 - GST Paid	GST Tax Code	11.26	NL	236.38
			Payment Total:		1,246.43
1134	2024-07-17 Sask. Municipal Employees'				
383973	210-200-140 - Superannuation F	PP13 June9-22,2024	7,254.90		7,254.90
1135	2024-07-17 Toshiba Business Solutions				
AR4911966	510-400-110 - GG - Maint. - Offi	CopierContractMay20-Jun1	475.97		
	110-340-100 - GST Receivable ·	BOTH Tax Code	22.45		
	900-110-110 - GST Paid	BOTH Tax Code	22.45	NL	498.42
1136	2024-07-31 Old Norse Contracting Ltd				
INV#109	570-270-110 - R&C - Cont Maint	Bookings Broda - July2024	222.60		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.50		
	900-110-110 - GST Paid	BOTH Tax Code	10.50	NL	233.10
INV#108	570-270-120 - R&C - Cont. Main	OCC Hall Contract-July202	593.60		
	110-340-100 - GST Receivable ·	BOTH Tax Code	28.00		
	900-110-110 - GST Paid	BOTH Tax Code	28.00	NL	621.60
			Payment Total:		854.70
1137	2024-07-31 Sask. Municipal Employees'				
387144	210-200-140 - Superannuation F	PP14 June23-July6,2024	7,535.76		7,535.76
1138	2024-07-31 SaskPower				
2024 July	510-300-120 - GG - Utility - Pow	TownOffice July 2024	28.71		
	570-310-110 - R&C - Utility - Po	Rink July 2024	76.65		
	570-310-110 - R&C - Utility - Po	Complex July 2024	499.30		
	530-330-100 - TS - Utility - Powe	Airport July 2024	46.55		
	510-300-210 - GG - Utility - Pow	Crowstand July 2024	-46.94		
	580-300-120 - UT - Utility - Powe	New WTP July 2024	4,411.83		
	530-310-100 - TS - Utility - Stree	StreetLight July 2024	5,492.74		
	525-300-120 - PS - Fire - Utility ·	New Firehall July 2024	316.88		
	530-300-120 - TS - Utility - Powe	New PW July 2024	297.45		
	530-300-120 - TS - Utility - Powe	WaterCrane July 2024	118.98		
	530-300-120 - TS - Utility - Powe	PW CarPlug July 2024	45.83		
	570-310-130 - R&C - Utility - Po	SwimmingPool July 2024	1,145.03		
	580-300-120 - UT - Utility - Powe	New WaterTower July 2024	293.93		
	580-300-120 - UT - Utility - Powe	Old WaterTower July 2024	54.23		
	530-310-100 - TS - Utility - Stree	Caboose July 2024	48.51		
	530-300-120 - TS - Utility - Powe	ColdStorage July 2024	207.24		
	580-300-120 - UT - Utility - Powe	WaterPump July 2024	45.83		
	570-340-150 - R&C - Utility - OC	OCCHall July 2024	152.85		
	570-310-120 - R&C - Utility - Po	SportsGround July 2024	94.17		
	580-300-120 - UT - Utility - Powe	Pumphouse July 2024	620.92		
	580-300-320 - UT - Utility - Powe	WellSite July 2024	1,661.72		
	530-310-100 - TS - Utility - Stree	Cenotaph July 2024	88.30		

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		570-280-145 - R&C - Museum	Museum July 2024	94.71	
		110-340-100 - GST Receivable -	BOTH Tax Code	133.52	
		900-110-110 - GST Paid	BOTH Tax Code	133.52 NL	
		110-340-100 - GST Receivable -	GST Tax Code	615.00	
		900-110-110 - GST Paid	GST Tax Code	615.00 NL	16,543.94
1139	2024-07-31	**Suncor Energy Products Parnership**			
Jun 17, 2024		530-425-110 - TS - Oil & Gas	84.926L-Unit#101	122.86	
		110-340-100 - GST Receivable -	GST Tax Code	6.14	
		900-110-110 - GST Paid	GST Tax Code	6.14 NL	129.00
Jun 17, 2024-01		530-425-110 - TS - Oil & Gas	83.606L-Unit#105	120.95	
		110-340-100 - GST Receivable -	GST Tax Code	6.05	
		900-110-110 - GST Paid	GST Tax Code	6.05 NL	127.00
Jun 17, 2024-02		530-425-110 - TS - Oil & Gas	81.721L-Unit#B9<bobcat>	123.67	
		110-340-100 - GST Receivable -	GST Tax Code	6.18	
		900-110-110 - GST Paid	GST Tax Code	6.18 NL	129.85
Jun 17, 2024-03		530-425-110 - TS - Oil & Gas	Acct#9934501868 Fuel Jun	186.70	
		110-340-100 - GST Receivable -	GST Tax Code	9.34	
		900-110-110 - GST Paid	GST Tax Code	9.34 NL	196.04
Jun 19, 2024		530-425-110 - TS - Oil & Gas	99.046L-Unit#153	143.29	
		110-340-100 - GST Receivable -	GST Tax Code	7.16	
		900-110-110 - GST Paid	GST Tax Code	7.16 NL	150.45
Jun 19, 2024-01		530-425-110 - TS - Oil & Gas	112.580L-Unit#400	162.87	
		110-340-100 - GST Receivable -	GST Tax Code	8.14	
		900-110-110 - GST Paid	GST Tax Code	8.14 NL	171.01
Jun 20, 2024		530-425-110 - TS - Oil & Gas	115.128L Diesel - Unit#400	181.90	
		530-425-110 - TS - Oil & Gas	43.448L-Unit#500	62.86	
		110-340-100 - GST Receivable -	GST Tax Code	12.24	
		900-110-110 - GST Paid	GST Tax Code	12.24 NL	257.00
Jun 21, 2024		530-425-110 - TS - Oil & Gas	59.145L-Unit#101	85.56	
		110-340-100 - GST Receivable -	GST Tax Code	4.28	
		900-110-110 - GST Paid	GST Tax Code	4.28 NL	89.84
Jun 24, 2024		530-425-110 - TS - Oil & Gas	68.509L-Unit#155	108.25	
		110-340-100 - GST Receivable -	GST Tax Code	5.41	
		900-110-110 - GST Paid	GST Tax Code	5.41 NL	113.66
Jun 25, 2024		526-425-110 - PS - BEO - Fuel	87.152L-Unit#141	126.08	
		110-340-100 - GST Receivable -	GST Tax Code	6.30	
		900-110-110 - GST Paid	GST Tax Code	6.30 NL	132.38
Jun 25, 2024-01		530-425-110 - TS - Oil & Gas	76.651L-Unit#140	110.89	
		110-340-100 - GST Receivable -	GST Tax Code	5.54	
		900-110-110 - GST Paid	GST Tax Code	5.54 NL	116.43
Jun 26, 2024		530-425-110 - TS - Oil & Gas	75.049L-Unit#140	108.57	
		110-340-100 - GST Receivable -	GST Tax Code	5.43	
		900-110-110 - GST Paid	GST Tax Code	5.43 NL	114.00
Jun 26, 2024-01		530-425-110 - TS - Oil & Gas	64.715L-Unit#101	93.62	
		110-340-100 - GST Receivable -	GST Tax Code	4.68	
		900-110-110 - GST Paid	GST Tax Code	4.68 NL	98.30
Jun 27, 2024		526-425-110 - PS - BEO - Fuel	91.510L-Bylaw	132.38	
		110-340-100 - GST Receivable -	GST Tax Code	6.62	
		900-110-110 - GST Paid	GST Tax Code	6.62 NL	139.00
Jun 27, 2024-01		530-425-110 - TS - Oil & Gas	82.105L-Bobcat	129.72	
		110-340-100 - GST Receivable -	GST Tax Code	6.49	

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	GST Tax Code	6.49	NL	136.21
Jun 28, 2024		530-425-110 - TS - Oil & Gas	273.860L-Fuel Truck	430.10		
		110-340-100 - GST Receivable ·	GST Tax Code	21.50		
		900-110-110 - GST Paid	GST Tax Code	21.50	NL	451.60
Jun 28, 2024-01		530-425-110 - TS - Oil & Gas	63.143L-Unit#101	91.34		
		110-340-100 - GST Receivable ·	GST Tax Code	4.57		
		900-110-110 - GST Paid	GST Tax Code	4.57	NL	95.91
Jun 28, 2024-02		530-425-110 - TS - Oil & Gas	69.175L-Unit#131	100.08		
		110-340-100 - GST Receivable ·	GST Tax Code	5.00		
		900-110-110 - GST Paid	GST Tax Code	5.00	NL	105.08
Jun 30, 2024		530-425-110 - TS - Oil & Gas	81.632L-Unit#153	118.10		
		110-340-100 - GST Receivable ·	GST Tax Code	5.90		
		900-110-110 - GST Paid	GST Tax Code	5.90	NL	124.00
July 4, 2024		530-425-110 - TS - Oil & Gas	148.134L-Unit#400	214.30		
		110-340-100 - GST Receivable ·	GST Tax Code	10.72		
		900-110-110 - GST Paid	GST Tax Code	10.72	NL	225.02
July 5, 2024		530-425-110 - TS - Oil & Gas	68.485L-Unit#139Bobcat	108.21		
		110-340-100 - GST Receivable ·	GST Tax Code	5.41		
		900-110-110 - GST Paid	GST Tax Code	5.41	NL	113.62
July 8, 2024		530-425-110 - TS - Oil & Gas	76.365L-Unit#400	110.48		
		110-340-100 - GST Receivable ·	GST Tax Code	5.52		
		900-110-110 - GST Paid	GST Tax Code	5.52	NL	116.00
July 8, 2024-01		530-425-110 - TS - Oil & Gas	140.837L-Unit#119	222.52		
		110-340-100 - GST Receivable ·	GST Tax Code	11.13		
		900-110-110 - GST Paid	GST Tax Code	11.13	NL	233.65
July 9, 2024		530-425-110 - TS - Oil & Gas	189.885L-Unit#155Tandem	300.02		
		110-340-100 - GST Receivable ·	GST Tax Code	15.00		
		900-110-110 - GST Paid	GST Tax Code	15.00	NL	315.02
July 9, 2024-01		530-425-110 - TS - Oil & Gas	38.575L Diesel-Unit#400	60.95		
		530-425-110 - TS - Oil & Gas	96.778L-Unit#500	140.01		
		110-340-100 - GST Receivable ·	GST Tax Code	10.05		
		900-110-110 - GST Paid	GST Tax Code	10.05	NL	211.01
July 9, 2024-02		530-425-110 - TS - Oil & Gas	72.433L-Unit#101	104.79		
		110-340-100 - GST Receivable ·	GST Tax Code	5.24		
		900-110-110 - GST Paid	GST Tax Code	5.24	NL	110.03
July 9, 2024-03		530-425-110 - TS - Oil & Gas	112.473L-Unit#158	177.70		
		110-340-100 - GST Receivable ·	GST Tax Code	8.89		
		900-110-110 - GST Paid	GST Tax Code	8.89	NL	186.59
July 10, 2024		530-425-110 - TS - Oil & Gas	92.163L-Unit#400	133.33		
		110-340-100 - GST Receivable ·	GST Tax Code	6.67		
		900-110-110 - GST Paid	GST Tax Code	6.67	NL	140.00
July10, 2024-01		526-425-110 - PS - BEO - Fuel	68.238L-Unit#140	98.71		
		110-340-100 - GST Receivable ·	GST Tax Code	4.94		
		900-110-110 - GST Paid	GST Tax Code	4.94	NL	103.65
July 11, 2024		530-425-110 - TS - Oil & Gas	123.396L-Unit#119	194.96		
		110-340-100 - GST Receivable ·	GST Tax Code	9.75		
		900-110-110 - GST Paid	GST Tax Code	9.75	NL	204.71
July 11, 2024-1		530-425-110 - TS - Oil & Gas	159.230L-Unit#155	251.58		
		110-340-100 - GST Receivable ·	GST Tax Code	12.58		
		900-110-110 - GST Paid	GST Tax Code	12.58	NL	264.16
July 11, 2024-2		530-425-110 - TS - Oil & Gas	78.997L-Unit#400	114.29		
		110-340-100 - GST Receivable ·	GST Tax Code	5.71		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00070 to 2024-00075

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	GST Tax Code	5.71	NL	120.00
July 12, 2024		530-425-110 - TS - Oil & Gas	45.227L Diesel-Unit#400	71.46		
		530-425-110 - TS - Oil & Gas	54.639L-Unit#500	79.05		
		110-340-100 - GST Receivable ·	GST Tax Code	7.52		
		900-110-110 - GST Paid	GST Tax Code	7.52	NL	158.03
July 12, 2024-1		530-425-110 - TS - Oil & Gas	157.660L-Unit#119	249.10		
		110-340-100 - GST Receivable ·	GST Tax Code	12.46		
		900-110-110 - GST Paid	GST Tax Code	12.46	NL	261.56
July 15, 2024		530-425-110 - TS - Oil & Gas	67.521L-Unit#139Bobcat	106.69		
		110-340-100 - GST Receivable ·	GST Tax Code	5.33		
		900-110-110 - GST Paid	GST Tax Code	5.33	NL	112.02
July 15, 2024-1		526-425-110 - PS - BEO - Fuel	83.871L-Unit#135	121.33		
		110-340-100 - GST Receivable ·	GST Tax Code	6.07		
		900-110-110 - GST Paid	GST Tax Code	6.07	NL	127.40
July 15, 2024-2		530-425-110 - TS - Oil & Gas	51.351L-Unit#140	74.29		
		110-340-100 - GST Receivable	GST Tax Code	3.71		
		900-110-110 - GST Paid	GST Tax Code	3.71	NL	78.00
July 15, 2024-3		580-425-100 - UT - Maint - Fuel/	57.271L-Unit#101	82.85		
		110-340-100 - GST Receivable ·	GST Tax Code	4.14		
		900-110-110 - GST Paid	GST Tax Code	4.14	NL	86.99
July 15, 2024-4		530-425-110 - TS - Oil & Gas	Discount CR	-89.35		-89.35
Jun 21, 2024-01		530-425-110 - TS - Oil & Gas	145.527L-Unit#119Loader	229.93		
		110-340-100 - GST Receivable ·	GST Tax Code	11.50		
		900-110-110 - GST Paid	GST Tax Code	11.50	NL	241.43
July 9, 2024-04		530-425-110 - TS - Oil & Gas	89.347L-Unit#153	129.26		
		110-340-100 - GST Receivable ·	GST Tax Code	6.46		
		900-110-110 - GST Paid	GST Tax Code	6.46	NL	135.72
				Payment Total:		6,332.02
				Total Online Banking:		153,961.80

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-40	**2024-07-31**	**Canada Revenue Agency**			
2024 RP01 PP1		210-200-130 - Income Tax Paya	2024 RP01 PP15	7,274.31	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP15	3,678.74	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP15	1,233.69	
		210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP15	323.34	12,510.08
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP15	1,459.63	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP15	1,211.24	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP15	606.88	3,277.75
				Payment Total:	15,787.83
2024 OB-41	**2024-07-31**	**SaskEnergy**			
		Issued to: SaskEnergy			
July 2024		530-300-110 - TS - Utility - Heat	PW - July 2024	115.13	
		525-300-110 - PS - Fire - Utility ·	FireHall - July 2024	160.69	
		510-300-110 - GG - Utility - Hea	TownOffice July 2024	157.60	
		580-300-110 - UT - Utility - Heat	WTP July 2024	49.88	
		570-340-150 - R&C - Utility - O(	OCC Hall July 2024	366.81	
		570-300-130 - R&C - Utility - He	Pool - July 2024	424.81	
		570-300-110 - R&C - Utility - He	Complex - July 2024	55.06	
		580-300-110 - UT - Utility - Heat	WTP - July 2024	546.00	

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00070 to 2024-00075

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		570-280-145 - R&C - Museum	Museum - July 2024	66.46		
		110-340-100 - GST Receivable -	GST Tax Code	97.12		
		900-110-110 - GST Paid	GST Tax Code	97.12	NL	2,039.56
2024 OB-42	**2024-08-08**	**TD Canada Trust**				
2024-08		510-290-100 - GG - Cont. - Banl	August Service Fee	35.00		35.00
				Total Online Banking:		17,862.39

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-18	**2024-07-17**	**Calidon Equipment Leasing**				
2024-07		210-700-200 - Long Term Debt -	2024-07 Calidon Equipmen	4,884.47		
		525-720-110 - PS - Fire - Interes	2024-07 Calidon Equipmen	1,077.48		
		110-340-100 - GST Receivable -	GST Tax Code	298.10		
		900-110-110 - GST Paid	GST Tax Code	298.10	NL	6,260.05
2024 LOAN-19	**2024-08-02**	**Affinity Credit Union**				
2024 08		210-700-700 - Long Term Debt -	Rink Loan- August	5,333.14		
		570-700-110 - R&C - Interest	Rink Loan- August	7,711.79		13,044.93
2024 LOAN-20	**2024-08-02**	**Calidon Equipment Leasing**				
2024 08		210-700-200 - Long Term Debt -	Fire Truck Lease	4,917.03		
		525-720-110 - PS - Fire - Interes	Fire Truck Lease- August	1,044.92		
		110-340-100 - GST Receivable -	GST Tax Code	298.10		
		900-110-110 - GST Paid	GST Tax Code	298.10	NL	6,260.05
2024 LOAN-21	**2024-08-02**	**John Deere Lease**				
2024 08		210-700-300 - Long Term Debt -	John Deer Lease- August	2,094.20		
		530-700-110 - TS - Interest	John Deer Lease- August	557.05		
		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:		28,341.34

Total AP: 853,518.67

Presented to Council on the 12th of Aug 2024.

Nancy Brunt
Mayor

B. H.
Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 08, 2024 to Jul 21, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2070	Cote, Dustin R	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	$998.56	$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	$685.79	$674.41

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 08, 2024 to Jul 21, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
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: Reg Bi-weekly
EI group: All
For cheque dates: Jul 22, 2024 to Aug 04, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2070	Cote, Dustin R	07/25/2024	823	$35.17	$119.59	$0.00	$336.29	$376.70	$867.75	$2,118.40	$1,250.65
SP062	Cottenie, Mia	07/25/2024	824	$26.00	$85.59	$0.00	$199.16	$17.50	$328.25	$1,566.22	$1,237.97
SP063	Culham, Clark E	07/25/2024	825	$11.86	$0.00	$0.00	$6.52	$0.00	$18.38	$714.48	$696.10
SP054	Culham, Davis	07/25/2024	826	$18.01	$56.56	$0.00	$84.16	$12.83	$171.56	$1,085.20	$913.64
2091	Dix, Casey A	07/25/2024	827	$27.95	$94.73	$0.00	$235.46	$360.59	$718.73	$1,684.00	$965.27
SP60	Ferrill, Keeleigh	07/25/2024	828	$10.01	$0.00	$0.00	$0.00	$7.13	$17.14	$602.89	$585.75
2082	Fountain, Sherise M	07/25/2024	829	$46.48	$160.69	$0.00	$553.11	$498.86	$1,259.14	$2,799.82	$1,540.68
SP044	Galye, Sheri	07/25/2024	830	$35.12	$118.06	$0.00	$329.65	$180.00	$662.83	$2,115.40	$1,452.57
SP62	Green, James	07/25/2024	831	$9.53	$0.00	$0.00	$0.00	$6.78	$16.31	$573.80	$557.49
1041	Grieve, Dana	07/25/2024	832	$43.01	$148.10	$0.00	$534.13	$478.26	$1,203.50	$2,590.89	$1,387.39
2088	Hvidston, Barry	07/25/2024	833	$0.00	$0.00	$161.67	$1,202.19	$724.03	$2,087.89	$4,807.69	$2,719.80
SP059	Knight, Addison	07/25/2024	834	$21.51	$0.00	$0.00	$151.36	$0.00	$172.87	$1,295.68	$1,122.81
2034	Leis, Jeff	07/25/2024	835	$38.26	$130.81	$0.00	$468.36	$384.02	$1,021.45	$2,304.80	$1,283.35
2086	Lillebo, Christina L	07/25/2024	836	$29.35	$98.46	$0.00	$289.74	$378.10	$795.65	$1,768.00	$972.35
SP057	Lindsay, Keri L	07/25/2024	837	$19.75	$63.20	$0.00	$110.50	$14.06	$207.51	$1,189.91	$982.40
2064	Morck, Karl	07/25/2024	838	$41.27	$141.73	$0.00	$450.49	$460.01	$1,093.50	$2,485.88	$1,392.38
2079	Nikiforoff, Steven	07/25/2024	839	$26.68	$0.00	$0.00	$457.91	$93.33	$577.92	$1,607.20	$1,029.28
2049	Ortman, Leonard A	07/25/2024	840	$30.52	$102.76	$0.00	$267.20	$359.38	$759.86	$1,838.40	$1,078.54
2090	Podovinnikoff, Greg	07/25/2024	841	$33.84	$114.05	$0.00	$312.45	$220.58	$680.92	$2,038.46	$1,357.54
2066	Raffard, Clint	07/25/2024	842	$42.43	$145.77	$0.00	$471.81	$456.58	$1,116.59	$2,556.28	$1,439.69
2048	Rauckman, Kelsey J	07/25/2024	843	$45.09	$155.60	$0.00	$525.18	$422.41	$1,148.28	$2,716.23	$1,567.95
SP061	Rushton, Eden	07/25/2024	844	$4.30	$0.00	$0.00	$0.00	$0.00	$4.30	$259.14	$254.84
2076	Semenuik, Bryan	07/25/2024	845	$35.17	$119.63	$0.00	$368.47	$366.84	$890.11	$2,118.40	$1,228.29
2085	Shotenski, Madison E	07/25/2024	846	$26.68	$88.83	$0.00	$212.02	$287.27	$614.80	$1,607.20	$992.40
2069	Simon, Christopher L	07/25/2024	847	$35.86	$122.04	$0.00	$346.83	$419.68	$924.41	$2,160.34	$1,235.93
2084	Stevenson, Micheal D	07/25/2024	848	$19.05	$60.26	$0.00	$98.83	$120.20	$298.34	$1,147.46	$849.12
SP058	Symak, Seth	07/25/2024	849	$6.39	$0.00	$0.00	$0.00	$0.00	$6.39	$385.00	$378.61
2099	Thompson, Ken W	07/25/2024	850	$28.93	$96.58	$0.00	$242.67	$193.99	$562.17	$1,743.00	$1,180.83

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 22, 2024 to Aug 04, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
SP043	Tourangeau, James-Ross	07/25/2024	851	$10.68	$30.25	$0.00	$0.00	$62.32	$103.25	$643.08	$539.83
SP61	Vidomski, Joshua	07/25/2024	852	$2.77	$0.00	$0.00	$0.00	$0.00	$2.77	$166.59	$163.82
2035	Yasinski, Shelly	07/25/2024	853	$28.39	$93.77	$0.00	$231.48	$165.77	$519.41	$1,710.52	$1,191.11
SP052	Zaporosky, Jori	07/25/2024	854	$29.50	$97.93	$0.00	$247.97	$151.20	$526.60	$1,776.94	$1,250.34
Company totals:				$819.56	$2,444.99	$161.67	$8,733.94	$7,218.42	$19,378.58	$54,177.30	$34,798.72

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Jul 15, 2024 to Aug 31, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3074	Alcorn, David B	07/31/2024	855	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.00	$128.00
3030	Chernoff, Dillan	07/31/2024	856	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
3052	Covic, Mike	07/31/2024	857	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.00	$128.00
3065	Fernuik, Michael	07/31/2024	858	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192.50	$192.50
3045	Guenther, Austin	07/31/2024	859	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193.50	$193.50
3038	Guenther, Jordan	07/31/2024	860	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.50	$144.50
3042	Lambert, Ryan	07/31/2024	861	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$31.00
3066	Lamoureux, Andre J	07/31/2024	862	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
3067	Laurie, Kristy	07/31/2024	863	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128.00	$128.00
3046	Rose, Pamela	07/31/2024	864	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149.50	$149.50
3034	Rozema, Cameron	07/31/2024	865	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
3054	Torgrimson, Joshua	07/31/2024	866	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192.50	$192.50
3051	Whims, Jared	07/31/2024	867	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.00	$69.00
3075	Yahaya, Aliyu	07/31/2024	868	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,486.50	$1,486.50

Town of Kamsack
Monthlv Financial Statement
For the Period Ending July 31, 2024

	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
410-110-100 - General Municipal Levy		1,776,659.22	1,780,613.30	(3,954.08)
410-120-100 - Abatements and Adjustments			(4,604.00)	4,604.00
410-130-100 - Discount on Municipal Tax - Property	(3.33)	(17,187.80)	(15,000.00)	(2,187.80)
410-400-110 - Penalty on Municipal Taxes	3,931.19	38,635.27	30,000.00	8,635.27
410-600-100 - Local Improvement Levy		49,470.00	48,950.00	520.00
410-600-102 - H20 Levy - UT		254,640.00	254,540.00	100.00
410-600-103 - Waste Levy		186,890.00	186,510.00	380.00
Total MUNICIPAL TAXES:	**3,927.86**	**2,289,106.69**	**2,281,009.30**	**8,097.39**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	61,790.00	123,580.00	494,320.00	(370,740.00)
450-200-070 - Conditional - Federal	179,200.00	179,200.00		179,200.00
450-300-050 - Conditional - Provincial		12,602.60	20,852.60	(8,250.00)
450-300-110 - Conditional - Prov - Gas Tax/New Deal		60,925.80	60,925.80	
450-340-100 - Conditional - Prov - Handi Bus	2,147.00	2,147.00	3,500.00	(1,353.00)
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	4,625.00	(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	310.00	1,260.37
450-620-100 - GIL - Prov - Sask. Energy		1,253.43	1,563.00	(309.57)
450-640-100 - GIL - Prov - SPMC - Highways		7,893.22	8,943.00	(1,049.78)
450-650-100 - GIL - Prov - Sask Tel			4,996.00	(4,996.00)
450-800-050 - GIL - Other - Sask Energy Surcharge	8,535.20	40,086.09	55,000.00	(14,913.91)
450-800-100 - GIL - Other - SPC Surcharge	9,197.68	73,218.91	120,000.00	(46,781.09)
Total GRANTS:	**260,869.88**	**560,221.37**	**856,901.40**	**(296,680.03)**
FEES AND CHARGES				
420-100-100 - F&C - Custom Work	1,425.00	2,487.50	5,000.00	(2,512.50)
420-200-215 - F & C- Tourism Souvenirs		45.60		45.60
420-200-900 - F&C - Other Fees & Charges	20.00	20.00	500.00	(480.00)
420-600-100 - F&C - Cemetery Fees	340.00	13,780.00	20,000.00	(6,220.00)
420-700-200 - F&C - Licenses - Business/Raffle/Landing	(150.00)	6,580.69	8,400.00	(1,819.31)
420-700-210 - F&C - Licenses - Dogs	50.00	875.00	700.00	175.00
420-700-211 - F&C - Licenses - Cats	5.00	380.00	400.00	(20.00)
420-710-100 - F&C - Permits - Building/Demolition	75.00	970.00		970.00
420-800-100 - F&C - Tax Certificate	50.00	925.00	1,000.00	(75.00)
420-800-200 - F&C - General Office Services Provided	5.00	23.30	50.00	(26.70)
420-800-220 - F&C - Assessment Appeal Fees		50.00		50.00
420-800-300 - F&C- SAMA Pickup Fee		355.69		355.69
420-800-305 - F&C - Interest on Accts Receivable	120.45	753.36	500.00	253.36
Total FEES AND CHARGES:	**1,940.45**	**27,246.14**	**36,550.00**	**(9,303.86)**
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	2,633.40	14,740.90	23,800.00	(9,059.10)
420-300-145 - F&C - Rentals - Office	35.00	2,535.00	3,700.00	(1,165.00)
420-300-170 - F&C - Handi-Bus Fees	1,091.00	5,433.00	10,000.00	(4,567.00)

	Current	YTD	Budget	Variance
Total RENTALS:	**3,759.40**	**27,054.66**	**44,500.00**	**(17,445.34)**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	4,590.23	37,205.18	40,000.00	(2,794.82)
420-400-310 - F&C - Fire Agreements		76,899.50	88,187.00	(11,287.50)
420-400-110 - F&C - Fines	572.76	7,978.17	30,000.00	(22,021.83)
Total PROTECTION- FIRE & CSO:	**5,162.99**	**122,082.85**	**158,187.00**	**(36,104.15)**
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating		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	11,364.65	12,639.65	16,000.00	(3,360.35)
420-500-900 - F&C - Rental- Sportsgrounds		4,227.45		4,227.45
420-520-700 - F&C - Rec Program Fees		1,342.00		1,342.00
420-520-705 - F&C - Rec Events - Town			2,000.00	(2,000.00)
Total RECREATION:	**11,364.65**	**42,072.60**	**62,000.00**	**(19,927.40)**
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	48,828.72	321,981.89	625,000.00	(303,018.11)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	425.00	2,625.00	5,000.00	(2,375.00)
440-140-100 - Water - Connection Fees	825.00	4,400.00	14,000.00	(9,600.00)
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:	**50,078.72**	**329,510.89**	**645,560.00**	**(316,049.11)**
SEWER				
440-220-100 - Sewer - Charges	19,140.78	107,391.07	230,000.00	(122,608.93)
Total SEWER:	**19,140.78**	**107,391.07**	**230,000.00**	**(122,608.93)**
WASTE				
420-850-110 - F&C - Landfill Fees	3,121.80	7,363.00	15,000.00	(7,637.00)
420-850-112 - F&C - C & D Landfill Fees	123.82	1,791.07	2,000.00	(208.93)
420-850-120 - Waste Collection Fees	30,820.50	133,676.50	410,000.00	(276,323.50)
Total WASTE:	**34,066.12**	**142,830.57**	**427,000.00**	**(284,169.43)**
Total UTILITIES:	**103,285.62**	**579,732.53**	**1,302,560.00**	**(722,827.47)**
SALE OF LAND & EQUIPMENT				
460-100-100 - CA - Trade-in of Machinery/Equipment			15,000.00	(15,000.00)
460-210-400 - PS - Sale of Vehicles - Gain/Loss		8,599.50		8,599.50
460-500-100 - Land Sales - Sale of TTP		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:	**0.00**	**28,899.50**	**34,000.00**	**(5,100.50)**
DONATIONS AND MISC				
480-100-100 - Sask Lotteries			19,583.00	(19,583.00)

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

	Current	YTD	Budget	Variance
480-150-110 - Donations - Recreation & Culture		200.00	2,500.00	(2,300.00)
480-150-115 - Donations- Rec Board	800.00	1,050.00		1,050.00
480-150-150 - Donations - Handi-Bus		35.00		35.00
480-180-100 - General Misc. Revenue		19.26		19.26
480-180-110 - General Misc Rev - Cash Over & Short	10.05	10.04		10.04
470-100-100 - Interest Revenue	1,846.89	25,919.66	42,972.00	(17,052.34)
Total DONATIONS AND MISC:	**2,656.94**	**27,233.96**	**65,055.00**	**(37,821.04)**
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:	**392,967.79**	**3,703,650.30**	**6,840,762.70**	**(3,137,112.40)**

	Current	YTD	Budget	Variance
EXPENDITURES				
GENERAL GOVERNMENT				
COUNCIL EXPENSES				
510-110-110 - GG - Council - Remuneration		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		4,998.00	5,600.00	602.00
510-110-150 - GG - Council - Personal Use Allowance		2,862.00	5,724.00	2,862.00
510-120-110 - GG - Council - Payroll Benefits		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:	**0.00**	**29,164.58**	**53,223.00**	**24,058.42**
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	9,615.38	72,115.35	125,000.00	52,884.65
510-110-330 - GG - Salaries - Assistant	5,181.78	38,665.41	70,731.00	32,065.59
510-110-530 - GG - Salaries - Clerk	3,536.00	25,172.01	44,500.00	19,327.99
510-130-230 - GG - Benefits - Administrator	1,588.70	13,957.48	16,564.00	2,606.52
510-130-234 - GG - Benefits - Worker Compensation			16,000.00	16,000.00
510-140-330 - GG - Benefits -Assistant	1,129.56	7,986.66	11,350.00	3,363.34
510-140-430 - GG - Benefits - Clerk	813.37	5,746.11	7,520.00	1,773.89
510-240-150 - GG - Cont. - Conference/Prof Dev		4,650.09	6,000.00	1,349.91
510-220-100 - GG - Cont. - Town Office Caretaking	1,272.00	9,222.00	16,536.00	7,314.00
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	157.60	3,912.19	6,400.00	2,487.81
510-300-120 - GG - Utility - Power - Town Office	28.71	2,852.32	5,000.00	2,147.68
510-300-130 - GG - Utility - Water - Town Office	103.00	309.00	618.00	309.00
510-300-140 - GG - Utility - Telephone - Town Office	1,009.42	7,329.78	12,000.00	4,670.22
510-400-110 - GG - Maint. - Office Supplies	475.97	8,245.17	17,000.00	8,754.83
510-410-140 - GG - Maint. - Postage	(782.18)	(2,456.03)	(5,000.00)	(2,543.97)
Total OFFICE EXPENSES:	**24,129.31**	**209,641.09**	**446,219.00**	**236,577.91**
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	262.64	862.96	1,500.00	637.04
510-230-100 - GG - Cont. - Insurance - General & Bond		1,771.36	3,500.00	1,728.64
510-240-100 - GG - Cont. - Memberships & Subscriptions		4,917.95	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	(131.30)	(157.20)		157.20
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		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	102.58	655.94	1,600.00	944.06
510-480-100 - GG - Maint. - Long Service Awards		50.00	50.00	
510-500-110 - GG - Grants and Contributions	1,261.98	2,761.98	5,000.00	2,238.02
510-600-299 - GG - Amortization-Bldgs/Improv/Eng St			6,890.00	6,890.00
510-700-110 - GG - Bank Interest	5.00	14.09	100.00	85.91
510-900-130 - GG - Entertainment		197.79	3,000.00	2,802.21
510-900-140 - GG - Revitalization Committee	2,259.92	2,399.80	3,500.00	1,100.20
Total GENERAL SERVICES:	**3,760.82**	**58,346.43**	**95,170.00**	**36,823.57**

	Current	YTD	Budget	Variance
Total GENERAL GOVERNMENT:	**27,890.13**	**297,152.10**	**594,612.00**	**297,459.90**
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	27,886.65	40,000.00	12,113.35
525-110-120 - PS - KVFD Salaries	1,486.50	14,629.75	25,000.00	10,370.25
525-120-110 - PS - Fire - Benefits	709.96	5,430.18	10,216.00	4,785.82
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		5,320.48	6,000.00	679.52
Total EMPLOYEES:	**5,682.46**	**54,580.78**	**87,416.00**	**32,835.22**
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	160.69	3,364.02	4,000.00	635.98
525-300-120 - PS - Fire - Utility - Power	316.88	2,278.31	5,000.00	2,721.69
525-300-130 - PS - Fire - Utility - Water	103.00	309.00	650.00	341.00
525-300-140 - PS - Fire - Utility - Telephone	174.24	1,256.18	2,400.00	1,143.82
Total FIRE HALL:	**754.81**	**7,948.72**	**15,050.00**	**7,101.28**
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services	2,273.70	8,058.76	10,000.00	1,941.24
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	2,500.00	2,053.61
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep	1,815.20	2,054.76	2,500.00	445.24
525-430-110 - PS - Fire - Maint - Oil & Gas		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		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	1,077.48	6,223.11	9,429.00	3,205.89
Total REPAIRS & MAINTENANCE:	**5,166.38**	**26,485.74**	**114,236.00**	**87,750.26**
Total FIRE PROTECTION:	**11,603.65**	**89,015.24**	**216,702.00**	**127,686.76**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	36,397.66	93,000.00	56,602.34

	Current	YTD	Budget	Variance
526-120-110 - PS - BEO - Benefits - BEO Officer	1,195.01	7,635.32	12,000.00	4,364.68
526-210-120 - PS - BEO - Cont - Travel & Meals		357.75	500.00	142.25
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev		1,832.06	4,500.00	2,667.94
Total EMPLOYEES:	**6,794.65**	**46,222.79**	**110,000.00**	**63,777.21**
CONTRACT SERVICES				
526-210-100 - PS - BEO - Cont - Building Inspections		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	6,070.45	8,821.48	2,500.00	(6,321.48)
526-300-140 - PS - BEO - Utilities - Phone	261.54	1,757.73	3,240.00	1,482.27
526-400-105 - PS - BEO - Uniform/Equipment Purchases		3,147.50	1,000.00	(2,147.50)
526-400-110 - PS - BEO - Maint - Materials & Supplies		389.28	2,000.00	1,610.72
526-400-115 - PS - CSO - Memberships	413.40	731.40	12,695.00	11,963.60
526-425-110 - PS - BEO - Fuel	478.50	3,274.71	1,000.00	(2,274.71)
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:	**7,223.89**	**20,272.92**	**33,711.00**	**13,438.08**
Total CSO/ BYLAW ENFORCEMENT:	**14,018.54**	**66,495.71**	**143,711.00**	**77,215.29**
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:	**25,622.19**	**156,306.10**	**528,413.00**	**372,106.90**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,432.46	32,528.53	69,000.00	36,471.47
530-110-120 - TS - Salaries - Mechanic	4,236.80	31,716.00	55,200.00	23,484.00
530-110-130 - TS - Salaries - Labourers	15,813.08	133,214.30	295,250.00	162,035.70
530-110-140 - TS - Salaries - Summer Staff	5,987.62	17,577.60	37,000.00	19,422.40
530-120-110 - TS - Benefits - Manager of P/W	1,069.02	6,402.95	11,500.00	5,097.05
530-120-120 - TS - Benefits - Mechanic	844.65	6,252.95	8,850.00	2,597.05
530-130-130 - TS - Benefits - Labourers	3,249.22	26,973.39	48,968.00	21,994.61
530-140-140 - TS - Benefits - Summer Staff	857.92	2,325.48	4,500.00	2,174.52
530-150-177 - TS - Benefits - Boot/Clothing Allowance		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:	**37,490.77**	**258,865.23**	**540,418.00**	**281,552.77**
BUILDING EXPENSES				
530-200-120 - TS - Contract - Town Shop Repairs			2,500.00	2,500.00
530-290-110 - TS - Contracted Shop Repairs & Maint	200.00	308.30	1,000.00	691.70
530-410-120 - TS - Mat/Sup - Shop Supplies	58.32	4,005.29	8,000.00	3,994.71
530-300-110 - TS - Utility - Heat - Shop	115.13	3,025.31	4,000.00	974.69
530-300-120 - TS - Utility - Power Shop	669.50	6,005.55	10,500.00	4,494.45

	Current	YTD	Budget	Variance
530-300-130 - TS - Utility - Water -Shop	103.00	374.28	626.00	251.72
530-300-140 - TS - Utility - Telephone - Shop	87.46	613.15	4,600.00	3,986.85
Total BUILDING EXPENSES:	**1,233.41**	**14,331.88**	**31,226.00**	**16,894.12**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	284.06	1,967.83	4,300.00	2,332.17
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		122.29	2,500.00	2,377.71
530-260-100 - TS - Insurance/Vehicle Reg.	8,056.70	21,899.59	33,750.00	11,850.41
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-290-100 - TS - Contracted Equipment Repairs(DNU)		91.08		(91.08)
530-310-100 - TS - Utility - Street Lights	5,629.55	39,199.06	68,000.00	28,800.94
530-330-100 - TS - Utility - Power - Airport	46.55	348.61	600.00	251.39
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		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)
530-410-130 - TS - Small Tools & Equip	440.49	2,802.32	9,000.00	6,197.68
530-420-100 - TS - Vehicle/Equip. Repair	1,243.79	10,981.36	60,000.00	49,018.64
530-425-110 - TS - Oil & Gas	5,853.89	32,981.99	90,000.00	57,018.01
530-440-100 - TS - Gravel/Sand		2,500.00	20,000.00	17,500.00
530-450-100 - TS - Culverts/Drainage	747.30	747.30		(747.30)
530-460-100 - TS - Asphalt/Surfacing Material	3,418.44	3,418.44	8,700.00	5,281.56
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	601.50	3,772.58	6,868.00	3,095.42
Total CONTRACT EXPENSES:	**26,322.27**	**146,973.10**	**517,812.60**	**370,839.50**
Total TRANSPORTATION SERVICES:	**65,046.45**	**420,170.21**	**1,089,456.60**	**669,286.39**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,334.96	24,260.96	42,200.00	17,939.04
540-120-100 - EH - Benefits			7,140.00	7,140.00
540-120-110 - EH - Benefits - Garbage	177.98	1,258.22		(1,258.22)
540-200-110 - EH - Cont. - Waste Collection/Disposal	73,917.56	217,715.00	430,000.00	212,285.00
540-230-120 - EH - Cont - Landfill Site		46,930.59		(46,930.59)
540-230-121 - EH - Cont - Landfill Closure		8,448.91	500,000.00	491,551.09
540-230-122 - EH - Cont - Transfer Station	5,980.87	23,973.63	1,500,000.00	1,476,026.37
540-300-140 - EH - Utility - Telephone	34.46	212.71		(212.71)
Total WASTE MANAGEMENT:	**83,445.83**	**322,800.02**	**2,479,340.00**	**2,156,539.98**
OTHER ENVIRONMENTAL HEALTH				
540-210-100 - EH - Cont. - Pest Control	339.00	662.00	2,000.00	1,338.00
540-210-200 - EH - Cont. - Weed Control			200.00	200.00

	Current	YTD	Budget	Variance
540-210-400 - EH - Cont. - Dutch Elm Project			5,000.00	5,000.00
Total OTHER ENVIRONMENTAL HEALTH:	**339.00**	**662.00**	**7,200.00**	**6,538.00**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	410.00	13,535.00	26,000.00	12,465.00
550-210-100 - H&W - Cont. - Insurance- Handi Bus	281.96	281.96	1,500.00	1,218.04
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	34.46	244.06	380.00	135.94
550-400-120 - H&W - Maint Handi Bus		1,688.95	500.00	(1,188.95)
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)		3,670.60	8,000.00	4,329.40
Total HANDIBUS:	**726.42**	**19,420.57**	**36,380.00**	**16,959.43**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	26.05	582.32	1,000.00	417.68
Total CEMETERY:	**26.05**	**582.32**	**1,000.00**	**417.68**
GRANTS				
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
Total GRANTS:	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Total HEALTH & ENVIRONMENT:	**84,537.30**	**343,464.91**	**2,534,920.00**	**2,191,455.09**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	150.08	713.29	1,200.00	486.71
Total PLANNING & DEVELOPMENT:	**150.08**	**713.29**	**1,200.00**	**486.71**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	4,076.92	23,208.90	44,642.00	21,433.10
570-120-110 - R&C - Benefits - Recreation Director	799.91	4,297.77	7,551.00	3,253.23
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		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	536.86	415.20	(121.66)
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	270.00	440.00	3,500.00	3,060.00
570-900-220 - R&C - Canada Day	848.34	1,348.34	10,756.00	9,407.66
570-700-110 - R&C - Interest	7,485.24	53,604.53	87,837.60	34,233.07
Total RECREATION:	**13,514.87**	**85,224.29**	**161,940.80**	**76,716.51**
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	222.60	33,848.01	77,000.00	43,151.99
570-280-110 - R&C - Cont Maint & Rep - Rink	1,582.37	23,105.83	41,000.00	17,894.17
570-300-110 - R&C - Utility - Heat - Rink	55.06	8,062.57	10,000.00	1,937.43
570-310-110 - R&C - Utility - Power - Rink	575.95	45,553.11	90,000.00	44,446.89
570-320-110 - R&C - Utility - Water - Rink	103.00	366.63	618.00	251.37

	Current	YTD	Budget	Variance
570-330-110 - R&C - Utility - Telephone - Rink	280.74	2,157.78	3,000.00	842.22
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:	**2,819.72**	**114,370.73**	**232,618.00**	**118,247.27**
SWIMMING POOL				
570-110-130 - R&C - Salaries - Swimming Pool	21,389.57	30,468.33	70,000.00	39,531.67
570-120-130 - R&C - Benefits - Swimming Pool	2,069.45	3,206.12	7,000.00	3,793.88
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool	1,304.65	3,661.66	7,500.00	3,838.34
570-300-130 - R&C - Utility - Heat - Swimming Pool	424.81	(1,758.52)	7,000.00	8,758.52
570-310-130 - R&C - Utility - Power - Swimming Pool	1,145.03	1,998.37	4,000.00	2,001.63
570-320-130 - R&C - Utility - Water - Swimming Pool	51.50	51.50		(51.50)
570-330-130 - R&C - Utility - Telephone - Swim Pool	166.02	1,096.94	1,858.80	761.86
570-420-130 - R&C - Supplies - Swimming Pool	280.66	5,206.99	4,693.00	(513.99)
570-420-131 - R&C - Supplies - Pool - Chemicals		4,888.46	7,000.00	2,111.54
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	341.08	1,147.25	3,000.00	1,852.75
Total SWIMMING POOL:	**27,172.77**	**49,967.10**	**112,051.80**	**62,084.70**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	593.60	6,507.34	8,000.00	1,492.66
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	687.51	8,630.05	12,000.00	3,369.95
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:	**1,281.11**	**19,845.02**	**26,500.00**	**6,654.98**
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand	(46.94)	3,817.67	14,400.00	10,582.33
510-490-125 - GG - Maint - Crowstand Rep & Maint		8,074.83	11,500.00	3,425.17
Total CROWSTAND CENTER:	**(46.94)**	**11,892.50**	**60,900.00**	**49,007.50**
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	94.17	388.24	600.00	211.76
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds	1,485.12	4,564.34	400.00	(4,164.34)
Total SPORTSGROUND/PARKS:	**1,579.29**	**5,216.21**	**8,200.00**	**2,983.79**
CULTURE				
570-280-145 - R&C - Museum	161.17	4,811.99	9,300.00	4,488.01
570-280-146 - R&C - Golf Course		838.97	839.00	0.03
570-290-100 - R&C - Cont. - Library Requisition	16,713.71	33,427.42	33,427.41	(0.01)
570-290-110 - R&C - Cont Maint & Rent - Library		2,507.47	16,800.00	14,292.53
570-330-160 - R&C - Utility - Telephone - Library	131.40	479.86	800.00	320.14
Total CULTURE:	**17,006.28**	**42,065.71**	**61,166.41**	**19,100.70**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		600.00	19,583.00	18,983.00

	Current	YTD	Budget	Variance
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**
Total RECREATION & CULTURE:	**63,327.10**	**333,495.76**	**692,960.01**	**359,464.25**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,971.76	37,013.68	69,366.00	32,352.32
580-110-120 - UT - Salaries - Utility Secretary	2,457.07	18,841.81	44,650.00	25,808.19
580-110-130 - UT - Salaries - Utility Operators	9,247.30	67,331.85	63,800.00	(3,531.85)
580-120-110 - UT - Benefits - Utilities Manager	1,087.12	7,966.93	11,770.00	3,803.07
580-120-120 - UT - Benefits - Utility Secretary	540.44	3,821.99	7,600.00	3,778.01
580-120-130 - UT - Benefits - Utility Operators	1,843.43	13,471.95	10,780.00	(2,691.95)
580-260-100 - UT - Contract - Conference/ Prof Dev		1,388.00	3,000.00	1,612.00
Total EMPLOYEES:	**20,147.12**	**149,836.21**	**210,966.00**	**61,129.79**
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	1,802.00	1,976.90	10,000.00	8,023.10
580-290-100 - UT - Contract - Laboratory Testing	240.90	1,084.30	3,500.00	2,415.70
580-295-100 - UT - Contract - Uniform Service	76.27	552.83	1,000.00	447.17
580-300-110 - UT - Utility - Heat - Water Plant	595.88	16,739.92	18,000.00	1,260.08
580-300-120 - UT - Utility - Power - Water Plant	5,426.74	34,228.29	65,000.00	30,771.71
580-300-140 - UT - Utility - Telephone - Water Plant	402.73	2,729.33	4,500.00	1,770.67
580-300-320 - UT - Utility - Power - Well Site	1,661.72	12,438.00	22,000.00	9,562.00
580-400-110 - UT - Maint - Office Supplies		306.99	500.00	193.01
580-410-100 - UT - Maint - Postage/Freight	782.18	3,529.53	10,800.00	7,270.47
580-430-110 - UT - Maint - Matls & Sup - WTP		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	186.00	6,937.35	10,000.00	3,062.65
580-450-100 - UT - Chemicals		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	659.79	2,320.14	5,500.00	3,179.86
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:	**11,834.21**	**146,161.51**	**352,800.00**	**206,638.49**
WATERLINES				
580-280-130 - UT - Cont - Maint & Rep - Water Mains		3,283.03	6,000.00	2,716.97
580-280-160 - UT - Cont - Maint & Rep - Roots	75.00	2,775.00	5,000.00	2,225.00
580-430-100 - UT - Maint - Mtls & Sup - Meters			2,500.00	2,500.00
580-430-130 - UT - Maint - Matls & Sup - Water Mains		13,574.37	5,000.00	(8,574.37)
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
Total WATERLINES:	**75.00**	**24,905.89**	**26,500.00**	**1,594.11**
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	36.91	2,880.54	3,394.00	513.46

	Current	YTD	Budget	Variance
580-425-100 - UT - Maint - Fuel/Oil	82.85	5,231.49	10,000.00	4,768.51
Total CONTRACT EXPENSES:	**119.76**	**27,357.39**	**38,394.00**	**11,036.61**
Total WATER:	**32,176.09**	**348,261.00**	**628,660.00**	**280,399.00**
SEWER				
CONTRACT REPAIRS				
580-430-140 - UT - Maint -Matls & Sup - Sewer Lift/Lag		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:	**0.00**	**4,350.54**	**182,000.00**	**177,649.46**
Total SEWER:	**0.00**	**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:	**32,176.09**	**404,260.04**	**827,660.00**	**423,399.96**
TRANSFERS				
590-110-100 - Transfer to Reserves		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:	**0.00**	**4,530.00**	**306,545.30**	**302,015.30**
Total EXPENDITURES:	**298,749.34**	**1,960,092.41**	**6,575,766.91**	**4,615,674.50**
GRAND TOTALS	**94,218.45**	**1,743,557.89**	**264,995.79**	**1,478,562.10**

Town of Kamsack
Monthlv Financial Statement
For the Period Ending July 31, 2024

	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
110-200-100 - Municipal - Tax Receivable - Current	51,184.28	(897,649.18)	(1,089,844.72)	
110-200-110 - Municipal - Tax Receivable - Arrears	19,348.31	120,167.14	(5,701.72)	
110-200-300 - Special Levy - LI/H20 Levy - Current	18,113.52	(265,398.79)	(265,398.79)	
Total TAXES:	**88,646.11**	**(1,042,880.83)**	**(1,360,945.23)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**
110-110-120 - Cash - Bank - CU Chequing Acct	34,790.73	504,821.15	883,452.40
110-110-150 - Cash - Bank - Capital Trust Bank Acct		6,157.42	242,658.51
110-111-160 - Cash-Bank-Reserve Account	4,346.89	17,562.32	446,874.28
Total INVESTMENTS:	**39,137.62**	**528,540.89**	**1,572,985.19**

LOANS	**Current**	**Year to Date**	**Balance**
210-700-200 - Long Term Debt - Protective Services	4,884.47	34,519.40	(156,737.86)
210-700-300 - Long Term Debt - Transportation Services	2,049.75	12,135.31	(112,927.27)
210-700-400 - Long Term Debt - Environmental Health			0.02
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,559.69	37,709.98	(1,868,316.03)
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:	**12,493.91**	**84,364.69**	**(2,542,314.29)**

Certified correct and in accordance with the records

Presented to council on

Aug 12/2024
(Date)

Administrator

Mayor