Kamsack — The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 9th DAY OF SEPTEMBER 2024

<table>
<tr><td><u>PRESENT</u>:</td><td>Mayor Nancy Brunt
Councilors Shelley Filipchuk, Jodi Sas, Darren Kitsch, Bryce Erhardt, Claire Bishop
Town Administrator Barry Hvidston
Assistant Town Administrator Dana Grieve
Absent:</td><td></td></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td><u>ORDER</u>:</td><td>With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)</td><td></td></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td></td><td><u>DELEGATION: RCMP</u>
Sgt Geoff Stringfellow, from the RCMP, attended the meeting to with council about the following issues around Kamsack:
Breakdown of Crime Statistics within Kamsack for the month of August. There were 155 occurrences within the Town of Kamsack in the month of August.
Vacant Positions: There are going to be 5-6 vacant positions within the Kamsack RCMP with a couple people moving, one person retiring and vacant members from previously.
Golf Carts: Council had asked the RCMP to look into golf cart usage in other communities and what their stance is. They could not find any other community of similar size or larger that has approved a golf cart bylaw that allows them to drive anywhere in town. The main exceptions are resort villages. They are very concerned about under age driving, personal and public liability issues, using the carts as a venue to drink and drive, and a number of other items that were brought forth. While they will not tell Council not to pass the bylaw, their general feeling is that there could be more issues than not, and therefore, the suggestion is that Council not pass the bylaw.
SCAN: Had a brief discussion about SCAN.</td><td></td></tr>
<tr><td></td><td></td><td></td></tr>
<tr><td></td><td><u>DELEGATION: DAWSON MACKINNON</u>
Dawson MacKinnon from Tumbleweed Cannabis attended the meeting to discuss the discretionary use permit for a type two integrated permit to sell cannabis at the Petro-Canada property located at 601 Queen Elizabeth Blvd. He wanted an explanation as to why the Council turned down the initial proposal and was asking for Council to reconsider their decision.

They cannot advertise outside the building, and can only have either a television, at a specified height and angle, or a piece of paper showing</td><td></td></tr>
</table>

WB
Initials

	their product. Company policy states that they would only be able to sell cannabis between 10 am and 10 pm, and every person must show their identification prior to purchase. All product is prepackaged.	
241-24 **Filipchuk**	**MINUTES** THAT the Minutes of the August 12, 2024 Regular Meeting of Council be approved as presented.	**CARRIED.**
242-24 **Sas**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69559 to 69607 totaling $104,266.76; • Electronic Transfer Funds Numbering 1140 to 1153 totaling $35,324.20; • Online Banking Numbering 2024-OB-43 to 2024-OB-46 totaling $47,206.18; • Loan Payments Numbering 2024 LOAN-22 to 2024 LOAN-23 totaling $15,821.24; and • Payroll: Staff- August 8 totaling $37,383.77. Staff- August 22 totaling $34,697.16. Staff- September 5 totaling $34,135.65. Fire Department- August 31 totaling $661.00. And be attached to and form part of these Minutes.	**CARRIED.**
243-24 **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.**
244-24 **Erhardt**	**CANADA COMMUNITY BUILDING** THAT the Administrator and Mayor be authorized to sign the Canada Community Building program that will provide $569,635.80 over 5 years to the Town of Kamsack.	**CARRIED.**
245-24 **Bishop**	**EAGLESTONE GRANT FUNDING REQUEST** THAT the Administrator write a letter of support for the Eaglestone Lodge stating that the Eaglestone Lodge, and the residents within, are a vital part of our community and the grant that is being applied for will go a long way towards repairing some of the issues with the building to help keep the residents safe and comfortable.	**CARRIED.**

NB
Initials

246-24 **Filipchuk**	**CITY OF YORKTON- HOUSING STUDY** THAT the Town of Kamsack is willing to enter into an Agreement, alongside the City of Yorkton, with the Rural Development Network to create a study to provide a "comprehensive picture of housing insecurity" within our community so long as there is no cost to the Town of Kamsack for this study.	**CARRIED**
247-24 **Erhardt**	**MINOR HOCKEY REQUEST** THAT the fees for the Broda Sportsplex be reduced from $110.00 per hour for minor hockey to $100.00 per hour as per the request by Kamsack Minor Hockey.	**CARRIED**
248-24 **Sas**	**BYLAW 2024-15 FEES BYLAW** THAT Bylaw 2024-15, being a Municipal Fees Bylaw, be introduced and given the First Reading.	**CARRIED.**
249-24 **Kitsch**	**BYLAW 2024-15 FEES BYLAW** THAT Bylaw 2024-15, being a Municipal Fees Bylaw, be given the Second Reading.	**CARRIED.**
250-24 **Bishop**	**BYLAW 2024-15 FEES BYLAW** THAT Bylaw 2024-15 be given three Readings at this meeting.	**CARRIED UNANIMOUSLY**
251-24 **Filipchuk**	**BYLAW 2024-15 FEES BYLAW** THAT Bylaw 2024-15, being a Municipal Fees Bylaw, be given the Third Reading and be Signed, Sealed and Adopted.	**CARRIED**
252-24 **Sas**	**APPEAL: VET CLINIC** THAT Council acknowledge the appeal dated August 28, 2024 in which Linda and Ferris Scobie appealed the discretionary use application; AND FURTHER THAT the Administrator be authorized to send the file to a lawyer to review.	**CARRIED.**
253-24 **Kitsch**	**BYLAW 2024-14 COUNCIL PROCEDURES BYLAW** THAT Bylaw 2024-14, being a Council Procedures Bylaw, be introduced and given the First Reading.	**CARRIED**
254-24 **Erhardt**	**BYLAW 2024-14 COUNCIL PROCEDURES BYLAW** THAT Bylaw 2024-14, being a Council Procedures Bylaw, be given the Second Reading.	**CARRIED.**
255-24 **Bishop**	**BYLAW 2024-14 COUNCIL PROCEDURES BYLAW** THAT Bylaw 2024-14 be given three Readings at this meeting.	**CARRIED UNANIMOUSLY**

NB
Initials

256-24 **Filipchuk**	**BYLAW 2024-14 COUNCIL PROCEDURES BYLAW** THAT Bylaw 2024-14, being a Council Procedures Bylaw, be given the Third Reading and be Signed, Sealed and Adopted.	**CARRIED**
	Mayor Nancy Brunt declares an interest about the next topics and leaves the room. (9:05 p.m.) Deputy Mayor Claire Bishop assumes the Chair.	
257-24 **Sas**	**BYLAW 2024-13 CODE OF ETHICS BYLAW** THAT Bylaw 2024-13, being a Code of Ethics Bylaw, be introduced and given the First Reading.	**CARRIED**
258-24 **Kitsch**	**BYLAW 2024-13 CODE OF ETHICS BYLAW** THAT Bylaw 2024-13, being a Code of Ethics Bylaw, be given the Second Reading.	**CARRIED.**
259-24 **Erhardt**	**BYLAW 2024-13 CODE OF ETHICS BYLAW** THAT Bylaw 2024-13 be given three Readings at this meeting.	**CARRIED UNANIMOUSLY**
260-24 **Filipchuk**	**BYLAW 2024-13 CODE OF ETHICS BYLAW** THAT Bylaw 2024-13, being a Code of Ethics Bylaw, be given the Third Reading and be Signed, Sealed and Adopted.	**CARRIED.**
261-24 **Bishop**	**IN CAMERA** THAT Council goes in camera to discuss a Code of Ethics complaint against Mayor Nancy Brunt by Linda and Ferris Scobie dated August 29, 2024. (9:16 p.m.)	**CARRIED.**
262-24 **Bishop**	**OUT OF CAMERA** THAT Council comes out of Camera. (10:00 p.m.)	**CARRIED.**
263-24 **Sas**	**CODE OF ETHICS COMPLAINT** THAT the Administrator be directed to do an investigation and research for the Code of Ethics complaint against Mayor Nancy Brunt by Linda and Ferris Scobie dated August 29, 2024 and bring the information back to the October 28, 2024 Regular Meeting of Council.	**CARRIED.**
	Mayor Nancy Brunt returns to the Council chambers and assumes the Chair. (10:01 p.m.)	

NB
Initials

264-24 **Brunt**	**Adjournment** THAT the meeting be adjourned. (10:02 pm)	**CARRIED.**

Approved by Council in Session this 23 th day of Sept, 2024.

Nancy Brunt
Mayor

B H
Administrator

NB
Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00076 to 2024-00085

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69559	**2024-08-13 A. Happy Signs**				
785011	540-230-122 - EH - Cont - Trans	48x78 Sign-TransferStation	636.00		636.00
69560	**2024-08-13 Andres, Chelsey**				
August 2024	570-430-155 - R&C - Bldg Mat/S	Building Library Ramp	1,500.00		1,500.00
69561	**2024-08-28 Puk, Alyssa**				
July 16-31 2024	570-290-110 - R&C - Maint & Re	Library Cleaning July 16-31	250.00		250.00
Aug 1-15,2024	570-290-110 - R&C - Maint & Re	Library Cleaning August 1-1	250.00		250.00
Aug16-31, 2024	570-290-110 - R&C - Maint & Re	Library Cleaning August 16-	250.00		250.00
			Payment Total:		750.00
69562	**2024-08-28 SaskTel**				
2024-August	550-300-140 - H&W - Utility - Te	HandiBusMobility-August 2(	34.53		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.63		
	900-110-110 - GST Paid	BOTH Tax Code	1.63	NL	36.16
Aug 2024-Mobil	540-300-140 - EH - Utility - Tele	LANDFILL CELL Aug 2024	34.53		
	580-300-140 - UT - Utility - Tele	WTP CELL Aug 2024	34.53		
	550-200-110 - H&W - Cont. - Ce	TABLET Aug 2024	13.33		
	580-300-140 - UT - Utility - Tele	WTP CELL Aug 2024	103.18		
	526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL Aug 20	34.53		
	530-300-140 - TS - Utility - Tele	PW CELL Aug 2024	87.53		
	526-300-140 - PS - BEO - Utilitie	CSO VEHICLE Aug 2024	71.63		
	570-330-100 - R&C - Utility - Tel	REC CELL Aug 2024	34.53		
	580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW A	31.20		
	550-200-110 - H&W - Cont. - Ce	SHARE MORE PLAN TABL	11.20		
	110-340-100 - GST Receivable -	BOTH Tax Code	19.29		
	900-110-110 - GST Paid	BOTH Tax Code	19.29	NL	475.48
August 2024	580-300-140 - UT - Utility - Tele	WTP - August 2024	234.01		
	570-340-150 - R&C - Utility - OC	OCC - August 2024	64.86		
	570-330-110 - R&C - Utility - Tel	Rink - August 2024	280.74		
	570-330-160 - R&C - Utility - Tel	Library - August 2024	14.94		
	510-300-140 - GG - Utility - Tele	Town - August 2024	359.68		
	525-300-140 - PS - Fire - Utility -	Fire - August 2024	174.24		
	510-300-140 - GG - Utility - Tele	IBC - August 2024	689.91		
	570-330-130 - R&C - Utility - Tel	S/P - August 2024	181.16		
	526-300-140 - PS - BEO - Utilitie	CSO Fax Line - August 202	158.39		
	110-340-100 - GST Receivable -	BOTH Tax Code	101.97		
	900-110-110 - GST Paid	BOTH Tax Code	101.97	NL	2,259.90
			Payment Total:		2,771.54
69563	**2024-08-28 Eaglestone Lodge**				
August 2024	550-570-200 - PH-Grants Capita	Donation Sidewalk & Ramp	5,000.00		5,000.00
69564	**2024-08-28 Falkiner, Tim**				
August 2024	550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Augus	2,205.00		2,205.00
69565	**2024-08-28 Affinity Credit Union Mastercard**				
August 7, 2024	510-290-100 - GG - Cont. - Banl	Purchase Interest Charge	121.48		121.48
July 11, 2024	525-440-090 - PS - Fire - Trainir	RocketFireworks-SmokeGr	199.97		
	110-340-100 - GST Receivable -	GST Tax Code	10.00		
	900-110-110 - GST Paid	GST Tax Code	10.00	NL	209.97
July 22, 2024	525-220-110 - PS - Fire - Cont -	NationalFireProtection-ReC	253.71		253.71
July 9, 2024	530-420-100 - TS - Vehicle/Equi	FGI-Solenoid/Valve-Unit#15	117.29		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.53		
		900-110-110 - GST Paid	BOTH Tax Code	5.53	NL	122.82
July 10, 2024		530-420-100 - TS - Vehicle/Equi	TruckPro-Batteries/Cores-U	233.20		
		110-340-100 - GST Receivable ·	BOTH Tax Code	11.00		
		900-110-110 - GST Paid	BOTH Tax Code	11.00	NL	244.20
July 25, 2024		530-400-120 - TS - Mat/Sup - O	CanadianTire-FlapDisks	30.73		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.45		
		900-110-110 - GST Paid	BOTH Tax Code	1.45	NL	32.18
July 30, 2024		530-410-120 - TS - Mat/Sup - Sl	CanadianTire-Sprinkler/Wh	111.27		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.25		
		900-110-110 - GST Paid	BOTH Tax Code	5.25	NL	116.52
July 8, 2024		580-430-110 - UT - Maint - Matl	HomeHardware-MiniFridge	317.99		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.00		
		900-110-110 - GST Paid	BOTH Tax Code	15.00	NL	332.99
July 18, 2024		580-440-110 - UT - Small Tools	Amazon-PressureWasher	189.74		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.95		
		900-110-110 - GST Paid	BOTH Tax Code	8.95	NL	198.69
July 18, 2024-0		580-440-110 - UT - Small Tools	Amazon - Headlights	26.44		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		
		900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	27.69
July 31, 2024		580-430-180 - UT - Maint - Matl	Cummins-BatteryCharger	1,939.61		
		110-340-100 - GST Receivable ·	BOTH Tax Code	91.49		
		900-110-110 - GST Paid	BOTH Tax Code	91.49	NL	2,031.10
August 6, 2024		580-300-140 - UT - Utility - Tele	Kamtronics-OnCallPhone	174.89		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.25		
		900-110-110 - GST Paid	BOTH Tax Code	8.25	NL	183.14
July 17, 2024		510-240-100 - GG - Cont. - Mem	WebNames-DomainBundle	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
July 6, 2024		525-410-100 - PS - Fire - Maint	Toner Cartridges	89.10		
		510-400-110 - GG - Maint. - Offi	GlueSticks/WallMount/Cala	185.23		
		110-340-100 - GST Receivable ·	BOTH Tax Code	12.94		
		900-110-110 - GST Paid	BOTH Tax Code	12.94	NL	287.27
July 14, 2024		510-240-100 - GG - Cont. - Mem	ADOBE	28.85		28.85
July 24, 2024		570-290-110 - R&C - Maint & Re	Dollarama-CleaningSupplie	73.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.46		
		900-110-110 - GST Paid	BOTH Tax Code	3.46	NL	76.87
July 18, 2024-1		570-290-110 - R&C - Maint & Re	Superstore - Toilet Paper	21.14		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.00		
		900-110-110 - GST Paid	BOTH Tax Code	1.00	NL	22.14
July 22, 2024-0		570-420-130 - R&C - Supplies -	AQUA One Filtration - Injecl	39.99		
		110-340-100 - GST Receivable ·	GST Tax Code	4.40		
		900-110-110 - GST Paid	GST Tax Code	4.40	NL	44.39
July 24, 2024-1		570-430-130 - R&C - Bldg Mat/S	Amazon - Peristaltic Pump	101.17		101.17
July 23, 2024		580-400-110 - UT - Maint - Offic	Amazon - BinderReinforcen	10.56		
		510-400-110 - GG - Maint. - Offi	Amazon - Scanner	141.24		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.17		
		900-110-110 - GST Paid	BOTH Tax Code	7.17	NL	158.97
June 27, 2024		510-240-100 - GG - Cont. - Mem	ICEsoft - Voyent Subscriptio	2,544.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	120.00		
		900-110-110 - GST Paid	BOTH Tax Code	120.00	NL	2,664.00
July 25, 2024-0		510-400-110 - GG - Maint. - Offi	Amazon - Clear Desk Pad	38.86		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00076 to 2024-00085

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.84		
	900-110-110 - GST Paid	BOTH Tax Code	1.84	NL	40.70
			Payment Total:		7,508.85
69566	**2024-08-28 Grieve, Alexis**				
August 28, 2024	510-220-110 - GG - Cont - Towr	Wages - 72 Hrs @ $15.00/h	1,080.00		1,080.00
69567	**2024-09-09 Assiniboine Valley Health**				
September 202⁴	550-570-300 - PH-Grant-Assinib	2024 DR. Recuritment GRT	2,500.00		2,500.00
69568	**2024-09-09 Raider Pest Control Services**				
June/July2024	540-210-100 - EH - Cont. - Pest	Jun/July, 2024	820.25		
	110-340-100 - GST Receivable ·	GST Tax Code	41.01		
	900-110-110 - GST Paid	GST Tax Code	41.01	NL	861.26
69569	**2024-09-09 Barker's Bouncy Castles**				
INV#23	570-900-220 - R&C - Canada Da	RentalFee-CanadaDay	1,900.00		1,900.00
69570	**2024-09-09 Bishop, Claire**				
August 2024	570-900-201 - R&C - Carnival	Sask Express - Food	161.79		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.18		
	900-110-110 - GST Paid	BOTH Tax Code	1.18	NL	162.97
April 2024	510-210-120 - GG - Council - Tr	Mileage540KM@$0.54-Clai	291.60		
	510-210-120 - GG - Council - Tr	SUMAConv-MealAllowance	159.00		
	510-110-120 - GG - Council - Pe	SUMAConv-PerDiem2Days	300.00		750.60
			Payment Total:		913.57
69571	**2024-09-09 Brady Tire & Auto Ltd**				
293200171	530-420-100 - TS - Vehicle/Equi	SkidsteerTires x4	1,347.08		
	110-340-100 - GST Receivable ·	GST Tax Code	67.35		
	900-110-110 - GST Paid	GST Tax Code	67.35	NL	1,414.43
69572	**2024-09-09 Capital Fire Protection Ltd.**				
INV87528	580-280-110 - UT - Cont - Maint	AnnualFireExtinguisherMair	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#87529	510-400-110 - GG - Maint. - Offi	AnnualFireExtinguisherMair	196.10		
	110-340-100 - GST Receivable ·	BOTH Tax Code	9.25		
	900-110-110 - GST Paid	BOTH Tax Code	9.25	NL	205.35
INV87530	570-280-120 - R&C - Cont Main	AnnualFireExtinguisherMair	238.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	11.25		
	900-110-110 - GST Paid	BOTH Tax Code	11.25	NL	249.75
INV#87512	570-280-140 - R&C - Cont Mair	AnnualFireExtinguisherMair	430.36		
	110-340-100 - GST Receivable ·	BOTH Tax Code	20.30		
	900-110-110 - GST Paid	BOTH Tax Code	20.30	NL	450.66
INV#87806	570-280-145 - R&C - Museum	Annual Maint Fire Extinguis	174.90		
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.25		
	900-110-110 - GST Paid	BOTH Tax Code	8.25	NL	183.15
INV#87834	530-290-110 - TS - Contracted	Annual Maint Fire Extinguis	736.70		
	110-340-100 - GST Receivable ·	BOTH Tax Code	34.75		
	900-110-110 - GST Paid	BOTH Tax Code	34.75	NL	771.45
INV#87829	525-430-100 - PS - Fire - Maint I	AnnualMaintFireExt	587.77		
	110-340-100 - GST Receivable ·	BOTH Tax Code	27.73		
	900-110-110 - GST Paid	BOTH Tax Code	27.73	NL	615.50
INV#87890	530-400-140 - TS - Mat/Sup - Ai	Annual Maint Fire Extinguis	111.30		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.25		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00076 to 2024-00085

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	BOTH Tax Code	5.25	NL	116.55
			Payment Total:		2,825.51
69573	**2024-09-09 Bear Electric Ltd.**				
INV#2559	580-430-180 - UT - Maint - Matl:	WorkOnBackupGenerator	169.60		
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.00		
	900-110-110 - GST Paid	BOTH Tax Code	8.00	NL	177.60
INV#2553	570-290-110 - R&C - Maint & Re	Cameras/DVR Install-Librar	1,088.62		
	110-340-100 - GST Receivable ·	BOTH Tax Code	51.35		
	900-110-110 - GST Paid	BOTH Tax Code	51.35	NL	1,139.97
			Payment Total:		1,317.57
69574	**2024-09-09 Cleartech Industries Inc.**				
INV1129069	570-420-131 - R&C - Supplies -	Hydrochloric Acid	155.67		
	110-340-100 - GST Receivable ·	BOTH Tax Code	7.34		
	900-110-110 - GST Paid	BOTH Tax Code	7.34	NL	163.01
INV1128941	580-450-100 - UT - Chemicals	Sodium Hypochlorite-WTP	653.47		
	110-340-100 - GST Receivable ·	GST Tax Code	32.68		
	900-110-110 - GST Paid	GST Tax Code	32.68	NL	686.15
INV1128931	580-450-100 - UT - Chemicals	SodiumHypochlorite/Hydro›	5,448.13		
	110-340-100 - GST Receivable ·	GST Tax Code	272.41		
	900-110-110 - GST Paid	GST Tax Code	272.41	NL	5,720.54
CM379942	580-450-100 - UT - Chemicals	Container/Pallet Return	-400.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-20.00		
	900-110-110 - GST Paid	GST Tax Code	-20.00	NL	-420.00
CM376108	580-450-100 - UT - Chemicals	Container/Pallet Return	-180.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-9.00		
	900-110-110 - GST Paid	GST Tax Code	-9.00	NL	-189.00
CM379941	580-450-100 - UT - Chemicals	Container/Pallet Return	-180.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-9.00		
	900-110-110 - GST Paid	GST Tax Code	-9.00	NL	-189.00
CM376109	580-450-100 - UT - Chemicals	Container/Pallet Return	-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
			Payment Total:		5,540.70
69575	**2024-09-09 Entandem**				
INV#392097	570-240-100 - R&C - Cont. - Me	LicensingFees2024	117.74		
	110-340-100 - GST Receivable ·	GST Tax Code	5.89		
	900-110-110 - GST Paid	GST Tax Code	5.89	NL	123.63
69576	**2024-09-09 Fedoruk Seeds**				
August 2024	210-400-900 - Suspense	W/M RF@FedorukSeedsOf	40.00		40.00
69577	**2024-09-09 Guenther, Ed**				
August 2024	580-280-160 - UT - Cont - Maint	RootR/F@303EastAve	75.00		75.00
69578	**2024-09-09 Hilderman, Rod**				
August 2024	210-400-900 - Suspense	W/M DepR/F@145Assinibo	86.99		86.99
69579	**2024-09-09 John Deere Financial Inc.**				
INV#3226714	530-420-100 - TS - Vehicle/Equi	MowerBlades-Unit#144	172.32		
	530-425-110 - TS - Oil & Gas	Oil - Unit#119	390.67		
	110-340-100 - GST Receivable ·	BOTH Tax Code	26.56		
	900-110-110 - GST Paid	BOTH Tax Code	26.56	NL	589.55
INV#3237183	530-420-100 - TS - Vehicle/Equi	Washer/Lock Nut/Fan/Vbelt	107.97		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.10		

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	BOTH Tax Code	5.10	NL	113.07
			Payment Total:		702.62
69580	**2024-09-09 Lapuz, Ronnel Ian Cordero**				
August 2024	210-400-900 - Suspense	W/M Dep RF @ 345 Wallac	36.00		36.00
69581	**2024-09-09 Living Tree Environmental**				
2024-043	540-210-400 - EH - Cont. - Dutc	DED Survey June & Aug ,2(	5,000.00		
	110-340-100 - GST Receivable ·	GST Tax Code	250.00		
	900-110-110 - GST Paid	GST Tax Code	250.00	NL	5,250.00
69582	**2024-09-09 Luu, John**				
August 2024	580-280-160 - UT - Cont - Maint	RootR/F@146ThirdAveN	75.00		75.00
69583	**2024-09-09 McMunn & Yates**				
INV#16-968503	550-400-110 - H&W - Maint. - C	Plywood/MasterLockSet	107.41		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.07		
	900-110-110 - GST Paid	BOTH Tax Code	5.07	NL	112.48
INV#16-973159	570-430-110 - R&C - Bldg Mat/S	Screws	12.74		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.60		
	900-110-110 - GST Paid	BOTH Tax Code	0.60	NL	13.34
INV#16-972853!	570-430-110 - R&C - Bldg Mat/S	Screws-Rink	7.24		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.34		
	900-110-110 - GST Paid	BOTH Tax Code	0.34	NL	7.58
			Payment Total:		133.40
69584	**2024-09-09 NC Septic Service Ltd.**				
INV#20240906	570-900-220 - R&C - Canada D	July3/2024-PumpoutSports	75.00		
	110-340-100 - GST Receivable ·	GST Tax Code	3.75		
	900-110-110 - GST Paid	GST Tax Code	3.75	NL	78.75
69585	**2024-09-09 Nelson Courier**				
INV#92225	530-240-110 - TS - Contract - Fr	ToolZone/FortGary/Canoral	51.09		
	110-340-100 - GST Receivable ·	GST Tax Code	2.55		
	900-110-110 - GST Paid	GST Tax Code	2.55	NL	53.64
69586	**2024-09-09 Neufeld, Sharon**				
August 6, 2024	580-280-160 - UT - Cont - Maint	RootR/F@402EastAve	75.00		75.00
69587	**2024-09-09 Newton Landscaping**				
1593	580-430-130 - UT - Maint - Matl	WatermainBreak-Lawrence	4,087.36		
	110-340-100 - GST Receivable ·	BOTH Tax Code	192.80		
	900-110-110 - GST Paid	BOTH Tax Code	192.80	NL	4,280.16
69588	**2024-09-09 Northwest Equipment Ltd.**				
PSI0006444	525-430-100 - PS - Fire - Maint I	MakoElementFilter	188.57		
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.90		
	900-110-110 - GST Paid	BOTH Tax Code	8.90	NL	197.47
69589	**2024-09-09 Paradise Pools (Regina) Ltd.**				
INVOIC0005597	570-420-130 - R&C - Supplies -	SodiumBicarbonate/Calciur	1,238.13		
	110-340-100 - GST Receivable ·	BOTH Tax Code	59.24		
	900-110-110 - GST Paid	BOTH Tax Code	59.24	NL	1,297.37
69590	**2024-09-09 Pelican Foams and Coatings**				
INV#17-0	570-280-110 - R&C - Cont Main	INV#17 Roof Repair-Broda	6,662.99		
	110-340-100 - GST Receivable ·	BOTH Tax Code	314.29		
	900-110-110 - GST Paid	BOTH Tax Code	314.29	NL	6,977.28

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00076 to 2024-00085

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69591	**2024-09-09 Pratt, Sarah**				
August 2024	210-400-900 - Suspense	W/MDepRF@145Assiniboir	235.00		235.00
69592	**2024-09-09 Puk, Alyssa**				
Sept 1-15, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Sept 1-15, ;	636.00		636.00
69593	**2024-09-09 Puk, Alyssa**				
Sept1-15,2024	570-290-110 - R&C - Maint & Re	Library Cleaning Sept 1-15,	250.00		250.00
69594	**2024-09-09 Purolator Inc.**				
525027616	530-240-110 - TS - Contract - Fr	Commercial Industrial Manu	100.49		
	110-340-100 - GST Receivable ·	GST Tax Code	5.02		
	900-110-110 - GST Paid	GST Tax Code	5.02	NL	105.51
69595	**2024-09-09 RCAP Leasing**				
1122839	510-280-110 - GG - Cont - Photo	CopierRent Sep1-30,2024	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
69596	**2024-09-09 Richardson, Fran**				
August 2024	580-280-160 - UT - Cont - Maint	Roots Refund @ 340 Kenda	75.00		75.00
69597	**2024-09-09 SGI**				
427 AKL 2024	530-260-100 - TS - Insurance/Ve	427AKL Unit#131	740.04		740.04
69598	**2024-09-09 SUMA**				
INV-335477	210-200-160 - Group Insurance	PP16-17 August 2024	6,448.92		
	510-250-100 - GG - Cont. - Con	PP16-17 August 2024	24.68		
	110-340-100 - GST Receivable ·	GST Tax Code	1.25		
	900-110-110 - GST Paid	GST Tax Code	1.25	NL	6,474.85
69599	**2024-09-09 Sas-Kam Sportsman Ltd.**				
August 9, 2024	570-420-130 - R&C - Supplies -	Pool Uniforms	667.80		
	110-340-100 - GST Receivable ·	BOTH Tax Code	31.50		
	900-110-110 - GST Paid	BOTH Tax Code	31.50	NL	699.30
69600	**2024-09-09 WCB**				
F#1311069-0	510-130-234 - GG - Benefits - W	August 2024	7,360.24		
	510-130-234 - GG - Benefits - W	September 2024	9,091.15		16,451.39
69601	**2024-09-09 Straub, Clifford**				
August 2024	210-400-900 - Suspense	W/M DepRF@138HarveySt	51.00		51.00
69602	**2024-09-09 Swetilkoff, Robert**				
August 2024	580-280-160 - UT - Cont - Maint	RootR/F@129NicholasSt	75.00		75.00
69603	**2024-09-09 Kamsack, Town of**				
August2024	525-300-130 - PS - Fire - Utility -	H20 105 Nykolaishen Fire H	77.69		77.69
August2024-0	510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00		60.00
August2024-1	570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00		60.00
August2024-2	580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00		40.00
August2024-3	530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00		60.00
August2024-4	570-340-150 - R&C - Utility - OC	H20 407 Park St W	60.00		60.00
			Payment Total:		357.69
69604	**2024-09-09 Kamsack, Town of**				
August2024-5	570-320-130 - R&C - Utility - Wa	Pool July 2024	61.26		61.26
69605	**2024-09-09 Tremblay Electric**				

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
INV#5393A	580-280-110 - UT - Cont - Maint	Replace RO Pump	13,011.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	613.75		
	900-110-110 - GST Paid	BOTH Tax Code	613.75	NL	13,625.25
69606	**2024-09-09**	**Western Municipal Consulting Ltd**			
WMC24050	510-280-170 - GG - Cont. - Appe	Scobie-DevAppeal	5,555.97		
	110-340-100 - GST Receivable ·	GST Tax Code	277.81		
	900-110-110 - GST Paid	GST Tax Code	277.81	NL	5,833.78
69607	**2024-09-09**	**Zbitniff, Megan**			
August 2024	210-400-900 - Suspense	W/MDepRF@238FortPelly/	210.50		210.50
			Total Computer Cheque:		104,266.76

EFT

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
1140	**2024-08-13**	**Canadian Linen and Uniform**			
6001792880	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
6001794724	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
INV#600179725	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
			Payment Total:		269.01
1141	**2024-08-13**	**Canadian Union Of Public**			
July 2024	210-200-180 - Union Payable	July 2024 Remittance	632.72		632.72
1142	**2024-08-13**	**Kamsack Home Hardware**			
June 3, 2024	530-410-120 - TS - Mat/Sup - Sł	Faucet/Bushing	13.44		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.63		
	900-110-110 - GST Paid	BOTH Tax Code	0.63	NL	14.07
June 4, 2024	570-420-130 - R&C - Supplies -	Sponges/Gloves/Garbageb:	367.23		
	110-340-100 - GST Receivable ·	BOTH Tax Code	17.32		
	900-110-110 - GST Paid	BOTH Tax Code	17.32	NL	384.55
June 6, 2024	570-430-130 - R&C - Bldg Mat/S	Blender(MixingChemicals)	50.87		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.40		
	900-110-110 - GST Paid	BOTH Tax Code	2.40	NL	53.27
June 7, 2024	570-430-130 - R&C - Bldg Mat/S	Crescent Wrench	41.85		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.97		
	900-110-110 - GST Paid	BOTH Tax Code	1.97	NL	43.82
June 11, 2024	570-280-110 - R&C - Cont Maint	WD-40/Masking Tape	26.27		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.24		
	900-110-110 - GST Paid	BOTH Tax Code	1.24	NL	27.51
June 13, 2024	570-430-130 - R&C - Bldg Mat/S	Bolts/Washer/HexNut/DrillB	21.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.99		
	900-110-110 - GST Paid	BOTH Tax Code	0.99	NL	21.99
June 15, 2024	530-410-120 - TS - Mat/Sup - Sł	SprayFoam/FibreGlass/Boc	115.34		

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.44		
		900-110-110 - GST Paid	BOTH Tax Code	5.44	NL	120.78
June 21, 2024		570-430-130 - R&C - Bldg Mat/S	Socket Adaptor/DeepWood:	28.59		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.35		
		900-110-110 - GST Paid	BOTH Tax Code	1.35	NL	29.94
June 21, 2024-1		570-900-200 - R&C - Recreatior	June21,2024SummerFestiv	55.51		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.62		
		900-110-110 - GST Paid	BOTH Tax Code	2.62	NL	58.13
June 30, 2024		510-290-100 - GG - Cont. - Banl	ServiceCharges	8.87		8.87
				Payment Total:		762.93
1143	**2024-08-13**	**Swish Maintenance Ltd**				
R024982		570-420-130 - R&C - Supplies -	1xPapertowel/1xToilet Pape	156.67		
		570-420-110 - R&C - Supplies -	5xPapertowel/5xToilet Pape	775.60		
		570-420-150 - R&C - Supplies -	3xPapertowel/3xToilet Pape	466.12		
		510-400-110 - GG - Maint. - Offi	1xPapertowel/1xToilet Pape	156.65		
		110-340-100 - GST Receivable ·	BOTH Tax Code	73.35		
		900-110-110 - GST Paid	BOTH Tax Code	73.35	NL	1,628.39
July 31, 2024		570-420-130 - R&C - Supplies -	Pool Cleaning Supplies	173.49		
		110-340-100 - GST Receivable ·	BOTH Tax Code	8.18		
		900-110-110 - GST Paid	BOTH Tax Code	8.18	NL	181.67
				Payment Total:		1,810.06
1144	**2024-08-13**	**Kreg's Auto & Ag Parts**				
INV#195067		530-410-120 - TS - Mat/Sup - Sł	CaseGrease	75.79		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.58		
		900-110-110 - GST Paid	BOTH Tax Code	3.58	NL	79.37
INV#195376		580-430-110 - UT - Maint - Matl:	INV#195376 Battery - Well ·	193.45		
		110-340-100 - GST Receivable ·	BOTH Tax Code	9.13		
		900-110-110 - GST Paid	BOTH Tax Code	9.13	NL	202.58
INV$195364		530-420-100 - TS - Vehicle/Equi	Bolt/Washer/Nut-Tandem	28.64		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.35		
		900-110-110 - GST Paid	BOTH Tax Code	1.35	NL	29.99
INV#195240		530-420-100 - TS - Vehicle/Equi	TPS Sensor-Unit#102	108.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.10		
		900-110-110 - GST Paid	BOTH Tax Code	5.10	NL	113.22
INV#195275		530-420-100 - TS - Vehicle/Equi	Plow Bolts-Unit#156 Grader	5.19		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.25		
		900-110-110 - GST Paid	BOTH Tax Code	0.25	NL	5.44
INV#195521		530-420-100 - TS - Vehicle/Equi	331 U-joints-Unit#136	91.16		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.30		
		900-110-110 - GST Paid	BOTH Tax Code	4.30	NL	95.46
INV#195668		530-420-100 - TS - Vehicle/Equi	RF-331 U-joints-Unit#136	-45.58		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-2.15		
		900-110-110 - GST Paid	BOTH Tax Code	-2.15	NL	-47.73
INV#195515		530-420-100 - TS - Vehicle/Equi	Bolt/Locknut/Washer	39.24		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.85		
		900-110-110 - GST Paid	BOTH Tax Code	1.85	NL	41.09
INV#195520		530-420-100 - TS - Vehicle/Equi	Freight-Unit#155	17.23		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.81		
		900-110-110 - GST Paid	BOTH Tax Code	0.81	NL	18.04
				Payment Total:		537.46
1145	**2024-08-13**	**Luckett Wenman & Associates**				
INV#11879		210-200-600 - PST Payable	PST Refund	3,849.15		

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	181.56		
	900-110-110 - GST Paid	BOTH Tax Code	181.56	NL	4,030.71
1146	**2024-08-13 Saskatchewan Health Authority**				
3481378	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
3479460	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
3482494	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
3481890	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
3482990	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:		115.00
1147	**2024-08-13 MNP**				
11831293	510-200-130 - GG - Cont. - Audi	Year End Audit Dec 2023	6,937.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	328.12		
	900-110-110 - GST Paid	BOTH Tax Code	328.12	NL	7,265.62
1148	**2024-08-13 Munisoft**				
2024/25-01708	510-240-150 - GG - Cont. - Con	AP/AR/GL/RC/TX/UB Webi	1,224.30		
	110-340-100 - GST Receivable ·	BOTH Tax Code	57.75		
	900-110-110 - GST Paid	BOTH Tax Code	57.75	NL	1,282.05
1149	**2024-08-13 P & J Plumbing & Heating Ltd.**				
CP3183	530-290-110 - TS - Contracted	BathroomRepairs-ShutOffV	354.04		
	110-340-100 - GST Receivable ·	BOTH Tax Code	16.70		
	900-110-110 - GST Paid	BOTH Tax Code	16.70	NL	370.74
CP3340	510-220-110 - GG - Cont - Towr	CouncilChambers-AC Powe	100.70		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.75		
	900-110-110 - GST Paid	BOTH Tax Code	4.75	NL	105.45
CP3358	570-280-120 - R&C - Cont Maint	Pool-Shower Repairs/Parts	900.47		
	110-340-100 - GST Receivable ·	BOTH Tax Code	42.48		
	900-110-110 - GST Paid	BOTH Tax Code	42.48	NL	942.95
			Payment Total:		1,419.14
1150	**2024-08-13 Prairie Newspaper Group**				
PNG421078	510-200-170 - GG - Cont. - Adve	Monthly Ad	73.70		
	560-210-100 - P&D - Cont. - Adv	Monthly Ad	73.70		
	560-210-100 - P&D - Cont. - Adv	Monthly Ad	73.70		
	110-340-100 - GST Receivable ·	GST Tax Code	11.06		
	900-110-110 - GST Paid	GST Tax Code	11.06	NL	232.16
PNG421079	510-200-170 - GG - Cont. - Adve	KamsackTimes-Discretiona	112.56		
	110-340-100 - GST Receivable ·	GST Tax Code	5.63		
	900-110-110 - GST Paid	GST Tax Code	5.63	NL	118.19
			Payment Total:		350.35
1151	**2024-08-13 Sask. Municipal Employees'**				
389387	210-200-140 - Superannuation F	PP15 July7-20,2024	7,882.72		7,882.72

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
391946	210-200-140 - Superannuation F	PP16 July21-Aug3,2024	7,919.44		7,919.44
			Payment Total:		15,802.16
1152	**2024-08-13 Toshiba Business Solutions**				
AR4925628	510-400-110 - GG - Maint. - Offi	CopierContract June20-July	223.81		
	110-340-100 - GST Receivable -	BOTH Tax Code	10.56		
	900-110-110 - GST Paid	BOTH Tax Code	10.56	NL	234.37
1153	**2024-08-13 Legacy Cooperative Assoc. Ltd**				
Jun 4 2024	570-430-130 - R&C - Bldg Mat/S	20.317Litres-Pool Lawnmov	30.36		
	110-340-100 - GST Receivable -	GST Tax Code	1.52		
	900-110-110 - GST Paid	GST Tax Code	1.52	NL	31.88
Jun 5 2024	580-425-100 - UT - Maint - Fuel/	72.845Litres-Unit#152	108.85		
	110-340-100 - GST Receivable -	GST Tax Code	5.44		
	900-110-110 - GST Paid	GST Tax Code	5.44	NL	114.29
Jun 10 2024	550-410-100 - H&W - Maint. - Fu	76.657Litre-HandiBus	111.63		
	110-340-100 - GST Receivable -	GST Tax Code	5.58		
	900-110-110 - GST Paid	GST Tax Code	5.58	NL	117.21
Jun 12 2024	580-425-100 - UT - Maint - Fuel/	64.692Litres-Unit#152	94.20		
	110-340-100 - GST Receivable -	GST Tax Code	4.71		
	900-110-110 - GST Paid	GST Tax Code	4.71	NL	98.91
Jun 19 2024	550-410-100 - H&W - Maint. - Fu	74.685Litres-HandiBus	108.75		
	110-340-100 - GST Receivable -	GST Tax Code	5.44		
	900-110-110 - GST Paid	GST Tax Code	5.44	NL	114.19
Jun 20 2024	580-425-100 - UT - Maint - Fuel/	58.865Litres-Unit#101	85.71		
	110-340-100 - GST Receivable -	GST Tax Code	4.29		
	900-110-110 - GST Paid	GST Tax Code	4.29	NL	90.00
Jun 27 2024	580-425-100 - UT - Maint - Fuel/	85.572Litres-Unit#152	124.61		
	110-340-100 - GST Receivable -	GST Tax Code	6.23		
	900-110-110 - GST Paid	GST Tax Code	6.23	NL	130.84
Jun 28 2024	550-410-100 - H&W - Maint. - Fu	75.410Litres-HandiBus	109.81		
	110-340-100 - GST Receivable -	GST Tax Code	5.49		
	900-110-110 - GST Paid	GST Tax Code	5.49	NL	115.30
			Payment Total:		812.62
			Total EFT:		35,324.20

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-43	**2024-08-28 Canada Revenue Agency**			
2024 RP01 PP1	210-200-130 - Income Tax Paya	2024 RP01 PP16	7,111.43	
	210-200-110 - C.P.P. Payable -	2024 RP01 PP16	3,582.84	
	210-200-120 - E.I. Payable - Re	2024 RP01 PP16	1,224.71	
	210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP16	52.66	11,971.64
2024 RP02 PP1	210-200-135 - Income Tax Paya	2024 RP02 PP16	1,391.02	
	210-200-115 - C.P.P. Payable - F	2024 RP02 PP16	1,132.82	
	210-200-125 - E.I. Payable - Re	2024 RP02 PP16	586.46	3,110.30
2024 RP01 PP1	210-200-130 - Income Tax Paya	2024 RP01 PP17	7,353.26	
	210-200-110 - C.P.P. Payable -	2024 RP01 PP17	3,684.40	
	210-200-120 - E.I. Payable - Re	2024 RP01 PP17	1,236.20	
	210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP17	0.00	12,273.86
2024 RP02 PP1	210-200-135 - Income Tax Paya	2024 RP02 PP17	1,205.94	
	210-200-115 - C.P.P. Payable - F	2024 RP02 PP17	1,041.62	

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		210-200-125 - E.I. Payable - Re	2024 RP02 PP17	577.09		2,824.65
				Payment Total:		30,180.45
2024 OB-44	**2024-08-28**	**Global Payments**				
2024 August		510-290-100 - GG - Cont. - Banl	2024 08 Payment	68.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		
		900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	69.66
2024 OB-45	**2024-08-28**	**SaskEnergy**				
		Issued to: SaskEnergy				
August 2024		530-300-110 - TS - Utility - Heat	PW - August 2024	57.12		
		525-300-110 - PS - Fire - Utility ·	FireHall - August 2024	75.77		
		510-300-110 - GG - Utility - Hea	TownOffice August 2024	163.80		
		580-300-110 - UT - Utility - Heat	WTP August 2024	49.88		
		570-340-150 - R&C - Utility - O(	OCC Hall August 2024	114.08		
		570-300-130 - R&C - Utility - He	Pool - August 2024	3,846.92		
		570-300-110 - R&C - Utility - He.	Complex - August 2024	50.92		
		580-300-110 - UT - Utility - Heat	WTP - August 2024	458.99		
		570-280-145 - R&C - Museum	Museum - August 2024	64.37		
		110-340-100 - GST Receivable ·	GST Tax Code	244.10		
		900-110-110 - GST Paid	GST Tax Code	244.10	NL	5,125.95
2024 OB-46	**2024-08-28**	**SETS Education**				
2024 07		210-210-190 - School #1 - Remi	July Remittance	11,830.12		11,830.12
				Total Online Banking:		47,206.18

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-22	**2024-09-09**	**Affinity Credit Union**				
2024-09		210-700-700 - Long Term Debt ·	2024-09 Rink Loan	5,355.15		
		570-700-110 - R&C - Interest	2024-09 Rink Loan	7,689.78		13,044.93
2024 LOAN-23	**2024-09-09**	**John Deere Lease**				
2024 Septembei		210-700-300 - Long Term Debt ·	2024 John Deere Lease - S	2,071.85		
		530-700-110 - TS - Interest	2024 John Deere Lease - S	579.40		
		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:		15,821.24

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP - 1154	**Kamsack Home Hardware**				
July 2, 2024	530-425-110 - TS - Oil & Gas	Chainsaw/Bar Oil	61.02		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.88		
	900-110-110 - GST Paid	BOTH Tax Code	2.88	NL	63.90
July 9, 2024	530-410-120 - TS - Mat/Sup - Sl	JerryCans	29.66		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.40		
	900-110-110 - GST Paid	BOTH Tax Code	1.40	NL	31.06
July 10, 2024	580-430-180 - UT - Maint - Matl:	Dehumidifier/PackingTape/I	379.98		
	110-340-100 - GST Receivable ·	BOTH Tax Code	17.92		
	900-110-110 - GST Paid	BOTH Tax Code	17.92	NL	397.90

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00076 to 2024-00085

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
July 18, 2024	530-410-120 - TS - Mat/Sup - Sl	Acetone	41.97		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.98		
	900-110-110 - GST Paid	BOTH Tax Code	1.98	NL	43.95
July 18, 2024-0	570-420-130 - R&C - Supplies -	MousePoison/DuctTape/Glc	70.46		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.32		
	900-110-110 - GST Paid	BOTH Tax Code	3.32	NL	73.78
July 19, 2024-0	580-430-110 - UT - Maint - Matls	MopHead/NoTresspassSigr	17.26		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.81		
	900-110-110 - GST Paid	BOTH Tax Code	0.81	NL	18.07
July 23, 2024	570-430-140 - R&C - Bldg Mat/S	SportsgroundTapRepairs	20.65		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.97		
	900-110-110 - GST Paid	BOTH Tax Code	0.97	NL	21.62
July 24, 2024	570-430-130 - R&C - Bldg Mat/S	Customer#01082 July 2024	12.71		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.60		
	900-110-110 - GST Paid	BOTH Tax Code	0.60	NL	13.31
July 26, 2024	570-430-130 - R&C - Bldg Mat/S	R/F Blender	-33.72		
	110-340-100 - GST Receivable ·	BOTH Tax Code	-1.59		
	900-110-110 - GST Paid	BOTH Tax Code	-1.59	NL	-35.31
July 29, 2024	570-900-201 - R&C - Carnival	ClearGarbageBags-Carniva	49.81		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.35		
	900-110-110 - GST Paid	BOTH Tax Code	2.35	NL	52.16
July 31, 2024	510-290-100 - GG - Cont. - Banl	Service Charge	15.26		15.26
July 31, 2024-0	570-420-150 - R&C - Supplies -	Keys Cut	76.13		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.59		
	900-110-110 - GST Paid	BOTH Tax Code	3.59	NL	79.72
July 21, 2024	570-430-130 - R&C - Bldg Mat/S	Ziplock Bags/ Magic Eraser	15.41		
	110-340-100 - GST Receivable ·	GST Tax Code	0.77		
	900-110-110 - GST Paid	GST Tax Code	0.77	NL	16.18
June 26 2024	570-430-130 - R&C - Bldg Mat/S	Blender	50.87		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.40		
	900-110-110 - GST Paid	BOTH Tax Code	2.40	NL	53.27
			Payment Total:		844.87
PP - 1155	**Ottenbreit Sanitation Services**				
0000231534	540-200-110 - EH - Cont. - Was	July2024	34,912.16		
	110-340-100 - GST Receivable ·	GST Tax Code	1,745.66		
	900-110-110 - GST Paid	GST Tax Code	1,745.66	NL	36,657.82
PP - 1156	**SaskPower**				
2024 August	510-300-120 - GG - Utility - Pow	TownOffice August 2024	298.23		
	570-310-110 - R&C - Utility - Po	Rink August 2024	76.65		
	570-310-110 - R&C - Utility - Po	Complex August 2024	367.55		
	530-330-100 - TS - Utility - Powe	Airport August 2024	49.39		
	510-300-210 - GG - Utility - Pow	Crowstand August 2024	125.32		
	580-300-120 - UT - Utility - Powe	New WTP August 2024	4,310.90		
	530-310-100 - TS - Utility - Stree	StreetLight August 2024	5,492.74		
	525-300-120 - PS - Fire - Utility ·	New Firehall August 2024	397.95		
	530-300-120 - TS - Utility - Powe	New PW August 2024	294.58		
	530-300-120 - TS - Utility - Powe	WaterCrane August 2024	85.26		
	530-300-120 - TS - Utility - Powe	PW CarPlug August 2024	45.83		
	570-310-130 - R&C - Utility - Po	SwimmingPool August 2024	1,255.34		
	580-300-120 - UT - Utility - Powe	New WaterTower August 2(	133.95		
	580-300-120 - UT - Utility - Powe	Old WaterTower August 20	67.06		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00076 to 2024-00085

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	530-310-100 - TS - Utility - Stree	Caboose August 2024	58.50		
	530-300-120 - TS - Utility - Powe	ColdStorage August 2024	121.83		
	580-300-120 - UT - Utility - Powe	WaterPump August 2024	45.83		
	570-340-150 - R&C - Utility - OC	OCCHall August 2024	167.12		
	570-310-120 - R&C - Utility - Po	SportsGround August 2024	45.83		
	580-300-120 - UT - Utility - Powe	Pumphouse August 2024	884.42		
	580-300-320 - UT - Utility - Powe	WellSite August 2024	1,564.05		
	530-310-100 - TS - Utility - Stree	Cenotaph August 2024	57.78		
	570-280-145 - R&C - Museum	Museum August 2024	96.67		
	110-340-100 - GST Receivable -	BOTH Tax Code	140.38		
	900-110-110 - GST Paid	BOTH Tax Code	140.38	NL	
	110-340-100 - GST Receivable -	GST Tax Code	626.06		
	900-110-110 - GST Paid	GST Tax Code	626.06	NL	16,809.22
		Total Proposed Payments:			54,311.91
		Total AP:			256,930.29

Presented to Council on the__th of ________ 202__.

Mayor

Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 26, 2024 to Aug 08, 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	08/08/2024	869	$35.17	$118.04	$0.00	$329.51	$267.14	$749.86	$2,118.40	$1,368.54
SP062	Cottenie, Mia	08/08/2024	870	$23.18	$75.06	$0.00	$157.42	$16.50	$272.16	$1,396.16	$1,124.00
SP063	Culham, Clark E	08/08/2024	871	$5.53	$0.00	$0.00	$0.00	$0.00	$5.53	$333.18	$327.65
SP054	Culham, Davis	08/08/2024	872	$20.35	$64.93	$0.00	$117.31	$14.49	$217.08	$1,225.87	$1,008.79
2091	Dix, Casey A	08/08/2024	873	$27.95	$92.19	$0.00	$225.24	$163.61	$508.99	$1,684.00	$1,175.01
SP60	Ferrill, Keeleigh	08/08/2024	874	$12.38	$0.00	$0.00	$13.44	$8.81	$34.63	$745.68	$711.05
2082	Fountain, Sherise M	08/08/2024	875	$46.48	$158.58	$0.00	$541.52	$251.98	$998.56	$2,799.82	$1,801.26
SP044	Galye, Sheri	08/08/2024	876	$35.12	$117.86	$0.00	$328.74	$180.00	$661.72	$2,115.40	$1,453.68
SP62	Green, James	08/08/2024	877	$9.59	$0.00	$0.00	$0.00	$6.83	$16.42	$577.50	$561.08
1041	Grieve, Dana	08/08/2024	878	$43.01	$146.15	$0.00	$523.81	$233.18	$946.15	$2,590.89	$1,644.74
SP053	Gunn, Shelley	08/08/2024	879	$5.67	$12.32	$0.00	$0.00	$4.04	$22.03	$341.64	$319.61
2088	Hvidston, Barry	08/08/2024	880	$0.00	$0.00	$26.33	$1,230.86	$432.69	$1,689.88	$4,807.69	$3,117.81
SP059	Knight, Addison	08/08/2024	881	$19.36	$0.00	$0.00	$118.87	$0.00	$138.23	$1,166.11	$1,027.88
2034	Leis, Jeff	08/08/2024	882	$39.55	$133.77	$0.00	$483.66	$228.45	$885.43	$2,382.80	$1,497.37
2086	Lillebo, Christina L	08/08/2024	883	$29.35	$97.19	$0.00	$284.64	$181.22	$592.40	$1,768.00	$1,175.60
SP057	Lindsay, Keri L	08/08/2024	884	$1.98	$0.00	$0.00	$0.00	$1.41	$3.39	$118.99	$115.60
2064	Morck, Karl	08/08/2024	885	$41.27	$139.90	$0.00	$440.83	$223.73	$845.73	$2,485.88	$1,640.15
2079	Nikiforoff, Steven	08/08/2024	886	$29.24	$0.00	$0.00	$496.52	$20.09	$545.85	$1,761.20	$1,215.35
2049	Ortman, Leonard A	08/08/2024	887	$30.52	$101.38	$0.00	$261.61	$188.44	$581.95	$1,838.40	$1,256.45
2090	Podovinnikoff, Greg	08/08/2024	888	$33.84	$113.28	$0.00	$309.10	$183.46	$639.68	$2,038.46	$1,398.78
2066	Raffard, Clint	08/08/2024	889	$37.00	$124.60	$0.00	$360.95	$228.45	$751.00	$2,228.80	$1,477.80
2048	Rauckman, Kelsey J	08/08/2024	890	$45.09	$153.61	$0.00	$514.21	$244.46	$957.37	$2,716.23	$1,758.86
SP061	Rushton, Eden	08/08/2024	891	$5.78	$0.00	$0.00	$0.00	$0.00	$5.78	$347.98	$342.20
2076	Semenuik, Bryan	08/08/2024	892	$35.17	$118.04	$0.00	$361.51	$217.14	$731.86	$2,118.40	$1,386.54
2085	Shotenski, Madison E	08/08/2024	893	$26.68	$87.62	$0.00	$207.14	$164.74	$486.18	$1,607.20	$1,121.02
2069	Simon, Christopher L	08/08/2024	894	$33.31	$111.37	$0.00	$301.19	$205.66	$651.53	$2,006.40	$1,354.87
2084	Stevenson, Micheal D	08/08/2024	895	$24.69	$80.49	$0.00	$178.93	$144.15	$428.26	$1,487.44	$1,059.18
SP058	Symak, Seth	08/08/2024	896	$12.91	$0.00	$0.00	$21.40	$0.00	$34.31	$777.41	$743.10

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 26, 2024 to Aug 08, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2099	Thompson, Ken W	08/08/2024	897	$28.93	$95.70	$0.00	$239.13	$156.87	$520.63	$1,743.00	$1,222.37
SP043	Tourangeau, James-Ross	08/08/2024	898	$10.68	$30.25	$0.00	$0.00	$62.32	$103.25	$643.08	$539.83
SP61	Vidomski, Joshua	08/08/2024	899	$0.92	$0.00	$0.00	$0.00	$0.00	$0.92	$55.53	$54.61
2035	Yasinski, Shelly	08/08/2024	900	$26.72	$87.78	$0.00	$207.78	$156.02	$478.30	$1,609.90	$1,131.60
SP052	Zaporosky, Jori	08/08/2024	901	$29.50	$97.72	$0.00	$247.13	$151.20	$525.55	$1,776.94	$1,251.39
Company totals:				$806.92	$2,357.83	$26.33	$8,502.45	$4,337.08	$16,030.61	$53,414.38	$37,383.77

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Aug 09, 2024 to Aug 22, 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	08/22/2024	902	$35.17	$119.59	$0.00	$336.29	$376.70	$867.75	$2,118.40	$1,250.65
SP062	Cottenie, Mia	08/22/2024	903	$28.20	$93.27	$0.00	$194.85	$15.75	$332.07	$1,698.67	$1,366.60
SP063	Culham, Clark E	08/22/2024	904	$3.57	$0.00	$0.00	$0.00	$0.00	$3.57	$215.27	$211.70
SP054	Culham, Davis	08/22/2024	905	$6.26	$14.41	$0.00	$0.00	$0.95	$21.62	$376.81	$355.19
2091	Dix, Casey A	08/22/2024	906	$27.95	$93.46	$0.00	$230.35	$262.10	$613.86	$1,684.00	$1,070.14
SP60	Ferrill, Keeleigh	08/22/2024	907	$8.36	$0.00	$0.00	$0.00	$5.16	$13.52	$503.73	$490.21
2082	Fountain, Sherise M	08/22/2024	908	$46.48	$160.69	$0.00	$553.11	$498.86	$1,259.14	$2,799.82	$1,540.68
SP044	Galye, Sheri	08/22/2024	909	$35.12	$118.06	$0.00	$329.65	$180.00	$662.83	$2,115.40	$1,452.57
SP62	Green, James	08/22/2024	910	$1.62	$0.00	$0.00	$0.00	$0.53	$2.15	$97.55	$95.40
1041	Grieve, Dana	08/22/2024	911	$43.01	$148.10	$0.00	$534.13	$478.26	$1,203.50	$2,590.89	$1,387.39
SP053	Gunn, Shelley	08/22/2024	912	$4.45	$8.58	$0.00	$0.00	$1.19	$14.22	$268.29	$254.07
2088	Hvidston, Barry	08/22/2024	913	$0.00	$0.00	$0.00	$1,264.44	$724.03	$1,988.47	$4,807.69	$2,819.22
SP059	Knight, Addison	08/22/2024	914	$24.63	$0.00	$0.00	$168.80	$0.00	$193.43	$1,483.56	$1,290.13
2034	Leis, Jeff	08/22/2024	915	$40.37	$138.38	$0.00	$507.83	$384.02	$1,070.60	$2,432.17	$1,361.57
SP055	Lewinson, Cassius	08/22/2024	916	$10.66	$0.00	$0.00	$0.00	$0.00	$10.66	$642.16	$631.50
2086	Lillebo, Christina L	08/22/2024	917	$29.35	$98.46	$0.00	$289.74	$378.10	$795.65	$1,768.00	$972.35
SP057	Lindsay, Keri L	08/22/2024	918	$5.43	$11.67	$0.00	$0.00	$3.09	$20.19	$327.23	$307.04
2064	Morck, Karl	08/22/2024	919	$41.27	$141.73	$0.00	$450.49	$460.01	$1,093.50	$2,485.88	$1,392.38
2079	Nikiforoff, Steven	08/22/2024	920	$26.68	$0.00	$0.00	$457.91	$93.33	$577.92	$1,607.20	$1,029.28
2049	Ortman, Leonard A	08/22/2024	921	$30.52	$102.76	$0.00	$267.20	$359.38	$759.86	$1,838.40	$1,078.54
2090	Podovinnikoff, Greg	08/22/2024	922	$33.84	$114.05	$0.00	$312.45	$220.58	$680.92	$2,038.46	$1,357.54
2066	Raffard, Clint	08/22/2024	923	$40.48	$138.77	$0.00	$434.89	$468.01	$1,082.15	$2,438.72	$1,356.57
2048	Rauckman, Kelsey J	08/22/2024	924	$45.09	$155.60	$0.00	$525.18	$422.41	$1,148.28	$2,716.23	$1,567.95
SP061	Rushton, Eden	08/22/2024	925	$14.05	$0.00	$0.00	$31.44	$0.00	$45.49	$846.64	$801.15
2076	Semenuik, Bryan	08/22/2024	926	$35.17	$119.63	$0.00	$368.47	$366.84	$890.11	$2,118.40	$1,228.29
2085	Shotenski, Madison E	08/22/2024	927	$26.68	$88.83	$0.00	$212.02	$287.27	$614.80	$1,607.20	$992.40
2069	Simon, Christopher L	08/22/2024	928	$36.85	$125.57	$0.00	$366.09	$419.68	$948.19	$2,219.64	$1,271.45
2084	Stevenson, Micheal D	08/22/2024	929	$13.47	$40.29	$0.00	$0.00	$86.11	$139.87	$811.72	$671.85

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Aug 09, 2024 to Aug 22, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
SP058	Symak, Seth	08/22/2024	930	$8.02	$0.00	$0.00	$0.00	$0.00	$8.02	$483.10	$475.08
2099	Thompson, Ken W	08/22/2024	931	$28.93	$96.58	$0.00	$242.67	$193.99	$562.17	$1,743.00	$1,180.83
SP043	Tourangeau, James-Ross	08/22/2024	932	$11.61	$34.22	$0.00	$0.00	$67.11	$112.94	$699.35	$586.41
SP61	Vidomski, Joshua	08/22/2024	933	$4.71	$0.00	$0.00	$0.00	$0.00	$4.71	$283.99	$279.28
2035	Yasinski, Shelly	08/22/2024	934	$30.80	$102.38	$0.00	$233.23	$167.43	$533.84	$1,855.25	$1,321.41
SP052	Zaporosky, Jori	08/22/2024	935	$29.50	$97.93	$0.00	$247.97	$151.20	$526.60	$1,776.94	$1,250.34
Company totals:				$808.30	$2,363.01	$0.00	$8,559.20	$7,072.09	$18,802.60	$53,499.76	$34,697.16

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Aug 23, 2024 to Sep 06, 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	09/05/2024	979	$35.17	$118.04	$0.00	$329.51	$217.14	$699.86	$2,118.40	$1,418.54
SP063	Culham, Clark E	09/05/2024	980	$2.34	$0.00	$0.00	$0.00	$0.00	$2.34	$140.67	$138.33
SP054	Culham, Davis	09/05/2024	981	$10.51	$29.66	$0.00	$0.00	$7.48	$47.65	$633.03	$585.38
2091	Dix, Casey A	09/05/2024	982	$27.95	$92.19	$0.00	$225.24	$172.61	$517.99	$1,684.00	$1,166.01
SP60	Ferrill, Keeleigh	09/05/2024	983	$6.85	$0.00	$0.00	$0.00	$4.88	$11.73	$412.50	$400.77
2082	Fountain, Sherise M	09/05/2024	984	$46.48	$158.58	$0.00	$541.52	$251.98	$998.56	$2,799.82	$1,801.26
SP044	Galye, Sheri	09/05/2024	985	$35.12	$117.86	$0.00	$328.74	$180.00	$661.72	$2,115.40	$1,453.68
1041	Grieve, Dana	09/05/2024	986	$43.01	$146.15	$0.00	$523.81	$233.18	$946.15	$2,590.89	$1,644.74
SP053	Gunn, Shelley	09/05/2024	987	$1.67	$0.00	$0.00	$0.00	$1.19	$2.86	$100.48	$97.62
2088	Hvidston, Barry	09/05/2024	988	$0.00	$0.00	$0.00	$1,240.99	$432.69	$1,673.68	$4,807.69	$3,134.01
SP059	Knight, Addison	09/05/2024	989	$17.82	$0.00	$0.00	$95.67	$12.69	$126.18	$1,073.57	$947.39
2034	Leis, Jeff	09/05/2024	990	$37.00	$124.60	$0.00	$435.95	$228.45	$826.00	$2,228.80	$1,402.80
2086	Lillebo, Christina L	09/05/2024	991	$29.35	$97.19	$0.00	$284.64	$181.22	$592.40	$1,768.00	$1,175.60
SP057	Lindsay, Keri L	09/05/2024	992	$7.37	$18.42	$0.00	$0.00	$5.25	$31.04	$444.23	$413.19
2064	Morck, Karl	09/05/2024	993	$41.27	$139.90	$0.00	$440.83	$223.73	$845.73	$2,485.88	$1,640.15
2079	Nikiforoff, Steven	09/05/2024	994	$26.68	$0.00	$0.00	$457.91	$20.09	$504.68	$1,607.20	$1,102.52
2049	Ortman, Leonard A	09/05/2024	995	$30.52	$101.38	$0.00	$261.61	$188.44	$581.95	$1,838.40	$1,256.45
2090	Podovinnikoff, Greg	09/05/2024	996	$33.84	$113.28	$0.00	$309.10	$174.46	$630.68	$2,038.46	$1,407.78
2066	Raffard, Clint	09/05/2024	997	$38.09	$128.50	$0.00	$381.24	$227.17	$775.00	$2,294.29	$1,519.29
2048	Rauckman, Kelsey J	09/05/2024	998	$45.09	$153.61	$0.00	$514.21	$244.46	$957.37	$2,716.23	$1,758.86
SP061	Rushton, Eden	09/05/2024	999	$5.65	$0.00	$0.00	$0.00	$0.00	$5.65	$340.58	$334.93
2076	Semenuik, Bryan	09/05/2024	1000	$35.17	$118.04	$0.00	$361.51	$217.14	$731.86	$2,118.40	$1,386.54
2085	Shotenski, Madison E	09/05/2024	1001	$26.68	$87.62	$0.00	$207.14	$164.74	$486.18	$1,607.20	$1,121.02
2069	Simon, Christopher L	09/05/2024	1002	$35.46	$119.08	$0.00	$334.01	$205.66	$694.21	$2,136.02	$1,441.81
2084	Stevenson, Micheal D	09/05/2024	1003	$14.11	$42.56	$0.00	$28.74	$82.37	$167.78	$849.97	$682.19
SP058	Symak, Seth	09/05/2024	1004	$6.02	$0.00	$0.00	$0.00	$0.00	$6.02	$362.79	$356.77
2099	Thompson, Ken W	09/05/2024	1005	$28.93	$95.70	$0.00	$239.13	$156.87	$520.63	$1,743.00	$1,222.37
SP043	Tourangeau, James-Ross	09/05/2024	1006	$10.68	$30.25	$0.00	$0.00	$62.32	$103.25	$643.08	$539.83

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Aug 23, 2024 to Sep 06, 2024

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
SP61	Vidomski, Joshua	09/05/2024	1007	$3.42	$0.00	$0.00	$0.00	$0.00	$3.42	$206.25	$202.83
2035	Yasinski, Shelly	09/05/2024	1008	$26.72	$87.78	$0.00	$207.78	$156.02	$478.30	$1,609.90	$1,131.60
SP052	Zaporosky, Jori	09/05/2024	1009	$29.50	$97.72	$0.00	$247.13	$151.20	$525.55	$1,776.94	$1,251.39
Company totals:				$738.47	$2,218.11	$0.00	$7,996.41	$4,203.43	$15,156.42	$49,292.07	$34,135.65

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Aug 23, 2024 to Sep 06, 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	08/30/2024	936	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.00	$29.00
3052	Covic, Mike	08/30/2024	937	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176.00	$176.00
3065	Fernuik, Michael	08/30/2024	938	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88.00	$88.00
3045	Guenther, Austin	08/30/2024	939	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.00	$29.00
3038	Guenther, Jordan	08/30/2024	940	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63.00	$63.00
3032	Johnson, Kristin	08/30/2024	941	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
3042	Lambert, Ryan	08/30/2024	942	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
3066	Lamoureux, Andre J	08/30/2024	943	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.00	$59.00
3067	Laurie, Kristy	08/30/2024	944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$30.00
3046	Rose, Pamela	08/30/2024	945	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.00	$29.00
3054	Torgrimson, Joshua	08/30/2024	946	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.00	$59.00
3051	Whims, Jared	08/30/2024	947	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.00	$29.00
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$661.00	$661.00

Town of Kamsack
Monthly Financial Statement
For the Period Ending August 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		(17,187.80)	(15,000.00)	(2,187.80)
410-400-110 - Penalty on Municipal Taxes	3,556.38	42,191.65	30,000.00	12,191.65
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:	**3,556.38**	**2,292,663.07**	**2,281,009.30**	**11,653.77**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	61,790.00	185,370.00	494,320.00	(308,950.00)
450-200-070 - Conditional - Federal		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	3,500.00	(1,353.00)
450-350-130 - Conditional - Prov - MMSW Grants	11,482.02	57,410.10	45,928.00	11,482.10
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	2,040.41	42,126.50	55,000.00	(12,873.50)
450-800-100 - GIL - Other - SPC Surcharge	9,805.93	83,024.84	120,000.00	(36,975.16)
Total GRANTS:	**85,118.36**	**645,339.73**	**856,901.40**	**(211,561.67)**
FEES AND CHARGES				
420-100-100 - F&C - Custom Work		2,487.50	5,000.00	(2,512.50)
420-200-200 - F&C - Sale of Supplies - Office	5.00	5.00		5.00
420-200-215 - F & C- Tourism Souvenirs	20.00	65.60		65.60
420-200-900 - F&C - Other Fees & Charges		20.00	500.00	(480.00)
420-600-100 - F&C - Cemetery Fees	3,150.00	16,930.00	20,000.00	(3,070.00)
420-700-200 - F&C - Licenses - Business/Raffle/Landing	250.00	6,830.69	8,400.00	(1,569.31)
420-700-210 - F&C - Licenses - Dogs	50.00	925.00	700.00	225.00
420-700-211 - F&C - Licenses - Cats	50.00	430.00	400.00	30.00
420-710-100 - F&C - Permits - Building/Demolition	300.69	1,270.69		1,270.69
420-800-100 - F&C - Tax Certificate	75.00	1,000.00	1,000.00	
420-800-200 - F&C - General Office Services Provided	27.15	50.45	50.00	0.45
420-800-220 - F&C - Assessment Appeal Fees	300.00	350.00		350.00
420-800-300 - F&C- SAMA Pickup Fee	(250.69)	105.00		105.00
420-800-305 - F&C - Interest on Accts Receivable	369.46	1,122.82	500.00	622.82
Total FEES AND CHARGES:	**4,346.61**	**31,592.75**	**36,550.00**	**(4,957.25)**
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	3,999.60	18,740.50	23,800.00	(5,059.50)
420-300-145 - F&C - Rentals - Office	860.00	3,395.00	3,700.00	(305.00)

	Current	YTD	Budget	Variance
420-300-170 - F&C - Handi-Bus Fees	3,045.00	8,478.00	10,000.00	(1,522.00)
Total RENTALS:	**7,904.60**	**34,959.26**	**44,500.00**	**(9,540.74)**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	6,203.02	43,408.20	40,000.00	3,408.20
420-400-310 - F&C - Fire Agreements	189.00	77,088.50	88,187.00	(11,098.50)
420-400-110 - F&C - Fines	1,926.42	9,904.59	30,000.00	(20,095.41)
Total PROTECTION- FIRE & CSO:	**8,318.44**	**130,401.29**	**158,187.00**	**(27,785.71)**
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	3,816.22	16,455.87	16,000.00	455.87
420-500-900 - F&C - Rental- Sportsgrounds	1,342.00	5,569.45		5,569.45
420-520-700 - F&C - Rec Program Fees	(1,342.00)			
420-520-705 - F&C - Rec Events - Town			2,000.00	(2,000.00)
Total RECREATION:	**3,816.22**	**45,888.82**	**62,000.00**	**(16,111.18)**
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	43,768.30	365,750.19	625,000.00	(259,249.81)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	525.00	3,150.00	5,000.00	(1,850.00)
440-140-100 - Water - Connection Fees	1,050.00	5,450.00	14,000.00	(8,550.00)
440-140-200 - Water - Sale of Supplies	20.00	20.00	60.00	(40.00)
440-140-300 - Water - Meter Replacement Charges		504.00	1,300.00	(796.00)
Total WATER:	**45,363.30**	**374,874.19**	**645,560.00**	**(270,685.81)**
SEWER				
440-220-100 - Sewer - Charges	18,431.02	125,822.09	230,000.00	(104,177.91)
Total SEWER:	**18,431.02**	**125,822.09**	**230,000.00**	**(104,177.91)**
WASTE				
420-850-110 - F&C - Landfill Fees	1,340.41	8,703.41	15,000.00	(6,296.59)
420-850-112 - F&C - C & D Landfill Fees	89.20	1,880.27	2,000.00	(119.73)
420-850-120 - Waste Collection Fees	30,685.00	164,361.50	410,000.00	(245,638.50)
Total WASTE:	**32,114.61**	**174,945.18**	**427,000.00**	**(252,054.82)**
Total UTILITIES:	**95,908.93**	**675,641.46**	**1,302,560.00**	**(626,918.54)**
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				

	Current	YTD	Budget	Variance
480-100-100 - Sask Lotteries			19,583.00	(19,583.00)
480-150-110 - Donations - Recreation & Culture		200.00	2,500.00	(2,300.00)
480-150-115 - Donations- Rec Board		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	0.21	9.75		9.75
470-100-100 - Interest Revenue	5,586.52	35,915.63	42,972.00	(7,056.37)
Total DONATIONS AND MISC:	**5,586.73**	**37,229.64**	**65,055.00**	**(27,825.36)**
TRANSFERS				
490-100-100 - Transfer from Reserves	21,005.72	21,005.72		21,005.72
495-100-100 - Long Term Debt Issued			2,000,000.00	(2,000,000.00)
Total TRANSFERS:	**21,005.72**	**21,005.72**	**2,000,000.00**	**(1,978,994.28)**
Total REVENUES:	**235,561.99**	**3,943,621.24**	**6,840,762.70**	**(2,897,141.46)**

	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	81,730.73	125,000.00	43,269.27
510-110-330 - GG - Salaries - Assistant	5,181.78	43,847.19	70,731.00	26,883.81
510-110-530 - GG - Salaries - Clerk	3,536.00	28,708.01	44,500.00	15,791.99
510-130-230 - GG - Benefits - Administrator	1,172.53	15,130.01	16,564.00	1,433.99
510-130-234 - GG - Benefits - Worker Compensation			16,000.00	16,000.00
510-140-330 - GG - Benefits -Assistant	1,129.56	9,116.22	11,350.00	2,233.78
510-140-430 - GG - Benefits - Clerk	813.37	6,559.48	7,520.00	960.52
510-240-150 - GG - Cont. - Conference/Prof Dev	1,224.30	5,874.39	6,000.00	125.61
510-220-100 - GG - Cont. - Town Office Caretaking	636.00	9,858.00	16,536.00	6,678.00
510-220-110 - GG - Cont - Town Office Repairs	55,292.26	67,225.81	96,000.00	28,774.19
510-300-110 - GG - Utility - Heat -Town Office	163.80	4,075.99	6,400.00	2,324.01
510-300-120 - GG - Utility - Power - Town Office		2,852.32	5,000.00	2,147.68
510-300-130 - GG - Utility - Water - Town Office	60.00	369.00	618.00	249.00
510-300-140 - GG - Utility - Telephone - Town Office	1,049.59	8,379.37	12,000.00	3,620.63
510-400-110 - GG - Maint. - Office Supplies	864.17	9,109.34	17,000.00	7,890.66
510-410-140 - GG - Maint. - Postage	(639.38)	(3,402.73)	(5,000.00)	(1,597.27)
Total OFFICE EXPENSES:	**80,099.36**	**289,433.13**	**446,219.00**	**156,785.87**
GENERAL SERVICES				
510-200-110 - GG - Cont. - Legal			1,000.00	1,000.00
510-200-130 - GG - Cont. - Audit	6,937.50	13,142.14	18,000.00	4,857.86
510-200-150 - GG - Assessment		27,955.04	28,200.00	244.96
510-200-170 - GG - Cont. - Advertising	(339.02)	523.94	1,500.00	976.06
510-230-100 - GG - Cont. - Insurance - General & Bond	2,360.01	4,131.37	3,500.00	(631.37)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,914.78	7,832.73	7,600.00	(232.73)
510-240-120 - GG - Cont - Tech Membership	245.92	8,825.56	8,500.00	(325.56)
510-260-150 - GG - Cont. - Elections			2,500.00	2,500.00
510-260-200 - GG - Cont. - TE Costs- TAXervice	244.00	86.80		(86.80)
510-270-100 - GG -DO NOT USE	(27.14)			
510-280-100 - GG - Cont. - Postage Meter	371.01	1,113.03	1,484.00	370.97
510-280-110 - GG - Cont - Photocopier Lease	1,311.90	2,675.18	2,046.00	(629.18)
510-280-170 - GG - Cont. - Appeals- Dev & Assess	525.28	525.28	700.00	174.72
510-290-100 - GG - Cont. - Bank Charges	233.76	889.70	1,600.00	710.30
510-480-100 - GG - Maint. - Long Service Awards		50.00	50.00	
510-500-110 - GG - Grants and Contributions		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		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		2,399.80	3,500.00	1,100.20
Total GENERAL SERVICES:	**14,778.00**	**73,124.43**	**95,170.00**	**22,045.57**

	Current	YTD	Budget	Variance
Total GENERAL GOVERNMENT:	**94,877.36**	**391,722.14**	**594,612.00**	**202,889.86**
PROTECTIVE SERVICES				
POLICING				
520-210-100 - PS - Police - Justice Requisition	170,116.88	170,116.88	168,000.00	(2,116.88)
Total POLICING:	**170,116.88**	**170,116.88**	**168,000.00**	**(2,116.88)**
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire Chief - Salary	8,067.85	35,954.50	40,000.00	4,045.50
525-110-120 - PS - KVFD Salaries	661.00	15,290.75	25,000.00	9,709.25
525-120-110 - PS - Fire - Benefits	1,605.13	7,035.31	10,216.00	3,180.69
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	253.71	5,574.19	6,000.00	425.81
Total EMPLOYEES:	**10,587.69**	**65,168.47**	**87,416.00**	**22,247.53**
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	75.77	3,439.79	4,000.00	560.21
525-300-120 - PS - Fire - Utility - Power		2,278.31	5,000.00	2,721.69
525-300-130 - PS - Fire - Utility - Water	62.48	371.48	650.00	278.52
525-300-140 - PS - Fire - Utility - Telephone	174.24	1,430.42	2,400.00	969.58
Total FIRE HALL:	**312.49**	**8,261.21**	**15,050.00**	**6,788.79**
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services		8,058.76	10,000.00	1,941.24
525-230-100 - PS - Fire - Cont - Insurance	2,729.69	5,966.00	4,000.00	(1,966.00)
525-240-100 - PS - Fire - Memberships/Subscriptions		703.72	500.00	(203.72)
525-410-100 - PS - Fire - Maint - Office supplies	89.10	282.97	500.00	217.03
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		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	199.97	874.04	1,500.00	625.96
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	355.09	1,687.13	5,000.00	3,312.87
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	1,044.92	7,268.03	9,429.00	2,160.97
Total REPAIRS & MAINTENANCE:	**4,418.77**	**30,904.51**	**114,236.00**	**83,331.49**
Total FIRE PROTECTION:	**15,318.95**	**104,334.19**	**216,702.00**	**112,367.81**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	11,120.04	47,517.70	93,000.00	45,482.30

	Current	YTD	Budget	Variance
526-120-110 - PS - BEO - Benefits - BEO Officer	2,382.62	10,017.94	12,000.00	1,982.06
526-210-120 - PS - BEO - Cont - Travel & Meals	3.12	360.87	500.00	139.13
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev	144.53	1,976.59	4,500.00	2,523.41
Total EMPLOYEES:	**13,650.31**	**59,873.10**	**110,000.00**	**50,126.90**
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		8,821.48	2,500.00	(6,321.48)
526-300-140 - PS - BEO - Utilities - Phone	264.55	2,022.28	3,240.00	1,217.72
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	10,313.02	11,044.42	12,695.00	1,650.58
526-425-110 - PS - BEO - Fuel	105.50	3,380.21	1,000.00	(2,380.21)
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:	**10,683.07**	**30,955.99**	**33,711.00**	**2,755.01**
Total CSO/ BYLAW ENFORCEMENT:	**24,333.38**	**90,829.09**	**143,711.00**	**52,881.91**
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:	**209,769.21**	**366,075.31**	**528,413.00**	**162,337.69**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,432.46	37,960.99	69,000.00	31,039.01
530-110-120 - TS - Salaries - Mechanic	4,236.80	35,952.80	55,200.00	19,247.20
530-110-130 - TS - Salaries - Labourers	15,695.52	148,909.82	295,250.00	146,340.18
530-110-140 - TS - Salaries - Summer Staff	5,764.31	23,341.91	37,000.00	13,658.09
530-120-110 - TS - Benefits - Manager of P/W	1,069.02	7,471.97	11,500.00	4,028.03
530-120-120 - TS - Benefits - Mechanic	844.65	7,097.60	8,850.00	1,752.40
530-130-130 - TS - Benefits - Labourers	3,249.97	30,223.36	48,968.00	18,744.64
530-140-140 - TS - Benefits - Summer Staff	925.93	3,251.41	4,500.00	1,248.59
530-150-177 - TS - Benefits - Boot/Clothing Allowance	166.67	1,666.70	3,150.00	1,483.30
530-250-110 - TS - Courses/Prof Dev		374.00	7,000.00	6,626.00
Total EMPLOYEES:	**37,385.33**	**296,250.56**	**540,418.00**	**244,167.44**
BUILDING EXPENSES				
530-200-120 - TS - Contract - Town Shop Repairs			2,500.00	2,500.00
530-290-110 - TS - Contracted Shop Repairs & Maint	354.04	662.34	1,000.00	337.66
530-410-120 - TS - Mat/Sup - Shop Supplies	591.67	4,596.96	8,000.00	3,403.04
530-300-110 - TS - Utility - Heat - Shop	57.12	3,082.43	4,000.00	917.57
530-300-120 - TS - Utility - Power Shop		6,005.55	10,500.00	4,494.45

	Current	YTD	Budget	Variance
530-300-130 - TS - Utility - Water -Shop	60.36	434.64	626.00	191.36
530-300-140 - TS - Utility - Telephone - Shop	87.53	700.68	4,600.00	3,899.32
Total BUILDING EXPENSES:	**1,150.72**	**15,482.60**	**31,226.00**	**15,743.40**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	200.85	2,168.68	4,300.00	2,131.32
530-210-150 - TS - Contract - Drainage Expense	57,346.00	57,346.00	55,000.00	(2,346.00)
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	33.53	155.82	2,500.00	2,344.18
530-260-100 - TS - Insurance/Vehicle Reg.	2,666.82	24,566.41	33,750.00	9,183.59
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-290-100 - TS - DO NOT USE	(91.08)			
530-310-100 - TS - Utility - Street Lights		39,199.06	68,000.00	28,800.94
530-330-100 - TS - Utility - Power - Airport		348.61	600.00	251.39
530-400-120 - TS - Mat/Sup - Office Supplies	30.73	166.48	500.00	333.52
530-400-130 - TS - Mat/Sup - Decorative Lights			500.00	500.00
530-400-140 - TS - Mat/Sup - Airport Expense	(2.85)	32.96	1,000.00	967.04
530-400-160 - TS - Mat/Sup - Street Maint	217.65	7,472.45	10,000.00	2,527.55
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	23.00	2,825.32	9,000.00	6,174.68
530-420-100 - TS - Vehicle/Equip. Repair	2,618.96	13,600.32	60,000.00	46,399.68
530-425-110 - TS - Oil & Gas		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)
530-460-100 - TS - Asphalt/Surfacing Material		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	(509.07)	17,580.22	19,000.00	1,419.78
530-600-399 - TS - Amortization - Machinery & Equip			89,359.00	89,359.00
530-700-110 - TS - Interest	556.66	4,329.24	6,868.00	2,538.76
Total CONTRACT EXPENSES:	**63,091.20**	**210,064.30**	**517,812.60**	**307,748.30**
Total TRANSPORTATION SERVICES:	**101,627.25**	**521,797.46**	**1,089,456.60**	**567,659.14**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	27,475.36	42,200.00	14,724.64
540-120-100 - EH - Benefits			7,140.00	7,140.00
540-120-110 - EH - Benefits - Garbage	175.68	1,433.90		(1,433.90)
540-200-110 - EH - Cont. - Waste Collection/Disposal	142.26	217,857.26	430,000.00	212,142.74
540-230-120 - EH - Cont - Landfill Site	(674.63)	46,255.96		(46,255.96)
540-230-121 - EH - Cont - Landfill Closure	685.50	9,134.41	500,000.00	490,865.59
540-230-122 - EH - Cont - Transfer Station	271,725.37	295,699.00	1,500,000.00	1,204,301.00
540-230-123 - EH - Cont - C & D Site	4,216.84	4,216.84		(4,216.84)
540-300-140 - EH - Utility - Telephone	34.53	247.24		(247.24)
Total WASTE MANAGEMENT:	**279,519.95**	**602,319.97**	**2,479,340.00**	**1,877,020.03**
OTHER ENVIRONMENTAL HEALTH				
540-210-100 - EH - Cont. - Pest Control		662.00	2,000.00	1,338.00

	Current	YTD	Budget	Variance
540-210-200 - EH - Cont. - Weed Control	70.00	70.00	200.00	130.00
540-210-400 - EH - Cont. - Dutch Elm Project			5,000.00	5,000.00
Total OTHER ENVIRONMENTAL HEALTH:	**70.00**	**732.00**	**7,200.00**	**6,468.00**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	4,105.00	17,640.00	26,000.00	8,360.00
550-210-100 - H&W - Cont. - Insurance- Handi Bus	1,638.16	1,920.12	1,500.00	(420.12)
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	34.53	278.59	380.00	101.41
550-400-120 - H&W - Maint Handi Bus	(1,611.50)	77.45	500.00	422.55
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	330.19	4,000.79	8,000.00	3,999.21
Total HANDIBUS:	**4,496.38**	**23,916.95**	**36,380.00**	**12,463.05**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	98.94	681.26	1,000.00	318.74
Total CEMETERY:	**98.94**	**681.26**	**1,000.00**	**318.74**
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	5,000.00	
550-570-300 - PH-Grant-Assiniboine Health & Wellness			2,500.00	2,500.00
Total GRANTS:	**5,000.00**	**5,000.00**	**11,000.00**	**6,000.00**
Total HEALTH & ENVIRONMENT:	**289,185.27**	**632,650.18**	**2,534,920.00**	**1,902,269.82**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	147.40	860.69	1,200.00	339.31
Total PLANNING & DEVELOPMENT:	**147.40**	**860.69**	**1,200.00**	**339.31**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	4,076.92	27,285.82	44,642.00	17,356.18
570-120-110 - R&C - Benefits - Recreation Director	799.91	5,097.68	7,551.00	2,453.32
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 - Conf Fees/Prof Dev			750.00	750.00
570-250-110 - R&C - Pool - Prof Dev	2,432.83	2,432.83		(2,432.83)
570-330-100 - R&C - Utility - Telephone - Rec Office	34.53	571.39	415.20	(156.19)
570-280-146 - R&C - Golf Course	(66.72)	772.25	839.00	66.75
570-400-110 - R&C - Maint - Office Supplies	39.37	363.71	350.00	(13.71)
570-430-300 - R&C- Mat & Supplies - Rec Board			500.00	500.00
570-900-200 - R&C - Recreation Programs	88.85	528.85	3,500.00	2,971.15
570-900-201 - R&C - Carnival	2,332.74	2,332.74		(2,332.74)
570-900-220 - R&C - Canada Day	1,080.39	2,428.73	10,756.00	8,327.27
570-700-110 - R&C - Interest	7,711.79	61,316.32	87,837.60	26,521.28
Total RECREATION:	**18,530.61**	**103,754.90**	**161,940.80**	**58,185.90**
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker		33,848.01	77,000.00	43,151.99
570-280-110 - R&C - Cont Maint & Rep - Rink	26.27	23,132.10	41,000.00	17,867.90

	Current	YTD	Budget	Variance
570-300-110 - R&C - Utility - Heat - Rink	50.92	8,113.49	10,000.00	1,886.51
570-310-110 - R&C - Utility - Power - Rink		45,553.11	90,000.00	44,446.89
570-320-110 - R&C - Utility - Water - Rink	60.00	426.63	618.00	191.37
570-330-110 - R&C - Utility - Telephone - Rink	280.74	2,438.52	3,000.00	561.48
570-420-110 - R&C - Supplies - Rink	775.60	2,052.40	10,000.00	7,947.60
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:	**1,193.53**	**115,564.26**	**232,618.00**	**117,053.74**
SWIMMING POOL				
570-110-130 - R&C - Salaries - Swimming Pool	23,440.16	53,908.49	70,000.00	16,091.51
570-120-130 - R&C - Benefits - Swimming Pool	2,134.48	5,340.60	7,000.00	1,659.40
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool	19,106.25	22,767.91	7,500.00	(15,267.91)
570-300-130 - R&C - Utility - Heat - Swimming Pool	3,846.92	2,088.40	7,000.00	4,911.60
570-310-130 - R&C - Utility - Power - Swimming Pool		1,998.37	4,000.00	2,001.63
570-320-130 - R&C - Utility - Water - Swimming Pool	62.26	113.76		(113.76)
570-330-130 - R&C - Utility - Telephone - Swim Pool	181.16	1,278.10	1,858.80	580.70
570-420-130 - R&C - Supplies - Swimming Pool	(953.02)	4,253.97	4,693.00	439.03
570-420-131 - R&C - Supplies - Pool - Chemicals	(160.00)	4,728.46	7,000.00	2,271.54
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	450.03	1,597.28	3,000.00	1,402.72
Total SWIMMING POOL:	**48,108.24**	**98,075.34**	**112,051.80**	**13,976.46**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker		6,507.34	8,000.00	1,492.66
570-280-140 - R&C - Cont Maint & Rep - OCC Hall	2,073.27	5,948.85	5,000.00	(948.85)
570-340-150 - R&C - Utility - OCC Hall	257.32	8,887.37	12,000.00	3,112.63
570-420-150 - R&C - Supplies - OCC Hall	466.12	466.12	1,500.00	1,033.88
570-430-155 - R&C - Bldg Mat/Supply - Library	1,500.00	2,332.05		(2,332.05)
Total OCC EXPENSES:	**4,296.71**	**24,141.73**	**26,500.00**	**2,358.27**
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand		3,817.67	14,400.00	10,582.33
510-490-125 - GG - Maint - Crowstand Rep & Maint	(642.20)	7,432.63	11,500.00	4,067.37
Total CROWSTAND CENTER:	**(642.20)**	**11,250.30**	**60,900.00**	**49,649.70**
SPORTSGROUND/PARKS				
570-430-135 - R&C - Bldg Mat/Supply - Park		190.53	200.00	9.47
570-280-130 - R&C - Cont Maint & Rep - Park/PG/Trail	75.00	75.00		(75.00)
570-280-135 - R&C - Cont Maint & Rep - Sportsgrounds	375.18	448.28	7,000.00	6,551.72
570-310-120 - R&C - Utility - Power - Sportsground		388.24	600.00	211.76
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds	(1,485.12)	3,079.22	400.00	(2,679.22)
Total SPORTSGROUND/PARKS:	**(1,034.94)**	**4,181.27**	**8,200.00**	**4,018.73**
CULTURE				
570-280-145 - R&C - Museum	(57.11)	4,754.88	9,300.00	4,545.12
570-280-146 - R&C - Golf Course	(66.72)	772.25	839.00	66.75
570-290-100 - R&C - Cont. - Library Requisition		33,427.42	33,427.41	(0.01)
570-290-110 - R&C - Maint & Rent - Library	844.55	3,352.02	16,800.00	13,447.98
570-330-160 - R&C - Utility - Telephone - Library	14.94	494.80	800.00	305.20

	Current	YTD	Budget	Variance
Total CULTURE:	**735.66**	**42,801.37**	**61,166.41**	**18,365.04**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants	54.00	654.00	19,583.00	18,929.00
570-500-115 - R&C - Other Rec Grants		4,314.20	10,000.00	5,685.80
Total GRANTS:	**54.00**	**4,968.20**	**29,583.00**	**24,614.80**
Total RECREATION & CULTURE:	**71,241.61**	**404,737.37**	**692,960.01**	**288,222.64**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,971.76	41,985.44	69,366.00	27,380.56
580-110-120 - UT - Salaries - Utility Secretary	3,368.00	22,209.81	44,650.00	22,440.19
580-110-130 - UT - Salaries - Utility Operators	9,195.01	76,526.86	63,800.00	(12,726.86)
580-120-110 - UT - Benefits - Utilities Manager	1,087.12	9,054.05	11,770.00	2,715.95
580-120-120 - UT - Benefits - Utility Secretary	623.86	4,445.85	7,600.00	3,154.15
580-120-130 - UT - Benefits - Utility Operators	1,839.14	15,311.09	10,780.00	(4,531.09)
580-260-100 - UT - Contract - Conference/ Prof Dev	175.00	1,563.00	3,000.00	1,437.00
Total EMPLOYEES:	**21,259.89**	**171,096.10**	**210,966.00**	**39,869.90**
WATER TREATMENT PLANT				
580-280-110 - UT - Cont - Maint & Rep - WTP	1,898.50	2,309.78	62,000.00	59,690.22
580-280-180 - UT - Cont - Maint & Rep - New Well Site		1,976.90	10,000.00	8,023.10
580-290-100 - UT - Contract - Laboratory Testing	109.50	1,193.80	3,500.00	2,306.20
580-295-100 - UT - Contract - Uniform Service	56.04	608.87	1,000.00	391.13
580-300-110 - UT - Utility - Heat - Water Plant	508.87	17,248.79	18,000.00	751.21
580-300-120 - UT - Utility - Power - Water Plant		34,228.29	65,000.00	30,771.71
580-300-140 - UT - Utility - Telephone - Water Plant	577.81	3,307.14	4,500.00	1,192.86
580-300-320 - UT - Utility - Power - Well Site		12,438.00	22,000.00	9,562.00
580-400-110 - UT - Maint - Office Supplies	10.56	317.55	500.00	182.45
580-410-100 - UT - Maint - Postage/Freight	1,864.38	5,701.23	10,800.00	5,098.77
580-430-110 - UT - Maint - Matls & Sup - WTP	511.44	15,014.91	15,000.00	(14.91)
580-440-100 - UT - Shop Supplies			2,500.00	2,500.00
580-440-110 - UT - Small Tools & Equipment	423.85	7,361.20	10,000.00	2,638.80
580-450-100 - UT - Chemicals	6,303.69	50,311.69	110,000.00	59,688.31
580-450-110 - UT - Lab Chemical supplies	(1,120.84)		3,000.00	3,000.00
580-450-300 - UT - Maint - Water Delivery Services	40.00	2,360.14	5,500.00	3,139.86
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:	**11,183.80**	**157,652.63**	**352,800.00**	**195,147.37**
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	225.00	3,000.00	5,000.00	2,000.00
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	1,939.61	1,939.61	500.00	(1,439.61)
580-430-190 - UT - Maint - Matls & Sup - Water Tower		2,204.85	2,500.00	295.15
Total WATERLINES:	**2,164.61**	**27,070.50**	**26,500.00**	**(570.50)**

	Current	YTD	Budget	Variance
CONTRACT EXPENSES				
580-240-100 - UT - Contract - Insurance/Vehicle Reg	(1,530.61)	17,714.75	25,000.00	7,285.25
580-250-100 - UT - Contract -Memberships/Subscriptions	379.89	3,260.43	3,394.00	133.57
580-425-100 - UT - Maint - Fuel/Oil	413.37	5,644.86	10,000.00	4,355.14
Total CONTRACT EXPENSES:	**(737.35)**	**26,620.04**	**38,394.00**	**11,773.96**
Total WATER:	**33,870.95**	**382,439.27**	**628,660.00**	**246,220.73**
SEWER				
CONTRACT REPAIRS				
580-430-140 - UT - Maint -Matls & Sup - Sewer Lift/Lag	13,775.90	15,901.99	20,000.00	4,098.01
580-280-140 - UT - Cont - Maint & Rep - Sewer Lift/Lag	39.54	339.54	12,000.00	11,660.46
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines	400.00	2,324.45	150,000.00	147,675.55
Total CONTRACT REPAIRS:	**14,215.44**	**18,565.98**	**182,000.00**	**163,434.02**
Total SEWER:	**14,215.44**	**18,565.98**	**182,000.00**	**163,434.02**
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:	**48,086.39**	**452,653.75**	**827,660.00**	**375,006.25**
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:	**814,934.49**	**2,775,026.90**	**6,575,766.91**	**3,800,740.01**
GRAND TOTALS	**(579,372.50)**	**1,168,594.34**	**264,995.79**	**903,598.55**

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

	Current	YTD	Budget	Variance

TAXES	Current	Year to Date	Balance
110-200-100 - Municipal - Tax Receivable - Current	52,687.50	(844,961.68)	(816,466.06)
110-200-110 - Municipal - Tax Receivable - Arrears	3,321.06	123,488.20	(223,071.82)
110-200-300 - Special Levy - LI/H20 Levy - Current	16,856.56	(248,542.23)	(248,542.23)
Total TAXES:	**72,865.12**	**(970,015.71)**	**(1,288,080.11)**

INVESTMENTS	Current	Year to Date	Balance
110-110-120 - Cash - Bank - CU Chequing Acct	(481,077.30)	27,126.78	405,758.03
110-110-150 - Cash - Bank - Capital Trust Bank Acct	972.67	8,138.62	244,639.71
110-111-160 - Cash-Bank-Reserve Account	1,783.82	19,346.14	448,658.10
Total INVESTMENTS:	**(478,320.81)**	**54,611.54**	**1,099,055.84**

LOANS	Current	Year to Date	Balance
210-700-200 - Long Term Debt - Protective Services	4,917.03	39,436.43	(151,820.83)
210-700-300 - Long Term Debt - Transportation Services	2,094.20	14,229.51	(110,833.07)
210-700-400 - Long Term Debt - Environmental Health	(0.02)	(0.02)	
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,333.14	43,043.12	(1,862,982.89)
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:	**12,344.35**	**96,709.04**	**(2,529,969.94)**

Certified correct and in accordance with the records

Presented to council on

Sept 9/2024
(Date)

BH
Administrator

Nancy Brunt
Mayor