Kamsack	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 22th DAY OF SEPTEMBER 2024

PRESENT:	**Mayor** Nancy Brunt **Councilors** Shelley Filipchuk, Bryce Erhardt, Claire Bishop **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve **Absent**: Darren Kitsch, Jodi Sas	
ORDER:	With a quorum being present, Mayor Nancy Brunt called the meeting to order. (6:30 pm)	
265-24 **Filipchuk**	**MINUTES** THAT the Minutes of the September 9, 2024 Regular Meeting of Council be approved as presented.	**CARRIED.**
266-24 **Erhardt**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • *Cheques Numbering 69608 to 69643 totaling $90,814.81;* • Electronic Transfer Funds Numbering 1154 to 1174 totaling $83,341.03; • Online Banking Numbering 2024-OB-47 to 2024-OB-49 totaling $18,585.66; • Loan Payments Numbering 2024 LOAN-24 totaling $6,260.05; and • Payroll: Staff- September 19 totaling $28,246.30. And be attached to and form part of these Minutes.	**CARRIED.**
267-24 **Bishop**	**MONTHLY FINANCIAL STATEMENT** THAT Monthly Financial Statement for the Month of August be accepted as presented and be attached to and form part of these Minutes.	**CARRIED.**
268-24 **Filipchuk**	**BYLAW OFFICER** THAT, since the Municipality has a full time Community Safety Officer and with winter coming, Fire Chief Ken Thompson be removed from the part-time Bylaw Officer position effective October 25, 2024.	**CARRIED.**
269-24 **Erhardt**	**DEPARTMENTAL REPORTS** THAT the following Departmental Reports be filed as presented: • Protective Services- Fire • Protective Services- Community Safety & Bylaw Enforcement • Recreation and Community Development	**CARRIED.**

NB
Initials

	• Town Operations- Water Treatment • Town Operations- Public Works • Administrative.	
270-24 **Bishop**	**2024 AUDIT ENGAGEMENT LETTER** THAT the Administrator and Mayor be authorized to sign the 2024 Engagement Letter from MNP LLP to complete the 2024 Audit.	**CARRIED**
271-24 **Filipchuk**	**RATIFICATION OF WAGES** THAT the following wages be ratified: -Greg Podovinnikoff $55,000 annual salary (Effective Pay Period 20) -Steven Nikiforoff $21.14 per hour. (Effective Pay Period 22)	**CARRIED**
272-24 **Brunt**	**Adjournment** THAT the meeting be adjourned. (8:55 pm)	**CARRIED.**

Approved by Council in Session this 15 th day of Oct, 2024.

Nancy Brunt
Mayor

B H
Administrator

NB
Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00090 to 2024-00093

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69644	**2024-09-24 Falkiner, Tim**				
September 2024	550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Septer	1,995.00		1,995.00
69645	**2024-09-24 Foster, Mark & Gwen**				
Oct 1-15, 2024	570-270-110 - R&C - Cont Maint	MainContract-Oct 1-15, 202	3,228.37		
	570-270-110 - R&C - Cont Maint	JanContract-Oct 1-15, 2024	1,466.61		
	110-340-100 - GST Receivable -	BOTH Tax Code	69.18		
	900-110-110 - GST Paid	BOTH Tax Code	69.18	NL	
	110-340-100 - GST Receivable -	GST Tax Code	161.42		
	900-110-110 - GST Paid	GST Tax Code	161.42	NL	4,925.58
69646	**2024-09-24 Kamsack Senior Centre**				
2024-09	570-290-110 - R&C - Maint & Re	LibraryRent-September2024	1,000.00		1,000.00
69647	**2024-09-24 Puk, Alyssa**				
Oct 1-15, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Oct 1-15, 2(	636.00		636.00
69648	**2024-09-24 Puk, Alyssa**				
Oct1-15,2024-0	570-290-110 - R&C - Maint & Re	Library Cleaning Oct1-15,2(	250.00		250.00
69649	**2024-09-24 SUMA**				
INV-145888	210-200-160 - Staff Group Insur	PP18-19 September 2024	6,430.20		
	510-250-100 - GG - Cont. - Con	PP18-19 September 2024	25.00		
	110-340-100 - GST Receivable -	GST Tax Code	1.25		
	900-110-110 - GST Paid	GST Tax Code	1.25	NL	6,456.45
69650	**2024-09-24 SaskTel**				
September 2024	580-300-140 - UT - Utility - Tele	WTP - September 2024	234.22		
	570-340-150 - R&C - Utility - O(	OCC - September 2024	169.29		
	570-330-110 - R&C - Utility - Tel	Rink - September 2024	280.74		
	570-330-160 - R&C - Utility - Tel	Library - September 2024	60.65		
	510-300-140 - GG - Utility - Tele	Town - September 2024	359.74		
	525-300-140 - PS - Fire - Utility -	Fire - September 2024	174.35		
	510-300-140 - GG - Utility - Tele	IBC - September 2024	650.50		
	570-330-130 - R&C - Utility - Tel	S/P - September 2024	160.70		
	526-300-140 - PS - BEO - Utilitie	CSO Fax Line - September	156.77		
	110-340-100 - GST Receivable -	BOTH Tax Code	106.05		
	900-110-110 - GST Paid	BOTH Tax Code	106.05	NL	2,353.01
Sep 2024-Mob-(	540-300-140 - EH - Utility - Tele	LANDFILL CELL Sept 2024	34.53		
	580-300-140 - UT - Utility - Tele	WTP CELL Sept 2024	34.53		
	550-200-110 - H&W - Cont. - Ce	TABLET Sept 2024	13.33		
	580-300-140 - UT - Utility - Tele	WTP CELL Sept 2024	69.97		
	526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL Sept 2(	34.53		
	530-300-140 - TS - Utility - Tele	PW CELL Sept 2024	87.53		
	526-300-140 - PS - BEO - Utilitie	CSO VEHICLE Sept 2024	71.63		
	570-330-100 - R&C - Utility - Tel	REC CELL Sept 2024	34.53		
	580-300-140 - UT - Utility - Tele	SHARE MORE PLAN PW S	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	442.27
2024-Septembe	550-300-140 - H&W - Utility - Te	HandiBusMobility-Septemb	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

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
			Payment Total:		2,831.44
69651	**2024-09-24**	**Straub, Clifford**			
August 2024-01	210-400-900 - Suspense	RemainingW/M DepRF@1:	90.00		90.00
69652	**2024-10-15**	**Acklands - Grainger Inc.**			
		Issued to: Acklands Grainger			
INV#918325773	580-430-110 - UT - Maint - Matls	02 Sensor Replacement Re	-446.39		
	110-340-100 - GST Receivable -	BOTH Tax Code	-21.06		
	900-110-110 - GST Paid	BOTH Tax Code	-21.06	NL	-467.45
INV#917800274	580-430-110 - UT - Maint - Matls	02SensorReplacement	446.39		
	110-340-100 - GST Receivable -	BOTH Tax Code	21.06		
	900-110-110 - GST Paid	BOTH Tax Code	21.06	NL	467.45
9254901383	580-430-110 - UT - Maint - Matls	02SensorReplacement	424.63		
	110-340-100 - GST Receivable -	BOTH Tax Code	20.03		
	900-110-110 - GST Paid	BOTH Tax Code	20.03	NL	444.66
			Payment Total:		444.66
69653	**2024-10-15**	**Fountain, Sherise**			
Sept 27, 2024	526-210-120 - PS - BEO - Cont	Sept24/2024-CourtTraining-	515.32		515.32
Sept 27, 2024-1	526-210-120 - PS - BEO - Cont	Sept24/2024-Court Training	515.32		515.32
			Payment Total:		1,030.64
69654	**2024-10-15**	**John Deere Financial Inc.**			
3243900	530-420-100 - TS - Vehicle/Equi	Blades	69.88		
	110-340-100 - GST Receivable -	BOTH Tax Code	3.30		
	900-110-110 - GST Paid	BOTH Tax Code	3.30	NL	73.18
69655	**2024-10-15**	**Auto Electric Service Ltd.**			
02VE7686	530-410-120 - TS - Mat/Sup - Sł	Def Fluid	151.78		
	530-400-120 - TS - Mat/Sup - Oi	GarbageBags/Batteries/Har	331.61		
	110-340-100 - GST Receivable -	BOTH Tax Code	22.44		
	900-110-110 - GST Paid	BOTH Tax Code	22.44	NL	505.83
02VG2455	530-420-100 - TS - Vehicle/Equi	Balljoints-Unit#105	162.90		
	580-280-170 - UT - Cont -Maint	Balljoints-Unit#101	80.06		
	110-340-100 - GST Receivable -	BOTH Tax Code	11.46		
	900-110-110 - GST Paid	BOTH Tax Code	11.46	NL	254.42
02VH3271	580-280-170 - UT - Cont -Maint	Ball Joint-Unit#101	93.69		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.42		
	900-110-110 - GST Paid	BOTH Tax Code	4.42	NL	98.11
02VG9310	580-280-170 - UT - Cont -Maint	HVAC BlendDoorActr-Unit#	66.88		
	110-340-100 - GST Receivable -	BOTH Tax Code	3.15		
	900-110-110 - GST Paid	BOTH Tax Code	3.15	NL	70.03
			Payment Total:		928.39
69656	**2024-10-15**	**Cleartech Industries Inc.**			
INV1133201	580-450-100 - UT - Chemicals	Chemicals - WTP	10,333.65		
	110-340-100 - GST Receivable -	GST Tax Code	516.68		
	900-110-110 - GST Paid	GST Tax Code	516.68	NL	10,850.33
CM382422	570-420-131 - R&C - Supplies -	ChemicalsContainerDeposi	-360.00		
	110-340-100 - GST Receivable -	GST Tax Code	-18.00		
	900-110-110 - GST Paid	GST Tax Code	-18.00	NL	-378.00
CM382423	570-420-131 - R&C - Supplies -	ChemicalsContainerDeposi	-360.00		
	110-340-100 - GST Receivable -	GST Tax Code	-18.00		
	900-110-110 - GST Paid	GST Tax Code	-18.00	NL	-378.00
CM382424	580-450-100 - UT - Chemicals	ChemicalsContainerDeposi	-80.00		
	110-340-100 - GST Receivable -	GST Tax Code	-4.00		

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	GST Tax Code	-4.00	NL	-84.00
			Payment Total:		10,010.33
69657	**2024-10-15 Rema Tip Top Agency Ltd.**				
AE00001471	530-410-130 - TS - Small Tools	PedalValve-TireMachine	212.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.00		
	900-110-110 - GST Paid	BOTH Tax Code	10.00	NL	222.00
69658	**2024-10-15 Rosowsky Law**				
File# 2953	540-230-122 - EH - Cont - Trans	Transfer Station - Mortgage	1,854.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	40.75		
	900-110-110 - GST Paid	BOTH Tax Code	40.75	NL	1,894.75
69659	**2024-10-15 Kamsack RCMP**				
Sept 2024	210-400-900 - Suspense	WTR MTR RF@35BanksCr	60.00		60.00
69660	**2024-10-15 Polzen, Merv**				
September 2024	580-280-110 - UT - Cont - Maint	RootR/F@226QueenElizab	75.00		75.00
69661	**2024-10-15 Sarcan Recycling**				
STORINV56553	540-200-110 - EH - Cont. - Wast	Clear&MixedGlass-August2	14.60		
	110-340-100 - GST Receivable ·	GST Tax Code	0.21		
	900-110-110 - GST Paid	GST Tax Code	0.21	NL	14.81
69662	**2024-10-15 Connell, Nikkol**				
Sept 2024	580-280-160 - UT - Cont - Maint	RootR/F@243ThirdAveN	75.00		75.00
69663	**2024-10-15 Kamsack, Town of**				
Sept 2024	525-300-130 - PS - Fire - Utility ·	H20 105 Nykolaishen Fire H	60.00		60.00
Sept 2024-1	510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00		60.00
Sept 2024-2	570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00		60.00
Sept 2024-3	580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00		40.00
Sept 2024-4	530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00		60.00
Sept 2024-5	570-340-150 - R&C - Utility - OC	H20 407 Park St W	60.00		60.00
			Payment Total:		340.00
69664	**2024-10-15 Canora Courier Ltd.**				
Sept 2024	510-240-100 - GG - Cont. - Mem	SubscriptionRenewal-Kams	45.00		
	110-340-100 - GST Receivable ·	GST Tax Code	2.25		
	900-110-110 - GST Paid	GST Tax Code	2.25	NL	47.25
69665	**2024-10-15 Capital Fire Protection Ltd.**				
88398	570-280-110 - R&C - Cont Maint	AnnualFireExtinguisherInsp	2,176.70		
	110-340-100 - GST Receivable ·	BOTH Tax Code	102.67		
	900-110-110 - GST Paid	BOTH Tax Code	102.67	NL	2,279.37
69666	**2024-10-15 Haydaman, Sally**				
Sept 2024	580-280-160 - UT - Cont - Maint	RootR/F@227HarveySt	75.00		75.00
69667	**2024-10-15 Dey, Myrna**				
Sept 2024	580-280-160 - UT - Cont - Maint	RootR/F@142WallAve	75.00		75.00
69668	**2024-10-15 Hilderman, Rod**				
Sept 2024	210-400-900 - Suspense	R/F-W/MOverpayment-Acct	87.00		87.00
69669	**2024-10-15 Fernuik, John**				
Sept 2024	580-280-160 - UT - Cont - Maint	RootR/F@326ThirdSt	75.00		75.00
69670	**2024-10-15 McMunn & Yates**				
16-9795108	530-410-120 - TS - Mat/Sup - SI	Paint Brushes	14.08		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00090 to 2024-00093

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.66		
	900-110-110 - GST Paid	BOTH Tax Code	0.66	NL	14.74
69671	**2024-10-15 Kitsch,Kyler**				
October 2024	530-210-250 - TS - Contract - C	2024GrassCutting-K.Kitsch	3,150.00		3,150.00
69672	**2024-10-15 Koochicum, Doug**				
October 2024	530-210-250 - TS - Contract - C	2024GrassCut-D.Koochicur	7,575.00		7,575.00
69673	**2024-10-15 Leis, Jack**				
October 2024	530-210-250 - TS - Contract - C	2023GrassCutting-J.Leis	150.00		150.00
69674	**2024-10-15 Uhlow, Deborah**				
October 2024	530-210-250 - TS - Contract - C	2024GrassCutting-D.Uhlow	900.00		900.00
69675	**2024-10-15 Stenhouse, Teagan**				
October 2024	530-210-250 - TS - Contract - C	2024GrassCutting-T.Stenhc	150.00		150.00
69676	**2024-10-15 Rauckman, Kelsey**				
October 2024	530-210-250 - TS - Contract - C	2024GrassCutting-K.Rauck	1,500.00		1,500.00
69677	**2024-10-15 Cote, Dustin**				
October 2024	530-210-250 - TS - Contract - C	2024GrassCutting-D.Cote	4,350.00		4,350.00
October 2024-1	530-250-110 - TS - Courses/Pro	SGI MedicalExam-DustinC.	114.00		114.00
			Payment Total:		4,464.00
69678	**2024-10-15 Prairie Newspaper Group**				
PNG447479	570-430-110 - R&C - Bldg Mat/S	NationalTruth&Reconcilliati	100.00		
	110-340-100 - GST Receivable ·	GST Tax Code	5.00		
	900-110-110 - GST Paid	GST Tax Code	5.00	NL	105.00
69679	**2024-10-15 CanFire Pyrotechnics Ltd**				
A2909	570-900-220 - R&C - Canada D	FireworksDisplay-2024Can	4,776.79		
	110-340-100 - GST Receivable ·	BOTH Tax Code	223.21		
	900-110-110 - GST Paid	BOTH Tax Code	223.21	NL	5,000.00
69680	**2024-10-15 Iron Mountain Canada**				
JTZK188	510-250-100 - GG - Cont. - Con	Shredding 08/28/2024-09/2	232.81		
	110-340-100 - GST Receivable ·	GST Tax Code	11.63		
	900-110-110 - GST Paid	GST Tax Code	11.63	NL	244.44
69681	**2024-10-15 Hutchings, Miles**				
327 Cotter Ave	526-210-100 - PS - BEO - Cont ·	PlanReview & 2Inspects-32	525.00		
	110-340-100 - GST Receivable ·	GST Tax Code	26.25		
	900-110-110 - GST Paid	GST Tax Code	26.25	NL	551.25
Kamkids Daycar	526-210-100 - PS - BEO - Cont ·	PlanReview&Inspect-410Ea	1,750.00		
	110-340-100 - GST Receivable ·	GST Tax Code	87.50		
	900-110-110 - GST Paid	GST Tax Code	87.50	NL	1,837.50
			Payment Total:		2,388.75
69682	**2024-10-15 Planedin, Larry**				
October 2024	580-280-160 - UT - Cont - Maint	Root RF @ 511 East Ave	75.00		75.00
69683	**2024-10-15 Flaman Sales Ltd.**				
P07147	525-440-200 - TS - Fire - Suppli	MultifunctionWorkLights	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
69684	**2024-10-15 ProTelec Alarms**				
710-1262	580-250-100 - UT - Contract -Me	Checkmate Monitoring-Sep	36.91		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		540-250-100 - EH- Membership:	Checkmate Monitoring-Sep'	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
69685	2024-10-15	**Canora Equipment Rentals**				
0594		530-410-130 - TS - Small Tools	Chainsaw Files	16.96		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.80		
		900-110-110 - GST Paid	BOTH Tax Code	0.80	NL	17.76
69686	2024-10-15	**Severight, Florence**				
October 2024		580-280-160 - UT - Cont - Maint	RootRF-143 Hudson Bay	75.00		75.00
69687	2024-10-15	**Jay's Transportation Group Ltd**				
JT009513		570-410-100 - R&C - Maint - Po:	Shipping-Blades(Broda)	144.71		
		110-340-100 - GST Receivable ·	GST Tax Code	7.24		
		900-110-110 - GST Paid	GST Tax Code	7.24	NL	151.95
R32223330		580-410-100 - UT - Maint - Post:	PrairieMud-Shipping	268.13		
		110-340-100 - GST Receivable ·	GST Tax Code	13.41		
		900-110-110 - GST Paid	GST Tax Code	13.41	NL	281.54
				Payment Total:		433.49
69688	2024-10-15	**Trackside Garden Committee**				
October2024		210-200-400 - Sask. Lotteries G	2024/25 SK.LotteriesGrant-	375.00		375.00
69689	2024-10-15	**Kamsack Family Resource Centre**				
October 2024		210-200-400 - Sask. Lotteries G	2024/25 Sk Lotto Grnt-Fam	1,125.00		1,125.00
69690	2024-10-15	**Prairie Mud Service**				
Sept 30, 2024		580-280-140 - UT - Sewer Lift/L:	SuperGel-X	137.80		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.50		
		900-110-110 - GST Paid	BOTH Tax Code	6.50	NL	144.30
69691	2024-10-15	**Share Canada**				
34484		525-430-120 - PS - Fire - Maint ·	Hydrant Antifreeze Pail	1,938.00		
		110-340-100 - GST Receivable ·	GST Tax Code	96.90		
		900-110-110 - GST Paid	GST Tax Code	96.90	NL	2,034.90
69692	2024-10-15	**Supreme Office**				
67830763		510-450-100 - GG - Maint. - Ele(	Ballot Envelopes-Elections	326.16		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.39		
		900-110-110 - GST Paid	BOTH Tax Code	15.39	NL	341.55
67832148		510-450-100 - GG - Maint. - Ele(	Voter Confirm Envelopes	333.05		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.71		
		900-110-110 - GST Paid	BOTH Tax Code	15.71	NL	348.76
67845888		510-450-100 - GG - Maint. - Ele(	OuterEnvelopes	413.98		
		110-340-100 - GST Receivable ·	BOTH Tax Code	19.53		
		900-110-110 - GST Paid	BOTH Tax Code	19.53	NL	433.51
				Payment Total:		1,123.82
69693	2024-10-15	**Saskatchewan Public Safety**				
		Issued to: Minister of Finance				
2028224252		525-210-100 - PS - Fire - Contra	Mobile - KVFD Jul-Sept 202	2,273.70		
		110-340-100 - GST Receivable ·	BOTH Tax Code	107.25		
		900-110-110 - GST Paid	BOTH Tax Code	107.25	NL	2,380.95
2091824252		526-400-115 - PS - CSO - Meml	MobileDispatch-CSO-Jul-Se	413.40		
		110-340-100 - GST Receivable ·	BOTH Tax Code	19.50		
		900-110-110 - GST Paid	BOTH Tax Code	19.50	NL	432.90

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00090 to 2024-00093

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
			Payment Total:		2,813.85
69694	**2024-10-15 SGI**				
187IGK 2024	530-260-100 - TS - Insurance/V	187 IGK Unit#108	603.42		603.42
69695	**2024-10-15 Suncrest College**				
29268	580-250-100 - UT - Contract -M	Confined Spaces-JeffLeis	259.70		
	110-340-100 - GST Receivable -	BOTH Tax Code	12.25		
	900-110-110 - GST Paid	BOTH Tax Code	12.25	NL	271.95
69696	**2024-10-15 Zee Medical Service Co.**				
212619	530-410-120 - TS - Mat/Sup - Sl	First Aid Supplies	96.35		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.55		
	900-110-110 - GST Paid	BOTH Tax Code	4.55	NL	100.90
69697	**2024-10-15 Sharpening Service**				
4004	570-280-110 - R&C - Cont Maint	Sharpen Zamboni Blades	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
69698	**2024-10-15 T.Monz Consulting Inc**				
Claim-02	540-230-122 - EH - Cont - Trans	TransferStation-ProgressCl	594,938.25		
	110-340-100 - GST Receivable -	BOTH Tax Code	28,063.13		
	900-110-110 - GST Paid	BOTH Tax Code	28,063.13	NL	623,001.38
69699	**2024-10-15 Marion, Margaret**				
October 2024	210-400-900 - Suspense	W/MDepRF@232FirstSt	110.99		110.99
69700	**2024-10-15 Veregin Farmers' Co-op**				
September 2024	530-425-110 - TS - Oil & Gas	Bulk Oil/Grease	949.35		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.86		
	900-110-110 - GST Paid	BOTH Tax Code	4.86	NL	954.21
69701	**2024-10-15 Puk, Larissa**				
October 2024	580-280-160 - UT - Cont - Maint	RootRF@407Saskatchewa	75.00		75.00
69702	**2024-10-15 Bear Electric Ltd.**				
2636	570-270-100 - R&C - Cont. - N.H	BathromReno's-Broda	370.47		
	110-340-100 - GST Receivable -	BOTH Tax Code	17.48		
	900-110-110 - GST Paid	BOTH Tax Code	17.48	NL	387.95
69703	**2024-10-15 Didychuk, Kerri**				
October 2024	580-280-160 - UT - Cont - Maint	RootRF@503EastAve	75.00		75.00
69704	**2024-10-15 Eastside Paint & Wallpaper Inc**				
00417840	570-420-110 - R&C - Supplies -	Ice Paint/CircleMarker	2,613.21		
	110-340-100 - GST Receivable -	BOTH Tax Code	124.27		
	900-110-110 - GST Paid	BOTH Tax Code	124.27	NL	2,737.48
69705	**2024-10-15 Empire SCBA & Supplies Inc.**				
17269	525-440-200 - TS - Fire - Suppli	SCBA Face Piece	1,684.00		
	110-340-100 - GST Receivable -	GST Tax Code	84.20		
	900-110-110 - GST Paid	GST Tax Code	84.20	NL	1,768.20
			Total Computer Cheque:		700,615.08

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1175	**2024-09-24 Canadian Linen and Uniform**				
INV#600180795	580-295-100 - UT - Contract - U	WTP Coveralls	14.87		
	530-210-140 - TS - Contract - Ui	PW Coveralls	59.30		
	510-220-100 - GG - Cont. - Tow	OfficeCleatedMatts	27.61		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.80		
	900-110-110 - GST Paid	BOTH Tax Code	4.80	NL	106.58
6001810246	580-295-100 - UT - Contract - U	WTP Coveralls	22.59		
	530-210-140 - TS - Contract - Ui	PW Coveralls	71.80		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.45		
	900-110-110 - GST Paid	BOTH Tax Code	4.45	NL	98.84
			Payment Total:		205.42
1176	**2024-09-24 Canadian Union Of Public**				
Sept 2024	210-200-180 - Union Payable	September 2024 Remittanc	584.20		584.20
1177	**2024-09-24 Foster, Mark & Gwen**				
Sep 15-30, 2024	570-270-110 - R&C - Cont Maint	RinkContract-Installment#1	4,694.98		
	110-340-100 - GST Receivable ·	BOTH Tax Code	230.60		
	900-110-110 - GST Paid	BOTH Tax Code	230.60	NL	4,925.58
1178	**2024-09-24 Kamsack Home Hardware**				
Aug 8, 2024	530-410-120 - TS - Mat/Sup - St	KeyedDoorLockSet	28.61		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.35		
	900-110-110 - GST Paid	BOTH Tax Code	1.35	NL	29.96
Aug 9, 2024	530-410-120 - TS - Mat/Sup - St	KeysCut/DuctTape	12.17		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.57		
	900-110-110 - GST Paid	BOTH Tax Code	0.57	NL	12.74
Aug 20, 2024	570-430-150 - R&C - Bldg Mat/S	Key Cut	12.69		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.60		
	900-110-110 - GST Paid	BOTH Tax Code	0.60	NL	13.29
Aug 23, 2024	530-410-120 - TS - Mat/Sup - St	LacquerPaintThinner	39.85		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.88		
	900-110-110 - GST Paid	BOTH Tax Code	1.88	NL	41.73
Aug 26, 2024	570-420-150 - R&C - Supplies -	GarbageBags	41.33		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.95		
	900-110-110 - GST Paid	BOTH Tax Code	1.95	NL	43.28
Aug 30, 2024	530-410-120 - TS - Mat/Sup - St	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
Aug 31, 2024	510-290-100 - GG - Cont. - Banl	ServiceCharge	16.57		16.57
			Payment Total:		201.52
1179	**2024-09-24 Kreg's Auto & Ag Parts**				
INV#196592	530-420-100 - TS - Vehicle/Equi	SparkPlug/CoolantSensor-U	245.92		
	110-340-100 - GST Receivable ·	BOTH Tax Code	11.60		
	900-110-110 - GST Paid	BOTH Tax Code	11.60	NL	257.52
INV#196573	580-430-170 - UT - Maint -Matls	ThermostatHousing-Unit#1:	26.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		
	900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	27.75
INV#196649	530-420-100 - TS - Vehicle/Equi	Belts-Unit#108	86.92		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.10		
	900-110-110 - GST Paid	BOTH Tax Code	4.10	NL	91.02
			Payment Total:		376.29
1180	**2024-09-24 Luckett Wenman & Associates**				
11890	510-900-110 - GG - Other	Rf GST Review June 30, 2C	4,989.90		

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		110-340-100 - GST Receivable ·	BOTH Tax Code	235.37		
		900-110-110 - GST Paid	BOTH Tax Code	235.37	NL	5,225.27
1181	**2024-09-24**	**Saskatchewan Health Authority**				
3485324		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
3486072		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
3486625		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:		69.00
1182	**2024-09-24**	**Ottenbreit Sanitation Services**				
0000233112		540-200-110 - EH - Cont. - Was	August2024	42,938.22		
		110-340-100 - GST Receivable ·	GST Tax Code	2,146.96		
		900-110-110 - GST Paid	GST Tax Code	2,146.96	NL	45,085.18
1183	**2024-09-24**	**P & J Plumbing & Heating Ltd.**				
CP3827		570-280-140 - R&C - Cont Mair	FurnaceLight/Repair-OCCH	1,393.90		
		110-340-100 - GST Receivable ·	BOTH Tax Code	65.75		
		900-110-110 - GST Paid	BOTH Tax Code	65.75	NL	1,459.65
1184	**2024-09-24**	**Prairie Newspaper Group**				
PNG441896		510-200-170 - GG - Cont. - Adve	Monthly Ad-Sep2024	73.70		
		560-210-100 - P&D - Cont. - Adv	Monthly Ad-Sep2024	73.70		
		570-200-110 - R&C - Cont. - Ad	Monthly Ad-Sep2024	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
1185	**2024-09-24**	**Sask. Municipal Employees'**				
398031		210-200-140 - Superannuation F	PP18 Aug18-31, 2024	7,808.70		7,808.70
400323		210-200-140 - Superannuation F	PP19 Sept1-14,2024	7,826.50		7,826.50
				Payment Total:		15,635.20
1186	**2024-09-24**	**Legacy Cooperative Assoc. Ltd**				
2991		580-430-110 - UT - Maint - Matls	DistilledWater	13.46		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.46		
		900-110-110 - GST Paid	BOTH Tax Code	0.46	NL	13.92
071209647		580-425-100 - UT - Maint - Fuel,	67.610Litres-Unit#152	101.68		
		110-340-100 - GST Receivable ·	GST Tax Code	5.08		
		900-110-110 - GST Paid	GST Tax Code	5.08	NL	106.76
071211168		580-425-100 - UT - Maint - Fuel,	87.375Litres-Unit#101	131.40		
		110-340-100 - GST Receivable ·	GST Tax Code	6.57		
		900-110-110 - GST Paid	GST Tax Code	6.57	NL	137.97
071212077		550-410-100 - H&W - Maint. - Fu	74.710Litres-HandiBus	112.35		
		110-340-100 - GST Receivable ·	GST Tax Code	5.62		
		900-110-110 - GST Paid	GST Tax Code	5.62	NL	117.97
071213259		580-425-100 - UT - Maint - Fuel,	78.795Litres-Unit#152	118.50		
		110-340-100 - GST Receivable ·	GST Tax Code	5.92		
		900-110-110 - GST Paid	GST Tax Code	5.92	NL	124.42
072760866		580-425-100 - UT - Maint - Fuel,	51.530Litres-Unit#152	77.50		
		110-340-100 - GST Receivable ·	GST Tax Code	3.87		
		900-110-110 - GST Paid	GST Tax Code	3.87	NL	81.37

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072760925	550-410-100 - H&W - Maint. - Fu	76.427Litres-HandiBus	114.93		
	110-340-100 - GST Receivable ·	GST Tax Code	5.75		
	900-110-110 - GST Paid	GST Tax Code	5.75	NL	120.68
071217964	580-425-100 - UT - Maint - Fuel/	92.695Litres-Unit#152	139.40		
	110-340-100 - GST Receivable ·	GST Tax Code	6.97		
	900-110-110 - GST Paid	GST Tax Code	6.97	NL	146.37
071218868	550-410-100 - H&W - Maint. - Fu	72.002Litres-HandiBus	108.28		
	110-340-100 - GST Receivable ·	GST Tax Code	5.41		
	900-110-110 - GST Paid	GST Tax Code	5.41	NL	113.69
072762648	580-425-100 - UT - Maint - Fuel/	69.887Litres-Unit#152	105.10		
	110-340-100 - GST Receivable ·	GST Tax Code	5.25		
	900-110-110 - GST Paid	GST Tax Code	5.25	NL	110.35
			Payment Total:		1,073.50
1187	**2024-09-25 Old Norse Contracting Ltd**				
INV#110	570-270-120 - R&C - Cont. Main	OCC Hall Contract-Aug&Se	519.40		
	110-340-100 - GST Receivable ·	BOTH Tax Code	24.50		
	900-110-110 - GST Paid	BOTH Tax Code	24.50	NL	543.90
INV#111	570-270-110 - R&C - Cont Maint	Bookings Broda - Aug/Sept	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
			Payment Total:		777.00
1188	**2024-09-25 SaskPower**				
2024 Sept	510-300-120 - GG - Utility - Pow	TownOffice September 202	255.07		
	570-310-110 - R&C - Utility - Po	Rink September 2024	76.65		
	570-310-110 - R&C - Utility - Po	Complex September 2024	428.35		
	530-330-100 - TS - Utility - Powe	Airport September 2024	48.86		
	510-300-210 - GG - Utility - Pow	Crowstand September 2024	217.07		
	580-300-120 - UT - Utility - Powe	New WTP September 2024	4,132.55		
	530-310-100 - TS - Utility - Stree	StreetLight September 2024	5,492.74		
	525-300-120 - PS - Fire - Utility ·	New Firehall September 20	347.27		
	530-300-120 - TS - Utility - Powe	New PW September 2024	282.59		
	530-300-120 - TS - Utility - Powe	WaterCrane September 20	78.48		
	530-300-120 - TS - Utility - Powe	PW CarPlug September 20	45.83		
	570-310-130 - R&C - Utility - Po	SwimmingPool September	636.28		
	580-300-120 - UT - Utility - Powe	New WaterTower Septembe	118.80		
	580-300-120 - UT - Utility - Powe	Old WaterTower Septembe	63.00		
	530-310-100 - TS - Utility - Stree	Caboose September 2024	49.93		
	530-300-120 - TS - Utility - Powe	ColdStorage September 20	108.80		
	580-300-120 - UT - Utility - Powe	WaterPumpSeptember 202	45.83		
	570-340-150 - R&C - Utility - OC	OCCHall September 2024	302.68		
	570-310-120 - R&C - Utility - Po	SportsGround September 2	45.83		
	580-300-120 - UT - Utility - Powe	Pumphouse September 202	691.85		
	580-300-320 - UT - Utility - Powe	WellSite September 2024	1,674.47		
	530-310-100 - TS - Utility - Stree	Cenotaph September 2024	55.83		
	570-280-145 - R&C - Museum	Museum September 2024	87.94		
	110-340-100 - GST Receivable ·	BOTH Tax Code	145.07		
	900-110-110 - GST Paid	BOTH Tax Code	145.07	NL	
	110-340-100 - GST Receivable ·	GST Tax Code	578.53		
	900-110-110 - GST Paid	GST Tax Code	578.53	NL	16,010.30
1189	**2024-09-25 Suncor Energy Products Parnership**				
0050409	530-425-110 - TS - Oil & Gas	87.860Litres-Unit#110	131.29		

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		110-340-100 - GST Receivable ·	GST Tax Code	6.56		
		900-110-110 - GST Paid	GST Tax Code	6.56	NL	137.85
0090032		530-425-110 - TS - Oil & Gas	61.193Litres-Unit#101	91.44		
		110-340-100 - GST Receivable ·	GST Tax Code	4.57		
		900-110-110 - GST Paid	GST Tax Code	4.57	NL	96.01
0050829		530-425-110 - TS - Oil & Gas	73.812Litres-Unit#105	110.30		
		110-340-100 - GST Receivable ·	GST Tax Code	5.51		
		900-110-110 - GST Paid	GST Tax Code	5.51	NL	115.81
0050647		530-425-110 - TS - Oil & Gas	130.658Litres-Unit#400	195.24		
		110-340-100 - GST Receivable ·	GST Tax Code	9.76		
		900-110-110 - GST Paid	GST Tax Code	9.76	NL	205.00
0050916		530-425-110 - TS - Oil & Gas	84.299Litres-Unit#128	125.97		
		110-340-100 - GST Receivable ·	GST Tax Code	6.30		
		900-110-110 - GST Paid	GST Tax Code	6.30	NL	132.27
0090328		530-425-110 - TS - Oil & Gas	77.243Litres-Unit#153	115.42		
		110-340-100 - GST Receivable ·	GST Tax Code	5.77		
		900-110-110 - GST Paid	GST Tax Code	5.77	NL	121.19
0051227		530-425-110 - TS - Oil & Gas	134.011Litres-Unit#155	214.29		
		110-340-100 - GST Receivable ·	GST Tax Code	10.71		
		900-110-110 - GST Paid	GST Tax Code	10.71	NL	225.00
0051295		530-425-110 - TS - Oil & Gas	107.642Litres-Unit#119	172.12		
		110-340-100 - GST Receivable ·	GST Tax Code	8.61		
		900-110-110 - GST Paid	GST Tax Code	8.61	NL	180.73
0052522		530-425-110 - TS - Oil & Gas	85.507Litres-Unit#139Bobc	136.73		
		110-340-100 - GST Receivable ·	GST Tax Code	6.84		
		900-110-110 - GST Paid	GST Tax Code	6.84	NL	143.57
0091508		530-425-110 - TS - Oil & Gas	72.980Litres-Unit#140	109.06		
		110-340-100 - GST Receivable ·	GST Tax Code	5.45		
		900-110-110 - GST Paid	GST Tax Code	5.45	NL	114.51
0053523		526-425-110 - PS - BEO - Fuel	63.101Litres-Unit#141	94.30		
		526-425-110 - PS - BEO - Fuel	BasicCarWash	9.00		
		110-340-100 - GST Receivable ·	GST Tax Code	5.16		
		900-110-110 - GST Paid	GST Tax Code	5.16	NL	108.46
0053833		530-425-110 - TS - Oil & Gas	89.231Litres-Unit#153	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
0053952		530-425-110 - TS - Oil & Gas	87.320Litres-Unit#400	130.49		
		110-340-100 - GST Receivable ·	GST Tax Code	6.52		
		900-110-110 - GST Paid	GST Tax Code	6.52	NL	137.01
0054002		530-425-110 - TS - Oil & Gas	84.395Litres-Unit#101	126.11		
		110-340-100 - GST Receivable ·	GST Tax Code	6.31		
		900-110-110 - GST Paid	GST Tax Code	6.31	NL	132.42
0091914		530-425-110 - TS - Oil & Gas	165.205Litres-Unit#127	264.17		
		110-340-100 - GST Receivable ·	GST Tax Code	13.21		
		900-110-110 - GST Paid	GST Tax Code	13.21	NL	277.38
0054243		526-425-110 - PS - BEO - Fuel	50.990Litres-Unit#135	76.19		
		110-340-100 - GST Receivable ·	GST Tax Code	3.81		
		900-110-110 - GST Paid	GST Tax Code	3.81	NL	80.00
0092140		530-425-110 - TS - Oil & Gas	84.324Litres-Unit#119	134.84		
		110-340-100 - GST Receivable ·	GST Tax Code	6.74		
		900-110-110 - GST Paid	GST Tax Code	6.74	NL	141.58
0056069		530-425-110 - TS - Oil & Gas	89.629Litres-Unit#101	133.93		

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		110-340-100 - GST Receivable ·	GST Tax Code	6.70		
		900-110-110 - GST Paid	GST Tax Code	6.70	NL	140.63
0056283		530-425-110 - TS - Oil & Gas	102.516Litres-Unit#158	163.92		
		110-340-100 - GST Receivable ·	GST Tax Code	8.20		
		900-110-110 - GST Paid	GST Tax Code	8.20	NL	172.12
0056344		530-425-110 - TS - Oil & Gas	102.154Litres-Unit#119	163.35		
		110-340-100 - GST Receivable ·	GST Tax Code	8.17		
		900-110-110 - GST Paid	GST Tax Code	8.17	NL	171.52
0056408		530-425-110 - TS - Oil & Gas	62.853Litres-Unit#131	93.92		
		110-340-100 - GST Receivable ·	GST Tax Code	4.70		
		900-110-110 - GST Paid	GST Tax Code	4.70	NL	98.62
0056444		530-425-110 - TS - Oil & Gas	137.068Litres-Unit#119	219.18		
		110-340-100 - GST Receivable ·	GST Tax Code	10.96		
		900-110-110 - GST Paid	GST Tax Code	10.96	NL	230.14
0056718		530-425-110 - TS - Oil & Gas	197.743Litres-Unit#155Tan	316.20		
		110-340-100 - GST Receivable ·	GST Tax Code	15.81		
		900-110-110 - GST Paid	GST Tax Code	15.81	NL	332.01
0057074		530-425-110 - TS - Oil & Gas	82.413Litres-Unit#105	119.23		
		110-340-100 - GST Receivable ·	GST Tax Code	5.96		
		900-110-110 - GST Paid	GST Tax Code	5.96	NL	125.19
0057088		530-425-110 - TS - Oil & Gas	70.388Litres-Unit#153	101.83		
		110-340-100 - GST Receivable ·	GST Tax Code	5.09		
		900-110-110 - GST Paid	GST Tax Code	5.09	NL	106.92
0057108		530-425-110 - TS - Oil & Gas	71.636Litres-Unit#139Bobc	114.55		
		110-340-100 - GST Receivable ·	GST Tax Code	5.73		
		900-110-110 - GST Paid	GST Tax Code	5.73	NL	120.28
0057239		525-430-110 - PS - Fire - Maint ·	45.438Litres-Unit#106	65.73		
		110-340-100 - GST Receivable ·	GST Tax Code	3.29		
		900-110-110 - GST Paid	GST Tax Code	3.29	NL	69.02
0057241		526-425-110 - PS - BEO - Fuel	28.183Litres-Unit#171F	45.07		
		110-340-100 - GST Receivable ·	GST Tax Code	2.25		
		900-110-110 - GST Paid	GST Tax Code	2.25	NL	47.32
0057243		525-430-110 - PS - Fire - Maint ·	52.414Litres-Pumper#5	83.81		
		110-340-100 - GST Receivable ·	GST Tax Code	4.19		
		900-110-110 - GST Paid	GST Tax Code	4.19	NL	88.00
0057716		525-430-110 - PS - Fire - Maint ·	6.927Litres-KVFD Gator	10.02		
		110-340-100 - GST Receivable ·	GST Tax Code	0.50		
		900-110-110 - GST Paid	GST Tax Code	0.50	NL	10.52
0057728		525-430-110 - PS - Fire - Maint ·	53.617Litres-Pumper#5	85.73		
		110-340-100 - GST Receivable ·	GST Tax Code	4.29		
		900-110-110 - GST Paid	GST Tax Code	4.29	NL	90.02
0057730		525-430-110 - PS - Fire - Maint ·	30.593Litres-Unit#106	44.26		
		110-340-100 - GST Receivable ·	GST Tax Code	2.21		
		900-110-110 - GST Paid	GST Tax Code	2.21	NL	46.47
0058327		526-425-110 - PS - BEO - Fuel	70.405Litres-Unit#135	101.86		
		526-425-110 - PS - BEO - Fuel	UltimateCarWash	13.00		
		110-340-100 - GST Receivable ·	GST Tax Code	5.74		
		900-110-110 - GST Paid	GST Tax Code	5.74	NL	120.60
0058379		530-425-110 - TS - Oil & Gas	99.949Litres-Unit#108	144.59		
		110-340-100 - GST Receivable ·	GST Tax Code	7.23		
		900-110-110 - GST Paid	GST Tax Code	7.23	NL	151.82
0058794		530-425-110 - TS - Oil & Gas	147.773Litres-Unit#119	236.30		

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		110-340-100 - GST Receivable ·	GST Tax Code	11.81		
		900-110-110 - GST Paid	GST Tax Code	11.81	NL	248.11
0058987		530-425-110 - TS - Oil & Gas	72.414Litres-Unit#101	104.76		
		110-340-100 - GST Receivable ·	GST Tax Code	5.24		
		900-110-110 - GST Paid	GST Tax Code	5.24	NL	110.00
0058998		530-425-110 - TS - Oil & Gas	70.900Litres-Unit#140	102.57		
		110-340-100 - GST Receivable ·	GST Tax Code	5.13		
		900-110-110 - GST Paid	GST Tax Code	5.13	NL	107.70
0095362		530-425-110 - TS - Oil & Gas	104.375Litres-Unit#137	166.90		
		530-425-110 - TS - Oil & Gas	PeaceT	3.34		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.15		
		900-110-110 - GST Paid	BOTH Tax Code	0.15	NL	
		110-340-100 - GST Receivable ·	GST Tax Code	8.35		
		900-110-110 - GST Paid	GST Tax Code	8.35	NL	178.74
0059901		530-425-110 - TS - Oil & Gas	70.420Litres-Unit#139	112.61		
		110-340-100 - GST Receivable ·	GST Tax Code	5.63		
		900-110-110 - GST Paid	GST Tax Code	5.63	NL	118.24
0059987		530-425-110 - TS - Oil & Gas	83.607Litres-Unit#153	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
0060798		530-425-110 - TS - Oil & Gas	173.208Litres-Unit#255	252.23		
		110-340-100 - GST Receivable ·	GST Tax Code	12.61		
		900-110-110 - GST Paid	GST Tax Code	12.61	NL	264.84
0060807		530-425-110 - TS - Oil & Gas	197.498Litres-Unit#400	285.71		
		110-340-100 - GST Receivable ·	GST Tax Code	14.29		
		900-110-110 - GST Paid	GST Tax Code	14.29	NL	300.00
September 2024		530-425-110 - TS - Oil & Gas	LessDiscount	-82.81		-82.81
				Payment Total:		5,981.81
				Total Online Banking:		97,842.08

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024 OB-50	**2024-09-25**	**Affinity Credit Union**			
2024-09 Loan 6		540-230-122 - EH - Cont - Trans	2024-09 Loan 6 Fee - Trans	4,066.35	4,066.35
2024-09 Annual		510-290-100 - GG - Cont. - Banl	2024-09 Annual Review Fe	250.00	250.00
				Payment Total:	4,316.35
2024 OB-51	**2024-09-25**	**Canada Revenue Agency**			
2024 RP01 PP1		210-200-130 - Income Tax Paya	2024 RP01 PP19	7,249.29	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP19	3,647.76	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP19	1,230.65	
		210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP19	0.00	12,127.70
2024 RP02 PP1		210-200-135 - Income Tax Paya	2024 RP02 PP19	868.78	
		210-200-115 - C.P.P. Payable - F	2024 RP02 PP19	774.20	
		210-200-125 - E.I. Payable - Re	2024 RP02 PP19	294.10	1,937.08
				Payment Total:	14,064.78
2024 OB-52	**2024-10-18**	**Canada Revenue Agency**			
2024 RP01 PP2		210-200-130 - Income Tax Paya	2024 RP01 PP20	7,079.04	
		210-200-110 - C.P.P. Payable -	2024 RP01 PP20	3,582.96	
		210-200-120 - E.I. Payable - Re	2024 RP01 PP20	1,219.18	
		210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP20	0.00	11,881.18
2024 RP02 PP2		210-200-135 - Income Tax Paya	2024 RP02 PP20	300.27	

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	210-200-115 - C.P.P. Payable - F	2024 RP02 PP20	292.90		
	210-200-125 - E.I. Payable - Re(	2024 RP02 PP20	108.77		701.94
			Payment Total:		12,583.12
2024 OB-53	**2024-10-18 Global Payments**				
2024 10	510-290-100 - GG - Cont. - Banl	2024 10 Payment	67.49		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		
	900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	68.74
2024 OB-54	**2024-10-18 SaskEnergy**				
	Issued to: SaskEnergy				
October 2024	530-300-110 - TS - Utility - Heat	PW - October 2024	56.09		
	525-300-110 - PS - Fire - Utility ·	FireHall - October 2024	54.01		
	510-300-110 - GG - Utility - Hea	TownOffice October 2024	151.38		
	580-300-110 - UT - Utility - Heat	WTP October 2024	49.88		
	570-340-150 - R&C - Utility - O(	OCC Hall October 2024	128.60		
	570-300-130 - R&C - Utility - He	Pool - October 2024	2,535.66		
	570-300-110 - R&C - Utility - He	Complex - October 2024	50.92		
	580-300-110 - UT - Utility - Heat	WTP - October 2024	359.56		
	570-280-145 - R&C - Museum	Museum - October 2024	49.88		
	110-340-100 - GST Receivable ·	GST Tax Code	171.81		
	900-110-110 - GST Paid	GST Tax Code	171.81	NL	3,607.79
2024 OB-55	**2024-10-18 TD Canada Trust**				
2024 October	510-290-100 - GG - Cont. - Banl	TD Mthly Payment - Octobe	35.00		35.00
			Total Online Banking:		34,675.78

LOAN PAYMENT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-25	**2024-10-01 Affinity Credit Union**				
2024-10	210-700-700 - Long Term Debt ·	2024-10 Rink Loan	5,624.60		
	570-700-110 - R&C - Interest	2024-10 Rink Loan	7,420.33		13,044.93
2024 LOAN-26	**2024-10-01 Calidon Equipment Leasing**				
2024-10	210-700-200 - Long Term Debt ·	2024-10 Calidon Equipmen	4,982.81		
	525-720-110 - PS - Fire - Interes	2024-10 Calidon Equipmen	979.14		
	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-27	**2024-10-01 John Deere Lease**				
2024 October	210-700-300 - Long Term Debt ·	2024 John Deere Lease - C	2,082.98		
	530-700-110 - TS - Interest	2024 John Deere Lease - C	568.27		
	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:		22,081.29

Total AP:	855,214.23

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00090 to 2024-00093

Presented to Council on the 15th of Oct 2024.

Nancy Brant — Mayor

B. Hall — Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Sep 20, 2024 to Oct 03, 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	10/03/2024	1055	$35.17	$118.04	$0.00	$329.51	$217.14	$699.86	$2,118.40	$1,418.54
2091	Dix, Casey A	10/03/2024	1056	$27.95	$92.19	$0.00	$225.24	$172.61	$517.99	$1,684.00	$1,166.01
2082	Fountain, Sherise M	10/03/2024	1057	$46.48	$158.58	$0.00	$541.52	$251.98	$998.56	$2,799.82	$1,801.26
1041	Grieve, Dana	10/03/2024	1058	$43.01	$146.15	$0.00	$523.81	$233.18	$946.15	$2,590.89	$1,644.74
2088	Hvidston, Barry	10/03/2024	1059	$0.00	$0.00	$0.00	$1,240.99	$432.69	$1,673.68	$4,807.69	$3,134.01
2034	Leis, Jeff	10/03/2024	1060	$37.00	$124.60	$0.00	$435.95	$228.45	$826.00	$2,228.80	$1,402.80
2086	Lillebo, Christina L	10/03/2024	1061	$29.35	$97.19	$0.00	$284.64	$181.22	$592.40	$1,768.00	$1,175.60
2064	Morck, Karl	10/03/2024	1062	$41.27	$139.90	$0.00	$440.83	$223.73	$845.73	$2,485.88	$1,640.15
2079	Nikiforoff, Steven	10/03/2024	1063	$26.68	$0.00	$0.00	$457.91	$20.09	$504.68	$1,607.20	$1,102.52
2049	Ortman, Leonard A	10/03/2024	1064	$30.52	$101.38	$0.00	$261.61	$188.44	$581.95	$1,838.40	$1,256.45
2090	Podovinnikoff, Greg	10/03/2024	1065	$35.12	$117.86	$0.00	$328.74	$190.38	$672.10	$2,115.38	$1,443.28
2066	Raffard, Clint	10/03/2024	1066	$38.29	$129.25	$0.00	$385.11	$228.45	$781.10	$2,306.80	$1,525.70
2048	Rauckman, Kelsey J	10/03/2024	1067	$45.09	$153.61	$0.00	$514.21	$244.46	$957.37	$2,716.23	$1,758.86
2076	Semenuik, Bryan	10/03/2024	1068	$35.17	$118.04	$0.00	$361.51	$356.63	$871.35	$2,118.40	$1,247.05
2085	Shotenski, Madison E	10/03/2024	1069	$26.68	$87.62	$0.00	$207.14	$164.74	$486.18	$1,607.20	$1,121.02
2069	Simon, Christopher L	10/03/2024	1070	$33.31	$111.37	$0.00	$301.19	$205.66	$651.53	$2,006.40	$1,354.87
2084	Stevenson, Micheal D	10/03/2024	1071	$16.93	$52.68	$0.00	$68.79	$71.84	$210.24	$1,019.96	$809.72
2099	Thompson, Ken W	10/03/2024	1072	$28.93	$95.70	$0.00	$239.13	$156.87	$520.63	$1,743.00	$1,222.37
2035	Yasinski, Shelly	10/03/2024	1073	$28.39	$93.77	$0.00	$231.48	$165.77	$519.41	$1,710.52	$1,191.11
Company totals:				$605.34	$1,937.93	$0.00	$7,379.31	$3,934.33	$13,856.91	$41,272.97	$27,416.06

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Sep 20, 2024 to Oct 03, 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	09/27/2024	1040	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$276.50	$276.50
3030	Chernoff, Dillan	09/27/2024	1041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.00	$98.00
3052	Covic, Mike	09/27/2024	1042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405.25	$405.25
3065	Fernuik, Michael	09/27/2024	1043	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579.75	$579.75
3017	Fountain, Sherise M	09/27/2024	1044	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302.87	$302.87
3076	Fountain, Chase	09/27/2024	1045	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.00	$147.00
3045	Guenther, Austin	09/27/2024	1046	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232.75	$232.75
3038	Guenther, Jordan	09/27/2024	1047	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362.38	$362.38
3032	Johnson, Kristin	09/27/2024	1048	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59.50	$59.50
3042	Lambert, Ryan	09/27/2024	1049	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$31.00
3066	Lamoureux, Andre J	09/27/2024	1050	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.00	$323.00
3046	Rose, Pamela	09/27/2024	1051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13.25	$13.25
3034	Rozema, Cameron	09/27/2024	1052	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92.50	$92.50
3054	Torgrimson, Joshua	09/27/2024	1053	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$510.00	$510.00
3051	Whims, Jared	09/27/2024	1054	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97.50	$97.50
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,531.25	$3,531.25

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Town of Kamsack
Monthlv Financial Statement
For the Period Ending September 30, 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	3,497.93	45,689.58	30,000.00	15,689.58
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:	**3,497.93**	**2,296,161.00**	**2,281,009.30**	**15,151.70**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	61,790.00	247,160.00	494,320.00	(247,160.00)
450-140-100 - Unconditional - Other	3,243.61	3,243.61		3,243.61
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		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	2,031.01	44,157.51	55,000.00	(10,842.49)
450-800-100 - GIL - Other - SPC Surcharge	9,873.11	92,897.95	120,000.00	(27,102.05)
Total GRANTS:	**76,937.73**	**722,277.46**	**856,901.40**	**(134,623.94)**
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
420-200-215 - F & C- Tourism Souvenirs		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	1,795.00	18,725.00	20,000.00	(1,275.00)
420-700-200 - F&C - Licenses - Business/Raffle/Landing	(25.00)	6,805.69	8,400.00	(1,594.31)
420-700-210 - F&C - Licenses - Dogs	25.00	950.00	700.00	250.00
420-700-211 - F&C - Licenses - Cats		430.00	400.00	30.00
420-710-100 - F&C - Permits - Building/Demolition	75.00	1,345.69		1,345.69
420-800-100 - F&C - Tax Certificate	75.00	1,075.00	1,000.00	75.00
420-800-200 - F&C - General Office Services Provided		50.45	50.00	0.45
420-800-220 - F&C - Assessment Appeal Fees		350.00		350.00
420-800-300 - F&C- SAMA Pickup Fee		105.00		105.00
420-800-305 - F&C - Interest on Accts Receivable	393.96	1,516.78	500.00	1,016.78
Total FEES AND CHARGES:	**2,338.96**	**33,931.71**	**36,550.00**	**(2,618.29)**
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	4,000.00	22,740.50	23,800.00	(1,059.50)

	Current	YTD	Budget	Variance
420-300-145 - F&C - Rentals - Office	170.00	3,565.00	3,700.00	(135.00)
420-300-170 - F&C - Handi-Bus Fees	642.00	9,120.00	10,000.00	(880.00)
Total RENTALS:	**4,812.00**	**39,771.26**	**44,500.00**	**(4,728.74)**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	4,840.23	48,248.43	40,000.00	8,248.43
420-400-310 - F&C - Fire Agreements	11,400.00	88,488.50	88,187.00	301.50
420-400-110 - F&C - Fines	635.70	10,540.29	30,000.00	(19,459.71)
Total PROTECTION- FIRE & CSO:	**16,875.93**	**147,277.22**	**158,187.00**	**(10,909.78)**
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	140.00	16,595.87	16,000.00	595.87
420-500-900 - F&C - Rental- Sportsgrounds		5,569.45		5,569.45
420-520-705 - F&C - Rec Events - Town			2,000.00	(2,000.00)
Total RECREATION:	**140.00**	**46,028.82**	**62,000.00**	**(15,971.18)**
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	46,407.31	412,157.50	625,000.00	(212,842.50)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	350.00	3,500.00	5,000.00	(1,500.00)
440-140-100 - Water - Connection Fees	800.00	6,250.00	14,000.00	(7,750.00)
440-140-200 - Water - Sale of Supplies		20.00	60.00	(40.00)
440-140-300 - Water - Meter Replacement Charges		504.00	1,300.00	(796.00)
Total WATER:	**47,557.31**	**422,431.50**	**645,560.00**	**(223,128.50)**
SEWER				
440-220-100 - Sewer - Charges	18,359.81	144,181.90	230,000.00	(85,818.10)
Total SEWER:	**18,359.81**	**144,181.90**	**230,000.00**	**(85,818.10)**
WASTE				
420-850-110 - F&C - Landfill Fees	1,444.40	10,147.81	15,000.00	(4,852.19)
420-850-112 - F&C - C & D Landfill Fees	22.30	1,902.57	2,000.00	(97.43)
420-850-120 - Waste Collection Fees	30,801.50	195,163.00	410,000.00	(214,837.00)
Total WASTE:	**32,268.20**	**207,213.38**	**427,000.00**	**(219,786.62)**
Total UTILITIES:	**98,185.32**	**773,826.78**	**1,302,560.00**	**(528,733.22)**
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				

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

	Current	YTD	Budget	Variance
480-100-100 - Sask Lotteries			19,583.00	(19,583.00)
480-150-110 - Donations - Recreation & Culture	200.00	400.00	2,500.00	(2,100.00)
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	15,780.74	15,800.00		15,800.00
480-180-110 - General Misc Rev - Cash Over & Short	0.27	10.02		10.02
470-100-100 - Interest Revenue	6,167.97	42,083.60	42,972.00	(888.40)
Total DONATIONS AND MISC:	**22,148.98**	**59,378.62**	**65,055.00**	**(5,676.38)**
TRANSFERS				
490-100-100 - Transfer from Reserves		21,005.72		21,005.72
495-100-100 - Long Term Debt Issued			2,000,000.00	(2,000,000.00)
Total TRANSFERS:	**0.00**	**21,005.72**	**2,000,000.00**	**(1,978,994.28)**
Total REVENUES:	**224,936.85**	**4,168,558.09**	**6,840,762.70**	**(2,672,204.61)**

Town of Kamsack
Monthlv Financial Statement
For the Period Ending September 30, 2024

	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	300.00	900.00	800.00	(100.00)
510-110-140 - GG - Council - Committee Indemnity	750.00	5,748.00	5,600.00	(148.00)
510-110-150 - GG - Council - Personal Use Allowance	1,431.00	4,293.00	5,724.00	1,431.00
510-120-110 - GG - Council - Payroll Benefits		4,315.26	6,499.00	2,183.74
510-210-120 - GG - Council - Travel/Meals	450.60	1,191.12	2,500.00	1,308.88
Total COUNCIL EXPENSES:	**2,931.60**	**32,096.18**	**53,223.00**	**21,126.82**
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	9,615.38	91,346.11	125,000.00	33,653.89
510-110-330 - GG - Salaries - Assistant	5,181.78	49,028.97	70,731.00	21,702.03
510-110-530 - GG - Salaries - Clerk	3,536.00	32,244.01	44,500.00	12,255.99
510-130-230 - GG - Benefits - Administrator	1,182.26	16,312.27	16,564.00	251.73
510-130-234 - GG - Benefits - Worker Compensation	16,499.08	16,499.08	16,000.00	(499.08)
510-140-330 - GG - Benefits -Assistant	1,129.56	10,245.78	11,350.00	1,104.22
510-140-430 - GG - Benefits - Clerk	813.37	7,372.85	7,520.00	147.15
510-240-150 - GG - Cont. - Conference/Prof Dev	1,324.30	7,198.69	6,000.00	(1,198.69)
510-220-100 - GG - Cont. - Town Office Caretaking	1,935.61	11,793.61	16,536.00	4,742.39
510-220-110 - GG - Cont - Town Office Repairs	1,653.77	68,879.58	96,000.00	27,120.42
510-300-110 - GG - Utility - Heat -Town Office	157.60	4,233.59	6,400.00	2,166.41
510-300-120 - GG - Utility - Power - Town Office	553.30	3,405.62	5,000.00	1,594.38
510-300-130 - GG - Utility - Water - Town Office	60.00	429.00	618.00	189.00
510-300-140 - GG - Utility - Telephone - Town Office	1,010.24	9,389.61	12,000.00	2,610.39
510-400-110 - GG - Maint. - Office Supplies	1,218.38	10,327.72	17,000.00	6,672.28
510-410-140 - GG - Maint. - Postage	(697.21)	(4,099.94)	(5,000.00)	(900.06)
Total OFFICE EXPENSES:	**45,173.42**	**334,606.55**	**446,219.00**	**111,612.45**
GENERAL SERVICES				
510-200-110 - GG - Cont. - Legal			1,000.00	1,000.00
510-200-130 - GG - Cont. - Audit		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	147.40	671.34	1,500.00	828.66
510-230-100 - GG - Cont. - Insurance - General & Bond		4,131.37	3,500.00	(631.37)
510-240-100 - GG - Cont. - Memberships & Subscriptions	28.85	7,861.58	7,600.00	(261.58)
510-240-120 - GG - Cont - Tech Membership		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		86.80		(86.80)
510-280-100 - GG - Cont. - Postage Meter		1,113.03	1,484.00	370.97
510-280-110 - GG - Cont - Photocopier Lease	340.82	3,016.00	2,046.00	(970.00)
510-280-170 - GG - Cont. - Appeals- Dev & Assess	5,555.97	6,081.25	700.00	(5,381.25)
510-290-100 - GG - Cont. - Bank Charges	163.97	1,053.67	1,600.00	546.33
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
510-900-110 - GG - Other	4,989.90	4,989.90		(4,989.90)
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:	**11,226.91**	**84,351.34**	**95,170.00**	**10,818.66**

	Current	YTD	Budget	Variance
Total GENERAL GOVERNMENT:	**59,331.93**	**451,054.07**	**594,612.00**	**143,557.93**
PROTECTIVE SERVICES				
POLICING				
520-210-100 - PS - Police - Justice Requisition		170,116.88	168,000.00	(2,116.88)
Total POLICING:	**0.00**	**170,116.88**	**168,000.00**	**(2,116.88)**
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire Chief - Salary	3,486.00	39,440.50	40,000.00	559.50
525-110-120 - PS - KVFD Salaries	3,531.25	18,822.00	25,000.00	6,178.00
525-120-110 - PS - Fire - Benefits	709.96	7,745.27	10,216.00	2,470.73
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		5,574.19	6,000.00	425.81
Total EMPLOYEES:	**7,727.21**	**72,895.68**	**87,416.00**	**14,520.32**
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	51.94	3,491.73	4,000.00	508.27
525-300-120 - PS - Fire - Utility - Power	745.22	3,023.53	5,000.00	1,976.47
525-300-130 - PS - Fire - Utility - Water	77.69	449.17	650.00	200.83
525-300-140 - PS - Fire - Utility - Telephone	174.35	1,604.77	2,400.00	795.23
Total FIRE HALL:	**1,049.20**	**9,310.41**	**15,050.00**	**5,739.59**
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		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		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	776.34	1,222.73	2,500.00	1,277.27
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	289.55	2,548.33	2,500.00	(48.33)
525-430-120 - PS - Fire - Maint - Fire Hydrant Repair	18,020.00	18,020.00	25,000.00	6,980.00
525-440-090 - PS - Fire - Training Materials		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	(3.11)	1,684.02	5,000.00	3,315.98
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	1,012.14	8,280.17	9,429.00	1,148.83
Total REPAIRS & MAINTENANCE:	**20,094.92**	**50,999.43**	**114,236.00**	**63,236.57**
Total FIRE PROTECTION:	**28,871.33**	**133,205.52**	**216,702.00**	**83,496.48**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	53,117.34	93,000.00	39,882.66

	Current	YTD	Budget	Variance
526-120-110 - PS - BEO - Benefits - BEO Officer	1,195.01	11,212.95	12,000.00	787.05
526-210-120 - PS - BEO - Cont - Travel & Meals		360.87	500.00	139.13
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev		1,976.59	4,500.00	2,523.41
Total EMPLOYEES:	**6,794.65**	**66,667.75**	**110,000.00**	**43,332.25**
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	262.93	2,285.21	3,240.00	954.79
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		11,044.42	12,695.00	1,650.58
526-425-110 - PS - BEO - Fuel	810.78	4,190.99	1,000.00	(3,190.99)
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
526-440-120 - PS - BOE - Enforcement - Property	13.93	13.93		(13.93)
526-600-499 - PS - BEO - Amortization - Vehicles			3,276.00	3,276.00
Total CONTRACT SERVICES:	**1,087.64**	**32,043.63**	**33,711.00**	**1,667.37**
Total CSO/ BYLAW ENFORCEMENT:	**7,882.29**	**98,711.38**	**143,711.00**	**44,999.62**
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:	**36,753.62**	**402,828.93**	**528,413.00**	**125,584.07**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,432.46	43,393.45	69,000.00	25,606.55
530-110-120 - TS - Salaries - Mechanic	4,236.80	40,189.60	55,200.00	15,010.40
530-110-130 - TS - Salaries - Labourers	15,727.09	164,636.91	295,250.00	130,613.09
530-110-140 - TS - Salaries - Summer Staff	5,334.39	28,676.30	37,000.00	8,323.70
530-120-110 - TS - Benefits - Manager of P/W	1,069.02	8,540.99	11,500.00	2,959.01
530-120-120 - TS - Benefits - Mechanic	844.65	7,942.25	8,850.00	907.75
530-130-130 - TS - Benefits - Labourers	3,231.40	33,454.76	48,968.00	15,513.24
530-140-140 - TS - Benefits - Summer Staff	905.98	4,157.39	4,500.00	342.61
530-150-177 - TS - Benefits - Boot/Clothing Allowance	166.67	1,833.37	3,150.00	1,316.63
530-250-110 - TS - Courses/Prof Dev		374.00	7,000.00	6,626.00
Total EMPLOYEES:	**36,948.46**	**333,199.02**	**540,418.00**	**207,218.98**
BUILDING EXPENSES				
530-200-120 - TS - Contract - Town Shop Repairs			2,500.00	2,500.00
530-290-110 - TS - Contracted Shop Repairs & Maint	736.70	1,399.04	1,000.00	(399.04)
530-410-120 - TS - Mat/Sup - Shop Supplies	390.32	4,987.28	8,000.00	3,012.72
530-300-110 - TS - Utility - Heat - Shop	55.06	3,137.49	4,000.00	862.51

	Current	YTD	Budget	Variance
530-300-120 - TS - Utility - Power Shop	1,063.20	7,068.75	10,500.00	3,431.25
530-300-130 - TS - Utility - Water -Shop	60.00	494.64	626.00	131.36
530-300-140 - TS - Utility - Telephone - Shop	87.53	788.21	4,600.00	3,811.79
Total BUILDING EXPENSES:	**2,392.81**	**17,875.41**	**31,226.00**	**13,350.59**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	414.19	2,582.87	4,300.00	1,717.13
530-210-150 - TS - Contract - Drainage Expense	1,795.64	59,141.64	55,000.00	(4,141.64)
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	151.58	307.40	2,500.00	2,192.60
530-260-100 - TS - Insurance/Vehicle Reg.	1,912.56	26,478.97	33,750.00	7,271.03
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-310-100 - TS - Utility - Street Lights	11,207.52	50,406.58	68,000.00	17,593.42
530-330-100 - TS - Utility - Power - Airport	98.25	446.86	600.00	153.14
530-400-120 - TS - Mat/Sup - Office Supplies		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	111.30	144.26	1,000.00	855.74
530-400-160 - TS - Mat/Sup - Street Maint		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	762.33	3,587.65	9,000.00	5,412.35
530-420-100 - TS - Vehicle/Equip. Repair	3,638.22	17,238.54	60,000.00	42,761.46
530-425-110 - TS - Oil & Gas	10,586.51	43,568.50	90,000.00	46,431.50
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	1,634.79	5,053.23	8,700.00	3,646.77
530-460-110 - TS - Dust Control	7,346.00	7,346.00	7,035.60	(310.40)
530-470-100 - TS - Road/Street Signs			1,500.00	1,500.00
530-600-110 - TS - Purchase of Cap Assets		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	579.40	4,908.64	6,868.00	1,959.36
Total CONTRACT EXPENSES:	**40,238.29**	**250,302.59**	**517,812.60**	**267,510.01**
Total TRANSPORTATION SERVICES:	**79,579.56**	**601,377.02**	**1,089,456.60**	**488,079.58**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	30,689.76	42,200.00	11,510.24
540-120-100 - EH - Benefits			7,140.00	7,140.00
540-120-110 - EH - Benefits - Garbage	175.68	1,609.58		(1,609.58)
540-200-110 - EH - Cont. - Waste Collection/Disposal	77,850.38	295,707.64	430,000.00	134,292.36
540-230-120 - EH - Cont - Landfill Site	247.50	46,503.46		(46,503.46)
540-230-121 - EH - Cont - Landfill Closure	1,545.48	10,679.89	500,000.00	489,320.11
540-230-122 - EH - Cont - Transfer Station	50,332.87	346,031.87	1,500,000.00	1,153,968.13
540-230-123 - EH - Cont - C & D Site		4,216.84		(4,216.84)
540-300-140 - EH - Utility - Telephone	34.53	281.77		(281.77)
Total WASTE MANAGEMENT:	**133,400.84**	**735,720.81**	**2,479,340.00**	**1,743,619.19**
OTHER ENVIRONMENTAL HEALTH				
540-210-100 - EH - Cont. - Pest Control	820.25	1,482.25	2,000.00	517.75

	Current	YTD	Budget	Variance
540-210-200 - EH - Cont. - Weed Control		70.00	200.00	130.00
540-210-400 - EH - Cont. - Dutch Elm Project	5,000.00	5,000.00	5,000.00	
Total OTHER ENVIRONMENTAL HEALTH:	**5,820.25**	**6,552.25**	**7,200.00**	**647.75**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	1,995.00	19,635.00	26,000.00	6,365.00
550-210-100 - H&W - Cont. - Insurance- Handi Bus		1,920.12	1,500.00	(420.12)
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	34.53	313.12	380.00	66.88
550-400-120 - H&W - Maint Handi Bus		77.45	500.00	422.55
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	751.51	4,752.30	8,000.00	3,247.70
Total HANDIBUS:	**2,781.04**	**26,697.99**	**36,380.00**	**9,682.01**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	24.53	705.79	1,000.00	294.21
550-400-110 - H&W - Maint. - Cemetary Materials	107.41	107.41		(107.41)
Total CEMETERY:	**131.94**	**813.20**	**1,000.00**	**186.80**
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	2,500.00	
Total GRANTS:	**2,500.00**	**7,500.00**	**11,000.00**	**3,500.00**
Total HEALTH & ENVIRONMENT:	**144,634.07**	**777,284.25**	**2,534,920.00**	**1,757,635.75**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	147.40	1,008.09	1,200.00	191.91
Total PLANNING & DEVELOPMENT:	**147.40**	**1,008.09**	**1,200.00**	**191.91**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	4,076.92	31,362.74	44,642.00	13,279.26
570-120-110 - R&C - Benefits - Recreation Director	799.91	5,897.59	7,551.00	1,653.41
570-200-110 - R&C - Cont. - Advertising	294.80	679.38	2,500.00	1,820.62
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence			500.00	500.00
570-240-100 - R&C - Cont. - Memberships/Subscriptions	117.74	357.74	1,800.00	1,442.26
570-250-100 - R&C - Conf Fees/Prof Dev	819.00	819.00	750.00	(69.00)
570-250-110 - R&C - Pool - Prof Dev		2,432.83		(2,432.83)
570-330-100 - R&C - Utility - Telephone - Rec Office	34.53	605.92	415.20	(190.72)
570-280-146 - R&C - Golf Course		772.25	839.00	66.75
570-400-110 - R&C - Maint - Office Supplies		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	3,611.30	4,140.15	3,500.00	(640.15)
570-900-201 - R&C - Carnival	211.60	2,544.34		(2,544.34)
570-900-220 - R&C - Canada Day	1,975.00	4,403.73	10,756.00	6,352.27
570-700-110 - R&C - Interest	7,689.78	69,006.10	87,837.60	18,831.50
Total RECREATION:	**19,630.58**	**123,385.48**	**161,940.80**	**38,555.32**
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	9,612.56	43,460.57	77,000.00	33,539.43

	Current	YTD	Budget	Variance
570-280-110 - R&C - Cont Maint & Rep - Rink	6,949.19	30,081.29	41,000.00	10,918.71
570-300-110 - R&C - Utility - Heat - Rink	49.88	8,163.37	10,000.00	1,836.63
570-310-110 - R&C - Utility - Power - Rink	949.20	46,502.31	90,000.00	43,497.69
570-320-110 - R&C - Utility - Water - Rink	60.00	486.63	618.00	131.37
570-330-110 - R&C - Utility - Telephone - Rink	280.74	2,719.26	3,000.00	280.74
570-420-110 - R&C - Supplies - Rink		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	472.39	472.39	500.00	27.61
Total BRODA CENTER:	**18,373.96**	**133,938.22**	**232,618.00**	**98,679.78**
SWIMMING POOL				
570-110-130 - R&C - Salaries - Swimming Pool	12,756.04	66,664.53	70,000.00	3,335.47
570-120-130 - R&C - Benefits - Swimming Pool	1,528.93	6,869.53	7,000.00	130.47
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool	1,049.40	23,817.31	7,500.00	(16,317.31)
570-300-130 - R&C - Utility - Heat - Swimming Pool	3,287.61	5,376.01	7,000.00	1,623.99
570-310-130 - R&C - Utility - Power - Swimming Pool	1,891.62	3,889.99	4,000.00	110.01
570-320-130 - R&C - Utility - Water - Swimming Pool	123.91	237.67		(237.67)
570-330-130 - R&C - Utility - Telephone - Swim Pool	160.70	1,438.80	1,858.80	420.00
570-420-130 - R&C - Supplies - Swimming Pool	1,996.11	6,250.08	4,693.00	(1,557.08)
570-420-131 - R&C - Supplies - Pool - Chemicals	347.03	5,075.49	7,000.00	1,924.51
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	45.27	1,642.55	3,000.00	1,357.45
Total SWIMMING POOL:	**23,186.62**	**121,261.96**	**112,051.80**	**(9,210.16)**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	519.40	7,026.74	8,000.00	973.26
570-280-140 - R&C - Cont Maint & Rep - OCC Hall	1,924.96	7,873.81	5,000.00	(2,873.81)
570-340-150 - R&C - Utility - OCC Hall	770.72	9,658.09	12,000.00	2,341.91
570-420-150 - R&C - Supplies - OCC Hall	117.46	583.58	1,500.00	916.42
570-430-150 - R&C - Bldg Mat/Supply - OCC Hall	12.69	12.69		(12.69)
570-430-155 - R&C - Bldg Mat/Supply - Library		2,332.05		(2,332.05)
Total OCC EXPENSES:	**3,345.23**	**27,486.96**	**26,500.00**	**(986.96)**
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand	342.39	4,160.06	14,400.00	10,239.94
510-490-125 - GG - Maint - Crowstand Rep & Maint		7,432.63	11,500.00	4,067.37
Total CROWSTAND CENTER:	**342.39**	**11,592.69**	**60,900.00**	**49,307.31**
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)
570-280-135 - R&C - Cont Maint & Rep - Sportsgrounds		448.28	7,000.00	6,551.72
570-310-120 - R&C - Utility - Power - Sportsground	91.66	479.90	600.00	120.10
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds	20.65	3,099.87	400.00	(2,699.87)
Total SPORTSGROUND/PARKS:	**112.31**	**4,293.58**	**8,200.00**	**3,906.42**
CULTURE				
570-280-145 - R&C - Museum	397.71	5,152.59	9,300.00	4,147.41
570-280-146 - R&C - Golf Course		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	6,133.91	9,485.93	16,800.00	7,314.07

Town of Kamsack
Monthlv Financial Statement
For the Period Ending September 30, 2024

	Current	YTD	Budget	Variance
570-330-160 - R&C - Utility - Telephone - Library	60.65	555.45	800.00	244.55
Total CULTURE:	**6,592.27**	**49,393.64**	**61,166.41**	**11,772.77**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		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:	**0.00**	**4,968.20**	**29,583.00**	**24,614.80**
Total RECREATION & CULTURE:	**71,583.36**	**476,320.73**	**692,960.01**	**216,639.28**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,971.76	46,957.20	69,366.00	22,408.80
580-110-120 - UT - Salaries - Utility Secretary	3,368.00	25,577.81	44,650.00	19,072.19
580-110-130 - UT - Salaries - Utility Operators	8,996.50	85,523.36	63,800.00	(21,723.36)
580-120-110 - UT - Benefits - Utilities Manager	1,087.12	10,141.17	11,770.00	1,628.83
580-120-120 - UT - Benefits - Utility Secretary	623.86	5,069.71	7,600.00	2,530.29
580-120-130 - UT - Benefits - Utility Operators	1,836.99	17,148.08	10,780.00	(6,368.08)
580-260-100 - UT - Contract - Conference/ Prof Dev	79.50	1,642.50	3,000.00	1,357.50
Total EMPLOYEES:	**20,963.73**	**192,059.83**	**210,966.00**	**18,906.17**
WATER TREATMENT PLANT				
580-280-110 - UT - Cont - Maint & Rep - WTP	13,234.10	15,543.88	62,000.00	46,456.12
580-280-180 - UT - Cont - Maint & Rep - New Well Site	2,173.12	4,150.02	10,000.00	5,849.98
580-290-100 - UT - Contract - Laboratory Testing	153.30	1,347.10	3,500.00	2,152.90
580-295-100 - UT - Contract - Uniform Service	113.04	721.91	1,000.00	278.09
580-300-110 - UT - Utility - Heat - Water Plant	509.90	17,758.69	18,000.00	241.31
580-300-120 - UT - Utility - Power - Water Plant	10,494.19	44,722.48	65,000.00	20,277.52
580-300-140 - UT - Utility - Telephone - Water Plant	369.92	3,677.06	4,500.00	822.94
580-300-320 - UT - Utility - Power - Well Site	3,238.52	15,676.52	22,000.00	6,323.48
580-400-110 - UT - Maint - Office Supplies		317.55	500.00	182.45
580-410-100 - UT - Maint - Postage/Freight	717.33	6,418.56	10,800.00	4,381.44
580-430-110 - UT - Maint - Matls & Sup - WTP	30.72	15,045.63	15,000.00	(45.63)
580-440-100 - UT - Shop Supplies			2,500.00	2,500.00
580-440-110 - UT - Small Tools & Equipment		7,361.20	10,000.00	2,638.80
580-450-100 - UT - Chemicals	5,121.60	55,433.29	110,000.00	54,566.71
580-450-110 - UT - Lab Chemical supplies			3,000.00	3,000.00
580-450-300 - UT - Maint - Water Delivery Services	40.00	2,400.14	5,500.00	3,099.86
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:	**36,195.74**	**193,848.37**	**352,800.00**	**158,951.63**
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	825.00	3,825.00	5,000.00	1,175.00
580-430-100 - UT - Maint - Mtls & Sup - Meters			2,500.00	2,500.00
580-430-130 - UT - Maint - Matls & Sup - Water Mains	4,087.36	17,661.73	5,000.00	(12,661.73)
580-430-160 - UT - Maint - Matls & Sup - House Conn	47.59	3,116.23	5,000.00	1,883.77
580-430-170 - UT - Maint -Matls & Sup- Utility Vehicle	26.50	26.50		(26.50)
580-430-180 - UT - Maint - Matls & Sup - New Well Site	549.58	2,489.19	500.00	(1,989.19)

	Current	YTD	Budget	Variance
580-430-190 - UT - Maint - Matls & Sup - Water Tower		2,204.85	2,500.00	295.15
Total WATERLINES:	**5,536.03**	**32,606.53**	**26,500.00**	**(6,106.53)**
CONTRACT EXPENSES				
580-240-100 - UT - Contract - Insurance/Vehicle Reg		17,714.75	25,000.00	7,285.25
580-250-100 - UT - Contract -Memberships/Subscriptions	166.91	3,427.34	3,394.00	(33.34)
580-425-100 - UT - Maint - Fuel/Oil	1,399.05	7,043.91	10,000.00	2,956.09
Total CONTRACT EXPENSES:	**1,565.96**	**28,186.00**	**38,394.00**	**10,208.00**
Total WATER:	**64,261.46**	**446,700.73**	**628,660.00**	**181,959.27**
SEWER				
CONTRACT REPAIRS				
580-430-140 - UT - Maint - Lagoon/Lift- Repairs		15,901.99	20,000.00	4,098.01
580-280-140 - UT - Sewer Lift/Lag - Supplies	225.00	564.54	12,000.00	11,435.46
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines		2,324.45	150,000.00	147,675.55
Total CONTRACT REPAIRS:	**225.00**	**18,790.98**	**182,000.00**	**163,209.02**
Total SEWER:	**225.00**	**18,790.98**	**182,000.00**	**163,209.02**
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:	**64,486.46**	**517,140.21**	**827,660.00**	**310,519.79**
TRANSFERS				
590-110-100 - Transfer to Reserves	2,000.00	6,530.00		(6,530.00)
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:	**2,000.00**	**6,530.00**	**306,545.30**	**300,015.30**
Total EXPENDITURES:	**458,516.40**	**3,233,543.30**	**6,575,766.91**	**3,342,223.61**
GRAND TOTALS	**(233,579.55)**	**935,014.79**	**264,995.79**	**670,019.00**

Town of Kamsack
Monthlv Financial Statement
For the Period Ending September 30, 2024

	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
110-200-100 - Municipal - Tax Receivable - Current	60,472.37	(784,489.31)	(755,993.69)	
110-200-110 - Municipal - Tax Receivable - Arrears	(1,478.12)	122,010.08	(224,549.94)	
110-200-300 - Special Levy - LI/H20 Levy - Current	14,010.32	(234,531.91)	(234,531.91)	
Total TAXES:	**73,004.57**	**(897,011.14)**	**(1,215,075.54)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**
110-110-120 - Cash - Bank - CU Chequing Acct	(205,157.83)	(178,031.05)	200,600.20
110-110-150 - Cash - Bank - Capital Trust Bank Acct	901.48	9,040.10	245,541.19
110-111-160 - Cash-Bank-Reserve Account	1,504,572.53	1,523,918.67	1,953,230.63
Total INVESTMENTS:	**1,300,316.18**	**1,354,927.72**	**2,399,372.02**

LOANS	**Current**	**Year to Date**	**Balance**
210-700-200 - Long Term Debt - Protective Services	4,949.81	44,386.24	(146,871.02)
210-700-300 - Long Term Debt - Transportation Services	2,071.85	16,301.36	(108,761.22)
210-700-400 - Long Term Debt - Loan 6-Transfer Station	(1,500,000.00)	(1,500,000.02)	(1,500,000.00)
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,355.15	48,398.27	(1,857,627.74)
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:	**(1,487,623.19)**	**(1,390,914.15)**	**(4,017,593.13)**

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

(Date)

Administrator

Nancy Brent

Mayor