Kamsack	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 25th DAY OF NOVEMBER 2024

PRESENT:	**Mayor** Beth Dix **Councilors** Robyn Tataryn, Easton Moline, Darren Kitsch, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk **Town Administrator** Barry Hvidston **Assistant Town Administrator** Dana Grieve **Absent**:	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:30 pm)	
005-25 **Tataryn**	**MINUTES** THAT the following Minutes of Council be approved as presented: • October 28, 2024 Regular Meeting of Council • November 18, 2024 First Meeting of Council.	**CARRIED.**
006-25 **Moline**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69742 to 69818 totaling $191,942.38; • Electronic Transfer Funds Numbering 1200 to 1220 totaling $51,817.92; • Online Banking Numbering 2024-OB-56 to 2024-OB-61 totaling $71,811.88; • Loan Payments Numbering 2024 LOAN-28 to 2024 LOAN-32 totaling $137,795.00; and • Payroll: Staff- October 31 totaling $23,374.56; Staff- November 14 totaling $25,365.95. And be attached to and form part of these Minutes.	**CARRIED.**
007-25 **Kitsch**	**MONTHLY FINANCIAL STATEMENT** THAT Monthly Financial Statement for the Month of October be accepted as presented and be attached to and form part of these Minutes.	**CARRIED.**
008-25 **Kirkpatrick**	**DEPARTMENTAL REPORTS** THAT the following departmental reports be accepted as presented: • Protective Services- Fire • Protective Services- Community Safety Officer • Town Operations- Water Treatment Plant • Town Operations- Public Works	**CARRIED.**

BD
Initials

TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 25th DAY OF NOVEMBER 2024

009-25 Tourangeau	**SCOBIE APPEAL: VET CLINIC** THAT, due to the Town of Kamsack being successful in the appeal from Linda and Ferris Scobie in relation to the veterinarian clinic being allowed to remain at 237 Third Street, Council chooses not to appeal the conditions that were placed on the discretionary use permit issued to Dr Ellen Case-Amundson.	CARRIED.
010-25 Eliuk	**BUILDING ASSESSMENTS** THAT the Administrator be directed to release the following studies by Alton Tangedal Architect Ltd on the Municipal website: • Crowstand Building Assessment; • Shop Easy Building Assessment.	CARRIED.
011-25 Tataryn	**DOUG ELSASSER LETTER** THAT Council acknowledges the letter from Doug Elsasser dated November 20, 2024 requesting that the Town of Kamsack do more to financially assist the Eaglestone Lodge.	CARRIED.
012-25 Moline	**CHRISTMAS BONUS** THAT, as per past policies, the Town Employees be granted December 27, 2024 as a paid day off as a Christmas gift.	CARRIED.
	Mayor Beth Dix declares an interest in the next topic, stands down as mayor and leaves the room (9:13 p.m.) Deputy Mayor Onatasia Eliuk assumes the Chair.	
	Councilor Karen Tourangeau left the Council chambers and did not return. (9:13 p.m.)	
013-25 Kitsch	**FIRE DEPARTMENT- CHRISTMAS BONUS** THAT the members of the Kamsack Volunteer Fire Department be given a $50.00 gift certificate for the Kamsack Coop as a Christmas Bonus and thank you for their service.	CARRIED.
	Mayor Beth Dix returns to the Chambers and re-assumes her Chair. (9:15 p.m.)	
014-25 Kirkpatrick	**BYLAW 2025-01: FEES BYLAW** THAT Bylaw 2025-01, being a Municipal Fees Bylaw, be introduced and given the First Reading.	CARRIED
015-25 Eliuk	**BYLAW 2025-01: FEES BYLAW** THAT Bylaw 2025-01, being a Municipal Fees Bylaw, be given the Second Reading.	CARRIED

[handwritten initials]
Initials

016-25 Tataryn	**BYLAW 2025-01** THAT Bylaw 2025-01 be given three Readings at this Meeting.	CARRIED UNANIMOUSLY
017-25 Moline	**BYLAW 2025-01: FEES BYLAW** THAT Bylaw 2025-01, being a Municipal Fees Bylaw, be given the Third Reading and be Adopted, Signed and Sealed.	CARRIED.
018-25 Kitsch	**KVFD STAFF RATIFICATION** THAT the following personnel be ratified to join the Kamsack Volunteer Fire Department: • Michaela Schneider • Cole Fountain • Chad Matychuk • Makrym Kuzminchuk.	CARRIED.
019-24 Dix	**ADJOURNMENT** THAT the meeting be adjourned. (10:00 pm)	CARRIED.

Approved by Council in Session this 16 th day of Dec, 2024.

Mayor

Administrator

Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00099 to 2024-00106

Date Printed
2024-11-22 9:15 AM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69742	**2024-10-31 Affinity Credit Union Mastercard**				
Sep 12, 2024	525-440-200 - TS - Fire - Suppli	Fittings/Shank/Adapter	58.83		
	110-340-100 - GST Receivable -	BOTH Tax Code	2.78		
	900-110-110 - GST Paid	BOTH Tax Code	2.78	NL	61.61
Sep 14, 2024	525-430-100 - PS - Fire - Maint I	Eye Bolt	5.08		
	110-340-100 - GST Receivable -	BOTH Tax Code	0.24		
	900-110-110 - GST Paid	BOTH Tax Code	0.24	NL	5.32
Sep 18, 2024	580-425-100 - UT - Maint - Fuel/	18.9L Oil	143.45		
	110-340-100 - GST Receivable -	BOTH Tax Code	6.77		
	900-110-110 - GST Paid	BOTH Tax Code	6.77	NL	150.22
Sep 24, 2024	580-430-110 - UT - Maint - Matls	PaperTowel	60.73		
	110-340-100 - GST Receivable -	BOTH Tax Code	2.86		
	900-110-110 - GST Paid	BOTH Tax Code	2.86	NL	63.59
Sep 24, 2024-1	530-420-100 - TS - Vehicle/Equi	Swivel-Unit#150	185.35		
	110-340-100 - GST Receivable -	GST Tax Code	9.27		
	900-110-110 - GST Paid	GST Tax Code	9.27	NL	194.62
Sep 21, 2024	570-420-110 - R&C - Supplies -	32" TV/Bracket	234.15		
	110-340-100 - GST Receivable -	BOTH Tax Code	11.05		
	900-110-110 - GST Paid	BOTH Tax Code	11.05	NL	245.20
Sep 21, 2024-1	570-400-110 - R&C - Maint - Off	Shelving	127.17		
	110-340-100 - GST Receivable -	BOTH Tax Code	6.00		
	900-110-110 - GST Paid	BOTH Tax Code	6.00	NL	133.17
Sep 21, 2024-3	570-420-110 - R&C - Supplies -	Velcro	30.70		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.46		
	900-110-110 - GST Paid	BOTH Tax Code	1.46	NL	32.16
Sep 26, 2024	570-900-200 - R&C - Recreatior	BBQ Condiments/Roaster/F	31.89		
	110-340-100 - GST Receivable -	BOTH Tax Code	0.62		
	900-110-110 - GST Paid	BOTH Tax Code	0.62	NL	32.51
Sep 27, 2024	570-900-200 - R&C - Recreatior	Cookies/Buns-T&R BBQ	264.04		264.04
Sep 10, 2024	510-400-110 - GG - Maint. - Offi	Kleenex/Batteries	32.82		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.52		
	900-110-110 - GST Paid	BOTH Tax Code	1.52	NL	34.34
Sep 10, 2024-1	510-410-140 - GG - Maint. - Pos	OCC/Crowstand-OverDueB	24.46		24.46
Sep 14, 2024-1	510-240-100 - GG - Cont. - Mem	Adobe	28.85		28.85
Sep 21, 2024-2	526-400-110 - PS - BEO - Maint	RoomSigns	28.36		28.36
Sep 25, 2024	510-400-110 - GG - Maint. - Offi	ColoredPaper	108.45		
	510-400-110 - GG - Maint. - Offi	12V Battery	9.41		
	510-260-150 - GG - Cont. - Elec	USB Flash Drive	28.82		
	110-340-100 - GST Receivable -	BOTH Tax Code	6.92		
	900-110-110 - GST Paid	BOTH Tax Code	6.92	NL	153.60
Sep 26, 2024-1	570-430-135 - R&C - Bldg Mat/S	DoggyBags	274.60		
	110-340-100 - GST Receivable -	BOTH Tax Code	12.95		
	900-110-110 - GST Paid	BOTH Tax Code	12.95	NL	287.55
Sep 28, 2024	510-400-110 - GG - Maint. - Offi	Colored Paper	32.20		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.52		
	900-110-110 - GST Paid	BOTH Tax Code	1.52	NL	33.72
Oct 4, 2024	530-420-100 - TS - Vehicle/Equi	Tail Lights - Unit#101	84.58		
	530-400-120 - TS - Mat/Sup - Ot	2025Planner-PW	19.10		
	570-400-110 - R&C - Maint - Off	2025Planner-WTP	19.10		
	510-400-110 - GG - Maint. - Offi	2025Planner-Office(x2)	37.53		

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.56		
		900-110-110 - GST Paid	BOTH Tax Code	7.56	NL	167.87
Oct 6, 2024		530-410-130 - TS - Small Tools	ElectricPoleSaw	164.29		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.75		
		900-110-110 - GST Paid	BOTH Tax Code	7.75	NL	172.04
Sep 23, 2024		510-410-140 - GG - Maint. - Pos	RegisteredLetter-Property	11.65		
		110-340-100 - GST Receivable ·	GST Tax Code	0.58		
		900-110-110 - GST Paid	GST Tax Code	0.58	NL	12.23
Oct 4, 2024-1		526-440-110 - PS - BOE - Enfor	RegisteredMail-Vehicle	12.59		
		110-340-100 - GST Receivable ·	GST Tax Code	0.63		
		900-110-110 - GST Paid	GST Tax Code	0.63	NL	13.22
				Payment Total:		2,138.68
69743	**2024-10-31**	**Falkiner, Tim**				
October 2024		550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Octobe	2,310.00		2,310.00
69744	**2024-10-31**	**Old Norse Contracting Ltd**				
INV#112		570-270-120 - R&C - Cont. Main	OCC Hall Contract-Sep29-(	371.00		
		110-340-100 - GST Receivable ·	BOTH Tax Code	17.50		
		900-110-110 - GST Paid	BOTH Tax Code	17.50	NL	388.50
69745	**2024-10-31**	**SaskTel**				
2024-October		550-300-140 - H&W - Utility - Te	HandiBusMobility-October 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
69746	**2024-11-08**	**Acklands - Grainger Inc.**				
		Issued to: Acklands Grainger				
9295543418		525-440-100 - PS - Fire - Maint ·	EmergencyEscapeLadder	141.93		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.70		
		900-110-110 - GST Paid	BOTH Tax Code	6.70	NL	148.63
9290088765		530-290-110 - TS - Contracted	RentalContract Nov2024-O	455.80		
		110-340-100 - GST Receivable ·	BOTH Tax Code	21.50		
		900-110-110 - GST Paid	BOTH Tax Code	21.50	NL	477.30
9294341012		525-440-100 - PS - Fire - Maint ·	GasDetectorCalibration	132.65		
		580-440-110 - UT - Small Tools	GasDetectorCalibration	132.65		
		110-340-100 - GST Receivable ·	BOTH Tax Code	12.51		
		900-110-110 - GST Paid	BOTH Tax Code	12.51	NL	277.81
				Payment Total:		903.74
69747	**2024-11-08**	**Alton Tangedal Architect Ltd**				
24-24002-1		510-490-125 - GG - Maint - Crov	ArchitecturalServices-Crow:	33,218.83		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1,631.57		
		900-110-110 - GST Paid	BOTH Tax Code	1,631.57	NL	34,850.40
24-240003-1		510-490-120 - GG - Maint. - Pro	ArchitecturalServices-Shopl	7,227.80		
		110-340-100 - GST Receivable ·	BOTH Tax Code	355.00		
		900-110-110 - GST Paid	BOTH Tax Code	355.00	NL	7,582.80
				Payment Total:		42,433.20
69748	**2024-11-08**	**Brewer, Kyle**				
November 2024		580-280-160 - UT - Cont - Maint	RootR/F@118Wallace	75.00		75.00
69749	**2024-11-08**	**Canoe Procurement Group of Canada**				
CA008501		530-420-100 - TS - Vehicle/Equi	Tires/Repairs-Skidsteer	4,399.14		
		110-340-100 - GST Receivable ·	BOTH Tax Code	207.67		
		900-110-110 - GST Paid	BOTH Tax Code	207.67	NL	4,606.81

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00099 to 2024-00106

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69750	**2024-11-08 Cleartech Industries Inc.**				
INV1137653	580-450-100 - UT - Chemicals	Sodium Hydroxide/Hypochl	7,084.93		
	110-340-100 - GST Receivable ·	GST Tax Code	354.25		
	900-110-110 - GST Paid	GST Tax Code	354.25	NL	7,439.18
CM385599	580-450-100 - UT - Chemicals	Container Dep RF	-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
CM385601	580-450-100 - UT - Chemicals	Wood Pallet Depo	-80.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-4.00		
	900-110-110 - GST Paid	GST Tax Code	-4.00	NL	-84.00
CM385598	570-420-131 - R&C - Supplies -	Container Depo	-810.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-40.50		
	900-110-110 - GST Paid	GST Tax Code	-40.50	NL	-850.50
CM385600	580-450-100 - UT - Chemicals	Container Depo	-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
			Payment Total:		5,937.68
69751	**2024-11-08 Commercial Industrial Manufacturing Ltd.**				
Sep 12, 2024	530-420-100 - TS - Vehicle/Equi	Vibrator Kit	1,060.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	50.00		
	900-110-110 - GST Paid	BOTH Tax Code	50.00	NL	1,110.00
69752	**2024-11-08 Connell, Nikkol**				
2024 Elections	510-260-150 - GG - Cont. - Elec	2024 Elections Nov 13, 202	400.00		400.00
69753	**2024-11-08 Dix, Casey**				
2024 Elections	510-260-150 - GG - Cont. - Elec	2024 Elections Nov 13	400.00		400.00
69754	**2024-11-08 Dixon, Ruth**				
October 2024	210-400-900 - Suspense	W/M DepositR/F@336Harv	70.00		70.00
69755	**2024-11-08 Dykun, Pauline**				
Oct 2024	210-400-900 - Suspense	W/M DepositRF@232Harve	126.00		126.00
69756	**2024-11-08 Falkiner, Patrick**				
October 2024	580-280-160 - UT - Cont - Maint	RootR/F@342FortPelly	75.00		75.00
69757	**2024-11-08 Foster, Mark & Gwen**				
Nov 1-15, 2024	570-270-110 - R&C - Cont Maint	MainContract-Nov 1-15, 20	3,228.37		
	570-270-110 - R&C - Cont Maint	JanContract-Nov 1-15, 202	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
69758	**2024-11-08 Fountain, Sherise**				
2024 Elections	510-260-150 - GG - Cont. - Elec	2024 Elections Nov 13	400.00		400.00
69759	**2024-11-08 Grieve, Dana**				
2024 Elections	510-260-150 - GG - Cont. - Elec	2024 Elections Nov 9 & 13	800.00		800.00
69760	**2024-11-08 Hvidston, Barry**				
2024 Elections	510-260-150 - GG - Cont. - Elec	2024 Elections Nov 9 & 13	800.00		800.00
69761	**2024-11-08 Jay's Transportation Group Ltd**				
JT009514	570-410-100 - R&C - Maint - Po	Shipping-Blades(BrodaToTl	191.39		
	110-340-100 - GST Receivable ·	GST Tax Code	9.57		

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	GST Tax Code	9.57	NL	200.96
R32606112		570-410-100 - R&C - Maint - Po:	Shipping-Blades(Sharpenin	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
				Payment Total:		352.91
69762	2024-11-08	John Deere Financial Inc.				
3289130		530-420-100 - TS - Vehicle/Equi	AntiFreeze-Unit#119	67.31		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.18		
		900-110-110 - GST Paid	BOTH Tax Code	3.18	NL	70.49
69763	2024-11-08	Kamsack Plumbing and Heating				
1402		570-280-110 - R&C - Cont Maint	ToiletFlushValveRepair-Bro	90.10		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.25		
		900-110-110 - GST Paid	BOTH Tax Code	4.25	NL	94.35
69764	2024-11-08	Lambert, Ryan				
Oct 2024		210-400-900 - Suspense	W/M DepositRF@23Banks(	114.00		114.00
69765	2024-11-08	Lillebo, Christina				
2024 Elections		510-260-150 - GG - Cont. - Elec	2024 Elections Nov 13	400.00		400.00
69766	2024-11-08	McMunn & Yates				
16-9860445		530-410-120 - TS - Mat/Sup - St	Roll Clear Poly	72.07		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.40		
		900-110-110 - GST Paid	BOTH Tax Code	3.40	NL	75.47
16-9876603		530-410-120 - TS - Mat/Sup - St	Roll Clear Poly	72.07		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.40		
		900-110-110 - GST Paid	BOTH Tax Code	3.40	NL	75.47
				Payment Total:		150.94
69767	2024-11-08	MH Handyman Services				
218664		530-420-100 - TS - Vehicle/Equi	BalanceTires-Unit#140	60.00		60.00
69768	2024-11-08	MLT Aikins LLP				
6495675		510-280-170 - GG - Cont. - Appı	MunicipalAdvising-ProfServ	490.32		
		110-340-100 - GST Receivable ·	BOTH Tax Code	23.13		
		900-110-110 - GST Paid	BOTH Tax Code	23.13	NL	513.45
6508150		510-280-170 - GG - Cont. - Appı	MunicipalAdvising-ProfServ	2,518.56		
		110-340-100 - GST Receivable ·	BOTH Tax Code	118.80		
		900-110-110 - GST Paid	BOTH Tax Code	118.80	NL	2,637.36
				Payment Total:		3,150.81
69769	2024-11-08	Morgan, Brian				
November 2024		580-280-160 - UT - Cont - Maint	RootR/F@492StewartSt	75.00		75.00
69770	2024-11-08	NW Tree Services				
1042		540-210-400 - EH - Cont. - Dutc	ElmTreeRemoval	685.71		
		110-340-100 - GST Receivable ·	GST Tax Code	34.29		
		900-110-110 - GST Paid	GST Tax Code	34.29	NL	720.00
69771	2024-11-08	Olson, Corinne				
October 2024		210-400-900 - Suspense	W/M DepositR/F@1200Ave	67.59		67.59
69772	2024-11-08	Phillips, Nadine				
Oct 2024		210-400-900 - Suspense	W/M DepositRF@141ParkS	66.00		66.00
69773	2024-11-08	ProTelec Alarms				
710-1264		580-250-100 - UT - Contract -Mε	Checkmate Monitoring-Octc	36.91		

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	540-250-100 - EH- Membership:	Checkmate Monitoring-Octc	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
69774	**2024-11-08 Puk, Alyssa**				
Nov 1-15, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Nov 1-15, 2	636.00		636.00
69775	**2024-11-08 Puk, Alyssa**				
Nov 1-15, 2024-	570-290-110 - R&C - Maint & Re	Library Cleaning Nov 1-15,	250.00		250.00
69776	**2024-11-08 Ruten, Stephen Telford**				
November 2024	580-280-160 - UT - Cont - Maint	Roots RF@ 312 Third St.	75.00		75.00
69777	**2024-11-08 Sask Housing Corporation**				
2023Settlement	550-540-100 - H&W - Housing/N	2023 Municipal Share	10,061.11		10,061.11
69778	**2024-11-08 SUMA**				
14940	210-200-160 - Staff Group Insur	PP20-22 October 2024	6,409.74		
	510-250-100 - GG - Cont. - Cont	PP20-22 October 2024	25.00		
	110-340-100 - GST Receivable ·	GST Tax Code	1.25		
	900-110-110 - GST Paid	GST Tax Code	1.25	NL	6,435.99
69779	**2024-11-08 Skaar, Al**				
October 2024	580-280-160 - UT - Cont - Maint	Root Refund - 128 Maxwell	75.00		75.00
69780	**2024-11-08 St.Josephat's Ukrainian**				
October 2024	580-280-160 - UT - Cont - Maint	RootR/F@114WestAve	75.00		75.00
69781	**2024-11-08 TAXervice**				
2423553	510-260-200 - GG - Cont. - TE (	LTOSearch/Reg R#1100/Ca	122.00		
	110-340-100 - GST Receivable ·	GST Tax Code	3.10		
	900-110-110 - GST Paid	GST Tax Code	3.10	NL	125.10
69782	**2024-11-08 Thompson Rink Equipment Ltd.**				
SO-257	570-420-120 - R&C - Supplies -	60" SharpenBlade	294.63		294.63
69783	**2024-11-08 Western Municipal Consulting Ltd**				
WMC24126	510-280-170 - GG - Cont. - Appı	AssessAppeal2024-Macker	157.50		157.50
69784	**2024-11-25 Affinity Credit Union Mastercard**				
Nov 7, 2024	510-290-100 - GG - Cont. - Banl	Interest Charges	54.09		54.09
Oct 16, 2024	525-440-090 - PS - Fire - Trainir	Smoke Grenades	215.96		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.00		
	900-110-110 - GST Paid	BOTH Tax Code	10.00	NL	225.96
Oct 23, 2024	526-400-113 - PS - BEO - Traini	Drinks-FirstAidOct23-24,20:	13.46		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.56		
	900-110-110 - GST Paid	BOTH Tax Code	0.56	NL	14.02
Oct 23, 2024-1	526-400-113 - PS - BEO - Traini	Lunch-FirstAidOct 23/24,20	65.69		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.10		
	900-110-110 - GST Paid	BOTH Tax Code	3.10	NL	68.79
Oct 24, 2024	526-400-113 - PS - BEO - Traini	Drinks-FirstAid Oct23/24, 2(	8.08		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.35		
	900-110-110 - GST Paid	BOTH Tax Code	0.35	NL	8.43
Oct 24, 2024-1	526-400-113 - PS - BEO - Traini	Lunch-FirstAid Oct23/24,20	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
Oct 29, 2024	210-400-900 - Suspense	Eventgroove-RaffleTickets	279.43		

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	BOTH Tax Code	13.18		
		900-110-110 - GST Paid	BOTH Tax Code	13.18	NL	292.61
Nov 6, 2024		525-440-200 - TS - Fire - Suppli	Fields-Broom	7.41		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.35		
		900-110-110 - GST Paid	BOTH Tax Code	0.35	NL	7.76
Nov 6, 2024-1		525-450-100 - PS - Fire Call - Si	COOP-BottledWater	18.45		18.45
Oct 8, 2024		580-260-100 - UT - Contract - C	OperatorsRenewal-Jeff L	175.00		175.00
Oct 8, 2024-1		580-260-100 - UT - Contract - C	OperatorsRenewal-Karl M	175.00		175.00
Oct 21, 2024		580-410-100 - UT - Maint - Post	Shipping-LagoonSamples	38.00		
		110-340-100 - GST Receivable ·	GST Tax Code	1.90		
		900-110-110 - GST Paid	GST Tax Code	1.90	NL	39.90
Oct 28, 2024		530-410-120 - TS - Mat/Sup - St	PeaveyMart-HairPinKit	21.19		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.00		
		900-110-110 - GST Paid	BOTH Tax Code	1.00	NL	22.19
Oct 28, 2024-1		530-420-100 - TS - Vehicle/Equi	AirFilter-Unit#155	195.80		
		110-340-100 - GST Receivable ·	BOTH Tax Code	9.24		
		900-110-110 - GST Paid	BOTH Tax Code	9.24	NL	205.04
Oct 14, 2024		510-240-100 - GG - Cont. - Mem	AdobeMembership	28.85		28.85
Nov 2, 2024		580-430-170 - UT - Maint -Matls	Amazon-DoorHandles-Unit#	78.35		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.70		
		900-110-110 - GST Paid	BOTH Tax Code	3.70	NL	82.05
Nov 5, 2024		510-400-110 - GG - Maint. - Offi	Amazon-2025DeskCalenda	50.52		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.37		
		900-110-110 - GST Paid	BOTH Tax Code	2.37	NL	52.89
Nov 5, 2024-1		510-400-110 - GG - Maint. - Offi	Amazon-SheetProtectors	21.90		
		526-400-110 - PS - BEO - Maint	Amazon-2025Planner	46.52		
		510-400-110 - GG - Maint. - Offi	Amazon-2025Planner	21.47		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.24		
		900-110-110 - GST Paid	BOTH Tax Code	4.24	NL	94.13
Oct 30, 2024		526-400-113 - PS - BEO - Traini	RedCrossCert-9 Students	184.50		184.50
				Payment Total:		1,862.88
69785	**2024-11-25**	**Armstrong, Annie**				
November 2024		580-280-160 - UT - Cont - Maint	Root R/F@303FirstSt	75.00		75.00
69786	**2024-11-25**	**ATS Traffic Ltd.**				
1230-50017707		530-400-170 - TS - Mat/Sup - Si	8xSigns	435.09		
		110-340-100 - GST Receivable ·	BOTH Tax Code	20.54		
		900-110-110 - GST Paid	BOTH Tax Code	20.54	NL	455.63
69787	**2024-11-25**	**Auto Electric Service Ltd.**				
02VH6588		580-430-170 - UT - Maint -Matls	RF-SuspensionBallJoint	-80.06		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-3.78		
		900-110-110 - GST Paid	BOTH Tax Code	-3.78	NL	-83.84
02VL4832		530-410-120 - TS - Mat/Sup - St	02VL4832 Antifreeze	479.78		
		110-340-100 - GST Receivable ·	BOTH Tax Code	22.63		
		900-110-110 - GST Paid	BOTH Tax Code	22.63	NL	502.41
				Payment Total:		418.57
69788	**2024-11-25**	**Bellegarde, Danielle**				
November 2024		580-280-160 - UT - Cont - Maint	RootR/F@304StewartSt	75.00		75.00
69789	**2024-11-25**	**Castonguay, Janet**				
November 2024		580-280-160 - UT - Cont - Maint	RootR/F@159DecorbySt	75.00		75.00
69790	**2024-11-25**	**Foster, Mark & Gwen**				

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
Nov 16-30, 2024		570-270-110 - R&C - Cont Maint	MainContract-Nov 16-30, 2(	3,228.37		
		570-270-110 - R&C - Cont Maint	JanContract-Nov 16-30, 20:	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
69791	2024-11-25	Foster, Mark & Gwen				
Dec 1-15, 2024		570-270-110 - R&C - Cont Maint	MainContract-Dec 1-15, 20:	3,228.37		
		570-270-110 - R&C - Cont Maint	JanContract-Dec 1-15, 202	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
69792	2024-11-25	Harris, Lisa				
November 2024		580-280-160 - UT - Cont - Maint	Root R/F @ 146 QEB	75.00		75.00
69793	2024-11-25	Hvidston, Barry				
2024 Clothing		530-150-177 - TS - Benefits - Bc	2024 Clothing Allowance	166.67		
		110-340-100 - GST Receivable ·	GST Tax Code	8.33		
		900-110-110 - GST Paid	GST Tax Code	8.33	NL	175.00
69794	2024-11-25	John Deere Financial Inc.				
3296641		525-430-101 - PS - Fire - Maint I	Oil&Fuel Filter/SparkPlug-U	93.21		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.41		
		900-110-110 - GST Paid	BOTH Tax Code	4.41	NL	97.62
69795	2024-11-25	Kam-Crete Ltd.				
6642		530-450-100 - TS - Culverts/Dra	CleanDebris fromCulvert	747.30		
		110-340-100 - GST Receivable ·	BOTH Tax Code	35.25		
		900-110-110 - GST Paid	BOTH Tax Code	35.25	NL	782.55
69796	2024-11-25	Kamsack Senior Centre				
2024-11		570-290-110 - R&C - Maint & Re	LibraryRent-November2024	1,000.00		1,000.00
69797	2024-11-25	Kitsch, Darren				
Roots Nov 2024		580-280-160 - UT - Cont - Maint	Roots Refund@237 QEB	75.00		75.00
69798	2024-11-25	Kleysen Group Ltd.				
EST0000371		530-400-160 - TS - Mat/Sup - St	Coarse Salt	1,005.99		
		110-340-100 - GST Receivable ·	BOTH Tax Code	47.45		
		900-110-110 - GST Paid	BOTH Tax Code	47.45	NL	1,053.44
69799	2024-11-25	Mazergroup				
P36956		530-420-100 - TS - Vehicle/Equi	Couplers	186.19		
		110-340-100 - GST Receivable ·	GST Tax Code	9.31		
		900-110-110 - GST Paid	GST Tax Code	9.31	NL	195.50
69800	2024-11-25	McMunn & Yates				
16-9900621		530-410-120 - TS - Mat/Sup - SI	AnchorBolts/DrillBit	18.50		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.87		
		900-110-110 - GST Paid	BOTH Tax Code	0.87	NL	19.37
16-9906232		530-410-120 - TS - Mat/Sup - SI	Turpentine	23.34		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.10		
		900-110-110 - GST Paid	BOTH Tax Code	1.10	NL	24.44
16-9906244		570-430-155 - R&C - Bldg Mat/S	DoorLockAssembly	31.88		

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.50	
	900-110-110 - GST Paid	BOTH Tax Code	1.50 NL	33.38
			Payment Total:	77.19
69801	**2024-11-25 McGriskin Carpentry**			
1137	570-270-100 - R&C - Cont. - N.H	Broda Site Work	67,172.16	
	110-340-100 - GST Receivable ·	BOTH Tax Code	3,168.50	
	900-110-110 - GST Paid	BOTH Tax Code	3,168.50 NL	70,340.66
69802	**2024-11-25 Nelson Courier**			
93235	530-240-110 - TS - Contract - Fr	PattisonAg/Maxim	33.80	
	580-410-100 - UT - Maint - Post	CanoraRentals	16.90	
	110-340-100 - GST Receivable ·	GST Tax Code	2.54	
	900-110-110 - GST Paid	GST Tax Code	2.54 NL	53.24
69803	**2024-11-25 Paluck, Robert**			
November 2024	580-280-160 - UT - Cont - Maint	RootR/F@128WallaceSt.	75.00	75.00
69804	**2024-11-25 Puk, Alyssa**			
Nov 16-30, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Nov16-30, 2	636.00	636.00
69805	**2024-11-25 Puk, Alyssa**			
Nov16-30, 2024	570-290-110 - R&C - Maint & Re	Library Cleaning Nov16-30,	250.00	250.00
69806	**2024-11-25 Puk, Alyssa**			
Dec 1-15, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Dec 1-15, 2	636.00	636.00
69807	**2024-11-25 Puk, Alyssa**			
Dec 1-15 2024	570-290-110 - R&C - Maint & Re	Library Cleaning Dec 1-15 2	250.00	250.00
69808	**2024-11-25 RCAP Leasing**			
1208352	510-280-110 - GG - Cont - Photo	CopierRentDec 1-31,2024	170.41	
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.04	
	900-110-110 - GST Paid	BOTH Tax Code	8.04 NL	178.45
69809	**2024-11-25 Kamsack Riverside Golf Club**			
November 2024	210-400-900 - Suspense	W/M DepositR/F@GolfCour	125.73	125.73
69810	**2024-11-25 Rocky Mountain Phoenix**			
IN0148772	525-440-100 - PS - Fire - Maint ·	Helmet/Boots/GauntletCuffs	1,896.00	
	110-340-100 - GST Receivable ·	GST Tax Code	94.80	
	900-110-110 - GST Paid	GST Tax Code	94.80 NL	1,990.80
69811	**2024-11-25 Sarcan Recycling**			
STORINV56995	540-200-110 - EH - Cont. - Wast	Clear&MixedGlass-Oct.2024	115.39	
	110-340-100 - GST Receivable ·	GST Tax Code	1.62	
	900-110-110 - GST Paid	GST Tax Code	1.62 NL	117.01
69812	**2024-11-25 SGI**			
372IIJ 2024	530-260-100 - TS - Insurance/V	372 IIJ - PJ Trailer-Unit# 11	129.52	129.52
69813	**2024-11-25 SaskTel**			
November 2024	580-300-140 - UT - Utility - Telep	WTP - November 2024	234.22	
	570-340-150 - R&C - Utility - OC	OCC - November 2024	229.16	
	570-330-110 - R&C - Utility - Tel	Rink - November 2024	397.54	
	570-330-160 - R&C - Utility - Tel	Library - November 2024	60.14	
	510-300-140 - GG - Utility - Tele	Town - November 2024	359.74	
	525-300-140 - PS - Fire - Utility ·	Fire - November 2024	174.35	
	510-300-140 - GG - Utility - Tele	IBC - November 2024	690.50	

BD

Town of Kamsack
List of Accounts for Approval
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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		570-330-130 - R&C - Utility - Tel	S/P - November 2024	154.96		
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - November :	156.27		
		110-340-100 - GST Receivable ·	BOTH Tax Code	116.06		
		900-110-110 - GST Paid	BOTH Tax Code	116.06	NL	2,572.94
2024-November		550-300-140 - H&W - Utility - Te	HandiBusMobility-Novembe	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
				Payment Total:		2,609.10
69814	**2024-11-25**	**SekGlass**				
00108		530-420-100 - TS - Vehicle/Equi	WindshieldReplacement-Ur	409.03		
		110-340-100 - GST Receivable ·	BOTH Tax Code	19.29		
		900-110-110 - GST Paid	BOTH Tax Code	19.29	NL	428.32
69815	**2024-11-25**	**Sych, Orest**				
November 2024		580-280-160 - UT - Cont - Maint	RootR/F@143HarveySt	75.00		75.00
69816	**2024-11-25**	**Tetra Tech Canada Inc.**				
INV#60891325		540-230-120 - EH - Cont - Landf	MSW Landfill Monitoring	1,516.50		
		110-340-100 - GST Receivable ·	GST Tax Code	75.82		
		900-110-110 - GST Paid	GST Tax Code	75.82	NL	1,592.32
INV#60891328		540-230-123 - EH - Cont - C & [	C&D Landfill Monitoring	2,604.92		
		110-340-100 - GST Receivable ·	GST Tax Code	130.24		
		900-110-110 - GST Paid	GST Tax Code	130.24	NL	2,735.16
				Payment Total:		4,327.48
69817	**2024-11-25**	**Kamsack, Town of**				
November 2024		525-300-130 - PS - Fire - Utility ·	H20 105 Nykolaishen Fire H	60.00		60.00
November 2024		510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00		60.00
November 2024		570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00		60.00
November 2024		580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00		40.00
November 2024		530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00		60.00
November 2024		570-340-150 - R&C - Utility - OC	H20 407 Park St W	60.00		60.00
				Payment Total:		340.00
69818	**2024-11-25**	**Veregin Farmers' Co-op**				
102897		580-280-170 - UT - Cont -Maint	Tires-Unit#101	428.63		
		110-340-100 - GST Receivable ·	GST Tax Code	21.43		
		900-110-110 - GST Paid	GST Tax Code	21.43	NL	450.06
103292		530-420-100 - TS - Vehicle/Equi	4xTires-Unit#140	1,016.40		
		110-340-100 - GST Receivable ·	BOTH Tax Code	48.00		
		900-110-110 - GST Paid	BOTH Tax Code	48.00	NL	1,064.40
				Payment Total:		1,514.46
				Total Computer Cheque:		191,942.38

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1200	**2024-10-29**	**Canadian Linen and Uniform**				
6001819038		580-295-100 - UT - Contract - U	WTP Coveralls	20.26		
		530-210-140 - TS - Contract - Ui	PW Coveralls	88.59		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.14		
		900-110-110 - GST Paid	BOTH Tax Code	5.14	NL	113.99
6001821104		580-295-100 - UT - Contract - U	WTP Coveralls	19.12		
		530-210-140 - TS - Contract - Ui	PW Coveralls	68.54		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.14		

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Town of Kamsack
List of Accounts for Approval
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EFT

Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid		BOTH Tax Code	4.14	NL	91.80
				Payment Total:		205.79
1201	**2024-10-29**	**Flocor**				
7012743	580-430-100 - UT - Maint - Mtls		Meters/MeterHead/Extensic	1,809.31		
	110-340-100 - GST Receivable ·		BOTH Tax Code	85.35		
	900-110-110 - GST Paid		BOTH Tax Code	85.35	NL	1,894.66
1202	**2024-10-29**	**Kreg's Auto & Ag Parts**				
197757	530-425-110 - TS - Oil & Gas		WD-40	31.06		
	110-340-100 - GST Receivable ·		BOTH Tax Code	1.47		
	900-110-110 - GST Paid		BOTH Tax Code	1.47	NL	32.53
197646	570-420-110 - R&C - Supplies -		U-Belts-Broda	44.52		
	110-340-100 - GST Receivable ·		BOTH Tax Code	2.10		
	900-110-110 - GST Paid		BOTH Tax Code	2.10	NL	46.62
197931	530-410-120 - TS - Mat/Sup - Sl		Washers/Pin	41.98		
	110-340-100 - GST Receivable ·		BOTH Tax Code	1.98		
	900-110-110 - GST Paid		BOTH Tax Code	1.98	NL	43.96
197948	530-420-100 - TS - Vehicle/Equi		SparkPlug-Unit#152	186.56		
	110-340-100 - GST Receivable ·		BOTH Tax Code	8.80		
	900-110-110 - GST Paid		BOTH Tax Code	8.80	NL	195.36
				Payment Total:		318.47
1203	**2024-10-29**	**Saskatchewan Health Authority**				
3488990	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
3488528	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
3489513	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
1204	**2024-10-29**	**Munisoft**				
2024/25-02712	510-400-110 - GG - Maint. - Offi		UrbanTaxAssessment	271.51		
	110-340-100 - GST Receivable ·		BOTH Tax Code	12.92		
	900-110-110 - GST Paid		BOTH Tax Code	12.92	NL	284.43
1205	**2024-10-29**	**Penguin Refrigeration Co. Ltd.**				
94715	570-420-110 - R&C - Supplies -		HydronickExpansionTank	53.27		
	110-340-100 - GST Receivable ·		BOTH Tax Code	2.51		
	900-110-110 - GST Paid		BOTH Tax Code	2.51	NL	55.78
1206	**2024-10-29**	**Prairie Newspaper Group**				
PNG452666	510-200-170 - GG - Cont. - Adv		Monthly Ad	73.70		
	560-210-100 - P&D - Cont. - Adv		Monthly Ad	73.70		
	570-200-110 - R&C - Cont. - Ad		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
PNG454348	525-240-100 - PS - Fire - Memb		KVFDPreventionWeek	110.00		
	110-340-100 - GST Receivable ·		GST Tax Code	5.50		
	900-110-110 - GST Paid		GST Tax Code	5.50	NL	115.50
				Payment Total:		347.66
1207	**2024-10-29**	**Sask. Municipal Employees'**				

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Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
407287	210-200-140 - Superannuation F	PP21 Sept29-Oct12,2024	6,853.00		6,853.00
1208	**2024-10-29 SaskPower**				
2024 October	510-300-120 - GG - Utility - Pow	TownOffice October 2024	448.24		
	570-310-110 - R&C - Utility - Po	Rink October 2024	6,593.72		
	570-310-110 - R&C - Utility - Po	Complex October 2024	1,279.67		
	530-330-100 - TS - Utility - Powe	Airport October 2024	46.01		
	510-300-210 - GG - Utility - Pow	Crowstand October 2024	245.61		
	580-300-120 - UT - Utility - Powe	New WTP October 2024	3,832.18		
	530-310-100 - TS - Utility - Stree	StreetLight October 2024	5,492.74		
	525-300-120 - PS - Fire - Utility	New Firehall October 2024	387.82		
	530-300-120 - TS - Utility - Powe	New PW October 2024	274.31		
	530-300-120 - TS - Utility - Powe	WaterCrane October 2024	79.54		
	530-300-120 - TS - Utility - Powe	PW CarPlug October 2024	45.83		
	570-310-130 - R&C - Utility - Po	SwimmingPool October 202	60.81		
	580-300-120 - UT - Utility - Powe	New WaterTower October 2	77.76		
	580-300-120 - UT - Utility - Powe	Old WaterTower October 2(	3.87		
	530-310-100 - TS - Utility - Stree	Caboose October 2024	49.39		
	530-300-120 - TS - Utility - Powe	ColdStorage October 2024	76.51		
	580-300-120 - UT - Utility - Powe	WaterPump October 2024	45.83		
	570-340-150 - R&C - Utility - O(	OCCHall October 2024	316.95		
	570-310-120 - R&C - Utility - Po	SportsGround October 202	85.79		
	580-300-120 - UT - Utility - Powe	Pumphouse October 2024	463.82		
	580-300-320 - UT - Utility - Powe	WellSite October 2024	1,445.13		
	530-310-100 - TS - Utility - Stree	Cenotaph October 2024	114.15		
	570-280-145 - R&C - Museum	Museum October 2024	86.86		
	110-340-100 - GST Receivable	BOTH Tax Code	145.82		
	900-110-110 - GST Paid	BOTH Tax Code	145.82	NL	
	110-340-100 - GST Receivable	GST Tax Code	875.66		
	900-110-110 - GST Paid	GST Tax Code	875.66	NL	22,574.02
1209	**2024-10-29 Toshiba Business Solutions**				
AR4983370	510-400-110 - GG - Maint. - Offi	CopierContract 09/20/2024-	469.07		
	110-340-100 - GST Receivable	BOTH Tax Code	22.13		
	900-110-110 - GST Paid	BOTH Tax Code	22.13	NL	491.20
1210	**2024-11-08 Canadian Linen and Uniform**				
6001823051	580-295-100 - UT - Contract - U	WTP Coveralls	30.63		
	530-210-140 - TS - Contract - U	PW Coveralls	122.32		
	570-280-110 - R&C - Cont Maint	Rink Mats	380.02		
	110-340-100 - GST Receivable	BOTH Tax Code	25.14		
	900-110-110 - GST Paid	BOTH Tax Code	25.14	NL	558.11
6001825677	580-295-100 - UT - Contract - U	WTP Coveralls	15.35		
	530-210-140 - TS - Contract - U	PW Coveralls	65.50		
	510-220-100 - GG - Cont. - Tow	Office Mats	28.85		
	110-340-100 - GST Receivable	BOTH Tax Code	5.17		
	900-110-110 - GST Paid	BOTH Tax Code	5.17	NL	114.87
			Payment Total:		672.98
1211	**2024-11-08 Canadian Union Of Public**				
Oct 2024	210-200-180 - Union Payable	October 2024 Remittance	776.56		776.56
1212	**2024-11-08 Chemical Industries (Alberta) Inc.**				
SK24-1144	530-400-180 - TS - Mat/Sup - Si	ArcticMelt-SidewalkSalt-50E	1,705.00		
	110-340-100 - GST Receivable	GST Tax Code	85.25		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	GST Tax Code	85.25	NL	1,790.25
1213	**2024-11-08**	**Kamsack Home Hardware**				
594076		570-420-110 - R&C - Supplies -	CleaningSupplies	26.48		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		
		900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	27.73
594243		570-420-110 - R&C - Supplies -	SingleKeyCut	33.84		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.60		
		900-110-110 - GST Paid	BOTH Tax Code	1.60	NL	35.44
594969		570-420-110 - R&C - Supplies -	Rollers/Cable/WireRope	13.95		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.66		
		900-110-110 - GST Paid	BOTH Tax Code	0.66	NL	14.61
595149		570-420-110 - R&C - Supplies -	ConcretScrews/AlumStraps	14.49		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.68		
		900-110-110 - GST Paid	BOTH Tax Code	0.68	NL	15.17
595178		530-410-120 - TS - Mat/Sup - St	MarkingPaint	38.67		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.82		
		900-110-110 - GST Paid	BOTH Tax Code	1.82	NL	40.49
595573		580-280-110 - UT - Cont - Maint	CableTies/Thermostat/Scou	82.63		
		110-340-100 - GST Receivable ·	BOTH Tax Code	3.90		
		900-110-110 - GST Paid	BOTH Tax Code	3.90	NL	86.53
596623		570-420-110 - R&C - Supplies -	LithiumGrease/FurnaceFilte	25.05		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.18		
		900-110-110 - GST Paid	BOTH Tax Code	1.18	NL	26.23
596785		570-420-110 - R&C - Supplies -	Clr Film	9.53		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.45		
		900-110-110 - GST Paid	BOTH Tax Code	0.45	NL	9.98
596800		570-420-110 - R&C - Supplies -	HoseCoupling/Clamp	13.76		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.65		
		900-110-110 - GST Paid	BOTH Tax Code	0.65	NL	14.41
596801		570-420-110 - R&C - Supplies -	RF-HoseCoupling/Clamp	-13.76		
		570-420-110 - R&C - Supplies -	HoseCoupling	6.88		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-0.32		
		900-110-110 - GST Paid	BOTH Tax Code	-0.32	NL	-7.20
				Payment Total:		263.39
1214	**2024-11-08**	**Swish Maintenance Ltd**				
R026392		570-420-110 - R&C - Supplies -	Urinal Screen/Disinfectant	333.40		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.73		
		900-110-110 - GST Paid	BOTH Tax Code	15.73	NL	349.13
1215	**2024-11-08**	**Kreg's Auto & Ag Parts**				
198264		530-420-100 - TS - Vehicle/Equi	Drain Plug/Bolts-Unit#125	14.33		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.68		
		900-110-110 - GST Paid	BOTH Tax Code	0.68	NL	15.01
198249		530-420-100 - TS - Vehicle/Equi	GlowPlug-Unit#125	106.00		
		530-420-100 - TS - Vehicle/Equi	OilFilters-Unit#140/141	25.55		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.21		
		900-110-110 - GST Paid	BOTH Tax Code	6.21	NL	137.76
198139		530-420-100 - TS - Vehicle/Equi	RadCap-Unit#131	10.07		
		530-420-100 - TS - Vehicle/Equi	CoilPigTails-Unit#140	142.04		
		110-340-100 - GST Receivable ·	BOTH Tax Code	7.18		
		900-110-110 - GST Paid	BOTH Tax Code	7.18	NL	159.29
198201		530-420-100 - TS - Vehicle/Equi	Cabin Air Filter-Unit#157	30.74		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.45		
		900-110-110 - GST Paid	BOTH Tax Code	1.45	NL	32.19
198072		580-280-170 - UT - Cont -Maint	Idler Pulley-Unit#123	55.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.60		
		900-110-110 - GST Paid	BOTH Tax Code	2.60	NL	57.72
198125		530-420-100 - TS - Vehicle/Equi	Oil Filter-Unit#140/141	25.44		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.20		
		900-110-110 - GST Paid	BOTH Tax Code	1.20	NL	26.64
198036		530-410-120 - TS - Mat/Sup - St	Antifreeze	61.27		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.89		
		900-110-110 - GST Paid	BOTH Tax Code	2.89	NL	64.16
				Payment Total:		492.77
1216	**2024-11-08**	**Saskatchewan Health Authority**				
3489959		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
1193567		580-290-100 - UT - Contract - La	Water Testing	240.95		
		110-340-100 - GST Receivable ·	GST Tax Code	12.05		
		900-110-110 - GST Paid	GST Tax Code	12.05	NL	253.00
1193568		580-290-100 - UT - Contract - La	Water Testing	240.95		
		110-340-100 - GST Receivable ·	GST Tax Code	12.05		
		900-110-110 - GST Paid	GST Tax Code	12.05	NL	253.00
1193569		580-290-100 - UT - Contract - La	Water Testing	240.95		
		110-340-100 - GST Receivable ·	GST Tax Code	12.05		
		900-110-110 - GST Paid	GST Tax Code	12.05	NL	253.00
1193570		580-290-100 - UT - Contract - La	Water Testing	196.90		
		110-340-100 - GST Receivable ·	GST Tax Code	9.85		
		900-110-110 - GST Paid	GST Tax Code	9.85	NL	206.75
3490416		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:		1,011.75
1217	**2024-11-08**	**P & J Plumbing & Heating Ltd.**				
CP4577		530-410-120 - TS - Mat/Sup - St	Ball Valve	55.65		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.63		
		900-110-110 - GST Paid	BOTH Tax Code	2.63	NL	58.28
1218	**2024-11-08**	**Prairie Newspaper Group**				
PNG456690		510-260-150 - GG - Cont. - Elec	NoticeOfPoll/AdvancePoll	144.72		
		110-340-100 - GST Receivable ·	GST Tax Code	7.24		
		900-110-110 - GST Paid	GST Tax Code	7.24	NL	151.96
PNG461193		510-260-150 - GG - Cont. - Elec	Mayor/Council Ballots	895.70		
		110-340-100 - GST Receivable ·	BOTH Tax Code	42.25		
		900-110-110 - GST Paid	BOTH Tax Code	42.25	NL	937.95
PNG461192		510-200-170 - GG - Cont. - Adv	Monthly Ad	73.70		
		560-210-100 - P&D - Cont. - Adv	Monthly Ad	73.70		
		570-200-110 - R&C - 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
				Payment Total:		1,322.07
1219	**2024-11-08**	**Sask. Municipal Employees'**				
409850		210-200-140 - Superannuation F	PP22 Oct13-26,2024	6,625.64		6,625.64

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Town of Kamsack
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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1220	2024-11-08	Suncor Energy Products Parnership				
0061089		530-425-110 - TS - Oil & Gas	23 554Litres-Unit#131	33.40		
		110-340-100 - GST Receivable -	GST Tax Code	1.67		
		900-110-110 - GST Paid	GST Tax Code	1.67	NL	35.07
0096831		530-425-110 - TS - Oil & Gas	117.783Litres-Unit#119	171.51		
		110-340-100 - GST Receivable -	GST Tax Code	8.58		
		900-110-110 - GST Paid	GST Tax Code	8.58	NL	180.09
0061382		530-425-110 - TS - Oil & Gas	71.434Litres-Unit#101	101.30		
		110-340-100 - GST Receivable -	GST Tax Code	5.07		
		900-110-110 - GST Paid	GST Tax Code	5.07	NL	106.37
0061719		530-425-110 - TS - Oil & Gas	82.845Litres-Unit#128	117.49		
		110-340-100 - GST Receivable -	GST Tax Code	5.87		
		900-110-110 - GST Paid	GST Tax Code	5.87	NL	123.36
0062208		530-425-110 - TS - Oil & Gas	130.732Litres-Unit#119	190.37		
		110-340-100 - GST Receivable -	GST Tax Code	9.52		
		900-110-110 - GST Paid	GST Tax Code	9.52	NL	199.89
0062220		530-425-110 - TS - Oil & Gas	102.683Litres-Diesel-Unit#5	157.00		
		530-425-110 - TS - Oil & Gas	114.178Litres-Unit#400	154.44		
		110-340-100 - GST Receivable -	GST Tax Code	15.57		
		900-110-110 - GST Paid	GST Tax Code	15.57	NL	327.01
0097560		526-425-110 - PS - BEO - Fuel	69.059Litres-Unit#135	97.93		
		110-340-100 - GST Receivable -	GST Tax Code	4.90		
		900-110-110 - GST Paid	GST Tax Code	4.90	NL	102.83
0063533		530-425-110 - TS - Oil & Gas	75.055Litres-Unit#153	105.72		
		110-340-100 - GST Receivable -	GST Tax Code	5.29		
		900-110-110 - GST Paid	GST Tax Code	5.29	NL	111.01
0063554		530-425-110 - TS - Oil & Gas	46.444LitresDiesel-Unit#50	71.01		
		530-425-110 - TS - Oil & Gas	58.833Litres-Unit#400	79.49		
		110-340-100 - GST Receivable -	GST Tax Code	7.52		
		900-110-110 - GST Paid	GST Tax Code	7.52	NL	158.02
0063932		530-425-110 - TS - Oil & Gas	80 778Litres-Unit#139Bobc	117.63		
		110-340-100 - GST Receivable	GST Tax Code	5.88		
		900-110-110 - GST Paid	GST Tax Code	5.88	NL	123.51
0064037		530-425-110 - TS - Oil & Gas	80.207Litres-Unit#140	112.98		
		110-340-100 - GST Receivable	GST Tax Code	5.65		
		900-110-110 - GST Paid	GST Tax Code	5.65	NL	118.63
0064041		530-425-110 - TS - Oil & Gas	63.590Litres- Unit#105	89.57		
		110-340-100 - GST Receivable	GST Tax Code	4.48		
		900-110-110 - GST Paid	GST Tax Code	4.48	NL	94 05
0064366		530-425-110 - TS - Oil & Gas	77.645Litres-Unit#141	109.37		
		110-340-100 - GST Receivable	GST Tax Code	5.47		
		900-110-110 - GST Paid	GST Tax Code	5.47	NL	114.84
0064676		530-425-110 - TS - Oil & Gas	61.617Litres-Unit#101	86.79		
		110-340-100 - GST Receivable	GST Tax Code	4.34		
		900-110-110 - GST Paid	GST Tax Code	4.34	NL	91.13
0066052		525-430-110 - PS - Fire - Maint	66.473Litres-Rescue1	96.80		
		110-340-100 - GST Receivable -	GST Tax Code	4.84		
		900-110-110 - GST Paid	GST Tax Code	4.84	NL	101.64
0066195		530-425-110 - TS - Oil & Gas	79.790Litres-Unit#400	112.39		
		110-340-100 - GST Receivable -	GST Tax Code	5.62		
		900-110-110 - GST Paid	GST Tax Code	5.62	NL	118.01
0066210		530-425-110 - TS - Oil & Gas	84.313Litres-Unit#153	118.76		

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	GST Tax Code	5.94		
		900-110-110 - GST Paid	GST Tax Code	5.94	NL	124.70
0066371		530-425-110 - TS - Oil & Gas	133.419Litres-Unit#131	194.29		
		110-340-100 - GST Receivable ·	GST Tax Code	9.71		
		900-110-110 - GST Paid	GST Tax Code	9.71	NL	204.00
0066373		530-425-110 - TS - Oil & Gas	79.131Litres-Unit#139Bobc	115.23		
		110-340-100 - GST Receivable ·	GST Tax Code	5.76		
		900-110-110 - GST Paid	GST Tax Code	5.76	NL	120.99
0100388		525-430-110 - PS - Fire - Maint ·	123.509Liters-Pumper6	179.86		
		110-340-100 - GST Receivable ·	GST Tax Code	8.99		
		900-110-110 - GST Paid	GST Tax Code	8.99	NL	188.85
0066717		530-425-110 - TS - Oil & Gas	43.959Litres-Unit#131	61.92		
		110-340-100 - GST Receivable ·	GST Tax Code	3.10		
		900-110-110 - GST Paid	GST Tax Code	3.10	NL	65.02
0066798		526-425-110 - PS - BEO - Fuel	63.555Litres-Unit#135	89.52		
		110-340-100 - GST Receivable ·	GST Tax Code	4.48		
		900-110-110 - GST Paid	GST Tax Code	4.48	NL	94.00
0100676		530-425-110 - TS - Oil & Gas	81.660Litres-Unit#101	115.03		
		110-340-100 - GST Receivable ·	GST Tax Code	5.75		
		900-110-110 - GST Paid	GST Tax Code	5.75	NL	120.78
00648465		530-425-110 - TS - Oil & Gas	156.515Litres-Tandem	227.91		
		110-340-100 - GST Receivable ·	GST Tax Code	11.40		
		900-110-110 - GST Paid	GST Tax Code	11.40	NL	239.31
0101623		530-425-110 - TS - Oil & Gas	65.811Litres-Unit#139Bobc	95.54		
		110-340-100 - GST Receivable ·	GST Tax Code	4.78		
		900-110-110 - GST Paid	GST Tax Code	4.78	NL	100.32
0068930		530-425-110 - TS - Oil & Gas	40.072Litres-Unit#131	56.45		
		110-340-100 - GST Receivable ·	GST Tax Code	2.82		
		900-110-110 - GST Paid	GST Tax Code	2.82	NL	59.27
0069293		530-425-110 - TS - Oil & Gas	80.265Litres-Unit#130	116.89		
		110-340-100 - GST Receivable ·	GST Tax Code	5.84		
		900-110-110 - GST Paid	GST Tax Code	5.84	NL	122.73
0102105		530-425-110 - TS - Oil & Gas	58.205Litres-Diesel-Unit#5C	89.00		
		530-425-110 - TS - Oil & Gas	129.139Litres-Unit#400	177.66		
		110-340-100 - GST Receivable ·	GST Tax Code	13.34		
		900-110-110 - GST Paid	GST Tax Code	13.34	NL	280.00
0069554		530-425-110 - TS - Oil & Gas	69.811Litres-Unit#140	98.33		
		110-340-100 - GST Receivable ·	GST Tax Code	4.92		
		900-110-110 - GST Paid	GST Tax Code	4.92	NL	103.25
0069630		530-425-110 - TS - Oil & Gas	147.814Litres-Unit#119Loa	215.25		
		110-340-100 - GST Receivable ·	GST Tax Code	10.76		
		900-110-110 - GST Paid	GST Tax Code	10.76	NL	226.01
0069927		530-425-110 - TS - Oil & Gas	79.146Litres-Unit#139Bobc	115.25		
		110-340-100 - GST Receivable ·	GST Tax Code	5.76		
		900-110-110 - GST Paid	GST Tax Code	5.76	NL	121.01
0069947		530-425-110 - TS - Oil & Gas	69.064Litres-Unit#128	97.29		
		110-340-100 - GST Receivable ·	GST Tax Code	4.86		
		900-110-110 - GST Paid	GST Tax Code	4.86	NL	102.15
0070047		580-425-100 - UT - Maint - Fuel	78.971Litres-Unit#101	111.24		
		110-340-100 - GST Receivable ·	GST Tax Code	5.56		
		900-110-110 - GST Paid	GST Tax Code	5.56	NL	116.80
0071498		530-425-110 - TS - Oil & Gas	106.098Litres-Unit#115	154.50		

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	110-340-100 - GST Receivable ·	GST Tax Code	7.72		
	900-110-110 - GST Paid	GST Tax Code	7.72	NL	162.22
0071542	530-425-110 - TS - Oil & Gas	102.682Litres-Unit#158	149.52		
	110-340-100 - GST Receivable ·	GST Tax Code	7.48		
	900-110-110 - GST Paid	GST Tax Code	7.48	NL	157.00
0071607	526-425-110 - PS - BEO - Fuel	66.284Litres-Unit#135	93.36		
	110-340-100 - GST Receivable ·	GST Tax Code	4.67		
	900-110-110 - GST Paid	GST Tax Code	4.67	NL	98.03
0071732	530-425-110 - TS - Oil & Gas	89.529Litres-Unit#141	117.66		
	110-340-100 - GST Receivable ·	GST Tax Code	5.88		
	900-110-110 - GST Paid	GST Tax Code	5.88	NL	123.54
0072052	530-425-110 - TS - Oil & Gas	71.071Litres-Unit#139	107.55		
	110-340-100 - GST Receivable ·	GST Tax Code	5.38		
	900-110-110 - GST Paid	GST Tax Code	5.38	NL	112.93
Oct16, 2024-1	530-700-110 - TS - Interest	InterestCharges-PreviousB:	37.11		37.11
Oct16, 2024	530-425-110 - TS - Oil & Gas	PreviousBalanceOwed	167.25		
	110-340-100 - GST Receivable ·	GST Tax Code	8.36		
	900-110-110 - GST Paid	GST Tax Code	8.36	NL	175.61
			Payment Total:		5,361.09
			Total Online Banking:		51,817.92

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 OB-56	**2024-10-31 Canada Revenue Agency**				
2024 RP01 PP2	210-200-130 - Income Tax Paya	2024 RP01 PP21	7,079.00		
	210-200-110 - C.P.P. Payable -	2024 RP01 PP21	3,579.06		
	210-200-120 - E.I. Payable - Re	2024 RP01 PP21	1,223.06		
	210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP21	0.00		11,881.12
2024 RP02 PP2	210-200-135 - Income Tax Paya	2024 RP02 PP21	164.72		
	210-200-115 - C.P.P. Payable - F	2024 RP02 PP21	174.04		
	210-200-125 - E.I. Payable - Re(	2024 RP02 PP21	63.62		402.38
			Payment Total:		12,283.50
2024 OB-57	**2024-11-08 SETS Education**				
2024-10	210-210-190 - School #1 - Remi	2024-10 Remittance	13,883.76		13,883.76
2024-09	210-210-190 - School #1 - Remi	2024-09 Remittance	16,694.32		
	510-290-100 - GG - Cont. - Banl	2024-09 Remittance	622.87		17,317.19
2024-08	210-210-190 - School #1 - Remi	2024-08 Remittance	9,726.05		
	510-290-100 - GG - Cont. - Banl	2024-08 Remittance	651.13		10,377.18
			Payment Total:		41,578.13
2024 OB-58	**2024-11-08 TD Canada Trust**				
2024-11	510-290-100 - GG - Cont. - Banl	2024-11 Service Fee	35.00		35.00
2024 OB-59	**2024-11-30 Canada Revenue Agency**				
2024 RP01 PP2	210-200-130 - Income Tax Paya	2024 RP01 PP23	7,018.72		
	210-200-110 - C.P.P. Payable -	2024 RP01 PP23	3,538.50		
	210-200-120 - E.I. Payable - Re	2024 RP01 PP23	1,165.14		
	210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP23	0.00		11,722.36
2024 OB-60	**2024-11-30 Global Payments**				
2024 11	510-290-100 - GG - Cont. - Banl	2024 11 Payment	69.48		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.25		
	900-110-110 - GST Paid	BOTH Tax Code	1.25	NL	70.73

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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 OB-61	**2024-11-30**	**SaskEnergy**				
		Issued to: SaskEnergy				
2024-11		530-300-110 - TS - Utility - Heat	PW - November 2024	60.23		
		525-300-110 - PS - Fire - Utility ·	FireHall - November 2024	56.09		
		510-300-110 - GG - Utility - Hea	TownOffice November 2024	210.42		
		580-300-110 - UT - Utility - Heat	WTP November 2024	514.92		
		570-340-150 - R&C - Utility - OC	OCC Hall November 2024	266.35		
		570-300-130 - R&C - Utility - He	Pool - November 2024	3,988.82		
		570-300-110 - R&C - Utility - He	Complex - November 2024	51.94		
		580-300-110 - UT - Utility - Heat	WTP - November 2024	540.81		
		570-280-145 - R&C - Museum	Museum - November 2024	141.02		
		110-340-100 - GST Receivable ·	GST Tax Code	291.56		
		900-110-110 - GST Paid	GST Tax Code	291.56	NL	6,122.16
				Total Online Banking:		71,811.88

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-28	**2024-10-29**	**Affinity Credit Union**				
2024-10 Loan		540-230-122 - EH - Cont - Trans	2024-10 Loan 6 Fee - Trans	13,348.45		13,348.45
Debenture #1-24		210-700-805 - Long Term Debt -	Debenture #1 Payment - 20	69,415.81		
		580-700-110 - UT - Interest	Debenture #1 Payment - 20	19,601.00		89,016.81
				Payment Total:		102,365.26
2024 LOAN-29	**2024-11-01**	**Calidon Equipment Leasing**				
2024-11		210-700-200 - Long Term Debt -	2024-11 Calidon Equipmen	5,016.03		
		525-720-110 - PS - Fire - Interes	2024-11 Calidon Equipmen	945.92		
		110-340-100 - GST Receivable ·	GST Tax Code	298.10		
		900-110-110 - GST Paid	GST Tax Code	298.10	NL	6,260.05
2024 LOAN-30	**2024-11-01**	**John Deere Lease**				
2024 November		210-700-300 - Long Term Debt -	2024 John Deere Lease - N	2,094.18		
		530-700-110 - TS - Interest	2024 John Deere Lease - N	557.07		
		110-340-100 - GST Receivable ·	BOTH Tax Code	125.06		
		900-110-110 - GST Paid	BOTH Tax Code	125.06	NL	2,776.31
2024 LOAN-31	**2024-11-04**	**Affinity Credit Union**				
2024-11		210-700-700 - Long Term Debt -	2024-11 Rink Loan	5,400.47		
		570-700-110 - R&C - Interest	2024-11 Rink Loan	7,644.46		13,044.93
2024 LOAN-32	**2024-11-18**	**Affinity Credit Union**				
2024-11 Loan 0		540-230-122 - EH - Cont - Trans	2024-11 Loan 6 Fee - Trans	6,840.28		
		540-700-111 - EH - Interest - Lo	2024-11 Loan 6 Fee - Trans	6,508.17		13,348.45
				Total Loan Payment:		137,795.00

Total AP: 453,367.18

YD

Presented to Council on the 25th of Nov 2024

Mayor Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Oct 30, 2024 to Nov 01, 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	10/31/2024	1092	$16.81	$52.26	$0.00	$67.12	$103.82	$240.01	$1,012.86	$772.85
2091	Dix, Casey A	10/31/2024	1093	$27.95	$93.46	$0.00	$230.35	$262.10	$613.86	$1,684.00	$1,070.14
2082	Fountain, Sherise M	10/31/2024	1094	$46.48	$160.69	$0.00	$553.11	$498.86	$1,259.14	$2,799.82	$1,540.68
1041	Grieve, Dana	10/31/2024	1095	$43.01	$148.10	$0.00	$534.13	$478.26	$1,203.50	$2,590.89	$1,387.39
2088	Hvidston, Barry	10/31/2024	1096	$0.00	$0.00	$0.00	$1,264.44	$724.03	$1,988.47	$4,807.69	$2,819.22
2034	Leis, Jeff	10/31/2024	1097	$37.00	$126.28	$0.00	$444.82	$384.02	$992.12	$2,228.80	$1,236.68
2086	Lillebo, Christina L	10/31/2024	1098	$29.35	$98.46	$0.00	$289.74	$378.10	$795.65	$1,768.00	$972.35
2064	Morck, Karl	10/31/2024	1099	$41.27	$141.73	$0.00	$450.49	$460.01	$1,093.50	$2,485.88	$1,392.38
2079	Nikiforoff, Steven	10/31/2024	1100	$30.54	$0.00	$0.00	$516.24	$93.33	$640.11	$1,839.84	$1,199.73
2049	Ortman, Leonard A	10/31/2024	1101	$30.52	$102.76	$0.00	$267.20	$359.38	$759.86	$1,838.40	$1,078.54
2090	Podovinnikoff, Greg	10/31/2024	1102	$33.84	$114.11	$0.00	$312.70	$220.58	$681.23	$2,038.46	$1,357.23
2066	Raffard, Clint	10/31/2024	1103	$41.08	$140.92	$0.00	$446.22	$458.87	$1,087.09	$2,474.81	$1,387.72
2048	Rauckman, Kelsey J	10/31/2024	1104	$45.09	$155.60	$0.00	$525.18	$422.41	$1,148.28	$2,716.23	$1,567.95
2076	Semenuik, Bryan	10/31/2024	1105	$35.17	$119.63	$0.00	$368.47	$227.35	$750.62	$2,118.40	$1,367.78
2085	Shotenski, Madison E	10/31/2024	1106	$26.68	$88.83	$0.00	$212.02	$287.27	$614.80	$1,607.20	$992.40
2069	Simon, Christopher L	10/31/2024	1107	$33.31	$112.88	$0.00	$307.50	$419.68	$873.37	$2,006.40	$1,133.03
2084	Stevenson, Micheal D	10/31/2024		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2099	Thompson, Ken W	10/31/2024	1108	$19.29	$62.01	$0.00	$105.78	$141.70	$328.78	$1,162.00	$833.22
2035	Yasinski, Shelly	10/31/2024	1109	$29.33	$96.92	$0.00	$206.08	$169.38	$501.71	$1,766.98	$1,265.27
Company totals:				$566.72	$1,814.64	$0.00	$7,101.59	$6,089.15	$15,572.10	$38,946.66	$23,374.56

Printed on Friday, November 22, 2024 at 10:19:37 AM

Payroll summary report

Town Of Kamsack

Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Nov 12, 2024 to Nov 15, 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	11/14/2024	1124	$31.09	$103.43	$0.00	$269.75	$191.97	$596.24	$1,872.93	$1,276.69
2091	Dix, Casey A	11/14/2024	1125	$27.95	$92.19	$0.00	$225.24	$172.61	$517.99	$1,684.00	$1,166.01
2082	Fountain, Sherise M	11/14/2024	1126	$27.88	$158.58	$0.00	$541.52	$251.98	$979.96	$2,799.82	$1,819.86
1041	Grieve, Dana	11/14/2024	1127	$43.01	$146.15	$0.00	$523.81	$233.18	$946.15	$2,590.89	$1,644.74
2088	Hvidston, Barry	11/14/2024	1128	$0.00	$0.00	$0.00	$1,240.99	$432.69	$1,673.68	$4,807.69	$3,134.01
2034	Leis, Jeff	11/14/2024	1129	$39.55	$133.77	$0.00	$483.66	$228.45	$885.43	$2,382.80	$1,497.37
2086	Lillebo, Christina L	11/14/2024	1130	$29.35	$97.19	$0.00	$284.64	$181.22	$592.40	$1,768.00	$1,175.60
2064	Morck, Karl	11/14/2024	1131	$41.27	$139.90	$0.00	$440.83	$223.73	$845.73	$2,485.88	$1,640.15
2079	Nikiforoff, Steven	11/14/2024	1132	$26.68	$0.00	$0.00	$457.91	$20.09	$504.68	$1,607.20	$1,102.52
2049	Ortman, Leonard A	11/14/2024	1133	$30.52	$101.38	$0.00	$261.61	$188.44	$581.95	$1,838.40	$1,256.45
2090	Podovinnikoff, Greg	11/14/2024	1134	$35.12	$117.86	$0.00	$328.74	$190.38	$672.10	$2,115.38	$1,443.28
2066	Raffard, Clint	11/14/2024	1135	$41.99	$142.51	$0.00	$454.59	$228.45	$867.54	$2,529.68	$1,662.14
2048	Rauckman, Kelsey J	11/14/2024	1136	$45.09	$153.61	$0.00	$514.21	$244.46	$957.37	$2,716.23	$1,758.86
2076	Semenuik, Bryan	11/14/2024	1137	$35.17	$118.04	$0.00	$361.51	$217.14	$731.86	$2,118.40	$1,386.54
2085	Shotenski, Madison E	11/14/2024	1138	$26.68	$87.62	$0.00	$207.14	$164.74	$486.18	$1,607.20	$1,121.02
2069	Simon, Christopher L	11/14/2024	1139	$34.57	$115.89	$0.00	$320.32	$205.66	$676.44	$2,082.40	$1,405.96
2099	Thompson, Ken W	11/14/2024	1140	$19.29	$61.13	$0.00	$102.25	$104.58	$287.25	$1,162.00	$874.75
Company totals:				$535.21	$1,769.25	$0.00	$7,018.72	$3,479.77	$12,802.95	$38,168.90	$25,365.95

KW

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Oct 29, 2024 to Nov 01, 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	10/31/2024	1110	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
3030	Chernoff, Dillan	10/31/2024	1111	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
3052	Covic, Mike	10/31/2024	1112	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.50	$151.50
3065	Fernuik, Michael	10/31/2024	1113	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$437.50	$437.50
3076	Fountain, Chase	10/31/2024	1114	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278.00	$278.00
3017	Fountain, Sherise M	10/31/2024	1115	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$240.00	$240.00
3045	Guenther, Austin	10/31/2024	1116	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.00	$69.00
3038	Guenther, Jordan	10/31/2024	1117	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.50	$430.50
3032	Johnson, Kristin	10/31/2024	1118	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64.50	$64.50
3042	Lambert, Ryan	10/31/2024	1119	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31.00	$31.00
3046	Rose, Pamela	10/31/2024	1120	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339.50	$339.50
3034	Rozema, Cameron	10/31/2024	1121	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158.00	$158.00
3054	Torgrimson, Joshua	10/31/2024	1122	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357.50	$357.50
3051	Whims, Jared	10/31/2024	1123	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133.50	$133.50
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,770.50	$2,770.50

BW

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

Report Date
2024-11-22 8:23 AM

	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	3,529.59	49,219.17	30,000.00	19,219.17
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:	**3,529.59**	**2,299,690.59**	**2,281,009.30**	**18,681.29**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	116,049.50	363,209.50	494,320.00	(131,110.50)
450-140-100 - Unconditional - Other		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		44,157.51	55,000.00	(10,842.49)
450-800-100 - GIL - Other - SPC Surcharge		92,897.95	120,000.00	(27,102.05)
Total GRANTS:	**116,049.50**	**838,326.96**	**856,901.40**	**(18,574.44)**
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	2,180.00	20,905.00	20,000.00	905.00
420-700-200 - F&C - Licenses - Business/Raffle/Landing	(145.00)	6,660.69	8,400.00	(1,739.31)
420-700-210 - F&C - Licenses - Dogs		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	721.56	2,067.25		2,067.25
420-800-100 - F&C - Tax Certificate	300.00	1,375.00	1,000.00	375.00
420-800-200 - F&C - General Office Services Provided	20.00	70.45	50.00	20.45
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	325.91	1,842.69	500.00	1,342.69
Total FEES AND CHARGES:	**3,402.47**	**37,334.18**	**36,550.00**	**784.18**
RENTALS				
420-300-100 - F&C - Rentals - Signs	2,460.00	6,806.50	7,000.00	(193.50)
420-300-130 - F&C - Rentals - Crowstand		(0.74)		(0.74)
420-300-140 - F&C - Rentals - OCC Hall	5,860.58	28,601.08	23,800.00	4,801.08

DR

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

Report Date
2024-11-22 8:23 AM

	Current	YTD	Budget	Variance
420-300-145 - F&C - Rentals - Office	185.00	3,750.00	3,700.00	50.00
420-300-170 - F&C - Handi-Bus Fees	482.00	9,602.00	10,000.00	(398.00)
Total RENTALS:	**8,987.58**	**48,758.84**	**44,500.00**	**4,258.84**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	10,166.27	58,414.70	40,000.00	18,414.70
420-400-310 - F&C - Fire Agreements		88,488.50	88,187.00	301.50
420-400-110 - F&C - Fines		10,540.29	30,000.00	(19,459.71)
Total PROTECTION- FIRE & CSO:	**10,166.27**	**157,443.49**	**158,187.00**	**(743.51)**
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating	3,976.25	20,533.75	35,000.00	(14,466.25)
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		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:	**3,976.25**	**50,005.07**	**62,000.00**	**(11,994.93)**
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	43,278.82	455,436.32	625,000.00	(169,563.68)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	175.00	3,675.00	5,000.00	(1,325.00)
440-140-100 - Water - Connection Fees	1,575.00	7,825.00	14,000.00	(6,175.00)
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:	**45,028.82**	**467,460.32**	**645,560.00**	**(178,099.68)**
SEWER				
440-220-100 - Sewer - Charges	18,420.16	162,602.06	230,000.00	(67,397.94)
Total SEWER:	**18,420.16**	**162,602.06**	**230,000.00**	**(67,397.94)**
WASTE				
420-850-110 - F&C - Landfill Fees	1,770.80	11,918.61	15,000.00	(3,081.39)
420-850-112 - F&C - C & D Landfill Fees	356.20	2,258.77	2,000.00	258.77
420-850-120 - Waste Collection Fees	31,152.34	226,315.34	410,000.00	(183,684.66)
Total WASTE:	**33,279.34**	**240,492.72**	**427,000.00**	**(186,507.28)**
Total UTILITIES:	**96,728.32**	**870,555.10**	**1,302,560.00**	**(432,004.90)**
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
Monthlv Financial Statement
For the Period Ending October 31, 2024

	Current	YTD	Budget	Variance
480-100-100 - Sask Lotteries			19,583.00	(19,583.00)
480-150-110 - Donations - Recreation & Culture		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
480-150-190 - Donations - KVFD	1,050.00	1,050.00		1,050.00
480-180-100 - General Misc. Revenue		15,800.00		15,800.00
480-180-110 - General Misc Rev - Cash Over & Short	0.05	10.07		10.07
470-100-100 - Interest Revenue	8,424.57	50,508.17	42,972.00	7,536.17
Total DONATIONS AND MISC:	**9,474.62**	**68,853.24**	**65,055.00**	**3,798.24**
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:	**252,314.60**	**4,420,872.69**	**6,840,762.70**	**(2,419,890.01)**

BD

	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		900.00	800.00	(100.00)
510-110-140 - GG - Council - Committee Indemnity		5,748.00	5,600.00	(148.00)
510-110-150 - GG - Council - Personal Use Allowance		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		1,191.12	2,500.00	1,308.88
Total COUNCIL EXPENSES:	**0.00**	**32,096.18**	**53,223.00**	**21,126.82**
OFFICE EXPENSES				
510-110-230 - GG - Salaries - Administrator	14,423.07	105,769.18	125,000.00	19,230.82
510-110-330 - GG - Salaries - Assistant	7,772.67	56,801.64	70,731.00	13,929.36
510-110-530 - GG - Salaries - Clerk	5,304.00	37,548.01	44,500.00	6,951.99
510-130-230 - GG - Benefits - Administrator	1,614.95	17,927.22	16,564.00	(1,363.22)
510-130-234 - GG - Benefits - Worker Compensation		16,499.08	16,000.00	(499.08)
510-140-330 - GG - Benefits -Assistant	1,559.51	11,805.29	11,350.00	(455.29)
510-140-430 - GG - Benefits - Clerk	1,104.23	8,477.08	7,520.00	(957.08)
510-240-150 - GG - Cont. - Conference/Prof Dev		7,198.69	6,000.00	(1,198.69)
510-220-100 - GG - Cont. - Town Office Caretaking	600.00	12,393.61	16,536.00	4,142.39
510-220-110 - GG - Cont - Town Office Repairs		68,879.58	96,000.00	27,120.42
510-300-110 - GG - Utility - Heat -Town Office	151.38	4,384.97	6,400.00	2,015.03
510-300-120 - GG - Utility - Power - Town Office	448.24	3,853.86	5,000.00	1,146.14
510-300-130 - GG - Utility - Water - Town Office	120.00	549.00	618.00	69.00
510-300-140 - GG - Utility - Telephone - Town Office	1,010.30	10,399.91	12,000.00	1,600.09
510-400-110 - GG - Maint. - Office Supplies	1,125.26	11,452.98	17,000.00	5,547.02
510-410-140 - GG - Maint. - Postage	(643.03)	(4,742.97)	(5,000.00)	(257.03)
Total OFFICE EXPENSES:	**34,590.58**	**369,197.13**	**446,219.00**	**77,021.87**
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	73.70	745.04	1,500.00	754.96
510-230-100 - GG - Cont. - Insurance - General & Bond		4,131.37	3,500.00	(631.37)
510-240-100 - GG - Cont. - Memberships & Subscriptions	73.85	7,935.43	7,600.00	(335.43)
510-240-120 - GG - Cont - Tech Membership		8,825.56	8,500.00	(325.56)
510-260-150 - GG - Cont. - Elections	101.18	101.18	2,500.00	2,398.82
510-260-200 - GG - Cont. - TE Costs- TAXervice	(125.10)	(38.30)		38.30
510-280-100 - GG - Cont. - Postage Meter	371.01	1,484.04	1,484.00	(0.04)
510-280-110 - GG - Cont - Photocopier Lease	170.41	3,186.41	2,046.00	(1,140.41)
510-280-170 - GG - Cont. - Appeals- Dev & Assess		6,081.25	700.00	(5,381.25)
510-290-100 - GG - Cont. - Bank Charges	102.49	1,156.16	1,600.00	443.84
510-480-100 - GG - Maint. - Long Service Awards		50.00	50.00	
510-500-110 - GG - Grants and Contributions	854.33	3,616.31	5,000.00	1,383.69
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)
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:	**1,621.87**	**85,973.21**	**95,170.00**	**9,196.79**

VB

	Current	YTD	Budget	Variance
Total GENERAL GOVERNMENT:	**36,212.45**	**487,266.52**	**594,612.00**	**107,345.48**
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	4,241.30	43,681.80	40,000.00	(3,681.80)
525-110-120 - PS - KVFD Salaries	2,770.50	21,592.50	25,000.00	3,407.50
525-120-110 - PS - Fire - Benefits	829.63	8,574.90	10,216.00	1,641.10
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:	**7,841.43**	**80,737.11**	**87,416.00**	**6,678.89**
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	54.01	3,545.74	4,000.00	454.26
525-300-120 - PS - Fire - Utility - Power	387.82	3,411.35	5,000.00	1,588.65
525-300-130 - PS - Fire - Utility - Water	120.00	569.17	650.00	80.83
525-300-140 - PS - Fire - Utility - Telephone	174.35	1,779.12	2,400.00	620.88
Total FIRE HALL:	**736.18**	**10,046.59**	**15,050.00**	**5,003.41**
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services	2,273.70	10,332.46	10,000.00	(332.46)
525-230-100 - PS - Fire - Cont - Insurance		5,966.00	4,000.00	(1,966.00)
525-240-100 - PS - Fire - Memberships/Subscriptions	110.00	813.72	500.00	(313.72)
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	5.08	1,227.81	2,500.00	1,272.19
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		2,548.33	2,500.00	(48.33)
525-430-120 - PS - Fire - Maint - Fire Hydrant Repair	1,938.00	19,958.00	25,000.00	5,042.00
525-440-090 - PS - Fire - Training Materials		874.04	1,500.00	625.96
525-440-100 - PS - Fire - Maint - Small Tools/Equip	178.77	1,261.42	10,000.00	8,738.58
525-440-200 - TS - Fire - Supplies Purchase	2,076.73	3,760.75	5,000.00	1,239.25
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	979.14	9,259.31	9,429.00	169.69
Total REPAIRS & MAINTENANCE:	**7,561.42**	**58,560.85**	**114,236.00**	**55,675.15**
Total FIRE PROTECTION:	**16,139.03**	**149,344.55**	**216,702.00**	**67,357.45**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	8,399.46	61,516.80	93,000.00	31,483.20

610

	Current	YTD	Budget	Variance
526-120-110 - PS - BEO - Benefits - BEO Officer	1,660.28	12,873.23	12,000.00	(873.23)
526-210-120 - PS - BEO - Cont - Travel & Meals	1,545.96	1,906.83	500.00	(1,406.83)
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev	361.88	2,338.47	4,500.00	2,161.53
Total EMPLOYEES:	**11,967.58**	**78,635.33**	**110,000.00**	**31,364.67**
CONTRACT SERVICES				
526-210-100 - PS - BEO - Cont - Building Inspections	2,275.00	3,150.00	4,000.00	850.00
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	261.72	2,546.93	3,240.00	693.07
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	28.36	417.64	2,000.00	1,582.36
526-400-115 - PS - CSO - Memberships	413.40	11,457.82	12,695.00	1,237.18
526-425-110 - PS - BEO - Fuel		4,190.99	1,000.00	(3,190.99)
526-440-110 - PS - BOE - Enforcement- Vehicles	52.88	1,012.86	2,000.00	987.14
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)
526-600-499 - PS - BEO - Amortization - Vehicles			3,276.00	3,276.00
Total CONTRACT SERVICES:	**3,031.36**	**35,074.99**	**33,711.00**	**(1,363.99)**
Total CSO/ BYLAW ENFORCEMENT:	**14,998.94**	**113,710.32**	**143,711.00**	**30,000.68**
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:	**31,137.97**	**433,966.90**	**528,413.00**	**94,446.10**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	8,148.69	51,542.14	69,000.00	17,457.86
530-110-120 - TS - Salaries - Mechanic	6,355.20	46,544.80	55,200.00	8,655.20
530-110-130 - TS - Salaries - Labourers	22,808.92	187,445.83	295,250.00	107,804.17
530-110-140 - TS - Salaries - Summer Staff	6,094.51	34,770.81	37,000.00	2,229.19
530-120-110 - TS - Benefits - Manager of P/W	1,520.16	10,061.15	11,500.00	1,438.85
530-120-120 - TS - Benefits - Mechanic	1,194.75	9,137.00	8,850.00	(287.00)
530-130-130 - TS - Benefits - Labourers	4,376.16	37,830.92	48,968.00	11,137.08
530-140-140 - TS - Benefits - Summer Staff	997.95	5,155.34	4,500.00	(655.34)
530-150-177 - TS - Benefits - Boot/Clothing Allowance	166.67	2,000.04	3,150.00	1,149.96
530-250-110 - TS - Courses/Prof Dev	114.00	488.00	7,000.00	6,512.00
Total EMPLOYEES:	**51,777.01**	**384,976.03**	**540,418.00**	**155,441.97**
BUILDING EXPENSES				
530-200-120 - TS - Contract - Town Shop Repairs			2,500.00	2,500.00
530-290-110 - TS - Contracted Shop Repairs & Maint		1,399.04	1,000.00	(399.04)
530-410-120 - TS - Mat/Sup - Shop Supplies	304.19	5,291.47	8,000.00	2,708.53
530-300-110 - TS - Utility - Heat - Shop	56.09	3,193.58	4,000.00	806.42

BD

	Current	YTD	Budget	Variance
530-300-120 - TS - Utility - Power Shop	476.19	7,544.94	10,500.00	2,955.06
530-300-130 - TS - Utility - Water -Shop	120.00	614.64	626.00	11.36
530-300-140 - TS - Utility - Telephone - Shop	87.53	875.74	4,600.00	3,724.26
Total BUILDING EXPENSES:	**1,044.00**	**18,919.41**	**31,226.00**	**12,306.59**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	408.65	2,991.52	4,300.00	1,308.48
530-210-150 - TS - Contract - Drainage Expense		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	17,775.00	17,775.00	20,000.00	2,225.00
530-240-110 - TS - Contract - Freight	26.73	334.13	2,500.00	2,165.87
530-260-100 - TS - Insurance/Vehicle Reg.	1,554.36	28,033.33	33,750.00	5,716.67
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-310-100 - TS - Utility - Street Lights	5,656.28	56,062.86	68,000.00	11,937.14
530-330-100 - TS - Utility - Power - Airport	46.01	492.87	600.00	107.13
530-400-120 - TS - Mat/Sup - Office Supplies	378.41	544.89	500.00	(44.89)
530-400-130 - TS - Mat/Sup - Decorative Lights			500.00	500.00
530-400-140 - TS - Mat/Sup - Airport Expense		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	393.25	3,980.90	9,000.00	5,019.10
530-420-100 - TS - Vehicle/Equip. Repair	2,121.79	19,360.33	60,000.00	40,639.67
530-425-110 - TS - Oil & Gas	1,104.43	44,672.93	90,000.00	45,327.07
530-440-100 - TS - Gravel/Sand	5,360.00	7,860.00	20,000.00	12,140.00
530-450-100 - TS - Culverts/Drainage		747.30		(747.30)
530-460-100 - TS - Asphalt/Surfacing Material		5,053.23	8,700.00	3,646.77
530-460-110 - TS - Dust Control		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	568.27	5,476.91	6,868.00	1,391.09
Total CONTRACT EXPENSES:	**35,393.18**	**285,695.77**	**517,812.60**	**232,116.83**
Total TRANSPORTATION SERVICES:	**88,214.19**	**689,591.21**	**1,089,456.60**	**399,865.39**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	5,052.65	35,742.41	42,200.00	6,457.59
540-120-100 - EH - Benefits			7,140.00	7,140.00
540-120-110 - EH - Benefits - Garbage	211.86	1,821.44		(1,821.44)
540-200-110 - EH - Cont. - Waste Collection/Disposal	34,680.78	330,388.42	430,000.00	99,611.58
540-230-120 - EH - Cont - Landfill Site	1,504.25	48,007.71		(48,007.71)
540-230-121 - EH - Cont - Landfill Closure		10,679.89	500,000.00	489,320.11
540-230-122 - EH - Cont - Transfer Station	625,795.47	971,827.34	1,500,000.00	528,172.66
540-230-123 - EH - Cont - C & D Site	2,000.00	6,216.84		(6,216.84)
540-300-140 - EH - Utility - Telephone	34.53	316.30		(316.30)
Total WASTE MANAGEMENT:	**669,279.54**	**1,405,000.35**	**2,479,340.00**	**1,074,339.65**
OTHER ENVIRONMENTAL HEALTH				
540-210-100 - EH - Cont. - Pest Control		1,482.25	2,000.00	517.75

BQ

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

	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	
Total OTHER ENVIRONMENTAL HEALTH:	**0.00**	**6,552.25**	**7,200.00**	**647.75**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	2,310.00	21,945.00	26,000.00	4,055.00
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	347.65	380.00	32.35
550-400-120 - H&W - Maint Handi Bus		77.45	500.00	422.55
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	325.99	5,078.29	8,000.00	2,921.71
Total HANDIBUS:	**2,670.52**	**29,368.51**	**36,380.00**	**7,011.49**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	24.53	730.32	1,000.00	269.68
550-400-110 - H&W - Maint. - Cemetary Materials		107.41		(107.41)
Total CEMETERY:	**24.53**	**837.73**	**1,000.00**	**162.27**
GRANTS				
550-540-100 - H&W - Housing/Nursing Home Deficits			3,500.00	3,500.00
550-570-200 - PH-Grants Capital-Eaglestone Lodge		5,000.00	5,000.00	
550-570-300 - PH-Grant-Assiniboine Health & Wellness		2,500.00	2,500.00	
Total GRANTS:	**0.00**	**7,500.00**	**11,000.00**	**3,500.00**
Total HEALTH & ENVIRONMENT:	**671,974.59**	**1,449,258.84**	**2,534,920.00**	**1,085,661.16**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	73.70	1,081.79	1,200.00	118.21
Total PLANNING & DEVELOPMENT:	**73.70**	**1,081.79**	**1,200.00**	**118.21**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	6,269.22	37,631.96	44,642.00	7,010.04
570-120-110 - R&C - Benefits - Recreation Director	1,167.86	7,065.45	7,551.00	485.55
570-200-110 - R&C - Cont. - Advertising	73.70	753.08	2,500.00	1,746.92
570-220-100 - R&C - Cont. - Travel, Meal & Subsistence			500.00	500.00
570-240-100 - R&C - Cont. - Memberships/Subscriptions		357.74	1,800.00	1,442.26
570-250-100 - R&C - Conf Fees/Prof Dev		819.00	750.00	(69.00)
570-250-110 - R&C - Pool - Prof Dev		2,432.83		(2,432.83)
570-270-100 - R&C - Cont. - N.H. Bathroom Rennovations	370.47	370.47		(370.47)
570-330-100 - R&C - Utility - Telephone - Rec Office	34.53	640.45	415.20	(225.25)
570-280-146 - R&C - Golf Course		772.25	839.00	66.75
570-400-110 - R&C - Maint - Office Supplies	146.27	509.98	350.00	(159.98)
570-410-100 - R&C - Maint - Postage	144.71	144.71		(144.71)
570-430-300 - R&C- Mat & Supplies - Rec Board			500.00	500.00
570-900-200 - R&C - Recreation Programs	295.93	4,436.08	3,500.00	(936.08)
570-900-201 - R&C - Carnival		2,544.34		(2,544.34)
570-900-220 - R&C - Canada Day	4,776.79	9,180.52	10,756.00	1,575.48
570-700-110 - R&C - Interest	7,420.33	76,426.43	87,837.60	11,411.17
Total RECREATION:	**20,699.81**	**144,085.29**	**161,940.80**	**17,855.51**

	Current	YTD	Budget	Variance
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	4,694.98	48,155.55	77,000.00	28,844.45
570-280-110 - R&C - Cont Maint & Rep - Rink	3,215.14	33,296.43	41,000.00	7,703.57
570-300-110 - R&C - Utility - Heat - Rink	50.92	8,214.29	10,000.00	1,785.71
570-310-110 - R&C - Utility - Power - Rink	7,873.39	54,375.70	90,000.00	35,624.30
570-320-110 - R&C - Utility - Water - Rink	120.00	606.63	618.00	11.37
570-330-110 - R&C - Utility - Telephone - Rink	280.74	3,000.00	3,000.00	
570-420-110 - R&C - Supplies - Rink	3,729.81	5,782.21	10,000.00	4,217.79
570-420-120 - R&C - Supplies - Curling Rink			500.00	500.00
570-430-110 - R&C - Bldg Mat/Supply - Rink	100.00	572.39	500.00	(72.39)
Total BRODA CENTER:	**20,064.98**	**154,003.20**	**232,618.00**	**78,614.80**
SWIMMING POOL				
570-110-130 - R&C - Salaries - Swimming Pool		66,664.53	70,000.00	3,335.47
570-120-130 - R&C - Benefits - Swimming Pool		6,869.53	7,000.00	130.47
570-280-120 - R&C - Cont Maint & Rep - Swimming Pool		23,817.31	7,500.00	(16,317.31)
570-300-130 - R&C - Utility - Heat - Swimming Pool	2,535.66	7,911.67	7,000.00	(911.67)
570-310-130 - R&C - Utility - Power - Swimming Pool	60.81	3,950.80	4,000.00	49.20
570-320-130 - R&C - Utility - Water - Swimming Pool		237.67		(237.67)
570-330-130 - R&C - Utility - Telephone - Swim Pool	154.96	1,593.76	1,858.80	265.04
570-420-130 - R&C - Supplies - Swimming Pool		6,250.08	4,693.00	(1,557.08)
570-420-131 - R&C - Supplies - Pool - Chemicals	(720.00)	4,355.49	7,000.00	2,644.51
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool		1,642.55	3,000.00	1,357.45
Total SWIMMING POOL:	**2,031.43**	**123,293.39**	**112,051.80**	**(11,241.59)**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	371.00	7,397.74	8,000.00	602.26
570-280-140 - R&C - Cont Maint & Rep - OCC Hall		7,873.81	5,000.00	(2,873.81)
570-340-150 - R&C - Utility - OCC Hall	893.29	10,551.38	12,000.00	1,448.62
570-420-150 - R&C - Supplies - OCC Hall		583.58	1,500.00	916.42
570-430-150 - R&C - Bldg Mat/Supply - OCC Hall		12.69		(12.69)
570-430-155 - R&C - Bldg Mat/Supply - Library		2,332.05		(2,332.05)
Total OCC EXPENSES:	**1,264.29**	**28,751.25**	**26,500.00**	**(2,251.25)**
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand	245.61	4,405.67	14,400.00	9,994.33
510-490-125 - GG - Maint - Crowstand Rep & Maint		7,432.63	11,500.00	4,067.37
Total CROWSTAND CENTER:	**245.61**	**11,838.30**	**60,900.00**	**49,061.70**
SPORTSGROUND/PARKS				
570-430-135 - R&C - Bldg Mat/Supply - Park	274.60	465.13	200.00	(265.13)
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	85.79	565.69	600.00	34.31
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds		3,099.87	400.00	(2,699.87)
Total SPORTSGROUND/PARKS:	**360.39**	**4,653.97**	**8,200.00**	**3,546.03**
CULTURE				
570-280-145 - R&C - Museum	136.74	5,289.33	9,300.00	4,010.67
570-280-146 - R&C - Golf Course		772.25	839.00	66.75

SD

	Current	YTD	Budget	Variance
570-290-100 - R&C - Cont. - Library Requisition		33,427.42	33,427.41	(0.01)
570-290-110 - R&C - Maint & Rent - Library	223.00	9,708.93	16,800.00	7,091.07
570-330-160 - R&C - Utility - Telephone - Library	60.05	615.50	800.00	184.50
Total CULTURE:	**419.79**	**49,813.43**	**61,166.41**	**11,352.98**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants	4,288.00	4,942.00	19,583.00	14,641.00
570-500-115 - R&C - Other Rec Grants		4,314.20	10,000.00	5,685.80
Total GRANTS:	**4,288.00**	**9,256.20**	**29,583.00**	**20,326.80**
Total RECREATION & CULTURE:	**49,374.30**	**525,695.03**	**692,960.01**	**167,264.98**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	7,457.64	54,414.84	69,366.00	14,951.16
580-110-120 - UT - Salaries - Utility Secretary	5,052.00	30,629.81	44,650.00	14,020.19
580-110-130 - UT - Salaries - Utility Operators	13,087.60	98,610.96	63,800.00	(34,810.96)
580-120-110 - UT - Benefits - Utilities Manager	1,499.32	11,640.49	11,770.00	129.51
580-120-120 - UT - Benefits - Utility Secretary	900.51	5,970.22	7,600.00	1,629.78
580-120-130 - UT - Benefits - Utility Operators	2,510.84	19,658.92	10,780.00	(8,878.92)
580-260-100 - UT - Contract - Conference/ Prof Dev		1,642.50	3,000.00	1,357.50
Total EMPLOYEES:	**30,507.91**	**222,567.74**	**210,966.00**	**(11,601.74)**
WATER TREATMENT PLANT				
580-280-110 - UT - Cont - Maint & Rep - WTP	204.30	15,748.18	62,000.00	46,251.82
580-280-180 - UT - Cont - Maint & Rep - New Well Site		4,150.02	10,000.00	5,849.98
580-290-100 - UT - Contract - Laboratory Testing	109.50	1,456.60	3,500.00	2,043.40
580-295-100 - UT - Contract - Uniform Service	104.34	826.25	1,000.00	173.75
580-300-110 - UT - Utility - Heat - Water Plant	409.44	18,168.13	18,000.00	(168.13)
580-300-120 - UT - Utility - Power - Water Plant	4,423.46	49,145.94	65,000.00	15,854.06
580-300-140 - UT - Utility - Telephone - Water Plant	355.69	4,032.75	4,500.00	467.25
580-300-320 - UT - Utility - Power - Well Site	1,445.13	17,121.65	22,000.00	4,878.35
580-400-110 - UT - Maint - Office Supplies		317.55	500.00	182.45
580-410-100 - UT - Maint - Postage/Freight	1,605.61	8,024.17	10,800.00	2,775.83
580-430-110 - UT - Maint - Matls & Sup - WTP	485.36	15,530.99	15,000.00	(530.99)
580-440-100 - UT - Shop Supplies			2,500.00	2,500.00
580-440-110 - UT - Small Tools & Equipment	705.80	8,067.00	10,000.00	1,933.00
580-450-100 - UT - Chemicals	10,253.65	65,686.94	110,000.00	44,313.06
580-450-110 - UT - Lab Chemical supplies			3,000.00	3,000.00
580-450-300 - UT - Maint - Water Delivery Services	80.00	2,480.14	5,500.00	3,019.86
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:	**20,182.28**	**214,030.65**	**352,800.00**	**138,769.35**
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	1,200.00	5,025.00	5,000.00	(25.00)
580-430-100 - UT - Maint - Mtls & Sup - Meters	1,809.31	1,809.31	2,500.00	690.69
580-430-130 - UT - Maint - Matls & Sup - Water Mains		17,661.73	5,000.00	(12,661.73)
580-430-160 - UT - Maint - Matls & Sup - House Conn		3,116.23	5,000.00	1,883.77

	Current	YTD	Budget	Variance
580-430-170 - UT - Maint -Matls & Sup- Utility Vehicle		26.50		(26.50)
580-430-180 - UT - Maint - Matls & Sup - New Well Site		2,489.19	500.00	(1,989.19)
580-430-190 - UT - Maint - Matls & Sup - Water Tower		2,204.85	2,500.00	295.15
Total WATERLINES:	**3,009.31**	**35,615.84**	**26,500.00**	**(9,115.84)**
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	*296.61*	*3,723.95*	*3,394.00*	*(329.95)*
580-425-100 - UT - Maint - Fuel/Oil	531.01	7,574.92	10,000.00	2,425.08
Total CONTRACT EXPENSES:	**827.62**	**29,013.62**	**38,394.00**	**9,380.38**
Total WATER:	**54,527.12**	**501,227.85**	**628,660.00**	**127,432.15**
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	137.80	702.34	12,000.00	11,297.66
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines	132,881.60	135,206.05	150,000.00	14,793.95
Total CONTRACT REPAIRS:	**133,019.40**	**151,810.38**	**182,000.00**	**30,189.62**
Total SEWER:	**133,019.40**	**151,810.38**	**182,000.00**	**30,189.62**
CAPITAL				
580-600-110 - UT - Pur of Cap Assets		51,648.50		(51,648.50)
580-700-110 - UT - Interest	19,601.00	19,601.00	17,000.00	(2,601.00)
Total CAPITAL:	**19,601.00**	**71,249.50**	**17,000.00**	**(54,249.50)**
Total UTILITIES:	**207,147.52**	**724,287.73**	**827,660.00**	**103,372.27**
TRANSFERS				
590-110-100 - Transfer to Reserves		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:	**0.00**	**6,530.00**	**306,545.30**	**300,015.30**
Total EXPENDITURES:	**1,084,134.72**	**4,317,678.02**	**6,575,766.91**	**2,258,088.89**
GRAND TOTALS	**(831,820.12)**	**103,194.67**	**264,995.79**	**(161,801.12)**

BD

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

	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
110-200-100 - Municipal - Tax Receivable - Current	69,724.59	(714,764.72)	(686,269.10)	
110-200-110 - Municipal - Tax Receivable - Arrears	4,229.42	126,239.50	(220,320.52)	
110-200-300 - Special Levy - LI/H20 Levy - Current	21,469.97	(213,061.94)	(213,061.94)	
Total TAXES:	**95,423.98**	**(801,587.16)**	**(1,119,651.56)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**
110-110-120 - Cash - Bank - CU Chequing Acct	150,743.71	(27,287.34)	351,343.91
110-110-150 - Cash - Bank - Capital Trust Bank Acct	901.10	9,941.20	246,442.29
110-111-160 - Cash-Bank-Reserve Account	(980,250.63)	543,668.04	972,980.00
Total INVESTMENTS:	**(828,605.82)**	**526,321.90**	**1,570,766.20**

LOANS	**Current**	**Year to Date**	**Balance**
210-700-200 - Long Term Debt - Protective Services	4,982.81	49,369.05	(141,888.21)
210-700-300 - Long Term Debt - Transportation Services	2,082.98	18,384.34	(106,678.24)
210-700-400 - Long Term Debt - Loan 6-Transfer Station		(1,500,000.02)	(1,500,000.00)
210-700-700 - Long Term Debt - Loan 5 - Rec & Culture	5,624.60	54,022.87	(1,852,003.14)
210-700-805 - Long Term Debt - Utilities-Debenture #2	69,415.81	69,415.81	(314,917.34)
210-700-990 - CEBA Loan - Eaglestone Lodge 50%			(20,000.00)
Total LOANS:	**82,106.20**	**(1,308,807.95)**	**(3,935,486.93)**

Certified correct and in accordance with the records

Presented to council on

Nov 25/2024
(Date)

Administrator

Mayor