Kamsack — The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 16th DAY OF DECEMBER 2024

PRESENT:	**Mayor** Beth Dix **Councilors** Robyn Tataryn, Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk **Town Administrator** Barry Hvidston **Absent**: Darren Kitsch	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:30 pm)	
	DELEGATION Staff Sergeant Geoff Stringfellow from the R.C.M.P. attended the Meeting to discuss the happenings in and around the Town of Kamsack. Included in his presentation was: • the crime statistics for Kamsack and the surrounding areas for the last 3 months. It states that 30% to 40% of all calls to the R.C.M.P. originate from the Town of Kamsack. • There will be a large turn-over in staff over the next few months. The new Staff Sergeant will be here in the next week or so and there will be an additional 5 to 6 new members by spring to replace the ones who are leaving. • The R.C.M.P will be requesting Council input into the 2025 Police Action Plan in April. This is where communities can help direct the priorities for the Town of Kamsack.	
020-25 **Tataryn**	**MINUTES** THAT the Minutes of the November 25, 2024 Meeting of Council be approved as presented.	**CARRIED.**
021-25 **Moline**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 69819 to 69856 totaling $62,253.23; • Electronic Transfer Funds Numbering 1221 to 1229 totaling $86,191.00; • Online Banking Numbering 2024-OB-62 to 2024-OB-64 totaling $27,364.09; • Loan Payments Numbering 2024 LOAN-33 to 2024 LOAN-35 totaling $22,081.61; and • Payroll: Staff- November 28 totaling $26,064.88; Staff- December 12 totaling $26,006.49; Fire Department- November 30 totaling 5,089.50. And be attached to and form part of these Minutes.	**CARRIED.**

BD
Initials

022-25 **Kirkpatrick**	**MONTHLY FINANCIAL STATEMENT** THAT Monthly Financial Statement for the Month of November be accepted as presented and be attached to and form part of these Minutes.	**CARRIED.**
023-25 **Tourangeau**	**DEPARTMENTAL REPORTS** THAT the following departmental reports be accepted as presented: • Recreation and Community Development.	**CARRIED.**
024-25 **Eliuk**	**2025 REGULAR MEETING DATES** THAT the 2025 Regular Council Meeting dates be set as follows: • January 13, 2025 • January 27, 2025 • February 10, 2025 • February 24, 2025 • March 10, 2025 • March 24, 2025 • April 7, 2025 • April 22, 2025 • May 12, 2025 • May 26, 2025 • June 9, 2025 • June 23, 2025 • July 14, 2025 • July 28, 2025 • August 11, 2025 • August 25, 2025 • September 8, 2025 • September 22, 2025 • October 14, 2025 (Tuesday) • October 27, 2025 • November 10, 2025 • November 24, 2025 • December 15, 2025	**CARRIED.**
025-25 **Tataryn**	**MUNICIPAL LOGO** THAT the Municipal Logo be altered to remove the butterfly in any future correspondence and other items, with the intention of possibly looking at changing the logo and slogan at a later date.	**CARRIED.**

BK
Initials

026-25 **Moline**	**MUNICIPAL WEBSITE** THAT the Administrator be authorized to send a Request for Proposals to create a new Municipal Website.	**CARRIED.**
	Mayor Beth Dix declares an interest in the next topic, stands down as mayor and leaves the room (7:45 p.m.) Deputy Mayor Onatasia Eliuk assumes the Chair.	
027-25 **Kirkpatrick**	**KAMSACK LIBRARY** THAT Council acknowledge the letter from Parkland Regional Library stating the following: • That the Town of Kamsack was paying an additional surcharge in the yearly library levy in the amount of $2,117.01 due to the Municipality hosting a physical building and this additional levy would be removed in 2025; • That due to the loss in revenue by reducing the additional levy, the Town of Kamsack Library's hours would be reduced by two hours per week; AND • That if the Town Council wishes to maintain the same number of hours that the Kamsack Library currently has, the Town could pay an additional $2,140.00 in 2025; AND FURTHERMORE, THAT the Town of Kamsack will cover the additional costs to keep the library open the additional two hours per week in 2025 providing that more programs are offered in an attempt to increase the usage of the library.	**CARRIED.**
	Mayor Beth Dix returns to the Chambers and re-assumes her Chair. (8:02 p.m.)	
028-25 **Tourangeau**	**TAX ENFORCEMENT: ROLL 1100** THAT Taxervice, on behalf of the Town of Kamsack, be authorized under *The Tax Enforcement Act,* to acquire title for the following land: • Lot 18, Blk/Par 15 Plan BY4629, ext 0, being title #153043499	**CARRIED**
029-25 **Eliuk**	**523 THIRD AVE SOUTH** THAT, in relation to the offer to purchase 523 Third Ave South in the amount of $500.00, Council counter the offer with the following: • Purchase price being $1,000.00; • The purchaser is responsible for the transfer fees; • A privacy fence shall be constructed at the front of this property; • C-Can's are not allowed.	**CARRIED**

BD
Initials

030-25
Tataryn

2025 WAGES

THAT the following wages be ratified:

Union Contract Employees - 2025 Wage Increase

Employee Name	Department	2025 Wage
Cote, Dustin	PW IV	$ 27.94
Leis, Jeff	WTP Operator Level 3	$ 29.39
Lillebo, Christina	Accounts/Admin	$ 23.32
Nikiforoff, Steven	Landfill Operator/PW I	$ 21.19
Ortman, Len	PW II	$ 24.24
Raffard, Clint	PW IV	$ 29.39
Semenuik, Bryan	Mechanical Repairperson	$ 29.02
Shotenski, Madison	PW I	$ 21.19
Simon, Christopher	WTP Operator Level 1	$ 26.46

Non Union Employees - 2025 Wage Increase

Employee Name	Department	2025 Wage
Fountain, Sherise	CSO/Bylaw Enforcement Officer	$ 76,798.73
Grieve, Dana	Asst. Administrator	$ 71,067.97
Hvidston, Barry	Administrator	$ 128,125.00
Morck, Karl	Utilities Manager	$ 68,187.82
Podovinnikoff, Greg	Recreation & Community Manager	$ 58,025.00
Rauckman, Kelsey	Public Works Manager	$ 74,506.21
Thompson, Ken	Fire Chief	$ 34,500.00

CARRIED

031-25
Moline

2025 ANNIVERSARY INCREASES

THAT Council Ratify the following Anniversary wage increases as per the union Agreement, provided they are still employed:

NAME	HIRE DATE	WAGE	Pay Period
Cote, Dustin	20-Apr-20	28.66	9
Lillebo, Christina	28-Aug-23	24.41	18
Nikiforoff, Steven	11-Oct-22	22.30	22
Semenuik, Bryan	15-Nov-21	29.02	24
Shotenski, Madison	12-Jun-23	22.30	13

CARRIED.

032-25
Kirkpatrick

KVFD STAFF RATIFICATION

THAT the following personnel be ratified to join the Kamsack Volunteer Fire Department:

- Wyatt Schneider.

CARRIED.

Initials

033-25 **Tourangeau**	**STAFF RESIGNATION** THAT Council acknowledges the resignation of the Utility Clerk Casey Dix effective December 27, 2024.	**CARRIED.**
034-24 **Dix**	**ADJOURNMENT** THAT the meeting be adjourned. (9:05 pm)	**CARRIED.**

Approved by Council in Session this 13th day of January 2024.

Bette Weir
Mayor

B H
Administrator

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00107 to 2024-00113

Date Printed
2024-12-12 10:39 AM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69819	**2024-11-27 Falkiner, Tim**				
November 2024	550-200-120 - H&W - Cont. - Ha	HandiBus Contract - Noverr	2,205.00		2,205.00
69820	**2024-11-27 Old Norse Contracting Ltd**				
INV#113	570-270-120 - R&C - Cont. Main	OCC Hall Contract-Novemb	793.94		
	110-340-100 - GST Receivable ·	BOTH Tax Code	37.45		
	900-110-110 - GST Paid	BOTH Tax Code	37.45	NL	831.39
69821	**2024-11-27 SaskTel**				
Nov 2024	540-300-140 - EH - Utility - Tele|	LANDFILL CELL Novembei	34.53		
	580-300-140 - UT - Utility - Teler	WTP CELL November 2024	34.53		
	550-200-110 - H&W - Cont. - Ce	TABLET November 2024	13.33		
	580-300-140 - UT - Utility - Teler	WTP CELL November 2024	55.73		
	526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL Novem	34.53		
	530-300-140 - TS - Utility - Teler	PW CELL November 2024	87.53		
	526-300-140 - PS - BEO - Utilitie	CSO VEHICLE November 2	71.63		
	570-330-100 - R&C - Utility - Tel	REC CELL November 2024	34.53		
	580-300-140 - UT - Utility - Teler	SHARE MORE PLAN PW N	31.20		
	550-200-110 - H&W - Cont. - Ce	SHARE MORE PLAN TABL	11.20		
	110-340-100 - GST Receivable ·	BOTH Tax Code	19.29		
	900-110-110 - GST Paid	BOTH Tax Code	19.29	NL	428.03
69822	**2024-12-12 Brendonn Holdings Ltd.**				
133485	530-425-110 - TS - Oil & Gas	HydrexHydraulicOil	118.69		
	530-425-110 - TS - Oil & Gas	ArcticHydraulicOil	164.54		
	110-340-100 - GST Receivable ·	BOTH Tax Code	13.36		
	900-110-110 - GST Paid	BOTH Tax Code	13.36	NL	296.59
69823	**2024-12-12 Bear Electric Ltd.**				
2702	580-440-100 - UT - Shop Suppli	T8 Lightbulbs	155.03		
	110-340-100 - GST Receivable ·	BOTH Tax Code	7.31		
	900-110-110 - GST Paid	BOTH Tax Code	7.31	NL	162.34
2693	570-280-110 - R&C - Cont Maint	RinkKitchenRepairs	1,297.12		
	110-340-100 - GST Receivable ·	BOTH Tax Code	61.19		
	900-110-110 - GST Paid	BOTH Tax Code	61.19	NL	1,358.31
			Payment Total:		1,520.65
69824	**2024-12-12 Delcowater**				
M43640	580-280-110 - UT - Cont - Maint	RO EndcapKits	581.36		
	110-340-100 - GST Receivable ·	BOTH Tax Code	27.55		
	900-110-110 - GST Paid	BOTH Tax Code	27.55	NL	608.91
69825	**2024-12-12 Koreluik, Jack**				
November 2024	580-280-160 - UT - Cont - Maint	RootR/F@171QueenElizab	75.00		75.00
69826	**2024-12-12 Drop Solutions Inc**				
1001031	580-280-110 - UT - Cont - Maint	RO Prefilter	602.87		
	110-340-100 - GST Receivable ·	GST Tax Code	30.14		
	900-110-110 - GST Paid	GST Tax Code	30.14	NL	633.01
69827	**2024-12-12 Larson, Larry**				
November 2024	580-280-160 - UT - Cont - Maint	RootR/F@403SecondStree	75.00		75.00
69828	**2024-12-12 Brock, Craig**				
Nov 28, 2024	210-400-900 - Suspense	WTR DEP RF@153Hawtho	70.00		70.00

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69829	2024-12-12 Kandy's Dari Korner				
Nov 28, 2024	210-400-900 - Suspense	W/M DepositRF@160Quee	106.00		106.00
69830	2024-12-12 Kuzminchuk, Maksym				
December 2024	525-220-110 - PS - Fire - Cont -	R/F KVFD Medical	60.00		60.00
69831	2024-12-12 Levesque, Joseph				
December 2024	580-280-160 - UT - Cont - Maint	Root R/F@413ThirdStreet	75.00		75.00
69832	2024-12-12 Dionco Sales				
INV-29696	530-420-100 - TS - Vehicle/Equi	PlowBolt/HexNut-Unit#129	117.66		
	110-340-100 - GST Receivable	BOTH Tax Code	5.55		
	900-110-110 - GST Paid	BOTH Tax Code	5.55	NL	123.21
69833	2024-12-12 Duchminski, Alan				
Nov 29, 2024	210-400-900 - Suspense	W/M DepositRF@159Harve	120.00		120.00
69834	2024-12-12 Kamsack RCMP				
Nov 29, 2024	210-400-900 - Suspense	WTR MTR RF@227Assinib	126.00		126.00
69835	2024-12-12 McMunn & Yates				
16-9927049	530-410-120 - TS - Mat/Sup - Sl	BundleWoodLath	52.04		
	110-340-100 - GST Receivable -	BOTH Tax Code	2.45		
	900-110-110 - GST Paid	BOTH Tax Code	2.45	NL	54.49
16-9854160	530-400-170 - TS - Mat/Sup - Si	12' 4x4-Lumber	58.32		
	110-340-100 - GST Receivable	BOTH Tax Code	2.75		
	900-110-110 - GST Paid	BOTH Tax Code	2.75	NL	61.07
			Payment Total:		115.56
69836	2024-12-12 Western Municipal Consulting Ltd				
WMC24444	510-280-170 - GG - Cont. - Appe	Scobie-DevAppeal	4,183.95		
	110-340-100 - GST Receivable -	GST Tax Code	209.20		
	900-110-110 - GST Paid	GST Tax Code	209.20	NL	4,393.15
69837	2024-12-12 Auto Electric Service Ltd.				
02VN8899	530-425-110 - TS - Oil & Gas	Def Fluid	173.91		
	110-340-100 - GST Receivable	BOTH Tax Code	8.24		
	900-110-110 - GST Paid	BOTH Tax Code	8.24	NL	182.15
02VO2223	530-410-120 - TS - Mat/Sup - Sl	Brakleen	79.75		
	110-340-100 - GST Receivable -	BOTH Tax Code	3.76		
	900-110-110 - GST Paid	BOTH Tax Code	3.76	NL	83.51
02VO5343	530-410-120 - TS - Mat/Sup - Sl	Gloves	49.76		
	110-340-100 - GST Receivable	BOTH Tax Code	2.35		
	900-110-110 - GST Paid	BOTH Tax Code	2.35	NL	52.11
			Payment Total		317.77
69838	2024-12-12 Puk, Alyssa				
Dec 16-31, 2024	510-220-100 - GG - Cont. - Tow	Office Cleaning Dec16-31, :	636.00		636.00
69839	2024-12-12 Puk, Alyssa				
Dec16-31, 2024	570-290-110 - R&C - Maint & Re	Library Cleaning Dec16-31,	250.00		250.00
69840	2024-12-12 ProTelec Alarms				
710-1268	580-250-100 - UT - Contract -Me	Checkmate Monitoring-Nov	36.91		
	540-250-100 - EH- Membership:	Checkmate Monitoring-Nov	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

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
69841	2024-12-12 Foster, Mark & Gwen				
Dec. 16-31, 202	570-270-110 - R&C - Cont Maint	MainContract-Dec. 16-31, 2	3,228.37		
	570-270-110 - R&C - Cont Maint	JanContract-Dec. 16-31, 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
69842	2024-12-12 Kamsack Senior Centre				
2024-12	570-290-110 - R&C - Maint & Re	LibraryRent-December2024	1,000.00		1,000.00
69843	2024-12-12 Astapova, Mariia				
December 2024	580-280-160 - UT - Cont - Maint	RootR/F@325EastAve	75.00		75.00
69844	2024-12-12 Bishop, John				
December 2024	580-280-160 - UT - Cont - Maint	Roots RF @ 138 Avenue R·	75.00		75.00
69845	2024-12-12 Rocky Mountain Phoenix				
IN031630	525-430-101 - PS - Fire - Maint I	HeatPan-Pumper6	409.40		
	110-340-100 - GST Receivable ·	GST Tax Code	20.47		
	900-110-110 - GST Paid	GST Tax Code	20.47	NL	429.87
IN0149014	525-440-100 - PS - Fire - Maint ·	Coats/Pants-x2	5,858.00		
	110-340-100 - GST Receivable ·	GST Tax Code	292.90		
	900-110-110 - GST Paid	GST Tax Code	292.90	NL	6,150.90
			Payment Total:		6,580.77
69846	2024-12-12 Pattison Agriculture Ltd.				
10736121	530-410-130 - TS - Small Tools	BobcatRipperAttachment	1,725.61		
	110-340-100 - GST Receivable ·	BOTH Tax Code	81.40		
	900-110-110 - GST Paid	BOTH Tax Code	81.40	NL	1,807.01
69847	2024-12-12 Cleartech Industries Inc.				
INV1141646	580-450-100 - UT - Chemicals	SodiumHypochlorite/Magne	8,106.98		
	110-340-100 - GST Receivable ·	GST Tax Code	405.35		
	900-110-110 - GST Paid	GST Tax Code	405.35	NL	8,512.33
CM388304	580-450-100 - UT - Chemicals	Drum/ContainerDeposit R/F	-90.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-4.50		
	900-110-110 - GST Paid	GST Tax Code	-4.50	NL	-94.50
CM388305	580-450-100 - UT - Chemicals	Container/PalletDeposit-RF	-260.00		
	110-340-100 - GST Receivable ·	GST Tax Code	-13.00		
	900-110-110 - GST Paid	GST Tax Code	-13.00	NL	-273.00
			Payment Total:		8,144.83
69848	2024-12-12 Pruden, Noella				
December 2024	580-280-160 - UT - Cont - Maint	Roots RF@346 Cotter St	75.00		75.00
69849	2024-12-12 Simon, Christopher				
Dec. 3, 2024	530-250-110 - TS - Courses/Pro	LiftStationRebuild-ChrisS	79.50		79.50
69850	2024-12-12 Dix, Casey				
December 2024	210-400-900 - Suspense	OCC Hall Deposit R/F	400.00		400.00
69851	2024-12-12 MH Handyman Services				
218669	530-420-100 - TS - Vehicle/Equi	Tires Balanced-Unit#152	60.00		60.00
69852	2024-12-12 Pluta, Robert				
December 2024	580-280-160 - UT - Cont - Maint	RootR/F@216AvenueRd	75.00		75.00
69853	2024-12-12 Tetra Tech Canada Inc.				

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
60897077		540-230-121 - EH - Cont - Landi	AirspaceSurvey	6,421.95		
		110-340-100 - GST Receivable	BOTH Tax Code	315.47		
		900-110-110 - GST Paid	BOTH Tax Code	315.47	NL	6,737.42
60897366		540-230-120 - EH - Cont - Landi	MSW Landfill Monitoring	1,582.25		
		110-340-100 - GST Receivable	GST Tax Code	79.12		
		900-110-110 - GST Paid	GST Tax Code	79.12	NL	1,661.37
				Payment Total:		8,398.79
69854	**2024-12-12**	**Xylem Canada LP**				
3558417183		580-430-140 - UT - Maint - Lago	LiftStationPump1Rebuild	15,942.61		
		110-340-100 - GST Receivable	BOTH Tax Code	752.01		
		900-110-110 - GST Paid	BOTH Tax Code	752.01	NL	16,694.62
69855	**2024-12-12**	**Fer-Marc Equipment Ltd.**				
108648		530-410-130 - TS - Small Tools	Cylinder/Bolts/SealKit-Snow	451.43		
		110-340-100 - GST Receivable	BOTH Tax Code	21.29		
		900-110-110 - GST Paid	BOTH Tax Code	21.29	NL	472.72
69856	**2024-12-12**	**Iron Mountain Canada**				
JXVC518		510-250-100 - GG - Cont. - Con	Shredding 10/23/2024-11/2	234.14		
		110-340-100 - GST Receivable	GST Tax Code	11.70		
		900-110-110 - GST Paid	GST Tax Code	11.70	NL	245.84
			Total Computer Cheque:			62,253.23

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1221	**2024-11-26**	**Canadian Linen and Uniform**				
6001830068		580-295-100 - UT - Contract - U	WTP Coveralls	19.42		
		530-210-140 - TS - Contract - U	PW Coveralls	73.72		
		110-340-100 - GST Receivable	BOTH Tax Code	4.40		
		900-110-110 - GST Paid	BOTH Tax Code	4.40	NL	97.54
6001828013		580-295-100 - UT - Contract - U	WTP Coveralls	19.42		
		530-210-140 - TS - Contract - U	PW Coveralls	73.72		
		110-340-100 - GST Receivable	BOTH Tax Code	4.40		
		900-110-110 - GST Paid	BOTH Tax Code	4.40	NL	97.54
				Payment Total		195.08
1222	**2024-11-26**	**Kreg's Auto & Ag Parts**				
198380		530-425-110 - TS - Oil & Gas	BulkOil	78.44		
		530-420-100 - TS - Vehicle/Equi	Thermostat-Unit#153	38.16		
		110-340-100 - GST Receivable	BOTH Tax Code	5.50		
		900-110-110 - GST Paid	BOTH Tax Code	5.50	NL	122.10
198567		525-430-101 - PS - Fire - Maint	Battery - Unit#151 FD-Gato	82.68		
		110-340-100 - GST Receivable	BOTH Tax Code	3.90		
		900-110-110 - GST Paid	BOTH Tax Code	3.90	NL	86.58
198676		530-410-120 - TS - Mat/Sup - St	Washers/Bolts/Nuts	71.66		
		110-340-100 - GST Receivable	BOTH Tax Code	3.38		
		900-110-110 - GST Paid	BOTH Tax Code	3.38	NL	75.04
				Payment Total:		283.72
1223	**2024-11-26**	**Saskatchewan Health Authority**				
3490984		580-290-100 - UT - Contract - L	Water Testing	21.90		
		110-340-100 - GST Receivable	GST Tax Code	1.10		
		900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1224	**2024-11-26 Ottenbreit Sanitation Services**				
0000236281	540-200-110 - EH - Cont. - Wast	October2024	37,412.66		
	110-340-100 - GST Receivable ·	GST Tax Code	1,870.64		
	900-110-110 - GST Paid	GST Tax Code	1,870.64	NL	39,283.30
1225	**2024-11-26 Sask. Municipal Employees'**				
413040	210-200-140 - Superannuation F	PP23 Oct27-Nov9,2024	6,485.54		6,485.54
1226	**2024-11-26 SaskPower**				
2024 November	510-300-120 - GG - Utility - Pow	TownOffice November 2024	607.52		
	570-310-110 - R&C - Utility - Po	Rink November 2024	9,988.10		
	570-310-110 - R&C - Utility - Po	Complex November 2024	2,201.91		
	530-330-100 - TS - Utility - Powe	Airport November 2024	52.97		
	510-300-210 - GG - Utility - Pow	Crowstand November 2024	381.17		
	580-300-120 - UT - Utility - Powe	New WTP November 2024	4,189.39		
	530-310-100 - TS - Utility - Stree	StreetLight November 2024	5,492.74		
	525-300-120 - PS - Fire - Utility -	New Firehall November 202	418.23		
	530-300-120 - TS - Utility - Powe	New PW November 2024	304.54		
	530-300-120 - TS - Utility - Powe	WaterCrane November 202	174.81		
	530-300-120 - TS - Utility - Powe	PW CarPlug November 202	54.94		
	570-310-130 - R&C - Utility - Po	SwimmingPool November 2	65.20		
	580-300-120 - UT - Utility - Powe	New WaterTower Novembe	676.03		
	580-300-120 - UT - Utility - Powe	Old WaterTower November	80.75		
	530-310-100 - TS - Utility - Stree	Caboose November 2024	64.03		
	530-300-120 - TS - Utility - Powe	ColdStorage November 202	622.87		
	580-300-120 - UT - Utility - Powe	WaterPump November 202	45.83		
	570-340-150 - R&C - Utility - OC	OCCHall November 2024	338.36		
	570-310-120 - R&C - Utility - Po	SportsGround November 2(	45.83		
	580-300-120 - UT - Utility - Powe	Pumphouse November 202	43.24		
	580-300-320 - UT - Utility - Powe	WellSite November 2024	1,861.32		
	530-310-100 - TS - Utility - Stree	Cenotaph November 2024	45.83		
	570-280-145 - R&C - Museum	Museum November 2024	124.85		
	110-340-100 - GST Receivable ·	BOTH Tax Code	233.92		
	900-110-110 - GST Paid	BOTH Tax Code	233.92	NL	
	110-340-100 - GST Receivable ·	GST Tax Code	1,084.96		
	900-110-110 - GST Paid	GST Tax Code	1,084.96	NL	29,199.34
1227	**2024-11-26 Suncor Energy Products Parnership**				
0074110	530-425-110 - TS - Oil & Gas	40.785Litres-Unit#131	57.45		
	110-340-100 - GST Receivable ·	GST Tax Code	2.87		
	900-110-110 - GST Paid	GST Tax Code	2.87	NL	60.32
0074124	530-425-110 - TS - Oil & Gas	105.108Litres-Unit#158	159.07		
	110-340-100 - GST Receivable ·	GST Tax Code	7.95		
	900-110-110 - GST Paid	GST Tax Code	7.95	NL	167.02
0074126	530-425-110 - TS - Oil & Gas	193.179Litres-Unit#157	292.34		
	110-340-100 - GST Receivable ·	GST Tax Code	14.62		
	900-110-110 - GST Paid	GST Tax Code	14.62	NL	306.96
0074130	530-425-110 - TS - Oil & Gas	152.826Litres-Unit#155	231.28		
	110-340-100 - GST Receivable ·	GST Tax Code	11.56		
	900-110-110 - GST Paid	GST Tax Code	11.56	NL	242.84
0074218	530-425-110 - TS - Oil & Gas	157.331Litres-Unit#119 Loa	238.10		
	110-340-100 - GST Receivable ·	GST Tax Code	11.90		
	900-110-110 - GST Paid	GST Tax Code	11.90	NL	250.00

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Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
0074247		530-425-110 - TS - Oil & Gas	79.005Litres-Unit#101	111.29		
		110-340-100 - GST Receivable ·	GST Tax Code	5.56		
		900-110-110 - GST Paid	GST Tax Code	5.56	NL	116.85
0074458		530-425-110 - TS - Oil & Gas	72.383Litres-Unit#139 Bobc	109.54		
		110-340-100 - GST Receivable ·	GST Tax Code	5.48		
		900-110-110 - GST Paid	GST Tax Code	5.48	NL	115.02
0074792		530-425-110 - TS - Oil & Gas	91.284Litres-Unit#153	128.58		
		110-340-100 - GST Receivable ·	GST Tax Code	6.43		
		900-110-110 - GST Paid	GST Tax Code	6.43	NL	135.01
0075204		530-425-110 - TS - Oil & Gas	108.093Litres-Unit#115	163.58		
		110-340-100 - GST Receivable ·	GST Tax Code	8.18		
		900-110-110 - GST Paid	GST Tax Code	8.18	NL	171.76
0105788		530-425-110 - TS - Oil & Gas	38.789Litres-Unit#131	54.64		
		110-340-100 - GST Receivable ·	GST Tax Code	2.73		
		900-110-110 - GST Paid	GST Tax Code	2.73	NL	57.37
0076146		530-425-110 - TS - Oil & Gas	110.757Litres-Unit#155 Tar	167.61		
		110-340-100 - GST Receivable ·	GST Tax Code	8.38		
		900-110-110 - GST Paid	GST Tax Code	8.38	NL	175.99
0076156		530-425-110 - TS - Oil & Gas	54.297Litres-Unit#101	74.41		
		110-340-100 - GST Receivable ·	GST Tax Code	3.72		
		900-110-110 - GST Paid	GST Tax Code	3.72	NL	78.13
0076163		530-425-110 - TS - Oil & Gas	76.310Litres-Unit#140	104.58		
		110-340-100 - GST Receivable ·	GST Tax Code	5.23		
		900-110-110 - GST Paid	GST Tax Code	5.23	NL	109.81
0076237		530-425-110 - TS - Oil & Gas	102.580Litres-Unit#155 Tar	155.24		
		110-340-100 - GST Receivable ·	GST Tax Code	7.76		
		900-110-110 - GST Paid	GST Tax Code	7.76	NL	163.00
0076507		530-425-110 - TS - Oil & Gas	96.384Litres-Unit#158	145.86		
		110-340-100 - GST Receivable ·	GST Tax Code	7.29		
		900-110-110 - GST Paid	GST Tax Code	7.29	NL	153.15
0076553		530-425-110 - TS - Oil & Gas	106.985Litres-Unit#155 Tar	161.90		
		110-340-100 - GST Receivable ·	GST Tax Code	8.10		
		900-110-110 - GST Paid	GST Tax Code	8.10	NL	170.00
0076589		530-425-110 - TS - Oil & Gas	112.575Litres-Unit#119	170.36		
		110-340-100 - GST Receivable ·	GST Tax Code	8.52		
		900-110-110 - GST Paid	GST Tax Code	8.52	NL	178.88
0076595		530-425-110 - TS - Oil & Gas	251.738Litres-Unit#500	380.96		
		110-340-100 - GST Receivable ·	GST Tax Code	19.05		
		900-110-110 - GST Paid	GST Tax Code	19.05	NL	400.01
0106690		530-425-110 - TS - Oil & Gas	75.659Litres-Unit#128	103.69		
		110-340-100 - GST Receivable ·	GST Tax Code	5.18		
		900-110-110 - GST Paid	GST Tax Code	5.18	NL	108.87
0076957		530-425-110 - TS - Oil & Gas	188.805Litres-Unit#500	285.72		
		110-340-100 - GST Receivable ·	GST Tax Code	14.29		
		900-110-110 - GST Paid	GST Tax Code	14.29	NL	300.01
0077356		530-425-110 - TS - Oil & Gas	127.842Litres-Unit#119	193.47		
		110-340-100 - GST Receivable ·	GST Tax Code	9.67		
		900-110-110 - GST Paid	GST Tax Code	9.67	NL	203.14
0106976		530-425-110 - TS - Oil & Gas	76.196Litres-Unit#139 Bobc	115.31		
		110-340-100 - GST Receivable ·	GST Tax Code	5.77		
		900-110-110 - GST Paid	GST Tax Code	5.77	NL	121.08
0077688		526-425-110 - PS - BEO - Fuel	53.639Litres-Unit#135/Carv	85.06		

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		110-340-100 - GST Receivable ·	GST Tax Code	3.68		
		900-110-110 - GST Paid	GST Tax Code	3.68	NL	88.74
0107477		525-430-110 - PS - Fire - Maint ·	66.336Litres-Unit#154	100.39		
		110-340-100 - GST Receivable ·	GST Tax Code	5.02		
		900-110-110 - GST Paid	GST Tax Code	5.02	NL	105.41
0078581		530-425-110 - TS - Oil & Gas	150.292Litres-Unit#155	227.44		
		110-340-100 - GST Receivable ·	GST Tax Code	11.37		
		900-110-110 - GST Paid	GST Tax Code	11.37	NL	238.81
0079073		530-425-110 - TS - Oil & Gas	69.550Litres-Unit#101	95.31		
		110-340-100 - GST Receivable ·	GST Tax Code	4.77		
		900-110-110 - GST Paid	GST Tax Code	4.77	NL	100.08
0079226		530-425-110 - TS - Oil & Gas	87.629Litres-Unit#153	120.10		
		110-340-100 - GST Receivable ·	GST Tax Code	6.00		
		900-110-110 - GST Paid	GST Tax Code	6.00	NL	126.10
0079311		530-425-110 - TS - Oil & Gas	47.416Litres-Unit#121 JD T	71.75		
		110-340-100 - GST Receivable ·	GST Tax Code	3.59		
		900-110-110 - GST Paid	GST Tax Code	3.59	NL	75.34
0079313		530-425-110 - TS - Oil & Gas	106.412Litres-Unit#115	161.04		
		110-340-100 - GST Receivable ·	GST Tax Code	8.05		
		900-110-110 - GST Paid	GST Tax Code	8.05	NL	169.09
0079327		530-425-110 - TS - Oil & Gas	146.737Litres-Unit#155	222.07		
		110-340-100 - GST Receivable ·	GST Tax Code	11.10		
		900-110-110 - GST Paid	GST Tax Code	11.10	NL	233.17
0079660		525-430-110 - PS - Fire - Maint ·	40.931Litres-Unit#116	61.94		
		110-340-100 - GST Receivable ·	GST Tax Code	3.10		
		900-110-110 - GST Paid	GST Tax Code	3.10	NL	65.04
0079665		525-430-110 - PS - Fire - Maint ·	36.503Litres-Unit#149	55.24		
		110-340-100 - GST Receivable ·	GST Tax Code	2.76		
		900-110-110 - GST Paid	GST Tax Code	2.76	NL	58.00
0079667		525-430-110 - PS - Fire - Maint ·	38.350Litres-Unit#116	52.56		
		110-340-100 - GST Receivable ·	GST Tax Code	2.63		
		900-110-110 - GST Paid	GST Tax Code	2.63	NL	55.19
0079957		530-425-110 - TS - Oil & Gas	151.985Litres-Unit#119 Loa	230.00		
		110-340-100 - GST Receivable ·	GST Tax Code	11.50		
		900-110-110 - GST Paid	GST Tax Code	11.50	NL	241.50
0079975		530-425-110 - TS - Oil & Gas	88.693Litres-Unit#137	134.22		
		110-340-100 - GST Receivable ·	GST Tax Code	6.71		
		900-110-110 - GST Paid	GST Tax Code	6.71	NL	140.93
0081134		530-425-110 - TS - Oil & Gas	52.227Litres-Unit#141	71.57		
		110-340-100 - GST Receivable ·	GST Tax Code	3.58		
		900-110-110 - GST Paid	GST Tax Code	3.58	NL	75.15
0081504		530-425-110 - TS - Oil & Gas	Account# 993 450 186 8	119.46		
		110-340-100 - GST Receivable ·	GST Tax Code	5.77		
		900-110-110 - GST Paid	GST Tax Code	5.77	NL	125.23
0109682		530-425-110 - TS - Oil & Gas	97.546Litres-Unit#158	147.62		
		110-340-100 - GST Receivable ·	GST Tax Code	7.38		
		900-110-110 - GST Paid	GST Tax Code	7.38	NL	155.00
0081756		526-425-110 - PS - BEO - Fuel	34.257Litres-Unit#135	46.95		
		110-340-100 - GST Receivable ·	GST Tax Code	2.35		
		900-110-110 - GST Paid	GST Tax Code	2.35	NL	49.30
0081879		530-425-110 - TS - Oil & Gas	118.346Litres-Unit#119	179.10		
		110-340-100 - GST Receivable ·	GST Tax Code	8.95		

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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	8.95	NL	188.05
0110026		530-425-110 - TS - Oil & Gas	88.003Litres-Unit#142	133.18		
		110-340-100 - GST Receivable ·	GST Tax Code	6.66		
		900-110-110 - GST Paid	GST Tax Code	6.66	NL	139.84
0110114		530-425-110 - TS - Oil & Gas	83.389Litres-Unit#153	114.29		
		110-340-100 - GST Receivable ·	GST Tax Code	5.71		
		900-110-110 - GST Paid	GST Tax Code	5.71	NL	120.00
0083329		530-425-110 - TS - Oil & Gas	233.434Litres-Unit#129	353.27		
		110-340-100 - GST Receivable ·	GST Tax Code	17.66		
		900-110-110 - GST Paid	GST Tax Code	17.66	NL	370.93
0083372		530-425-110 - TS - Oil & Gas	45.325Litres-Unit#110	62.11		
		110-340-100 - GST Receivable ·	GST Tax Code	3.11		
		900-110-110 - GST Paid	GST Tax Code	3.11	NL	65.22
0110553		530-425-110 - TS - Oil & Gas	89.296Litres-Unit#155	135.13		
		110-340-100 - GST Receivable ·	GST Tax Code	6.76		
		900-110-110 - GST Paid	GST Tax Code	6.76	NL	141.89
0110569		530-425-110 - TS - Oil & Gas	34.294Litres-Unit#158 Sterl	51.90		
		110-340-100 - GST Receivable ·	GST Tax Code	2.59		
		900-110-110 - GST Paid	GST Tax Code	2.59	NL	54.49
Nov 18, 2024		530-425-110 - TS - Oil & Gas	AdditionalCharges	32.89		32.89
				Payment Total:		7,000.61
1228	**2024-11-26**	**Legacy Cooperative Assoc. Ltd**				
072766740		550-410-100 - H&W - Maint. - Fu	81.482Litres-HandiBus	115.55		
		110-340-100 - GST Receivable ·	GST Tax Code	5.78		
		900-110-110 - GST Paid	GST Tax Code	5.78	NL	121.33
072766893		580-425-100 - UT - Maint - Fuel/	42.312Litres-Unit#152	60.00		
		110-340-100 - GST Receivable ·	GST Tax Code	3.00		
		900-110-110 - GST Paid	GST Tax Code	3.00	NL	63.00
9014		580-450-110 - UT - Lab Chemic	Distilled Water	7.24		7.24
071236105		580-425-100 - UT - Maint - Fuel/	80.012Litres-Unit#152	113.47		
		110-340-100 - GST Receivable ·	GST Tax Code	5.67		
		900-110-110 - GST Paid	GST Tax Code	5.67	NL	119.14
071236407		570-420-110 - R&C - Supplies -	Propane-46.500Lbs	75.75		
		110-340-100 - GST Receivable ·	GST Tax Code	3.79		
		900-110-110 - GST Paid	GST Tax Code	3.79	NL	79.54
072768131		550-410-100 - H&W - Maint. - Fu	71.235Litres-HandiBus	101.02		
		110-340-100 - GST Receivable ·	GST Tax Code	5.05		
		900-110-110 - GST Paid	GST Tax Code	5.05	NL	106.07
071239119		570-420-110 - R&C - Supplies -	Propane-22.000Lbs	35.84		
		110-340-100 - GST Receivable ·	GST Tax Code	1.79		
		900-110-110 - GST Paid	GST Tax Code	1.79	NL	37.63
071239348		580-425-100 - UT - Maint - Fuel/	88.650Litres-Unit#152	125.71		
		110-340-100 - GST Receivable ·	GST Tax Code	6.29		
		900-110-110 - GST Paid	GST Tax Code	6.29	NL	132.00
1001292		570-420-110 - R&C - Supplies -	Re-Certification-2x33LbTan	498.84		
		110-340-100 - GST Receivable ·	BOTH Tax Code	23.53		
		900-110-110 - GST Paid	BOTH Tax Code	23.53	NL	522.37
072769797		580-425-100 - UT - Maint - Fuel/	63.600Litres-Unit#152	90.19		
		110-340-100 - GST Receivable ·	GST Tax Code	4.51		
		900-110-110 - GST Paid	GST Tax Code	4.51	NL	94.70
071241635		550-410-100 - H&W - Maint. - Fu	72.532Litres-HandiBus	102.86		
		110-340-100 - GST Receivable ·	GST Tax Code	5.14		

Town of Kamsack
List of Accounts for Approval
Batch: 2024-00107 to 2024-00113

EFT

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	GST Tax Code	5.14	NL	108.00
071242383	570-420-110 - R&C - Supplies -	Propane	84.71		
	110-340-100 - GST Receivable -	GST Tax Code	4.24		
	900-110-110 - GST Paid	GST Tax Code	4.24	NL	88.95
			Payment Total:		1,479.97
1229	**2024-12-05**	**Cummins Canada ULC**			
BD-241153378	580-430-140 - UT - Maint - Lago	Deposit-Proj 5018	2,133.75		
	110-340-100 - GST Receivable -	GST Tax Code	106.69		
	900-110-110 - GST Paid	GST Tax Code	106.69	NL	2,240.44
			Total EFT:		86,191.00

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
2024 OB-62	**2024-12-12**	**Canada Revenue Agency**			
2024 RP01 PP2	210-200-130 - Income Tax Paya	2024 RP01 PP24	7,153.21		
	210-200-110 - C.P.P. Payable -	2024 RP01 PP24	3,631.48		
	210-200-120 - E.I. Payable - Re	2024 RP01 PP24	1,078.63		
	210-200-110 - C.P.P. Payable -	2024 (CCP2) RP01 PP24	0.00		11,863.32
2024 OB-63	**2024-12-12**	**SETS Education**			
2024-11	210-210-190 - School #1 - Remi	2024-11 Remittance	15,465.77		15,465.77
2024 OB-64	**2024-12-12**	**TD Canada Trust**			
2024-12	510-290-100 - GG - Cont. - Banl	2024-12 TD Mthly Payment	35.00		35.00
			Total Online Banking:		27,364.09

LOAN PAYMENT

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
2024 LOAN-33	**2024-12-02**	**Affinity Credit Union**			
2024-12	210-700-700 - Long Term Debt -	2024-12 Rink Loan	5,668.64		
	570-700-110 - R&C - Interest	2024-12 Rink Loan	7,376.29		13,044.93
2024 LOAN-34	**2024-12-02**	**Calidon Equipment Leasing**			
2024-12	210-700-200 - Long Term Debt -	2024-12 Calidon Equipmen	5,049.47		
	525-720-110 - PS - Fire - Interes	2024-12 Calidon Equipmen	912.48		
	110-340-100 - GST Receivable -	GST Tax Code	298.10		
	900-110-110 - GST Paid	GST Tax Code	298.10	NL	6,260.05
2024 LOAN-35	**2024-12-02**	**John Deere Lease**			
2024-12	210-700-300 - Long Term Debt -	2024 John Deere Lease - 2	2,105.44		
	530-700-110 - TS - Interest	2024 John Deere Lease - 2	545.81		
	110-340-100 - GST Receivable -	BOTH Tax Code	125.06		
	900-110-110 - GST Paid	BOTH Tax Code	125.06	NL	2,776.31
			Total Loan Payment:		22,081.29

Total AP: 197,889.61

Presented to Council on the 16th of Dec. 2024.

Mayor

Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Nov 27, 2024 to Nov 29, 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	11/28/2024	1147	$34.04	$114.02	$0.00	$274.87	$208.41	$631.34	$2,050.85	$1,419.51
2091	Dix, Casey A	11/28/2024	1148	$27.95	$92.19	$0.00	$225.24	$172.61	$517.99	$1,684.00	$1,166.01
2082	Fountain, Sherise M	11/28/2024	1149	$0.00	$158.58	$0.00	$541.52	$251.98	$952.08	$2,799.82	$1,847.74
1041	Grieve, Dana	11/28/2024	1150	$43.01	$146.15	$0.00	$523.81	$233.18	$946.15	$2,590.89	$1,644.74
2088	Hvidston, Barry	11/28/2024	1151	$0.00	$0.00	$0.00	$1,240.99	$432.69	$1,673.68	$4,807.69	$3,134.01
2034	Leis, Jeff	11/28/2024	1152	$37.00	$124.60	$0.00	$435.95	$228.45	$826.00	$2,228.80	$1,402.80
2086	Lillebo, Christina L	11/28/2024	1153	$29.35	$97.19	$0.00	$284.64	$181.22	$592.40	$1,768.00	$1,175.60
2064	Morck, Karl	11/28/2024	1154	$41.27	$139.90	$0.00	$440.83	$223.73	$845.73	$2,485.88	$1,640.15
2079	Nikiforoff, Steven	11/28/2024	1155	$29.24	$0.00	$0.00	$496.52	$20.09	$545.85	$1,761.20	$1,215.35
2049	Ortman, Leonard A	11/28/2024	1156	$30.52	$101.38	$0.00	$261.61	$188.44	$581.95	$1,838.40	$1,256.45
2090	Podovinnikoff, Greg	11/28/2024	1157	$30.78	$102.32	$0.00	$265.34	$166.88	$565.32	$1,854.24	$1,288.92
2066	Raffard, Clint	11/28/2024	1158	$37.00	$124.60	$0.00	$360.95	$228.45	$751.00	$2,228.80	$1,477.80
2048	Rauckman, Kelsey J	11/28/2024	1159	$17.69	$153.61	$0.00	$514.21	$244.46	$929.97	$2,716.23	$1,786.26
2076	Semenuik, Bryan	11/28/2024	1160	$36.53	$122.94	$0.00	$384.27	$225.58	$769.32	$2,200.80	$1,431.48
2085	Shotenski, Madison E	11/28/2024	1161	$26.68	$87.62	$0.00	$207.14	$164.74	$486.18	$1,607.20	$1,121.02
2069	Simon, Christopher L	11/28/2024	1162	$37.75	$127.29	$0.00	$374.93	$205.66	$745.63	$2,273.96	$1,528.33
2099	Thompson, Ken W	11/28/2024	1163	$36.65	$123.35	$0.00	$320.39	$198.70	$679.09	$2,207.80	$1,528.71
Company totals:				$495.46	$1,815.74	$0.00	$7,153.21	$3,575.27	$13,039.68	$39,104.56	$26,064.88

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Dec 10, 2024 to Dec 13, 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	12/12/2024	1180	$35.17	$118.81	$0.00	$332.90	$271.92	$758.80	$2,118.40	$1,359.60
2091	Dix, Casey A	12/12/2024	1181	$27.95	$92.82	$0.00	$227.79	$217.36	$565.92	$1,684.00	$1,118.08
2082	Fountain, Sherise M	12/12/2024	1182	$0.00	$45.07	$71.63	$530.03	$375.42	$1,022.15	$2,799.82	$1,777.67
1041	Grieve, Dana	12/12/2024	1183	$20.17	$254.07	$0.00	$1,119.41	$355.72	$1,749.37	$4,388.31	$2,638.94
2088	Hvidston, Barry	12/12/2024	1184	$0.00	$0.00	$0.00	$1,252.71	$578.36	$1,831.07	$4,807.69	$2,976.62
2034	Leis, Jeff	12/12/2024	1185	$38.26	$129.97	$0.00	$463.93	$306.24	$938.40	$2,304.80	$1,366.40
2086	Lillebo, Christina L	12/12/2024	1186	$29.35	$97.82	$0.00	$287.19	$279.66	$694.02	$1,768.00	$1,073.98
2064	Morck, Karl	12/12/2024	1187	$41.27	$140.81	$0.00	$445.66	$341.87	$969.61	$2,485.88	$1,516.27
2079	Nikiforoff, Steven	12/12/2024	1188	$26.68	$0.00	$0.00	$457.91	$56.71	$541.30	$1,607.20	$1,065.90
2049	Ortman, Leonard A	12/12/2024	1189	$30.52	$102.07	$0.00	$264.41	$273.91	$670.91	$1,838.40	$1,167.49
2090	Podovinnikoff, Greg	12/12/2024	1190	$35.12	$118.25	$0.00	$330.48	$208.94	$692.79	$2,115.38	$1,422.59
2066	Raffard, Clint	12/12/2024	1191	$46.56	$159.72	$0.00	$547.80	$344.66	$1,098.74	$2,804.93	$1,706.19
2048	Rauckman, Kelsey J	12/12/2024	1192	$0.00	$154.61	$0.00	$519.70	$333.44	$1,007.75	$2,716.23	$1,708.48
2076	Semenuik, Bryan	12/12/2024	1193	$36.53	$123.77	$0.00	$388.65	$302.62	$851.57	$2,200.80	$1,349.23
2085	Shotenski, Madison E	12/12/2024	1194	$29.10	$96.89	$0.00	$243.89	$226.01	$595.89	$1,752.85	$1,156.96
2069	Simon, Christopher L	12/12/2024	1195	$33.31	$112.13	$0.00	$304.24	$312.67	$762.35	$2,006.40	$1,244.05
2099	Thompson, Ken W	12/12/2024	1196	$33.27	$111.69	$0.00	$302.49	$198.96	$646.41	$2,004.45	$1,358.04
Company totals:				$463.26	$1,858.50	$71.63	$8,019.19	$4,984.47	$15,397.05	$41,403.54	$26,006.49

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Nov 01, 2024 to Jan 01, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3074	Alcorn, David B	11/29/2024	1164	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.00	$69.00
3052	Covic, Mike	11/29/2024	1165	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$419.50	$419.50
3065	Fernuik, Michael	11/29/2024	1166	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$599.50	$599.50
3076	Fountain, Chase	11/29/2024	1167	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363.50	$363.50
3017	Fountain, Sherise M	11/29/2024	1168	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$369.50	$369.50
3077	Fountain, Cole	11/29/2024	1169	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$363.50	$363.50
3045	Guenther, Austin	11/29/2024	1170	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40.00	$40.00
3038	Guenther, Jordan	11/29/2024	1171	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259.00	$259.00
3066	Lamoureux, Andre J	11/29/2024	1172	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205.50	$205.50
3067	Laurie, Kristy	11/29/2024	1173	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$509.00	$509.00
3078	Matychuk, Chad	11/29/2024	1174	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147.50	$147.50
3046	Rose, Pamela	11/29/2024	1175	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$548.50	$548.50
3034	Rozema, Cameron	11/29/2024	1176	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289.00	$289.00
3079	Schneider, Michaela	11/29/2024	1177	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.50	$245.50
3054	Torgrimson, Joshua	11/29/2024	1178	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$492.00	$492.00
3051	Whims, Jared	11/29/2024	1179	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.00	$169.00
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,089.50	$5,089.50

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

	Current	YTD	Budget	Variance
REVENUES				
MUNICIPAL TAXES				
410-110-100 - General Municipal Levy		1,776,659.22	1,780,613.30	(3,954.08)
410-120-100 - Abatements and Adjustments			(4,604.00)	4,604.00
410-130-100 - Discount on Municipal Tax - Property		(17,187.80)	(15,000.00)	(2,187.80)
410-400-110 - Penalty on Municipal Taxes	3,456.56	52,675.73	30,000.00	22,675.73
410-600-100 - Local Improvement Levy	206.77	49,676.77	48,950.00	726.77
410-600-102 - H20 Levy - UT	1,075.20	255,715.20	254,540.00	1,175.20
410-600-103 - Waste Levy	785.73	187,675.73	186,510.00	1,165.73
Total MUNICIPAL TAXES:	**5,524.26**	**2,305,214.85**	**2,281,009.30**	**24,205.55**
GRANTS				
450-105-100 - Unconditional Provincial Grants		7,500.00	7,500.00	
450-110-100 - Revenue Sharing	61,790.00	424,999.50	494,320.00	(69,320.50)
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	11,482.02	68,892.12	45,928.00	22,964.12
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	4,447.52	48,605.03	55,000.00	(6,394.97)
450-800-100 - GIL - Other - SPC Surcharge	19,718.61	112,616.56	120,000.00	(7,383.44)
Total GRANTS:	**97,438.15**	**935,765.11**	**856,901.40**	**78,863.71**
FEES AND CHARGES				
420-100-100 - F&C - Custom Work		2,487.50	5,000.00	(2,512.50)
420-100-130 - F&C - Custom Work - Tax Enforcement	7,582.80	7,582.80		7,582.80
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)
420-400-115 - F&C - Internal Training	1,150.00	1,150.00		1,150.00
420-600-100 - F&C - Cemetery Fees	2,150.00	23,055.00	20,000.00	3,055.00
420-700-200 - F&C - Licenses - Business/Raffle/Landing	35.00	6,695.69	8,400.00	(1,704.31)
420-700-210 - F&C - Licenses - Dogs	150.00	1,100.00	700.00	400.00
420-700-211 - F&C - Licenses - Cats	25.00	455.00	400.00	55.00
420-710-100 - F&C - Permits - Building/Demolition	2,022.13	4,089.38		4,089.38
420-800-100 - F&C - Tax Certificate	100.00	1,475.00	1,000.00	475.00
420-800-200 - F&C - General Office Services Provided	8.00	78.45	50.00	28.45
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	381.16	2,223.85	500.00	1,723.85
Total FEES AND CHARGES:	**13,604.09**	**50,938.27**	**36,550.00**	**14,388.27**
RENTALS				
420-300-100 - F&C - Rentals - Signs		6,806.50	7,000.00	(193.50)

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

	Current	YTD	Budget	Variance
420-300-130 - F&C - Rentals - Crowstand		(0.74)		(0.74)
420-300-140 - F&C - Rentals - OCC Hall	4,750.00	33,351.08	23,800.00	9,551.08
420-300-145 - F&C - Rentals - Office	170.00	3,920.00	3,700.00	220.00
420-300-170 - F&C - Handi-Bus Fees	531.00	10,133.00	10,000.00	133.00
Total RENTALS:	**5,451.00**	**54,209.84**	**44,500.00**	**9,709.84**
PROTECTION- FIRE & CSO				
420-400-300 - F&C - Fire Fees	3,900.00	62,314.70	40,000.00	22,314.70
420-400-310 - F&C - Fire Agreements	20,436.50	108,925.00	88,187.00	20,738.00
420-400-110 - F&C - Fines		10,540.29	30,000.00	(19,459.71)
Total PROTECTION- FIRE & CSO:	**24,336.50**	**181,779.99**	**158,187.00**	**23,592.99**
RECREATION				
420-500-100 - F&C - Rental - Broda Center- Skating		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:	**0.00**	**50,005.07**	**62,000.00**	**(11,994.93)**
UTILITIES				
WATER				
440-110-100 - Water - Water Charges	42,993.16	498,429.48	625,000.00	(126,570.52)
440-120-200 - Water - Service Calls			200.00	(200.00)
440-130-100 - Water - Bulk Sales	350.00	4,025.00	5,000.00	(975.00)
440-140-100 - Water - Connection Fees	600.00	8,425.00	14,000.00	(5,575.00)
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:	**43,943.16**	**511,403.48**	**645,560.00**	**(134,156.52)**
SEWER				
440-220-100 - Sewer - Charges	18,183.52	180,785.58	230,000.00	(49,214.42)
Total SEWER:	**18,183.52**	**180,785.58**	**230,000.00**	**(49,214.42)**
WASTE				
420-850-110 - F&C - Landfill Fees	877.60	12,796.21	15,000.00	(2,203.79)
420-850-112 - F&C - C & D Landfill Fees	72.32	2,331.09	2,000.00	331.09
420-850-120 - Waste Collection Fees	30,719.50	257,034.84	410,000.00	(152,965.16)
Total WASTE:	**31,669.42**	**272,162.14**	**427,000.00**	**(154,837.86)**
Total UTILITIES:	**93,796.10**	**964,351.20**	**1,302,560.00**	**(338,208.80)**
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)**

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

	Current	YTD	Budget	Variance
DONATIONS AND MISC				
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	200.00	1,250.00		1,250.00
480-180-100 - General Misc. Revenue	2.00	15,802.00		15,802.00
480-180-110 - General Misc Rev - Cash Over & Short	8.01	18.08		18.08
470-100-100 - Interest Revenue	5,406.93	55,915.10	42,972.00	12,943.10
Total DONATIONS AND MISC:	**5,616.94**	**74,470.18**	**65,055.00**	**9,415.18**
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:	**245,767.04**	**4,666,639.73**	**6,840,762.70**	**(2,174,122.97)**

	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	9,615.38	115,384.56	125,000.00	9,615.44
510-110-330 - GG - Salaries - Assistant	5,181.78	61,983.42	70,731.00	8,747.58
510-110-530 - GG - Salaries - Clerk	3,536.00	41,084.01	44,500.00	3,415.99
510-130-230 - GG - Benefits - Administrator	865.38	18,792.60	16,564.00	(2,228.60)
510-130-234 - GG - Benefits - Worker Compensation		16,499.08	16,000.00	(499.08)
510-140-330 - GG - Benefits -Assistant	859.90	12,665.19	11,350.00	(1,315.19)
510-140-430 - GG - Benefits - Clerk	581.72	9,058.80	7,520.00	(1,538.80)
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	1,936.85	14,330.46	16,536.00	2,205.54
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	210.42	4,595.39	6,400.00	1,804.61
510-300-120 - GG - Utility - Power - Town Office	607.52	4,461.38	5,000.00	538.62
510-300-130 - GG - Utility - Water - Town Office	60.00	609.00	618.00	9.00
510-300-140 - GG - Utility - Telephone - Town Office	1,050.24	11,450.15	12,000.00	549.85
510-400-110 - GG - Maint. - Office Supplies	93.89	11,546.87	17,000.00	5,453.13
510-410-140 - GG - Maint. - Postage	(511.10)	(5,254.07)	(5,000.00)	254.07
Total OFFICE EXPENSES:	**24,087.98**	**393,285.11**	**446,219.00**	**52,933.89**
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	818.74	1,500.00	681.26
510-230-100 - GG - Cont. - Insurance - General & Bond		4,131.37	3,500.00	(631.37)
510-240-100 - GG - Cont. - Memberships & Subscriptions	28.85	7,964.28	7,600.00	(364.28)
510-240-120 - GG - Cont - Tech Membership		8,825.56	8,500.00	(325.56)
510-260-150 - GG - Cont. - Elections	4,240.42	4,341.60	2,500.00	(1,841.60)
510-260-200 - GG - Cont. - TE Costs- TAXervice	122.00	83.70		(83.70)
510-280-100 - GG - Cont. - Postage Meter		1,484.04	1,484.00	(0.04)
510-280-110 - GG - Cont - Photocopier	170.41	3,356.82	2,046.00	(1,310.82)
510-280-170 - GG - Cont. - Appeals- Dev & Assess	3,166.38	9,247.63	700.00	(8,547.63)
510-290-100 - GG - Cont. - Bank Charges	1,432.57	2,588.73	1,600.00	(988.73)
510-480-100 - GG - Maint. - Long Service Awards		50.00	50.00	
510-500-110 - GG - Grants and Contributions		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:	**9,234.33**	**95,207.54**	**95,170.00**	**(37.54)**

	Current	YTD	Budget	Variance
Total GENERAL GOVERNMENT:	**33,322.31**	**520,588.83**	**594,612.00**	**74,023.17**
PROTECTIVE SERVICES				
POLICING				
520-210-100 - PS - Police - Justice Requisition		170,116.88	168,000.00	(2,116.88)
Total POLICING:	**0.00**	**170,116.88**	**168,000.00**	**(2,116.88)**
FIRE PROTECTION				
EMPLOYEES				
525-110-110 - PS - Fire Chief - Salary	3,369.80	47,051.60	40,000.00	(7,051.60)
525-110-120 - PS - KVFD Salaries	*5,089.50*	*26,682.00*	*25,000.00*	*(1,682.00)*
525-120-110 - PS - Fire - Benefits	553.60	9,128.50	10,216.00	1,087.50
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:	**9,012.90**	**89,750.01**	**87,416.00**	**(2,334.01)**
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	56.09	3,601.83	4,000.00	398.17
525-300-120 - PS - Fire - Utility - Power	418.23	3,829.58	5,000.00	1,170.42
525-300-130 - PS - Fire - Utility - Water	60.00	629.17	650.00	20.83
525-300-140 - PS - Fire - Utility - Telephone	174.35	1,953.47	2,400.00	446.53
Total FIRE HALL:	**708.67**	**10,755.26**	**15,050.00**	**4,294.74**
REPAIRS & MAINTENANCE				
525-210-100 - PS - Fire - Contract - Dispatch Services		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		1,035.00	500.00	(535.00)
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			500.00	500.00
525-430-100 - PS - Fire - Maint Mat/Sup - Equip Repair		1,227.81	2,500.00	1,272.19
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep	175.89	2,230.65	2,500.00	269.35
525-430-110 - PS - Fire - Maint - Oil & Gas	546.79	3,095.12	2,500.00	(595.12)
525-430-120 - PS - Fire - Maint - Fire Hydrant Repair		19,958.00	25,000.00	5,042.00
525-440-090 - PS - Fire - Training Materials	215.96	1,090.00	1,500.00	410.00
525-440-100 - PS - Fire - Maint - Small Tools/Equip	2,170.58	3,432.00	10,000.00	6,568.00
525-440-200 - TS - Fire - Supplies Purchase	7.41	3,768.16	5,000.00	1,231.84
525-450-100 - PS - Fire Call - Supplies & Meals	18.45	18.45	100.00	81.55
525-600-299 - PS - Fire-Amortization-Bldg/Improv/Struc			40,007.00	40,007.00
525-720-110 - PS - Fire - Interest	945.92	10,205.23	9,429.00	(776.23)
Total REPAIRS & MAINTENANCE:	**4,081.00**	**62,641.85**	**114,236.00**	**51,594.15**
Total FIRE PROTECTION:	**13,802.57**	**163,147.12**	**216,702.00**	**53,554.88**
CSO/ BYLAW ENFORCEMENT				
EMPLOYEES				
526-110-110 - PS - BEO - Salary BEO	5,599.64	67,116.44	93,000.00	25,883.56

	Current	YTD	Budget	Variance
526-120-110 - PS - BEO - Benefits - BEO Officer	853.93	13,727.16	12,000.00	(1,727.16)
526-210-120 - PS - BEO - Cont - Travel & Meals		1,906.83	500.00	(1,406.83)
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev		2,338.47	4,500.00	2,161.53
Total EMPLOYEES:	**6,453.57**	**85,088.90**	**110,000.00**	**24,911.10**
CONTRACT SERVICES				
526-210-100 - PS - BEO - Cont - Building Inspections		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	262.43	2,809.36	3,240.00	430.64
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	46.52	464.16	2,000.00	1,535.84
526-400-113 - PS - BEO - Training Others - Material	379.85	379.85		(379.85)
526-400-115 - PS - CSO - Memberships		11,457.82	12,695.00	1,237.18
526-425-110 - PS - BEO - Fuel	412.82	4,603.81	1,000.00	(3,603.81)
526-440-110 - PS - BOE - Enforcement- Vehicles		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:	**1,101.62**	**36,176.61**	**33,711.00**	**(2,465.61)**
Total CSO/ BYLAW ENFORCEMENT:	**7,555.19**	**121,265.51**	**143,711.00**	**22,445.49**
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:	**21,357.76**	**455,324.66**	**528,413.00**	**73,088.34**
TRANSPORTATION SERVICES				
EMPLOYEES				
530-110-110 - TS - Salaries - Manager of P/W	5,432.46	56,974.60	69,000.00	12,025.40
530-110-120 - TS - Salaries - Mechanic	4,319.20	50,864.00	55,200.00	4,336.00
530-110-130 - TS - Salaries - Labourers	15,573.46	203,019.29	295,250.00	92,230.71
530-110-140 - TS - Salaries - Summer Staff		34,770.81	37,000.00	2,229.19
530-120-110 - TS - Benefits - Manager of P/W	870.03	10,931.18	11,500.00	568.82
530-120-120 - TS - Benefits - Mechanic	714.11	9,851.11	8,850.00	(1,001.11)
530-130-130 - TS - Benefits - Labourers	2,541.37	40,372.29	48,968.00	8,595.71
530-140-140 - TS - Benefits - Summer Staff		5,155.34	4,500.00	(655.34)
530-150-177 - TS - Benefits - Boot/Clothing Allowance	166.67	2,166.71	3,150.00	983.29
530-250-110 - TS - Courses/Prof Dev		488.00	7,000.00	6,512.00
Total EMPLOYEES:	**29,617.30**	**414,593.33**	**540,418.00**	**125,824.67**
BUILDING EXPENSES				
530-290-110 - TS - Contracted Shop Repairs & Maint	455.80	1,854.84	3,500.00	1,645.16
530-300-110 - TS - Utility - Heat - Shop	60.23	3,253.81	4,000.00	746.19
530-300-120 - TS - Utility - Power Shop	1,157.16	8,702.10	10,500.00	1,797.90

	Current	YTD	Budget	Variance
530-300-130 - TS - Utility - Water -Shop	60.00	674.64	626.00	(48.64)
530-300-140 - TS - Utility - Telephone - Shop	87.53	963.27	4,600.00	3,636.73
Total BUILDING EXPENSES:	**1,820.72**	**15,448.66**	**23,226.00**	**7,777.34**
CONTRACT EXPENSES				
530-210-140 - TS - Contract - Uniform Service	335.26	3,326.78	4,300.00	973.22
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	20,000.00	2,225.00
530-240-110 - TS - Contract - Freight	33.80	367.93	2,500.00	2,132.07
530-250-100 - TS - Travel, Meal & Subsistence		13.61		(13.61)
530-250-110 - TS - Courses/Prof Dev		488.00	7,000.00	6,512.00
530-260-100 - TS - Insurance/Vehicle Reg.	129.52	28,162.85	33,750.00	5,587.15
530-280-100 - TS - Memberships/Subscriptions		425.00	200.00	(225.00)
530-310-100 - TS - Utility - Street Lights	5,602.60	61,665.46	68,000.00	6,334.54
530-400-120 - TS - Mat/Sup - Office Supplies		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	1,005.99	8,478.44	10,000.00	1,521.56
530-400-170 - TS - Mat/Sup - Signs	435.09	435.09		(435.09)
530-400-180 - TS - Mat/Sup - Sidewalk Repair	1,705.00	1,705.00	8,000.00	6,295.00
530-400-190 - TS - Miscellaneous		200.00		(200.00)
530-410-120 - TS - Mat/Sup - Shop Supplies	914.20	6,205.67	8,000.00	1,794.33
530-410-130 - TS - Small Tools & Equip		3,980.90	9,000.00	5,019.10
530-420-100 - TS - Vehicle/Equip. Repair	7,786.20	27,146.53	60,000.00	32,853.47
530-425-110 - TS - Oil & Gas	10,747.61	55,420.54	90,000.00	34,579.46
530-440-100 - TS - Gravel/Sand		7,860.00	20,000.00	12,140.00
530-450-100 - TS - Culverts/Drainage	747.30	1,494.60		(1,494.60)
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
530-600-399 - TS - Amortization - Machinery & Equip			89,359.00	89,359.00
530-700-110 - TS - Interest	594.18	6,071.09	6,868.00	796.91
Total CONTRACT EXPENSES:	**30,036.75**	**303,452.51**	**513,212.60**	**209,760.09**
Total TRANSPORTATION SERVICES:	**61,474.77**	**733,494.50**	**1,076,856.60**	**343,362.10**
HEALTH & ENVIRONMENT				
WASTE MANAGEMENT				
540-110-110 - EH - Salaries - Garbage	3,214.40	38,956.81	42,200.00	3,243.19
540-120-100 - EH - Benefits			7,140.00	7,140.00
540-120-110 - EH - Benefits - Garbage	65.82	1,887.26		(1,887.26)
540-200-110 - EH - Cont. - Waste Collection/Disposal	37,528.05	367,916.47	430,000.00	62,083.53
540-230-120 - EH - Cont - Landfill Site	1,516.50	49,524.21		(49,524.21)
540-230-121 - EH - Cont - Landfill Closure		10,679.89	500,000.00	489,320.11
540-230-122 - EH - Cont - Transfer Station	6,840.28	978,667.62	1,500,000.00	521,332.38
540-230-123 - EH - Cont - C & D Site	2,604.92	8,821.76		(8,821.76)
540-300-140 - EH - Utility - Telephone	34.53	350.83		(350.83)
Total WASTE MANAGEMENT:	**51,804.50**	**1,456,804.85**	**2,479,340.00**	**1,022,535.15**
OTHER ENVIRONMENTAL HEALTH				

	Current	YTD	Budget	Variance
540-210-100 - EH - Cont. - Pest Control		1,482.25	2,000.00	517.75
540-210-200 - EH - Cont. - Weed Control		70.00	200.00	130.00
540-210-400 - EH - Cont. - Dutch Elm Project	685.71	5,685.71	5,000.00	(685.71)
Total OTHER ENVIRONMENTAL HEALTH:	**685.71**	**7,237.96**	**7,200.00**	**(37.96)**
HANDIBUS				
550-200-120 - H&W - Cont. - Handi Bus	2,205.00	24,150.00	26,000.00	1,850.00
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	382.18	380.00	(2.18)
550-400-120 - H&W - Maint Handi Bus		77.45	500.00	422.55
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	319.43	5,397.72	8,000.00	2,602.28
Total HANDIBUS:	**2,558.96**	**31,927.47**	**36,380.00**	**4,452.53**
CEMETERY				
550-200-110 - H&W - Cont. - Cemetery Maint.	24.53	754.85	1,000.00	245.15
550-400-110 - H&W - DO NOT USE		107.41		(107.41)
Total CEMETERY:	**24.53**	**862.26**	**1,000.00**	**137.74**
GRANTS				
550-540-100 - H&W - Housing/Nursing Home Deficits	10,061.11	10,061.11	3,500.00	(6,561.11)
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:	**10,061.11**	**17,561.11**	**11,000.00**	**(6,561.11)**
Total HEALTH & ENVIRONMENT:	**65,134.81**	**1,514,393.65**	**2,534,920.00**	**1,020,526.35**
PLANNING & DEVELOPMENT				
560-210-100 - P&D - Cont. - Advertising/Promotion	73.70	1,155.49	1,200.00	44.51
Total PLANNING & DEVELOPMENT:	**73.70**	**1,155.49**	**1,200.00**	**44.51**
RECREATION & CULTURE				
RECREATION				
570-110-110 - R&C - Salaries - Recreation Director	3,969.62	41,601.58	44,642.00	3,040.42
570-120-110 - R&C - Benefits - Recreation Director	655.01	7,720.46	7,551.00	(169.46)
570-200-110 - R&C - Cont. - Advertising	73.70	826.78	2,500.00	1,673.22
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	67,172.16	67,542.63		(67,542.63)
570-330-100 - R&C - Utility - Telephone - Rec Office	34.53	674.98	415.20	(259.78)
570-280-146 - R&C - Golf Course		772.25	839.00	66.75
570-400-110 - R&C - Maint - Office Supplies		509.98	350.00	(159.98)
570-410-100 - R&C - Maint - Postage	336.10	480.81		(480.81)
570-430-300 - R&C- Mat & Supplies - Rec Board			500.00	500.00
570-900-200 - R&C - Recreation Programs		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		9,180.52	10,756.00	1,575.48
570-700-110 - R&C - Interest	7,644.46	84,070.89	87,837.60	3,766.71
Total RECREATION:	**79,885.58**	**223,970.87**	**161,940.80**	**(62,030.07)**

	Current	YTD	Budget	Variance
BRODA CENTER				
570-270-110 - R&C - Cont Maint - Rink Caretaker	14,084.94	62,240.49	77,000.00	14,759.51
570-280-110 - R&C - Cont Maint & Rep - Rink	470.12	33,766.55	41,000.00	7,233.45
570-300-110 - R&C - Utility - Heat - Rink	51.94	8,266.23	10,000.00	1,733.77
570-310-110 - R&C - Utility - Power - Rink	12,190.01	66,565.71	90,000.00	23,434.29
570-320-110 - R&C - Utility - Water - Rink	60.00	666.63	618.00	(48.63)
570-330-110 - R&C - Utility - Telephone - Rink	397.54	3,397.54	3,000.00	(397.54)
570-420-110 - R&C - Supplies - Rink	1,158.76	6,940.97	10,000.00	3,059.03
570-420-120 - R&C - Supplies - Curling Rink	294.63	294.63	500.00	205.37
570-430-110 - R&C - Bldg Mat/Supply - Rink		572.39	500.00	(72.39)
Total BRODA CENTER:	**28,707.94**	**182,711.14**	**232,618.00**	**49,906.86**
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	3,988.82	11,900.49	7,000.00	(4,900.49)
570-310-130 - R&C - Utility - Power - Swimming Pool	65.20	4,016.00	4,000.00	(16.00)
570-320-130 - R&C - Utility - Water - Swimming Pool		237.67		(237.67)
570-330-130 - R&C - Utility - Telephone - Swim Pool	154.96	1,748.72	1,858.80	110.08
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	(810.00)	3,545.49	7,000.00	3,454.51
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool		1,642.55	3,000.00	1,357.45
Total SWIMMING POOL:	**3,398.98**	**126,692.37**	**112,051.80**	**(14,640.57)**
OCC EXPENSES				
570-270-120 - R&C - Cont. Maint - OCC Caretaker	793.94	8,191.68	8,000.00	(191.68)
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	893.87	11,445.25	12,000.00	554.75
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	31.88	2,363.93		(2,363.93)
Total OCC EXPENSES:	**1,719.69**	**30,470.94**	**26,500.00**	**(3,970.94)**
CROWSTAND CENTER				
510-280-135 - GG - Cont - Crowstand Rep/Maint			35,000.00	35,000.00
510-300-210 - GG - Utility - Power - Crowstand	381.17	4,786.84	14,400.00	9,613.16
510-490-125 - GG - Maint - Crowstand Rep & Maint	33,218.83	40,651.46	11,500.00	(29,151.46)
Total CROWSTAND CENTER:	**33,600.00**	**45,438.30**	**60,900.00**	**15,461.70**
SPORTSGROUND/PARKS				
570-430-135 - R&C - Bldg Mat/Supply - Park		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	45.83	611.52	600.00	(11.52)
570-430-140 - R&C - Bldg Mat/Supply - Sportsgrounds		3,099.87	400.00	(2,699.87)
Total SPORTSGROUND/PARKS:	**45.83**	**4,699.80**	**8,200.00**	**3,500.20**
CULTURE				
570-280-145 - R&C - Museum	265.87	5,555.20	9,300.00	3,744.80

	Current	YTD	Budget	Variance
570-280-146 - R&C - Golf Course		772.25	839.00	66.75
570-290-100 - R&C - Cont. - Library Requisition		33,427.42	33,427.41	(0.01)
570-290-110 - R&C - Maint & Rent - Library	1,750.00	11,458.93	16,800.00	5,341.07
570-330-160 - R&C - Utility - Telephone - Library	60.14	675.64	800.00	124.36
Total CULTURE:	**2,076.01**	**51,889.44**	**61,166.41**	**9,276.97**
GRANTS				
570-500-110 - R&C - Sk Lotteries Grants		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:	**0.00**	**9,256.20**	**29,583.00**	**20,326.80**
Total RECREATION & CULTURE:	**149,434.03**	**675,129.06**	**692,960.01**	**17,830.95**
UTILITIES				
WATER				
EMPLOYEES				
580-110-110 - UT - Salaries - Utilities Manager	4,971.76	59,386.60	69,366.00	9,979.40
580-110-120 - UT - Salaries - Utility Secretary	3,368.00	33,997.81	44,650.00	10,652.19
580-110-130 - UT - Salaries - Utility Operators	9,121.96	107,732.92	63,800.00	(43,932.92)
580-120-110 - UT - Benefits - Utilities Manager	824.40	12,464.89	11,770.00	(694.89)
580-120-120 - UT - Benefits - Utility Secretary	553.30	6,523.52	7,600.00	1,076.48
580-120-130 - UT - Benefits - Utility Operators	1,439.11	21,098.03	10,780.00	(10,318.03)
580-260-100 - UT - Contract - Conference/ Prof Dev	350.00	1,992.50	3,000.00	1,007.50
Total EMPLOYEES:	**20,628.53**	**243,196.27**	**210,966.00**	**(32,230.27)**
WATER TREATMENT PLANT				
580-280-110 - UT - Cont - Maint & Rep - WTP	82.63	15,830.81	62,000.00	46,169.19
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	985.45	2,442.05	3,500.00	1,057.95
580-295-100 - UT - Contract - Uniform Service	84.82	911.07	1,000.00	88.93
580-300-110 - UT - Utility - Heat - Water Plant	1,055.73	19,223.86	18,000.00	(1,223.86)
580-300-120 - UT - Utility - Power - Water Plant	5,035.24	54,181.18	65,000.00	10,818.82
580-300-140 - UT - Utility - Telephone - Water Plant	355.68	4,388.43	4,500.00	111.57
580-300-320 - UT - Utility - Power - Well Site	1,861.32	18,982.97	22,000.00	3,017.03
580-400-110 - UT - Maint - Office Supplies		317.55	500.00	182.45
580-410-100 - UT - Maint - Postage/Freight	566.00	8,590.17	10,800.00	2,209.83
580-430-110 - UT - Maint - Matls & Sup - WTP		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	132.65	8,199.65	10,000.00	1,800.35
580-450-100 - UT - Chemicals	6,464.93	72,151.87	110,000.00	37,848.13
580-450-110 - UT - Lab Chemical supplies	7.24	7.24	3,000.00	2,992.76
580-450-300 - UT - Maint - Water Delivery Services	40.00	2,520.14	5,500.00	2,979.86
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:	**16,671.69**	**230,702.34**	**352,800.00**	**122,097.66**
WATERLINES				
580-280-130 - UT - Cont - Maint & Rep - Water Mains		3,283.03	6,000.00	2,716.97
580-280-160 - UT - Cont - Maint & Rep - Roots	825.00	5,850.00	5,000.00	(850.00)
580-430-100 - UT - Maint - Mtls & Sup - Meters		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)

	Current	YTD	Budget	Variance
580-430-160 - UT - Maint - Matls & Sup - House Conn		3,116.23	5,000.00	1,883.77
580-430-170 - DO NOT USE	(1.71)	24.79		(24.79)
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:	**823.29**	**36,439.13**	**26,500.00**	**(9,939.13)**
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	36.91	3,760.86	3,394.00	(366.86)
580-425-100 - UT - Maint - Fuel/Oil	500.61	8,075.53	10,000.00	1,924.47
Total CONTRACT EXPENSES:	**537.52**	**29,551.14**	**38,394.00**	**8,842.86**
Total WATER:	**38,661.03**	**539,888.88**	**628,660.00**	**88,771.12**
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		702.34	12,000.00	11,297.66
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines		135,206.05	150,000.00	14,793.95
Total CONTRACT REPAIRS:	**0.00**	**151,810.38**	**182,000.00**	**30,189.62**
Total SEWER:	**0.00**	**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	17,000.00	(2,601.00)
Total CAPITAL:	**0.00**	**71,249.50**	**17,000.00**	**(54,249.50)**
Total UTILITIES:	**38,661.03**	**762,948.76**	**827,660.00**	**64,711.24**
TRANSFERS				
590-110-100 - Transfer to Reserves	3,585.00	10,115.00		(10,115.00)
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:	**3,585.00**	**10,115.00**	**306,545.30**	**296,430.30**
Total EXPENDITURES:	**373,043.41**	**4,673,149.95**	**6,563,166.91**	**1,890,016.96**
GRAND TOTALS	**(127,276.37)**	**(6,510.22)**	**277,595.79**	**(284,106.01)**

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

	Current	YTD	Budget	Variance
TAXES	**Current**	**Year to Date**	**Balance**	
110-200-100 - Municipal - Tax Receivable - Current	81,836.45	(632,928.27)	(604,432.65)	
110-200-110 - Municipal - Tax Receivable - Arrears	(6,063.02)	120,176.48	(226,383.54)	
110-200-300 - Special Levy - LI/H20 Levy - Current	23,818.81	(189,243.13)	(189,243.13)	
Total TAXES:	**99,592.24**	**(701,994.92)**	**(1,020,059.32)**	

INVESTMENTS	**Current**	**Year to Date**	**Balance**
110-110-120 - Cash - Bank - CU Chequing Acct	(46,739.79)	(74,027.13)	304,604.12
110-110-150 - Cash - Bank - Capital Trust Bank Acct	800.09	10,741.29	247,242.38
110-111-160 - Cash-Bank-Reserve Account	(14,660.76)	529,007.28	958,319.24
Total INVESTMENTS:	**(60,600.46)**	**465,721.44**	**1,510,165.74**

LOANS	**Current**	**Year to Date**	**Balance**
210-700-200 - Long Term Debt - Protective Services	5,016.03	54,385.08	(136,872.18)
210-700-300 - Long Term Debt - Transportation Services	2,094.18	20,478.52	(104,584.06)
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	5,400.47	59,423.34	(1,846,602.67)
210-700-805 - Long Term Debt - Utilities-Debenture #2		69,415.81	(314,917.34)
210-700-990 - CEBA Loan - Eaglestone Lodge 50%			(20,000.00)
Total LOANS:	**12,510.68**	**(1,296,297.27)**	**(3,922,976.25)**

Certified correct and in accordance with the records

Presented to council on

December 16, 2024
(Date)

Administrator

Mayor