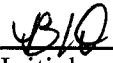


	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 7 th DAY OF APRIL 2025	
<u>PRESENT:</u>	Mayor Beth Dix Councillors Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk, Darren Kitsch, Robyn Tataryn Town Administrator Barry Hvidston Assistant Administrator Dana Grieve	
<u>ORDER:</u>	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
088-25 Moline	<u>MINUTES</u> THAT the Minutes of the March 24, 2025 Meeting of Council be approved as presented.	CARRIED.
089-25 Kirkpatrick	<u>LIST OF ACCOUNTS</u> THAT the following List of Accounts be approved for payment: • Cheques Numbering 70043 to 70075 totaling \$35,950.72; • Electronic Funds Transfer Numbering 1305 to 1317 totaling \$111,574.47; • Online Banking Numbering, 2025 OB-22 to 2025 OB-24 totaling \$34,115.21; • Loan Payments Numbering 2025 LOAN-13 to 2025 LOAN-15 totaling \$22,081.29; and • Payroll: - Staff- April 3, 2025 totaling \$25,495.72; - Fire Department- March 30, 2025 totaling \$2,897.00 And be attached to and form part of these Minutes.	CARRIED.
090-25 Tourangeau	<u>MONTHLY FINANCIAL STATEMENT</u> THAT Council approves the Monthly Financial Statement for the month of March and it be attached to and form part of these Minutes.	CARRIED.
091-25 Dix	<u>RECESS</u> THAT Council recesses for 10 minutes. (7:02 p.m.)	CARRIED
	With a quorum being present, Mayor Dix reconvened the meeting. (7:12 p.m.)	
092-25 Eliuk	<u>ROOTS- REFUND</u> THAT Council acknowledges the requests from Maureen Humeniuk and Christy Shukin to reimburse roto-rooting invoices from 2024 but due to the invoices being 2024 and the 2024 Audit is complete with the 2024 books being closed, the Town will not reimburse these costs.	CARRIED
093-25 Tataryn	<u>COMMUNITIES IN BLOOM</u> THAT the Town of Kamsack not participate in Communities in Bloom for 2025 and THAT Council reinvestigates it for 2026.	CARRIED.


Initials

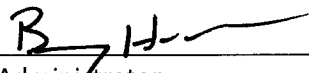


TOWN OF KAMSACK
REGULAR MEETING OF COUNCIL
LOCATED AT 161 QUEEN ELIZABETH BLVD
DATED THIS 7th DAY OF APRIL 2025

094-25 Moline	<u>2024 AUDITED FINANCIAL STATEMENT</u> THAT Council approves the 2024 Audited Financial Statement as presented.	CARRIED.
095-25 Kirkpatrick	<u>POOL RATES</u> THAT the proposed pool rates for 2025 be approved as presented.	CARRIED.
096-25 Tourangeau	<u>CORRESPONDENCE</u> THAT the following correspondence be filed as presented: • Duck Mountain Ski Hill Minutes & Notes	CARRIED
097-25 Eliuk	<u>PERSONNEL RATIFICATION</u> That the following personnel hiring be ratified: • Michael Thom Bylaw Enforcement Officer	CARRIED
098-25 Dix	<u>ADJOURNMENT</u> THAT the meeting be adjourned. (8:55 pm)	CARRIED.

Approved by Council in Session this 22th day of April, 2025.


Mayor


Administrator


Initials

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Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
70043 March 2025	2025-03-31	Falkiner, Tim 550-200-120 - H&W - Cont. - Ha	HandiBus Contract -March :	2,205.00	2,205.00
70044 117	2025-03-31	Old Norse Contracting Ltd 570-270-120 - R&C - Cont. Main	OCC Hall Contract-March 2	333.90	
		110-340-100 - GST Receivable	BOTH Tax Code	15.75	
		900-110-110 - GST Paid	BOTH Tax Code	15.75 NL	349.65
70045 02WB5699	2025-04-08	Auto Electric Service Ltd. 530-410-120 - TS - Mat/Sup - St	FuelFilter/FuelWaterSepara	186.77	
		110-340-100 - GST Receivable	BOTH Tax Code	8.82	
		900-110-110 - GST Paid	BOTH Tax Code	8.82 NL	195.59
02WB5698		530-410-120 - TS - Mat/Sup - St	Fuel/OilFilters	450.07	
		110-340-100 - GST Receivable	BOTH Tax Code	21.26	
		900-110-110 - GST Paid	BOTH Tax Code	21.26 NL	471.33
02WB1746		530-410-120 - TS - Mat/Sup - St	BrakeFluid/MotorTreatment	690.27	
		110-340-100 - GST Receivable	BOTH Tax Code	32.59	
		900-110-110 - GST Paid	BOTH Tax Code	32.59 NL	722.86
02WB8913		530-420-100 - TS - Vehicle/Equi	U#105-Caliper	188.75	
		110-340-100 - GST Receivable	BOTH Tax Code	8.90	
		900-110-110 - GST Paid	BOTH Tax Code	8.90 NL	197.65
02WC0336		526-210-140 - PS - BEO - Vehic	U#135-OilSwitch/CoolantSe	-108.13	
		110-340-100 - GST Receivable	BOTH Tax Code	-5.10	
		900-110-110 - GST Paid	BOTH Tax Code	-5.10 NL	-113.23
02WC2082		530-410-120 - TS - Mat/Sup - St	SafetyGlasses	12.66	
		110-340-100 - GST Receivable	BOTH Tax Code	0.60	
		900-110-110 - GST Paid	BOTH Tax Code	0.60 NL	13.26
02WB9155		530-420-100 - TS - Vehicle/Equi	Unit#105-PCV Valve	87.24	
		110-340-100 - GST Receivable	BOTH Tax Code	4.20	
		900-110-110 - GST Paid	BOTH Tax Code	4.20 NL	91.44
			Payment Total:		1,578.90
70046 BaitStation	2025-04-08	Raider Pest Control Services 540-210-100 - EH - Cont. - Pest	Aug8/Oct17,2024 & Jan29,2	180.25	
		110-340-100 - GST Receivable	GST Tax Code	9.01	
		900-110-110 - GST Paid	GST Tax Code	9.01 NL	189.26
Landfill		540-210-100 - EH - Cont. - Pest	Aug/Oct/Dec2004&Jan/Feb	714.00	
		110-340-100 - GST Receivable	GST Tax Code	35.70	
		900-110-110 - GST Paid	GST Tax Code	35.70 NL	749.70
			Payment Total:		938.96
70047 2901	2025-04-08	Bear Electric Ltd. 510-220-110 - GG - Town Office	Install Emergency Lights x4	793.74	
		110-340-100 - GST Receivable	BOTH Tax Code	37.44	
		900-110-110 - GST Paid	BOTH Tax Code	37.44 NL	831.18
70048 INV1154626	2025-04-08	Cleartech Industries Inc. 580-450-100 - UT - Chemicals	Chemicals-WTP	5,298.36	
		110-340-100 - GST Receivable	GST Tax Code	264.92	
		900-110-110 - GST Paid	GST Tax Code	264.92 NL	5,563.28
CM393023		580-450-100 - UT - Chemicals	Drum/ContainerDeposit R/F	-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

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
CM395643		580-450-100 - UT - Chemicals	PalletDeposit-RF	-40.00	
		110-340-100 - GST Receivable	GST Tax Code	-2.00	
		900-110-110 - GST Paid	GST Tax Code	-2.00 NL	-42.00
CM395641		580-450-100 - UT - Chemicals	Drum/Container Dep R/F - \	-270.00	
		110-340-100 - GST Receivable	GST Tax Code	-13.50	
		900-110-110 - GST Paid	GST Tax Code	-13.50 NL	-283.50
CM395642		580-450-100 - UT - Chemicals	Drum/Container Dep 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
Payment Total:					4,765.28
70049	2025-04-08	Cote, Dustin			
2025 Clothes-04		530-150-177 - TS - Benefits - Bc	2025ClothingAllow-DustinC	175.00	175.00
April 2025		510-480-100 - GG - Maint. - Lon	5yrServiceAward-DustinC	50.00	50.00
Payment Total:					225.00
70050	2025-04-08	Foster, Mark & Gwen			
April 1-15, 202		570-270-110 - R&C - Cont Maint	MainContract-April 1-15, 20	3,228.37	
		570-270-110 - R&C - Cont Maint	JanContract-April 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
70051	2025-04-08	Hilderman, Rod			
February 2025		580-280-160 - UT - Cont - Maint	RootR/F@312SecondStree	75.00	75.00
70052	2025-04-08	Iron Mountain Canada			
KGSH897		510-250-100 - GG - Cont. - Cont	Shredding 02/26/2025-03/2	272.51	
		110-340-100 - GST Receivable	GST Tax Code	13.62	
		900-110-110 - GST Paid	GST Tax Code	13.62 NL	286.13
70053	2025-04-08	John Deere Financial Inc.			
3342003		530-420-100 - TS - Vehicle/Equi	U#119-Oil/FuelFilter	523.52	
		110-340-100 - GST Receivable	BOTH Tax Code	24.70	
		900-110-110 - GST Paid	BOTH Tax Code	24.70 NL	548.22
70054	2025-04-08	Kamsack Air Cadets			
March 2025		210-200-400 - Sask. Lotteries G	2024/25 Sk Grant-Air Cadet	750.00	750.00
70055	2025-04-08	Kamsack Horticultural Society			
April 2025		210-200-400 - Sask. Lotteries G	2024/25 SK.Lotto-Horticultu	800.00	800.00
70056	2025-04-08	Kamsack Minor Baseball			
March 2025		210-200-400 - Sask. Lotteries G	2024/25 SK LottGrnt-Minor	1,125.00	1,125.00
70057	2025-04-08	Krause, Marc Curtis			
March 2025		580-280-160 - UT - Cont - Maint	RootR/F@339ThirdStreet	75.00	75.00
70058	2025-04-08	Leis, Jeff			
2025 Clothes-05		530-150-177 - TS - Benefits - Bc	2025ClothingAllow-JeffL	175.00	175.00
70059	2025-04-08	McLachlan, Jeremy John			
March 2025		210-400-900 - Suspense	W/M DepositRF@164Secor	138.00	138.00
70060	2025-04-08	Melville, City of			
20250171		525-220-110 - PS - Fire - Cont -	FireSchool-MikeF	150.00	
		525-220-110 - PS - Fire - Cont -	FireSchool-PamR	150.00	
		525-220-110 - PS - Fire - Cont -	FireSchool-ChaseF	150.00	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		525-220-110 - PS - Fire - Cont -	FireSchool-MikeC	150.00	
		110-340-100 - GST Receivable -	GST Tax Code	30.00	
		900-110-110 - GST Paid	GST Tax Code	30.00 NL	630.00
70061 252365	2025-04-08	Minister of Finance 510-200-150 - GG - Assessmen	2025 Advert-Gazette/Tax	30.00	30.00
70062 6551429	2025-04-08	MLT Aikins LLP 510-200-110 - GG - Cont. - Leg	INV#6551429 File#0173482	1,837.51	
		110-340-100 - GST Receivable -	BOTH Tax Code	86.68	
		900-110-110 - GST Paid	BOTH Tax Code	86.68 NL	1,924.19
70063 April 1, 2025	2025-04-08	Nikiforoff, Steven 530-250-110 - TS - Courses/Pro	2025 RF Medical Fee (SGI)	115.00	115.00
70064 April 2025	2025-04-08	Suncrest College 510-500-110 - GG - Grants and	Internal Scholarship 2025	500.00	500.00
70065 March 2025	2025-04-08	Pasaporte, Arthur 580-280-160 - UT - Cont - Maint	RootR/F@117CarmentAve	75.00	75.00
70066 710-1281	2025-04-08	ProTelec Alarms 580-250-100 - UT - Contract - Me	Checkmate Monitoring-Marc	36.91	
		540-250-100 - EH- Membership	Checkmate Monitoring-Marc	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
70067 Apr 1-15, 2025	2025-04-08	Puk, Alyssa 570-290-110 - R&C - Maint & Re	Library Cleaning Apr 1-15, 2	250.00	250.00
70068 Apr 1-15, 2025-	2025-04-08	Puk, Alyssa 510-220-100 - GG - Cont. - Tow	Office Cleaning Apr 1-15, 2	636.00	636.00
70069 March 15, 2025	2025-04-08	Raffard, Clint 526-440-115 - PS - BEO - Enfor	Rifle Shells R/F - ShopEasy	95.74	
		110-340-100 - GST Receivable -	BOTH Tax Code	4.52	
		900-110-110 - GST Paid	BOTH Tax Code	4.52 NL	100.26
70070 1319968	2025-04-08	RCAP Leasing 510-280-110 - GG - Cont - Photc	CopierRent- April 1-30,2025	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
70071 March 2025-1	2025-04-08	Royal Canadian Legion 210-200-400 - Sask. Lotteries G	2024/25SaskLotto	1,815.00	1,815.00
70072 F#1311069-202	2025-04-08	WCB 510-130-234 - GG - Benefits - V	April 2025	9,063.11	9,063.11
70073 2025 Clothes-03 April 2025	2025-04-08	Simon, Christopher 530-150-177 - TS - Benefits - Bc	2025ClothingAllow-ChrisS	175.00	175.00
		510-480-100 - GG - Maint. - Lon	5yrServiceAward-ChrisS	50.00	50.00
			Payment Total:		225.00
70074 0342232-IN	2025-04-08	Stephenson Equipment Ltd. 530-410-130 - TS - Small Tools	Hoist Inspection 2025	486.56	
		110-340-100 - GST Receivable -	BOTH Tax Code	22.95	
		900-110-110 - GST Paid	BOTH Tax Code	22.95 NL	509.51
70075	2025-04-08	Whitehawk, Christie			

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
April 2025		210-400-900 - Suspense	W/M Dep R/F @ 12 - 64 La	30.00	30.00
				Total EFT:	35,950.72

EFT

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
1305	2025-03-25	Canadian Linen and Uniform			
6001868498		580-295-100 - UT - Contract - U	WTP Coveralls	33.94	
		530-210-140 - TS - Uniform Ser	PW Coveralls	137.32	
		570-280-110 - R&C - Cont Main	Rink Mats	393.29	
		110-340-100 - GST Receivable	BOTH Tax Code	26.63	
		900-110-110 - GST Paid	BOTH Tax Code	26.63 NL	591.18
1306	2025-03-25	Canadian Union Of Public			
March 2025		210-200-180 - Union Payable	March 2025 Remittance	547.82	547.82
1307	2025-03-25	Kreg's Auto & Ag Parts			
201708		530-410-120 - TS - Mat/Sup - SI	Lug/CopperLug	16.96	
		110-340-100 - GST Receivable	BOTH Tax Code	0.80	
		900-110-110 - GST Paid	BOTH Tax Code	0.80 NL	17.76
1308	2025-03-25	Saskatchewan Health Authority			
348726		580-290-100 - UT - Contract - Li	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
1309	2025-03-25	Northwest Equipment Ltd.			
PSI0008378		525-430-100 - PS - Fire - Maint I	Element-MakoCompressor	193.29	
		110-340-100 - GST Receivable	BOTH Tax Code	9.12	
		900-110-110 - GST Paid	BOTH Tax Code	9.12 NL	202.41
1310	2025-03-25	Ottenbreit Sanitation Services			
0000242751		540-200-110 - EH - Cont. - Wasi	February 2025	35,769.65	
		110-340-100 - GST Receivable	GST Tax Code	1,788.50	
		900-110-110 - GST Paid	GST Tax Code	1,788.50 NL	37,558.15
1311	2025-03-25	Penguin Refrigeration Co. Ltd.			
95111		570-280-110 - R&C - Cont Main	Labour/SuppliesGeoHeatPl	289.40	
		110-340-100 - GST Receivable	BOTH Tax Code	13.75	
		900-110-110 - GST Paid	BOTH Tax Code	13.75 NL	303.15
95110		570-280-110 - R&C - Cont Main	Labour/Battery-GeoHeatPla	581.66	
		110-340-100 - GST Receivable	BOTH Tax Code	27.64	
		900-110-110 - GST Paid	BOTH Tax Code	27.64 NL	609.30
				Payment Total:	912.45
1312	2025-03-25	P & J Plumbing & Heating Ltd.			
CP6412		570-280-110 - R&C - Cont Main	Thermostat/UnitHeaters	30,390.94	
		110-340-100 - GST Receivable	BOTH Tax Code	1,433.54	
		900-110-110 - GST Paid	BOTH Tax Code	1,433.54 NL	31,824.48
1313	2025-03-25	Prairie Newspaper Group			
PNG507586		510-200-170 - GG - Cont. - Adv	Monthly Ad	73.70	
		560-210-100 - P&D - Cont. - Ad	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

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EFT					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1314 441620	2025-03-25	Sask. Municipal Employees' 210-200-140 - Superannuation F	PP06 Mar 2-15,2025	7,216.26	7,216.26
1315	2025-03-25	Suncor Energy Products Parnership			
P275018185021		530-425-110 - TS - Oil & Gas	U#140-56.264Litres	81.93	
		110-340-100 - GST Receivable	GST Tax Code	4.10	
		900-110-110 - GST Paid	GST Tax Code	4.10 NL	86.03
P275019124021		530-425-110 - TS - Oil & Gas	U#139-81.768Litres	127.64	
		110-340-100 - GST Receivable	GST Tax Code	6.38	
		900-110-110 - GST Paid	GST Tax Code	6.38 NL	134.02
P275020866021		530-425-110 - TS - Oil & Gas	U#110-59.830Litres	87.12	
		110-340-100 - GST Receivable	GST Tax Code	4.36	
		900-110-110 - GST Paid	GST Tax Code	4.36 NL	91.48
P276039621021		580-425-100 - UT - Maint - Fuel	U#101-79.430Litres	115.67	
		110-340-100 - GST Receivable	GST Tax Code	5.78	
		900-110-110 - GST Paid	GST Tax Code	5.78 NL	121.45
P277064489022		530-425-110 - TS - Oil & Gas	U#128-63.680Litres	92.73	
		110-340-100 - GST Receivable	GST Tax Code	4.64	
		900-110-110 - GST Paid	GST Tax Code	4.64 NL	97.37
P277023646022		530-425-110 - TS - Oil & Gas	U#139-79.567Litres	124.20	
		110-340-100 - GST Receivable	GST Tax Code	6.21	
		900-110-110 - GST Paid	GST Tax Code	6.21 NL	130.41
P277063805022		530-425-110 - TS - Oil & Gas	u#153-75.216Litres	109.53	
		110-340-100 - GST Receivable	GST Tax Code	5.48	
		900-110-110 - GST Paid	GST Tax Code	5.48 NL	115.01
P277064254022		530-425-110 - TS - Oil & Gas	U#158-88.831Litres	142.90	
		110-340-100 - GST Receivable	GST Tax Code	7.14	
		900-110-110 - GST Paid	GST Tax Code	7.14 NL	150.04
P277066029022		530-425-110 - TS - Oil & Gas	U#155-169.025Litres	271.89	
		110-340-100 - GST Receivable	GST Tax Code	13.59	
		900-110-110 - GST Paid	GST Tax Code	13.59 NL	285.48
P278038655022		530-425-110 - TS - Oil & Gas	U#157-132.859Litres	213.71	
		110-340-100 - GST Receivable	GST Tax Code	10.69	
		900-110-110 - GST Paid	GST Tax Code	10.69 NL	224.40
P278036548022		530-425-110 - TS - Oil & Gas	U#105-72.539Litres	105.63	
		110-340-100 - GST Receivable	GST Tax Code	5.28	
		900-110-110 - GST Paid	GST Tax Code	5.28 NL	110.91
P278063346022		530-425-110 - TS - Oil & Gas	U#119-113.088	181.91	
		110-340-100 - GST Receivable	GST Tax Code	9.10	
		900-110-110 - GST Paid	GST Tax Code	9.10 NL	191.01
P280003148022		525-430-110 - PS - Fire - Maint	Pumper6-42.286Litres	68.02	
		110-340-100 - GST Receivable	GST Tax Code	3.40	
		900-110-110 - GST Paid	GST Tax Code	3.40 NL	71.42
P280003263022		525-430-110 - PS - Fire - Maint	Pumper5-42.866Litres	68.95	
		110-340-100 - GST Receivable	GST Tax Code	3.45	
		900-110-110 - GST Paid	GST Tax Code	3.45 NL	72.40
P281019091022		530-425-110 - TS - Oil & Gas	U#139-84.076Litres	135.24	
		110-340-100 - GST Receivable	GST Tax Code	6.76	
		900-110-110 - GST Paid	GST Tax Code	6.76 NL	142.00
P281024225022		530-425-110 - TS - Oil & Gas	U#141-47.093Litres	68.58	
		110-340-100 - GST Receivable	GST Tax Code	3.43	
		900-110-110 - GST Paid	GST Tax Code	3.43 NL	72.01

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
P281044304022		580-425-100 - UT - Maint - Fuel	U#101-62.135Litres	90.48	
		110-340-100 - GST Receivable	GST Tax Code	4.52	
		900-110-110 - GST Paid	GST Tax Code	4.52 NL	95.00
P282036858022		530-425-110 - TS - Oil & Gas	U#139-67.201Litres	108.10	
		110-340-100 - GST Receivable	GST Tax Code	5.40	
		900-110-110 - GST Paid	GST Tax Code	5.40 NL	113.50
P282047671022		530-425-110 - TS - Oil & Gas	U#158-104.390Litres	167.91	
		110-340-100 - GST Receivable	GST Tax Code	8.40	
		900-110-110 - GST Paid	GST Tax Code	8.40 NL	176.31
P282056224022		530-425-110 - TS - Oil & Gas	U#155-143.879Litres	231.44	
		110-340-100 - GST Receivable	GST Tax Code	11.57	
		900-110-110 - GST Paid	GST Tax Code	11.57 NL	243.01
P282060394022		530-425-110 - TS - Oil & Gas	U#119-131.317Litres	211.23	
		110-340-100 - GST Receivable	GST Tax Code	10.56	
		900-110-110 - GST Paid	GST Tax Code	10.56 NL	221.79
P283060085022		530-425-110 - TS - Oil & Gas	U#105-67.380Litres	98.11	
		110-340-100 - GST Receivable	GST Tax Code	4.91	
		900-110-110 - GST Paid	GST Tax Code	4.91 NL	103.02
P284003134022		525-430-110 - PS - Fire - Maint	20.800Litres	33.52	
		110-340-100 - GST Receivable	GST Tax Code	1.68	
		900-110-110 - GST Paid	GST Tax Code	1.68 NL	35.20
P284019032022		530-425-110 - TS - Oil & Gas	U#139-75.221Litres	121.00	
		110-340-100 - GST Receivable	GST Tax Code	6.05	
		900-110-110 - GST Paid	GST Tax Code	6.05 NL	127.05
P285029951022		530-425-110 - TS - Oil & Gas	U#158-94.743Litres	152.40	
		110-340-100 - GST Receivable	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.02
P285053957022		530-425-110 - TS - Oil & Gas	U#139-85.836	138.08	
		110-340-100 - GST Receivable	GST Tax Code	6.90	
		900-110-110 - GST Paid	GST Tax Code	6.90 NL	144.98
P285018856022		530-425-110 - TS - Oil & Gas	U#119-138.496Litres	222.78	
		110-340-100 - GST Receivable	GST Tax Code	11.14	
		900-110-110 - GST Paid	GST Tax Code	11.14 NL	233.92
P285046172022		530-425-110 - TS - Oil & Gas	U#140-70.982Litres	103.36	
		110-340-100 - GST Receivable	GST Tax Code	5.17	
		900-110-110 - GST Paid	GST Tax Code	5.17 NL	108.53
P28805008703C		580-425-100 - UT - Maint - Fuel	U#101-82.152Litres	119.63	
		110-340-100 - GST Receivable	GST Tax Code	5.98	
		900-110-110 - GST Paid	GST Tax Code	5.98 NL	125.61
P28801962903C		530-425-110 - TS - Oil & Gas	U#155-142.758Litres	229.64	
		110-340-100 - GST Receivable	GST Tax Code	11.48	
		900-110-110 - GST Paid	GST Tax Code	11.48 NL	241.12
P28805073203C		530-425-110 - TS - Oil & Gas	U#105-67.095Litres	97.70	
		110-340-100 - GST Receivable	GST Tax Code	4.89	
		900-110-110 - GST Paid	GST Tax Code	4.89 NL	102.59
P28805083403C		530-425-110 - TS - Oil & Gas	U#119-94.850Litres	152.57	
		110-340-100 - GST Receivable	GST Tax Code	7.63	
		900-110-110 - GST Paid	GST Tax Code	7.63 NL	160.20
P28903570703C		530-425-110 - TS - Oil & Gas	U#139-82.905Litres	133.36	
		110-340-100 - GST Receivable	GST Tax Code	6.67	
		900-110-110 - GST Paid	GST Tax Code	6.67 NL	140.03
P29005017503C		530-425-110 - TS - Oil & Gas	U#119-124.878Litres	200.88	

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		110-340-100 - GST Receivable	GST Tax Code	10.04	
		900-110-110 - GST Paid	GST Tax Code	10.04 NL	210.92
P29002554903C		530-425-110 - TS - Oil & Gas	U#158-106.897Litres	171.95	
		110-340-100 - GST Receivable	GST Tax Code	8.60	
		900-110-110 - GST Paid	GST Tax Code	8.60 NL	180.55
P29002694703C		530-425-110 - TS - Oil & Gas	U#155-101.737Litres	163.65	
		110-340-100 - GST Receivable	GST Tax Code	8.18	
		900-110-110 - GST Paid	GST Tax Code	8.18 NL	171.83
P29105073803C		530-425-110 - TS - Oil & Gas	U#139-80.049Litres	128.76	
		110-340-100 - GST Receivable	GST Tax Code	6.44	
		900-110-110 - GST Paid	GST Tax Code	6.44 NL	135.20
P29201731803C		530-425-110 - TS - Oil & Gas	U#105-59.416Litres	86.52	
		110-340-100 - GST Receivable	GST Tax Code	4.33	
		900-110-110 - GST Paid	GST Tax Code	4.33 NL	90.85
P29205355403C		530-425-110 - TS - Oil & Gas	U#158-94.745Litres	152.40	
		110-340-100 - GST Receivable	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.02
P295024246031		530-425-110 - TS - Oil & Gas	U#119-143.453Litres	230.75	
		110-340-100 - GST Receivable	GST Tax Code	11.54	
		900-110-110 - GST Paid	GST Tax Code	11.54 NL	242.29
P295055221031		530-425-110 - TS - Oil & Gas	U#139-73.087Litres	117.56	
		110-340-100 - GST Receivable	GST Tax Code	5.88	
		900-110-110 - GST Paid	GST Tax Code	5.88 NL	123.44
P295057499031		530-425-110 - TS - Oil & Gas	U#157-132.315Litres	212.84	
		110-340-100 - GST Receivable	GST Tax Code	10.64	
		900-110-110 - GST Paid	GST Tax Code	10.64 NL	223.48
P296030724031		530-425-110 - TS - Oil & Gas	U#110-72.754Litres	105.94	
		110-340-100 - GST Receivable	GST Tax Code	5.30	
		900-110-110 - GST Paid	GST Tax Code	5.30 NL	111.24
P296060288031		530-425-110 - TS - Oil & Gas	U#140-47.228Litres	68.77	
		110-340-100 - GST Receivable	GST Tax Code	3.44	
		900-110-110 - GST Paid	GST Tax Code	3.44 NL	72.21
P296061159031		530-425-110 - TS - Oil & Gas	U#155-137.381Litres	220.99	
		110-340-100 - GST Receivable	GST Tax Code	11.05	
		900-110-110 - GST Paid	GST Tax Code	11.05 NL	232.04
P297026597031		530-425-110 - TS - Oil & Gas	U#158-94.751Litres	152.41	
		110-340-100 - GST Receivable	GST Tax Code	7.62	
		900-110-110 - GST Paid	GST Tax Code	7.62 NL	160.03
P297040046031		530-425-110 - TS - Oil & Gas	U#119-153.512Litres	246.93	
		110-340-100 - GST Receivable	GST Tax Code	12.35	
		900-110-110 - GST Paid	GST Tax Code	12.35 NL	259.28
P297052663031		530-425-110 - TS - Oil & Gas	U#139-84.689Litres	136.23	
		110-340-100 - GST Receivable	GST Tax Code	6.81	
		900-110-110 - GST Paid	GST Tax Code	6.81 NL	143.04
P298037141031		530-425-110 - TS - Oil & Gas	U#153-88.166Litres	128.39	
		110-340-100 - GST Receivable	GST Tax Code	6.42	
		900-110-110 - GST Paid	GST Tax Code	6.42 NL	134.81
P299022574031		530-425-110 - TS - Oil & Gas	U#105-71.942Litres	104.76	
		110-340-100 - GST Receivable	GST Tax Code	5.24	
		900-110-110 - GST Paid	GST Tax Code	5.24 NL	110.00
P299047952031		530-425-110 - TS - Oil & Gas	U#119-147.264Litres	227.07	
		110-340-100 - GST Receivable	GST Tax Code	11.35	

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
P299049843031		900-110-110 - GST Paid	GST Tax Code	11.35 NL	238.42
		530-425-110 - TS - Oil & Gas	U#158-111.190Litres	171.45	
		110-340-100 - GST Receivable	GST Tax Code	8.57	
		900-110-110 - GST Paid	GST Tax Code	8.57 NL	180.02
CR		530-425-110 - TS - Oil & Gas	Discount	-113.91	-113.91
			Payment Total:		7,693.08
1316	2025-03-25	Legacy Cooperative Assoc. Ltd			
071273985		570-420-110 - R&C - Supplies -	24.000Lbs-Propane	39.10	
		110-340-100 - GST Receivable	GST Tax Code	1.96	
		900-110-110 - GST Paid	GST Tax Code	1.96 NL	41.06
071274435		550-410-100 - H&W - Maint. - Fi	69.982Litres-HandiBus	97.90	
		110-340-100 - GST Receivable	GST Tax Code	4.90	
		900-110-110 - GST Paid	GST Tax Code	4.90 NL	102.80
072782081		550-410-100 - H&W - Maint. - Fi	67.845Litres-HandiBus	94.91	
		110-340-100 - GST Receivable	GST Tax Code	4.75	
		900-110-110 - GST Paid	GST Tax Code	4.75 NL	99.66
071275365		570-420-110 - R&C - Supplies -	23.00Lbs-Propane	37.47	
		110-340-100 - GST Receivable	GST Tax Code	1.87	
		900-110-110 - GST Paid	GST Tax Code	1.87 NL	39.34
071275317		580-425-100 - UT - Maint - Fuel	U#152-90.197Litres	126.19	
		110-340-100 - GST Receivable	GST Tax Code	6.31	
		900-110-110 - GST Paid	GST Tax Code	6.31 NL	132.50
071275656		580-425-100 - UT - Maint - Fuel	U#101-54.322Litres	76.00	
		110-340-100 - GST Receivable	GST Tax Code	3.80	
		900-110-110 - GST Paid	GST Tax Code	3.80 NL	79.80
071277198		550-410-100 - H&W - Maint. - Fi	73.832Litres	103.30	
		110-340-100 - GST Receivable	GST Tax Code	5.16	
		900-110-110 - GST Paid	GST Tax Code	5.16 NL	108.46
072782834		580-425-100 - UT - Maint - Fuel	U#152-86.320Litres	126.52	
		110-340-100 - GST Receivable	GST Tax Code	6.33	
		900-110-110 - GST Paid	GST Tax Code	6.33 NL	132.85
071278031		570-420-110 - R&C - Supplies -	22.00Lbs/21.00Lbs-Propan	70.05	
		110-340-100 - GST Receivable	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50 NL	73.55
071279093		550-410-100 - H&W - Maint. - Fi	70.610Litres	103.50	
		110-340-100 - GST Receivable	GST Tax Code	5.17	
		900-110-110 - GST Paid	GST Tax Code	5.17 NL	108.67
071281395		550-410-100 - H&W - Maint. - Fi	78.172Litres	114.58	
		110-340-100 - GST Receivable	GST Tax Code	5.73	
		900-110-110 - GST Paid	GST Tax Code	5.73 NL	120.31
071281720		570-420-110 - R&C - Supplies -	16.00Lbs/24.00Lbs-Propan	65.16	
		110-340-100 - GST Receivable	GST Tax Code	3.26	
		900-110-110 - GST Paid	GST Tax Code	3.26 NL	68.42
071282415		580-425-100 - UT - Maint - Fuel	U#152-95.240Litres	138.49	
		110-340-100 - GST Receivable	GST Tax Code	6.92	
		900-110-110 - GST Paid	GST Tax Code	6.92 NL	145.41
			Payment Total:		1,252.83
1317	2025-03-31	SaskPower			
March 2025		510-300-120 - GG - Utility - Pow	TownOffice March 2025	466.80	
		570-310-110 - R&C - Utility - Po	Rink March 2025	4,655.91	
		570-310-110 - R&C - Utility - Po	Complex March 2025	2,474.93	
		530-330-100 - TS - Utility - Pow	Airport March 2025	49.83	

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EFT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
	510-300-210 - GG - Utility - Pow	Crowstand March 2025		291.08	
	580-300-120 - UT - Utility - Pow	New WTP March 2025		4,209.77	
	530-310-100 - TS - Utility - Stree	StreetLight March 2025		5,514.30	
	525-300-120 - PS - Fire - Utility -	New Firehall March 2025		291.58	
	530-300-120 - TS - Utility - Pow	New PW March 2025		325.55	
	580-300-325 - UT - Utility - Pow	WaterCrane March 2025		149.71	
	530-300-120 - TS - Utility - Pow	PW CarPlug March 2025		61.65	
	570-310-130 - R&C - Utility - Po	SwimmingPool March 2025		101.53	
	580-300-120 - UT - Utility - Pow	New WaterTower March 20		751.87	
	580-300-120 - UT - Utility - Pow	Old WaterTower March 202		66.52	
	530-310-100 - TS - Utility - Stree	Caboose March 2025		53.47	
	530-300-120 - TS - Utility - Pow	ColdStorage March 2025		565.04	
	580-300-120 - UT - Utility - Pow	WaterPump March 2025		45.83	
	570-340-150 - R&C - Utility - Oc	OCCHall March 2025		402.39	
	570-310-120 - R&C - Utility - Po	SportsGround March 2025		45.83	
	580-300-120 - UT - Utility - Pow	Pumphouse March 2025		43.24	
	580-300-320 - UT - Utility - Pow	WellSite March 2025		1,719.92	
	530-310-100 - TS - Utility - Stree	Cenotaph March 2025		45.80	
	570-280-145 - R&C - Museum	Museum March 2025		109.71	
	110-340-100 - GST Receivable -	BOTH Tax Code		218.58	
	900-110-110 - GST Paid	BOTH Tax Code		218.58	NL
	110-340-100 - GST Receivable -	GST Tax Code		842.05	
	900-110-110 - GST Paid	GST Tax Code		842.05	NL
					23,502.89
			Total Online Banking:		111,574.47

ONLINE BANKING					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
2025 OB-22	2025-03-31	Canada Revenue Agency			
2025 RP01 PP0	210-200-130 - Income Tax Paya	2025 RP01 PP06		7,524.24	
	210-200-110 - C.P.P. Payable -	2025 RP01 PP06		4,403.56	
	210-200-120 - E.I. Payable - Re	2025 RP01 PP06		1,454.97	
	210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP06		0.00	13,382.77
2025 OB-23	2025-04-03	Canada Revenue Agency			
2025 RP01 PP0	210-200-130 - Income Tax Paya	2025 RP01 PP07		7,510.72	
	210-200-110 - C.P.P. Payable -	2025 RP01 PP07		4,405.66	
	210-200-120 - E.I. Payable - Re	2025 RP01 PP07		1,453.37	
	210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP07		0.00	13,369.75
2025 OB-24	2025-04-03	SETS Education			
2025-03	210-210-190 - School #1 - Remi	2025-03 Remittance		7,327.69	7,327.69
2025 OB-25	2025-04-03	TD Canada Trust			
2025-04	510-290-100 - GG - Cont. - Banl	2025-04 TD Mthly Payment		35.00	35.00
			Total Online Banking:		34,115.21

LOAN PAYMENT					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
2025 LOAN-13	2025-04-01	Affinity Credit Union			
Rink 2025-04	210-700-700 - Long Term Debt -	2025-04 Rink Loan		5,516.90	

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LOAN PAYMENT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		570-700-110 - R&C - Interest	2025-04 Rink Loan	7,528.03	13,044.93
2025 LOAN-14	2025-04-01	Calidon Equipment Leasing			
2025-04		210-700-200 - Long Term Debt -	2025-04 Calidon Equipmen	5,185.47	
		525-720-110 - PS - Fire - Interest	2025-04 Calidon Equipmen	776.48	
		110-340-100 - GST Receivable -	GST Tax Code	298.10	
		900-110-110 - GST Paid	GST Tax Code	298.10 NL	6,260.05
2025 LOAN-15	2025-04-01	John Deere Lease			
2025-04		210-700-300 - Long Term Debt -	2025-04 John Deere Lease	2,151.07	
		530-700-110 - TS - Interest	2025-04 John Deere Lease	500.18	
		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

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP -	Canadian Linen and Uniform			
6001870755	580-295-100 - UT - Contract - U	WTP Coveralls	15.90	
	530-210-140 - TS - Uniform Ser	PW Coveralls	65.20	
	510-250-100 - GG - Cont. - Cont	Office Mats	31.09	
	110-340-100 - GST Receivable -	BOTH Tax Code	5.29	
	900-110-110 - GST Paid	BOTH Tax Code	5.29 NL	117.48
6001872585	580-295-100 - UT - Contract - U	WTP Coveralls	20.71	
	530-210-140 - TS - Uniform Ser	PW Coveralls	78.57	
	110-340-100 - GST Receivable -	BOTH Tax Code	4.68	
	900-110-110 - GST Paid	BOTH Tax Code	4.68 NL	103.96
Payment Total:				221.44
PP -	Cummins Canada ULC			
BD-250456890	580-280-180 - UT - Cont - Maint	Transfer Switch	853.50	
	110-340-100 - GST Receivable -	GST Tax Code	42.68	
	900-110-110 - GST Paid	GST Tax Code	42.68 NL	896.18
PP -	Kamsack, Town of			
March 2025	525-300-130 - PS - Fire - Utility -	H20 105 Nykolaishen Fire H	60.00	60.00
March 2025-1	510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00	60.00
March 2025-2	570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00	60.00
March 2025-3	580-450-300 - UT - Maint - Wate	528 Nykolaishen Dr H20Dri	40.00	40.00
March 2025-4	530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00	60.00
March 2025-5	570-340-150 - R&C - Utility - O	H20 407 Park St W	60.00	60.00
Payment Total:				340.00
PP -	Kreg's Auto & Ag Parts			
201939	530-420-100 - TS - Vehicle/Equi	U#113-Hose/Fitting/Chain	63.80	
	110-340-100 - GST Receivable -	BOTH Tax Code	3.01	
	900-110-110 - GST Paid	BOTH Tax Code	3.01 NL	66.81
PP -	Prairie Newspaper Group			
PNG509462	510-200-150 - GG - Assessment	2025 Notice of Assessment	75.04	
	110-340-100 - GST Receivable -	GST Tax Code	3.75	
	900-110-110 - GST Paid	GST Tax Code	3.75 NL	78.79
PP -	Sask. Municipal Employees'			
444509	210-200-140 - Superannuation F	PP07 Mar 16-29,2025	6,981.20	6,981.20

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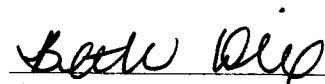
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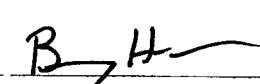
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PROPOSED PAYMENTS

Payment #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP -	Saskatchewan Health Authority				
3499144		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
1197892		580-290-100 - UT - Contract - L	Water Testing	99.05	
		110-340-100 - GST Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	104.00
1197893		580-290-100 - UT - Contract - L	Water Testing	88.10	
		110-340-100 - GST Receivable	GST Tax Code	4.40	
		900-110-110 - GST Paid	GST Tax Code	4.40 NL	92.50
1197894		580-290-100 - UT - Contract - L	Water Testing	99.05	
		110-340-100 - GST Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	104.00
1197891		580-290-100 - UT - Contract - L	Water Testing	99.05	
		110-340-100 - GST Receivable	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95 NL	104.00
3499722		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
3500144		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
			Payment Total:		473.50
PP -	Toshiba Business Solutions				
AR5076711		510-280-110 - GG - Cont - Photc	CopierContract 02/20/2025-	472.11	
		110-340-100 - GST Receivable	BOTH Tax Code	22.27	
		900-110-110 - GST Paid	BOTH Tax Code	22.27 NL	494.38
			Total Proposed Payments:		9,552.30
			Total AP:		213,273.99

Presented to Council on the 7th of Apr 2025.


Mayor


Administrator

Payroll summary report

Town Of Kamsack

Division : All
 Department : All
 Payroll group: Reg Bi-weekly
 EI group: All

For cheque dates: Mar 29, 2025 to Apr 04, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2094	Bagait , Michelle	04/03/2025	1416	\$29.14	\$97.71	\$0.00	\$242.50	\$182.12	\$551.47	\$1,776.80	\$1,225.33
2070	Cote, Dustin R	04/03/2025	1417	\$36.66	\$126.24	\$0.00	\$360.70	\$317.03	\$840.63	\$2,235.20	\$1,394.57
2093	Finnie, Noah	04/03/2025	1418	\$26.37	\$87.67	\$0.00	\$252.73	\$164.82	\$531.59	\$1,608.00	\$1,076.41
1041	Grieve, Dana	04/03/2025	1419	\$44.83	\$156.16	\$0.00	\$567.63	\$342.15	\$1,110.77	\$2,733.38	\$1,622.61
2088	Hvidston, Barry	04/03/2025	1420	\$80.82	\$287.95	\$0.00	\$1,269.46	\$542.54	\$2,180.77	\$4,927.88	\$2,747.11
2034	Leis, Jeff	04/03/2025	1421	\$39.76	\$137.55	\$0.00	\$494.61	\$297.16	\$969.08	\$2,424.20	\$1,455.12
2086	Lillebo, Christina L	04/03/2025	1422	\$30.60	\$104.04	\$0.00	\$307.27	\$273.04	\$714.95	\$1,865.60	\$1,150.65
2092	Markel, Cameron L	04/03/2025	1423	\$29.89	\$100.42	\$0.00	\$303.26	\$186.80	\$620.37	\$1,822.40	\$1,202.03
2084	Morck, Karl	04/03/2025	1424	\$43.01	\$149.50	\$0.00	\$482.29	\$330.35	\$1,005.15	\$2,622.61	\$1,617.46
2079	Nikiforoff, Steven	04/03/2025	1425	\$27.80	\$0.00	\$0.00	\$475.20	\$72.19	\$575.19	\$1,695.20	\$1,120.01
2049	Ortman, Leonard A	04/03/2025	1426	\$31.80	\$108.45	\$0.00	\$285.13	\$281.80	\$707.18	\$1,939.20	\$1,232.02
2090	Podovinnikoff, Greg	04/03/2025	1427	\$36.60	\$125.41	\$0.00	\$356.32	\$200.86	\$719.19	\$2,231.73	\$1,512.54
2066	Raffard, Clint	04/03/2025	1428	\$39.84	\$137.85	\$0.00	\$421.16	\$330.84	\$929.69	\$2,429.20	\$1,499.51
2048	Rauckman, Kelsey J	04/03/2025	1429	\$47.00	\$164.10	\$0.00	\$561.25	\$356.25	\$1,128.60	\$2,865.62	\$1,737.02
2076	Semenuik, Bryan	04/03/2025	1430	\$38.07	\$131.42	\$0.00	\$419.70	\$293.64	\$882.83	\$2,321.60	\$1,438.77
2085	Shotenski, Madison E	04/03/2025	1431	\$27.80	\$93.81	\$0.00	\$227.11	\$219.09	\$567.81	\$1,695.20	\$1,127.39
2069	Simon, Christopher L	04/03/2025	1432	\$35.96	\$123.65	\$0.00	\$348.05	\$302.94	\$810.60	\$2,192.80	\$1,382.20
2099	Thompson, Ken W	04/03/2025	1433	\$21.65	\$70.90	\$0.00	\$136.35	\$136.13	\$365.03	\$1,320.00	\$954.97
Company totals:				\$667.60	\$2,202.83	\$0.00	\$7,510.72	\$4,829.75	\$15,210.90	\$40,706.62	\$25,495.72

BA

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
El group: All
For cheque dates: Mar 01, 2025 to Mar 31, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>El</u>	<u>CPP/QPP</u>	<u>CPP2/QPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
3052	Covic, Mike	03/31/2025	1393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50	\$210.50
3065	Fernuik, Michael	03/31/2025	1394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.50	\$279.50
3076	Fountain, Chase	03/31/2025	1395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
3077	Fountain, Cole	03/31/2025	1396	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.50	\$279.50
3017	Fountain, Sherise M	03/31/2025	1397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$204.00
3045	Guenther, Austin	03/31/2025	1398	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00
3038	Guenther, Jordan	03/31/2025	1399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.50	\$162.50
3080	Kuzminchuk, Maksym	03/31/2025	1400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.50	\$221.50
3066	Lamoureux, Andre J	03/31/2025	1401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.50	\$159.50
3067	Laurie, Kristy	03/31/2025	1402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$109.00
3046	Rose, Pamela	03/31/2025	1403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00
3034	Rozema, Cameron	03/31/2025	1404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.50	\$163.50
3079	Schneider, Michaela	03/31/2025	1405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.50	\$279.50
3081	Schneider, Whyatt	03/31/2025	1406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.50	\$221.50
3054	Torgimson, Joshua	03/31/2025	1407	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
3051	Whims, Jared	03/31/2025	1408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	\$43.50
Company totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$2,897.00

BA

Payroll summary report

Town Of Kamsack
 Division : All
 Department : All
 Payroll group: Council
 EI group: All
 For cheque dates: Jan 01, 2025 to Mar 31, 2025

<u>Number</u>	<u>Name</u>	<u>Pay date</u>	<u>Cheque number</u>	<u>EI</u>	<u>CPP/QPP</u>	<u>CPP2/QPP2</u>	<u>Taxes</u>	<u>Other deductions</u>	<u>Total deductions</u>	<u>Gross pay</u>	<u>Net pay</u>
4030	Dix, Beth	03/31/2025	1409	\$0.00	\$102.36	\$0.00	\$0.00	\$0.00	\$102.36	\$2,756.04	\$2,653.68
4035	Eliuk, Onastasia	03/31/2025	1410	\$0.00	\$57.71	\$0.00	\$0.00	\$103.98	\$161.69	\$2,257.24	\$2,095.55
4033	Kirkpatrick, Brian	03/31/2025	1411	\$0.00	\$57.39	\$0.00	\$0.00	\$0.00	\$57.39	\$1,921.72	\$1,864.33
4007	Kitsch, Darren	03/31/2025	1412	\$0.00	\$57.71	\$0.00	\$0.00	\$0.00	\$57.71	\$1,586.21	\$1,528.50
4032	Moline, Easton	03/31/2025	1413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.84	\$1,837.84
4031	Tataryn, Robyn	03/31/2025	1414	\$0.00	\$57.71	\$0.00	\$0.00	\$0.00	\$57.71	\$2,005.60	\$1,947.89
4034	Tourangeau, Karen	03/31/2025	1415	\$0.00	\$57.71	\$0.00	\$0.00	\$0.00	\$57.71	\$1,753.96	\$1,696.25
Company totals:				\$0.00	\$390.59	\$0.00	\$0.00	\$103.98	\$494.57	\$14,118.61	\$13,624.04



Town of Kamsack

Budgetary Control

For the Period 2025-01-01 - 2025-03-31

Cash Budget

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Account #/Description	Current	Year to Date	Budget	Variance	%
TAXES					
410-130-100 - Discount on Municipal Tax - Property	-929.08	-10,407.16	0.00	-10,407.16	0.00
410-400-110 - Penalty on Municipal Taxes	7,657.38	24,037.83	0.00	24,037.83	0.00
FEES AND CHARGES					
420-200-200 - F&C - Sale of Supplies - Office	-50.00	0.00	0.00	0.00	0.00
420-300-100 - F&C - Rentals - Signs	0.00	1,850.00	0.00	1,850.00	0.00
420-300-140 - F&C - Rentals - OCC Hall	4,000.00	12,000.00	0.00	12,000.00	0.00
420-300-145 - F&C - Rentals - Office	205.00	660.00	0.00	660.00	0.00
420-300-170 - F&C - Handi-Bus Fees	885.00	2,198.00	0.00	2,198.00	0.00
420-400-110 - F&C - Fines	470.00	2,867.29	0.00	2,867.29	0.00
420-400-300 - F&C - Fire Fees	16,960.72	30,478.59	0.00	30,478.59	0.00
420-400-310 - F&C - Fire Agreements	25,014.50	32,552.00	0.00	32,552.00	0.00
420-500-100 - F&C - Rental - Broda Center-Skating	4,160.00	14,960.00	0.00	14,960.00	0.00
420-500-110 - F&C - Rental - Broda Center	0.00	70.00	0.00	70.00	0.00
420-500-200 - F&C - Rental - Broda Center- Curling	6,350.00	8,240.00	0.00	8,240.00	0.00
420-600-100 - F&C - Cemetery Fees	0.00	4,050.00	0.00	4,050.00	0.00
420-700-200 - F&C - Licenses - Business/Raffle/Landing	405.00	7,255.00	0.00	7,255.00	0.00
420-700-210 - F&C - Licenses - Dogs	75.00	175.00	0.00	175.00	0.00
420-700-211 - F&C - Licenses - Cats	0.00	25.00	0.00	25.00	0.00
420-800-100 - F&C - Tax Certificate	200.00	425.00	0.00	425.00	0.00
420-800-200 - F&C - General Office Services Provided	50.70	50.70	0.00	50.70	0.00
420-800-305 - F&C - Interest on Accts Receivable	51.75	57.53	0.00	57.53	0.00
420-850-110 - F&C - Landfill Fees	725.00	1,295.00	0.00	1,295.00	0.00
420-850-112 - F&C - C & D Landfill Fees	19,987.20	19,987.20	0.00	19,987.20	0.00
420-850-120 - Waste Collection Fees	30,756.00	92,340.00	0.00	92,340.00	0.00
UTILITY REVENUE					
440-110-100 - Water - Water Charges	44,196.22	132,445.16	0.00	132,445.16	0.00
440-130-100 - Water - Bulk Sales	125.00	300.00	0.00	300.00	0.00
440-140-100 - Water - Connection Fees	850.00	1,675.00	0.00	1,675.00	0.00
440-140-200 - Water - Sale of Supplies	20.00	20.00	0.00	20.00	0.00
440-140-300 - Water - Meter Replacement Charges	250.00	250.00	0.00	250.00	0.00
440-220-100 - Sewer - Charges	18,243.32	54,803.24	0.00	54,803.24	0.00
UNCONDITIONAL					
450-140-100 - Unconditional - Other	0.00	1,500.00	0.00	1,500.00	0.00

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Town of Kamsack
Budgetary Control
For the Period 2025-01-01 - 2025-03-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
CONDITIONAL GRANTS					
450-200-080 - Conditional - Federal - Landfill	42,454.00	42,454.00	0.00	42,454.00	0.00
450-300-050 - Conditional - Provincial	500.00	1,700.00	0.00	1,700.00	0.00
450-300-103 - Conditional - Prov - Recreational Grants	5,000.00	5,000.00	0.00	5,000.00	0.00
450-300-110 - Conditional - Prov - Gas Tax/New Deal	54,259.50	54,259.50	0.00	54,259.50	0.00
450-350-130 - Conditional - Prov - MMSW Grants	0.00	11,482.02	0.00	11,482.02	0.00
GRANTS IN LIEU OF TAXES					
450-800-050 - GIL - Other - Sask Energy Surcharge	8,315.64	23,290.71	0.00	23,290.71	0.00
450-800-100 - GIL - Other - SPC Surcharge	12,281.86	34,788.96	0.00	34,788.96	0.00
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	4,570.73	14,361.94	0.00	14,361.94	0.00
OTHER REVENUES					
480-130-100 - Sask Lotteries Grant - Town allocation	5,379.50	5,379.50	0.00	5,379.50	0.00
480-180-100 - General Misc. Revenue	0.00	2.00	0.00	2.00	0.00
Revenue Totals:	313,419.94	628,879.01	0.00	628,879.01	0.00
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Remuneration	9,505.47	9,505.47	0.00	-9,505.47	0.00
510-110-140 - GG - Council - Committee Indemnity	6,232.20	6,232.20	0.00	-6,232.20	0.00
510-110-150 - GG - Council - Personal Use Allowance	1,761.34	1,761.34	0.00	-1,761.34	0.00
510-110-230 - GG - Salaries - Administrator	9,855.76	31,107.28	0.00	-31,107.28	0.00
510-110-330 - GG - Salaries - Assistant	5,466.76	16,400.28	0.00	-16,400.28	0.00
510-110-530 - GG - Salaries - Clerk	5,508.00	12,970.40	0.00	-12,970.40	0.00
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	627.47	627.47	0.00	-627.47	0.00
510-130-230 - GG - Benefits - Administrator	2,059.06	6,298.54	0.00	-6,298.54	0.00
510-140-330 - GG - Benefits - Assistant	1,340.11	3,580.20	0.00	-3,580.20	0.00
510-140-430 - GG - Benefits - Clerk	1,177.28	2,948.02	0.00	-2,948.02	0.00
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	7,877.39	7,877.39	0.00	-7,877.39	0.00
510-200-130 - GG - Cont. - Audit	0.00	6,665.26	0.00	-6,665.26	0.00
510-200-150 - GG - Assessment	0.00	29,218.00	0.00	-29,218.00	0.00

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Town of Kamsack

Budgetary Control

For the Period 2025-01-01 - 2025-03-31

Cash Budget

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Account #/Description	Current	Year to Date	Budget	Variance	%
510-200-170 - GG - Cont. - Advertising	73.70	221.10	0.00	-221.10	0.00
510-220-100 - GG - Cont. - Town Office Caretaking	1,272.00	3,816.00	0.00	-3,816.00	0.00
510-220-110 - GG - Town Office Repairs	0.00	326.11	0.00	-326.11	0.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	-753.31	4,618.44	0.00	-4,618.44	0.00
510-240-120 - GG - Cont. - Tech Membership	341.30	8,563.72	0.00	-8,563.72	0.00
510-240-150 - GG - Cont. - Conference/Prof Dev	2,907.12	1,682.82	0.00	-1,682.82	0.00
510-250-100 - GG - Cont. - Contract Services	-704.40	2,321.60	0.00	-2,321.60	0.00
510-280-100 - GG - Cont. - Postage Meter	254.40	625.41	0.00	-625.41	0.00
510-280-110 - GG - Cont. - Photocopier	240.02	1,171.75	0.00	-1,171.75	0.00
510-280-170 - GG - Cont. - Appeals- Dev & Assess	450.00	450.00	0.00	-450.00	0.00
510-290-100 - GG - Cont. - Bank Charges	102.36	309.82	0.00	-309.82	0.00
GG - UTILITIES					
510-300-110 - GG - Utility - Heat - Town Office	955.12	2,907.81	0.00	-2,907.81	0.00
510-300-120 - GG - Utility - Power - Town Office	466.80	1,485.41	0.00	-1,485.41	0.00
510-300-130 - GG - Utility - Water - Town Office	0.00	120.00	0.00	-120.00	0.00
510-300-140 - GG - Utility - Telephone - Town Office	1,010.34	3,085.77	0.00	-3,085.77	0.00
510-300-210 - GG - Utility - Power - Crowstand	291.08	1,111.29	0.00	-1,111.29	0.00
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Office Supplies	1,809.79	3,787.97	0.00	-3,787.97	0.00
510-410-140 - GG - Maint. - Postage	-684.11	-2,087.74	0.00	2,087.74	0.00
GG - INTEREST					
510-700-110 - GG - Bank Interest	0.00	42.33	0.00	-42.33	0.00
GG - OTHER					
510-900-130 - GG - Entertainment	0.00	14.46	0.00	-14.46	0.00
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire Chief - Salary	3,086.25	9,386.25	0.00	-9,386.25	0.00
525-110-120 - PS - KVFD Salaries	2,897.00	10,265.75	0.00	-10,265.75	0.00
PS - FIRE - BENEFITS					
525-120-110 - PS - Fire - Benefits	623.26	1,891.29	0.00	-1,891.29	0.00
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - Contract - Dispatch Services	0.00	4,374.66	0.00	-4,374.66	0.00
525-220-110 - PS - Fire - Cont - Conf/Prof Dev	0.00	829.17	0.00	-829.17	0.00
525-230-100 - PS - Fire - Cont - Insurance	0.00	465.21	0.00	-465.21	0.00
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,524.27	2,671.67	0.00	-2,671.67	0.00
525-300-120 - PS - Fire - Utility - Power	291.58	1,346.25	0.00	-1,346.25	0.00

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Town of Kamsack
Budgetary Control
For the Period 2025-01-01 - 2025-03-31
Cash Budget

Account #/Description	Current	Year to Date	Budget	Variance	%
525-300-130 - PS - Fire - Utility - Water	0.00	120.00	0.00	-120.00	0.00
525-300-140 - PS - Fire - Utility - Telephone	174.55	533.53	0.00	-533.53	0.00
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Maint - Office supplies	255.84	297.15	0.00	-297.15	0.00
525-410-110 - PS - Fire - Maint - Postage	0.00	183.07	0.00	-183.07	0.00
525-430-100 - PS - Fire - Maint Mat/Sup - Equip Repair	193.29	1,163.29	0.00	-1,163.29	0.00
525-430-101 - PS - Fire - Maint Mat/Sup - Vehicle Rep	1,126.08	1,634.88	0.00	-1,634.88	0.00
525-430-110 - PS - Fire - Maint - Oil & Gas	170.49	620.52	0.00	-620.52	0.00
525-440-100 - PS - Fire - Maint - Small Tools/Equip	1,534.18	-2,735.48	0.00	2,735.48	0.00
525-440-200 - TS - Fire - Supplies Purchase	0.00	45.04	0.00	-45.04	0.00
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest	810.82	2,534.57	0.00	-2,534.57	0.00
BYLAW ENFORCEMENT SERVICES					
PS - BEO WAGES & BENEFITS					
526-110-110 - PS - BEO - Salary BEO	0.00	12,764.41	0.00	-12,764.41	0.00
526-120-110 - PS - BEO - Benefits - BEO Officer	0.00	2,542.43	0.00	-2,542.43	0.00
PS - BEO - PROF/CONTRACT SERVICES					
526-210-130 - PS - BEO - Cont - Conf/Prof. Dev	0.00	459.07	0.00	-459.07	0.00
526-210-140 - PS - BEO - Vehicle Expenses	457.00	1,628.46	0.00	-1,628.46	0.00
PS - BEO - UTILITIES					
526-300-140 - PS - BEO - Utilities - Phone	116.84	1,071.95	0.00	-1,071.95	0.00
PS - BEO - MAINT. MATERIALS & SUPPLIES					
526-400-110 - PS - BEO - Maint - Materials & Supplies	0.00	1,059.90	0.00	-1,059.90	0.00
526-400-115 - PS - CSO - Memberships	0.00	10,000.00	0.00	-10,000.00	0.00
526-425-110 - PS - BEO - Fuel	0.00	483.61	0.00	-483.61	0.00
526-440-110 - PS - BOE - Enforcement- Vehicles	0.00	43.77	0.00	-43.77	0.00
526-440-115 - PS - BEO - Enforcement - Animals	0.00	89.01	0.00	-89.01	0.00
TRANSPORTATION SERVICES					
TS - WAGES					
530-110-110 - TS - Salaries - Manager of PW	5,731.24	17,193.72	0.00	-17,193.72	0.00
530-110-120 - TS - Salaries - Mechanic	4,643.20	13,929.60	0.00	-13,929.60	0.00
530-110-130 - TS - Salaries - Labourers	23,200.00	56,519.10	0.00	-56,519.10	0.00
TS - BENEFITS					

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Town of Kamsack
Budgetary Control
For the Period 2025-01-01 - 2025-03-31
Cash Budget

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Account #/Description	Current	Year to Date	Budget	Variance	%
530-120-110 - TS - Benefits - Manager of P/W	1,286.25	3,858.77	0.00	-3,858.77	0.00
530-120-120 - TS - Benefits - Mechanic	966.76	2,900.28	0.00	-2,900.28	0.00
530-130-130 - TS - Benefits - Labourers	4,845.67	12,378.94	0.00	-12,378.94	0.00
530-150-177 - TS - Benefits - Boot/Clothing Allowance	350.00	516.67	0.00	-516.67	0.00
TS - PROF/CONTRACT SERVICES					
530-210-140 - TS - Uniform Service	288.92	886.10	0.00	-886.10	0.00
530-240-110 - TS - Contract - Freight	123.59	181.35	0.00	-181.35	0.00
530-250-110 - TS - Courses/Prof Dev	694.18	694.18	0.00	-694.18	0.00
530-260-100 - TS - Insurance/Vehicle Reg.	0.00	2,940.06	0.00	-2,940.06	0.00
TS - UTILITIES					
530-300-110 - TS - Utility - Heat - Shop	792.51	2,173.48	0.00	-2,173.48	0.00
530-300-120 - TS - Utility - Power Shop	627.27	3,086.88	0.00	-3,086.88	0.00
530-300-130 - TS - Utility - Water - Shop	0.00	120.00	0.00	-120.00	0.00
530-300-140 - TS - Utility - Telephone - Shop	0.00	586.16	0.00	-586.16	0.00
530-310-100 - TS - Utility - Street Lights	5,613.57	16,832.42	0.00	-16,832.42	0.00
530-330-100 - TS - Utility - Power - Airport	49.83	145.54	0.00	-145.54	0.00
TS - MATERIALS AND SUPPLIES					
530-400-120 - TS - Mat/Sup - Office Supplies	-10.81	0.00	0.00	0.00	0.00
530-400-140 - TS - Mat/Sup - Airport Expense	278.12	278.12	0.00	-278.12	0.00
530-410-120 - TS - Mat/Sup - Shop Supplies	904.15	1,259.90	0.00	-1,259.90	0.00
530-410-130 - TS - Small Tools & Equip	1,112.70	3,887.08	0.00	-3,887.08	0.00
530-420-100 - TS - Vehicle/Equip. Repair	4,735.73	6,779.36	0.00	-6,779.36	0.00
530-425-110 - TS - Oil & Gas	6,930.47	19,509.09	0.00	-19,509.09	0.00
530-425-120 - TS - Fuel - Aviation	262.20	262.20	0.00	-262.20	0.00
530-440-100 - TS - Grave/Sand	0.00	14,100.00	0.00	-14,100.00	0.00
530-490-100 - TS - DO NOT USE	-278.12	0.00	0.00	0.00	0.00
TS - INTEREST					
530-700-110 - TS - Interest	511.68	1,569.29	0.00	-1,569.29	0.00
ENVIRONMENT HEALTH & WELFARE SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries - Garbage	3,390.40	10,323.20	0.00	-10,323.20	0.00
540-120-110 - EH - Benefits - Garbage	221.12	663.93	0.00	-663.93	0.00
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	35,769.65	75,946.98	0.00	-75,946.98	0.00
540-230-120 - EH - Cont - Landfill Site	5,666.50	5,666.50	0.00	-5,666.50	0.00
540-230-121 - EH - Cont - Landfill Closure	1,769.02	4,000.10	0.00	-4,000.10	0.00
540-230-122 - EH - Cont - Transfer Station	1,770.05	1,770.05	0.00	-1,770.05	0.00

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Account #/Description	Current	Year to Date	Budget	Variance	%
540-230-123 - EH - Cont - C & D Site	4,261.01	4,261.01	0.00	-4,261.01	0.00
540-250-100 - EH- Memberships & Subscriptions	36.91	73.82	0.00	-73.82	0.00
EH - UTILITIES					
540-300-140 - EH - Utility - Telephone	0.00	231.21	0.00	-231.21	0.00
EH - MAINT. MATERIALS AND SUPPLIES					
EH - INTEREST					
540-700-111 - EH - Interest - Loan	5,769.04	18,633.89	0.00	-18,633.89	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-120 - H&W - Cont. - Handi Bus	2,205.00	6,510.00	0.00	-6,510.00	0.00
H&W - UTILITIES					
550-300-140 - H&W - Utility - Telephone (Handi-Bus)	0.00	71.14	0.00	-71.14	0.00
H&W - MAINT. MATERIAL AND SUPPLIES					
550-410-100 - H&W - Maint. - Fuel/Oil (Handi-Bus)	514.19	923.69	0.00	-923.69	0.00
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-210-100 - P&D - Cont. - Advertising/Promotion	73.70	265.08	0.00	-265.08	0.00
560-220-110 - P&D - Website	439.56	439.56	0.00	-439.56	0.00
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Salaries - Recreation Director	4,463.46	12,944.25	0.00	-12,944.25	0.00
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Recreation Director	849.20	2,472.25	0.00	-2,472.25	0.00
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising	73.70	221.10	0.00	-221.10	0.00
570-240-100 - R&C - Cont. - Memberships/Subscriptions	115.00	115.00	0.00	-115.00	0.00
570-270-110 - R&C - Cont Maint - Rink Caretaker	9,389.96	28,169.88	0.00	-28,169.88	0.00
570-270-120 - R&C - Cont. Maint - OCC Caretaker	333.90	1,038.80	0.00	-1,038.80	0.00
570-280-110 - R&C - Cont Maint & Rep - Rink	36,872.99	41,347.75	0.00	-41,347.75	0.00
570-280-140 - R&C - Cont Maint & Rep - OCC Hall	615.86	615.86	0.00	-615.86	0.00
570-280-145 - R&C - Museum	892.89	2,501.02	0.00	-2,501.02	0.00
570-290-100 - R&C - Cont. - Library Requisition	0.00	16,725.20	0.00	-16,725.20	0.00
570-290-110 - R&C - Maint & Rent - Library	2,658.21	5,658.21	0.00	-5,658.21	0.00
R&C - UTILITIES					

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570-300-110 - R&C - Utility - Heat - Rink	1,399.44	3,880.35	0.00	-3,880.35	0.00
570-300-130 - R&C - Utility - Heat - Swimming Pool	49.88	149.65	0.00	-149.65	0.00
570-310-110 - R&C - Utility - Power - Rink	7,130.84	27,679.12	0.00	-27,679.12	0.00
570-310-120 - R&C - Utility - Power - Sportsground	45.83	137.49	0.00	-137.49	0.00
570-310-130 - R&C - Utility - Power - Swimming Pool	101.53	440.29	0.00	-440.29	0.00
570-320-110 - R&C - Utility - Water - Rink	0.00	120.00	0.00	-120.00	0.00
570-330-100 - R&C - Utility - Telephone - Rec Office	0.00	231.21	0.00	-231.21	0.00
570-330-110 - R&C - Utility - Telephone - Rink	264.84	1,092.77	0.00	-1,092.77	0.00
570-330-130 - R&C - Utility - Telephone - Swim Pool	154.96	640.26	0.00	-640.26	0.00
570-330-160 - R&C - Utility - Telephone - Library	59.38	184.05	0.00	-184.05	0.00
570-340-150 - R&C - Utility - OCC Hall	2,046.53	6,104.07	0.00	-6,104.07	0.00
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Maint - Postage	0.00	308.73	0.00	-308.73	0.00
570-420-110 - R&C - Supplies - Rink	623.11	1,254.49	0.00	-1,254.49	0.00
570-430-110 - R&C - Bldg Mat/Supply - Rink	0.00	533.86	0.00	-533.86	0.00
R&C - GRANTS AND CONTRIBUTIONS					
570-500-115 - R&C - Other Rec Grants	540.54	540.54	0.00	-540.54	0.00
R&C - INTEREST					
570-700-110 - R&C - Interest	6,822.71	21,997.77	0.00	-21,997.77	0.00
UTILITIES - WATER					
UT - WAGES & BENEFITS					
580-110-110 - UT - Salaries - Utilities Manager	5,245.22	15,735.66	0.00	-15,735.66	0.00
580-110-120 - UT - Salaries - Utility Secretary	0.00	1,382.13	0.00	-1,382.13	0.00
580-110-130 - UT - Salaries - Utility Operators	9,494.76	27,904.76	0.00	-27,904.76	0.00
580-120-110 - UT - Benefits - Utilities Manager	1,188.62	3,565.88	0.00	-3,565.88	0.00
580-120-120 - UT - Benefits - Utility Secretary	0.00	234.24	0.00	-234.24	0.00
580-120-130 - UT - Benefits - Utility Operators	1,998.07	5,958.16	0.00	-5,958.16	0.00
UT - WATER - PROF/CONTRACT SERVICES					
580-250-100 - UT - Contract-Memberships/Subscriptions	36.91	73.82	0.00	-73.82	0.00
580-260-100 - UT - Contract - Conference/ Prof Dev	255.00	255.00	0.00	-255.00	0.00
580-280-110 - UT - Cont - Maint & Rep - WTP	2,251.44	2,370.02	0.00	-2,370.02	0.00
580-280-150 - UT - Cont - Maint & Rep - Sewer Lines	0.00	320.00	0.00	-320.00	0.00
580-280-160 - UT - Cont - Maint & Rep - Roots	975.00	2,175.00	0.00	-2,175.00	0.00
580-280-170 - UT - Cont -Maint & Rep- Utility Vehicles	306.30	686.84	0.00	-686.84	0.00
580-280-180 - UT - Cont - Maint & Rep - New Well Site	0.00	339.20	0.00	-339.20	0.00
580-290-100 - UT - Contract - Laboratory Testing	65.70	219.00	0.00	-219.00	0.00
580-295-100 - UT - Contract - Uniform Service	74.99	228.92	0.00	-228.92	0.00

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Account #/Description	Current	Year to Date	Budget	Variance	%
UT - UTILITY					
580-300-110 - UT - Utility - Heat - Water Plant	2,121.51	6,491.97	0.00	-6,491.97	0.00
580-300-120 - UT - Utility - Power - Water Plant	5,117.23	16,850.17	0.00	-16,850.17	0.00
580-300-140 - UT - Utility - Telephone - Water Plant	234.27	1,686.92	0.00	-1,686.92	0.00
580-300-320 - UT - Utility - Power - Well Site	1,719.92	5,770.91	0.00	-5,770.91	0.00
580-300-325 - UT - Utility - Power - Water Crane	474.68	474.68	0.00	-474.68	0.00
UT - MAINT. MAT. AND SUPPLIES					
580-410-100 - UT - Maint - Postage/Freight	808.11	2,232.16	0.00	-2,232.16	0.00
580-425-100 - UT - Maint - Fuel/Oil	530.78	2,206.76	0.00	-2,206.76	0.00
580-430-100 - UT - Maint - Mtls & Sup - Meters	0.00	321.00	0.00	-321.00	0.00
580-430-110 - UT - Mtls & Sup - WTP	0.00	15.10	0.00	-15.10	0.00
580-430-140 - UT - Maint - Lagoon/Lift- Repairs	0.00	5,547.75	0.00	-5,547.75	0.00
580-450-100 - UT - Chemicals	0.00	19,007.58	0.00	-19,007.58	0.00
580-450-110 - UT - Lab Chemical supplies	0.00	1,553.96	0.00	-1,553.96	0.00
580-450-300 - UT - Maint - Water Delivery Services	0.00	80.00	0.00	-80.00	0.00
Expenditure Totals:	307,653.03	848,695.36	0.00	-848,695.36	0.00
Total Net Surplus/Deficit:	5,766.91	-219,816.35	0.00	-219,816.35	0.00