Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 12th DAY OF MAY 2025

PRESENT:	**Mayor** Beth Dix **Councilors** Easton Moline, Brian Kirkpatrick, Karen Tourangeau, Onastasia Eliuk, Robyn Tataryn **Town Administrator** Barry Hvidston **Assistant Administrator** Dana Grieve **Absent:** Darren Kitsch	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
	DELEGATION Rodney Lewko, a ratepayer of Kamsack attended the meeting to discuss items that effecting him including: • Tree beside his driveway- Rodney Lewko is planning to work on and expand his driveway. There is a town owned tree which is beside it. He would like the tree to be removed but Bylaw 22-2019 forbids it unless he can transplant it. This is not an option. • Maple Bugs- Rodney Lewko asked the town to establish a spraying program for maple bugs for the entire community. In the last few years, they are being a nuisance. • Neighbor's hedge- Rodney Lewko asked if there was something the town could do about the neighbor's hedge. It is starting to encroach the back alley, looks unruly, causing leaves to fall in his eavestroughs and is a haven for maple bugs. • Nicolas Street & East Ave- There is a bush on the corner of Nicolas Street and East Ave that makes it tough to see around. He asked if the Town could do something about it.	
	DELEGATION Mary Hubert attended the meeting to discuss an initiative that was started years ago but never completed. Green Valley Ventures was a group started by a group of ratepayers who was looking at a group home for special needs people. It had petered out years ago. Mary Hubert would like to create a committee and restart the project believing that it is a very important item for the Town of Kamsack. She is not asking for any financial support at this time, only that Council support the endeavor.	
117-25 **Moline**	**MINUTES** THAT the Minutes of the April 22, 2025 Meeting of Council be approved as presented.	**CARRIED.**

Initials

Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 12th DAY OF MAY 2025

118-25 **Kirkpatrick**	**MINUTES** THAT the Minutes of the April 24, 2025 Special Meeting of Council be approved as presented.	**CARRIED.**
119-25 **Tourangeau**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 70105 to 70150 totaling $214,736.72; • Online Banking Numbering, 2025 OB-30 to 2025 OB-34 totaling $32,677.98; • SaskPower payment totaling $24,493.92; • Loan Payments totaling $35,429.74; and • Payroll: Staff- May 1, 2025 totaling $28,630.84; KVFD- April 30, 2025 totaling $4,704. And be attached to and form part of these Minutes.	**CARRIED.**
120-25 **Eliuk**	**MONTHLY FINANCIAL STATEMENT** THAT the Monthly Financial Statement for the month of April be approved as presented and be attached to and form part of these Minutes.	**CARRIED**
121-25 **Tataryn**	**AWSA- SAUMP APPLICATION** THAT the Administrator be authorized to apply to the Assiniboine Watershed Stewardship Association for the Source Water and Urban Municipality Projects Program for the proposed culvert replacement project located on Third Avenue North.	**CARRIED**
122-25 **Moline**	**ECMA- EMO MEETING** THAT all members of Council and Administrator be authorized to attend an East Central Municipal Alliance EMO meeting designed to discuss a regional emergency measures operations plan in which the district could receive TSSI funding for up to 66% of eligible costs for regional municipal projects.	**CARRIED**
123-25 **Kirkpatrick**	**GRASS CUTTING- TOWN LOTS** THAT council ratify the proposed list of people cutting the Town of Kamsack lots for 2025 as presented.	**CARRIED.**
124-25 **Tourangeau**	**FIRE AGREEMENT- RM of ST PHILIPS** THAT the Town of Kamsack be authorized to enter into an Agreement with the Rural Municipality of St Philips No 301 allowing the Kamsack Volunteer Fire Department to fight fires in Division 3.	**CARRIED.**
125-25 **Eliuk**	**RIVERSIDE GOLF COURSE AGREEMENT** THAT the Town of Kamsack be authorized to enter into a five year agreement with the Kamsack Riverside Golf Club Board of Directors to lease the golf course property.	**CARRIED.**

KLB
Initials

126-25 **Tataryn**	**GRAD FACILITY** THAT the 2025 Grad Committee be charged $500.00 for the use of the curling rink for their 2025 graduation supper and dance due to the OCC Hall being not available.	**CARRIED**
127-25 **Moline**	**WATERCRANE** THAT the budget to go to a cashless system for the water crane be increased to $15,000 due to price increases since the original quote was given.	**CARRIED**
128-25 **Dix**	**ADJOURNMENT** THAT the meeting be adjourned. (9:00 pm)	**CARRIED.**

Approved by Council in Session this 26 th day of May, 2025.

Mayor

Administrator

Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00037 to 2025-00050

Date Printed
2025-05-09 8:18 AM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70105	2025-04-23	T.Monz Consulting Inc				
March 2025		540-230-122 - EH - Transfer Sta	TransferStation-ProgressCl	128,856.25		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6,078.13		
		900-110-110 - GST Paid	BOTH Tax Code	6,078.13	NL	134,934.38
70106	2025-04-24	VOID - Cheque Alignment				
70107	2025-04-24	Affinity Credit Union Mastercard				
April 1, 2025		525-440-200 - TS - Fire - Suppli	Batteries	13.05		
		110-340-100 - GST Receivable ·	BOTH Tax Code	0.62		
		900-110-110 - GST Paid	BOTH Tax Code	0.62	NL	13.67
April 2, 2025		525-240-100 - PS - Fire - Memb	SaskAssocFireChiefMembe	200.00		
		110-340-100 - GST Receivable ·	GST Tax Code	10.00		
		900-110-110 - GST Paid	GST Tax Code	10.00	NL	210.00
March 10, 2025		580-290-100 - UT - Laboratory T	GeneralShipping-Tests	39.20		
		110-340-100 - GST Receivable ·	GST Tax Code	1.96		
		900-110-110 - GST Paid	GST Tax Code	1.96	NL	41.16
March 11, 2025		530-420-100 - TS - Vehicle/Equi	U#155-InjectorCoreRF	-194.53		
		110-340-100 - GST Receivable ·	BOTH Tax Code	-9.18		
		900-110-110 - GST Paid	BOTH Tax Code	-9.18	NL	-203.71
Mar 11, 2025		530-420-100 - TS - Vehicle/Equi	U#139-Tiresx4	1,707.52		
		110-340-100 - GST Receivable ·	BOTH Tax Code	80.60		
		900-110-110 - GST Paid	BOTH Tax Code	80.60	NL	1,788.12
March 14, 2025		530-420-100 - TS - Vehicle/Equi	U#142-MotorCoupling/Elect	1,052.58		
		110-340-100 - GST Receivable ·	BOTH Tax Code	49.65		
		900-110-110 - GST Paid	BOTH Tax Code	49.65	NL	1,102.23
March 18, 2025		580-280-170 - UT - Vehicles- Ma	U#101PassengerMirrorAss	84.00		
		110-340-100 - GST Receivable ·	GST Tax Code	4.20		
		900-110-110 - GST Paid	GST Tax Code	4.20	NL	88.20
March 26, 2025		570-420-110 - R&C - Rink Supp	LED Lightbulb	54.66		54.66
April 6, 2025		570-280-120 - R&C - Swimming	PressureWasher	317.99		
		110-340-100 - GST Receivable ·	BOTH Tax Code	15.00		
		900-110-110 - GST Paid	BOTH Tax Code	15.00	NL	332.99
March 12, 2025		580-400-110 - UT - Maint - Offic	BlackToner	54.09		
		110-340-100 - GST Receivable ·	BOTH Tax Code	2.55		
		900-110-110 - GST Paid	BOTH Tax Code	2.55	NL	56.64
March 13, 2025		530-420-100 - TS - Vehicle/Equi	Amazon	84.79		
		110-340-100 - GST Receivable ·	BOTH Tax Code	4.00		
		900-110-110 - GST Paid	BOTH Tax Code	4.00	NL	88.79
Mar 14, 2025		510-240-120 - GG - Tech Memb	AdobeRenewal 2025-03	27.55		
		110-340-100 - GST Receivable ·	BOTH Tax Code	1.30		
		900-110-110 - GST Paid	BOTH Tax Code	1.30	NL	28.85
March 20, 2025		526-400-110 - PS - BEO - Mater	TV/WallMount	196.01		
		110-340-100 - GST Receivable ·	BOTH Tax Code	9.25		
		900-110-110 - GST Paid	BOTH Tax Code	9.25	NL	205.26
Mar 26, 2025		526-300-140 - PS - BEO - Utilitie	MobilePhone	499.50		499.50
March 27, 2025		510-400-110 - GG - Office Supp	Staples/CardStock	44.72		
		526-400-110 - PS - BEO - Mater	HDMI Converter	37.09		
		570-420-130 - R&C - Swimming	BlueCardstock	31.79		
		110-340-100 - GST Receivable ·	BOTH Tax Code	5.36		

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00037 to 2025-00050

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	BOTH Tax Code	5.36	NL	118.96
March 30		530-410-120 - TS - Shop Suppli	FlatHeadPins	30.53		
		110-340-100 - GST Receivable -	BOTH Tax Code	1.44		
		900-110-110 - GST Paid	BOTH Tax Code	1.44	NL	31.97
April 3, 2025		580-280-170 - UT - Vehicles- Ma	U#101FuelLevelSensor	74.19		
		110-340-100 - GST Receivable -	BOTH Tax Code	3.50		
		900-110-110 - GST Paid	BOTH Tax Code	3.50	NL	77.69
Mar 17, 2025		510-900-130 - GG - Entertainme	BudgetMeeting	185.50		
		110-340-100 - GST Receivable -	BOTH Tax Code	8.75		
		900-110-110 - GST Paid	BOTH Tax Code	8.75	NL	194.25
March 25, 2025		510-240-150 - GG - Conference	SUMA Hotel RF Saskatoon-	-920.74		
		510-210-120 - GG - Council - Tr	SUMA Hotel RF Saskatoon-	-460.37		
		510-210-120 - GG - Council - Tr	SUMA Hotel RF Saskatoon-	-460.37		
		510-210-120 - GG - Council - Tr	SUMA Hotel RF Saskatoon-	-460.37		
		510-210-120 - GG - Council - Tr	SUMA Hotel RF Saskatoon-	-460.37		
		110-340-100 - GST Receivable -	GST Tax Code	-303.78		
		900-110-110 - GST Paid	GST Tax Code	-303.78	NL	-3,066.00
Mar 25, 2025		510-240-150 - GG - Conference	SUMA Hotel Saskatoon-Bai	790.98		
		510-210-120 - GG - Council - Tr	SUMA Hotel Saskatoon-Bel	395.49		
		510-210-120 - GG - Council - Tr	SUMA Hotel Saskatoon-On	395.49		
		510-210-120 - GG - Council - Tr	SUMA Hotel Saskatoon-Ro	395.49		
		110-340-100 - GST Receivable -	GST Tax Code	513.80		
		900-110-110 - GST Paid	GST Tax Code	513.80	NL	2,491.25
April 1, 2025-0		510-400-110 - GG - Office Supp	Batteries-DoorBell	6.49		
		110-340-100 - GST Receivable -	BOTH Tax Code	0.30		
		900-110-110 - GST Paid	BOTH Tax Code	0.30	NL	6.79
Mar 25, 2025-0		510-210-120 - GG - Council - Tr	HotelServiceFee x4	12.00		
		510-240-150 - GG - Conference	HotelServiceFee x2	5.99		17.99
				Payment Total:		4,179.26
70108	**2025-04-30**	**Falkiner, Tim**				
April 2025		550-200-120 - H&W - Handi Bus	HandiBus Contract -April 20	2,205.00		2,205.00
70109	**2025-04-30**	**Old Norse Contracting Ltd**				
118		570-270-120 - R&C - OCC Care	OCC Hall Contract-April202	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
119		570-270-110 - R&C - Rink Caret	BookingsBroda-April 16th/2	127.20		
		110-340-100 - GST Receivable -	BOTH Tax Code	6.00		
		900-110-110 - GST Paid	BOTH Tax Code	6.00	NL	133.20
				Payment Total:		482.85
70110	**2025-04-30**	**SaskTel**				
April 2025		580-300-140 - UT - Utility - Telep	WTP - April 2025	234.22		
		570-340-150 - R&C - Utility - OC	OCC - April 2025	250.87		
		570-330-110 - R&C - Utility - Tel	Rink - April 2025	289.89		
		570-330-160 - R&C - Utility - Tel	Library - April 2025	65.55		
		510-300-140 - GG - Utility - Tele	Town - April 2025	393.85		
		525-300-140 - PS - Fire - Utility -	Fire - April 2025	191.10		
		510-300-140 - GG - Utility - Tele	IBC - April 2025	712.17		
		570-330-130 - R&C - Utility - Tel	S/P - April 2025	169.64		
		526-300-140 - PS - BEO - Utilitie	CSO Fax Line - April 2025	45.33		
		110-340-100 - GST Receivable -	BOTH Tax Code	102.04		
		900-110-110 - GST Paid	BOTH Tax Code	102.04	NL	2,454.66

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70111	2025-05-01 **Crestview Chrysler**				
May 2025	525-430-101 - PS - Fire - Vehicl	KVFD U#149-SteeringRepa	2,425.54		
	110-340-100 - GST Receivable -	BOTH Tax Code	114.41		
	900-110-110 - GST Paid	BOTH Tax Code	114.41	NL	2,539.95
70112	2025-05-02 **Foster, Mark & Gwen**				
April16-30,2025	570-270-110 - R&C - Rink Caret	MainContract-April 16-30, 2	3,228.37		
	570-270-110 - R&C - Rink Caret	JanContract-April 16-30, 20	1,466.61		
	110-340-100 - GST Receivable -	BOTH Tax Code	69.18		
	900-110-110 - GST Paid	BOTH Tax Code	69.18	NL	
	110-340-100 - GST Receivable -	GST Tax Code	161.42		
	900-110-110 - GST Paid	GST Tax Code	161.42	NL	4,925.58
70113	2025-05-14 **Acklands - Grainger Inc.**				
	Issued to: Acklands Grainger				
9486614721	580-440-110 - UT - Small Tools	Test Tube Rack	5.83		
	110-340-100 - GST Receivable -	BOTH Tax Code	0.28		
	900-110-110 - GST Paid	BOTH Tax Code	0.28	NL	6.11
9487224249	580-440-110 - UT - Small Tools	SafetyGlasses/ChemResist	1,479.68		
	110-340-100 - GST Receivable -	BOTH Tax Code	69.80		
	900-110-110 - GST Paid	BOTH Tax Code	69.80	NL	1,549.48
			Payment Total:		1,555.59
70114	2025-05-14 **Associated Fire Safety**				
00017055	525-440-100 - PS - Fire - Small	GoldFaceMasks-SM/LG	387.72		
	110-340-100 - GST Receivable -	BOTH Tax Code	18.28		
	900-110-110 - GST Paid	BOTH Tax Code	18.28	NL	406.00
70115	2025-05-14 **Assiniboine Watershed**				
2344	580-250-100 - UT - Membership	2025 Membership Fees	1,100.00		1,100.00
70116	2025-05-14 **Auto Electric Service Ltd.**				
02WE9961	580-280-170 - UT - Vehicles- Ma	U#101-Camshaft Position S	58.70		
	110-340-100 - GST Receivable -	BOTH Tax Code	2.77		
	900-110-110 - GST Paid	BOTH Tax Code	2.77	NL	61.47
02WG1618	525-430-101 - PS - Fire - Vehicl	U#106-Headlight Adjusters	10.07		
	110-340-100 - GST Receivable -	BOTH Tax Code	0.48		
	900-110-110 - GST Paid	BOTH Tax Code	0.48	NL	10.55
02WG7603	525-430-101 - PS - Fire - Vehicl	U#149-Tie Rods x5	1,692.31		
	110-340-100 - GST Receivable -	BOTH Tax Code	79.83		
	900-110-110 - GST Paid	BOTH Tax Code	79.83	NL	1,772.14
02WH2498	525-430-101 - PS - Fire - Vehicl	U#149-Bushing Kit	75.26		
	110-340-100 - GST Receivable -	BOTH Tax Code	3.55		
	900-110-110 - GST Paid	BOTH Tax Code	3.55	NL	78.81
			Payment Total:		1,922.97
70117	2025-05-14 **Caldwell, Chase**				
April 30, 2025	210-400-900 - Suspense	W/M DepositR/F@126East	60.00		60.00
70118	2025-05-14 **Canadian National Railway**				
9500273425	580-280-150 - UT - Sewer Lines	SewerLineCrossing Licence	20.00		
	110-340-100 - GST Receivable -	GST Tax Code	1.00		
	900-110-110 - GST Paid	GST Tax Code	1.00	NL	21.00
9500273564	580-280-150 - UT - Sewer Lines	SewerLineCrossing Licence	15.00		
	110-340-100 - GST Receivable -	GST Tax Code	0.75		
	900-110-110 - GST Paid	GST Tax Code	0.75	NL	15.75

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
			Payment Total:		36.75
70119	**2025-05-14 Canora Equipment Rentals**				
1615	530-410-130 - TS - Small Tools	LawnMowerBlades	283.02		
	110-340-100 - GST Receivable ·	BOTH Tax Code	13.35		
	900-110-110 - GST Paid	BOTH Tax Code	13.35	NL	296.37
70120	**2025-05-14 Bear Electric Ltd.**				
2946	580-280-180 - UT - New Well Si	TransferSwitch	1,272.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	60.00		
	900-110-110 - GST Paid	BOTH Tax Code	60.00	NL	1,332.00
2965	525-250-100 - PS - Fire - Fire H	FixEmergencyLights-KVFD	961.37		
	110-340-100 - GST Receivable ·	BOTH Tax Code	45.35		
	900-110-110 - GST Paid	BOTH Tax Code	45.35	NL	1,006.72
			Payment Total:		2,338.72
70121	**2025-05-14 Cleartech Industries Inc.**				
INV1158793	580-450-100 - UT - Chemicals	Chemicals-WTP	6,266.41		
	110-340-100 - GST Receivable ·	GST Tax Code	313.32		
	900-110-110 - GST Paid	GST Tax Code	313.32	NL	6,579.73
INV1158337	580-450-100 - UT - Chemicals	SulphuricAcidBulk-WTP	15,528.90		
	110-340-100 - GST Receivable ·	GST Tax Code	776.45		
	900-110-110 - GST Paid	GST Tax Code	776.45	NL	16,305.35
CM398311	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
CM398312	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
CM398313	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
CM398314	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:		22,507.08
70122	**2025-05-14 Covic, Mike**				
April 30, 2025	525-430-101 - PS - Fire - Vehicl	20km@0.57/km-PersonalTr	10.86		
	110-340-100 - GST Receivable ·	GST Tax Code	0.54		
	900-110-110 - GST Paid	GST Tax Code	0.54	NL	11.40
70123	**2025-05-14 Dave's Diesel Truck & Ag Repair**				
39771	530-420-100 - TS - Vehicle/Equi	U#158-TruckSafety/LeakRe	845.36		
	110-340-100 - GST Receivable ·	BOTH Tax Code	38.63		
	900-110-110 - GST Paid	BOTH Tax Code	38.63	NL	883.99
70124	**2025-05-14 Dionco Sales**				
30359	530-420-100 - TS - Vehicle/Equi	U#119-CentreEdge	504.42		
	110-340-100 - GST Receivable ·	BOTH Tax Code	24.20		
	900-110-110 - GST Paid	BOTH Tax Code	24.20	NL	528.62
70125	**2025-05-14 Fedorowich Construction Co.**				
26258	530-460-100 - TS - Asphalt/Surf	10.9TonneColdMix	1,790.87		
	110-340-100 - GST Receivable ·	BOTH Tax Code	84.48		
	900-110-110 - GST Paid	BOTH Tax Code	84.48	NL	1,875.35

BK

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00037 to 2025-00050

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70126	2025-05-14 **Hvidston, Barry**				
April 2025-1	510-400-110 - GG - Office Supp	Park'sJewellery-CouncilPla	132.55		
	110-340-100 - GST Receivable -	GST Tax Code	6.25		
	900-110-110 - GST Paid	GST Tax Code	6.25	NL	138.80
70127	2025-05-14 **John Deere Financial Inc.**				
3358112	530-420-100 - TS - Vehicle/Equi	CarriageBolts/WheelAxel/L	135.46		
	530-410-120 - TS - Shop Suppli	JerrycanSpoutKit	14.14		
	110-340-100 - GST Receivable -	BOTH Tax Code	7.05		
	900-110-110 - GST Paid	BOTH Tax Code	7.05	NL	156.65
April 29, 2025	530-420-100 - TS - Vehicle/Equi	Service Call - Excavator U#	3,312.76		
	110-340-100 - GST Receivable -	BOTH Tax Code	165.64		
	900-110-110 - GST Paid	BOTH Tax Code	165.64	NL	3,478.40
			Payment Total:		3,635.05
70128	2025-05-14 **Kal Tire**				
281047576	530-420-100 - TS - Vehicle/Equi	U#139-NewTire/Change/Rc	214.75		
	110-340-100 - GST Receivable -	BOTH Tax Code	10.69		
	900-110-110 - GST Paid	BOTH Tax Code	10.69	NL	225.44
70129	2025-05-14 **Kamsack Player's Drama Club**				
April 2025	210-200-400 - Sask. Lotteries G	2024/25 Sk.LottoGrant-Dra	1,125.00		1,125.00
70130	2025-05-14 **Kamsack Playhouse Theatre Inc.**				
April 2025	210-200-400 - Sask. Lotteries G	2024/25 SK.Grant-Playhou	1,875.00		1,875.00
70131	2025-05-14 **Kayseas, Matilda**				
April 2025	210-400-900 - Suspense	W/M Deposit R/F@138First	138.09		138.09
70132	2025-05-14 **Keshane, Donna**				
May 2025	210-400-900 - Suspense	W/M DepositR/F@227First	117.00		117.00
70133	2025-05-14 **Lesiuk, Walter**				
May 2025	580-280-160 - UT - Roots- Sew	RootR/F@111QueenElizab	75.00		75.00
70134	2025-05-14 **Ministry of Agriculture Pesticide**				
A-000529-01	530-250-110 - TS - Courses/Pro	PesticideLicenseRenewal-L	100.00		100.00
70135	2025-05-14 **Morck, Karl**				
2025 Clothes-0	530-150-177 - TS - Boot/Clothin	2025ClothingAllow-KarlM	175.00		175.00
70136	2025-05-14 **Nelson Courier**				
95382	530-240-110 - TS - Freight	WarnerInd/CanoraRent/Bo	76.56		
	110-340-100 - GST Receivable -	GST Tax Code	3.83		
	900-110-110 - GST Paid	GST Tax Code	3.83	NL	80.39
70137	2025-05-14 **Quadient Leasing Canada INC**				
6319109	510-280-100 - GG - Postage Me	Lease Pymt May15-Aug14,	371.01		
	110-340-100 - GST Receivable -	BOTH Tax Code	17.49		
	900-110-110 - GST Paid	BOTH Tax Code	17.49	NL	388.50
70138	2025-05-14 **Olysky LP**				
May 2025	210-400-900 - Suspense	W/M DepositR/F@321Wall	17.91		17.91
70139	2025-05-14 **ProTelec Alarms**				
710-1284	580-250-100 - UT - Membership	Checkmate Monitoring-Apri	36.91		
	540-250-100 - EH- Membership	Checkmate Monitoring-Apri	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

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00037 to 2025-00050

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70140	**2025-05-14 Puk, Alyssa**				
May 1-15, 2025	570-290-110 - R&C - Library- Ma	Library Cleaning May 1-15,	250.00		250.00
May 1-15, 2025-	510-220-100 - GG -Town Office	Office Cleaning May 1-15, 2	636.00		636.00
			Payment Total:		886.00
70141	**2025-05-14 Purolator Inc.**				
500133020	580-410-100 - UT - Postage/Fre	Flocor	31.15		
	110-340-100 - GST Receivable -	GST Tax Code	1.56		
	900-110-110 - GST Paid	GST Tax Code	1.56	NL	32.71
560144546	526-210-110 - PS - BEO - Contr	ProvincialPublicSafetyTelec	27.25		
	110-340-100 - GST Receivable -	GST Tax Code	1.36		
	900-110-110 - GST Paid	GST Tax Code	1.36	NL	28.61
			Payment Total:		61.32
70142	**2025-05-14 SGI**				
	Issued to: HUB International Ltd				
765BNM 2025	530-260-100 - TS - Insurance/Ve	765 BNM Unit#110	905.40		905.40
939JJZ 2025	530-260-100 - TS - Insurance/Ve	939JJZ Unit#141	1,172.52		1,172.52
			Payment Total:		2,077.92
70143	**2025-05-14 Shotenski, Pat**				
May 2025	580-280-160 - UT - Roots- Sewe	RootR/F@131ThirdAveN	75.00		75.00
70144	**2025-05-14 Star, Soaring**				
April 30, 2025	580-280-160 - UT - Roots- Sewe	RootR/F@428ThirdStreet	75.00		75.00
70145	**2025-05-14 Technical Safety Authority**				
BR-153864	530-290-110 - TS - Shop Repair	PW Boiler (101 Nyk Dr)	74.00		
	510-250-100 - GG - Contract Se	Office Boiler (161 QEB)	74.00		148.00
70146	**2025-05-14 Tetra Tech Canada Inc.**				
60912988	540-230-120 - EH - Landfill Site	MSW Landfill Monitoring	2,882.98		
	110-340-100 - GST Receivable -	GST Tax Code	144.15		
	900-110-110 - GST Paid	GST Tax Code	144.15	NL	3,027.13
6091300	540-230-123 - EH - C & D Site	C&D Landfill Monitoring	10,942.24		
	110-340-100 - GST Receivable -	GST Tax Code	547.12		
	900-110-110 - GST Paid	GST Tax Code	547.12	NL	11,489.36
60914649	540-230-121 - EH - Landfill Clos	AirspaceSurvey	2,539.94		
	110-340-100 - GST Receivable -	GST Tax Code	126.99		
	900-110-110 - GST Paid	GST Tax Code	126.99	NL	2,666.93
			Payment Total:		17,183.42
70147	**2025-05-14 UMAAS**				
April 2025	510-240-150 - GG - Conference	2025Convention-Barry H	200.00		
	510-240-150 - GG - Conference	2025Convention-Dana G	200.00		
	110-340-100 - GST Receivable -	GST Tax Code	20.00		
	900-110-110 - GST Paid	GST Tax Code	20.00	NL	420.00
70148	**2025-05-14 Waithe-Morrell, Alexander**				
April 2025	580-280-160 - UT - Roots- Sewe	Roots RF @ 213 Carment /	75.00		75.00
70149	**2025-05-14 Warner Truck Industries Ltd.**				
X100317532:01	530-420-100 - TS - Vehicle/Equi	U#158-Fuel/Oil Filters	235.93		
	110-340-100 - GST Receivable -	BOTH Tax Code	11.13		
	900-110-110 - GST Paid	BOTH Tax Code	11.13	NL	247.06
70150	**2025-05-14 Whitehawk, Rhonda**				
April 2025	580-280-160 - UT - Roots- Sewe	RootR/F@230MaxwellStree	75.00		75.00

BG

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00037 to 2025-00050

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
			Total Computer Cheque:			214,736.72

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1337	2025-04-30	SaskPower				
April 2025		510-300-120 - GG - Utility - Pow	TownOffice April 2025	130.23		
		570-310-110 - R&C - Utility - Po	Rink April 2025	6,778.59		
		570-310-110 - R&C - Utility - Po	Complex April 2025	1,777.44		
		530-330-100 - TS - Utility - Powe	Airport April 2025	53.73		
		510-300-210 - GG - Utility - Pow	Crowstand April 2025	291.08		
		580-300-120 - UT - Utility - Powe	New WTP April 2025	3,959.59		
		530-310-100 - TS - Utility - Stree	StreetLight April 2025	5,445.91		
		525-300-120 - PS - Fire - Utility -	New Firehall April 2025	269.69		
		530-300-120 - TS - Utility - Powe	New PW April 2025	318.10		
		580-300-325 - UT - Utility - Powe	WaterCrane April 2025	148.01		
		530-300-120 - TS - Utility - Powe	PW CarPlug April 2025	61.12		
		570-310-130 - R&C - Utility - Po	SwimmingPool April 2025	67.38		
		580-300-120 - UT - Utility - Powe	New WaterTower April 202!	1,256.87		
		580-300-120 - UT - Utility - Powe	Old WaterTower April 2025	-8.33		
		530-310-100 - TS - Utility - Stree	Caboose April 2025	52.26		
		530-300-120 - TS - Utility - Powe	ColdStorage April 2025	681.96		
		580-300-120 - UT - Utility - Powe	WaterPump April 2025	45.83		
		570-340-150 - R&C - Utility - O(	OCCHall April 2025	374.82		
		570-310-120 - R&C - Utility - Po	SportsGround April 2025	45.83		
		580-300-120 - UT - Utility - Powe	Pumphouse April 2025	43.24		
		580-300-320 - UT - Utility - Pow	WellSite April 2025	1,778.78		
		530-310-100 - TS - Utility - Stree	Cenotaph April 2025	45.83		
		570-280-145 - R&C - Museum E	Museum April 2025	-245.05		
		110-340-100 - GST Receivable -	BOTH Tax Code	232.84		
		900-110-110 - GST Paid	BOTH Tax Code	232.84	NL	
		110-340-100 - GST Receivable -	GST Tax Code	888.17		
		900-110-110 - GST Paid	GST Tax Code	888.17	NL	24,493.92
				Total EFT:		24,493.92

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-30	**2025-05-09**	**Canada Revenue Agency**			
2025 RP01 PP0		210-200-130 - Income Tax Paya	2025 RP01 PP09	7,845.08	
		210-200-110 - C.P.P. Payable -	2025 RP01 PP09	4,694.22	
		210-200-120 - E.I. Payable - Re	2025 RP01 PP09	1,555.41	
		210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP09	0.00	14,094.71
2025 OB-31	**2025-05-09**	**SaskEnergy**			
		Issued to: SaskEnergy			
2025-05		530-300-110 - TS - Utility - Heat	2025-05 PW	199.50	
		525-300-110 - PS - Fire - Utility -	2025-05 FireHall	270.61	
		510-300-110 - GG - Utility - Hea	2025-05 TownOffice	405.39	
		580-300-110 - UT - Utility - Heat	2025-05 WTP	851.16	
		570-340-150 - R&C - Utility - O(	2025-05 OCC Hall	420.84	
		570-300-130 - R&C - Utility - He	2025-05 Pool	49.88	

BD

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		570-300-110 - R&C - Utility - He	2025-05 Complex	566.14		
		580-300-110 - UT - Utility - Heat	2025-05 WTP	381.88		
		570-280-145 - R&C - Museum E	2025-05 Museum	180.33		
		110-340-100 - GST Receivable -	GST Tax Code	166.30		
		900-110-110 - GST Paid	GST Tax Code	166.30	NL	3,492.03
2025 OB-32	**2025-05-09**	**SETS Education**				
2025-04		210-210-190 - School #1 - Remi	2025-04 Remittance	8,453.88		8,453.88
2025 OB-33	**2025-05-09**	**Sunlife Financial**				
2025-05		210-200-160 - Staff Group Insur	2025-05 PP10 & PP11	6,488.73		
		210-200-161 - Council Group In:	2025-05 PP010 & PP11	113.63		6,602.36
2025 OB-34	**2025-05-09**	**TD Canada Trust**				
2025-05		510-290-100 - GG - Bank Charg	2025-05 TD Mthly Payment	35.00		35.00
				Total Online Banking:		32,677.98

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025 LOAN-16	**2025-04-30**	**Affinity Credit Union**				
2025 Loan-04		540-700-111 - EH - Interest - Lo	2025-04 Transfer Station	6,354.10		
		210-700-400 - Long Term Debt -	2025-04 Transfer Station	6,994.35		13,348.45
2025 LOAN-17	**2025-05-01**	**Affinity Credit Union**				
Rink 2025-05		210-700-700 - Long Term Debt -	2025-05 Rink Loan	5,781.77		
		570-700-110 - R&C - Interest	2025-05 Rink Loan	7,263.16		13,044.93
2025 LOAN-18	**2025-05-01**	**Calidon Equipment Leasing**				
2025-05		210-700-200 - Long Term Debt -	2025-05 Calidon Equipmen	5,220.04		
		525-720-110 - PS - Fire - Interes	2025-05 Calidon Equipmen	741.91		
		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-19	**2025-05-01**	**John Deere Lease**				
2025-05		210-700-300 - Long Term Debt -	2025-05 John Deere Lease	2,162.63		
		530-700-110 - TS - Interest	2025-05 John Deere Lease	488.62		
		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:		35,429.74

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP -	**Bobcat of Regina Ltd.**				
P96974	530-420-100 - TS - Vehicle/Equi	U#139-PremixAntiFreeze	65.87		
	110-340-100 - GST Receivable -	BOTH Tax Code	3.11		
	900-110-110 - GST Paid	BOTH Tax Code	3.11	NL	68.98
PP -	**Canadian Linen and Uniform**				
6001882021	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.03		
	530-210-140 - TS - Uniform Ser	PW Coveralls	68.75		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.19		
	900-110-110 - GST Paid	BOTH Tax Code	4.19	NL	92.97

BR

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00037 to 2025-00050

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
6001884282	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.03		
	530-210-140 - TS - Uniform Ser	PW Coveralls	68.75		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.19		
	900-110-110 - GST Paid	BOTH Tax Code	4.19	NL	92.97
6001886474	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.33		
	530-210-140 - TS - Uniform Ser	PW Coveralls	73.12		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.41		
	900-110-110 - GST Paid	BOTH Tax Code	4.41	NL	97.86
			Payment Total:		283.80
PP -	**Kamsack Home Hardware**				
04/24/25	530-425-110 - TS - Oil & Gas	Bar/ChainOil	30.18		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.42		
	900-110-110 - GST Paid	BOTH Tax Code	1.42	NL	31.60
04/29/25	530-420-100 - TS - Vehicle/Equi	MowerBattery	98.57		
	110-340-100 - GST Receivable ·	BOTH Tax Code	4.65		
	900-110-110 - GST Paid	BOTH Tax Code	4.65	NL	103.22
			Payment Total:		134.82
PP -	**Kamsack, Town of**				
April 2025	525-300-130 - PS - Fire - Utility -	H20 105 Nykolaishen Fire H	71.85		71.85
April 2025-01	510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00		60.00
April 2025-02	570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00		60.00
April 2025-03	580-450-300 - UT - Water Delive	528 Nykolaishen Dr H20Dri	40.00		40.00
April 2025-04	530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	65.40		65.40
April 2025-05	570-340-150 - R&C - Utility - O(	H20 407 Park St W	60.00		60.00
			Payment Total:		357.25
PP -	**Kreg's Auto & Ag Parts**				
202582	530-410-130 - TS - Small Tools	Grease Gun	78.44		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.70		
	900-110-110 - GST Paid	BOTH Tax Code	3.70	NL	82.14
202736	530-410-120 - TS - Shop Suppli	Bolts	3.63		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.17		
	900-110-110 - GST Paid	BOTH Tax Code	0.17	NL	3.80
202992	530-410-120 - TS - Shop Suppli	Grease	151.58		
	110-340-100 - GST Receivable ·	BOTH Tax Code	7.15		
	900-110-110 - GST Paid	BOTH Tax Code	7.15	NL	158.73
			Payment Total:		244.67
PP -	**MNP**				
12169667	510-200-130 - GG - Audit	Year End Audit Dec 2024	6,567.87		
	110-340-100 - GST Receivable ·	BOTH Tax Code	310.64		
	900-110-110 - GST Paid	BOTH Tax Code	310.64	NL	6,878.51
12280858	510-200-130 - GG - Audit	Audit-GasTax	1,942.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	91.88		
	900-110-110 - GST Paid	BOTH Tax Code	91.88	NL	2,034.38
			Payment Total:		8,912.89
PP -	**Munisoft**				
2025/26-01134	510-240-100 - GG - Membershi	MSoffice365-Renewal	443.08		
	110-340-100 - GST Receivable ·	BOTH Tax Code	20.90		
	900-110-110 - GST Paid	BOTH Tax Code	20.90	NL	463.98
PP -	**P & J Plumbing & Heating Ltd.**				
CP7107	510-220-110 - GG - Town Office	ShutDownBoiler	116.60		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.50		

BK

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	BOTH Tax Code	5.50	NL	122.10
PP -	Prairie Newspaper Group				
PNG519818	510-200-170 - GG - Advertising	Monthly Ad	73.70		
	560-210-100 - P&D - Advertising	Monthly Ad	73.70		
	570-200-110 - R&C - Advertising	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
PNG528397	510-200-170 - GG - Advertising	Monthly Ad	73.70		
	560-210-100 - P&D - Advertising	Monthly Ad	73.70		
	570-200-110 - R&C - Advertising	Monthly Ad	73.70		
	110-340-100 - GST Receivable ·	GST Tax Code	11.06		
	900-110-110 - GST Paid	GST Tax Code	11.06	NL	232.16
			Payment Total:		464.32
PP -	Sask. Municipal Employees'				
450811	210-200-140 - Superannuation F	PP09 April13-26,2025	7,463.50		7,463.50
PP -	Saskatchewan Health Authority				
3501517	580-290-100 - UT - Laboratory T	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
3502001	580-290-100 - UT - Laboratory T	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
3502452	580-290-100 - UT - Laboratory T	Water Testing	21.90		
	110-340-100 - GST Receivable ·	GST Tax Code	1.10		
	900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
			Payment Total:		69.00
PP -	Saskatchewan Public Safety				
INV2091824254	526-400-115 - PS - CSO - Meml	MobileDispatch-CSO-Jan/F	432.90		432.90
PP -	Toshiba Business Solutions				
AR5093537	510-280-110 - GG - Photocopier	CopierContract 03/20/2025-	150.14		
	110-340-100 - GST Receivable ·	BOTH Tax Code	7.08		
	900-110-110 - GST Paid	BOTH Tax Code	7.08	NL	157.22
		Total Proposed Payments:			19,175.43
		Total AP:			326,513.79

Presented to Council on the 12th of May 2025.

Mayor Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Apr 01, 2025 to May 31, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3052	Covic, Mike	04/30/2025	1472	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$442.00	$442.00
3065	Fernuik, Michael	04/30/2025	1473	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.00	$323.00
3076	Fountain, Chase	04/30/2025	1474	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184.50	$184.50
3077	Fountain, Cole	04/30/2025	1475	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.50	$340.50
3045	Guenther, Austin	04/30/2025	1476	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$409.50	$409.50
3038	Guenther, Jordan	04/30/2025	1477	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221.50	$221.50
3080	Kuzminchuk, Maksym	04/30/2025	1478	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351.50	$351.50
3066	Lamoureux, Andre J	04/30/2025	1479	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254.00	$254.00
3067	Laurie, Kristy	04/30/2025	1480	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413.00	$413.00
3046	Rose, Pamela	04/30/2025	1481	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.00	$203.00
3034	Rozema, Cameron	04/30/2025	1482	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221.00	$221.00
3079	Schneider, Michaela	04/30/2025	1483	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$250.00
3081	Schneider, Whyatt	04/30/2025	1484	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$453.00	$453.00
3054	Torgrimson, Joshua	04/30/2025	1485	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384.00	$384.00
3051	Whims, Jared	04/30/2025	1486	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253.50	$253.50
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,704.00	$4,704.00

Printed on Friday, May 9, 2025 at 08:21:11 AM

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Apr 18, 2025 to May 30, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2094	Bagsit , Michelle	05/01/2025	1453	$29.14	$97.71	$0.00	$242.50	$182.12	$551.47	$1,776.80	$1,225.33
2070	Cote, Dustin R	05/01/2025	1454	$37.60	$128.41	$0.00	$371.94	$235.01	$772.96	$2,292.80	$1,519.84
2093	Finnie, Noah	05/01/2025	1455	$25.72	$85.30	$0.00	$204.81	$158.86	$474.69	$1,568.30	$1,093.61
1041	Grieve, Dana	05/01/2025	1456	$44.83	$154.63	$0.00	$559.34	$246.00	$1,004.80	$2,733.38	$1,728.58
2088	Hvidston, Barry	05/01/2025	1457	$80.82	$285.20	$0.00	$1,251.83	$443.51	$2,061.36	$4,927.88	$2,866.52
2034	Leis, Jeff	05/01/2025	1458	$39.54	$135.46	$0.00	$483.63	$241.00	$899.63	$2,411.20	$1,511.57
2086	Lillebo, Christina L	05/01/2025	1459	$30.60	$102.99	$0.00	$303.04	$191.22	$627.85	$1,865.60	$1,237.75
2092	Markel, Cameron L	05/01/2025	1460	$29.89	$100.42	$0.00	$303.26	$186.80	$620.37	$1,822.40	$1,202.03
2064	Morck, Karl	05/01/2025	1461	$43.01	$148.04	$0.00	$474.54	$236.03	$901.62	$2,622.61	$1,720.99
2079	Nikiforoff, Steven	05/01/2025	1462	$27.80	$0.00	$0.00	$475.20	$21.19	$524.19	$1,695.20	$1,171.01
2049	Ortman, Leonard A	05/01/2025	1463	$31.80	$107.37	$0.00	$280.78	$198.77	$618.72	$1,939.20	$1,320.48
2090	Podovinnikoff, Greg	05/01/2025	1464	$36.60	$124.78	$0.00	$353.01	$200.86	$715.25	$2,231.73	$1,516.48
2066	Raffard, Clint	05/01/2025	1465	$44.75	$154.34	$0.00	$507.84	$245.82	$952.75	$2,728.60	$1,775.85
2048	Rauckman, Kelsey J	05/01/2025	1466	$47.00	$162.50	$0.00	$552.42	$257.91	$1,019.83	$2,865.62	$1,845.79
2076	Semenuik, Bryan	05/01/2025	1467	$38.07	$130.13	$0.00	$412.86	$237.96	$819.02	$2,321.60	$1,502.58
2085	Shotenski, Madison E	05/01/2025	1468	$27.80	$92.86	$0.00	$223.27	$173.76	$517.69	$1,695.20	$1,177.51
2069	Simon, Christopher L	05/01/2025	1469	$34.98	$118.89	$0.00	$327.53	$216.97	$698.37	$2,132.80	$1,434.43
2095	Thom, Michael	05/01/2025	1470	$36.75	$125.33	$0.00	$320.80	$201.69	$684.57	$2,240.98	$1,556.41
2099	Thompson, Ken W	05/01/2025	1471	$27.77	$92.75	$0.00	$196.48	$152.42	$469.42	$1,693.50	$1,224.08
Company totals:				$714.47	$2,347.11	$0.00	$7,845.08	$4,027.90	$14,934.56	$43,565.40	$28,630.84

BD

Town of Kamsack
Monthly Financial Statement

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
Revenues					
Municipal Taxes					
410-110-100	General Municipal Levy	0.00	0.00	1,903,680.89	-100.00
410-120-100	Abatements and Adjustments	0.00	0.00	-4,604.00	100.00
410-130-100	Discount on Municipal Tax - Pr	-956.27	-11,363.43	-15,000.00	24.24
410-400-110	Penalty on Municipal Taxes	7,439.81	31,477.64	55,000.00	-42.76
410-600-100	Local Improvement Levy	0.00	0.00	48,950.00	-100.00
410-600-102	H20 Levy - UT	0.00	0.00	254,540.00	-100.00
410-600-103	Waste Levy	0.00	0.00	186,010.00	-100.00
	Total Municipal Tax:	6,483.54	20,114.21	2,428,576.89	-318.52
	Total Municipal Taxes:	6,483.54	20,114.21	2,428,576.89	-318.52
Municipal Grants					
450-200-080	Conditional - Federal - Landfill	0.00	42,454.00	0.00	0.00
450-350-130	Conditional - Prov - MMSW G	0.00	11,482.02	45,928.00	-74.99
450-500-120	GIL - Federal - Ag Canada	0.00	0.00	2,882.00	-100.00
450-105-100	Unconditional Provincial Grant	0.00	0.00	7,500.00	-100.00
450-110-100	Revenue Sharing	0.00	0.00	526,443.00	-100.00
450-140-100	Unconditional - Other	0.00	1,500.00	1,500.00	0.00
450-230-100	Conditional - Federal - Student	0.00	0.00	6,300.00	-100.00
450-240-100	Conditional - Federal - Canada	0.00	0.00	3,800.00	-100.00
450-300-050	Conditional - Provincial	0.00	1,700.00	16,052.60	-89.40
450-300-103	Conditional - Prov - Recreation	1,000.00	6,000.00	0.00	0.00
450-300-110	Conditional - Prov - Gas Tax/N	0.00	54,259.50	0.00	0.00
450-340-100	Conditional - Prov - Handi Bus	0.00	0.00	3,000.00	-100.00
450-500-100	GIL - Federal - Canada Post	0.00	0.00	4,625.00	-100.00
450-500-110	GIL - Federal - RCMP	0.00	0.00	25,556.00	-100.00
450-600-100	GIL - Prov - SaskPower	0.00	0.00	1,570.00	-100.00
450-620-100	GIL - Prov - Sask. Energy	0.00	0.00	1,563.00	-100.00
450-640-100	GIL - Prov - SPMC - Highways	0.00	0.00	8,943.00	-100.00
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	4,996.00	-100.00
450-800-050	GIL - Other - Sask Energy Sur	7,428.43	30,719.14	55,000.00	-44.14
450-800-100	GIL - Other - SPC Surcharge	11,058.56	45,847.52	120,000.00	-61.79
	Total Grants:	19,486.99	193,962.18	835,658.60	-1,470.32
	Total Municipal Grants:	19,486.99	193,962.18	835,658.60	-1,470.32
Fees & Charges					
420-100-100	F&C - Custom Work	0.00	0.00	38,000.00	-100.00
420-100-130	F&C - Custom Work - Tax Enfo	1,708.00	1,708.00	5,000.00	-65.84
420-200-900	F&C - Other Fees & Charges	0.00	0.00	500.00	-100.00
420-600-100	F&C - Cemetery Fees	-595.00	3,455.00	20,000.00	-82.72
420-700-200	F&C - Licenses - Business/Raf	50.00	7,305.00	7,500.00	-2.60
420-700-210	F&C - Licenses - Dogs	50.00	225.00	700.00	-67.85
420-700-211	F&C - Licenses - Cats	25.00	50.00	400.00	-87.50
420-800-305	F&C - Interest on Accts Receiv	52.96	110.49	1,500.00	-92.63

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As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
420-800-100	F&C - Tax Certificate	75.00	500.00	1,200.00	-58.33
420-800-200	F&C - General Office Services	9.00	59.70	50.00	19.40
420-800-220	*F&C - Assessment Appeal Fee*	*300.00*	*300.00*	*0.00*	*0.00*
	Total Fees & Charges:	1,674.96	13,713.19	74,850.00	-638.07
Rentals					
420-300-145	F&C - Rentals - Office	0.00	660.00	3,500.00	-81.14
420-300-170	F&C - Handi-Bus Fees	1,202.00	3,400.00	12,000.00	-71.66
420-300-100	F&C - Rentals - Signs	0.00	1,850.00	7,000.00	-73.57
420-300-140	F&C - Rentals - OCC Hall	0.00	12,000.00	34,000.00	-64.70
	Total Rentals:	1,202.00	17,910.00	56,500.00	-291.07
Protective Services					
420-400-110	F&C - Fines	972.30	3,839.59	10,000.00	-61.60
420-710-100	*F&C - Permits - Building/Demo*	*25.00*	*25.00*	*4,000.00*	*-99.37*
420-400-300	F&C - Fire Fees	0.00	30,478.59	70,000.00	-56.45
420-400-310	F&C - Fire Agreements	0.00	32,552.00	88,187.00	-63.08
	Total Protective Services:	997.30	66,895.18	172,187.00	-280.50
Recreation					
420-500-100	F&C - Rental - Broda Center-	0.00	14,960.00	35,000.00	-57.25
420-500-110	F&C - Rental - Broda Center	349.33	419.33	2,000.00	-79.03
420-500-200	F&C - Rental - Broda Center-	-5,090.00	3,150.00	12,000.00	-73.75
420-500-300	F&C - Rental & Fees- Swimmi	0.00	0.00	16,000.00	-100.00
420-500-900	F&C - Rental- Sportsgrounds	0.00	0.00	8,000.00	-100.00
	Total Recreation:	-4,740.67	18,529.33	73,000.00	-410.03
Utility Revenues					
Water Charges					
440-110-100	Water - Water Charges	43,384.48	175,829.64	540,000.00	-67.43
440-120-200	Water - Service Calls	0.00	0.00	200.00	-100.00
440-130-100	Water - Bulk Sales	275.00	575.00	5,000.00	-88.50
440-140-100	Water - Connection Fees	925.00	2,600.00	9,375.00	-72.26
440-140-200	Water - Sale of Supplies	0.00	20.00	60.00	-66.66
440-140-300	Water - Meter Replacement C	0.00	250.00	1,000.00	-75.00
580-240-100	UT - Insurance/Vehicle Reg	938.26	938.26	25,000.00	96.24
580-250-100	UT - Memberships/Subscriptio	36.91	110.73	4,400.00	97.48
580-280-170	UT - Vehicles- Maint & Repairs	633.04	1,319.88	10,000.00	86.80
580-295-100	UT - Uniform Service	97.35	326.27	1,000.00	67.37
580-400-110	UT - Maint - Office Supplies	54.09	54.09	500.00	89.18
580-410-100	UT - Postage/Freight	807.44	3,039.60	10,800.00	71.85
580-425-100	UT - Fuel/Oil	802.33	3,009.09	13,000.00	76.85
580-440-110	UT - Small Tools & Equipment	0.00	0.00	10,000.00	100.00
	Total Water Charges:	47,953.90	188,072.56	630,335.00	215.92

Sewer Charges

BW

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
440-220-100	Sewer - Charges	18,488.62	73,291.86	228,000.00	-67.85
	Total Monthly- Sewer Revenues:	18,488.62	73,291.86	228,000.00	-67.85
	Total Sewer Charges:	18,488.62	73,291.86	228,000.00	-67.85
Waste Revenues					
420-850-112	F&C - C & D Landfill Fees	44.60	20,031.80	21,900.00	-8.53
420-850-110	F&C - Landfill Fees	1,230.80	2,525.80	15,000.00	-83.16
420-850-120	Waste Collection Fees	30,782.00	123,122.00	367,200.00	-66.47
	Total Waste Revenues:	32,057.40	145,679.60	404,100.00	-158.16
	Total Utility Revenues:	98,499.92	407,044.02	1,262,435.00	-10.09
Donations and Miscellaneous					
470-100-100	Interest Revenue	4,085.40	18,447.34	55,000.00	-66.45
480-130-100	Sask Lotteries Grant - Town all	0.00	5,379.50	5,380.00	0.00
480-150-110	Donations - Recreation & Cult	500.00	500.00	2,500.00	-80.00
480-180-100	General Misc. Revenue	0.00	2.00	0.00	0.00
	Total Donations and Miscellaneous:	4,585.40	24,328.84	62,880.00	-146.45
Sale of Land and Equipment					
460-100-100	CA - Trade-in of Machinery/Eq	0.00	0.00	5,000.00	-100.00
460-100-200	CA - Sale of Machinery/Equip	0.00	0.00	75,000.00	-100.00
460-500-110	Land Sales - Town Property	0.00	0.00	2,000.00	-100.00
	Total Sale of Land and Equipment:	0.00	0.00	82,000.00	-300.00
Transfers					
	Total Transfers:				
	Total Revenues:	128,189.44	762,496.95	5,048,087.49	-3,865.05
Expenses					
General Government					
Council Expenses					
510-110-110	GG - Council - Remuneration	0.00	9,505.47	38,021.75	74.99
510-110-120	GG - Council - Per Diem Inde	0.00	0.00	1,000.00	100.00
510-110-140	GG - Council - Committee Ind	381.60	6,613.80	9,500.00	30.38
510-120-110	GG - Council - Payroll Benefits	0.00	627.47	6,500.00	90.34
510-210-120	GG - Council - Travel/Meals	2,667.25	2,667.25	3,000.00	11.09
510-110-150	GG - Council - Personal Use A	0.00	1,761.34	7,045.29	74.99
	Total Monthly- Council Expenses:	3,048.85	21,175.33	65,067.04	381.79
	Total Council Expenses:	3,048.85	21,175.33	65,067.04	381.79
Office Expenses					
510-110-230	GG - Salaries - Administrator	9,855.76	40,963.04	128,125.00	68.02
510-110-330	GG - Salaries - Assistant	5,466.76	21,867.04	71,070.00	69.23
510-110-530	GG - Salaries - Clerk	7,284.80	20,255.20	49,300.00	58.91
510-130-230	GG - Benefits - Administrator	2,059.06	8,357.60	17,800.00	53.04

SD

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
510-130-234	GG - Benefits - Worker Compe	9,063.11	9,063.11	16,000.00	43.35
510-140-330	GG - Benefits -Assistant	1,233.16	4,813.36	13,000.00	62.97
510-140-430	GG - Benefits - Clerk	1,469.20	4,417.22	8,400.00	47.41
510-240-150	GG - *Conference/Prof Dev*	*1,014.98*	*2,697.80*	7,500.00	64.02
510-220-100	GG -Town Office Caretaking	1,272.00	5,088.00	16,536.00	69.23
510-220-110	GG - Town Office Repairs	793.74	1,119.85	22,000.00	94.90
510-300-110	GG - Utility - Heat -Town Offic	1,364.54	4,272.35	6,000.00	28.79
510-300-120	GG - Utility - Power - Town Offi	130.23	1,615.64	5,000.00	67.68
510-300-130	GG - Utility - Water - Town Offi	60.00	180.00	700.00	74.28
510-300-140	GG - Utility - Telephone - Town	1,106.02	4,191.79	12,500.00	66.46
510-400-110	GG - Office Supplies	51.21	3,839.18	25,000.00	84.64
510-410-140	GG - Postage	-807.44	-2,895.18	-8,448.00	-65.72
	Total Office Expenses:	41,417.13	129,846.00	390,483.00	887.21
General Services					
510-200-110	GG - Legal	1,837.51	9,714.90	30,000.00	67.61
510-200-130	GG - Audit	0.00	6,665.26	15,000.00	55.56
510-200-150	GG - Assessment	105.04	29,323.04	30,000.00	2.25
510-280-170	GG - Appeals- Dev & Assess	0.00	450.00	1,000.00	55.00
510-230-100	GG - Insurance - General & B	0.00	0.00	4,500.00	100.00
510-240-100	GG - Memberships & Subscri	0.00	4,618.44	5,656.00	18.34
510-240-120	GG - Tech Membership	-27.55	8,536.17	8,500.00	-0.42
510-260-100	GG - Tax Enforcement/Collecti	3,287.43	3,287.43	0.00	0.00
510-200-170	GG - Advertising	0.00	221.10	1,000.00	77.89
510-250-100	GG - Contract Services	303.60	2,625.20	3,200.00	17.96
510-280-100	GG - Postage Meter	0.00	625.41	1,484.00	57.85
510-280-110	GG - Photocopier	812.93	1,984.68	5,160.00	61.53
510-290-100	GG - Bank Charges	102.50	412.32	1,600.00	74.23
510-480-100	GG - Long Service Awards	100.00	100.00	100.00	0.00
510-500-110	GG - Grants and Contributions	500.00	500.00	5,000.00	90.00
510-700-110	GG - Bank Interest	0.00	42.33	100.00	57.67
510-900-130	GG - Entertainment	185.50	199.96	1,000.00	80.00
510-900-140	GG - Revitalization	0.00	0.00	2,000.00	100.00
	Total General Services:	7,206.96	69,306.24	115,300.00	915.47
GG- Capital Expenses					
510-600-299	GG - Amortization-Bldgs/Impro	0.00	0.00	6,890.00	100.00
	Total GG- Capital Expenses:	0.00	0.00	6,890.00	100.00
	Total General Government:	51,672.94	220,327.57	577,740.04	2,284.47
Protective Service Expenses					
Police					
520-210-100	PS - Police - Justice Requisitio	0.00	0.00	170,116.00	100.00
	Total Police:	0.00	0.00	170,116.00	100.00

Fire Protection

BW

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
Fire Services Employees					
525-110-110	PS - Fire Chief - Salary	2,730.00	12,116.25	36,000.00	66.34
525-110-120	PS - KVFD Salaries	4,704.00	14,969.75	26,000.00	42.42
525-120-110	PS - Fire - Benefits	563.12	2,454.41	6,250.00	60.72
525-220-100	PS - Fire - Travel & Meals	0.00	0.00	1,200.00	100.00
525-220-110	PS - Fire - Conf/Prof Dev	600.00	1,429.17	6,000.00	76.18
530-250-110	TS - Courses/Prof Dev	115.00	809.18	5,000.00	83.81
	Total Fire Services Employees:	8,712.12	31,778.76	80,450.00	429.47
Fire Hall Expenses					
525-250-100	PS - Fire - Fire Hall Repairs	0.00	0.00	15,000.00	100.00
525-300-110	PS - Fire - Utility - Heat	1,164.63	3,836.30	4,000.00	4.09
525-300-120	PS - Fire - Utility - Power	269.69	1,615.94	5,000.00	67.68
525-300-130	PS - Fire - Utility - Water	60.00	180.00	720.00	75.00
525-300-140	PS - Fire - Utility - Telephone	191.10	724.63	2,160.00	66.45
	Total Fire Hall Expenses:	1,685.42	6,356.87	26,880.00	313.22
Fire Service Expenses					
525-210-100	PS - Fire - Dispatch Services	2,273.70	6,648.36	15,000.00	55.67
525-210-120	PS - Fire - Mutual Aid Expense	0.00	0.00	5,000.00	100.00
525-230-100	PS - Fire - Insurance	0.00	465.21	5,900.00	92.11
525-240-100	PS - Fire - Memberships/Subs	200.00	200.00	925.00	78.37
525-410-100	PS - Fire - Office supplies	0.00	297.15	500.00	40.57
525-410-110	PS - Fire - Postage	271.87	454.94	0.00	0.00
525-420-100	PS - Fire - Advertising	0.00	0.00	200.00	100.00
525-430-100	PS - Fire - Equip Repair	0.00	1,163.29	4,000.00	70.91
525-430-101	PS - Fire - Vehicle Rep	1,015.00	2,649.88	4,000.00	33.75
525-430-110	PS - Fire - Oil & Gas	61.46	681.98	3,500.00	80.51
525-430-120	PS - Fire - Fire Hydrant Repair	0.00	0.00	17,000.00	100.00
525-440-090	PS - Training Materials	0.00	0.00	1,500.00	100.00
525-440-100	PS - Fire - Small Tools/Equip	0.00	-2,735.48	11,000.00	124.86
525-440-200	TS - Fire - Supplies Purchase	13.05	58.09	5,000.00	98.83
525-720-110	PS - Fire - Interest	776.48	3,311.05	8,258.80	59.90
	Total Fire Service Expenses:	4,611.56	13,194.47	81,783.80	1,135.48
Fire Service Capital					
525-600-299	PS - Fire-Amortization-Bldg/Im	0.00	0.00	27,121.00	100.00
525-600-399	PS - Fire - Amortization - Mach	0.00	0.00	12,886.00	100.00
	Total Monthly- Fire Capital:	0.00	0.00	40,007.00	200.00
	Total Fire Service Capital:	0.00	0.00	40,007.00	200.00
	Total Fire Protection:	15,009.10	51,330.10	229,120.80	2,078.17
Bylaw Enforcement					
Bylaw Employee					
526-110-110	PS - BEO - Salary BEO	1,454.75	14,219.16	63,764.41	77.70
526-120-110	PS - BEO - Benefits - BEO Offi	237.56	2,779.99	8,000.00	65.25

BK

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
526-210-130	PS - BEO - Conf/Prof. Dev	0.00	459.07	500.00	8.18
	Total Bylaw Employee:	1,692.31	17,458.22	72,264.41	151.13
Bylaw Expenses					
526-210-100	PS - BEO - Building Inspection	0.00	0.00	4,000.00	100.00
526-210-140	PS - BEO - Vehicle Expenses	-108.13	1,520.33	5,000.00	69.59
526-300-140	PS - BEO - Utilities - Phone	544.83	1,616.78	2,500.00	35.32
526-400-105	PS - BEO - Uniform/Equipmen	0.00	0.00	500.00	100.00
526-400-110	PS - BEO - Materials & Suppli	233.10	1,293.00	2,000.00	35.35
526-400-115	PS - CSO - Memberships	415.61	10,415.61	10,000.00	-4.15
526-425-110	PS - BEO - Fuel	0.00	483.61	2,500.00	80.65
526-440-110	PS - BOE - Enforcement- Vehi	0.00	43.77	0.00	0.00
526-440-115	PS - BEO - Enforcement - Ani	95.74	184.75	500.00	63.05
	Total Bylaw Expenses:	1,181.15	15,557.85	27,000.00	479.81
Bylaw Capital Expenses					
526-600-110	PS - BEO - Purchase of Capit	0.00	0.00	20,000.00	100.00
526-600-499	PS - BEO - Amortization - Veh	0.00	0.00	3,276.00	100.00
	Total Bylaw Capital:	0.00	0.00	23,276.00	200.00
	Total Bylaw Capital Expenses:	0.00	0.00	23,276.00	200.00
	Total Bylaw Enforcement:	2,873.46	33,016.07	122,540.41	830.94
Emergency Measures					
527-210-115	PS - EMO - Radio Licenses	0.00	0.00	800.00	100.00
	Total Emergency Measures:	0.00	0.00	800.00	100.00
	Total Protective Service Expenses:	17,882.56	84,346.17	522,577.21	3,109.11
Transportation Services					
Public Works Employee Expenses					
530-110-110	TS - Salaries - Manager of P/	5,731.24	22,924.96	74,510.00	69.23
530-110-120	TS - Salaries - Mechanic	4,643.20	18,572.80	60,540.00	69.32
530-110-130	TS - Salaries - Labourers	23,380.40	79,899.50	300,000.00	73.36
530-110-140	TS - Salaries - Summer Staff	0.00	0.00	23,200.00	100.00
530-120-110	TS - Benefits - Manager of P/	1,286.25	5,145.02	12,500.00	58.83
530-120-120	TS - Benefits - Mechanic	966.76	3,867.04	11,000.00	64.84
530-130-130	TS - Benefits - Labourers	4,875.98	17,254.92	50,000.00	65.49
530-140-140	TS - Benefits - Summer Staff	0.00	0.00	3,900.00	100.00
530-150-177	TS - Boot/Clothing Allowance	525.00	1,041.67	2,515.05	58.58
530-250-110	TS - Courses/Prof Dev	115.00	809.18	5,000.00	83.81
	Total Public Works Employee Expenses:	41,523.83	149,515.09	543,165.05	743.46
Public Works Building Expenses					
530-290-110	TS - Shop Repairs & Maint	0.00	0.00	3,500.00	100.00
530-300-110	TS - Utility - Heat - Shop	1,012.39	3,185.87	4,000.00	20.35
530-300-120	TS - Utility - Power Shop	1,061.18	4,148.06	10,500.00	60.49
530-300-130	TS - Utility - Water -Shop	60.00	180.00	720.00	75.00

BD

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
530-300-140	TS - Utility - Telephone - Shop	0.00	586.16	1,548.99	62.15
530-400-120	TS - Office Supplies	0.00	0.00	250.00	100.00
	Total Public Works Building Expenses:	2,133.57	8,100.09	20,518.99	417.99
Public Work General Expenses					
530-210-140	TS - Uniform Service	359.14	1,245.24	4,500.00	72.32
530-210-250	TS - Contracted Grass Cutting	0.00	0.00	15,000.00	100.00
530-240-110	TS - Freight	104.15	285.50	2,000.00	85.72
530-260-100	TS - Insurance/Vehicle Reg.	2,161.68	5,101.74	30,000.00	82.99
530-280-100	TS - Memberships/Subscriptio	0.00	0.00	425.00	100.00
530-310-100	TS - Utility - Street Lights	5,544.00	22,376.42	68,000.00	67.09
530-330-100	TS - Utility - Power - Airport	53.73	199.27	600.00	66.78
530-400-120	TS - Office Supplies	0.00	0.00	250.00	100.00
530-400-140	TS - Airport Expense	0.00	278.12	2,000.00	86.09
530-400-160	TS - Street Maint	0.00	0.00	10,000.00	100.00
530-400-180	TS - Sidewalk Repair	0.00	0.00	8,000.00	100.00
530-410-120	TS - Shop Supplies	1,503.47	2,763.37	8,500.00	67.48
530-410-130	TS - Small Tools & Equip	486.56	4,373.64	15,000.00	70.84
530-420-100	TS - Vehicle/Equip. Repair	4,244.38	11,023.74	40,000.00	72.44
530-425-110	TS - Oil & Gas	5,346.55	24,855.64	60,000.00	58.57
530-425-120	TS - Fuel - Aviation	0.00	262.20	0.00	0.00
530-440-100	TS - Gravel/Sand	0.00	14,100.00	20,000.00	29.50
530-450-100	TS - Culverts/Drainage	0.00	0.00	50,000.00	100.00
530-460-100	TS - Asphalt/Surfacing Materia	0.00	0.00	8,700.00	100.00
530-460-110	TS - Dust Control	0.00	0.00	25,000.00	100.00
530-470-100	TS - Road/Street Signs	0.00	0.00	1,500.00	100.00
530-700-110	TS - Interest	500.18	2,069.47	5,330.00	61.17
	Total Public Work General Expenses:	20,303.84	88,934.35	374,805.00	1,720.99
Public Works Capital Expenses					
530-600-110	TS - Purchase of Cap Assets	0.00	0.00	145,000.00	100.00
530-600-399	TS - Amortization - Machinery	0.00	0.00	65,000.00	100.00
	Total Public Works Capital Expenses:	0.00	0.00	210,000.00	200.00
	Total Transportation Services:	63,961.24	246,549.53	1,148,489.04	3,082.44
Environmental Health & Welfare					
Waste Management					
540-110-110	EH - Salaries - Garbage	3,390.40	13,713.60	44,520.00	69.19
540-120-110	EH - Benefits - Garbage	220.50	884.43	7,600.00	88.36
540-300-140	EH - Utility - Telephone	0.00	231.21	500.00	53.75
540-200-110	EH - Waste Collection/Disposa	35,679.99	111,626.97	482,124.00	76.84
540-230-120	EH - Landfill Site	0.00	5,666.50	0.00	0.00
540-230-121	EH - Landfill Closure	0.00	4,000.10	0.00	0.00
540-230-122	EH - Transfer Station	128,977.28	130,747.33	0.00	0.00
540-230-123	EH - C & D Site	0.00	4,261.01	0.00	0.00

BO

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
540-700-111	EH - Interest - Loan	6,354.10	24,987.99	77,008.56	67.55
	Total Waste Management:	174,622.27	296,119.14	611,752.56	355.69
Handibus					
550-200-120	H&W - Handi Bus	2,205.00	8,715.00	26,000.00	66.48
550-210-100	H&W - Insurance- Handi Bus	0.00	0.00	1,900.00	100.00
550-300-140	H&W - Utility - Telephone (Han	0.00	71.14	400.00	82.21
550-400-120	H&W - Handi Bus Maintenanc	0.00	0.00	500.00	100.00
550-410-100	H&W - Fuel/Oil (Handi-Bus)	543.36	1,467.05	8,000.00	81.66
	Total Handibus:	2,748.36	10,253.19	36,800.00	430.35
Cemetery					
550-200-110	H&W - Cemetery Maint.	0.00	0.00	1,000.00	100.00
	Total Cemetery:	0.00	0.00	1,000.00	100.00
Other Environmental Services					
540-210-100	EH - Pest Control	894.25	894.25	2,000.00	55.28
540-210-200	EH - Weed Control	0.00	0.00	200.00	100.00
540-210-400	EH - Dutch Elm Project	0.00	0.00	5,700.00	100.00
540-250-100	EH- Memberships & Subscripti	36.91	110.73	0.00	0.00
	Total Other Environmental Services:	931.16	1,004.98	7,900.00	255.28
Environmental Grants					
550-540-100	H&W - Housing/Nursing Home	0.00	0.00	3,500.00	100.00
550-570-200	PH-Grants Capital-Eaglestone	0.00	0.00	5,000.00	100.00
550-570-300	PH-Grant-Assiniboine Health	0.00	0.00	2,500.00	100.00
	Total Environmental Grants:	0.00	0.00	11,000.00	300.00
Environmental Health & Welfare Capital					
550-600-399	H&W - Amortization - Machine	0.00	0.00	770.00	100.00
	Total Environmental Health & Welfare Capital:	0.00	0.00	770.00	100.00
Planning and Development					
560-210-100	P&D - Advertising/Promotion	0.00	265.08	1,200.00	77.91
560-220-110	P&D - Website	10,130.10	10,569.66	12,025.00	12.10
	Total Planning and Development:	10,130.10	10,834.74	13,225.00	90.01
Recreational					
Recreational Employee Expenses					
570-110-110	R&C - Salaries - Recreation Di	4,463.46	17,407.71	56,000.00	68.91
570-120-110	R&C - Benefits - Recreation Di	849.20	3,321.45	8,500.00	60.92
570-250-100	R&C - Conf Fees/Prof Dev	0.00	0.00	500.00	100.00
	Total Recreational Employee Expenses:	5,312.66	20,729.16	65,000.00	229.83
Broda Sportsplex					
570-270-110	R&C - Rink Caretaker	4,822.18	32,992.06	60,000.00	45.01
570-280-110	R&C - Rink- Maintenance & R	683.99	42,031.74	71,000.00	40.80
570-300-110	R&C - Utility - Heat - Rink	1,571.69	5,452.04	10,500.00	48.07

BW

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
570-310-110	R&C - Utility - Power - Rink	8,556.03	36,235.15	75,000.00	51.68
570-320-110	R&C - Utility - Water - Rink	60.00	180.00	720.00	75.00
570-330-110	R&C - Utility - Telephone - Rin	289.89	1,382.66	3,500.00	60.49
570-420-110	R&C - Rink Supplies	454.50	1,708.99	10,000.00	82.91
570-420-120	R&C - Curling Rink Supplies	0.00	0.00	500.00	100.00
570-430-110	R&C - Rink- Building Supplies	0.00	533.86	500.00	-6.77
570-700-110	R&C - Interest	7,528.03	29,525.80	81,872.52	63.93
	Total Broda Sportsplex:	23,966.31	150,042.30	313,592.52	561.12
Swimming Pool					
570-110-130	R&C - Salaries - Swimming Po	0.00	0.00	68,000.00	100.00
570-120-130	R&C - Benefits - Swimming Po	0.00	0.00	7,000.00	100.00
570-280-120	R&C - Swimming Pool- Maint	317.99	317.99	5,000.00	93.64
570-300-130	R&C - Utility - Heat - Swimmin	78.14	227.79	8,000.00	97.15
570-310-130	R&C - Utility - Power - Swimmi	67.38	507.67	4,000.00	87.30
570-320-130	R&C - Utility - Water - Swimmi	0.00	0.00	360.00	100.00
570-330-130	R&C - Utility - Telephone - Swi	169.64	809.90	1,858.80	56.42
570-420-130	R&C - Swimming Pool Supplie	31.79	31.79	5,500.00	99.42
570-420-131	R&C - Pool - Chemicals	0.00	0.00	6,000.00	100.00
570-430-130	R&C - Swimming Pool- Buildin	0.00	0.00	2,000.00	100.00
	Total Swimming Pool:	664.94	1,895.14	107,718.80	933.93
OCC Center					
570-270-120	R&C - OCC Caretaker	333.90	1,372.70	8,000.00	82.84
570-280-140	R&C - OCC Hall- Maintenance	0.00	615.86	35,000.00	98.24
570-340-150	R&C - Utility - OCC Hall	2,718.49	8,822.56	12,000.00	26.47
570-420-150	R&C - OCC Hall Supplies	0.00	0.00	1,500.00	100.00
	Total OCC Center:	3,052.39	10,811.12	56,500.00	307.55
Crowstand Center					
510-300-210	GG - Utility - Power - Crowsta	291.08	1,402.37	0.00	0.00
510-490-125	GG - Crowstand - Rep & Main	0.00	0.00	9,000.00	100.00
	Total Crowstand Center:	291.08	1,402.37	9,000.00	100.00
Sportsgrounds & Parks					
570-280-135	R&C - Sportsgrounds- Maint &	0.00	0.00	10,000.00	100.00
570-310-120	R&C - Utility - Power - Sportsg	45.83	183.32	650.00	71.79
570-430-140	R&C - Sportsgrounds Supplies	-342.77	-342.77	400.00	185.69
570-430-135	R&C - Park Supplies	0.00	0.00	500.00	100.00
570-280-146	R&C - Golf Course Expenses	0.00	0.00	839.00	100.00
	Total Sportsgrounds & Parks:	-296.94	-159.45	12,389.00	557.48
Library					
570-290-100	R&C - Library Requisition	0.00	16,725.20	33,450.40	50.00
570-290-110	R&C - Library- Maintenance &	1,500.00	7,158.21	16,800.00	57.39

SW

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
570-330-160	R&C - Utility - Telephone - Libr	65.55	249.60	800.00	68.80
	Total Library:	1,565.55	24,133.01	51,050.40	176.19
Golf Course					
570-280-146	R&C - Golf Course Expenses	0.00	0.00	839.00	100.00
	Total Golf Course:	0.00	0.00	839.00	100.00
Recreational Events					
570-900-200	R&C - Recreation Programs	0.00	0.00	1,000.00	100.00
570-900-201	R&C - Carnival	500.00	500.00	2,500.00	80.00
570-900-220	R&C - Canada Day	0.00	0.00	6,000.00	100.00
	Total Recreational Events:	500.00	500.00	9,500.00	280.00
Recreational Miscellaneous					
570-200-110	R&C - Advertising	0.00	221.10	2,000.00	88.94
570-240-100	R&C - Memberships/Subscripti	0.00	115.00	800.00	85.62
570-330-100	R&C - Utility - Telephone - Rec	0.00	231.21	415.20	44.31
570-400-110	R&C - Office Supplies	0.00	0.00	350.00	100.00
570-410-100	R&C - Postage	0.00	308.73	0.00	0.00
	Total Recreational Miscellaneous:	0.00	876.04	3,565.20	318.87
Recreation- Capital					
570-600-399	R&C - Amortization - Machiner	0.00	0.00	185,392.00	100.00
	Total Recreation- Capital:	0.00	0.00	185,392.00	100.00
	Total Recreational:	35,055.99	210,229.69	814,546.92	3,664.97
Utility Expenses					
Water					
Utility Employee Expenses					
580-110-110	UT - Salaries - Utilities Manag	5,245.22	20,980.88	68,200.00	69.23
580-110-120	UT - Salaries - Utility Secretar	0.00	1,382.13	37,350.00	96.29
580-110-130	UT - Salaries - Utility Operator	9,317.00	37,221.76	127,784.80	70.87
580-120-110	UT - Benefits - Utilities Manag	1,188.62	4,754.50	13,250.00	64.11
580-120-120	UT - Benefits - Utility Secretar	0.00	234.24	6,809.00	96.55
580-120-130	UT - Benefits - Utility Operator	1,986.58	7,944.74	23,570.40	66.29
580-260-100	UT - Conference/ Prof Dev	0.00	255.00	4,000.00	93.62
	Total Utility Employee Expenses:	17,737.42	72,773.25	280,964.20	556.96
Water Treatment Plant					
580-280-110	UT - WTP- Maintenance & Re	9.53	2,379.55	55,000.00	95.67
580-290-100	UT - Laboratory Testing	533.95	752.95	3,500.00	78.48
580-300-110	UT - Utility - Heat - Water Plan	2,653.17	9,145.14	18,000.00	49.19
580-300-120	UT - Utility - Power - Water Pla	5,297.20	22,147.37	65,000.00	65.92
580-300-140	UT - Utility - Telephone - Water	234.22	1,921.14	4,500.00	57.30
580-430-110	UT - WTP- Supplies	0.00	15.10	8,000.00	99.81
580-450-100	UT - Chemicals	4,538.36	23,545.94	90,000.00	73.83

BD

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
580-450-110	UT - Lab Chemical Supplies	0.00	1,553.96	3,000.00	48.20
	Total Water Treatment Plant:	13,266.43	61,461.15	247,000.00	568.40
Waterlines					
580-280-130	UT - Water Mains- Maint & Re	0.00	0.00	15,000.00	100.00
580-430-100	*UT - Meters- Supplies*	*0.00*	*321.00*	*5,200.00*	*93.82*
580-430-160	*UT - House Connect- Supplies*	*0.00*	*0.00*	*6,000.00*	*100.00*
	Total Waterlines:	0.00	321.00	26,200.00	293.82
Water Wells					
580-280-180	UT - New Well Site- Maint & R	853.50	1,192.70	23,000.00	94.81
580-300-320	UT - Utility - Power - Well Site	1,778.78	7,549.69	22,000.00	65.68
	Total Water Wells:	2,632.28	8,742.39	45,000.00	160.49
Water Towers					
580-285-160	UT - New Water Tower- Repair	0.00	0.00	5,000.00	100.00
580-285-161	UT - Old Water Tower- Repairs	0.00	0.00	2,500.00	100.00
580-300-325	UT - Utility - Power - Water Cr	148.01	622.69	2,040.00	69.47
580-450-300	UT - Water Delivery Services	40.00	120.00	15,000.00	99.20
	Total Water Towers:	188.01	742.69	24,540.00	368.67
General Utility Expenses					
580-240-100	UT - Insurance/Vehicle Reg	938.26	938.26	25,000.00	96.24
580-250-100	UT - Memberships/Subscriptio	36.91	110.73	4,400.00	97.48
580-280-170	UT - Vehicles- Maint & Repairs	633.04	1,319.88	10,000.00	86.80
580-295-100	UT - Uniform Service	97.35	326.27	1,000.00	67.37
580-400-110	UT - Maint - Office Supplies	54.09	54.09	500.00	89.18
580-410-100	UT - Postage/Freight	807.44	3,039.60	10,800.00	71.85
580-425-100	UT - Fuel/Oil	802.33	3,009.09	13,000.00	76.85
580-440-110	UT - Small Tools & Equipment	0.00	0.00	10,000.00	100.00
	Total General Utility Expenses:	3,369.42	8,797.92	74,700.00	685.77
	Total Water:	37,193.56	152,838.40	698,404.20	2,634.11
Sewer					
Contract Repairs					
580-280-140	UT - Sewer Lift/Lag - Supplies	0.00	0.00	14,000.00	100.00
580-280-150	UT - Sewer Lines- Maint & Re	0.00	320.00	160,000.00	99.80
580-280-160	UT - Roots- Sewer Cleaning	525.00	2,700.00	6,000.00	55.00
580-430-140	UT - Lagoon/Lift- Repairs	0.00	5,547.75	20,000.00	72.26
	Total Contract Repairs:	525.00	8,567.75	200,000.00	327.06
	Total Sewer:	525.00	8,567.75	200,000.00	327.06
Utility Capital					

BD

As of date: 2025-04-30

Account Numb	Account Description	Current Mont	Year to Date	Budget	Variance %
580-700-110	UT - Interest	0.00	0.00	12,000.00	100.00
	Total Utility Capital:	0.00	0.00	12,000.00	100.00
	Total Utility Expenses:	37,718.56	161,406.15	910,404.20	3,061.17
Internal Transfers					
590-110-100	Transfer to Reserves	-800.00	-800.00	0.00	0.00
595-100-130	Long Term Debt - Debentures	0.00	0.00	66,047.40	100.00
595-100-150	Long Term Debit - Fire Truck	0.00	0.00	63,284.60	100.00
595-100-160	Long Term Debt - Loader	0.00	0.00	7,130.48	100.00
595-100-165	Long Term Debt - Rink Renov	0.00	0.00	74,666.64	100.00
	Total Internal Transfers:	-800.00	-800.00	211,129.12	400.00
	Total Expenses:	393,923.18	1,240,271.16	4,867,334.09	17,233.49

Presented to Council:

May 12/2025
Date

Betty Wiz
Mayor

B. H.
Administrator

Town of Kamsack

Monthly Financial Statement

Account Number	Account Description	As of date: Current Month	Year to Date	Balance
Taxes				
110-200-100	Municipal - Tax Receivable - C	-31,874.67		10,329.93
110-200-110	Municipal - Tax Receivable - A	-16,273.04		104,781.37
110-200-300	Special Levy - LI/H20 Levy - C	-8,606.19		-63,418.94
	Total Taxes:	-56,753.90		51,692.36
Accounts				
110-110-120	Cash - Bank - CU Chequing A	-191,186.91		419,158.39
110-110-150	Cash - Bank - Capital Trust Ba	1,092.38		451,623.84
110-111-160	Cash-Bank-Reserve Account	754.12		642,467.35
	Total Accounts:	-189,340.41		1,513,249.58
Loans				
210-700-200	Long Term Debt - Protective S	-5,185.47	-20,536.75	111,285.96
210-700-300	Long Term Debt - Transportati	-2,151.07	-8,535.53	93,943.09
210-700-400	Long Term Debt - Loan 6-Tran	-6,994.35	-28,405.81	1,450,023.84
210-700-700	Long Term Debt - Loan 5 - Re	-5,516.90	-22,653.92	1,818,280.11
210-700-805	Long Term Debt - Utilities-Deb	0.00	0.00	314,917.34
	Total Loans:	-19,847.79	-80,132.01	3,788,450.34

BR