Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 11th DAY OF AUGUST 2025	
PRESENT:	**Mayor** Beth Dix **Councilors** Brian Kirkpatrick, Easton Moline, Karen Tourangeau, Robyn Tataryn **CAO** Barry Hvidston **Assistant Administrator** Dana Grieve **Absent:** Onastasia Eliuk, Darren Kitsch (Partial)	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
	DELEGATION Nancy Brunt attended the meeting representing the Eaglestone Lodge Personal Care home. The Eaglestone Lodge is planning to refinish the flooring in the dining room and nurse's office. Eventually, they want to replace the flooring in the hallways down both wings. The costs will be between $40,000 and $50,000 with the wings being approximately $25,000 each. They are asking the Town for two items. Firstly, a letter of support for the project. Secondly, they are requesting a loan that will be repaid. They are in the middle of fundraising and if they do not require the loan, they will not use it but if they require it, they need to know if Council is willing to provide it.	
190-25 **Kirkpatrick**	**MINUTES** THAT the Minutes of the July 28, 2025 Meeting of Council be approved as presented.	**CARRIED.**
191-25 **Moline**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 70313 to 70345 totaling $306,601.97; • EFT Numbering 1400 to 1411 totaling $16,144.09; • Online Banking Numbering, 2025 OB-51 to 2025 OB-55 totaling $34,782.87; • Loan Payments numbering 2025 LOAN-28 to 2025 LOAN-30 totaling $22,081.29; and • Payroll: KVFD- July 31, 2025 totaling $4,536.75; Staff- August 7, 2025 totaling $36,177.94. And be attached to and form part of these Minutes.	**CARRIED.**
192-25 **Tataryn**	**MONTHLY FINANCIAL STATEMENT** THAT the Monthly Financial Statement for the Month of July be accepted as presented and be attached to and form part of these Minutes.	**CARRIED**
	Councilor Darren Kitsch attended the meeting and assumed his seat. (6:45 p.m.)	

BD
Initials

Kamsack The Garden of Saskatchewan!	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 11th DAY OF AUGUST 2025

193-25 **Kitsch**	**<u>CROWSTAND CENTER</u>** THAT Council accept the proposal from Tyson Beyko for the purchase of the Crowstand Center with the following conditions: • The cost of transfer is at their cost. • The shelving and desks in the library area are the property of the library. • The outdoor play items belong to KamKids. • If they decide at a later date to walk away from the project, they transfer the property back to the Town instead of allowing it to go into tax enforcement.	**CARRIED**
194-25 **Kirkpatrick**	**<u>EAGLESTONE LODGE</u>** THAT Council is willing to loan the Eaglestone Lodge Personal Care Home $20,000 for their flooring project providing it is repaid over 2 years.	**CARRIED**
195-25 **Moline**	**<u>EAGLESTONE LODGE</u>** THAT the Administrator write a letter of support to the Eaglestone Lodge Personal Care Home for their flooring project.	**CARRIED**
196-25 **Dix**	**<u>ADJOURNMENT</u>** THAT this meeting be adjourned. (7:55 p.m.)	**CARRIED**

Approved by Council in Session this 25th day of Aug, 2025.

Mayor

Administrator

Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00086 to 2025-00092

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70313	**2025-07-31 Falkiner, Tim**				
July 2025	550-200-120 - H&W - Handi Bus	HandiBus Contract - July 2(	2,310.00		2,310.00
70314	**2025-07-31 Ministry of Social Services**				
July 2025	210-400-900 - Suspense	R/Fof222HarveySt-Grummi:	107.99		107.99
70315	**2025-07-31 Old Norse Contracting Ltd**				
129	570-270-110 - R&C - Rink Caret	BookingsBroda-GradCleanl	212.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.00		
	900-110-110 - GST Paid	BOTH Tax Code	10.00	NL	222.00
130	570-270-120 - R&C - OCC Care	OCC Checks-July2025	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
			Payment Total:		571.65
70316	**2025-08-06 Schrader Holdings Ltd**				
10131	525-600-110 - PS - Fire - Pur of	Purchase-PolarisSideBySid	26,912.34		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1,269.45		
	900-110-110 - GST Paid	BOTH Tax Code	1,269.45	NL	28,181.79
70317	**2025-08-11 Alpine Drywall and Plastering (2007) LTD**				
July 29, 2025	210-400-900 - Suspense	W/M DepositR/F@52Banks	66.00		66.00
70318	**2025-08-11 Raider Pest Control Services**				
July 30, 2025	540-210-100 - EH - Pest Contro	Landfill-May2025	128.00		
	540-210-100 - EH - Pest Contro	Landfill-June2025	177.00		
	540-210-100 - EH - Pest Contro	Landfill-July2025	177.00		
	110-340-100 - GST Receivable ·	GST Tax Code	24.10		
	900-110-110 - GST Paid	GST Tax Code	24.10	NL	506.10
70319	**2025-08-11 Canora Farm Service Ltd.**				
292389	530-425-110 - TS - Oil & Gas	Hydraulic Fluid	29.48		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.39		
	900-110-110 - GST Paid	BOTH Tax Code	1.39	NL	30.87
70320	**2025-08-11 Capuno, Federick Bucud**				
August 2025	580-280-160 - UT - Roots- Sewe	RootR/F@725EastAve	75.00		75.00
70321	**2025-08-11 Cherkas, Cameron**				
July 29, 2025	210-400-900 - Suspense	W/M DepositR/F@320Sask	129.00		129.00
70322	**2025-08-11 Galye, Sheri**				
July 26, 2025	570-420-130 - R&C - Swimming	GarbageBags/CableTies	69.94		
	110-340-100 - GST Receivable ·	BOTH Tax Code	3.30		
	900-110-110 - GST Paid	BOTH Tax Code	3.30	NL	73.24
70323	**2025-08-11 Fedorowich Construction Co.**				
26505	530-460-100 - TS - Asphalt/Surf	11.03Tonne-ColdAsphaltMi:	1,812.23		
	110-340-100 - GST Receivable ·	BOTH Tax Code	85.48		
	900-110-110 - GST Paid	BOTH Tax Code	85.48	NL	1,897.71
70324	**2025-08-11 Friday, Kaitlyn**				
July 31, 2025	210-400-900 - Suspense	W/M DepositR/F@15-64La\	100.00		100.00
70325	**2025-08-11 Gustilo, Marcelino**				
July 2025	580-280-160 - UT - Roots- Sewe	Roots RF@ 326 Fourth Ave	75.00		75.00

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70326	**2025-08-11 John Deere Financial Inc.**				
3424298	530-410-130 - TS - Small Tools	SunCanopy	498.41		
	110-340-100 - GST Receivable ·	BOTH Tax Code	23.51		
	900-110-110 - GST Paid	BOTH Tax Code	23.51	NL	521.92
3421402	530-420-100 - TS - Vehicle/Equi	JD7130-DrainPlug/FuelFilte	173.43		
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.17		
	900-110-110 - GST Paid	BOTH Tax Code	8.17	NL	181.60
			Payment Total:		703.52
70327	**2025-08-11 Kevlen Holdings Ltd.**				
390085	526-440-110 - PS - BOE - Enfor	Tow/Storage 1996 GMC Sie	363.00		
	110-340-100 - GST Receivable ·	GST Tax Code	39.93		
	900-110-110 - GST Paid	GST Tax Code	39.93	NL	402.93
70328	**2025-08-11 Kitchemonia, Rosa**				
July 29, 2025	210-400-900 - Suspense	W/M DepositR/F@303Alber	93.31		93.31
70329	**2025-08-11 Mackay, James**				
July 30, 2025	210-400-900 - Suspense	W/M DepositR/F@236Third	33.00		33.00
70330	**2025-08-11 McMunn & Yates**				
16-10356411	530-410-120 - TS - Shop Suppli·	ConstructionTuckTape	26.16		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.23		
	900-110-110 - GST Paid	BOTH Tax Code	1.23	NL	27.39
70331	**2025-08-11 Ministry of Justice**				
	Issued to: Ministry of Finance				
RP-2025-402	520-210-100 - PS - Police - Just	2025 Policing Costs	174,182.47		174,182.47
70332	**2025-08-11 Newton Landscaping**				
2989	580-430-160 - UT - House Conn	327Cotter/214West	2,611.84		
	110-340-100 - GST Receivable ·	BOTH Tax Code	123.20		
	900-110-110 - GST Paid	BOTH Tax Code	123.20	NL	2,735.04
70333	**2025-08-11 Paradise Pools (Regina) Ltd.**				
INVOIC0005838	570-420-130 - R&C - Swimming	Filter/LeafRake/Net	5,117.29		
	110-340-100 - GST Receivable ·	BOTH Tax Code	241.38		
	900-110-110 - GST Paid	BOTH Tax Code	241.38	NL	5,358.67
70334	**2025-08-11 ProTelec Alarms**				
710-1301	580-250-100 - UT - Membership	Checkmate Monitoring-July:	36.91		
	540-250-100 - EH- Membership:	Checkmate Monitoring-July:	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
70335	**2025-08-11 Puk, Alyssa**				
2025 Aug 1-15,2	570-290-110 - R&C - Library- Ma	Library Cleaning August 1-1	250.00		250.00
2025, Aug 1-15,	510-220-100 - GG -Town Office	Office Cleaning Aug 1-15, 2	636.00		636.00
			Payment Total:		886.00
70336	**2025-08-11 Purolator Inc.**				
560164789	580-410-100 - UT - Postage/Fre	WarthogProducts	56.22		
	530-240-110 - TS - Freight	NorthwestEquipmentLtd	32.85		
	110-340-100 - GST Receivable ·	GST Tax Code	4.45		
	900-110-110 - GST Paid	GST Tax Code	4.45	NL	93.52
70337	**2025-08-11 Richardson Pioneer**				
IN449039003	540-210-200 - EH - Weed Contr	Roundup	80.00		80.00

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COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
70338	**2025-08-11**	**Roberge, Penny**			
July 2025	580-280-160 - UT - Roots- Sewe	RootR/F@233ThirdAveN	75.00		75.00
70339	**2025-08-11**	**SGI**			
522KSL 2025	530-260-100 - TS - Insurance/V	522 KSL - 2017 Trailer	1,491.62		1,491.62
870FDJ 2025	530-260-100 - TS - Insurance/V	870 FDJ Unit#137	990.16		990.16
			Payment Total:		2,481.78
70340	**2025-08-11**	**WCB**			
F#1311069-25-(	510-130-234 - GG - Benefits - W	Sep 2025 - 2nd Intallment	9,332.61		9,332.61
70341	**2025-08-11**	**Swimming Pools by Pleasureway Sales**			
25-0736	570-420-131 - R&C - Pool - Che	PoolChemicals	961.99		
	110-340-100 - GST Receivable	BOTH Tax Code	45.38		
	900-110-110 - GST Paid	BOTH Tax Code	45.38	NL	1,007.37
70342	**2025-08-11**	**TAXervice**			
2436952	510-260-200 - GG - TE Costs-	TE Roll#353Proceed	720.00		
	110-340-100 - GST Receivable	GST Tax Code	36.00		
	900-110-110 - GST Paid	GST Tax Code	36.00	NL	756.00
2436953	510-260-200 - GG - TE Costs-	TE Roll#542 Proceed	553.00		
	110-340-100 - GST Receivable	GST Tax Code	27.65		
	900-110-110 - GST Paid	GST Tax Code	27.65	NL	580.65
2436954	510-260-200 - GG - TE Costs-	TE Roll#715 Proceed	481.00		
	110-340-100 - GST Receivable	GST Tax Code	24.05		
	900-110-110 - GST Paid	GST Tax Code	24.05	NL	505.05
2436955	510-260-200 - GG - TE Costs-	TE Roll#847 Proceed	513.00		
	110-340-100 - GST Receivable	GST Tax Code	25.65		
	900-110-110 - GST Paid	GST Tax Code	25.65	NL	538.65
2436956	510-260-200 - GG - TE Costs-	TE Roll#944 Proceed	438.00		
	110-340-100 - GST Receivable	GST Tax Code	21.90		
	900-110-110 - GST Paid	GST Tax Code	21.90	NL	459.90
2436957	510-260-200 - GG - TE Costs-	TE Roll# 1316 Proceed	456.00		
	110-340-100 - GST Receivable	GST Tax Code	22.80		
	900-110-110 - GST Paid	GST Tax Code	22.80	NL	478.80
2437215	510-260-200 - GG - TE Costs-	TE Roll#853 Proceed	122.00		
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - GST Paid	GST Tax Code	0.90	NL	122.90
2437216	510-260-200 - GG - TE Costs-	TE Roll#1100 Proceed	176.00		
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - GST Paid	GST Tax Code	0.90	NL	176.90
2437365	510-260-200 - GG - TE Costs-	TE Roll#362 Proceed	119.00		
	110-340-100 - GST Receivable	GST Tax Code	3.05		
	900-110-110 - GST Paid	GST Tax Code	3.05	NL	122.05
2437444	510-260-200 - GG - TE Costs-	TE Roll#325 Proceed	225.00		
	110-340-100 - GST Receivable	GST Tax Code	11.25		
	900-110-110 - GST Paid	GST Tax Code	11.25	NL	236.25
			Payment Total:		3,977.15
70343	**2025-08-11**	**T.Monz Consulting Inc**			
July 2025	540-230-122 - EH - Transfer Sta	DeficienciesCharge	28,988.77		
	110-340-100 - GST Receivable	BOTH Tax Code	1,367.40		
	900-110-110 - GST Paid	BOTH Tax Code	1,367.40	NL	30,356.17
70344	**2025-08-11**	**T & C Trenching and Excavating**			
9613	580-280-150 - UT - Sewer Lines	Hwy8-SewerRepair	8,948.42		

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	415.87		
	900-110-110 - GST Paid	BOTH Tax Code	415.87	NL	9,364.29
9633	570-280-135 - R&C - Sportsgrou	Bathroom Install	15,653.24		
	110-340-100 - GST Receivable ·	BOTH Tax Code	738.36		
	900-110-110 - GST Paid	BOTH Tax Code	738.36	NL	16,391.60
			Payment Total:		25,755.89
70345	**2025-08-11 Tremblay Electric**				
5992A	580-280-110 - UT - WTP- Mainte	ScadaComputerReplaceme	14,151.00		
	110-340-100 - GST Receivable ·	BOTH Tax Code	667.50		
	900-110-110 - GST Paid	BOTH Tax Code	667.50	NL	14,818.50
			Total Computer Cheque:		306,601.97

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1411	**2025-07-31 SaskPower**				
July 2025	510-300-120 - GG - Utility - Pow	TownOffice July 2025	408.17		
	570-310-110 - R&C - Utility - Po	Rink July 2025	463.55		
	570-310-110 - R&C - Utility - Po	Complex July 2025	440.56		
	530-330-100 - TS - Utility - Powe	Airport July 2025	50.02		
	580-300-120 - UT - Utility - Powe	New WTP July 2025	3,992.36		
	530-310-100 - TS - Utility - Stree	StreetLight July 2025	5,390.33		
	525-300-120 - PS - Fire - Utility ·	New Firehall July 2025	232.44		
	530-300-120 - TS - Utility - Powe	New PW July 2025	250.89		
	580-300-325 - UT - Utility - Powe	WaterCrane July 2025	54.03		
	530-300-120 - TS - Utility - Powe	PW CarPlug July 2025	45.83		
	570-310-130 - R&C - Utility - Po	SwimmingPool July 2025	1,074.08		
	580-300-120 - UT - Utility - Powe	New WaterTower July 2025	229.34		
	580-300-120 - UT - Utility - Powe	Old WaterTower July 2025	9.19		
	530-310-100 - TS - Utility - Stree	Caboose July 2025	51.52		
	530-300-120 - TS - Utility - Powe	ColdStorage July 2025	199.76		
	580-300-120 - UT - Utility - Powe	WaterPump July 2025	45.83		
	570-340-150 - R&C - Utility - OC	OCCHall July 2025	0.00		
	570-310-120 - R&C - Utility - Po	SportsGround July 2025	34.29		
	580-300-120 - UT - Utility - Powe	Pumphouse July 2025	804.77		
	580-300-320 - UT - Utility - Powe	WellSite July 2025	1,555.76		
	530-310-100 - TS - Utility - Stree	Cenotaph July 2025	26.94		
	570-280-145 - R&C - Museum E	Museum July 2025	54.36		
	110-340-100 - GST Receivable ·	BOTH Tax Code	127.30		
	900-110-110 - GST Paid	BOTH Tax Code	127.30	NL	
	110-340-100 - GST Receivable ·	GST Tax Code	602.77		
	900-110-110 - GST Paid	GST Tax Code	602.77	NL	16,144.09
			Total EFT:		16,144.09

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025 OB-51	**2025-07-29 RCAP Leasing**				
1429852	510-280-110 - GG - Photocopier	CopierRent- 2025-07	166.28		
	110-340-100 - GST Receivable ·	BOTH Tax Code	7.84		
	900-110-110 - GST Paid	BOTH Tax Code	7.84	NL	174.12

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00086 to 2025-00092

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025 OB-52	**2025-08-11 Canada Revenue Agency**				
2025 RP01 PP1	210-200-130 - Income Tax Paya	2025 RP01 PP16	7,551.13		
	210-200-110 - C.P.P. Payable -	2025 RP01 PP16	3,858.78		
	210-200-120 - E.I. Payable - Re	2025 RP01 PP16	1,283.81		
	210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP16	210.40		12,904.12
2025 RP02 PP1	210-200-135 - Income Tax Paya	2025 RP02 PP16	1,272.65		
	210-200-115 - C.P.P. Payable - F	2025 RP02 PP16	833.10		
	210-200-125 - E.I. Payable - Re(	2025 RP02 PP16	517.37		
	210-200-115 - C.P.P. Payable - F	2025 (CPP2) RP02 PP16	0.00		2,623.12
			Payment Total:		15,527.24
2025 OB-53	**2025-08-11 SETS Education**				
2025-07	210-210-190 - School #1 - Remi	2025-07 Remittance	11,839.62		11,839.62
2025 OB-54	**2025-08-11 Sunlife Financial**				
2025-08	210-200-160 - Staff Group Insur	2025-08	7,093.27		
	210-200-161 - Council Group In:	2025-08	113.62		7,206.89
2025 OB-55	**2025-08-11 TD Canada Trust**				
2025-08	510-290-100 - GG - Bank Charg	2025-08 TD Mthly Payment	35.00		35.00
			Total Online Banking:		34,782.87

LOAN PAYMENT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025 LOAN-28	**2025-08-01 John Deere Lease**				
2025-08	210-700-300 - Long Term Debt -	2025-08 John Deere Lease	2,197.70		
	530-700-110 - TS - Interest	2025-08 John Deere Lease	453.55		
	110-340-100 - GST Receivable -	BOTH Tax Code	125.06		
	900-110-110 - GST Paid	BOTH Tax Code	125.06	NL	2,776.31
2025 LOAN-29	**2025-08-05 Affinity Credit Union**				
Rink 2025-08	210-700-700 - Long Term Debt -	2025-08 Rink Loan	5,610.55		
	570-700-110 - R&C - Interest	2025-08 Rink Loan	7,434.38		13,044.93
2025 LOAN-30	**2025-08-05 Calidon Equipment Leasing**				
2025-08	210-700-200 - Long Term Debt -	2025-08 Calidon Equipmen	5,325.14		
	525-720-110 - PS - Fire - Interes	2025-08 Calidon Equipmen	636.81		
	110-340-100 - GST Receivable -	GST Tax Code	298.10		
	900-110-110 - GST Paid	GST Tax Code	298.10	NL	6,260.05
			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**				
6001910071	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.67		
	530-210-140 - TS - Uniform Ser	PW Coveralls	77.92		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.66		
	900-110-110 - GST Paid	BOTH Tax Code	4.66	NL	103.25
6001912759	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.36		
	530-210-140 - TS - Uniform Ser	PW Coveralls	73.55		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.43		

BK

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00086 to 2025-00092

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	BOTH Tax Code	4.43	NL	98.34
			Payment Total:		201.59
PP -	**Kamsack Home Hardware**				
July 3, 2025	570-420-130 - R&C - Swimming	GardenHose/Bags/Tape	96.95		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.57		
	900-110-110 - GST Paid	BOTH Tax Code	4.57	NL	101.52
July 8, 2025	530-410-120 - TS - Shop Suppli	Sprinkler/KeyCut-Gardener	36.02		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.70		
	900-110-110 - GST Paid	BOTH Tax Code	1.70	NL	37.72
July 8, 2025-01	570-430-140 - R&C - Sportsgrou	HoseCoupler-SportsBathroo	12.70		
	110-340-100 - GST Receivable -	BOTH Tax Code	0.60		
	900-110-110 - GST Paid	BOTH Tax Code	0.60	NL	13.30
July 14, 2025	530-410-120 - TS - Shop Suppli	ShutOffValve(X3)-Gardener	25.41		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.20		
	900-110-110 - GST Paid	BOTH Tax Code	1.20	NL	26.61
July 14, 2025-1	570-420-130 - R&C - Swimming	J-B Cold Compound	16.95		
	110-340-100 - GST Receivable -	BOTH Tax Code	0.80		
	900-110-110 - GST Paid	BOTH Tax Code	0.80	NL	17.75
July 17, 2025	580-280-140 - UT - Sewer Lift/La	PoolNoodle/RoofRake	87.43		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.12		
	900-110-110 - GST Paid	BOTH Tax Code	4.12	NL	91.55
July 17, 2025-1	530-410-120 - TS - Shop Suppli	PadLocks	38.15		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.80		
	900-110-110 - GST Paid	BOTH Tax Code	1.80	NL	39.95
July 22, 2025	530-410-120 - TS - Shop Suppli	KeyCut/Sprayer	34.95		
	110-340-100 - GST Receivable -	BOTH Tax Code	1.65		
	900-110-110 - GST Paid	BOTH Tax Code	1.65	NL	36.60
			Payment Total:		365.00
PP -	**Kamsack, Town of**				
July 2025-01	570-320-130 - R&C - Utility - Wa	Pool July 2025	61.37		61.37
PP -	**Kreg's Auto & Ag Parts**				
205439	530-420-100 - TS - Vehicle/Equi	U#105-IdlerPulley	58.30		
	110-340-100 - GST Receivable -	BOTH Tax Code	2.75		
	900-110-110 - GST Paid	BOTH Tax Code	2.75	NL	61.05
205835	530-420-100 - TS - Vehicle/Equi	U#153-WaterPump	228.96		
	110-340-100 - GST Receivable -	BOTH Tax Code	10.80		
	900-110-110 - GST Paid	BOTH Tax Code	10.80	NL	239.76
			Payment Total:		300.81
PP -	**Northwest Equipment Ltd.**				
PSI0009749	525-430-100 - PS - Fire - Equip	MakoCoilAssembly-Compre	1,410.86		
	110-340-100 - GST Receivable -	BOTH Tax Code	66.55		
	900-110-110 - GST Paid	BOTH Tax Code	66.55	NL	1,477.41
PP -	**Sask. Municipal Employees'**				
470337	210-200-140 - Superannuation F	PP16 Jul20-Aug2,2025	8,293.70		8,293.70
PP -	**Saskatchewan Health Authority**				
3509222	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
3509535	580-290-100 - UT - Laboratory T	Water Testing	21.90		
	110-340-100 - GST Receivable -	GST Tax Code	1.10		

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00086 to 2025-00092

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	GST Tax Code	1.10	NL	23.00
3510225	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 -	**Toshiba Business Solutions**				
AR5149880	510-280-110 - GG - Photocopier	CopierContract 06/20/25-07	214.95		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.14		
	900-110-110 - GST Paid	BOTH Tax Code	10.14	NL	225.09
			Total Proposed Payments:		10,993.97
			Total AP:		390,604.19

Presented to Council on the 11th of Aug 2025.

Mayor Administrator

Payroll summary report

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

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
3030	Chernoff, Dillan	07/31/2025	1690	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3052	Covic, Mike	07/31/2025	1691	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$389.50	$389.50
3065	Fernuik, Michael	07/31/2025	1692	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$385.50	$385.50
3077	Fountain, Cole	07/31/2025	1693	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.25	$225.25
3045	Guenther, Austin	07/31/2025	1694	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.50	$101.50
3038	Guenther, Jordan	07/31/2025	1695	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538.75	$538.75
3080	Kuzminchuk, Maksym	07/31/2025	1696	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$452.00	$452.00
3066	Lamoureux, Andre J	07/31/2025	1697	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201.00	$201.00
3067	Laurie, Kristy	07/31/2025	1698	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282.00	$282.00
3046	Rose, Pamela	07/31/2025	1699	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$80.00
3079	Schneider, Michaela	07/31/2025	1700	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313.25	$313.25
3081	Schneider, Whyatt	07/31/2025	1701	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$585.75	$585.75
3082	Shotenski, Madison	07/31/2025	1702	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.00	$284.00
3054	Torgrimson, Joshua	07/31/2025	1703	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$516.75	$516.75
3051	Whims, Jared	07/31/2025	1704	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.50	$101.50
Company totals:				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,536.75	$4,536.75

BLO

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Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 25, 2025 to Aug 07, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2094	Bagsit , Michelle	08/07/2025	1705	$29.14	$98.71	$0.00	$246.52	$262.47	$636.84	$1,776.80	$1,139.96
2070	Cote, Dustin R	08/07/2025	1706	$38.43	$132.69	$0.00	$394.29	$329.04	$894.45	$2,343.03	$1,448.58
SP063	Culham, Clark	08/07/2025	1707	$7.49	$0.00	$0.00	$0.00	$5.40	$12.89	$456.93	$444.04
2093	Finnie, Noah	08/07/2025	1708	$26.37	$88.57	$0.00	$256.35	$208.71	$580.00	$1,608.00	$1,028.00
SP044	Galye, Sheri	08/07/2025	1709	$36.08	$122.69	$0.00	$343.84	$187.20	$689.81	$2,200.02	$1,510.21
1041	Grieve, Dana	08/07/2025	1710	$44.83	$156.57	$0.00	$569.91	$342.15	$1,113.46	$2,733.38	$1,619.92
2088	Hvidston, Barry	08/07/2025	1711	$0.00	$0.00	$105.20	$1,247.59	$542.54	$1,895.33	$4,927.88	$3,032.55
SP059	Knight, Addison	08/07/2025	1712	$19.90	$0.00	$0.00	$126.05	$14.34	$160.29	$1,213.18	$1,052.89
2034	Leis, Jeff	08/07/2025	1713	$41.09	$142.37	$0.00	$519.72	$297.16	$1,000.34	$2,505.20	$1,504.86
SP055	Lewinson, Cassius	08/07/2025	1714	$19.01	$0.00	$0.00	$112.53	$13.70	$145.24	$1,159.24	$1,014.00
2086	Lillebo, Christina L	08/07/2025	1715	$30.60	$104.04	$0.00	$307.27	$273.04	$714.95	$1,865.60	$1,150.65
SP057	Lindsay, Keri L	08/07/2025	1716	$16.93	$53.41	$0.00	$67.07	$12.20	$149.61	$1,032.32	$882.71
2092	Markel, Cameron L	08/07/2025	1717	$29.89	$101.44	$0.00	$307.35	$267.90	$706.58	$1,822.40	$1,115.82
2064	Morck, Karl	08/07/2025	1718	$43.01	$149.50	$0.00	$482.29	$330.35	$1,005.15	$2,622.61	$1,617.46
2079	Nikiforoff, Steven	08/07/2025	1719	$27.80	$0.00	$0.00	$475.20	$72.19	$575.19	$1,695.20	$1,120.01
SP064	Nikiforoff, Kayman	08/07/2025	1720	$15.54	$0.00	$0.00	$59.47	$11.20	$86.21	$947.70	$861.49
2049	Ortman, Leonard A	08/07/2025	1721	$31.80	$108.45	$0.00	$285.13	$281.80	$707.18	$1,939.20	$1,232.02
2066	Raffard, Clint	08/07/2025	1722	$38.56	$133.20	$0.00	$397.00	$330.84	$899.60	$2,351.20	$1,451.60
2048	Rauckman, Kelsey J	08/07/2025	1723	$47.00	$164.10	$0.00	$561.25	$356.25	$1,128.60	$2,865.62	$1,737.02
SP59	Riffel, Erika	08/07/2025	1724	$7.14	$17.90	$0.00	$0.00	$5.15	$30.19	$435.38	$405.19
SP065	Ruf, Ella	08/07/2025	1725	$18.13	$0.00	$0.00	$99.07	$13.07	$130.27	$1,105.56	$975.29
SP061	Rushton, Eden	08/07/2025	1726	$7.22	$0.00	$0.00	$0.00	$5.20	$12.42	$440.00	$427.58
2076	Semenuik, Bryan	08/07/2025	1727	$38.07	$131.42	$0.00	$419.70	$293.64	$882.83	$2,321.60	$1,438.77
2085	Shotenski, Madison E	08/07/2025	1728	$30.54	$103.78	$0.00	$266.59	$229.66	$630.57	$1,862.00	$1,231.43
2069	Simon, Christopher L	08/07/2025	1729	$34.72	$119.13	$0.00	$328.63	$302.94	$785.42	$2,116.80	$1,331.38
2095	Thom, Michael	08/07/2025	1730	$34.70	$119.08	$0.00	$328.43	$242.72	$724.93	$2,116.00	$1,391.07
2099	Thompson, Ken W	08/07/2025	1731	$23.16	$76.34	$0.00	$157.91	$137.48	$394.89	$1,412.03	$1,017.14
SP043	Tourangeau, James-Ross	08/07/2025	1732	$11.10	$32.27	$0.00	$0.00	$65.60	$108.97	$676.93	$567.96

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Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 25, 2025 to Aug 07, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2035	Yasinski, Shelly	08/07/2025	1733	$26.50	$87.73	$0.00	$202.94	$156.57	$473.74	$1,615.69	$1,141.95
SP052	Zaporosky, Jori	08/07/2025	1734	$30.53	$102.55	$0.00	$261.68	$180.40	$575.16	$1,861.55	$1,286.39
Company totals:				$805.28	$2,345.94	$105.20	$8,823.78	$5,770.91	$17,851.11	$54,029.05	$36,177.94

BW

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Town of Kamsack
Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
Revenues					
Municipal Taxes					
410-110-100	General Municipal Levy	0.00	1,888,401.54	1,903,680.89	-15,279.35
410-120-100	Abatements and Adjustments	0.00	-699.75	-4,604.00	3,904.25
410-130-100	Discount on Municipal Tax - Prope	0.03	-17,644.48	-15,000.00	-2,644.48
410-400-110	Penalty on Municipal Taxes	6,652.77	52,171.50	55,000.00	-2,828.50
410-600-100	Local Improvement Levy	0.00	48,850.00	48,950.00	-100.00
410-600-102	H20 Levy - UT	0.00	254,020.00	254,540.00	-520.00
410-600-103	Waste Levy	0.00	185,630.00	186,010.00	-380.00
410-600-500	LI Levy- GIL	500.00	1,500.00	0.00	1,500.00
	Total Municipal Tax:	**7,152.80**	**2,412,228.81**	**2,428,576.89**	**-16,348.08**
	Total Municipal Taxes:	**7,152.80**	**2,412,228.81**	**2,428,576.89**	**-16,348.08**
Municipal Grants					
450-200-080	Conditional - Federal - Landfill	0.00	42,454.00	0.00	42,454.00
450-350-130	Conditional - Prov - MMSW Grant	0.00	11,482.02	45,928.00	-34,445.98
450-500-120	GIL - Federal - Ag Canada	0.00	0.00	2,882.00	-2,882.00
450-105-100	Unconditional Provincial Grants	0.00	0.00	7,500.00	-7,500.00
450-110-100	Revenue Sharing	65,805.37	131,610.75	526,443.00	-394,832.25
450-140-100	Unconditional - Other	0.00	1,500.00	1,500.00	0.00
450-230-100	Conditional - Federal - Student E	0.00	0.00	6,300.00	-6,300.00
450-240-100	Conditional - Federal - Canada D	0.00	3,630.00	3,800.00	-170.00
450-300-050	Conditional - Provincial	0.00	1,700.00	16,052.60	-14,352.60
450-300-103	Conditional - Prov - Recreational	10,000.00	16,000.00	0.00	16,000.00
450-300-110	Conditional - Prov - Gas Tax/New	0.00	54,259.50	0.00	54,259.50
450-340-100	Conditional - Prov - Handi Bus	5,105.00	5,105.00	3,000.00	2,105.00
450-500-100	GIL - Federal - Canada Post	6,076.80	6,076.80	4,625.00	1,451.80
450-500-110	GIL - Federal - RCMP	0.00	0.00	25,556.00	-25,556.00
450-600-100	GIL - Prov - SaskPower	0.00	1,735.91	1,570.00	165.91
450-620-100	GIL - Prov - Sask. Energy	0.00	1,295.23	1,563.00	-267.77
450-640-100	GIL - Prov - SPMC - Highways	0.00	0.00	8,943.00	-8,943.00
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	4,996.00	-4,996.00
450-800-050	GIL - Other - Sask Energy Surcha	2,462.60	43,122.40	55,000.00	-11,877.60
450-800-100	GIL - Other - SPC Surcharge	8,607.84	74,570.88	120,000.00	-45,429.12
	Total Grants:	**98,057.61**	**394,542.49**	**835,658.60**	**-441,116.11**
	Total Municipal Grants:	**98,057.61**	**394,542.49**	**835,658.60**	**-441,116.11**
Fees & Charges					
420-100-100	F&C - Custom Work	375.00	375.00	38,000.00	-37,625.00
420-100-130	F&C - Custom Work - Tax Enforce	7,940.90	9,618.40	5,000.00	4,618.40
420-200-900	F&C - Other Fees & Charges	420.00	420.00	500.00	-80.00
420-600-100	F&C - Cemetery Fees	2,430.00	12,200.00	20,000.00	-7,800.00
420-700-200	F&C - Licenses - Business/Raffle/	205.00	7,610.00	7,500.00	110.00
420-700-210	F&C - Licenses - Dogs	155.00	710.00	700.00	10.00
420-700-211	F&C - Licenses - Cats	200.00	350.00	400.00	-50.00

BW

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
420-800-300	F&C- SAMA Pickup Fee	0.00	60.00	0.00	60.00
420-800-305	F&C - Interest on Accts Receivabl	322.62	821.64	1,500.00	-678.36
420-800-100	F&C - Tax Certificate	275.00	1,350.00	1,200.00	150.00
420-800-200	F&C - General Office Services Pr	0.00	95.05	50.00	45.05
	Total Fees & Charges:	**12,323.52**	**33,610.09**	**74,850.00**	**-41,239.91**
Rentals					
420-300-100	F&C - Rentals - Signs	0.00	4,350.00	7,000.00	-2,650.00
420-300-140	F&C - Rentals - OCC Hall	4,000.00	28,000.00	34,000.00	-6,000.00
420-300-170	F&C - Handi-Bus Fees	766.00	5,493.00	12,000.00	-6,507.00
420-300-145	F&C - Rentals - Office	280.00	1,650.00	3,500.00	-1,850.00
	Total Rentals:	**5,046.00**	**39,493.00**	**56,500.00**	**-17,007.00**
Protective Services					
420-400-110	F&C - Fines	625.80	5,500.42	10,000.00	-4,499.58
420-710-100	F&C - Permits - Building/Demolitio	1,852.85	2,609.23	4,000.00	-1,390.77
420-400-300	F&C - Fire Fees	8,607.67	92,473.75	70,000.00	22,473.75
420-400-310	F&C - Fire Agreements	8,057.75	76,475.50	88,187.00	-11,711.50
	Total Protective Services:	**19,144.07**	**177,058.90**	**172,187.00**	**4,871.90**
Recreation					
420-500-100	F&C - Rental - Broda Center- Ska	0.00	14,860.00	35,000.00	-20,140.00
420-500-110	F&C - Rental - Broda Center	-2,660.00	629.33	2,000.00	-1,370.67
420-500-200	F&C - Rental - Broda Center- Curl	2,660.00	8,240.00	12,000.00	-3,760.00
420-500-300	F&C - Rental & Fees- Swimming	10,468.55	14,124.98	16,000.00	-1,875.02
420-520-705	F&C - Rec Events - Town	0.00	7,236.61	8,000.00	-763.39
	Total Recreation:	**10,468.55**	**45,090.92**	**73,000.00**	**-27,909.08**
Utility Revenues					
Water Charges					
440-110-100	Water - Water Charges	44,091.77	316,857.15	540,000.00	-223,142.85
440-120-200	Water - Service Calls	0.00	0.00	200.00	-200.00
440-130-100	Water - Bulk Sales	450.00	2,175.00	5,000.00	-2,825.00
440-140-100	Water - Connection Fees	1,025.00	5,575.00	9,375.00	-3,800.00
440-140-200	Water - Sale of Supplies	0.00	80.00	60.00	20.00
440-140-300	Water - Meter Replacement Char	0.00	250.00	1,000.00	-750.00
	Total Water Charges:	**45,566.77**	**324,937.15**	**555,635.00**	**-230,697.85**
Sewer Charges					
440-220-100	Sewer - Charges	17,877.76	128,060.35	228,000.00	-99,939.65
	Total Monthly- Sewer Revenues:	**17,877.76**	**128,060.35**	**228,000.00**	**-99,939.65**
	Total Sewer Charges:	**17,877.76**	**128,060.35**	**228,000.00**	**-99,939.65**
Waste Revenues					
420-850-112	F&C - C & D Landfill Fees	202.30	20,329.35	21,900.00	-1,570.65
420-850-110	F&C - Landfill Fees	874.20	6,255.20	15,000.00	-8,744.80

BO

Town of Kamsack
Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
420-850-120	Waste Collection Fees	31,053.00	216,151.00	367,200.00	-151,049.00
	Total Waste Revenues:	**32,129.50**	**242,735.55**	**404,100.00**	**-161,364.45**
	Total Utility Revenues:	**95,574.03**	**695,733.05**	**1,187,735.00**	**-492,001.95**
Donations and Miscellaneous					
480-150-190	Donations - KVFD	0.00	500.00	0.00	500.00
470-100-100	Interest Revenue	4,844.66	31,821.81	55,000.00	-23,178.19
480-130-100	Sask Lotteries Grant - Town alloc	1,732.00	7,111.50	5,380.00	1,731.50
480-150-110	Donations - Recreation & Culture	0.00	500.00	2,500.00	-2,000.00
480-180-100	General Misc. Revenue	87.00	103.00	0.00	103.00
	Total Donations and Miscellaneous:	**6,663.66**	**40,036.31**	**62,880.00**	**-22,843.69**
Sale of Land and Equipment					
460-100-100	CA - Trade-in of Machinery/Equip	0.00	0.00	5,000.00	-5,000.00
460-100-200	CA - Sale of Machinery/Equipmen	0.00	9,000.00	75,000.00	-66,000.00
460-500-110	Land Sales - Town Property	1.00	1,101.00	2,000.00	-899.00
	Total Sale of Land and Equipment:	**1.00**	**10,101.00**	**82,000.00**	**-71,899.00**
Transfers					
	Total Transfers:	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues:	**254,431.24**	**3,847,894.57**	**4,973,387.49**	**-1,125,492.92**
Expenses					
General Government					
Council Expenses					
510-110-110	GG - Council - Remuneration	0.00	19,010.94	38,021.75	19,010.81
510-110-120	GG - Council - Per Diem Indemnit	0.00	0.00	1,000.00	1,000.00
510-110-140	GG - Council - Committee Indemn	0.00	9,744.86	9,500.00	-244.86
510-120-110	GG - Council - Payroll Benefits	0.00	1,749.32	6,500.00	4,750.68
510-210-120	GG - Council - Travel/Meals	0.00	2,667.25	3,000.00	332.75
510-110-150	GG - Council - Personal Use Allo	0.00	3,522.68	7,045.29	3,522.61
	Total Monthly- Council Expenses:	**0.00**	**36,695.05**	**65,067.04**	**28,371.99**
	Total Council Expenses:	**0.00**	**36,695.05**	**65,067.04**	**28,371.99**
Office Expenses					
510-110-230	GG - Salaries - Administrator	9,855.76	77,922.14	128,125.00	50,202.86
510-110-330	GG - Salaries - Assistant	5,466.76	41,000.70	71,070.00	30,069.30
510-110-530	GG - Salaries - Clerk	-10,483.20	27,984.00	49,300.00	21,316.00
510-130-230	GG - Benefits - Administrator	1,638.94	15,086.95	17,800.00	2,713.05
510-130-234	GG - Benefits - Worker Compens	0.00	9,063.11	16,000.00	6,936.89
510-140-330	GG - Benefits -Assistant	1,233.16	8,966.23	13,000.00	4,033.77
510-140-430	GG - Benefits - Clerk	-1,188.26	7,031.94	8,400.00	1,368.06
510-240-150	GG - Conference/Prof Dev	0.00	4,224.76	7,500.00	3,275.24
510-220-100	GG -Town Office Caretaking	1,272.00	8,904.00	16,536.00	7,632.00
510-220-110	GG - Town Office Repairs	0.00	21,321.15	22,000.00	678.85

BO

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
510-300-110	GG - Utility - Heat -Town Office	115.41	4,917.83	6,000.00	1,082.17
510-300-120	GG - Utility - Power - Town Office	408.17	2,538.15	5,000.00	2,461.85
510-300-130	GG - Utility - Water - Town Office	120.00	420.00	700.00	280.00
510-300-140	GG - Utility - Telephone - Town Off	1,010.36	7,373.51	12,500.00	5,126.49
510-400-110	GG - Office Supplies	1,003.00	6,672.11	25,000.00	18,327.89
510-410-140	GG - Postage	-726.26	-5,210.60	-8,448.00	-3,237.40
	Total Office Expenses:	**9,725.84**	**238,215.98**	**390,483.00**	**152,267.02**
General Services					
510-200-110	GG - Legal	0.00	15,913.98	30,000.00	14,086.02
510-200-130	GG - Audit	0.00	21,743.50	15,000.00	-6,743.50
510-200-150	GG - Assessment	0.00	29,323.04	30,000.00	676.96
510-280-170	GG - Appeals- Dev & Assess	200.00	650.00	1,000.00	350.00
510-230-100	GG - Insurance - General & Bond	0.00	4,042.63	4,500.00	457.37
510-240-100	GG - Memberships & Subscriptio	-27.55	5,061.52	5,656.00	594.48
510-240-120	GG - Tech Membership	0.00	8,508.62	8,500.00	-8.62
510-260-100	GG - Tax Enforcement/Collection	0.00	3,287.43	0.00	-3,287.43
510-200-170	GG - Advertising	73.70	515.90	1,000.00	484.10
510-250-100	GG - Contract Services	264.47	3,228.14	3,200.00	-28.14
510-280-100	GG - Postage Meter	371.01	1,367.43	1,484.00	116.57
510-280-110	GG - Photocopier	1,212.34	3,900.20	5,160.00	1,259.80
510-290-100	GG - Bank Charges	103.62	775.38	1,600.00	824.62
510-480-100	GG - Long Service Awards	0.00	100.00	100.00	0.00
510-500-110	GG - Grants and Contributions	500.00	2,867.00	5,000.00	2,133.00
510-700-110	GG - Bank Interest	0.00	62.33	100.00	37.67
510-900-130	GG - Entertainment	0.00	199.96	1,000.00	800.04
510-900-140	GG - Revitalization	2,104.10	2,104.10	2,000.00	-104.10
	Total General Services:	**4,801.69**	**103,651.16**	**115,300.00**	**11,648.84**
GG- Capital Expenses					
510-600-299	GG - Amortization-Bldgs/Improv/E	0.00	0.00	6,890.00	6,890.00
	Total GG- Capital Expenses:	**0.00**	**0.00**	**6,890.00**	**6,890.00**
	Total General Government:	**14,527.53**	**378,562.19**	**577,740.04**	**199,177.85**
Protective Service Expenses					
Police					
520-210-100	PS - Police - Justice Requisition	0.00	0.00	170,116.00	170,116.00
	Total Police:	**0.00**	**0.00**	**170,116.00**	**170,116.00**
Fire Protection					
Fire Services Employees					
525-110-110	PS - Fire Chief - Salary	3,442.02	23,716.54	36,000.00	12,283.46
525-110-120	PS - KVFD Salaries	4,536.75	27,281.00	26,000.00	-1,281.00
525-120-110	PS - Fire - Benefits	666.41	4,663.72	6,250.00	1,586.28
525-220-100	PS - Fire - Travel & Meals	0.00	0.00	1,200.00	1,200.00
525-220-110	PS - Fire - Conf/Prof Dev	-690.00	1,429.17	6,000.00	4,570.83

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End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
530-250-100	TS - Travel, Meal & Subsistence	-17.68	0.00	0.00	0.00
530-250-110	TS - Courses/Prof Dev	27.68	936.86	5,000.00	4,063.14
	Total Fire Services Employees:	**7,965.18**	**58,027.29**	**80,450.00**	**22,422.71**
Fire Hall Expenses					
525-250-100	PS - Fire - Fire Hall Repairs	0.00	961.37	15,000.00	14,038.63
525-300-110	PS - Fire - Utility - Heat	76.46	4,309.30	4,000.00	-309.30
525-300-120	PS - Fire - Utility - Power	232.44	2,284.88	5,000.00	2,715.12
525-300-130	PS - Fire - Utility - Water	120.00	431.85	720.00	288.15
525-300-140	PS - Fire - Utility - Telephone	174.35	1,269.98	2,160.00	890.02
	Total Fire Hall Expenses:	**603.25**	**9,257.38**	**26,880.00**	**17,622.62**
Fire Service Expenses					
525-210-100	PS - Fire - Dispatch Services	2,273.70	8,922.06	15,000.00	6,077.94
525-210-120	PS - Fire - Mutual Aid Expenses	0.00	0.00	5,000.00	5,000.00
525-230-100	PS - Fire - Insurance	0.00	2,954.74	5,900.00	2,945.26
525-240-100	PS - Fire - Memberships/Subscrip	425.00	625.00	925.00	300.00
525-410-100	PS - Fire - Office supplies	0.00	297.15	500.00	202.85
525-410-110	PS - Fire - Postage	-454.94	0.00	0.00	0.00
525-420-100	PS - Fire - Advertising	0.00	0.00	200.00	200.00
525-430-100	PS - Fire - Equip Repair	0.00	1,163.29	4,000.00	2,836.71
525-430-101	PS - Fire - Vehicle Rep	674.16	8,090.49	4,000.00	-4,090.49
525-430-110	PS - Fire - Oil & Gas	142.91	1,544.17	3,500.00	1,955.83
525-430-120	PS - Fire - Fire Hydrant Repair	14,029.27	14,029.27	17,000.00	2,970.73
525-440-090	PS - Training Materials	0.00	0.00	1,500.00	1,500.00
525-440-100	PS - Fire - Small Tools/Equip	454.94	-1,233.22	11,000.00	12,233.22
525-440-200	TS - Fire - Supplies Purchase	0.00	71.00	5,000.00	4,929.00
525-720-110	PS - Fire - Interest	672.07	5,432.14	8,258.80	2,826.66
	Total Fire Service Expenses:	**18,217.11**	**41,896.09**	**81,783.80**	**39,887.71**
Fire Service Capital					
525-600-299	PS - Fire-Amortization-Bldg/Impro	0.00	0.00	27,121.00	27,121.00
525-600-399	PS - Fire - Amortization - Mach &	0.00	0.00	12,886.00	12,886.00
	Total Monthly- Fire Capital:	**0.00**	**0.00**	**40,007.00**	**40,007.00**
	Total Fire Service Capital:	**0.00**	**0.00**	**40,007.00**	**40,007.00**
	Total Fire Protection:	**26,785.54**	**109,180.76**	**229,120.80**	**119,940.04**
Bylaw Enforcement					
Bylaw Employee					
526-110-110	PS - BEO - Salary BEO	4,232.00	29,156.14	63,764.41	34,608.27
526-120-110	PS - BEO - Benefits - BEO Officer	1,264.32	5,811.26	8,000.00	2,188.74
526-210-130	PS - BEO - Conf/Prof. Dev	0.00	459.07	500.00	40.93
	Total Bylaw Employee:	**5,496.32**	**35,426.47**	**72,264.41**	**36,837.94**
Bylaw Expenses					
526-210-100	PS - BEO - Building Inspections	700.00	1,925.00	4,000.00	2,075.00

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Town of Kamsack

Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
526-210-110	PS - BEO - Contracted Services	0.00	56.78	0.00	-56.78
526-210-140	PS - BEO - Vehicle Expenses	1,531.73	3,500.74	5,000.00	1,499.26
526-300-140	PS - BEO - Utilities - Phone	159.09	2,041.12	2,500.00	458.88
526-400-105	PS - BEO - Uniform/Equipment P	0.00	0.00	500.00	500.00
526-400-110	PS - BEO - Materials & Supplies	-1,059.90	233.10	2,000.00	1,766.90
526-400-115	PS - CSO - Memberships	0.00	10,848.51	10,000.00	-848.51
526-425-110	PS - BEO - Fuel	346.67	1,446.36	2,500.00	1,053.64
526-440-110	PS - BOE - Enforcement- Vehicle	0.00	43.77	0.00	-43.77
526-440-115	PS - BEO - Enforcement - Animal	0.00	184.75	500.00	315.25
	Total Bylaw Expenses:	**1,677.59**	**20,280.13**	**27,000.00**	**6,719.87**
Bylaw Capital Expenses					
526-600-110	PS - BEO - Purchase of Capital A	0.00	19,716.00	20,000.00	284.00
526-600-499	PS - BEO - Amortization - Vehicle	0.00	0.00	3,276.00	3,276.00
	Total Bylaw Capital:	**0.00**	**19,716.00**	**23,276.00**	**3,560.00**
	Total Bylaw Capital Expenses:	**0.00**	**19,716.00**	**23,276.00**	**3,560.00**
	Total Bylaw Enforcement:	**7,173.91**	**75,422.60**	**122,540.41**	**47,117.81**
Emergency Measures					
527-210-115	PS - EMO - Radio Licenses	0.00	0.00	800.00	800.00
	Total Emergency Measures:	**0.00**	**0.00**	**800.00**	**800.00**
	Total Protective Service Expenses:	**33,959.45**	**184,603.36**	**522,577.21**	**337,973.85**
Transportation Services					
Public Works Employee Expenses					
530-110-110	TS - Salaries - Manager of P/W	5,731.24	42,984.30	74,510.00	31,525.70
530-110-120	TS - Salaries - Mechanic	4,643.20	34,824.00	60,540.00	25,716.00
530-110-130	TS - Salaries - Labourers	24,252.12	163,230.94	300,000.00	136,769.06
530-110-140	TS - Salaries - Summer Staff	3,328.67	10,208.91	23,200.00	12,991.09
530-120-110	TS - Benefits - Manager of P/W	1,286.25	9,479.50	12,500.00	3,020.50
530-120-120	TS - Benefits - Mechanic	966.76	7,151.20	11,000.00	3,848.80
530-130-130	TS - Benefits - Labourers	5,414.54	35,248.13	50,000.00	14,751.87
530-140-140	TS - Benefits - Summer Staff	541.70	1,673.62	3,900.00	2,226.38
530-150-177	TS - Boot/Clothing Allowance	0.00	1,741.67	2,515.05	773.38
530-250-110	TS - Courses/Prof Dev	27.68	936.86	5,000.00	4,063.14
	Total Public Works Employee Expenses:	**46,192.16**	**307,479.13**	**543,165.05**	**235,685.92**
Public Works Building Expenses					
530-290-110	TS - Shop Repairs & Maint	0.00	74.00	3,500.00	3,426.00
530-300-110	TS - Utility - Heat - Shop	54.20	3,520.36	4,000.00	479.64
530-300-120	TS - Utility - Power Shop	496.48	5,614.64	10,500.00	4,885.36
530-300-130	TS - Utility - Water -Shop	120.00	425.40	720.00	294.60
530-300-140	TS - Utility - Telephone - Shop	87.53	848.75	1,548.99	700.24
530-400-120	TS - Office Supplies	17.27	17.27	250.00	232.73
	Total Public Works Building Expenses:	**775.48**	**10,500.42**	**20,518.99**	**10,018.57**

BD

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
Public Work General Expenses					
530-210-100	TS - Dust Control	-23,517.24	0.00	0.00	0.00
530-210-140	TS - Uniform Service	380.84	2,190.95	4,500.00	2,309.05
530-210-150	TS - Drainage Expense	52,788.00	52,788.00	60,000.00	7,212.00
530-210-170	TS - Storm Sewer Maint	0.00	0.00	2,000.00	2,000.00
530-210-250	TS - Contracted Grass Cutting	0.00	0.00	15,000.00	15,000.00
530-240-110	TS - Freight	385.27	773.00	2,000.00	1,227.00
530-260-100	TS - Insurance/Vehicle Reg.	1,560.62	23,381.04	30,000.00	6,618.96
530-280-100	TS - Memberships/Subscriptions	425.00	425.00	425.00	0.00
530-310-100	TS - Utility - Street Lights	5,468.79	38,860.69	68,000.00	29,139.31
530-330-100	TS - Utility - Power - Airport	50.02	345.46	600.00	254.54
530-400-120	TS - Office Supplies	17.27	17.27	250.00	232.73
530-400-140	TS - Airport Expense	0.00	328.22	2,000.00	1,671.78
530-400-160	TS - Street Maint	1,134.91	2,981.93	10,000.00	7,018.07
530-400-180	TS - Sidewalk Repair	0.00	0.00	8,000.00	8,000.00
530-410-120	TS - Shop Supplies	982.87	4,370.47	8,500.00	4,129.53
530-410-130	TS - Small Tools & Equip	2,190.36	7,631.99	15,000.00	7,368.01
530-420-100	TS - Vehicle/Equip. Repair	2,784.98	21,780.86	40,000.00	18,219.14
530-425-110	TS - Oil & Gas	5,881.55	39,906.76	60,000.00	20,093.24
530-425-120	TS - Fuel - Aviation	-262.20	0.00	0.00	0.00
530-440-100	TS - Gravel/Sand	0.00	14,100.00	20,000.00	5,900.00
530-450-100	TS - Culverts/Drainage	17,653.36	17,653.36	50,000.00	32,346.64
530-460-100	TS - Asphalt/Surfacing Material	0.00	3,563.67	8,700.00	5,136.33
530-460-110	TS - Dust Control	23,517.24	23,517.24	25,000.00	1,482.76
530-470-100	TS - Road/Street Signs	0.00	0.00	1,500.00	1,500.00
530-700-110	TS - Interest	465.31	3,500.39	5,330.00	1,829.61
	Total Public Work General Expenses:	**91,906.95**	**258,116.30**	**436,805.00**	**178,688.70**
Public Works Capital Expenses					
530-600-110	TS - Purchase of Cap Assets	159,000.00	174,117.56	145,000.00	-29,117.56
530-600-399	TS - Amortization - Machinery & E	0.00	0.00	65,000.00	65,000.00
	Total Public Works Capital Expenses:	**159,000.00**	**174,117.56**	**210,000.00**	**35,882.44**
	Total Transportation Services:	**297,874.59**	**750,213.41**	**1,210,489.04**	**460,275.63**
Environmental Health & Welfare					
Waste Management					
540-110-110	EH - Salaries - Garbage	3,390.40	25,580.00	44,520.00	18,940.00
540-120-110	EH - Benefits - Garbage	218.45	1,575.17	7,600.00	6,024.83
540-300-140	EH - Utility - Telephone	34.52	334.78	500.00	165.22
540-200-110	EH - Waste Collection/Disposal	34,355.31	219,402.63	482,124.00	262,721.37
540-230-120	EH - Landfill Site	10,673.10	19,222.58	0.00	-19,222.58
540-230-121	EH - Landfill Closure	0.00	6,540.04	0.00	-6,540.04
540-230-122	EH - Transfer Station	0.00	134,247.45	0.00	-134,247.45
540-230-123	EH - C & D Site	0.00	15,203.25	0.00	-15,203.25

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Town of Kamsack

Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
540-700-111	EH - Interest - Loan	6,059.32	43,458.99	77,008.56	33,549.57
	Total Waste Management:	**54,731.10**	**465,564.89**	**611,752.56**	**146,187.67**
Handibus					
550-200-120	H&W - Handi Bus	2,310.00	15,435.00	26,000.00	10,565.00
550-210-100	H&W - Insurance- Handi Bus	1,611.50	1,611.50	1,900.00	288.50
550-300-140	H&W - Utility - Telephone (Handi-	0.00	105.67	400.00	294.33
550-400-120	H&W - Handi Bus Maintenance	-1,611.50	0.00	500.00	500.00
550-410-100	H&W - Fuel/Oil (Handi-Bus)	312.89	2,481.01	8,000.00	5,518.99
	Total Handibus:	**2,622.89**	**19,633.18**	**36,800.00**	**17,166.82**
Cemetery					
550-200-110	H&W - Cemetery Maint.	575.00	575.00	1,000.00	425.00
	Total Cemetery:	**575.00**	**575.00**	**1,000.00**	**425.00**
Other Environmental Services					
540-210-100	EH - Pest Control	0.00	894.25	2,000.00	1,105.75
540-210-200	EH - Weed Control	78.00	78.00	200.00	122.00
540-210-400	EH - Dutch Elm Project	0.00	0.00	5,700.00	5,700.00
540-250-100	EH- Memberships & Subscription	36.91	221.46	0.00	-221.46
	Total Other Environmental Services:	**114.91**	**1,193.71**	**7,900.00**	**6,706.29**
Environmental Grants					
550-540-100	H&W - Housing/Nursing Home De	0.00	0.00	3,500.00	3,500.00
550-570-200	PH-Grants Capital-Eaglestone Lo	0.00	5,000.00	5,000.00	0.00
550-570-300	PH-Grant-Assiniboine Health & W	0.00	0.00	2,500.00	2,500.00
	Total Environmental Grants:	**0.00**	**5,000.00**	**11,000.00**	**6,000.00**
Environmental Health & Welfare Capital					
550-600-399	H&W - Amortization - Machinery &	0.00	0.00	770.00	770.00
	Total Environmental Health & Welfare Capital:	**0.00**	**0.00**	**770.00**	**770.00**
Planning and Development					
560-210-100	P&D - Advertising/Promotion	73.70	559.88	1,200.00	640.12
560-220-110	P&D - Website	55.10	10,679.86	12,025.00	1,345.14
	Total Planning and Development:	**128.80**	**11,239.74**	**13,225.00**	**1,985.26**
Recreational					
Recreational Employee Expenses					
570-110-110	R&C - Salaries - Recreation Direc	4,729.63	33,295.99	56,000.00	22,704.01
570-120-110	R&C - Benefits - Recreation Direc	870.17	6,258.74	8,500.00	2,241.26
570-250-100	R&C - Conf Fees/Prof Dev	0.00	151.00	500.00	349.00
	Total Recreational Employee Expenses:	**5,599.80**	**39,705.73**	**65,000.00**	**25,294.27**
Broda Sportsplex					
570-270-110	R&C - Rink Caretaker	212.00	38,344.24	60,000.00	21,655.76
570-280-110	R&C - Rink- Maintenance & Repai	33,171.86	75,680.60	71,000.00	-4,680.60
570-300-110	R&C - Utility - Heat - Rink	49.88	6,121.65	10,500.00	4,378.35

BA

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
570-310-110	R&C - Utility - Power - Rink	904.11	39,300.71	75,000.00	35,699.29
570-320-110	R&C - Utility - Water - Rink	120.00	420.00	720.00	300.00
570-330-110	R&C - Utility - Telephone - Rink	264.84	2,211.00	3,500.00	1,289.00
570-420-110	R&C - Rink Supplies	234.70	1,943.69	10,000.00	8,056.31
570-420-120	R&C - Curling Rink Supplies	0.00	0.00	500.00	500.00
570-430-110	R&C - Rink- Building Supplies	153.19	993.79	500.00	-493.79
570-700-110	R&C - Interest	7;217.84	51,488.20	81,872.52	30,384.32
	Total Broda Sportsplex:	**42,328.42**	**216,503.88**	**313,592.52**	**97,088.64**
Swimming Pool					
570-110-130	R&C - Salaries - Swimming Pool	26,702.35	33,894.72	68,000.00	34,105.28
570-120-130	R&C - Benefits - Swimming Pool	2,262.37	3,442.85	7,000.00	3,557.15
570-280-120	R&C - Swimming Pool- Maint & R	-32,842.83	2,140.45	5,000.00	2,859.55
570-300-130	R&C - Utility - Heat - Swimming P	50.50	378.67	8,000.00	7,621.33
570-310-130	R&C - Utility - Power - Swimming	1,074.08	2,163.79	4,000.00	1,836.21
570-320-130	R&C - Utility - Water - Swimming	0.00	0.00	360.00	360.00
570-330-130	R&C - Utility - Telephone - Swim	175.67	1,319.30	1,858.80	539.50
570-420-130	R&C - Swimming Pool Supplies	3,736.78	4,675.47	5,500.00	824.53
570-420-131	R&C - Pool - Chemicals	6,505.85	8,938.95	6,000.00	-2,938.95
570-430-130	R&C - Swimming Pool- Building S	277.40	277.40	2,000.00	1,722.60
	Total Swimming Pool:	**7,942.17**	**57,231.60**	**107,718.80**	**50,487.20**
OCC Center					
570-270-120	R&C - OCC Caretaker	333.90	2,337.30	8,000.00	5,662.70
570-280-140	R&C - OCC Hall- Maintenance &	0.00	5,609.04	35,000.00	29,390.96
570-340-150	R&C - Utility - OCC Hall	456.53	10,691.77	12,000.00	1,308.23
570-420-150	R&C - OCC Hall Supplies	0.00	0.00	1,500.00	1,500.00
	Total OCC Center:	**790.43**	**18,638.11**	**56,500.00**	**37,861.89**
Crowstand Center					
510-300-210	GG - Utility - Power - Crowstand	0.00	1,693.45	0.00	-1,693.45
510-490-125	GG - Crowstand - Rep & Maint	0.00	6,834.40	9,000.00	2,165.60
	Total Crowstand Center:	**0.00**	**8,527.85**	**9,000.00**	**472.15**
Sportsgrounds & Parks					
570-280-135	R&C - Sportsgrounds- Maint & Re	238.27	413.60	10,000.00	9,586.40
570-310-120	R&C - Utility - Power - Sportsgrou	34.29	353.56	650.00	296.44
570-430-140	R&C - Sportsgrounds Supplies	12.71	-330.06	400.00	730.06
570-280-130	R&C - Park/PG/Trail- Maint & Rep	214.06	214.06	0.00	-214.06
570-430-135	R&C - Park Supplies	0.00	0.00	500.00	500.00
570-280-146	R&C - Golf Course Expenses	0.00	939.27	839.00	-100.27
570-280-125	R&C - Skatepark- Maintenance &	0.00	96.02	0.00	-96.02
	Total Sportsgrounds & Parks:	**499.33**	**1,686.45**	**12,389.00**	**10,702.55**
Library					
570-290-100	R&C - Library Requisition	16,725.20	33,450.40	33,450.40	0.00
570-290-110	R&C - Library- Maintenance & Re	1,500.00	11,658.21	16,800.00	5,141.79

BD

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
570-330-160	R&C - Utility - Telephone - Library	0.00	448.82	800.00	351.18
	Total Library:	**18,225.20**	**45,557.43**	**51,050.40**	**5,492.97**
Golf Course					
570-280-146	R&C - Golf Course Expenses	0.00	939.27	839.00	-100.27
	Total Golf Course:	**0.00**	**939.27**	**839.00**	**-100.27**
Recreational Events					
570-900-200	R&C - Recreation Programs	570.00	570.00	1,000.00	430.00
570-900-201	R&C - Carnival	3,486.13	5,031.13	2,500.00	-2,531.13
570-900-220	R&C - Canada Day	0.00	5,500.00	6,000.00	500.00
	Total Recreational Events:	**4,056.13**	**11,101.13**	**9,500.00**	**-1,601.13**
Recreational Miscellaneous					
570-200-110	R&C - Advertising	73.70	818.20	2,000.00	1,181.80
570-240-100	R&C - Memberships/Subscription	0.00	340.00	800.00	460.00
570-330-100	R&C - Utility - Telephone - Rec Off	34.52	334.78	415.20	80.42
570-400-110	R&C - Office Supplies	0.00	0.00	350.00	350.00
570-410-100	R&C - Postage	0.00	308.73	0.00	-308.73
570-430-190	R&C - Small Tools & Equipment	-153.19	0.00	0.00	0.00
	Total Recreational Miscellaneous:	**-44.97**	**1,801.71**	**3,565.20**	**1,763.49**
Recreation- Capital					
570-600-399	R&C - Amortization - Machinery &	0.00	0.00	185,392.00	185,392.00
	Total Recreation- Capital:	**0.00**	**0.00**	**185,392.00**	**185,392.00**
	Total Recreational:	**79,396.51**	**401,693.16**	**814,546.92**	**412,853.76**
Utility Expenses					
Water					
Utility Employee Expenses					
580-110-110	UT - Salaries - Utilities Manager	5,245.22	39,339.15	68,200.00	28,860.85
580-110-120	UT - Salaries - Utility Secretary	17,768.00	19,150.13	37,350.00	18,199.87
580-110-130	UT - Salaries - Utility Operators	9,283.69	69,615.45	127,784.80	58,169.35
580-120-110	UT - Benefits - Utilities Manager	1,188.62	8,755.05	13,250.00	4,494.95
580-120-120	UT - Benefits - Utility Secretary	2,870.77	3,105.01	6,809.00	3,703.99
580-120-130	UT - Benefits - Utility Operators	1,992.31	14,654.85	23,570.40	8,915.55
580-260-100	UT - Conference/ Prof Dev	0.00	269.48	4,000.00	3,730.52
	Total Utility Employee Expenses:	**38,348.61**	**154,889.12**	**280,964.20**	**126,075.08**
Water Treatment Plant					
580-280-110	UT - WTP- Maintenance & Repair	1,092.54	10,187.41	55,000.00	44,812.59
580-290-100	UT - Laboratory Testing	944.22	2,953.70	3,500.00	546.30
580-300-110	UT - Utility - Heat - Water Plant	333.46	11,095.17	18,000.00	6,904.83
580-300-120	UT - Utility - Power - Water Plant	5,081.49	37,251.55	65,000.00	27,748.45
580-300-140	UT - Utility - Telephone - Water Pl	146.03	2,593.41	4,500.00	1,906.59
580-430-110	UT - WTP- Supplies	3,938.73	4,382.57	8,000.00	3,617.43
580-450-100	UT - Chemicals	9,087.02	68,289.38	90,000.00	21,710.62

BO

Town of Kamsack

Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
580-450-110	UT - Lab Chemical Supplies	0.00	2,087.39	3,000.00	912.61
	Total Water Treatment Plant:	**20,623.49**	**138,840.58**	**247,000.00**	**108,159.42**
Waterlines					
580-280-130	UT - Water Mains- Maint & Repair	0.00	0.00	15,000.00	15,000.00
580-430-100	UT - Meters- Supplies	39.86	5,529.89	5,200.00	-329.89
580-430-160	UT - House Connect- Supplies	0.00	0.00	6,000.00	6,000.00
	Total Waterlines:	**39.86**	**5,529.89**	**26,200.00**	**20,670.11**
Water Wells					
580-280-180	UT - New Well Site- Maint & Repa	0.00	2,464.70	23,000.00	20,535.30
580-300-320	UT - Utility - Power - Well Site	1,555.76	12,491.13	22,000.00	9,508.87
	Total Water Wells:	**1,555.76**	**14,955.83**	**45,000.00**	**30,044.17**
Water Towers					
580-285-160	UT - New Water Tower- Repairs	0.00	0.00	5,000.00	5,000.00
580-285-161	UT - Old Water Tower- Repairs	0.00	636.00	2,500.00	1,864.00
580-300-325	UT - Utility - Power - Water Crane	54.03	882.54	2,040.00	1,157.46
580-450-300	UT - Water Delivery Services	80.00	280.00	15,000.00	14,720.00
	Total Water Towers:	**134.03**	**1,798.54**	**24,540.00**	**22,741.46**
General Utility Expenses					
580-240-100	UT - Insurance/Vehicle Reg	0.00	18,152.58	25,000.00	6,847.42
580-250-100	UT - Memberships/Subscriptions	821.34	2,105.89	4,400.00	2,294.11
580-280-170	UT - Vehicles- Maint & Repairs	0.00	7,436.03	10,000.00	2,563.97
580-295-100	UT - Uniform Service	102.75	593.99	1,000.00	406.01
580-400-110	UT - Maint - Office Supplies	0.00	66.88	500.00	433.12
580-410-100	UT - Postage/Freight	1,676.49	7,218.63	10,800.00	3,581.37
580-425-100	UT - Fuel/Oil	668.67	5,697.26	13,000.00	7,302.74
580-430-145	UT -	0.00	882.92	0.00	-882.92
580-440-110	UT - Small Tools & Equipment	0.00	2,072.32	10,000.00	7,927.68
	Total General Utility Expenses:	**3,269.25**	**44,226.50**	**74,700.00**	**30,473.50**
	Total Water:	**63,971.00**	**360,240.46**	**698,404.20**	**338,163.74**
Sewer					
Contract Repairs					
580-280-140	UT - Sewer Lift/Lag - Supplies	4,341.21	4,341.21	14,000.00	9,658.79
580-280-150	UT - Sewer Lines- Maint & Repair	10,114.40	16,956.35	160,000.00	143,043.65
580-280-160	UT - Roots- Sewer Cleaning	600.00	4,350.00	6,000.00	1,650.00
580-430-140	UT - Lagoon/Lift- Repairs	0.00	5,787.75	20,000.00	14,212.25
	Total Contract Repairs:	**15,055.61**	**31,435.31**	**200,000.00**	**168,564.69**
	Total Sewer:	**15,055.61**	**31,435.31**	**200,000.00**	**168,564.69**

Utility Capital

Town of Kamsack

Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
580-700-110	UT - Interest	0.00	0.00	12,000.00	12,000.00
	Total Utility Capital:	**0.00**	**0.00**	**12,000.00**	**12,000.00**
	Total Utility Expenses:	**79,026.61**	**391,675.77**	**910,404.20**	**518,728.43**
Internal Transfers					
590-110-100	Transfer to Reserves	0.00	-800.00	0.00	800.00
595-100-130	Long Term Debt - Debentures	0.00	0.00	66,047.40	66,047.40
595-100-150	Long Term Debit - Fire Truck	0.00	0.00	63,284.60	63,284.60
595-100-160	Long Term Debt - Loader	0.00	0.00	7,130.48	7,130.48
595-100-165	Long Term Debt - Rink Renovatio	0.00	0.00	74,666.64	74,666.64
	Total Internal Transfers:	**0.00**	**-800.00**	**211,129.12**	**211,929.12**
	Total Expenses:	**562,957.39**	**2,609,154.41**	**4,929,334.09**	**2,320,179.68**

Presented to Council:

Aug 11/2025
Date

Mayor

Administrator

Town of Kamsack

Monthly Financial Statement

End date: 2025-07-31 Start Date: 2025-01-01

Account Number	Account Description	Current Month	Year to Date	Balance
Taxes				
110-200-100	Municipal - Tax Receivable - Curr	-55,386.75	970,405.47	1,201,836.08
110-200-110	Municipal - Tax Receivable - Arrea	-11,973.15	-109,765.52	66,508.63
110-200-300	Special Levy - LI/H20 Levy - Curr	-16,957.51	274,207.40	274,207.40
	Total Taxes:	**-84,317.41**	**1,134,847.35**	**1,542,552.11**
Accounts				
110-110-120	Cash - Bank - CU Chequing Acct	-383,471.15	-182,262.03	730,396.36
110-110-150	Cash - Bank - Capital Trust Bank	1,137.12	206,986.18	454,990.27
110-111-160	Cash-Bank-Reserve Account	1,208.16	-185,272.72	483,413.71
	Total Accounts:	**-381,125.87**	**-160,548.57**	**1,668,800.34**
Loans				
210-700-200	Long Term Debt - Protective Servi	-5,289.88	-36,301.51	95,521.20
210-700-300	Long Term Debt - Transportation	-2,185.94	-15,058.36	87,420.26
210-700-400	Long Term Debt - Loan 6-Transfer	-7,289.13	-49,980.16	1,428,449.49
210-700-700	Long Term Debt - Loan 5 - Rec &	-5,827.09	-39,826.31	1,801,107.72
210-700-805	Long Term Debt - Utilities-Debent	0.00	0.00	314,917.34
	Total Loans:	**-20,592.04**	**-141,166.34**	**3,727,416.01**

BO