	TOWN OF KAMSACK REGULAR MEETING OF COUNCIL LOCATED AT 161 QUEEN ELIZABETH BLVD DATED THIS 14rd DAY OF JULY 2025

PRESENT:	**Mayor** Beth Dix **Councilors** Brian Kirkpatrick, Robyn Tataryn, Onastasia Eliuk, Easton Moline **CAO** Barry Hvidston **Absent:** Karen Tourangeau, Darren Kitsch (Partial) **Assistant Administrator** Dana Grieve	
ORDER:	With a quorum being present, Mayor Beth Dix called the meeting to order. (6:00 pm)	
158-25 **Kirkpatrick**	**MINUTES** THAT the Minutes of the June 23, 2025 Meeting of Council be approved as presented.	**CARRIED.**
159-25 **Tataryn**	**LIST OF ACCOUNTS** THAT the following List of Accounts be approved for payment: • Cheques Numbering 70240 to 70282 totaling $93,651.36; • EFT Numbering 1384 to 1385 totaling $1,030.61; • Online Banking Numbering, 2025 OB-44 to 2025 OB-46 totaling $136,361.19; • Loan Payments numbering 2025 LOAN-24 to 2025 LOAN-26 totaling $22,081.29; and • Payroll: Staff- June 26, 2025 totaling $32,093.50; Staff- July 10, 2025 totaling $39,429.70; KVFD- June 30, 2025 totaling $3,496.00. And be attached to and form part of these Minutes.	**CARRIED.**
160-25 **Eliuk**	**MONTHLY FINANCIAL STATEMENT** That the Monthly Financial Statement for the month of June be approved and be attached to and form part of these Minutes.	**CARRIED.**
161-25 **Moline**	**KVFD- UTILITY TASK VEHICLE** THAT Council approves the purchase of a Utility Task Vehicle for the Kamsack Volunteer Fire Department as per the payment proposal which includes transferring the purchase of turn-out gear which was budgeted at $10,000 and transferring $10,043.96 from the Kamsack Volunteer Fire Department's general reserves in order to purchase the unit.	**CARRIED**
	Councillor Darren Kitsch attended the meeting and took his seat. (6:45 p.m.)	
162-25 **Kirkpatrick**	**MUNICIPAL TRACTOR** THAT Resolution #151-25 stating " THAT Public Works be authorized to move ahead with a purchase of a Municipal Tractor as per the quote received providing Kelsey Rauckman inspects and approves it." be repealed;	**CARRIED**

BD
Initials

	AND FURTHER THAT the Municipality purchase a 2010 John Deere Tractor from Pattison Agriculture for $115,000 and a 2022 Schulte mower from Pattison Agriculture for $38,850.	
163-25 **Tataryn**	**2025 STREET FAIR** THAT Council approves the temporary street closure of First Street between Second Avenue and the east side of the Kamsack Playhouse on August 15, 2025 for the purpose of the Kamsack Playhouse and Kamsack Farmers Market hosting a street fair and SaskExpress.	**CARRIED**
164-25 **Kitsch**	**DEPUTY MAYOR** THAT the deputy mayor for the month of September be Brian Kirkpatrick and the deputy mayor for the month of August be Onatasia Eliuk.	**CARRIED**
165-25 **Eliuk**	**TAX ENFORCEMENT- 6 MONTH NOTICE** THAT, in accordance to section 22 of *The Tax Enforcement Act,* Council authorize proceedings to request title for the following properties due to the arrears of taxes not being paid and a tax lien had been issued: Roll 542 — Lot 31, Block 4, Plan I1224 — Parcel #142370940 Roll 847 — Lot 30, Block 1, Plan 102253654 — Parcel #142376250 Roll 944 — Lot 13, Block 6, Plan AA4509 — Parcel #142376339	**CARRIED**
166-25 **Moline**	**TAX ENFORCEMENT- REQUEST FOR CONSENT** THAT, in accordance to section 24 of *The Tax Enforcement Act,* Council acknowledges that the following properties will be requisitioned from the registrar for the purpose of title acquisition: Roll 362 — Lot 21, Block 13, Plan 101821744 — Parcel 145204253 Lot 15, Block 13, Plan X1287 — Parcel 142366530 Roll 1348 — Lot 10, Block 62, Plan 77Y05077 — Parcel 142360422	**CARRIED**
167-25 **Dix**	**IN CAMERA (7:37 p.m.)** THAT Council goes in camera to discuss personnel issues. (7:37 p.m.)	**CARRIED**
168-25 **Dix**	**OUT OF CAMERA (7:50 p.m.)** THAT Council comes out of camera. (7:50 p.m.)	**CARRIED**
169-25 **Kitsch**	**SHOP EASY BUILDING** THAT Council accepts the proposal from Kenworth Peters (Sek Glass) to purchase the following property: • Lot 23, Block 3, Plan I1224 — Parcel 142370490 • Lot 22, Block 3, Plan I1224 — Parcel 142370502 • Lot 21, Block 3, Plan I1224 — Parcel 142370513	**CARRIED**

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Initials

	• Lot 20, Block 3, Plan I1224 Parcel 142370658 • Lot 30, Block 3, Plan 101822149 Parcel 151575295; AND FURTHER THAT a three-year tax concession be implemented as follows: • 2026 100% of the tax levy; • 2027 75% of the tax levy; • 2028 50% of the tax levy.	
170-25 **Kirkpatrick**	**FIRE DEPARTMENT REQUEST** THAT the Kamsack Volunteer Fire Department be authorized to attend provincial forest fires in the north providing there are enough people available in Town to protect our infrastructure.	**CARRIED**
171-25 **Tataryn**	**MAIN STREET SPRUCE TREE** THAT Council directs Public Works to remove the Spruce Tree at the end of Third Avenue South due to it slowly dying.	**CARRIED**
172-25 **Eliuk**	**PHOTOCOPIER** THAT the Administrator be authorized to sell the old photocopier.	**CARRIED**
173-25 **Moline**	**BYLAW 2025-03 SECOND READING** THAT Bylaw 2025-03, being a traffic control bylaw, be given the Second Reading.	**CARRIED**
174-25 **Kitsch**	**BYLAW 2025-03 THIRD READING** THAT Bylaw 2025-03, being a traffic control bylaw, be given the Third Reading and be adopted, signed, and sealed.	**CARRIED**
175-25 **Dix**	**ADJOURNMENT** THAT this meeting be adjourned. (9:00 p.m.)	**CARRIED**

Approved by Council in Session this 28 th day of July, 2025.

Mayor

Administrator

Initials

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00068 to 2025-00075

Date Printed
2025-07-10 1:33 PM

Bank Code - AP - G.A.P.

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70240	**2025-06-25 Eaglestone Lodge**				
June 2025	550-570-200 - PH-Grants Capita	Donation-VitalMonitoringSy:	5,000.00		5,000.00
70241	**2025-06-25 Kamsack Harmony Senior's Centre**				
2025-09	510-500-110 - GG - Grants and	Donation-2025TaxRebate	782.61		782.61
70242	**2025-06-25 St. Josaphat Parish**				
June 2025	510-500-110 - GG - Grants and	Donation-2025TaxRebate	1,084.39		1,084.39
70243	**2025-06-30 Falkiner, Tim**				
June 2025	550-200-120 - H&W - Handi Bus	HandiBus Contract - June 2	2,205.00		2,205.00
70244	**2025-06-30 Old Norse Contracting Ltd**				
124	570-270-110 - R&C - Rink Caret	BookingsBroda-Grad2025	360.40		
	110-340-100 - GST Receivable -	BOTH Tax Code	17.00		
	900-110-110 - GST Paid	BOTH Tax Code	17.00	NL	377.40
125	570-270-120 - R&C - OCC Care	OCC Checks-June2025	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:		727.05
70245	**2025-06-30 SaskTel**				
June 2025-02	540-300-140 - EH - Utility - Tele	LANDFILL CELL June 2025	34.53		
	580-300-140 - UT - Utility - Telep	WTP CELL June 2025	34.53		
	580-300-140 - UT - Utility - Telep	TABLET June 2025	13.33		
	580-300-140 - UT - Utility - Telep	WTP CELL June 2025	55.73		
	526-300-140 - PS - BEO - Utilitie	CSO/BYLAW CELL June 2(	34.53		
	530-300-140 - TS - Utility - Telep	PW CELL June 2025	87.53		
	526-300-140 - PS - BEO - Utilitie	CSO VEHICLE June 2025	71.63		
	570-330-100 - R&C - Utility - Tel	REC CELL June 2025	34.53		
	580-300-140 - UT - Utility - Telep	SHARE MORE PLAN PW J	31.20		
	580-300-140 - UT - Utility - Telep	SHARE MORE PLAN TABL	11.20		
	110-340-100 - GST Receivable -	BOTH Tax Code	19.29		
	900-110-110 - GST Paid	BOTH Tax Code	19.29	NL	428.03
70246	**2025-07-14 A & R Hydrant Repair Ltd.**				
AR-I-00288	525-430-120 - PS - Fire - Fire Hy	HydrantLabour/Travel	9,670.61		
	525-430-120 - PS - Fire - Fire Hy	HydrantRepair-Parts	4,358.66		
	110-340-100 - GST Receivable	BOTH Tax Code	661.77		
	900-110-110 - GST Paid	BOTH Tax Code	661.77	NL	14,691.04
70247	**2025-07-14 Beattie, Lynda**				
July 2025	580-280-160 - UT - Roots- Sewe	RootR/F@322ParkSt	75.00		75.00
70248	**2025-07-14 Canora Equipment Rentals**				
1887	570-900-201 - R&C - Carnival	PortaPotties-KamsackFairJ	975.20		
	110-340-100 - GST Receivable	BOTH Tax Code	46.00		
	900-110-110 - GST Paid	BOTH Tax Code	46.00	NL	1,021.20
0842	530-410-130 - TS - Small Tools	Mower Blades	155.82		
	110-340-100 - GST Receivable -	BOTH Tax Code	7.35		
	900-110-110 - GST Paid	BOTH Tax Code	7.35	NL	163.17
0865	530-410-130 - TS - Small Tools	Trimmer Head	165.36		
	110-340-100 - GST Receivable -	BOTH Tax Code	7.80		
	900-110-110 - GST Paid	BOTH Tax Code	7.80	NL	173.16

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
			Payment Total:		1,357.53
70249	2025-07-14 Chan, Andy				
June 2025	510-500-110 - GG - Grants and	T of K Award - Andy Chan	500.00		500.00
70250	2025-07-14 Chautauqua Gardens				
June 2025	510-900-140 - GG - Revitalizatic	2025 Hanging Basketsx20	1,802.00		
	510-900-140 - GG - Revitalizatic	2025-PottedPetuniasx30	222.60		
	510-900-140 - GG - Revitalizatic	2025 BagFertilizer	79.50		
	110-340-100 - GST Receivable ·	BOTH Tax Code	99.25		
	900-110-110 - GST Paid	BOTH Tax Code	99.25	NL	2,203.35
70251	2025-07-14 Cleartech Industries Inc.				
INV1168364	580-450-100 - UT - Chemicals	TubeKit	408.38		
	110-340-100 - GST Receivable ·	BOTH Tax Code	19.26		
	900-110-110 - GST Paid	BOTH Tax Code	19.26	NL	427.64
INV1169363	570-420-131 - R&C - Pool - Che	Chemicals - Pool	4,533.42		
	110-340-100 - GST Receivable ·	BOTH Tax Code	219.72		
	900-110-110 - GST Paid	BOTH Tax Code	219.72	NL	4,753.14
INV1169364	580-450-100 - UT - Chemicals	Chemicals - WTP	8,678.64		
	110-340-100 - GST Receivable ·	GST Tax Code	433.94		
	900-110-110 - GST Paid	GST Tax Code	433.94	NL	9,112.58
			Payment Total:		14,293.36
70252	2025-07-14 Cloverdale Paint Inc				
074034472	530-400-160 - TS - Street Maint	Yellow Traffic Paint	1,134.91		
	110-340-100 - GST Receivable ·	BOTH Tax Code	53.53		
	900-110-110 - GST Paid	BOTH Tax Code	53.53	NL	1,188.44
70253	2025-07-14 Dwayne's HD Mobile Service				
622277	530-420-100 - TS - Vehicle/Equi	U#157-2014Freightliner-Sat	212.50		
	110-340-100 - GST Receivable ·	GST Tax Code	10.63		
	900-110-110 - GST Paid	GST Tax Code	10.63	NL	223.13
70254	2025-07-14 Eaglestone Lodge				
June 2025-01	580-280-160 - UT - Roots- Sewe	Root R/F EaglestoneLodge-	75.00		75.00
70255	2025-07-14 HMFT Inc				
8071803	530-420-100 - TS - Vehicle/Equi	U#147-Drain/Valve/Kit	181.53		
	110-340-100 - GST Receivable ·	BOTH Tax Code	8.56		
	900-110-110 - GST Paid	BOTH Tax Code	8.56	NL	190.09
70256	2025-07-14 Hutchings, Miles				
June 24, 2025	526-210-100 - PS - BEO - Buildi	PlanReview & 2Inspects-49	525.00		
	110-340-100 - GST Receivable ·	GST Tax Code	26.25		
	900-110-110 - GST Paid	GST Tax Code	26.25	NL	551.25
70257	2025-07-14 Iron Mountain Canada				
KMKH535	510-250-100 - GG - Contract Se	Shredding 05/28/2025-06/2·	264.47		
	110-340-100 - GST Receivable ·	GST Tax Code	13.22		
	900-110-110 - GST Paid	GST Tax Code	13.22	NL	277.69
70258	2025-07-14 Jay's Transportation Group Ltd				
JT024991	580-410-100 - UT - Postage/Fre	PrairieMud-Shipping	387.81		
	110-340-100 - GST Receivable ·	GST Tax Code	19.39		
	900-110-110 - GST Paid	GST Tax Code	19.39	NL	407.20
JT017545	580-410-100 - UT - Postage/Fre	PrairieMud-Shipping	402.95		
	110-340-100 - GST Receivable ·	GST Tax Code	20.15		

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COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	900-110-110 - GST Paid	GST Tax Code	20.15	NL	423.10
			Payment Total:		830.30
70259	**2025-07-14 John Deere Financial Inc.**				
3396899	530-420-100 - TS - Vehicle/Equi	U#144-MowerWheels	57.54		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.71		
	900-110-110 - GST Paid	BOTH Tax Code	2.71	NL	60.25
3397884	530-420-100 - TS - Vehicle/Equi	U#113-Hose	20.70		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.98		
	900-110-110 - GST Paid	BOTH Tax Code	0.98	NL	21.68
3402620	530-410-130 - TS - Small Tools	U#144-Pulley/Clutch/Arm/A	1,657.99		
	110-340-100 - GST Receivable ·	BOTH Tax Code	78.21		
	900-110-110 - GST Paid	BOTH Tax Code	78.21	NL	1,736.20
3400305	530-420-100 - TS - Vehicle/Equi	U#119-RearViewMirror	429.07		
	110-340-100 - GST Receivable ·	BOTH Tax Code	20.24		
	900-110-110 - GST Paid	BOTH Tax Code	20.24	NL	449.31
3401566	530-420-100 - TS - Vehicle/Equi	U#144-DeckBelt	213.76		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.08		
	900-110-110 - GST Paid	BOTH Tax Code	10.08	NL	223.84
3408148	530-420-100 - TS - Vehicle/Equi	U#144-Air Filter	49.63		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.34		
	900-110-110 - GST Paid	BOTH Tax Code	2.34	NL	51.97
3404286	530-410-130 - TS - Small Tools	U#144-Bushing	5.89		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.28		
	900-110-110 - GST Paid	BOTH Tax Code	0.28	NL	6.17
			Payment Total:		2,549.42
70260	**2025-07-14 Kamsack Comprehensive Institute**				
June 2025	210-200-400 - Sask. Lotteries G	24/25SkLottoGrant-KCI	317.50		317.50
70261	**2025-07-14 Lifesaving Society**				
37570	570-420-130 - R&C - Swimming	Lifeguard Badges/Crests	2,594.17		
	110-340-100 - GST Receivable ·	BOTH Tax Code	129.45		
	900-110-110 - GST Paid	BOTH Tax Code	129.45	NL	2,723.62
70262	**2025-07-14 McMunn & Yates**				
16-10270794	570-280-130 - R&C - Park/PG/T	Caboose Repairs	214.06		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.10		
	900-110-110 - GST Paid	BOTH Tax Code	10.10	NL	224.16
70263	**2025-07-14 Miranda, Mark**				
June 2025	580-280-160 - UT - Roots- Sew	Root R/F@211WestAve	75.00		75.00
70264	**2025-07-14 NC Septic Service Ltd.**				
20250050	580-280-150 - UT - Sewer Lines	May13,2025-PluggedSewer	1,500.00		
	580-280-150 - UT - Sewer Lines	May 20,2025-FlushSewerLi	1,600.00		
	580-280-150 - UT - Sewer Lines	May28,2025-SwimmingPoo	1,000.00		
	570-280-135 - R&C - Sportsgrou	BallDiamondPumpout	50.00		
	110-340-100 - GST Receivable ·	GST Tax Code	207.50		
	900-110-110 - GST Paid	GST Tax Code	207.50	NL	4,357.50
20241304	580-280-150 - UT - Sewer Lines	Sept 9-10,2025-Pump/Clea	1,530.00		
	580-280-150 - UT - Sewer Lines	Sept25,2025-SewerJetting	1,050.00		
	110-340-100 - GST Receivable ·	GST Tax Code	129.00		
	900-110-110 - GST Paid	GST Tax Code	129.00	NL	2,709.00
			Payment Total:		7,066.50
70265	**2025-07-14 Nelson Courier**				

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Town of Kamsack
List of Accounts for Approval
Batch: 2025-00068 to 2025-00075

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
96177		580-410-100 - UT - Postage/Fre	CanoraRental/FerMarcEqui	50.53		
		110-340-100 - GST Receivable ·	GST Tax Code	2.48		
		900-110-110 - GST Paid	GST Tax Code	2.48	NL	53.01
70266	**2025-07-14**	**Pfeifer, Glenn**				
July 2025		580-280-160 - UT - Roots- Sewe	Root R/F@206CarmentAve	75.00		75.00
70267	**2025-07-14**	**Planedin, Jesse**				
July 2025		580-280-160 - UT - Roots- Sewe	Roots Refund @ 715 East /	75.00		75.00
70268	**2025-07-14**	**Prairie Mud Service**				
IN017220		580-280-140 - UT - Sewer Lift/Li	SuperGel-X	137.80		
		110-340-100 - GST Receivable ·	BOTH Tax Code	6.50		
		900-110-110 - GST Paid	BOTH Tax Code	6.50	NL	144.30
70269	**2025-07-14**	**Prairie Steel Products Ltd.**				
102-8000625		530-450-100 - TS - Culverts/Dra	Culvert	17,653.36		
		110-340-100 - GST Receivable ·	BOTH Tax Code	835.25		
		900-110-110 - GST Paid	BOTH Tax Code	835.25	NL	18,488.61
70270	**2025-07-14**	**ProTelec Alarms**				
710-1296		580-250-100 - UT - Membership	Checkmate Monitoring-June	36.91		
		540-250-100 - EH- Membership:	Checkmate Monitoring-June	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
70271	**2025-07-14**	**Puk, Alyssa**				
2025 July 1-15		570-290-110 - R&C - Library- Ma	Library Cleaning July 1-15,	250.00		250.00
2025, July 1-15		510-220-100 - GG -Town Office	Office Cleaning July 1-15, 2	636.00		636.00
				Payment Total:		886.00
70272	**2025-07-14**	**Purolator Inc.**				
570208370		580-410-100 - UT - Postage/Fre	SummitValve-Shipping	27.53		
		110-340-100 - GST Receivable ·	GST Tax Code	1.38		
		900-110-110 - GST Paid	GST Tax Code	1.38	NL	28.91
590176122		580-410-100 - UT - Postage/Fre	Spartan Controls	26.85		
		110-340-100 - GST Receivable ·	GST Tax Code	1.34		
		900-110-110 - GST Paid	GST Tax Code	1.34	NL	28.19
555184238		580-410-100 - UT - Postage/Fre	ClearTech/Flocor	54.56		
		110-340-100 - GST Receivable ·	GST Tax Code	2.73		
		900-110-110 - GST Paid	GST Tax Code	2.73	NL	57.29
				Payment Total:		114.39
70273	**2025-07-14**	**Ross, Rebecca**				
June 30, 2025		210-400-900 - Suspense	W/M Deposit R/F@134Seco	122.12		122.12
70274	**2025-07-14**	**Ruten, Stephen Telford**				
June 2025		580-280-160 - UT - Roots- Sewe	Roots RF@ 312 Third St.	75.00		75.00
70275	**2025-07-14**	**SGI**				
400 GHT 2025		530-260-100 - TS - Insurance/Ve	400 GHT Unit#122	1,560.62		1,560.62
70276	**2025-07-14**	**Sas-Kam Sportsman Ltd.**				
July 2025		570-420-130 - R&C - Swimming	Pool Uniforms	267.12		
		110-340-100 - GST Receivable ·	BOTH Tax Code	12.60		
		900-110-110 - GST Paid	BOTH Tax Code	12.60	NL	279.72
70277	**2025-07-14**	**Sfetcu, Brandyn**				
July 2, 2025		210-400-900 - Suspense	W/M DepositR/F@139Harv	93.00		93.00

BK

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00068 to 2025-00075

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
70278	**2025-07-14 Silversmith Canada ULC**				
REC0000456	530-280-100 - TS - Membership	AnnualInformation/Hosting	425.00		
	525-240-100 - PS - Fire - Memb	AnnualInformation/Hosting	425.00		
	580-250-100 - UT - Membership	AnnualInformation/Hosting	425.00		
	550-200-110 - H&W - Cemetery	AnnualInformation/Hosting	425.00		
	110-340-100 - GST Receivable	GST Tax Code	85.00		
	900-110-110 - GST Paid	GST Tax Code	85.00	NL	1,785.00
70279	**2025-07-14 Spartan Controls Ltd.**				
90919338	580-430-110 - UT - WTP- Suppl	Positioner	3,736.32		
	110-340-100 - GST Receivable	BOTH Tax Code	176.24		
	900-110-110 - GST Paid	BOTH Tax Code	176.24	NL	3,912.56
70280	**2025-07-14 Swimming Pools by Pleasureway Sales**				
25-0965	570-420-131 - R&C - Pool - Che	SodiumBicarbonate/Cyanur	1,120.03		
	110-340-100 - GST Receivable	BOTH Tax Code	53.20		
	900-110-110 - GST Paid	BOTH Tax Code	53.20	NL	1,173.23
70281	**2025-07-14 Tetra Tech Canada Inc.**				
60920862	540-230-120 - EH - Landfill Site	MonitoringMSW & C&D Lar	4,553.00		
	110-340-100 - GST Receivable	GST Tax Code	227.65		
	900-110-110 - GST Paid	GST Tax Code	227.65	NL	4,780.65
70282	**2025-07-14 Webb's Office Equipment Inc.**				
0000043728	510-400-110 - GG - Office Supp	Ink Cartridges	302.94		
	110-340-100 - GST Receivable	BOTH Tax Code	13.45		
	900-110-110 - GST Paid	BOTH Tax Code	13.45	NL	316.39
		Total Computer Cheque:			93,651.36

EFT

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
1384	**2025-06-27 Canadian Union Of Public**			
June 2025	210-200-180 - Union Payable	June 2025 Remittance	671.18	671.18
1385	**2025-06-27 Saskatchewan Health Authority**			
T107207	580-290-100 - UT - Laboratory 1	Mineral Rights Tax	359.43	359.43
		Total EFT:		1,030.61

ONLINE BANKING

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025 OB-44	**2025-06-27 Canada Revenue Agency**			
2025 RP01 PP1	210-200-130 - Income Tax Paya	2025 RP01 PP13	8,812.39	
	210-200-110 - C.P.P. Payable -	2025 RP01 PP13	4,933.98	
	210-200-120 - E.I. Payable - Re	2025 RP01 PP13	1,530.35	
	210-200-110 - C.P.P. Payable -	2025 (CCP2) RP01 PP13	0.00	15,276.72
2025 RP02 PP1	210-200-135 - Income Tax Paya	2025 RP02 PP13	867.30	
	210-200-115 - C.P.P. Payable - F	2025 RP02 PP13	655.60	
	210-200-125 - E.I. Payable - Re(	2025 RP02 PP13	232.75	
	210-200-115 - C.P.P. Payable - F	2025 (CPP2) RP02 PP13	0.00	1,755.65
2025 RP02 Q2	210-200-135 - Income Tax Paya	2025 RP02 Q2	1,829.98	
	210-200-115 - C.P.P. Payable - F	2025 RP02 Q2	1,561.22	

UBD

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		210-200-125 - E.I. Payable - Re(	2025 RP02 Q2	0.00		3,391.20
				Payment Total:		20,423.57
2025 OB-45	2025-07-14	**SETS Education**				
2025-06		210-210-190 - School #1 - Remi	2025-06 Remittance	115,902.62		115,902.62
2025 OB-46	2025-07-14	**TD Canada Trust**				
2025-07		510-290-100 - GG - Bank Charg	2025-07 TD Mthly Payment	35.00		35.00
				Total Online Banking:		136,361.19

LOAN PAYMENT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2025 LOAN-24	**2025-07-02**	**Affinity Credit Union**				
Rink 2025-07		210-700-700 - Long Term Debt -	2025-07 Rink Loan	5,827.09		
		570-700-110 - R&C - Interest	2025-07 Rink Loan	7,217.84		13,044.93
2025 LOAN-25	**2025-07-02**	**Calidon Equipment Leasing**				
2025-07		210-700-200 - Long Term Debt -	2025-07 Calidon Equipmen	5,289.88		
		525-720-110 - PS - Fire - Interes	2025-07 Calidon Equipmen	672.07		
		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-26	**2025-07-02**	**John Deere Lease**				
2025-07		210-700-300 - Long Term Debt -	2025-07 John Deere Lease	2,185.94		
		530-700-110 - TS - Interest	2025-07 John Deere Lease	465.31		
		110-340-100 - GST Receivable -	BOTH Tax Code	125.06		
		900-110-110 - GST Paid	BOTH Tax Code	125.06	NL	2,776.31
				Total Loan Payment:		22,081.29

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
PP -	**Air Liquide Canada Inc.**				
78907281	530-410-120 - TS - Shop Suppli	25/26 OxygenCylinderLeas	194.78		
	110-340-100 - GST Receivable -	BOTH Tax Code	9.19		
	900-110-110 - GST Paid	BOTH Tax Code	9.19	NL	203.97
PP -	**Canadian Linen and Uniform**				
6001899237	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
6001901823	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.37		
	530-210-140 - TS - Uniform Ser	PW Coveralls	73.54		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.43		
	900-110-110 - GST Paid	BOTH Tax Code	4.43	NL	98.34
6001903841	580-295-100 - UT - Uniform Ser	WTP Coveralls	20.37		
	530-210-140 - TS - Uniform Ser	PW Coveralls	73.54		
	110-340-100 - GST Receivable -	BOTH Tax Code	4.43		
	900-110-110 - GST Paid	BOTH Tax Code	4.43	NL	98.34
			Payment Total:		299.93
PP -	**Flocor**				
7098017	580-430-100 - UT - Meters- Sup	BottomO-RingGasket	39.86		

BK

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00068 to 2025-00075

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.88		
	900-110-110 - GST Paid	BOTH Tax Code	1.88	NL	41.74
PP -	Kamsack Home Hardware				
06/02/2025	570-420-130 - R&C - Swimming	CleaningSupplies/AquaSho	147.87		
	110-340-100 - GST Receivable ·	BOTH Tax Code	6.98		
	900-110-110 - GST Paid	BOTH Tax Code	6.98	NL	154.85
06/02/2025-0	570-280-120 - R&C - Swimming	SumpPump	211.99		
	110-340-100 - GST Receivable ·	BOTH Tax Code	10.00		
	900-110-110 - GST Paid	BOTH Tax Code	10.00	NL	221.99
06/03/2025	570-420-130 - R&C - Swimming	GarbageBags/Gloves	281.26		
	110-340-100 - GST Receivable ·	BOTH Tax Code	13.27		
	900-110-110 - GST Paid	BOTH Tax Code	13.27	NL	294.53
06/04/2025	580-280-110 - UT - WTP- Mainte	Coupler/Batteries	17.24		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.81		
	900-110-110 - GST Paid	BOTH Tax Code	0.81	NL	18.05
06/10/2025	530-410-120 - TS - Shop Suppli	Sanding Brush	24.37		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.15		
	900-110-110 - GST Paid	BOTH Tax Code	1.15	NL	25.52
06/10/2025-0	580-280-110 - UT - WTP- Mainte	ScotchBrite/Paint/Shovel/Br	200.28		
	110-340-100 - GST Receivable ·	BOTH Tax Code	9.45		
	900-110-110 - GST Paid	BOTH Tax Code	9.45	NL	209.73
06/16/2025	580-280-110 - UT - WTP- Mainte	SprayPaint	20.39		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.96		
	900-110-110 - GST Paid	BOTH Tax Code	0.96	NL	21.35
06/16/2025-0	530-410-130 - TS - Small Tools	Clamps/Fittings/Connectors	37.23		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.76		
	900-110-110 - GST Paid	BOTH Tax Code	1.76	NL	38.99
06/19/2025	580-280-110 - UT - WTP- Mainte	WindowScreen/Cleaner	58.59		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.76		
	900-110-110 - GST Paid	BOTH Tax Code	2.76	NL	61.35
06/19/2025-0	570-420-130 - R&C - Swimming	CleaningSupplies	108.06		
	110-340-100 - GST Receivable ·	BOTH Tax Code	5.10		
	900-110-110 - GST Paid	BOTH Tax Code	5.10	NL	113.16
06/19/2025-1	570-900-201 - R&C - Carnival	GarbageBags	46.63		
	110-340-100 - GST Receivable ·	BOTH Tax Code	2.20		
	900-110-110 - GST Paid	BOTH Tax Code	2.20	NL	48.83
06/20/2025	570-430-140 - R&C - Sportsgrou	HoseConnector	12.71		
	110-340-100 - GST Receivable ·	BOTH Tax Code	0.60		
	900-110-110 - GST Paid	BOTH Tax Code	0.60	NL	13.31
06/21/2025	570-420-110 - R&C - Rink Supp	RubberGloves	26.23		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.50		
	900-110-110 - GST Paid	BOTH Tax Code	1.50	NL	27.73
06/17/2025-1	530-410-120 - TS - Shop Suppli	Pedistal Fan	29.67		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.40		
	900-110-110 - GST Paid	BOTH Tax Code	1.40	NL	31.07
			Payment Total:		1,280.46
PP -	Kamsack, Town of				
June 2025	525-300-130 - PS - Fire - Utility -	H20 105 Nykolaishen Fire I	60.00		60.00
June 2025-01	510-300-130 - GG - Utility - Wat	H20 161 Queen Eliz Blvd W	60.00		60.00
June 2025-02	570-320-110 - R&C - Utility - Wa	H20 522 Fourth Ave (Comp	60.00		60.00
June 2025-03	580-450-300 - UT - Water Delive	528 Nykolaishen Dr H20Dri	40.00		40.00

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PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
June 2025-04	530-300-130 - TS - Utility - Wate	H20 101 Nykolaishen Dr-Ne	60.00		60.00
June 2025-05	570-340-150 - R&C - Utility - O(	H20 407 Park St W	60.00		60.00
SP-Hayman	570-900-200 - R&C - Recreatior	2025SwimPass-Hayman,Ri	285.00		285.00
July 2025	210-200-400 - Sask. Lotteries G	SaskLottories-CanadaDay	1,732.00		1,732.00
S/P-Keshane	570-900-200 - R&C - Recreatior	2023FamilySeasonPass-Ke	285.00		285.00
			Payment Total:		2,642.00
PP -	Kreg's Auto & Ag Parts				
204435	530-410-120 - TS - Shop Suppli	Bolts	5.94		
	110-340-100 - GST Receivable	BOTH Tax Code	0.28		
	900-110-110 - GST Paid	BOTH Tax Code	0.28	NL	6.22
204437	530-425-110 - TS - Oil & Gas	20L Varsol	179.14		
	110-340-100 - GST Receivable	BOTH Tax Code	8.45		
	900-110-110 - GST Paid	BOTH Tax Code	8.45	NL	187.59
204471	530-410-120 - TS - Shop Suppli	Coupler/Connector/Refriger	42.29		
	110-340-100 - GST Receivable	BOTH Tax Code	2.00		
	900-110-110 - GST Paid	BOTH Tax Code	2.00	NL	44.29
204697	530-425-110 - TS - Oil & Gas	Oil	74.20		
	110-340-100 - GST Receivable	BOTH Tax Code	3.50		
	900-110-110 - GST Paid	BOTH Tax Code	3.50	NL	77.70
204868	570-430-130 - R&C - Swimming	Plug/Coupler/Hose/Fittings	277.40		
	110-340-100 - GST Receivable	BOTH Tax Code	13.09		
	900-110-110 - GST Paid	BOTH Tax Code	13.09	NL	290.49
204803	530-420-100 - TS - Vehicle/Equi	U#127-Refrigerant Cans	16.32		
	110-340-100 - GST Receivable	BOTH Tax Code	0.77		
	900-110-110 - GST Paid	BOTH Tax Code	0.77	NL	17.09
204981	530-425-110 - TS - Oil & Gas	Oil	41.34		
	110-340-100 - GST Receivable	BOTH Tax Code	1.95		
	900-110-110 - GST Paid	BOTH Tax Code	1.95	NL	43.29
			Payment Total:		666.67
PP -	Legacy Cooperative Assoc. Ltd				
071317832	530-425-110 - TS - Oil & Gas	PropaneTanks	90.78		
	110-340-100 - GST Receivable	BOTH Tax Code	4.33		
	900-110-110 - GST Paid	BOTH Tax Code	4.33	NL	95.11
071317969	550-410-100 - H&W - Fuel/Oil (H	U#122-81.950Litres	106.07		
	110-340-100 - GST Receivable	GST Tax Code	5.30		
	900-110-110 - GST Paid	GST Tax Code	5.30	NL	111.37
071317784	580-425-100 - UT - Fuel/Oil	U#152-93.905Litres	121.54		
	110-340-100 - GST Receivable	GST Tax Code	6.08		
	900-110-110 - GST Paid	GST Tax Code	6.08	NL	127.62
071320798	580-425-100 - UT - Fuel/Oil	U#152-93.107Litres	120.50		
	110-340-100 - GST Receivable	GST Tax Code	6.03		
	900-110-110 - GST Paid	GST Tax Code	6.03	NL	126.53
072800247	550-410-100 - H&W - Fuel/Oil (H	U#122-79.110Litres	102.39		
	110-340-100 - GST Receivable	GST Tax Code	5.12		
	900-110-110 - GST Paid	GST Tax Code	5.12	NL	107.51
071323963	580-425-100 - UT - Fuel/Oil	U#152-81.977	106.10		
	110-340-100 - GST Receivable	GST Tax Code	5.31		
	900-110-110 - GST Paid	GST Tax Code	5.31	NL	111.41
072801613	580-425-100 - UT - Fuel/Oil	U#101-64.482Litres	83.46		
	110-340-100 - GST Receivable	GST Tax Code	4.17		
	900-110-110 - GST Paid	GST Tax Code	4.17	NL	87.63
071325298	550-410-100 - H&W - Fuel/Oil (H	U#122-80.685Litres	104.43		

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Town of Kamsack
List of Accounts for Approval
Batch: 2025-00068 to 2025-00075

PROPOSED PAYMENTS

Payment # / Invoice #	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
	110-340-100 - GST Receivable ·	GST Tax Code	5.22		
	900-110-110 - GST Paid	GST Tax Code	5.22	NL	109.65
			Payment Total:		876.83
PP -	**Parkland Regional Library**				
6860	570-290-100 - R&C - Library Re	2nd. Install 2025 MuniLevi	16,725.20		16,725.20
PP -	**Sask. Municipal Employees'**				
462780	210-200-140 - Superannuation F	PP13 June8-21,2025	8,372.16		8,372.16
465405	210-200-140 - Superannuation F	PP14 Jun22-Jul5,2025	8,467.18		8,467.18
			Payment Total:		16,839.34
PP -	**Saskatchewan Health Authority**				
3507087	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
3507151	580-290-100 - UT - Laboratory T	WaterTesting	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
3506707	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
3507270	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:		92.00
PP -	**Saskatchewan Public Safety**				
2028225261	525-210-100 - PS - Fire - Dispat	Mobile - KVFD Apr-Jun202!	2,273.70		
	110-340-100 - GST Receivable ·	BOTH Tax Code	107.25		
	900-110-110 - GST Paid	BOTH Tax Code	107.25	NL	2,380.95
PP -	**Summit Valve and Controls Inc**				
INV2-005286	580-280-110 - UT - WTP- Mainte	ReplacementScreen/Valves	659.32		
	110-340-100 - GST Receivable ·	BOTH Tax Code	31.10		
	900-110-110 - GST Paid	BOTH Tax Code	31.10	NL	690.42
PP -	**Toshiba Business Solutions**				
AR5133487	510-280-110 - GG - Photocopier	CopierContract 05/20/2025-	1,046.06		
	110-340-100 - GST Receivable ·	BOTH Tax Code	49.34		
	900-110-110 - GST Paid	BOTH Tax Code	49.34	NL	1,095.40
PP -	**Wolseley Waterworks Group**				
103826	570-280-135 - R&C - Sportsgrou	Couplers-SportsGroundBatl	38.27		
	110-340-100 - GST Receivable ·	BOTH Tax Code	1.81		
	900-110-110 - GST Paid	BOTH Tax Code	1.81	NL	40.08
			Total Proposed Payments:		43,874.99
			Total AP:		296,999.44

BD

Town of Kamsack
List of Accounts for Approval
Batch: 2025-00068 to 2025-00075

Presented to Council on the 14th of July 202__.

Mayor

Administrator

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jun 23, 2025 to Jul 05, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2094	Bagsit , Michelle	06/26/2025	1605	$29.14	$98.71	$0.00	$246.52	$262.48	$636.85	$1,776.80	$1,139.95
2070	Cote, Dustin R	06/26/2025	1606	$37.60	$129.70	$0.00	$378.73	$323.90	$869.93	$2,292.80	$1,422.87
2093	Finnie, Noah	06/26/2025	1607	$26.37	$88.57	$0.00	$256.35	$208.72	$580.01	$1,608.00	$1,027.99
SP044	Galye, Sheri	06/26/2025	1608	$36.08	$122.89	$0.00	$344.71	$187.20	$690.88	$2,200.02	$1,509.14
1041	Grieve, Dana	06/26/2025	1609	$44.83	$156.16	$0.00	$567.63	$342.16	$1,110.78	$2,733.38	$1,622.60
2088	Hvidston, Barry	06/26/2025	1610	$82.39	$434.56	$0.00	$2,254.12	$542.55	$3,313.62	$7,391.82	$4,078.20
2034	Leis, Jeff	06/26/2025	1611	$38.56	$133.20	$0.00	$472.00	$297.17	$940.93	$2,351.20	$1,410.27
2086	Lillebo, Christina L	06/26/2025	1612	$30.60	$104.04	$0.00	$307.27	$273.05	$714.96	$1,865.60	$1,150.64
2092	Markel, Cameron L	06/26/2025	1613	$29.89	$101.44	$0.00	$307.35	$267.91	$706.59	$1,822.40	$1,115.81
2064	Morck, Karl	06/26/2025	1614	$43.01	$149.50	$0.00	$482.29	$330.36	$1,005.16	$2,622.61	$1,617.45
2079	Nikiforoff, Steven	06/26/2025	1615	$27.80	$0.00	$0.00	$475.20	$72.20	$575.20	$1,695.20	$1,120.00
2049	Ortman, Leonard A	06/26/2025	1616	$31.80	$108.45	$0.00	$285.13	$281.81	$707.19	$1,939.20	$1,232.01
2090	Podovinnikoff, Greg	06/26/2025	1617	$36.60	$125.41	$0.00	$356.32	$200.86	$719.19	$2,231.73	$1,512.54
2066	Raffard, Clint	06/26/2025	1618	$38.95	$134.60	$0.00	$404.28	$333.25	$911.08	$2,374.72	$1,463.64
2048	Rauckman, Kelsey J	06/26/2025	1619	$47.00	$164.10	$0.00	$561.25	$356.26	$1,128.61	$2,865.62	$1,737.01
2076	Semenuik, Bryan	06/26/2025	1620	$38.07	$131.42	$0.00	$419.70	$293.65	$882.84	$2,321.60	$1,438.76
2085	Shotenski, Madison E	06/26/2025	1621	$27.80	$93.81	$0.00	$227.11	$219.10	$567.82	$1,695.20	$1,127.38
2069	Simon, Christopher L	06/26/2025	1622	$35.99	$123.77	$0.00	$348.56	$302.95	$811.27	$2,194.80	$1,383.53
2095	Thom, Michael	06/26/2025	1623	$34.70	$117.89	$0.00	$323.24	$190.44	$666.27	$2,116.00	$1,449.73
2099	Thompson, Ken W	06/26/2025	1624	$21.86	$71.66	$0.00	$139.34	$130.74	$363.60	$1,332.70	$969.10
2035	Yasinski, Shelly	06/26/2025	1625	$30.37	$102.16	$0.00	$260.12	$179.43	$572.08	$1,851.56	$1,279.48
SP052	Zaporosky, Jori	06/26/2025	1626	$30.53	$102.75	$0.00	$262.47	$180.40	$576.15	$1,861.55	$1,285.40
Company totals:				$799.94	$2,794.79	$0.00	$9,679.69	$5,776.59	$19,051.01	$51,144.51	$32,093.50

Printed on Thursday, July 10, 2025 at 01:36:59 PM

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 10, 2025 to Jul 17, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
2094	Bagsit , Michelle	07/10/2025	1627	$29.14	$98.71	$0.00	$246.52	$262.47	$636.84	$1,776.80	$1,139.96
2070	Cote, Dustin R	07/10/2025	1628	$38.36	$132.43	$0.00	$392.95	$328.59	$892.33	$2,338.72	$1,446.39
SP062	Cottenie, Mia	07/10/2025	1629	$13.12	$39.61	$0.00	$12.40	$6.50	$71.63	$800.29	$728.66
2093	Finnie, Noah	07/10/2025	1630	$27.36	$92.15	$0.00	$234.68	$213.14	$567.33	$1,668.30	$1,100.97
SP044	Galye, Sheri	07/10/2025	1631	$40.93	$140.48	$0.00	$434.79	$168.48	$784.68	$2,495.64	$1,710.96
1041	Grieve, Dana	07/10/2025	1632	$44.83	$156.16	$0.00	$567.63	$342.15	$1,110.77	$2,733.38	$1,622.61
SP053	Gunn, Shelley	07/10/2025	1633	$18.71	$59.87	$0.00	$82.96	$10.41	$171.95	$1,140.79	$968.84
2088	Hvidston, Barry	07/10/2025	1634	$0.00	$55.24	$91.83	$1,249.16	$542.54	$1,938.77	$4,927.88	$2,989.11
SP57	Kakakaway, Payten	07/10/2025	1635	$3.38	$4.26	$0.00	$0.00	$0.00	$7.64	$206.25	$198.61
SP059	Knight, Addison	07/10/2025	1636	$10.93	$0.00	$0.00	$0.00	$5.55	$16.48	$666.76	$650.28
2034	Leis, Jeff	07/10/2025	1637	$41.09	$142.37	$0.00	$519.72	$297.16	$1,000.34	$2,505.20	$1,504.86
2086	Lillebo, Christina L	07/10/2025	1638	$30.60	$104.04	$0.00	$307.27	$273.04	$714.95	$1,865.60	$1,150.65
SP057	Lindsay, Keri L	07/10/2025	1639	$27.31	$91.07	$0.00	$203.36	$16.50	$338.24	$1,665.24	$1,327.00
2092	Markel, Cameron L	07/10/2025	1640	$29.89	$101.44	$0.00	$307.35	$267.90	$706.58	$1,822.40	$1,115.82
2064	Morck, Karl	07/10/2025	1641	$43.01	$149.50	$0.00	$482.29	$330.35	$1,005.15	$2,622.61	$1,617.46
2079	Nikiforoff, Steven	07/10/2025	1643	$27.80	$0.00	$0.00	$475.20	$72.19	$575.19	$1,695.20	$1,120.01
SP064	Nikiforoff, Kayman	07/10/2025	1642	$26.37	$0.00	$0.00	$212.77	$0.00	$239.14	$1,607.71	$1,368.57
2049	Ortman, Leonard A	07/10/2025	1644	$31.80	$108.45	$0.00	$285.13	$281.80	$707.18	$1,939.20	$1,232.02
2090	Podovinnikoff, Greg	07/10/2025	1645	$36.60	$125.41	$0.00	$356.32	$200.86	$719.19	$2,231.73	$1,512.54
2066	Raffard, Clint	07/10/2025	1646	$40.30	$139.51	$0.00	$429.84	$330.84	$940.49	$2,457.20	$1,516.71
2048	Rauckman, Kelsey J	07/10/2025	1647	$47.00	$164.10	$0.00	$561.25	$356.25	$1,128.60	$2,865.62	$1,737.02
SP065	Ruf, Ella	07/10/2025	1648	$12.24	$0.00	$0.00	$7.72	$6.01	$25.97	$746.63	$720.66
SP061	Rushton, Eden	07/10/2025	1649	$21.84	$0.00	$0.00	$144.80	$0.00	$166.64	$1,331.43	$1,164.79
2076	Semenuik, Bryan	07/10/2025	1650	$38.07	$131.42	$0.00	$419.70	$293.64	$882.83	$2,321.60	$1,438.77
2085	Shotenski, Madison E	07/10/2025	1651	$27.80	$93.81	$0.00	$227.11	$219.09	$567.81	$1,695.20	$1,127.39
2069	Simon, Christopher L	07/10/2025	1652	$35.37	$121.49	$0.00	$338.77	$302.94	$798.57	$2,156.49	$1,357.92
2095	Thom, Michael	07/10/2025	1653	$34.70	$120.26	$0.00	$333.57	$255.79	$744.32	$2,116.00	$1,371.68
2099	Thompson, Ken W	07/10/2025	1654	$28.35	$95.21	$0.00	$194.56	$164.41	$482.53	$1,728.55	$1,246.02

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Reg Bi-weekly
EI group: All
For cheque dates: Jul 10, 2025 to Jul 17, 2025

Number	Name	Pay date	Cheque number	EI	CPP/QPP	CPP2/QPP2	Taxes	Other deductions	Total deductions	Gross pay	Net pay
SP043	Tourangeau, James-Ross	07/10/2025	1655	$11.52	$33.78	$0.00	$0.00	$67.76	$113.06	$702.31	$589.25
2035	Yasinski, Shelly	07/10/2025	1656	$26.74	$89.00	$0.00	$178.87	$156.57	$451.18	$1,630.43	$1,179.25
SP052	Zaporosky, Jori	07/10/2025	1657	$34.63	$117.64	$0.00	$322.15	$162.36	$636.78	$2,111.70	$1,474.92
Company totals:				$879.79	$2,707.41	$91.83	$9,528.84	$5,935.29	$19,143.16	$58,572.86	$39,429.70

Payroll summary report

Town Of Kamsack
Division : All
Department : All
Payroll group: Fire Dept
EI group: All
For cheque dates: Jun 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	06/30/2025	1583	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$43 00	$43 00
3052	Covic, Mike	06/30/2025	1584	$0.00	$0 00	$0 00	$0.00	$0.00	$0.00	$354.25	$354.25
3065	Fernuik, Michael	06/30/2025	1585	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$223.75	$223.75
3076	Fountain, Chase	06/30/2025	1586	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.00	$43.00
3077	Fountain, Cole	06/30/2025	1587	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00	$426.00	$426.00
3045	Guenther, Austin	06/30/2025	1588	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00	$346.25	$346.25
3038	Guenther, Jordan	06/30/2025	1589	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366.25	$366.25
3080	Kuzminchuk, Maksym	06/30/2025	1590	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.75	$187.75
3066	Lamoureux, Andre J	06/30/2025	1591	$0.00	$0.00	$0 00	$0.00	$0.00	$0.00	$43 00	$43 00
3046	Rose, Pamela	06/30/2025	1592	$0.00	$0 00	$0 00	$0.00	$0 00	$0 00	$161.25	$161.25
3034	Rozema, Cameron	06/30/2025	1593	$0.00	$0.00	$0.00	$0 00	$0 00	$0 00	$75.75	$75 75
3079	Schneider, Michaela	06/30/2025	1594	$0.00	$0.00	$0 00	$0.00	$0 00	$0.00	$330.25	$330.25
3081	Schneider, Whyatt	06/30/2025	1595	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00	$469.50	$469.50
3054	Torgrimson, Joshua	06/30/2025	1596	$0.00	$0.00	$0 00	$0 00	$0.00	$0 00	$340.00	$340 00
3051	Whims, Jared	06/30/2025	1597	$0.00	$0 00	$0 00	$0 00	$0.00	$0.00	$86 00	$86.00
Company totals:				$0.00	$0.00	$0.00	$0 00	$0.00	$0.00	$3,496.00	$3,496.00

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 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	-2,022.64	1,888,401.54	1,903,680.89	-15,279.35
410-120-100	Abatements and Adjustments	400.25	-699.75	-4,604.00	3,904.25
410-130-100	Discount on Municipal Tax - Prope	-4,173.80	-17,644.51	-15,000.00	-2,644.51
410-400-110	Penalty on Municipal Taxes	6,875.25	45,518.73	55,000.00	-9,481.27
410-600-100	Local Improvement Levy	-50.00	48,850.00	48,950.00	-100.00
410-600-102	H20 Levy - UT	-260.00	254,020.00	254,540.00	-520.00
410-600-103	Waste Levy	-190.00	185,630.00	186,010.00	-380.00
410-600-500	LI Levy- GIL	500.00	1,000.00	0.00	1,000.00
	Total Municipal Tax:	**1,079.06**	**2,405,076.01**	**2,428,576.89**	**-23,500.88**
	Total Municipal Taxes:	**1,079.06**	**2,405,076.01**	**2,428,576.89**	**-23,500.88**
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	65,805.38	65,805.38	526,443.00	-460,637.62
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	0.00	6,000.00	0.00	6,000.00
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	0.00	0.00	3,000.00	-3,000.00
450-500-100	GIL - Federal - Canada Post	0.00	0.00	4,625.00	-4,625.00
450-500-110	GIL - Federal - RCMP	0.00	0.00	25,556.00	-25,556.00
450-600-100	GIL - Prov - SaskPower	1,735.91	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	3,600.62	40,659.80	55,000.00	-14,340.20
450-800-100	GIL - Other - SPC Surcharge	9,483.68	65,963.04	120,000.00	-54,036.96
	Total Grants:	**80,625.59**	**296,484.88**	**835,658.60**	**-539,173.72**
	Total Municipal Grants:	**80,625.59**	**296,484.88**	**835,658.60**	**-539,173.72**
Fees & Charges					
420-100-100	F&C - Custom Work	0.00	0.00	38,000.00	-38,000.00
420-100-130	F&C - Custom Work - Tax Enforce	-30.50	1,677.50	5,000.00	-3,322.50
420-200-900	F&C - Other Fees & Charges	0.00	0.00	500.00	-500.00
420-600-100	F&C - Cemetery Fees	2,355.00	9,770.00	20,000.00	-10,230.00
420-700-200	F&C - Licenses - Business/Raffle/	150.00	7,405.00	7,500.00	-95.00
420-700-210	F&C - Licenses - Dogs	255.00	555.00	700.00	-145.00
420-700-211	F&C - Licenses - Cats	100.00	150.00	400.00	-250.00

BLO

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
420-800-300	F&C- SAMA Pickup Fee	35.00	60.00	0.00	60.00
420-800-305	F&C - Interest on Accts Receivabl	61.25	499.02	1,500.00	-1,000.98
420-800-100	F&C - Tax Certificate	225.00	1,075.00	1,200.00	-125.00
420-800-200	F&C - General Office Services Pr	31.35	95.05	50.00	45.05
420-800-220	F&C - Assessment Appeal Fees	-600.00	0.00	0.00	0.00
	Total Fees & Charges:	**2,582.10**	**21,286.57**	**74,850.00**	**-53,563.43**
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	24,000.00	34,000.00	-10,000.00
420-300-170	F&C - Handi-Bus Fees	617.00	4,727.00	12,000.00	-7,273.00
420-300-145	F&C - Rentals - Office	250.00	1,370.00	3,500.00	-2,130.00
	Total Rentals:	**4,867.00**	**34,447.00**	**56,500.00**	**-22,053.00**
Protective Services					
420-400-110	F&C - Fines	468.27	4,874.62	10,000.00	-5,125.38
420-710-100	F&C - Permits - Building/Demolitio	681.38	756.38	4,000.00	-3,243.62
420-400-300	F&C - Fire Fees	19,689.14	83,866.08	70,000.00	13,866.08
420-400-310	F&C - Fire Agreements	0.00	68,417.75	88,187.00	-19,769.25
	Total Protective Services:	**20,838.79**	**157,914.83**	**172,187.00**	**-14,272.17**
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	0.00	3,289.33	2,000.00	1,289.33
420-500-200	F&C - Rental - Broda Center- Curl	0.00	5,580.00	12,000.00	-6,420.00
420-500-300	F&C - Rental & Fees- Swimming	3,656.43	3,656.43	16,000.00	-12,343.57
420-500-900	F&C - Rental- Sportsgrounds	0.00	0.00	8,000.00	-8,000.00
420-520-705	F&C - Rec Events - Town	7,236.61	7,236.61	0.00	7,236.61
	Total Recreation:	**10,893.04**	**34,622.37**	**73,000.00**	**-38,377.63**
Utility Revenues					
Water Charges					
440-110-100	Water - Water Charges	49,587.04	272,750.71	540,000.00	-267,249.29
440-120-200	Water - Service Calls	0.00	0.00	200.00	-200.00
440-130-100	Water - Bulk Sales	825.00	1,725.00	5,000.00	-3,275.00
440-140-100	Water - Connection Fees	750.00	4,550.00	9,375.00	-4,825.00
440-140-200	Water - Sale of Supplies	40.00	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:	**51,202.04**	**279,355.71**	**555,635.00**	**-276,279.29**
Sewer Charges					
440-220-100	Sewer - Charges	18,685.74	110,175.26	228,000.00	-117,824.74
	Total Monthly- Sewer Revenues:	**18,685.74**	**110,175.26**	**228,000.00**	**-117,824.74**
	Total Sewer Charges:	**18,685.74**	**110,175.26**	**228,000.00**	**-117,824.74**
Waste Revenues					
420-850-112	F&C - C & D Landfill Fees	0.00	20,127.05	21,900.00	-1,772.95

BD

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
420-850-110	F&C - Landfill Fees	1,244.60	5,381.00	15,000.00	-9,619.00
420-850-120	Waste Collection Fees	31,083.00	185,087.00	367,200.00	-182,113.00
	Total Waste Revenues:	**32,327.60**	**210,595.05**	**404,100.00**	**-193,504.95**
	Total Utility Revenues:	**102,215.38**	**600,126.02**	**1,187,735.00**	**-587,608.98**
Donations and Miscellaneous					
480-150-190	Donations - KVFD	500.00	500.00	0.00	500.00
470-100-100	Interest Revenue	4,703.67	26,977.15	55,000.00	-28,022.85
480-130-100	Sask Lotteries Grant - Town alloc	0.00	5,379.50	5,380.00	-0.50
480-150-110	Donations - Recreation & Culture	0.00	500.00	2,500.00	-2,000.00
480-180-100	General Misc. Revenue	8.00	16.00	0.00	16.00
	Total Donations and Miscellaneous:	**5,211.67**	**33,372.65**	**62,880.00**	**-29,507.35**
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	0.00	1,100.00	2,000.00	-900.00
	Total Sale of Land and Equipment:	**0.00**	**10,100.00**	**82,000.00**	**-71,900.00**
Transfers					
	Total Transfers:	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues:	**228,312.63**	**3,593,430.33**	**4,973,387.49**	**-1,379,957.16**
Expenses					
General Government					
Council Expenses					
510-110-110	GG - Council - Remuneration	8,254.75	17,760.22	38,021.75	20,261.53
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	3,355.14	9,493.23	9,500.00	6.77
510-120-110	GG - Council - Payroll Benefits	1,002.79	1,630.26	6,500.00	4,869.74
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	1,509.72	3,271.06	7,045.29	3,774.23
	Total Monthly- Council Expenses:	**14,122.40**	**34,822.02**	**65,067.04**	**30,245.02**
	Total Council Expenses:	**14,122.40**	**34,822.02**	**65,067.04**	**30,245.02**
Office Expenses					
510-110-230	GG - Salaries - Administrator	12,319.70	68,066.38	128,125.00	60,058.62
510-110-330	GG - Salaries - Assistant	5,466.76	35,533.94	71,070.00	35,536.06
510-110-530	GG - Salaries - Clerk	7,284.80	38,467.20	49,300.00	10,832.80
510-130-230	GG - Benefits - Administrator	2,207.51	13,448.01	17,800.00	4,351.99
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	7,733.07	13,000.00	5,266.93
510-140-430	GG - Benefits - Clerk	1,734.95	8,220.20	8,400.00	179.80
510-240-150	GG - Conference/Prof Dev	1,126.96	4,224.76	7,500.00	3,275.24
510-220-100	GG -Town Office Caretaking	1,272.00	7,632.00	16,536.00	8,904.00

BW

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
510-220-110	GG - Town Office Repairs	609.95	21,321.15	22,000.00	678.85
510-300-110	GG - Utility - Heat -Town Office	124.68	4,802.42	6,000.00	1,197.58
510-300-120	GG - Utility - Power - Town Office	219.82	2,129.98	5,000.00	2,870.02
510-300-130	GG - Utility - Water - Town Office	0.00	300.00	700.00	400.00
510-300-140	GG - Utility - Telephone - Town Off	1,001.73	6,363.15	12,500.00	6,136.85
510-400-110	GG - Office Supplies	1,697.38	5,669.11	25,000.00	19,330.89
510-410-140	GG - Postage	-770.63	-4,484.34	-8,448.00	-3,963.66
	Total Office Expenses:	**35,528.77**	**228,490.14**	**390,483.00**	**161,992.86**
General Services					
510-200-110	GG - Legal	6,199.08	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	0.00	450.00	1,000.00	550.00
510-230-100	GG - Insurance - General & Bond	4,042.63	4,042.63	4,500.00	457.37
510-240-100	GG - Memberships & Subscriptio	0.00	5,089.07	5,656.00	566.93
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	442.20	1,000.00	557.80
510-250-100	GG - Contract Services	264.47	2,963.67	3,200.00	236.33
510-280-100	GG - Postage Meter	0.00	996.42	1,484.00	487.58
510-280-110	GG - Photocopier	170.41	2,687.86	5,160.00	2,472.14
510-290-100	GG - Bank Charges	156.21	671.76	1,600.00	928.24
510-480-100	GG - Long Service Awards	0.00	100.00	100.00	0.00
510-500-110	GG - Grants and Contributions	1,867.00	2,367.00	5,000.00	2,633.00
510-700-110	GG - Bank Interest	20.00	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	0.00	0.00	2,000.00	2,000.00
	Total General Services:	**12,793.50**	**98,849.47**	**115,300.00**	**16,450.53**
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:	**62,444.67**	**362,161.63**	**577,740.04**	**215,578.41**
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	2,960.45	20,274.52	36,000.00	15,725.48
525-110-120	PS - KVFD Salaries	3,496.00	22,744.25	26,000.00	3,255.75
525-120-110	PS - Fire - Benefits	579.95	3,997.31	6,250.00	2,252.69
525-220-100	PS - Fire - Travel & Meals	0.00	0.00	1,200.00	1,200.00

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End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
525-220-110	PS - Fire - Conf/Prof Dev	0.00	2,119.17	6,000.00	3,880.83
530-250-100	TS - Travel, Meal & Subsistence	0.00	17.68	0.00	-17.68
530-250-110	TS - Courses/Prof Dev	0.00	909.18	5,000.00	4,090.82
	Total Fire Services Employees:	**7,036.40**	**50,062.11**	**80,450.00**	**30,387.89**
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	125.93	4,232.84	4,000.00	-232.84
525-300-120	PS - Fire - Utility - Power	194.60	2,052.44	5,000.00	2,947.56
525-300-130	PS - Fire - Utility - Water	0.00	311.85	720.00	408.15
525-300-140	PS - Fire - Utility - Telephone	174.35	1,095.63	2,160.00	1,064.37
	Total Fire Hall Expenses:	**494.88**	**8,654.13**	**26,880.00**	**18,225.87**
Fire Service Expenses					
525-210-100	PS - Fire - Dispatch Services	0.00	6,648.36	15,000.00	8,351.64
525-210-120	PS - Fire - Mutual Aid Expenses	0.00	0.00	5,000.00	5,000.00
525-230-100	PS - Fire - Insurance	2,489.53	2,954.74	5,900.00	2,945.26
525-240-100	PS - Fire - Memberships/Subscrip	0.00	200.00	925.00	725.00
525-410-100	PS - Fire - Office supplies	0.00	297.15	500.00	202.85
525-410-110	PS - Fire - Postage	0.00	454.94	0.00	-454.94
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	414.87	7,416.33	4,000.00	-3,416.33
525-430-110	PS - Fire - Oil & Gas	374.69	1,401.26	3,500.00	2,098.74
525-430-120	PS - Fire - Fire Hydrant Repair	0.00	0.00	17,000.00	17,000.00
525-440-090	PS - Training Materials	0.00	0.00	1,500.00	1,500.00
525-440-100	PS - Fire - Small Tools/Equip	47.73	-1,688.16	11,000.00	12,688.16
525-440-200	TS - Fire - Supplies Purchase	12.91	71.00	5,000.00	4,929.00
525-720-110	PS - Fire - Interest	707.11	4,760.07	8,258.80	3,498.73
	Total Fire Service Expenses:	**4,046.84**	**23,678.98**	**81,783.80**	**58,104.82**
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:	**11,578.12**	**82,395.22**	**229,120.80**	**146,725.58**
Bylaw Enforcement					
Bylaw Employee					
526-110-110	PS - BEO - Salary BEO	4,232.00	24,924.14	63,764.41	38,840.27
526-120-110	PS - BEO - Benefits - BEO Officer	698.34	4,546.94	8,000.00	3,453.06
526-210-130	PS - BEO - Conf/Prof. Dev	0.00	459.07	500.00	40.93
	Total Bylaw Employee:	**4,930.34**	**29,930.15**	**72,264.41**	**42,334.26**

Bylaw Expenses

BO

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
530-400-120	TS - Office Supplies	0.00	0.00	250.00	250.00
	Total Public Works Building Expenses:	**612.80**	**9,724.94**	**20,518.99**	**10,794.05**
Public Work General Expenses					
530-210-100	TS - Dust Control	23,517.24	23,517.24	0.00	-23,517.24
530-210-140	TS - Uniform Service	285.50	1,810.11	4,500.00	2,689.89
530-210-150	TS - Drainage Expense	0.00	0.00	60,000.00	60,000.00
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	25.67	387.73	2,000.00	1,612.27
530-260-100	TS - Insurance/Vehicle Reg.	13,716.62	21,820.42	30,000.00	8,179.58
530-280-100	TS - Memberships/Subscriptions	0.00	0.00	425.00	425.00
530-310-100	TS - Utility - Street Lights	5,505.24	33,391.90	68,000.00	34,608.10
530-330-100	TS - Utility - Power - Airport	47.67	295.44	600.00	304.56
530-400-120	TS - Office Supplies	0.00	0.00	250.00	250.00
530-400-140	TS - Airport Expense	50.10	328.22	2,000.00	1,671.78
530-400-160	TS - Street Maint	1,847.02	1,847.02	10,000.00	8,152.98
530-400-180	TS - Sidewalk Repair	0.00	0.00	8,000.00	8,000.00
530-410-120	TS - Shop Supplies	211.91	3,387.60	8,500.00	5,112.40
530-410-130	TS - Small Tools & Equip	706.53	5,441.63	15,000.00	9,558.37
530-420-100	TS - Vehicle/Equip. Repair	1,605.21	18,995.88	40,000.00	21,004.12
530-425-110	TS - Oil & Gas	4,267.40	34,025.21	60,000.00	25,974.79
530-425-120	TS - Fuel - Aviation	0.00	262.20	0.00	-262.20
530-440-100	TS - Gravel/Sand	0.00	14,100.00	20,000.00	5,900.00
530-450-100	TS - Culverts/Drainage	0.00	0.00	50,000.00	50,000.00
530-460-100	TS - Asphalt/Surfacing Material	1,772.80	3,563.67	8,700.00	5,136.33
530-460-110	TS - Dust Control	0.00	0.00	25,000.00	25,000.00
530-470-100	TS - Road/Street Signs	0.00	0.00	1,500.00	1,500.00
530-700-110	TS - Interest	476.99	3,035.08	5,330.00	2,294.92
	Total Public Work General Expenses:	**54,035.90**	**166,209.35**	**436,805.00**	**270,595.65**
Public Works Capital Expenses					
530-600-110	TS - Purchase of Cap Assets	15,117.56	15,117.56	145,000.00	129,882.44
530-600-399	TS - Amortization - Machinery & E	0.00	0.00	65,000.00	65,000.00
	Total Public Works Capital Expenses:	**15,117.56**	**15,117.56**	**210,000.00**	**194,882.44**
	Total Transportation Services:	**115,744.00**	**452,338.82**	**1,210,489.04**	**758,150.22**
Environmental Health & Welfare					
Waste Management					
540-110-110	EH - Salaries - Garbage	3,390.40	22,189.60	44,520.00	22,330.40
540-120-110	EH - Benefits - Garbage	218.45	1,356.72	7,600.00	6,243.28
540-300-140	EH - Utility - Telephone	34.53	300.26	500.00	199.74
540-200-110	EH - Waste Collection/Disposal	39,216.47	185,047.32	482,124.00	297,076.68
540-230-120	EH - Landfill Site	0.00	8,549.48	0.00	-8,549.48
540-230-121	EH - Landfill Closure	0.00	6,540.04	0.00	-6,540.04

BW

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
540-230-122	EH - Transfer Station	3,500.12	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
540-700-111	EH - Interest - Loan	6,292.07	37,399.67	77,008.56	39,608.89
	Total Waste Management:	**52,652.04**	**410,833.79**	**611,752.56**	**200,918.77**
Handibus					
550-200-120	H&W - Handi Bus	2,205.00	13,125.00	26,000.00	12,875.00
550-210-100	H&W - Insurance- Handi Bus	0.00	0.00	1,900.00	1,900.00
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	1,611.50	500.00	-1,111.50
550-410-100	H&W - Fuel/Oil (Handi-Bus)	312.27	2,168.12	8,000.00	5,831.88
	Total Handibus:	**4,128.77**	**17,010.29**	**36,800.00**	**19,789.71**
Cemetery					
550-200-110	H&W - Cemetery Maint.	0.00	0.00	1,000.00	1,000.00
	Total Cemetery:	**0.00**	**0.00**	**1,000.00**	**1,000.00**
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	0.00	0.00	200.00	200.00
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	184.55	0.00	-184.55
	Total Other Environmental Services:	**36.91**	**1,078.80**	**7,900.00**	**6,821.20**
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	5,000.00	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:	**5,000.00**	**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	486.18	1,200.00	713.82
560-220-110	P&D - Website	27.55	10,624.76	12,025.00	1,400.24
	Total Planning and Development:	**101.25**	**11,110.94**	**13,225.00**	**2,114.06**
Recreational					
Recreational Employee Expenses					
570-110-110	R&C - Salaries - Recreation Direc	4,463.46	28,566.36	56,000.00	27,433.64
570-120-110	R&C - Benefits - Recreation Direc	849.20	5,388.57	8,500.00	3,111.43
570-250-100	R&C - Conf Fees/Prof Dev	151.00	151.00	500.00	349.00
	Total Recreational Employee Expenses:	**5,463.66**	**34,105.93**	**65,000.00**	**30,894.07**
Broda Sportsplex					
570-270-110	R&C - Rink Caretaker	360.40	38,132.24	60,000.00	21,867.76

BD

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
570-280-110	R&C - Rink- Maintenance & Repai	477.00	42,508.74	71,000.00	28,491.26
570-300-110	R&C - Utility - Heat - Rink	53.59	6,071.77	10,500.00	4,428.23
570-310-110	R&C - Utility - Power - Rink	663.37	38,396.60	75,000.00	36,603.40
570-320-110	R&C - Utility - Water - Rink	0.00	300.00	720.00	420.00
570-330-110	R&C - Utility - Telephone - Rink	264.84	1,946.16	3,500.00	1,553.84
570-420-110	R&C - Rink Supplies	0.00	1,708.99	10,000.00	8,291.01
570-420-120	R&C - Curling Rink Supplies	0.00	0.00	500.00	500.00
570-430-110	R&C - Rink- Building Supplies	0.00	840.60	500.00	-340.60
570-700-110	R&C - Interest	7,481.40	44,270.36	81,872.52	37,602.16
	Total Broda Sportsplex:	**9,300.60**	**174,175.46**	**313,592.52**	**139,417.06**
Swimming Pool					
570-110-130	R&C - Salaries - Swimming Pool	7,192.37	7,192.37	68,000.00	60,807.63
570-120-130	R&C - Benefits - Swimming Pool	1,180.48	1,180.48	7,000.00	5,819.52
570-280-120	R&C - Swimming Pool- Maint & R	34,665.29	34,983.28	5,000.00	-29,983.28
570-300-130	R&C - Utility - Heat - Swimming P	50.50	328.17	8,000.00	7,671.83
570-310-130	R&C - Utility - Power - Swimming	522.08	1,089.71	4,000.00	2,910.29
570-320-130	R&C - Utility - Water - Swimming	0.00	0.00	360.00	360.00
570-330-130	R&C - Utility - Telephone - Swim	158.96	1,143.63	1,858.80	715.17
570-420-130	R&C - Swimming Pool Supplies	213.43	938.69	5,500.00	4,561.31
570-420-131	R&C - Pool - Chemicals	2,433.10	2,433.10	6,000.00	3,566.90
570-430-130	R&C - Swimming Pool- Building S	0.00	0.00	2,000.00	2,000.00
	Total Swimming Pool:	**46,416.21**	**49,289.43**	**107,718.80**	**58,429.37**
OCC Center					
570-270-120	R&C - OCC Caretaker	333.90	2,003.40	8,000.00	5,996.60
570-280-140	R&C - OCC Hall- Maintenance &	4,993.18	5,609.04	35,000.00	29,390.96
570-340-150	R&C - Utility - OCC Hall	657.85	10,235.24	12,000.00	1,764.76
570-420-150	R&C - OCC Hall Supplies	0.00	0.00	1,500.00	1,500.00
	Total OCC Center:	**5,984.93**	**17,847.68**	**56,500.00**	**38,652.32**
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	6,834.40	6,834.40	9,000.00	2,165.60
	Total Crowstand Center:	**6,834.40**	**8,527.85**	**9,000.00**	**472.15**
Sportsgrounds & Parks					
570-280-135	R&C - Sportsgrounds- Maint & Re	175.33	175.33	10,000.00	9,824.67
570-310-120	R&C - Utility - Power - Sportsgrou	64.05	319.27	650.00	330.73
570-430-140	R&C - Sportsgrounds Supplies	0.00	-342.77	400.00	742.77
570-430-135	R&C - Park Supplies	0.00	0.00	500.00	500.00
570-280-146	R&C - Golf Course Expenses	939.27	939.27	839.00	-100.27
570-280-125	R&C - Skatepark- Maintenance &	96.02	96.02	0.00	-96.02
	Total Sportsgrounds & Parks:	**1,274.67**	**1,187.12**	**12,389.00**	**11,201.88**
Library					
570-290-100	R&C - Library Requisition	0.00	16,725.20	33,450.40	16,725.20

BD

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
570-290-110	R&C - Library- Maintenance & Re	1,500.00	10,158.21	16,800.00	6,641.79
570-330-160	R&C - Utility - Telephone - Library	131.23	448.82	800.00	351.18
	Total Library:	**1,631.23**	**27,332.23**	**51,050.40**	**23,718.17**
Golf Course					
570-280-146	R&C - Golf Course Expenses	939.27	939.27	839.00	-100.27
	Total Golf Course:	**939.27**	**939.27**	**839.00**	**-100.27**
Recreational Events					
570-900-200	R&C - Recreation Programs	0.00	0.00	1,000.00	1,000.00
570-900-201	R&C - Carnival	1,045.00	1,545.00	2,500.00	955.00
570-900-220	R&C - Canada Day	0.00	5,500.00	6,000.00	500.00
	Total Recreational Events:	**1,045.00**	**7,045.00**	**9,500.00**	**2,455.00**
Recreational Miscellaneous					
570-200-110	R&C - Advertising	376.00	744.50	2,000.00	1,255.50
570-240-100	R&C - Memberships/Subscription	225.00	340.00	800.00	460.00
570-330-100	R&C - Utility - Telephone - Rec Off	34.53	300.26	415.20	114.94
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	153.19	0.00	-153.19
	Total Recreational Miscellaneous:	**788.72**	**1,846.68**	**3,565.20**	**1,718.52**
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:	**79,678.69**	**322,296.65**	**814,546.92**	**492,250.27**
Utility Expenses					
Water					
Utility Employee Expenses					
580-110-110	UT - Salaries - Utilities Manager	5,245.22	34,093.93	68,200.00	34,106.07
580-110-120	UT - Salaries - Utility Secretary	0.00	1,382.13	37,350.00	35,967.87
580-110-130	UT - Salaries - Utility Operators	9,322.00	60,331.76	127,784.80	67,453.04
580-120-110	UT - Benefits - Utilities Manager	1,188.62	7,566.43	13,250.00	5,683.57
580-120-120	UT - Benefits - Utility Secretary	0.00	234.24	6,809.00	6,574.76
580-120-130	UT - Benefits - Utility Operators	1,995.32	12,662.54	23,570.40	10,907.86
580-260-100	UT - Conference/ Prof Dev	0.00	269.48	4,000.00	3,730.52
	Total Utility Employee Expenses:	**17,751.16**	**116,540.51**	**280,964.20**	**164,423.69**
Water Treatment Plant					
580-280-110	UT - WTP- Maintenance & Repair	5,825.71	9,094.87	55,000.00	45,905.13
580-290-100	UT - Laboratory Testing	1,168.93	2,009.48	3,500.00	1,490.52
580-300-110	UT - Utility - Heat - Water Plant	383.53	10,761.71	18,000.00	7,238.29
580-300-120	UT - Utility - Power - Water Plant	4,747.65	32,170.06	65,000.00	32,829.94
580-300-140	UT - Utility - Telephone - Water Pl	145.99	2,447.38	4,500.00	2,052.62
580-430-110	UT - WTP- Supplies	359.18	443.84	8,000.00	7,556.16

BB

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 Start Date: 2025-01-01

Account Numbe	Account Description	Current Month	Year to Date	Budget	Variance
580-450-100	UT - Chemicals	14,221.11	59,202.36	90,000.00	30,797.64
580-450-110	UT - Lab Chemical Supplies	533.43	2,087.39	3,000.00	912.61
	Total Water Treatment Plant:	**27,385.53**	**118,217.09**	**247,000.00**	**128,782.91**
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	5,169.03	5,490.03	5,200.00	-290.03
580-430-160	UT - House Connect- Supplies	0.00	0.00	6,000.00	6,000.00
	Total Waterlines:	**5,169.03**	**5,490.03**	**26,200.00**	**20,709.97**
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	1,568.68	10,935.37	22,000.00	11,064.63
	Total Water Wells:	**1,568.68**	**13,400.07**	**45,000.00**	**31,599.93**
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	92.13	828.51	2,040.00	1,211.49
580-450-300	UT - Water Delivery Services	0.00	200.00	15,000.00	14,800.00
	Total Water Towers:	**92.13**	**1,664.51**	**24,540.00**	**22,875.49**
General Utility Expenses					
580-240-100	UT - Insurance/Vehicle Reg	17,214.32	18,152.58	25,000.00	6,847.42
580-250-100	UT - Memberships/Subscriptions	36.91	1,284.55	4,400.00	3,115.45
580-280-170	UT - Vehicles- Maint & Repairs	5,654.65	7,436.03	10,000.00	2,563.97
580-295-100	UT - Uniform Service	84.55	491.24	1,000.00	508.76
580-400-110	UT - Maint - Office Supplies	12.79	66.88	500.00	433.12
580-410-100	UT - Postage/Freight	1,603.69	5,542.14	10,800.00	5,257.86
580-425-100	UT - Fuel/Oil	1,085.89	5,028.59	13,000.00	7,971.41
580-430-145	UT - Insurance	882.92	882.92	0.00	-882.92
580-440-110	UT - Small Tools & Equipment	219.35	2,072.32	10,000.00	7,927.68
	Total General Utility Expenses:	**26,795.07**	**40,957.25**	**74,700.00**	**33,742.75**
	Total Water:	**78,761.60**	**296,269.46**	**698,404.20**	**402,134.74**
Sewer					
Contract Repairs					
580-280-140	UT - Sewer Lift/Lag - Supplies	0.00	0.00	14,000.00	14,000.00
580-280-150	UT - Sewer Lines- Maint & Repair	6,486.95	6,841.95	160,000.00	153,158.05
580-280-160	UT - Roots- Sewer Cleaning	675.00	3,750.00	6,000.00	2,250.00
580-430-140	UT - Lagoon/Lift- Repairs	0.00	5,787.75	20,000.00	14,212.25
	Total Contract Repairs:	**7,161.95**	**16,379.70**	**200,000.00**	**183,620.30**
	Total Sewer:	**7,161.95**	**16,379.70**	**200,000.00**	**183,620.30**
Utility Capital					

KB

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 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:	**85,923.55**	**312,649.16**	**910,404.20**	**597,755.04**
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:	**424,467.21**	**2,044,323.99**	**4,929,334.09**	**2,885,010.10**

Presented to Council:

July 14/2025

Date

Mayor

Administrator

Town of Kamsack

Monthly Financial Statement

End date: 2025-06-30 Start Date: 2025-01-01

Account Number	Account Description	Current Month	Year to Date	Balance
Taxes				
110-200-100	Municipal - Tax Receivable - Curr	-432,494.98	1,025,792.22	1,257,222.83
110-200-110	Municipal - Tax Receivable - Arrea	-26,334.24	-97,792.37	78,481.78
110-200-300	Special Levy - LI/H20 Levy - Curr	-83,970.88	291,164.91	291,164.91
	Total Taxes:	**-542,800.10**	**1,219,164.76**	**1,626,869.52**
Accounts				
110-110-120	Cash - Bank - CU Chequing Acct	443,514.50	202,858.73	1,115,517.12
110-110-150	Cash - Bank - Capital Trust Bank	1,097.78	205,849.06	453,853.15
110-111-160	Cash-Bank-Reserve Account	1,166.36	-186,480.88	482,205.55
	Total Accounts:	**445,778.64**	**222,226.91**	**2,051,575.82**
Loans				
210-700-200	Long Term Debt - Protective Servi	-5,254.84	-31,011.63	100,811.08
210-700-300	Long Term Debt - Transportation	-2,174.26	-12,872.42	89,606.20
210-700-400	Long Term Debt - Loan 6-Transfer	-7,056.38	-42,691.03	1,435,738.62
210-700-700	Long Term Debt - Loan 5 - Rec &	-5,563.53	-33,999.22	1,806,934.81
210-700-805	Long Term Debt - Utilities-Debent	0.00	0.00	314,917.34
	Total Loans:	**-20,049.01**	**-120,574.30**	**3,748,008.05**

BD