



Minutes
TOWN OF LAMPMAN
Regular Meeting – November 15, 2023

1. **CALL TO ORDER**

Resolution No: 2023-05-1

Deputy Mayor Randy Fleck called the meeting to order. The time being 6:57 p.m. The attendance being as follows:

Mayor Jay Jones – arrived at 7:36 p.m.
Councillor Dustin Ferguson absent
Councillor Glen Fichter
Councillor Randy Fleck
Councillor Duane Freedden
Councillor Daryle Runge
Councillor Ryan Saxon
Administrator Teresa Dyck
Assistant Administrator – Lee-Anne Karcha

CARRIED

2. **CONFLICT OF INTEREST**

None declared

3. **ADDITIONS OF URGENT OR EMERGENT BUSINESS**

4. **AGENDA**

Resolution: No. 2023-11-4

Moved By: Runge

That Council approve the amended agenda as presented.

CARRIED

5. **MINUTES**

1. Regular Meeting Minutes Oct. 18, 2023

Resolution No: 2023-11-5.1

Moved By: Fleck

That Council approve the Meeting Minutes of the October 18, 2023, Town of Lampman Regular Meeting as presented.

CARRIED

2. Special Meeting Minutes Oct. 30, 2023

Resolution No: 2023-11-5.2

Moved By: Runge

That Council approve the Special Meeting Minutes of the October 30, 2023, for Town of Lampman as presented.

CARRIED

MINUTES
TOWN OF LAMPMAN
Regular Meeting – November 15, 2023
Page 2

3. Joint Meeting Minutes Nov.1 2023

Resolution No. 2023-11-5.3

Moved By: Freeden

That Council approve the Joint meeting minutes of RM of Browning No. 34 and Town of Lampman for November 1, 2023, as presented.

CARRIED

3.1 Lampman Recreation Board Bylaw 2023-3

Moved By: Jones

That Bylaw No 2023-3, being "a Bylaw to establish the Lampman Recreation Board and to provide joint funding of Recreation facilities", be introduced and read a first time.

CARRIED

Moved By: Saxon

That Bylaw No 2023-3, being "a Bylaw to establish the Lampman Recreation Board and to provide joint funding of Recreation facilities", be introduced and read a second time.

CARRIED

Moved By: Runge

That Bylaw No 2023-3, being "a Bylaw to establish the Lampman Recreation Board and to provide joint funding of Recreation facilities", be given three readings at this meeting.

CARRIED

UNANIMOUSLY

Moved By: Saxon

That Bylaw No 2023-3, being "a Bylaw to establish the Lampman Recreation Board and to provide joint funding of Recreation facilities", attached hereto and forming a part of these minutes, be read a third time and finally adopted.

CARRIED

6. **BANK RECONCILIATION**

1. October 2023 Chequing, Savings, Food Bank Reconciliation

Resolution No. 2023-11-6.1

Moved By: Saxon

That Council approve the Bank Reconciliation for the Chequing, Savings and Food Bank Account for October 2023 as presented.

CARRIED

7. **FINANCIALS**

1. Affinity Bank Statement – October 2023

Resolution No. 2023-11-7.1

Moved By: Saxon

That Council acknowledge the presentation of the Affinity Bank Statement for October 2023.

CARRIED

2. Financial Statement to October

Resolution No. 2023-11-7.2

Moved By: Runge

That Council approve the Financial Statement YTD October 2023 as presented.

CARRIED



MINUTES
TOWN OF LAMPMAN
Regular Meeting – November 15, 2023
Page 3

8. **LIST OF ACCOUNTS FOR APPROVAL**

Cheques, Online Payments, Payroll, Indemnity

Resolution No. 2023-11-8

Moved by: Fleck

That Council approve the List of Accounts for Approval Chq # 248-287 in the amount of \$87,837.80: Online payments OB 2023-70 to OB 2023-75 in the amount of \$6,240.27; Food Bank payments OB 2023-04 – OB2023-11 in the amount of 272.25; Payroll for October 15- October 31, 2023 in the amount of \$11,557.19; and Indemnity for October in the amount of \$2098.00 for a total of \$108,005.51.

CARRIED

9. **CORRESPONDENCE**

1. Lampman Health Care Auxiliary

2. Stars

3. Dept of Highways Crosswalk

Resolution 2023-11-9.1

Moved by: Freeden

That Council acknowledges department of highways recommendation and directs administrator to gather pictures of proposed location of sidewalk and send response to highways.

CARRIED

4. A.1 Tank Cleaners

5. Town of Arcola – Wage review

6. Sasktel InfiNet

Resolution 2023-11-9.2

Moved by: Fichter

That Council files correspondence as dealt with.

CARRIED

10. **COMMITTEE MEETINGS/INFORMATION/REPORTS**

Library

Resolution 2023-11-10

Moved by: Runge

That Council acknowledges the SE Regional Library 2023-2028 Strategic Plan.

CARRIED

11. **ADMINISTRATION REPORT**

1. **Resolution 2023-11-11.1**

Moved by: Runge

That Council ratify motion for administration to transfer \$400,000 dollars into savings account.

CARRIED

2. **MEPP Repayment**

Resolution 2023-11-11.3

Moved by: Runge

That Council authorize the administrator to send a letter to the former employee regarding the unpaid amount of the employee share of MEPP in the amount of \$2,264.87 requesting payment of that amount.

CARRIED



MINUTES
TOWN OF LAMPMAN
Regular Meeting – November 15, 2023
Page 4

3. Frozen Sewer Line

Resolution 2023-11-11.4

Moved by: Saxon

That Council authorize administrator to move the unpaid amount for the sewer line repair of \$916.47 be added to taxes for Roll # 186.

CARRIED

4. Resolution 2023-11-11.2

Moved by: Freeden

That Council adopt administration report as presented.

CARRIED

12. NEW BUSINESS

1. Munisoft Training

Resolution No: 2023-11-12.1

Moved by: Runge

That Council approve the payment to Munisoft for \$1435.00 for the administration to take seven training classes required for new staff.

CARRIED

2. WTP Predesign Approval

Resolution No: 2023-11-12.2

Moved by: Jones

That Council authorize administrator to get a quote from BCL for the predesign on water treatment plant.

CARRIED

3. Tenders

3.1 Resolution No: 2023-11-12.3.1

Moved by: Fleck

That Council approve tender for Lot 20 2AG5479 in the amount of \$2500 plus GST.

CARRIED

3.2 Resolution No: 2023-11-12.3.2

Moved by: Saxon

That Council approve tender for the Motorhome In the amount of \$200 and GMC truck in the amount of \$200 from B & G Auto Wreckers.

CARRIED

4. Time off Requests:

Resolution No: 2023-11-12.4

Moved by: Jones

That Council approve time off requests as presented:

Alicia Duncan- ½ day Nov 16 - Medical

Richard Kochie Dec 13- Medical

Brenda Schulties Dec 19 Holiday

CARRIED

13. DELEGATIONS/PUBLIC HEARINGS

Lampman Little Leapers – Jody Werner, Stephanie Wourms



**MINUTES
TOWN OF LAMPMAN**

Regular Meeting – November 15, 2023

Page 5

Resolution No: 2023-11-13

Moved by: Jones

That Council authorize administrator to make contact with the owner of the Lot # 102011364 to discuss the possibility of purchasing the property.

CARRIED

14. FOREMAN ITEMS TO DISCUSS

1. Water Treatment Plant Records

Resolution 2023-11-14.1

Moved by: Freeden

That Council acknowledge the Water Treatment Plant records for the month of October 2023 be approved as presented.

CARRIED

2. Foreman's Report

Resolution No: 2023-11-14.2

Moved by: Fleck

That Council approve the Foreman's report as presented.

CARRIED

3. Resolution No: 2023-11-14.3

Moved by: Saxon

That Council approve the purchase of a sand/ salt spreader for the town.

CARRIED

15. NEXT MEETING

Resolution No: 2023-11-15

Moved by: Saxon

That the next meeting of Council be held on December 13, 2023, at 5:00 p.m.

CARRIED

16. ADJOURNMENT

Resolution No: 2023-11-16

Moved by: Freeden

That this meeting now be adjourned. The time being 10:43 p.m.

CARRIED

Signed:


Deputy Mayor




Administrator

BYLAW NO. 2023-3

LAMPMAN RECREATION BOARD BYLAW

**A BYLAW TO ESTABLISH LAMPMAN RECREATION BOARD AND TO PROVIDE JOINT FUNDING
OF RECREATION FACILITIES**

The Council of the Town of Lampman in the Province of Saskatchewan, enacts as follows:

1. The Town of Lampman is hereby authorized to enter into an agreement, attached hereto and forming part of this Bylaw, and identified as Exhibit "A" with the following municipalities:
Rural Municipality of Browning No. 34
2. The Mayor and Administrator of the Town of Lampman are hereby authorized to sign and execute the attached agreement identified as Exhibit "A"
3. This Bylaw shall come into effect immediately following passing.
4. Bylaw No. 2014-8 hereby repealed.

INTRODUCED AND READ A FIRST TIME THIS 15TH DAY OF NOVEMBER, 2023.

READ A SECOND TIME THIS 15TH DAY OF NOVEMBER, 2023.

READ A THIRD AND FINAL TIME ON THE UNANIMOUS CONSENT OF THE COUNCIL PRESENT THIS 15TH DAY OF NOVEMBER, 2023.




Deputy MAYOR


ADMINISTRATOR

THIS AGREEMENT MADE IN DUPLICATE THIS 15 DAY OF November 2023.

BETWEEN:

RURAL MUNICIPALITY OF BROWNING NO. 34
of Lampman, in the Province of Saskatchewan;

and

TOWN OF LAMPMAN
of Lampman, in the Province of Saskatchewan;

LAMPMAN RECREATION BOARD AGREEMENT

1. In this Agreement including this section:
 - a. **Board** means the Lampman Recreation Board
2. The purpose of the Board is to ensure that all citizens have the opportunity to participate in a variety of leisure activities in the areas of sport, culture, and recreation at a reasonable cost.
3. The function of the Board shall be:
 - a. To manage and operate the following areas and facilities:
 - i. Recreation Complex located on Parcel Y Plan 67R40558 and Parcel Z Plan 70R12891 including the Skating Rink, Curling Rink, Swimming Pool, Ball Diamonds, Sports Grounds, Campground, and any other facilities operated by the Board from time to time.
 - ii. To manage and operate the Lampman Golf Course located on Parcel E Plan 102404382.
4. The Board shall consist of thirteen (13) members:
 - a. Three (3) members of the Council of the R.M. of Browning No. 34 to be appointed by resolution of Council;
 - b. Three (3) members of the Council of the Town of Lampman to be appointed by resolution of Council;
 - c. The Recreation Director as appointed by the Board;
 - d. One (1) member of each of the following committees as appointed by their committee:
 - i. Lampman Curling Club
 - ii. Lampman Minor Sports
 - iii. Kitchen Committee
 - iv. Lampman Golf Club

v. Lampman Community School

5. The terms of office of the Board shall be one (1) year.
6. The Board during it's first meeting of the year shall appoint one (1) Board member as the chairperson.
7. The Board shall hire and appoint a Recreation Director for the Lampman Recreation Board. The Recreation Director is appointed as the Administrator of the Board, and is responsible enacting the overall operations of the Board.
8. In the event that the Recreation Director is unable to act, the Board shall appoint either the Administrator of the R.M. of Browning No. 34 or the Administrator of the Town of Lampman as acting Recreation Director
9. The signing authority for the board shall be the Recreation Director, or the Administrator of the R.M. of Browning No. 34, or the Administrator of the Town of Lampman, and a Councillor of the R.M. of Browning No. 34, or a Councillor of the Town of Lampman.
10. Only members of the Board that are members of the Council of the R.M. of Browning No. 34 or the Council of the Town of Lampman shall vote on resolutions presented at board meetings.
11. The duties of the officers shall be as follows:
 - a. Chairperson
 - i. To preside over all Board Meetings and Citizen Meetings.
 - ii. To call Special Meetings.
 - b. Recreation Director
 - i. To keep record of all meetings of the Board.
 - ii. To bring to the attention of the Board all correspondence concerning the Board.
 - iii. To receive all monies in the financial accounts of the Board.
 - iv. To pay all accounts of the Board.
 - v. To prepare financial reports as required by the Board.
 - vi. To prepare a monthly list of expenses and revenues to be presented to the Board.
 - vii. To prepare financial records at year end (December 31) for the annual audit of the Board.
 - viii. To enact all resolutions carried by the Board.
12. The Board shall deal with vacancies and disqualification of members in the following way:

Handwritten signatures in black ink, appearing to be initials or names, located at the bottom right of the page.

- a. The seat of a member of the Board who absents themselves from three (3) consecutive meetings without authorization by resolution of the Board shall become vacant or their seat becomes vacant by death, sickness, or otherwise.
 - b. The seat of a member shall become vacant upon receipt of a written notice of resignation to the Recreation Director.
 - c. The Recreation Director shall notify the appropriate municipality or Committee of the vacancy, and in the case of the vacancy of the Recreation Director, the Chairperson shall notify the R.M. of Browning No. 34 and Town of Lampman of the vacancy, and a new Recreation Director shall be appointed at the following meeting.
 - d. The Council of the municipality affected by a vacancy shall by resolution appoint a new member to the Board.
13. Four (4) Councillors consisting of a minimum of two (2) Councillors of the R.M. of Browning No. 34 and a minimum of two (2) Councillors of the Town of Lampman shall constitute a quorum.
14. The Board shall meet once a month and additionally when required as called by the Chairperson or Recreation Director. In the event that a meeting cannot be held on the set date, a rescheduled meeting will be set for the following week. If a meeting cannot be held within one (1) week of the original date, a meeting may be conducted by electronic means if:
 - a. Notice of the meeting will be given to the public;
 - b. The facility will enable the public to at least listen to the meeting at a place specified in the notice and the Recreation Director is in attendance at that place;
 - c. The facility permits all participants to communicate adequately with each other during the meeting;
 - d. Members of the Board participating by electronic means are deemed to be present at the meeting.
15. All actions of the Board shall be entered into a minute book to be kept for that purpose by the Recreation Director and signed by the Chairperson and Recreation Director.
16. The Board shall be responsible to the Council of the R.M. of Browning No. 34 and the Council of the Town of Lampman, and the Board's powers and duties shall be as follows:
 - a. The Board shall establish goals and objectives.
 - b. The Board shall before the May meeting of the Board prepare a budget being an estimate of its proposed revenue and expenditures for the current calendar year operations.
 - c. The Board shall manage, control, and operate the following:
 - i. Lampman Recreation Complex;
 - ii. Lampman Swimming Pool;
 - iii. Lampman Sports Grounds;

- iv. Lampman Golf Course;
 - v. Lampman Campground;
 - vi. any other areas and/or facilities that may arise in the area of recreation.
- d. Ensure that all recreational facilities are kept in order and that all facilities are adequately insured.
- e. To set up and supervise Committees for any and all purposes the Board may deem necessary with such powers as the Board may assign. Standing Committees of the Board shall be:
- i. Kitchen
 - ii. Curling Club
 - iii. Golf Course
 - iv. Minor Sports
 - v. Swimming Pool
- f. To manage and control all funds received from operations of the grounds, facilities, and committees under the Board's jurisdiction.
- g. To pay all expenses arising from operation of areas, facilities, and programs under the Boards jurisdiction.
- h. To control and manage all equipment acquired by the Board.
- i. To purchase material, supplies, and equipment required for the operation and maintenance of areas, facilities, and programs.
- j. To set fees for rental, admissions and other financial arrangements entered into for the use of these areas, facilities, and programs operated by the Board.
- k. To employ personnel for maintenance and operations of the recreational complex, swimming pool, sports grounds, golf course, campground, and park areas and to define the duties and fix remuneration for such employees.
- l. To make recommendations to the Council of the R.M. of Browning No. 34 and the Council of the Town of Lampman on the following:
- i. regarding such matters as amendments to this agreement;
 - ii. alteration of areas, facilities, and equipment to improve use or management;
 - iii. insurance coverage;
 - iv. required improvements;
 - v. other matters which may arise from time to time.

17. The parties to this agreement agree to provide financial contributions in the amounts further provided in this agreement towards the costs of operating the recreation facilities previously mentioned in the agreement.

18. The Parties to this agreement agree that the amounts referred to in Section 16 above shall be provided as follows

PROVIDERS	AMOUNTS PROVIDED
R.M. of Browning No. 34	50% of annual operating deficit up to \$40,000
Town of Lampman	50% of annual operating deficit up to \$40,000

19. Any amounts of financial contribution in the event of a deficit above \$80,000 shall be reviewed by each respective Council.
20. It is agreed that the amounts payable by the R.M. of Browning No. 34 and the Town of Lampman be paid to the Board upon receipt of the monthly deficit invoice received from the Recreation Director.
21. The R.M. of Browning No. 34 and the Town of Lampman reserve the right to refuse payment for invoices and expenses that cannot be proven without reasonable doubt to pertain to the activities permitted under this agreement.
22. The Recreation Director shall provide documentation and accounting necessary to substantiate the amount of funds expended upon the recreation facilities mentioned in this agreement, such documentation to be provided following on the minimum of a monthly basis.
23. The Board shall employ personnel for the maintenance and operations of the recreation facilities.
24. For all fiscal and legal purposes, the recreation employees shall be employees of the Town of Lampman and administered by the Town.
25. The Board shall keep proper records of the costs that they incur and pay for the employees. Those records shall be made available to the R.M. of Browning No. 34 and the Town of Lampman to review at any time during business hours.
26. It is agreed that the percentage each party pays for the recreation employees shall be reviewed annually by December 31 of each year.
27. The RM shall not be responsible or held liable for any loss, damage or injury to persons or property (including for greater certainty of the RM) occasioned by any act or omission or default of a Town member of Council. The Town agrees to indemnify and save harmless the RM from and against any and all liabilities, damages, costs, claims, suits, legal fees, and actions occasioned by any such act or omission or default of any Town member of Council. For greater certainty, and without limiting the generality of the foregoing, the Town shall be responsible, and indemnify, and save harmless the RM, for one hundred (100%) percent of any legal fees incurred in connection with any acts, omissions, or defaults of a Town member of Council whether or not an action is commenced in connection thereto.
28. The Town shall not be responsible or held liable for any loss, damage or injury to persons or property (including for greater certainty of the Town) occasioned by any act or omission or default of a RM member of Council. The RM agrees to indemnify and save



harmless the Town from and against any and all liabilities, damages, costs, claims, suits, legal fees, and actions occasioned by any such act or omission or default of any RM member of Council. For greater certainty, and without limiting the generality of the foregoing, the RM shall be responsible, and indemnify, and save harmless the Town, for one hundred (100%) percent of any legal fees incurred in connection with any acts, omissions, or defaults of a RM member of Council whether or not an action is commenced in connection thereto.

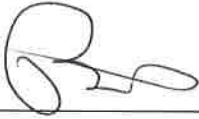
29. Where the RM or Town requires legal advice in connection with an act, omission, or default of any person for whom falls under this Agreement (which for greater certainty does not include a RM Council member or a Town Council member), the RM or Town, as the case may be, must provide written notice to the other that it will seek legal advice, which must include a general description of the circumstances in connection with which legal advice will be sought. Upon such written notice being given, the RM and Town shall jointly engage legal counsel and shall each be required to pay fifty (50%) percent of the legal fees incurred in connection with the matter described in the written notice. The municipality that gives such notice to the other municipality that legal advice is required is entitled to select the legal counsel and shall be responsible for the prompt payment of any invoices received for the provision of legal services, and that municipality shall be entitled to seek reimbursement for fifty (50%) percent of the legal fees paid from the other municipality, which reimbursement shall be due and payable upon receipt of a copy of the invoice for the legal services provided. For greater certainty, this Section applies in all cases where the person potentially liable is a person for whom falls under this Agreement, regardless of whether the potential damages or liabilities are owed to an employee of the Town, an employee of the RM, or an employee of both the RM and Town.
30. It is understood and agreed that this agreement shall be continuous, but the agreement may be terminated by either the R.M. of Browning No. 34 or the Town of Lampman giving one hundred eighty (180) days notice.
31. This agreement shall be binding on the parties hereto, their heirs, executors, successors, and assigns.



IN WITNESS WHEREOF the RM by the hands of its proper officers has affixed its hand and seal this 2 day of November, 2023

RURAL MUNICIPALITY OF BROWNING NO. 34



Per: 
Reeve

Per: 
Administrator

IN WITNESS WHEREOF the Vendor by the hands of its proper officers has affixed its hand and seal this 15 day of November, 2023

TOWN OF LAMPMAN



Per: 
Reeve

Per: 
Administrator

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00074 to 2023-00078

Bank Code - FOOD BANK - Food Bank Account

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-12	11/07/2023	Gerry's Store			
FB-10-01		210-400-450 - Food Bank	Gerry's Store - Food Bank	21.46	21.46
FB-10-03		210-400-450 - Food Bank	Gerry's Groceries Foodbank	32.96	32.96
FB-10-04		210-400-450 - Food Bank	Gerry's Groceries Foodbank	43.15	43.15
FB-10-05		210-400-450 - Food Bank	Gerry's Groceries Foodbank	16.48	16.48
FB-10-06		210-400-450 - Food Bank	Gerry's Groceries Foodbank	52.65	52.65
			Payment Total:		<u>166.70</u>
OB 2023-13	11/07/2023	Walmart			
FB-10-02		210-400-450 - Food Bank	Walmart Groceries	39.40	39.40
FB-10-07		210-400-450 - Food Bank	Walmart Groceries	31.78	31.78
			Payment Total:		<u>71.18</u>
			Total Online Banking:		<u>237.88</u>
			Total FOOD BANK:		<u>237.88</u>

ST CAD

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00074 to 2023-00078

Bank Code - GEN - General Bank

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
248	11/15/2023	Border Cleaning Services			
21634		510-270-100 - GG - Contracted	Mat Rental - Oct	101.82	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	4.80	106.62
249	11/15/2023	Branch, Veronica			
Oct 2023-01		525-250-300 - PS - Fire - Fire H	Cleaning fire hall Oct	123.75	123.75
250	11/15/2023	Claretech Industries			
CM348817		580-450-100 - Water - Maint. - C	Chemicals for WTP Credits	-974.71	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	-48.74	-1,023.45
INV1086680		580-450-100 - Water - Maint. - C	Chemicals for WTP	2,786.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	139.30	2,925.30
CM353581		580-450-100 - Water - Maint. - C	Chemicals for WTP Credits	-1,374.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	-68.70	-1,442.70
CM353584		580-450-100 - Water - Maint. - C	Chemicals for WTP Credits	-180.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	-9.00	-189.00
CM353583		580-450-100 - Water - Maint. - C	Chemicals for WTP Credits	-220.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	-11.00	-231.00
CM353582		580-450-100 - Water - Maint. - C	Chemicals for WTP Credits	-275.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	-13.75	-288.75
INV1090232		580-450-100 - Water - Maint. - C	Chemicals for WTP	2,168.58	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	108.43	2,277.01
			Payment Total:		2,027.41
251	11/15/2023	CNRail			
9500256126		530-210-150 - TS - Contract - C	Temporary Private Crossing	400.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	20.00	420.00
252	11/15/2023	De Lage Landen Fin Ser Canada Inc			
9252463		510-270-150 - GG - Contracted	copier lease	100.70	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	4.75	105.45
9288499		510-270-150 - GG - Contracted	Copier Rental	100.70	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	4.75	105.45
			Payment Total:		210.90
253	11/15/2023	Doud Faron			
Oct 31		530-210-140 - TS - Contract - M	Contract Cleaning Sidewalk	128.00	128.00
Nov		530-290-105 - TS - Maint. - Wor	Shop Work	64.00	64.00
			Payment Total:		192.00
254	11/15/2023	E Bourassa and Sons			
IC29355		530-420-100 - TS - Maint. - Mac	BiDirectional Tractor Rep	331.53	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	15.64	347.17
255	11/15/2023	Fichter, Glen			
October		530-410-100 - TS - Material - Sn	Snow shovel, ice melt	130.32	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	6.15	136.47
256	11/15/2023	GEF Contractors			
5153		530-470-120 - TS - Contract - M.	Drive Project-slope ditch - ir	3,500.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	175.00	3,675.00
5154		530-470-120 - TS - Contract - M.	Ph. 2 clean ditch	3,000.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	150.00	3,150.00
			Payment Total:		6,825.00
257	11/15/2023	Gerry's Store			

57

AD

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00074 to 2023-00078

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
21-26			570-290-100 - R&C - Contracte	Library supplies	38.74	
			530-410-120 - TS - Material - Sh	Shop Supplies	269.62	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	14.55	322.91
258	11/15/2023	GFL Enviromental Inc				
SK0000414583			540-200-120 - EH - Contracted -	Waste Disposal	7,311.77	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	365.59	7,677.36
SK0000416320			540-200-120 - EH - Contracted -	Waste Disposal	8,134.40	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	406.72	8,541.12
SK000041805			540-200-120 - EH - Contracted -	Oct Waste Disposal	6,745.11	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	337.26	7,082.37
				Payment Total:		23,300.85
259	11/15/2023	Girard Bulk Service				
760138			530-425-110 - TS - Maint. - Fuel	Diesel, Seasonal - Cardlock	484.84	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	24.24	509.08
260	11/15/2023	G Johnston Bookkeeping				
Oct 2023			510-110-250 - GG - Contract Ad	Contract admin	4,756.75	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	224.38	4,981.13
261	11/15/2023	Jay's Group of Companies				
R31037060			580-450-100 - Water - Maint. - C	Transp Chemical to WTP	294.72	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	14.74	309.46
262	11/15/2023	JJ Trucking Ltd				
45821			530-440-100 - TS - Material - Gr	100 yards of gravel	2,581.00	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	125.00	2,706.00
263	11/15/2023	Johnson Plumbing and Heating				
151539			580-285-120 - Water -Contracte	WTP Ball Valve	56.92	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	2.69	59.61
151830			580-285-120 - Water -Contracte	WTP Repair Copper Line	382.80	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	18.06	400.86
				Payment Total:		460.47
264	11/15/2023	Karcha, Lee Ann				
Oct			510-410-140 - GG - Maint. - Stal	waste baskets	10.07	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	0.48	10.55
265	11/15/2023	Kendall's Auto Electric				
1082563			530-420-102 - TS - Maint - Vehic	Battery and Lights	175.92	
			530-410-100 - TS - Material - Sn	Wrenches	984.43	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	54.73	1,215.08
1083244			530-420-101 - TS- Maint/Supplie	RV Antifreeze	85.14	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	4.02	89.16
1085535			510-410-140 - GG - Maint. - Stal	Broom	27.86	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	1.31	29.17
1086011			530-410-100 - TS - Material - Sn	wrenches	438.48	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	20.68	459.16
				Payment Total:		1,792.57
266	11/15/2023	Kohaly, Elash & Ludwig Law Firm LLP				
40614			510-200-110 - GG - Contracted	General Advising	916.30	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	43.25	959.55
267	11/15/2023	Lampman Service Station Ltd				
Oct 23			530-420-102 - TS - Maint - Vehic	Gas	880.29	

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00074 to 2023-00078

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
			530-410-120 - TS - Material - Sh	supplies	138.80	
			530-410-120 - TS - Material - Sh	water	51.00	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	6.55	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	44.01	1,120.65
268	11/15/2023	Mack, Krista				
Oct 2023-01		570-430-160 - R&C - Contractec		Library cleaning 11hrs @22	247.50	247.50
269	11/15/2023	McComb Auto Supply				
583427		580-430-110 - Water - Maint. - V		Alternator for WTP	309.75	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	14.61	324.36
583158		530-420-102 - TS - Maint - Vehic		antifreeze,wiperfluid	105.89	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	5.00	110.89
				Payment Total:		435.25
270	11/15/2023	Monster Enterprise Ltd				
2016010		530-450-100 - TS - Material - Cl		Hydro vac ditch digs	1,780.80	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	84.00	1,864.80
271	11/15/2023	102102535 Saskatchewan Ltd				
1503		510-490-100 - GG - Maint. - Rep		Quality Air Sampling of files	460.89	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	21.74	482.63
272	11/15/2023	Redhead Equipment				
P32867		530-420-100 - TS - Maint. - Mac		Backhoe glass	265.06	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	12.50	277.56
273	11/15/2023	R.M. and Town Rec Board				
October		450-200-125 - RC - Grants		Grant for Rink Upgrade	27,358.00	27,358.00
6721		210-400-900 - Suspense		Whitecap Donation Commu	1,300.00	1,300.00
				Payment Total:		28,658.00
274	11/15/2023	Sask Research Council				
1247552		580-290-100 - Water - Water Te		WTP Tests Haloacetic Trihe	454.00	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	22.70	476.70
275	11/15/2023	Saskatchewan Health Authority				
3445760		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3445764		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3446154		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3446573		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3446569		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3447206		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
				Payment Total:		138.00
276	11/15/2023	Saskatchewan Housing Corporation				
2022		540-540-100 - EH - Contracted -		2022 Loss	471.83	471.83
277	11/15/2023	Schilling Home Hardware Bldg Centre				
654009		530-410-100 - TS - Material - Sn		pliers,screwdriver sets	105.96	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	5.00	110.96
655510		530-410-120 - TS - Material - Sh		ice melt	77.88	

SS

AD


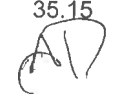
Town of Lampman
List Of Accounts for Approval
Batch: 2023-00074 to 2023-00078

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - G.S.T. Receivabl	Both Tax Code	3.67	81.55
				Payment Total:	192.51
278	11/15/2023	Grant Sinkewicz			
Oct2023-01		540-200-120 - EH - Contracted -	Waste Transfer Station Hou	760.00	760.00
Oct 23 Rec		570-420-190 - R&C - Rec Exp M	Rec hours for Oct	266.00	266.00
				Payment Total:	1,026.00
279	11/15/2023	Small Iron Excavating & Landscaping Ltd			
1753		580-285-110 - Water -Contracte	Curb Stop Carson Bay	3,205.97	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	151.23	3,357.20
280	11/15/2023	Teresa Dyck			
U of R		510-110-240 - GG - Admin. Trail	Course	969.84	969.84
281	11/15/2023	The House of Stationery			
435401		510-410-140 - GG - Maint. - Stal	Server Monitor	162.01	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	7.64	169.65
282	11/15/2023	Todd Thompson			
905301		580-295-100 - Water - Contracte	WTP Operator Oversight	250.00	250.00
283	11/15/2023	Trachsel Stacy			
Oct 23		110-320-140 - Water & Sewer R	Disconnect Water Service	70.00	70.00
284	11/15/2023	Trans-Care Rescue			
24258		525-430-100 - PS - Fire - Equipr	Fire Dept	677.92	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	31.99	709.91
285	11/15/2023	TS and M			
916722850		580-285-120 - Water -Contracte	packing braid, puller - WTP	114.96	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	5.42	120.38
286	11/15/2023	Unamit Services			
2356		525-430-180 - PS - Fire - Trainir	First Aid CPR C	750.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	37.50	787.50
287	11/15/2023	Zee Medical Service Co.			
203389		530-410-120 - TS - Material - Sh	Restock First Aid - shop	257.80	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	12.20	270.00
			Total Computer Cheque:		87,837.80

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-70	10/19/2023	BOG Coaching			
cc-09-07		580-230-100 - Water - Travel/Ed	Water Courses -cc	700.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	35.00	735.00
OB 2023-71	10/19/2023	Canada Post			
cc-09-02		580-290-100 - Water - Water Te	WTP postage	33.35	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.67	35.02
cc-09-04		510-280-100 - GG - Maint - Post	Bulk mail out for Water Carr	46.83	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	2.34	49.17
cc-09-05		580-290-100 - Water - Water Te	CPost - WTP Tests	33.48	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.67	35.15
cc-09-08		580-290-100 - Water - Water Te	Canada Post - WTP tests	33.48	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.67	35.15

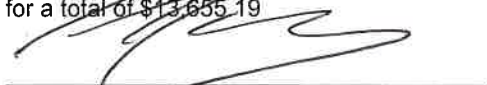
Town of Lampman
List Of Accounts for Approval
Batch: 2023-00074 to 2023-00078

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
cc-09-10		580-290-100 - Water - Water Te		C Post Water Tests	33.73	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.69	35.42
cc-09-11		510-410-140 - GG - Maint. - Stai		Cpost - stamp holder	5.29	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	0.25	5.54
cc-09-12		510-410-140 - GG - Maint. - Stai		Stamp holder	5.29	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	0.25	5.54
cc-09-13		580-290-100 - Water - Water Te		WTP - Postage for tests	53.14	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	2.66	55.80
cc-09-14		530-260-100 - TS - Contract - In		License for Red Truck	87.84	87.84
				Payment Total:		<u>344.63</u>
OB 2023-72	10/19/2023	Hach Sales & Service				
cc-09-09		580-430-110 - Water - Maint. - V		Turbidity meter and test kit	3,790.56	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	178.80	3,969.36
OB 2023-73	10/19/2023	Harvest Cafe				
cc-09-06		570-420-190 - R&C - Rec Exp M		Meal for Rink voluteers	296.27	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	12.56	308.83
OB 2023-74	10/19/2023	Sage				
cc-09-01		510-280-100 - GG - Maint - Post		Acct prog	637.06	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	30.05	667.11
OB 2023-75	10/19/2023	Walmart				
cc-09-03		530-410-120 - TS - Material - Sh		Water cooler for shop	205.64	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	9.70	215.34
				Total Online Banking:		<u>6,240.27</u>
				Total GEN:		<u>94,078.07</u>
				Grand Total:		<u><u>94,315.95</u></u>

Certified Correct This 15th day of November, 2023

Adding on the Paymate Batches: Payroll Oct 16-31, 2023 \$11,557.19
Indemnity Batches October Indemnity of \$ 2098.00
for a total of \$13,655.19



Mayor



Administrator



Deposit Register

Pay group : **CONC (Council)**

Pay period : **10 (01Oct2023 to 31Oct2023)**

Cheque date : **03Nov2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000049	03Nov2023	009	Ferguson, Dustin	COUNCIL		299.50
00000050	03Nov2023	010	Fichter, Glen	COUNCIL		450.00
00000048	03Nov2023	008	Fleck, Randy	COUNCIL		300.00
00000051	03Nov2023	011	Freedden, Duane	COUNCIL		150.00
00000047	03Nov2023	007	Jones, John	MAYOR		299.50
00000052	03Nov2023	012	Runge, Daryle	COUNCIL		299.50
00000053	03Nov2023	013	Saxon, Ryan	COUNCIL		299.50

Pay Group Totals :

Number of Deposits:7
Total Amount of Deposits:2098.00




Deposit Register

Pay group : **EMP (Employees)**

Pay period : **20 (16Oct2023 to 31Oct2023)**

Cheque date : **31Oct2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000044	31Oct2023	016	Duncan, Alicia	REC		1523.86
00000045	31Oct2023	017	Dyck, Teresa R.	ADMIN		2291.57
00000046	31Oct2023	018	Karcha, Lee Ann	ADMIN		1472.22
00000041	31Oct2023	003	Kochie, Richard	REC		1794.82
00000042	31Oct2023	004	Parry, Steven	PUBWRK		2494.21
00000043	31Oct2023	005	Schulties, Brenda	PUBWRK		1980.51

Pay Group Totals :

Number of Deposits:6
Total Amount of Deposits:11557.19

