



Minutes
TOWN OF LAMPMAN
Regular Meeting – October 18, 2023

1. **CALL TO ORDER**

Resolution: No 2023-10-01

Deputy Mayor called the meeting to order at 6:56 pm, the attendance being as follows:

Mayor – Jay Jones (arrived at 8:16 pm)

Deputy Mayor – Randy Fleck – Via Telephone

Councillor – Glen Fichter

Councillor – Ryan Saxon

Councillor – Daryle Runge

Administrator: Glenda Johnston, Teresa Dyck

Assistant Administrator: Lee Ann Karcha

Resident – Kelly Storlie

Councillors: Dustin Ferguson, Duane Freeden - Absent

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

3. **CONFLICT OF INTEREST**

4. **AGENDA**

Resolution: No. 2023-10-4

Moved by: Runge

That Council accept the amended agenda as presented.

CARRIED

5. **MINUTES**

1. Town Meeting September 13, 2023

Resolution: No. 2023-10-5.1

Moved by: Fichter

That Council accept the meeting minutes of the September 13, 2023, Town of Lampman Regular Meeting as presented.

CARRIED

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2. Rec Board Minutes Sept 26, 2023

Resolution: No. 2023-10-5.2

Moved by: Runge

That Council accept the meeting minutes of the September 26, 2023, RM of Browning and Town of Lampman Rec Board for as presented.

CARRIED

Resolution: No. 2023-10-5.3

Moved by: Saxon

That Council send a letter to the RM of Browning and Town of Lampman Rec Board stating that the name of the Rec Board be: Lampman Recreation Board and the rest of the agreement can remain as is.

CARRIED

6. **BANK RECONCILIATION**

1. Sept 2023 Chequing, Savings Bank Reconciliation

Resolution No. 2023-10-6.1

Moved by: Saxon

That Council accept the Bank Reconciliation for the Chequing and Savings Account for September 2023 as presented.

CARRIED

Resolution No. 2023-10-6.2

Moved by: Fichter

That Council accept the Bank Reconciliation for the Food Bank Account for June, July, August and September, 2023 as presented.

CARRIED

7. **FINANCIALS**

1. Affinity Bank Statement

Resolution No. 2023-10-7.1

Moved by: Runge

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

CARRIED

2. Financial Statement to September

Resolution No. 2023-10-7.2

Moved by: Fichter

That Council approve the Financial Statement for ~~August~~ ^{September TD} 2023 as presented.

CARRIED



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8. LIST OF ACCOUNTS FOR APPROVAL

1. Cheques, Online Payments, Payroll

Resolution No. 2023-10-8.1

Moved by: Fleck

That Council approve the List of Accounts for Approval Chq# 209-247 in the amount of \$42,447.06: Online payments OB 2023-51 to OB 2023-62 in the amount of \$30,476.72; Food Bank payments OB 2023-04 – OB2023-11 in the amount of 272.25; Payroll for September 1- Oct 15 in the amount of \$25,700.54; and Indemnity for September in the amount of \$1350 for a total of \$100,246.57.

CARRIED

Resolution No. 2023-10-8.2

Moved by: Runge

That council hold cheque #231 in the amount of \$400 until approved by Recreation Board.

CARRIED

9. CORRESPONDENCE

1. Family Center Donations

Resolution No. 2023-10-9.1

Moved by: Saxon

That Council authorize the administrator to accept and receipt donations on behalf of the Family Centre.

CARRIED

2. SETPC Minutes Aug.22, 2023

SETPC Minutes Sept. 26,2023

Resolution No. 2023-10-9.2

Moved by: Fleck

That Council acknowledge the SETPC Minutes from Aug. 22 and Sept. 26, 2023.

CARRIED

10. ADMINISTRATION REPORT

Resolution No. 2023-10-10

Moved by: Runge

That Council accept administration report as presented.

CARRIED

11. NEW BUSINESS

1. Change Signing Authority

Resolution: 2023-10-11.1

Moved by:

That the signing authority be updated to one of John Jones, Mayor or Randy Fleck, Deputy-Mayor signing with Teresa Dyck, Administrator.

CARRIED

2. Approve Audited Financial Statements 2022

Resolution: 2023-10-11.2



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Moved by: Runge

That Council accept the 2022 MNP Audited Financial Statement as presented.

CARRIED

2.1 MNP Letter of Engagement

Resolution: 2023-10-11.2.1

Moved by: Fichter

That Council accept the letter of engagement from MNP to do complete the 2023 audit.

CARRIED

3. Offer to Purchase Lot 20 and 21: 106 and 108 Railway Ave- Revised

Resolution: 2023-10-11.3

Moved by: Saxon

That Council decline the offer to purchase Lot 20 and Lot 21. That Council has administration put out a tender for the lots that are available to be resold in town.

CARRIED

4. Time Off

RESOLUTION: 2023-10-11.4

Moved by: Jones

That Council ratify vacation days taken by employees.

TDyck Sept. 26, 23

BSchulties Oct. 11, 23

CARRIED

5. Lands in Arrears

Resolution: 2023-10-11.5

Moved by: Fleck

That Council Ratify the motion to accept the list of Lands in Arrears for 2023 as a part of the October minutes.

CARRIED

6. 105 Galloway Water

Resolution: 2023-10-11.6

Moved by: Saxon

That Council have administration to send a letter to the property owner to state meter readings recorded as required and the amount of usage will be added together on one bill.

CARRIED

7. 510 – 1ST Ave E– Sidewalk request

Resolution: 2023-10-11.7

Move by: Jones

That Council grant permission to the property owner to remove the sidewalk on the said property.

CARRIED



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8. Property Lines, Fence 903, 905 Corrigan Road

Resolution: 2023-10-11.8

Moved by: Jones

That Council have administration advise owner to place fence within property lines at minimum 3 feet away from gas line as well as reasonable location from the corner to allow residents to make turns without hinderance.

CARRIED

9. Road Designation – Grimes Road

Resolution: 2023-10-11.9

Moved by: Fleck

That Council have administration to begin proceedings to have section of Hwy 605 between Hwy 361 and Kickley Road be renamed Grimes Road in honor of Melvin Grimes.

CARRIED

10. Correction of Taxes – 311- 3rd Ave.

Resolution: 2023-10-11.10

Moved by: Fichter

That Council authorize the administrator to abate taxes on roll #223, municipal taxes in the amount of \$3666.17 and school taxes of \$869.04 and interest of \$525.53 for a total of: \$5060.74 after the balance of the taxes are current.

CARRIED

12. Tenders

12.1 800 Forrest Ave.

Resolution: 2023-10-18-12.1

Motion by: Saxon

That Council accept tender for replacing the culvert at 800 Forrest Ave. from G.E.F. Contractors in the amount of \$3500.00 plus taxes.

CARRIED

12.2 Clean Ditch from 361 to Dugout

Resolution: 2023-10-18-12.2

Motion by: Saxon

That Council accept tender for cleaning the ditch from 361 to the dugout along Cenaiko St. from G.E.F. Contractors in the amount of \$3000.00 plus taxes.

CARRIED

12.2 Tender for Demolition

Resolution: 2023-10-18-12.2

Moved by: Jones

That Council not accept the tenders submitted for the demolition. Council authorize Administration to retender the job.

CARRIED



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12. **DELEGATIONS/PUBLIC HEARINGS**

7:30 Kelly Storlie- Foodbank
Presented report. Acknowledged.

13. **FOREMAN ITEMS TO DISCUSS**

1. Water Treatment Plant Records

Resolution 2023-18-10-13.1

Moved by: Jones

That Council acknowledge and sign the Water Treatment Plant Records for September 2023.

CARRIED

2. Foreman's Report

Resolution 2023-18-10-13.2

Moved by: Saxon

That Council accept the Foreman's Report as presented.

CARRIED

Resolution 2023-18-10-13.2.1

Moved by: Runge

That Council authorize the Foreman to attend a Backhoe course.

CARRIED

3. Computer for Foreman

Resolution 2023-18-10-13.3

Moved by: Runge

That Council authorize the Administrator to purchase a laptop computer for the foreman with an estimated cost of \$1500 including taxes.

CARRIED

14. **NEXT MEETING**

Resolution: 2023-10-14

Moved by: Runge

That the next meeting of Council be held on November 15, 2023 at 7:00 pm.

CARRIED

15. **ADJOURNMENT**

Resolution No: 2023-10-15

Moved by: Fleck

That this meeting be adjourned at 10:35 pm.

CARRIED



Mayor




Administrator

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00056 to 2023-00067

Bank Code - FOOD BANK - Food Bank Account

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-04 Ger Sept5	09/05/2023	Gerry's Store 210-400-450 - Food Bank	Food bank Groceries	34.24	34.24
OB 2023-05 Ger Sept 6	09/06/2023	Gerry's Store 210-400-450 - Food Bank	Gerry's Foodbank	30.57	30.57
OB 2023-06 Ger Sept 12	09/12/2023	Gerry's Store 210-400-450 - Food Bank	Gerry's Store groceries Foo	24.21	24.21
OB 2023-07 Walm Sep14	09/14/2023	Walmart 210-400-450 - Food Bank	Walmart Groceries	38.35	38.35
OB 2023-08 Ger Sept 15	09/15/2023	Gerry's Store 210-400-450 - Food Bank	Gerry's groceries foodbank	20.54	20.54
OB 2023-09 Ger Sept19	09/19/2023	Gerry's Store 210-400-450 - Food Bank	Gerry's Groceries Foodbanl	50.53	50.53
OB 2023-10 Ger Sept 21	09/21/2023	Gerry's Store 210-400-450 - Food Bank	Gerry's Groceries foodbank	40.85	40.85
OB 2023-11 Ger Sept28	09/28/2023	Gerry's Store 210-400-450 - Food Bank	Gerry's Groceries Foodbanl	32.96	32.96
			Total Online Banking:		<u>272.25</u>
			Total FOOD BANK:		<u>272.25</u>

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00056 to 2023-00067

Bank Code - GEN - General Bank

COMPUTER CHEQUE						
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount	
209 2023/2024-0246	09/15/2023	MuniSoft 510-600-300 - GG - Asset - Purc 110-340-110 - G.S.T. Receivabl	Hardware for remote acces: Both Tax Code	1,096.40 51.78	1,148.18	
210 10644	09/15/2023	Picture Perfect Truck and Carwash Ltd 530-420-100 - TS - Maint. - Mac 110-340-110 - G.S.T. Receivabl	60 min Car wash GST Tax Code	85.50 4.28	89.78	
211 May/ June2023 July/ Aug2023	09/15/2023	Taillon, Ashlyn 570-420-210 - R&C - Travel Exp 570-420-200 - R&C - Cell Phone 570-420-210 - R&C - Travel Exp 570-420-210 - R&C - Travel Exp 570-420-200 - R&C - Cell Phone	Travel Cell phone, Indemnity Difference Meetir Mileage Cell Phone July/ Aug	372.10 150.00 24.85 277.55 150.00	546.95 427.55	
				Payment Total:	974.50	
212 8354920	09/15/2023	Wolseley Waterworks Group 580-285-120 - Water -Contracte	Curbstop repair	2,408.70	2,408.70	
213 21573	10/12/2023	Border Cleaning Services 510-270-100 - GG - Contracted 110-340-110 - G.S.T. Receivabl	Mat Rental Both Tax Code	101.82 4.80	106.62	
214 Sept 2023	10/12/2023	Branch, Veronica 525-250-300 - PS - Fire - Fire H	Cleaning fire hall Sept	123.75	123.75	
215 22	10/12/2023	Carnivores 570-400-100 - R&C - Theurapel	Meat for TH Pk Grand open	67.00	67.00	
216 14863	10/12/2023	Carson Safety Services 525-430-170 - PS - Fire - Turnou 110-340-110 - G.S.T. Receivabl	Fire Department - Fit test / c Both Tax Code	157.94 7.45	165.39	
217 Oct4,2023	10/12/2023	Duncan, Alicia 570-420-190 - R&C - Rec Exp M	Mileage for Rec Workshop	61.00	61.00	
218 15364	10/12/2023	Dynamic Signs Inc. 570-400-100 - R&C - Theurapel 110-340-110 - G.S.T. Receivabl	Theurapeutic Pk Signs Both Tax Code	381.60 18.00	399.60	
219 IC25359A	10/12/2023	E Bourassa and Sons 530-420-100 - TS - Maint. - Mac 110-340-110 - G.S.T. Receivabl	BiDirectional Tractor Rep Both Tax Code	265.93 12.54	278.47	
220 ESD100111442	10/12/2023	Estevan Mercury 510-200-170 - GG - Contracted 110-340-110 - G.S.T. Receivabl	Ad for Notice of Assessmen GST Tax Code	240.00 12.00	252.00	
221 100624	10/12/2023	Four Season Rentals 530-430-120 - TS - Maint - Blad 110-340-110 - G.S.T. Receivabl	trimer repair Both Tax Code	246.43 11.62	258.05	
222 409	10/12/2023	Genco Asphalt Inc. 530-470-120 - TS - Contract - M 110-340-110 - G.S.T. Receivabl	Cold-Mix Asphalt/Tonne Both Tax Code	1,140.88 53.82	1,194.70	
223	10/12/2023	Girard Bulk Service				

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Town of Lampman
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Batch: 2023-00056 to 2023-00067

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
756583		530-425-110 - TS - Maint. - Fuel	Diesel, Seasonal - Cardlock	217.28	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	10.86	228.14
224	10/12/2023	G Johnston Bookkeeping			
Sept 2023		510-110-250 - GG - Contract Ad	Contract admin	6,545.50	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	308.75	6,854.25
225	10/12/2023	ISC			
Sept23		510-200-110 - GG - Contracted	Title charge	30.00	30.00
226	10/12/2023	Jay's Group of Companies			
R31037723		580-450-100 - Water - Maint. - C	Transp Chemical to WTP	584.53	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	29.23	613.76
R30638454		580-450-100 - Water - Maint. - C	Transp Chemical to WTP	198.52	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	9.93	208.45
			Payment Total:		822.21
227	10/12/2023	JJ Trucking Ltd			
45521		530-440-100 - TS - Material - Gr	100 yards of gravel	2,560.00	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	125.00	2,685.00
228	10/12/2023	Johnson Plumbing and Heating			
150932		570-420-190 - R&C - Rec Exp M	Rink compressor	221.40	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	10.44	231.84
150933		580-285-120 - Water -Contracte	WTP Ball Valve	93.97	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	4.43	98.40
150931		580-285-110 - Water -Contracte	WTP Valves	142.32	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	6.71	149.03
			Payment Total:		479.27
229	10/12/2023	Karcha, Lee Ann			
Oct 5,23		510-110-240 - GG - Admin. Trai	Mileage for Moniter	31.48	31.48
230	10/12/2023	Kendall's Auto Electric			
1081505		530-420-100 - TS - Maint. - Mac	Equipment Maintenance	131.67	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	6.21	137.88
231	10/12/2023	Kochie, Richard			
Sept1, 2023		570-420-190 - R&C - Rec Exp M	Veh Exp	200.00	200.00
Oct1, 2023		570-420-190 - R&C - Rec Exp M	Vehicle Expense	200.00	200.00
			Payment Total:		400.00
232	10/12/2023	Lampman Service Station Ltd			
18710		530-425-110 - TS - Maint. - Fuel	Fuel for vehicles	490.86	
		530-410-120 - TS - Material - Sh	Water Shop	8.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	24.54	523.40
233	10/12/2023	Mack, Krista			
Sept 2023		570-430-160 - R&C - Contractec	Library cleaning 12hrs @22	270.00	270.00
234	10/12/2023	McComb Auto Supply			
579661		570-420-190 - R&C - Rec Exp M	Hose gaskets clamps Rink	321.43	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	15.16	336.59
580162		570-420-190 - R&C - Rec Exp M	Hose cams gaskets	379.45	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	17.90	397.35
580021		570-420-190 - R&C - Rec Exp M	Cam Nipple coupler	44.82	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	2.11	46.93
			Payment Total:		780.87
235	10/12/2023	Minister of Finance - Sask Public			

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Town of Lampman
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Batch: 2023-00056 to 2023-00067

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
INV2030523242		525-250-450 - PS - Fire - lamres		Mobile Billing / Portable Billi	1,113.00	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	52.50	1,165.50
236	10/12/2023	MNP LLP				
11224244		510-200-130 - GG - Contracted		Audit Documentation	7,770.00	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	367.50	8,137.50
237	10/12/2023	Monster Enterprise Ltd				
2015632		580-285-110 - Water -Contracte		Expose curb stop for replac	1,102.40	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	52.00	1,154.40
238	10/12/2023	Municipal Utilities Central				
3891		580-285-120 - Water -Contracte		Trouble shoot Well - labor s	3,026.30	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	142.75	3,169.05
239	10/12/2023	Redhead Equipment				
P31942		530-420-100 - TS - Maint. - Mac		Kubota Bearing, belt, pulley	518.63	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	24.46	543.09
P32141		530-420-100 - TS - Maint. - Mac		Kubota Bearing, Idler Pulley	307.06	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	14.48	321.54
				Payment Total:		864.63
240	10/12/2023	R.M. and Town Rec Board				
Surg Cheque		210-400-900 - Suspense		Surge - pool piping	2,500.00	2,500.00
241	10/12/2023	Roscrea Developments Ltd.				
REF49-10		210-400-900 - Suspense		Double pd Taxes	1,464.66	1,464.66
242	10/12/2023	Saskatchewan Health Authority				
3442647		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3442646		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3443324		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3443329		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3443963		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3444556		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3444557		580-290-100 - Water - Water Te		Water Tests	21.90	
		110-340-110 - G.S.T. Receivabl		GST Tax Code	1.10	23.00
3445123		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:		184.00
243	10/12/2023	Schilling Home Hardware Bldg Centre				
652645		530-410-120 - TS - Material - Sh		Supplies	27.61	
		210-400-900 - Suspense		misc part pd cash	26.00	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	1.30	54.91
649521		510-490-100 - GG - Maint. - Req		Paint for Laundramat	218.39	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	10.31	228.70
64980		540-420-100 - EH - Supplies - P		Mask for Mice	140.96	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	2.65	143.61
414856		570-430-150 - R&C - Contractec		Breakers Prairie lily	47.15	
		110-340-110 - G.S.T. Receivabl		Both Tax Code	2.22	49.37

49.37

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00056 to 2023-00067

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
643274-02		580-430-100 - Water - Maint. - R	Sharkbite valves	456.75	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	21.55	478.30
643274-03		530-290-105 - TS - Maint. - Wor	Repairs to Building at Landf	131.69	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	6.21	137.90
			Payment Total:		1,092.79
244	10/12/2023	Grant Sinkewicz			
Sept2023		540-200-120 - EH - Contracted -	Waste Transfer Station Hou	931.00	931.00
245	10/12/2023	The House of Stationery			
434872		510-410-140 - GG - Maint. - Stal	push pins	3.01	
		510-490-105 - GG - Maint. Office	Monitor - reception compute	310.82	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	14.81	328.64
435105		510-410-140 - GG - Maint. - Stal	Case of paper	152.46	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	7.19	159.65
			Payment Total:		488.29
246	10/12/2023	Todd Thompson			
291499		580-295-100 - Water - Contracte	WTP Operator Oversight	250.00	250.00
247	10/12/2023	U M A A S			
OctMem23		510-110-240 - GG - Admin. Trai	Admin Conditional certificat	275.00	275.00
			Total Computer Cheque:		42,447.06

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-51	09/12/2023	Land Solutions Inc			
Sept2023		510-490-110 - GG - Office Rent	Office Rent	1,750.00	1,750.00
OB 2023-52	09/12/2023	Sask Energy			
Aug2 inv		580-300-120 - Water - Utility - P	WTP Energy	55.59	
		585-430-120 - Sewer - Utility - S	Lift Energy	80.35	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	6.81	142.75
OB 2023-53	09/30/2023	Collabria			
CPC Aug8, 2023		580-290-100 - Water - Water Te	CPost Water Tests	30.33	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.52	31.85
CTire Aug9		510-490-105 - GG - Maint. Office	Vacuume for office	169.53	
		570-420-190 - R&C - Rec Exp M	Vacuume for office	52.97	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	10.50	233.00
CPC Aug 15		580-290-100 - Water - Water Te	CPC - Water tests - express	30.83	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.54	32.37
Home h Aug17		530-410-100 - TS - Material - Sn	HH - Microwave for shop	173.44	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	8.19	181.63
CPC Aug 21		510-280-100 - GG - Maint - Post	CPC - Bulk postage	920.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	46.00	966.00
L Harvest 0823		510-140-180 - GG - Maint - Mea	Harvest - Ashlyn - apprecial	123.10	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	5.26	128.36
Harvest 0825		510-140-180 - GG - Maint - Mea	Harvest - Tobin , staff appre	136.25	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	5.82	142.07
CPC 8 23		580-290-100 - Water - Water Te	CPC - Water tests epress p	31.70	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.59	33.29
CPC 0905		580-290-100 - Water - Water Te	CPC Water testExpress pos	31.82	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.59	33.41

SP AD

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00056 to 2023-00067

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
Col interest	510-290-100 - GG - Interest & B	Collabria - cc Interest		4.14	4.14
				Payment Total:	1,786.12
OB 2023-54	09/30/2023	Sask Energy			
ShopSep5 Ener	530-300-110 - TS - Utility - Shop	SK Energy Aug- Sept Shop		53.88	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		2.69	56.57
Fire H En Sep5	525-300-110 - PS - Fire - Utility -	Fire Hall Energy Aug - Sept		43.58	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		2.18	45.76
Lib En Se8	570-300-110 - R&C - Library Util	Library Energy Aug - Sep		47.72	47.72
				Payment Total:	150.05
OB 2023-55	09/30/2023	SaskPower			
258000695050	585-430-120 - Sewer - Utility - S	LFT PWR Aug-Sept		13.15	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		0.66	13.81
159000820595	530-320-100 - TS - Utility - Welc	Pump Jack PWR Aug - Sep		46.73	
	110-340-110 - G.S.T. Receivabl	Both Tax Code		2.10	48.83
390000342126	585-430-110 - Sewer - Utility - S	N LFT PWR Aug- Sep		214.67	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		9.67	224.34
149100803875	540-300-120 - EH - Utility - Pow	Therap pk Pwr Aug - Sept		89.51	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		4.26	93.77
145800824850	570-300-110 - R&C - Library Util	Lib PWR Aug- Sept		611.25	611.25
149100803456	580-300-120 - Water - Utility - P	WTP PWR Aug - Sept		936.23	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		44.58	980.81
500000446004	530-310-200 - TS - Utility - Stree	Steet Lites PWR Aug- Sept		1,698.53	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		80.88	1,779.41
198600759786	530-300-120 - TS - Utility - Shop	Shop PWR Aug - Sept		115.86	
	110-340-110 - G.S.T. Receivabl	Both Tax Code		5.22	121.08
198600759792	525-300-110 - PS - Fire - Utility -	Fire Hall PWR Aug - Sept		152.61	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		7.27	159.88
307500629350	540-300-120 - EH - Utility - Pow	GBG Dump PWR Aug - Sep		40.78	
	110-340-110 - G.S.T. Receivabl	Both Tax Code		1.92	42.70
198600759784	530-320-100 - TS - Utility - Welc	Lynn St Pwr Sept		46.36	
	110-340-110 - G.S.T. Receivabl	Both Tax Code		2.08	48.44
				Payment Total:	4,124.32
OB 2023-56	09/30/2023	SaskTel CMR			
SK Mob Sept8	585-240-100 - Sewer - Lift Stn C	LFT Mob Sept 8		54.08	
	110-340-110 - G.S.T. Receivabl	Both Tax Code		2.54	56.62
OB 2023-57	09/30/2023	Minister of Finance - EPT			
September	210-210-190 - SECSO - Total P	August School Tax Remitter		7,547.43	7,547.43
OB 2023-58	09/30/2023	Municipal Employee's Pension Plan			
Sept 1-15	210-200-140 - Superannuation F	Sept 1-15		1,322.64	1,322.64
Sept 16-30	210-200-140 - Superannuation F	Sept 16-30		1,866.96	1,866.96
				Payment Total:	3,189.60
OB 2023-59	09/30/2023	Receiver General			
September	210-200-110 - C.P.P. Payable	September Employee Remi		2,649.24	
	210-200-120 - E.I. Payable	September Employee Remi		831.22	
	210-200-130 - Income Tax Paya	September Employee Remi		4,262.19	7,742.65
OB 2023-60	09/30/2023	SUMA Benefits			
October-01	210-200-160 - Disability Insuran	Benefit Plan Premiums Oct		1,155.83	
	510-410-140 - GG - Maint. - Stat	Benefit Plan Premiums Oct		25.00	
	110-340-110 - G.S.T. Receivabl	GST Tax Code		1.25	1,182.08
OB 2023-61	10/04/2023	Land Solutions Inc			

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CAD

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00056 to 2023-00067

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
14827		510-490-110 - GG - Office Rent	Office Rent	1,750.00	1,750.00
OB 2023-62	10/04/2023	SaskTel CMR			
SKT Deb Sept		510-300-140 - GG - Utilities - Te	SK Tel Debit m/c Sept	142.00	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	6.73	148.73
SK T WTP Sept		580-300-140 - Water - Utility - Te	SK T WTP Sept	203.20	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	9.59	212.79
SK Tel Fire Sep		525-300-140 - PS - Fire - Utility -	SK Tel Fire Hall Sept	108.26	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	5.11	113.37
SK T Office Sep		510-300-140 - GG - Utilities - Te	SK Tel Office Phones Sept	394.93	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	18.64	413.57
SK T Fax Sept		510-300-140 - GG - Utilities - Te	Fax Line Sept	159.13	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	7.51	166.64
			Payment Total:		<u>1,055.10</u>
			Total Online Banking:		<u>30,476.72</u>

Total GEN: 72,923.78
Grand Total: 73,196.03

Certified Correct This 18th day of October, 2023

Adding on the Paymate Batches: Payroll Sept1 - Oct.15, 2023 \$25,700.54
Indemnity Batches September \$1,350.00
for a total of \$27,050.54

Mayor

Administrator



Handwritten initials/signature

Deposit Register

Pay group : **EMP (Employees)**

Pay period : **17 (01Sep2023 to 15Sep2023)**

Cheque date : **15Sep2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000029	15Sep2023	016	Duncan, Alicia	REC		676.04
	15Sep2023	015	Johnson, Tobin	PUBWRK		0.00
00000026	15Sep2023	003	Kochie, Richard	REC		1391.59
00000027	15Sep2023	004	Parry, Steven	PUBWRK		2511.22
00000028	15Sep2023	005	Schulties, Brenda	PUBWRK		1791.12

Pay Group Totals :

Number of Deposits: 4 (1)
 Total Amount of Deposits: 6369.97 (-123.96)

Tobin

SS

Deposit Register

Pay group : **EMP (Employees)**

Pay period : **18 (16Sep2023 to 30Sep2023)**

Cheque date : **29Sep2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000033	29Sep2023	016	Duncan, Alicia	REC		1283.67
00000034	29Sep2023	017	Dyck, Teresa R.	ADMIN		2166.11
00000030	29Sep2023	003	Kochie, Richard	REC		1783.60
00000031	29Sep2023	004	Parry, Steven	PUBWRK		2127.39
00000032	29Sep2023	005	Schulties, Brenda	PUBWRK		1978.57

Pay Group Totals :

Number of Deposits:5
Total Amount of Deposits:9339.34

Handwritten signature and initials in the bottom right corner of the page.

Deposit Register

Pay group : **EMP (Employees)**

Pay period : **19 (01Oct2023 to 15Oct2023)**

Cheque date : **13Oct2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000038	13Oct2023	016	Duncan, Alicia	REC		1190.73
00000039	13Oct2023	017	Dyck, Teresa R.	ADMIN		1962.21
00000040	13Oct2023	018	Karcha, Lee Ann	ADMIN		1180.40
00000035	13Oct2023	003	Kochie, Richard	REC		1645.89
00000036	13Oct2023	004	Parry, Steven	PUBWRK		2076.44
00000037	13Oct2023	005	Schulties, Brenda	PUBWRK		1935.56

Pay Group Totals :

Number of Deposits:6

Total Amount of Deposits:9991.23

Deposit Register

Pay group : **CONC (Council)**

Pay period : **09 (01Sep2023 to 30Sep2023)**

Cheque date : **11Oct2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000036	11Oct2023	009	Ferguson, Dustin	COUNCIL		300.00
00000037	11Oct2023	010	Fichter, Glen	COUNCIL		300.00
00000035	11Oct2023	008	Fleck, Randy	COUNCIL		150.00
00000038	11Oct2023	011	Freeden, Duane	COUNCIL		150.00
00000034	11Oct2023	007	Jones, John	MAYOR		150.00
00000039	11Oct2023	012	Runge, Daryle	COUNCIL		150.00
00000040	11Oct2023	013	Saxon, Ryan	COUNCIL		150.00

Pay Group Totals :

Number of Deposits:7
Total Amount of Deposits:1350.00

with minutes

FORM 1 List of Lands in Arrears
(Section 3)

Name of Municipality Town of Lampman

PROVINCE OF SASKATCHEWAN

List of lands with arrears of taxes as of September 26, 2023

(Section 3(1) of *The Tax Enforcement Act*.)

DESCRIPTION OF PROPERTY

<i>Assessment Number</i>	<i>Lot</i>	<i>Block</i>	<i>Plan</i>	<i>Title Number</i>	<i>Total Arrears</i>
505000400RR	08-09	01	AG5479	141995931, 141995953	\$7,979.21
505001000RR	19-20	01	AG5479	143247461, 143247472	\$1,928.98
505002450CC	02	03	AN2691	154368906	\$954.74
505002600CC	05	03	AN2691	154130228	\$2,235.43
505008350RR	19	07	AF4698	153682252	\$3,968.54
505008510RR	07	08	99SE05688	150907282	\$3,502.46
505008520RR	08	08	99SE05688	129730563	\$3,602.44
505008750RR	05	09	AF4698	154188850	\$1,597.64
505008800RR	06	09	AF4698	153733978	\$1,869.69
505009900RR	06	10	AE5598	133271838	\$5,793.83
505009900RR	13	10	101319083 Ext 1	133271849	
505011550RR	09	12	75R23607	155268625	\$2,126.99
505013000RR	03	15	78R60881	144281684	\$5,019.41
505014750RR	03	E	AF7190	146065989	\$1,718.67
505015450RR	05	K	63R20055	139545681	\$2,669.84
505016600RR	07	S	AJ5084	133984828	\$2,126.09
505016950RR	C	U	74R14214	151571459	\$2,790.88
505022050RR	1-3	07	AH8550	152213587, 152213644, 152213677	\$5,217.82
505022900RR	17	07	AH8550	107415165	\$1,428.91
505029000RR		V	102103692	142891926	\$3,422.46
505040075CM	07-08	13	102011364	150326737, 150326726	\$1,631.85
505040300RR	12	13	102011364	145030508	\$3,881.49

Submitted to the head of the council

this 26th day of September, 2023



Treasurer

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