



Town of Lampman
Meeting Minutes
Regular Meeting July 14, 2021 - 07:00 PM

1 CALL TO ORDER

Mayor Jay Jones called the meeting to order. The time being 6:55 p.m. The attendance being as follows:

Mayor Jay Jones
Councillor Dustin Ferguson
Councillor Glen Fichter - absent
Councillor Randy Fleck
Councillor Duane Freeden
Councillor Daryle Runge
Councillor Ryan Saxon - arrived at 7:12 p.m.
Administrator Dena Scott

2 MINUTES

Resolution No: 2021-7-2

Moved By: Randy Fleck

That the minutes of the June 9, 2021 meeting of Council be approved as circulated.

CARRIED

2.1 Special Meeting - July 6, 2021

Resolution No: 2021-7-2.1

Moved By: Daryle Runge

That the minutes of the July 6, 2021 special meeting of Council be approved as circulated.

CARRIED

3 BANK RECONCILIATION

Resolution No: 2021-7-3

Moved By: Dustin Ferguson

That the May, 2021 bank reconciliation for the Town of Lampman be hereby approved as presented.

CARRIED

4 CASH STATEMENT

Resolution No: 2021-7-4

Moved By: Dustin Ferguson

That the Statement of Receipts and Payments for the month of June, 2021 be adopted as presented for the Town of Lampman.

CARRIED

5 CORRESPONDENCE

Resolution No: 2021-7-5

Moved By: Duane Freeden

That the correspondence presented to this meeting now be filed for future reference of Council and Administration.

CARRIED

6 COMMITTEE MEETINGS/INFORMATION/REPORTS

Resolution No: 2021-7-6

Moved By: Dustin Ferguson

That the committee meeting minutes, information and reports presented to this meeting now be filed for future reference of Council and Administration.

7 UNFINISHED BUSINESS

7.1 Sewer Camera Quote

Resolution No: 2021-7-7.1

Moved By: Randy Fleck

That the purchase of a sewer camera be tabled to the August, 2021 meeting.

CARRIED

7.2 Cenaiko St. Dugout - Fence Quotes

Resolution No: 2021-7-7.2

Moved By: Randy Fleck

The following are the quotes received for the supply and installation of a fence around the Cenaiko Street dugout;

1. Borderline Fencing Services - \$16,500.00 - plus taxes
2. Geiger's Fence Erectors Ltd. - \$17,803.53 - plus taxes
3. Rite Way Fence Inc. - \$18,830.00 - plus taxes

That the Town of Lampman table the fencing quotes until the August, 2021 meeting of Council.

CARRIED

7.3 Cenaiko St. Dugout - SaskPower Quote

Resolution No: 2021-7-7.3

Moved By: Duane Freeden

That the SaskPower quote to install power to the Cenaiko Street dugout be tabled to the August, 2021 Council meeting.



CARRIED

7.4 Cenaiko St. Dugout - Cribbing Quotes

Resolution No: 2021-7-7.4

Moved By: Ryan Saxon

The following are the quotes received for the supply and installation of a culvert to be used for cribbing in the Cenaiko Street dugout:

1. Unamit Services Ltd. - \$17,040.00 plus taxes
2. TnT Oilfield Services Ltd. - \$16,000.00 plus taxes

That the Cenaiko Street dugout cribbing quotes be tabled to the August, 2021 Council meeting.

CARRIED

7.5 Ratepayer Concern on Financial Restitution of HR Matter

Resolution No: 2021-7-7.5

Moved By: Randy Fleck

That the Administrator send a letter in response to the letter received on June 25, 2021 from a ratepayer.

CARRIED

7.6 Administrative Assistant - dismissal

Resolution No: 2021-7-7.6

Moved By: Duane Freeden

That prior to the expiration of the three month probationary period, Nazia Tasneem not be given a permanent position and that her employment be terminated.

CARRIED

7.7 Summer Student

Resolution No: 2021-7-7.7

Moved By: Daryle Runge

That the Human Resources committee interview applicants for the summer student position based on Council recommendations after reviewing the resumes received.

CARRIED

8 NEW BUSINESS

8.1 Matthew & Kim Veroba - Deck - 112 Galloway Street

Resolution No: 2021-7-8.1

Moved By: Randy Fleck

That the Building Development Permit Application received from Matthew and Kimberly Veroba dated May 27, 2021 to construct a deck on Lots 4-6, Block 7, Plan AH8550, civically known as 112 Galloway Street, be approved subject to local building and zoning bylaws, the National Building Code of Canada, all Provincial fire regulations and codes, *The Uniform Building and Accessibility Standards Act* and to all recommendations of the plan review performed by Professional Building Inspection Services Ltd.

CARRIED

8.2 Concern Letter re: Dugout on Cenaiko St.
Resolution No: 2021-7-8.2
Moved By: Daryle Runge

That following the receipt of a letter of concern received from a ratepayer regarding fencing off the Cenaiko Street dugout, that a letter be sent to the ratepayer stating that the Town of Lampman plans to finish the landscaping and fence the dugout.

CARRIED

8.3 Steve Parry - Permanent, Full-Time Employee
Resolution No: 2021-7-8.3
Moved By: Jay Jones

That Steve Parry be classified as a permanent, full-time employee effective July 1, 2021, therefore he be enrolled in all benefits and MEPP.

CARRIED

8.4 Notice of Intention - Lot 5 Block 3 Plan AN2691 - C1- Commercial to R-Residential
Resolution No: 2021-7-8.4
Moved By: Duane Freeden

That the Notice of Intention to amend the Zoning Bylaw No. 1974-4 to rezone Lot 5 Block 3 Plan AN2691 from C1 - Commercial District to R- Residential District be advertised for two (2) consecutive weeks in the Carlyle Observer; and that a copy of the Notice of Intention be attached to, forming part of these minutes.

CARRIED

8.5 Appoint Pest Control Officer - Don Seipp
Resolution No: 2021-7-8.5
Moved By: Duane Freeden

That Don Seipp be appointed as Pest Control Officer for the Town of Lampman, as set out in the Pest Control Act; and that this appointment be added to the Rates, Appointments and Committees for the Town of Lampman.

CARRIED

8.6 Road/Ditch Adjacent to 800 Forrest Ave. - Drainage
Resolution No: 2021-7-8.6
Moved By: Ryan Saxon

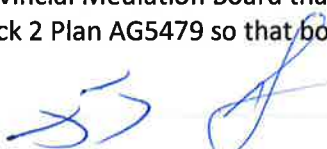
That the Foreman be instructed to take survey levels with the transit on the area adjacent to 800 Forrest Ave. and have 1st Call done prior to any drainage excavation.

CARRIED

8.7 108 Railway Ave - Condition of Residence
Resolution No: 2021-7-8.7
Moved By: Jay Jones

That due to the condition of the house located on Lot 21 Block 2 Plan AG5479, the civic address of 108 Railway Ave., which was just acquired as Tax Title Property, that the Administrator notify the Provincial Mediation Board that this residence will be torn down and request consent to Lot 20 Block 2 Plan AG5479 so that both lots may be cleaned up and sold together, if possible.

CARRIED



9 FOREMAN'S REPORT

9.1 Foreman's Report
Resolution No: 2021-7-9.1
Moved By: Randy Fleck

That the Foreman's Report be hereby approved as presented.

CARRIED

9.2 Water Treatment Plant Records
Resolution No: 2021-7-9.2
Moved By: Dustin Ferguson

That the water treatment plant records for the month of June, 2021 be acknowledged and filed for future reference and signed by the Mayor.

CARRIED

10 OTHER MATTERS

10.1 Demolition Quote
Resolution No: 2021-7-10.1
Moved By: Dustin Ferguson

That the Administrator contact G.E.F. Contractors to obtain a quote for the demolition of derelict houses owned by the Town of Lampman

CARRIED

10.2 Verbal Warning
Resolution No: 2021-7-10.2
Moved By: Ryan Saxon

That the Town Foreman be given a verbal warning regarding his actions on June 11, 2021; and that a letter regarding this verbal warning be placed in his employee file.

CARRIED

Councillors Randy Fleck and Daryle Runge declared a conflict of interest and left the meeting at 10:34 p.m.

10.3 Lawyer to Examine Joint Employees Agreement
Resolution No: 2021-7-10.3
Moved By: Jay Jones

That the proposed Joint Employees Agreement between the Town of Lampman and the R.M. of Browning No. 34 be sent to Paul Elash of Kohaly, Elash and Ludwig to review on behalf of the Town of Lampman.

CARRIED

Councillor Randy Fleck and Daryle Runge returned to the meeting at 10:37 p.m.



11 DELEGATIONS

11.1 7:30 p.m. - Randy Ulrich

Randy Ulrich met with Council to discuss possible solutions to the drainage issues along Minard Road during heavy rain events.

12 ACCOUNTS

Resolution No: 2021-7-12

Moved By: Daryle Runge

That the accounts covered by cheque no.'s 13894 to 13946 in the amount of \$339,124.03; and the electronic funds transfer no.'s VP21 to VP25 in the amount of \$19,469.16; and the direct payroll payments no's DD850 to DD861 in the amount of \$19,872.24 be approved for payment.

CARRIED

13 NEXT MEETING

Resolution No: 2021-7-13

Moved By: Dustin Ferguson

That the next meeting of Council be held on Wednesday, August 18, 2021 at 7 p.m.

CARRIED

14 ADJOURNMENT

Resolution No: 2021-7-14

Moved By: Jay Jones

That this meeting now be adjourned. The time being 10:46 p.m.



Administrator



Mayor

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 05/01/2021 to 05/31/2021

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1020 CASH - Bank - Demand						
Previous Statement Start Date:		04/01/2021				
Previous Statement End Date:		04/30/2021				
Statement start date:		05/01/2021				
Statement end date:		05/31/2021				
Reconciliation date:		05/31/2021				

Reconciled

Statement End Balance as of 05/31/2021	277,672.03
Add: Outstanding Deposits	1,117.00
Subtract: Outstanding Withdrawals	-42,804.96
Adjusted Bank Balance as of 05/31/2021	<u>235,984.07</u>
Book balance as of 05/31/2021	<u>235,984.07</u>

Outstanding Deposits

05/31/2021	J1419	Journal	Online - BMO #62	387.00
05/31/2021	J1421	Journal	Debit/CC - Batch #1049	100.00
05/31/2021	J1422	Journal	E-Transfer - Tavis Boulding	100.00
05/31/2021	J1424	Journal	Deposit - May 31, 2021	530.00

Total Outstanding Deposits 1,117.00

Outstanding Withdrawals

08/13/2019	J2009	12820	Moose Mountain Health Care ...	-12,864.00
07/07/2020	J1685	13355	J.M. Choptuik	-5,772.00
09/03/2020	J2247	13444	Andrew Agencies Ltd.	-183.38
12/31/2020	J3404	13620	SGL Canada	-1,381.34
01/05/2021	J46	13652	Jones, Jay	-1,908.33
02/08/2021	J312	13663	Jones, Jay	-150.00
02/08/2021	J342	13688	Regens Metals	-326.60
03/08/2021	J623	13707	Jones, Jay	-525.00
03/08/2021	J653	13737	Regens Metals	-85.05
04/20/2021	J1000	13752	Jones, Jay	-300.00
04/20/2021	J1003	13755	Fleck, Randy	-300.00
04/20/2021	J1006	13758	Saxon, Ryan	-450.00
04/20/2021	J1024	13776	Johnson, Tawney	-149.22
04/20/2021	J1027	13779	Lampman & District Lions Club	-500.00
05/10/2021	J1259	13808	Jones, Jay	-150.00
05/10/2021	J1261	13810	Fichter, Glen	-450.00
05/10/2021	J1262	13811	Fleck, Randy	-300.00
05/10/2021	J1263	13812	Freedon, Duane	-450.00
05/10/2021	J1264	13813	Runge, Daryle	-300.00
05/10/2021	J1265	13814	Saxon, Ryan	-300.00
05/10/2021	J1281	13829	Lampman Legion	-36.00
05/10/2021	J1289	13836	Saskatchewan Health Authority	-69.00
05/10/2021	J1290	13837	SaskPower/Energy	-447.06
05/17/2021	J1320	13849	South East Military Museum	-1,500.00
05/31/2021	J1404	DD845	Evans, Shane	-2,879.84
05/31/2021	J1405	DD846	Sutherland, Brittany	-1,415.79
05/31/2021	J1406	DD847	Schulties, Brenda	-990.64
05/31/2021	J1407	DD848	Parry, Steven	-1,356.30
05/31/2021	J1408	DD849	Tasneem, Nazia	-1,355.45
05/31/2021	J1427	VP18	May 16-31, 2021, Municipal E...	-1,590.76
05/31/2021	J1428	VP19	May 16-31, 2021, Receiver G...	-3,861.13
05/31/2021	J1429	VP20	May, 2021, Minister of Financ...	-458.07

Total Outstanding Withdrawals -42,804.96

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 05/01/2021 to 05/31/2021

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1030 CASH - Savings CU Save						
Previous Statement Start Date:		04/01/2021				
Previous Statement End Date:		04/30/2021				
Statement start date:		05/01/2021				
Statement end date:		05/31/2021				
Reconciliation date:		05/31/2021				

Reconciled

Statement End Balance as of 05/31/2021	188.13
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 05/31/2021	188.13
 Book balance as of 05/31/2021	188.13
 Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Prepared by Nazia.T
June 22, 2021

Handwritten initials/signature

Town of Lampman

Comparative Income Statement

	Actual 06/01/2021 to 06/30/2021	Actual 01/01/2021 to 06/30/2021	Actual 01/01/2021 to 07/12/2021	Budget 01/01/2021 to 12/31/2021	Percent
REVENUE					
TAXATION					
General Municipal Levy	0.00	0.00	0.00	684,800.00	-100.00
Municipal Abatement/Adjustment	0.00	0.00	0.00	-7,250.00	-100.00
Discount on Municipal Tax	0.00	0.00	0.00	0.00	0.00
NET MUNICIPAL TAX	0.00	0.00	0.00	677,550.00	-100.00
Penalty on Municipal Arrears	668.95	1,706.30	1,812.72	18,000.00	-89.93
TOTAL TAXES	668.95	1,706.30	1,812.72	695,550.00	-99.74
UNCONDITIONAL GRANTS					
Unconditional - Revenue Sharing	38,365.25	38,365.25	38,365.25	153,461.00	-75.00
Unconditional - Road Preservati...	0.00	0.00	0.00	0.00	0.00
TOTAL UNCONDITIONAL GRA...	38,365.25	38,365.25	38,365.25	153,461.00	-75.00
GRANTS IN LIEU OF TAXES					
Grant-in-Lieu - Federal	0.00	0.00	0.00	2,250.00	-100.00
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00	1,500.00	-100.00
Grant-in-Lieu -Local - Housing A...	0.00	0.00	0.00	3,000.00	-100.00
G-I-L - SaskPower Surcharge	3,217.73	18,898.36	18,898.36	43,000.00	-56.05
G-I-L - SaskEnergy Surcharge	1,183.27	9,880.18	9,880.18	16,000.00	-38.25
TOTAL GRANT-IN-LIEU	4,401.00	28,778.54	28,778.54	65,750.00	-56.23
GENERAL GOV'T SERVICES					
GG - F&C - Penny Adjustment	0.02	0.05	0.05	0.00	0.00
GG - F&C - Office Services	0.00	421.28	421.28	100.00	321.28
GG - F&C - Appeal Fees	0.00	50.00	50.00	100.00	-50.00
GG - F&C - Tax Certificates	90.00	601.50	601.50	500.00	20.30
GG - F&C - Tax Enforcement	743.00	890.50	890.50	3,000.00	-70.32
GG - Sale of Maps/Flags/Plates	0.00	10.00	10.00	100.00	-90.00
GG - Sale of Supplies Misc	0.00	70.00	70.00	100.00	-30.00
GG - Licences/Pet Licences	10.00	220.00	230.00	600.00	-61.67
GG - Rentals	0.00	8,400.00	8,400.00	5,000.00	68.00
GG - Contributions/Donations	12,544.45	42,534.45	42,534.45	0.00	0.00
GG - Refunds WCB	0.00	0.00	0.00	0.00	0.00
GG - Interest Revenue	0.00	0.11	0.11	1,000.00	-99.99
GG - Dividends Revenue	0.00	0.00	0.00	0.00	0.00
GG - Commission/Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOV'T SER...	13,387.47	53,197.89	53,207.89	10,500.00	406.74
PROTECTIVE SERVICES					
PS - Fees - Policing - Fines	219.60	244.60	244.60	2,000.00	-87.77
PS - Fees - Fire & Rescue Char...	3,250.00	30,933.79	30,933.79	50,000.00	-38.13
PS - Donations - Fire Department	0.00	0.00	0.00	0.00	0.00
PS - Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
PS - Conditional - Browning Defi...	0.00	0.00	0.00	15,000.00	-100.00
PS - Conditional - Local - Benson	0.00	5,400.00	5,400.00	5,400.00	0.00
TOTAL PROTECTIVE SERVICES	3,469.60	36,578.39	36,578.39	72,400.00	-49.48
TRANSPORTATION SERVICES					
TS - Custom Work	0.00	2,160.00	2,160.00	5,000.00	-56.80
TS - Custom Work - Dust Control	0.00	0.00	0.00	0.00	0.00
TS - Sale of Gravel	0.00	0.00	0.00	0.00	0.00
TS - Sale of Culverts	0.00	0.00	0.00	0.00	0.00
TS - Sale of Top Soil	0.00	0.00	0.00	500.00	-100.00
TS - Interest	0.00	0.00	0.00	1,350.00	-100.00
TS - Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
TS - Conditional -Federal -Other...	0.00	0.00	0.00	0.00	0.00
TS - Conditional - Prov - New D...	0.00	0.00	0.00	23,000.00	-100.00
TS - Conditional - Prov - PDAP	0.00	0.00	0.00	680,000.00	-100.00
TS - Capital - Federal - Student ...	0.00	0.00	0.00	0.00	0.00

Town of Lampman

Comparative Income Statement

	Actual 06/01/2021 to 06/30/2021	Actual 01/01/2021 to 06/30/2021	Actual 01/01/2021 to 07/12/2021	Budget 01/01/2021 to 12/31/2021	Percent
TS - Capital - Prov - Other #1	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SE...	0.00	2,160.00	2,160.00	709,850.00	-99.70
ENVIRONMENT & PUBLIC HE...					
EH - Waste & Disposal Fees	0.00	7,200.00	14,416.50	30,000.00	-51.95
EH - Land Fill Fees	490.00	2,145.75	2,145.75	3,000.00	-28.48
EH - Fees - Recycled Metals	449.40	583.52	583.52	500.00	16.70
EH - Fees - Curbside Recycling	0.00	4,581.50	9,196.00	18,000.00	-48.91
Unightly Premises Revenue	0.00	0.00	0.00	0.00	0.00
EH - Community Garden	150.00	150.00	150.00	0.00	0.00
EH - Sale of Pest Control Produ...	0.00	0.00	0.00	0.00	0.00
EH - Sale of Weed Control Prod...	0.00	0.00	0.00	0.00	0.00
EH - Conditional - Prov - WFP	0.00	0.00	0.00	0.00	0.00
EH - Conditional - Recycle - MM...	2,679.86	4,923.97	4,923.97	7,500.00	-34.35
TOTAL ENVIRON & PUBLIC H...	3,769.26	19,584.74	31,415.74	59,000.00	-46.75
PLANNNG & DEVELOPMENT					
PD - Fees - Development Permi...	0.00	150.00	150.00	500.00	-70.00
PD - Fees - Development Fees ...	0.00	0.00	0.00	0.00	0.00
PD - Fees - Rentals & Leases	0.00	5,950.00	5,950.00	7,000.00	-15.00
PD - Fees - Survey Fees (Midw...	0.00	0.00	0.00	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00	0.00	0.00	0.00
PD - Land Sales - Gain	3,000.00	3,000.00	3,000.00	0.00	0.00
TOTAL ENVIRON & PUBLIC H...	3,000.00	9,100.00	9,100.00	7,500.00	21.33
UTILITY SERVICES					
US - Water - Sales	0.00	38,956.67	79,482.28	160,000.00	-50.32
US - Water - Dugout Water	0.00	0.00	0.00	0.00	0.00
US - Water - General Water Sales	0.00	2,849.70	6,033.75	10,000.00	-39.66
US - Water - Connection Fees	0.00	0.00	0.00	150.00	-100.00
US - Water - Other	0.00	0.00	0.00	0.00	0.00
US - Water - Meter Read Surch...	0.00	300.00	900.00	1,000.00	-10.00
US - Water - Custom Work	60.00	120.00	120.00	0.00	0.00
US - Sewer - Charges	0.00	32,734.00	65,630.50	130,000.00	-49.52
US - Sewer - Custom Work	0.00	510.00	510.00	1,000.00	-49.00
US - Reconstruction Levy	0.00	41,760.00	83,745.00	167,000.00	-49.85
US - Interest	368.83	905.77	905.77	1,500.00	-39.62
US - Conditional - Prov - Flood ...	0.00	0.00	0.00	0.00	0.00
US - Capital - Prov - BCF Lagoon	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	428.83	118,136.14	237,327.30	470,650.00	-49.57
TOTAL REVENUE	67,490.36	307,607.25	438,745.83	2,244,661.00	-80.45
EXPENSE					
GENERAL GOV'T SERVICE					
GG - Mayor - Super/Travel/Inde...	0.00	0.00	0.00	2,500.00	-100.00
GG - Council - Meeting & Travel	900.00	8,250.00	9,150.00	14,400.00	-36.46
GG - Council - Committee & Tra...	570.00	3,495.00	3,945.00	9,120.00	-56.74
GG - Council - Conv/Rooms/Exp	0.00	1,702.37	1,702.37	2,500.00	-31.91
GG - Council - Payroll Benefits	49.42	834.45	834.45	1,100.00	-24.14
GG - Council Computers	0.00	0.00	0.00	1,400.00	-100.00
GG - Administrative Salaries	0.00	0.00	0.00	104,000.00	-100.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00	11,000.00	-100.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	1,394.76	1,394.76	8,000.00	-82.57
GG - Admin. Train/Travel/Mtgs	45.00	843.80	843.80	5,000.00	-83.12
GG - Contract Admin	0.00	12,806.78	12,806.78	14,247.00	-10.11
GG - Contracted - Assessment	0.00	9,443.00	9,443.00	12,200.00	-22.60
GG - Contracted - Legal/ISC Fees	653.40	7,473.12	7,311.12	14,000.00	-47.78
GG - Contracted - Audit/Accoun...	0.00	0.00	0.00	13,000.00	-100.00
GG - Contracted - Memberships	0.00	2,553.61	2,553.61	2,500.00	2.14

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Town of Lampman

Comparative Income Statement

	Actual 06/01/2021 to 06/30/2021	Actual 01/01/2021 to 06/30/2021	Actual 01/01/2021 to 07/12/2021	Budget 01/01/2021 to 12/31/2021	Percent
GG - Contracted - Advertising	266.56	747.36	747.36	2,000.00	-62.63
GG - Contracted - Property Maint.	1,323.49	4,771.10	4,771.10	10,000.00	-52.29
GG - Contracted - Insurance/Bo...	0.00	4,851.00	4,851.00	3,500.00	38.60
GG - Contracted - Office Equ/R...	0.00	0.00	0.00	500.00	-100.00
GG - Contracted - Zoning	0.00	0.00	0.00	0.00	0.00
GG - Utilities - Power	436.47	1,842.01	1,842.01	4,500.00	-59.07
GG - Utilities - Heat	160.42	1,267.97	1,267.97	2,000.00	-36.60
GG - Utilities - Telephone/Fax	141.19	712.40	712.40	6,500.00	-89.04
GG - Utilities - Internet	0.00	0.00	0.00	0.00	0.00
GG - Utilities - Cell Phone	0.00	168.75	168.75	1,800.00	-90.63
GG - Maint. - Janitor	533.79	2,748.04	2,748.04	4,000.00	-31.30
GG - Maint. - Repairs	0.00	0.00	0.00	0.00	0.00
GG - Maint. Office Furniture/Equip	0.00	0.00	0.00	2,000.00	-100.00
GG - Maint. - Stationery/Supplies	777.98	6,340.42	6,340.42	10,000.00	-36.60
GG - Maint - Postage/Software	336.00	558.00	558.00	15,000.00	-96.28
GG - Maint - Website	0.00	660.80	660.80	750.00	-11.89
GG - Maint. - Copier	0.00	0.00	0.00	3,500.00	-100.00
GG - Maint. - Appreciation/Gifts	300.00	979.50	979.50	500.00	95.90
GG - Maint - Meals/Gratuity	0.00	239.57	239.57	1,000.00	-76.04
GG - Grants/Donations - Operat...	0.00	1,500.00	1,500.00	1,000.00	50.00
GG - Interest & Bank Charges	0.00	1,188.53	1,188.53	5,000.00	-76.23
GG - Tax Collect/Enforcement ...	0.00	0.00	0.00	500.00	-100.00
GG - Other - Election	0.00	0.00	0.00	1,000.00	-100.00
GG - Other	0.00	0.00	0.00	0.00	0.00
GG - Maint. - Maps	0.00	0.00	0.00	0.00	0.00
GG - Allowance for doubtful acc...	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOV'T EXP...	6,493.72	77,372.34	78,560.34	290,017.00	-72.91
PROTECTIVE SERVICE					
PS - Police - Contracted	0.00	0.00	0.00	33,000.00	-100.00
PS - Police - Utility -Heat & Power	0.00	0.00	0.00	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00	0.00	0.00	0.00
PS - Fire - Wages & Benefits	0.00	0.00	0.00	7,500.00	-100.00
PS - Fire - Insurance/Membersh...	0.00	8,322.00	8,322.00	9,700.00	-14.21
PS - Fire - Third Party Fire Fees	0.00	13,130.97	13,130.97	2,500.00	425.24
PS - Fire - Utility - Heat & Power	475.88	2,168.98	2,168.98	4,000.00	-45.78
PS - Fire - Utility - Telephone	107.44	541.54	541.54	1,300.00	-58.34
PS - Fire - SCoP fees	0.00	0.00	0.00	500.00	-100.00
PS - Fire - Equipment Repairs	1,875.30	6,067.04	6,067.04	6,000.00	1.12
PS - Fire - Fire Hall - Janitor	98.85	405.29	405.29	1,000.00	-59.47
PS - Fire - Maint. - Fire Hall	0.00	575.04	575.04	30,000.00	-98.08
PS - Fire - lamresponding/PPSTN	383.99	2,254.15	2,254.15	5,200.00	-56.65
PS - Fire - Fuel/Oil	0.00	556.47	556.47	2,000.00	-72.18
PS - Fire - Supplies	3,771.44	9,896.93	9,896.93	7,500.00	31.96
PS - Fire - Turnout Gear	0.00	0.00	0.00	4,500.00	-100.00
PS - Fire - Training/Travel/Xmas	0.00	47.70	47.70	2,500.00	-98.09
PS - Ambulance/Stars	0.00	0.00	0.00	1,350.00	-100.00
PS - 911 Dispatch	0.00	0.00	0.00	1,200.00	-100.00
TOTAL PROTECTIVE SERVICE	6,712.90	43,966.11	43,966.11	119,750.00	-63.29
TRANSPORTATION SERVICE					
TS - Council - Indemnity	0.00	0.00	0.00	0.00	0.00
TS - Council - Mileage	0.00	0.00	0.00	0.00	0.00
TS - Wages	29,597.02	130,208.23	130,208.23	88,200.00	47.63
TS - CPP Expense	1,515.91	7,361.46	7,361.46	4,950.00	48.72
TS - EI Expense	544.68	2,321.20	2,321.20	2,205.00	5.27
TS - MEPP Expense	780.87	4,645.61	4,645.61	10,000.00	-53.54
TS - WCB & Dis. Ins./Health Ex...	1,503.25	5,138.48	5,138.48	7,000.00	-26.59
TS - Contract Wage Expense	0.00	0.00	0.00	6,000.00	-100.00
TS - Travel/Training	462.50	1,460.40	1,460.40	1,500.00	-2.64
TS - Contract - Ins./Licences	-867.16	1,904.12	1,904.12	6,000.00	-68.26
TS - Contract - Survey/Engineer	0.00	689.00	689.00	0.00	0.00

Town of Lampman

Comparative Income Statement

	Actual 06/01/2021 to 06/30/2021	Actual 01/01/2021 to 06/30/2021	Actual 01/01/2021 to 07/12/2021	Budget 01/01/2021 to 12/31/2021	Percent
TS - Contract - Memberships	0.00	323.40	323.40	250.00	29.36
TS - Contract - Maint.-Snow Re...	0.00	0.00	0.00	1,000.00	-100.00
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00	15,000.00	-100.00
TS - Contract - Street Rehab (R...	0.00	0.00	0.00	0.00	0.00
TS - Contract - Maint. -Road Re...	0.00	0.00	0.00	15,000.00	-100.00
TS - Contract - Curb Repair/Rep...	0.00	0.00	0.00	0.00	0.00
TS - Contract - PDAP - Disaster	181,366.00	181,366.00	181,366.00	805,400.00	-77.48
TS - Contract - CN	0.00	0.00	0.00	500.00	-100.00
TS - Utility - Shop - Power	171.59	825.17	825.17	1,800.00	-54.16
TS - Utility - Shop - Heat	206.08	872.60	872.60	1,800.00	-51.52
TS - Utility - Shop - Telephone	202.39	1,005.78	1,005.78	2,200.00	-54.28
TS - Utility - Street Lights	2,953.37	8,909.59	8,909.59	20,000.00	-55.45
TS - Utility - Welcome/Pump Jack	126.89	420.00	420.00	1,000.00	-58.00
TS - Cell Phone & Boots/Drug T...	0.00	1,345.00	1,345.00	3,000.00	-55.17
TS - Maint. - Workshop Repairs	0.00	0.00	0.00	5,000.00	-100.00
TS - Maint. - Fuel/Oil	1,020.17	3,254.59	3,254.59	15,000.00	-78.30
TS - Maint - Blades/Tires	0.00	2,845.23	2,845.23	3,500.00	-18.71
TS - Maint. - Machine Repairs	1,498.14	3,859.02	3,859.02	20,000.00	-80.70
TS- Maint/Supplies - Machinery	16.45	531.49	531.49	4,000.00	-86.71
TS - Maint. - Equipment Rental	0.00	0.00	0.00	2,000.00	-100.00
TS - Maint. - Miscellaneous	0.00	79.71	79.71	0.00	0.00
TS - Material - Culverts/Drainage	0.00	0.00	0.00	0.00	0.00
TS - Material Surfacing Oil	0.00	0.00	0.00	5,000.00	-100.00
TS - Material - Gravel	0.00	0.00	0.00	0.00	0.00
TS - Material - Signs	0.00	6.76	6.76	2,500.00	-99.73
TS - Material - Small Tool/Equip.	0.00	516.55	516.55	4,000.00	-87.09
TS - Material - Shop Supplies	52.99	2,212.69	2,212.69	3,500.00	-36.78
TS - Material - Salt	0.00	0.00	0.00	1,500.00	-100.00
TS - Material - Top Soil - E Fleck	0.00	0.00	0.00	2,500.00	-100.00
TS - Interest & Bank Charges	0.00	0.00	0.00	3,800.00	-100.00
TS - Xmas Lites	0.00	0.00	0.00	500.00	-100.00
TS - Equip - Non Capital Purcha...	0.00	0.00	0.00	2,000.00	-100.00
TOTAL TRANSPORTATION	221,151.14	362,102.08	362,102.08	1,067,605.00	-66.08
ENVIRONMENT & PUBLIC HE...					
EH - Wages & Benefits	0.00	0.00	0.00	16,800.00	-100.00
EH - Contracted - Waste Disposal	7,066.92	31,482.12	31,482.12	61,000.00	-48.39
EH - Contracted - Pest Control	0.00	0.00	0.00	500.00	-100.00
EH - Contracted - Weed Control	0.00	0.00	0.00	1,500.00	-100.00
EH - Contracted - Recycling	2,250.25	11,101.20	11,101.20	17,000.00	-34.70
EH - Contracted - Recycle - Steel	0.00	392.05	392.05	2,000.00	-80.40
EH - Contracted - Dog Control	0.00	0.00	0.00	500.00	-100.00
EH - Contracted - SK Housing ...	0.00	0.00	0.00	500.00	-100.00
EH - Contracted Trees	0.00	0.00	0.00	2,000.00	-100.00
EH - Utility - Power	85.82	255.07	255.07	750.00	-65.99
EH - Supplies - Pest Control	0.00	0.00	0.00	0.00	0.00
EH - Supplies - Weed Control	0.00	0.00	0.00	1,000.00	-100.00
EH - Moose Mountain Health C...	17,652.00	17,652.00	17,652.00	18,000.00	-1.93
EH - Grants - Donation	0.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL ENVIRONMENT & PUB ...	27,054.99	61,882.44	61,882.44	122,550.00	-49.50
PLANNING & DEVELOPMENT ...					
P&D - Wages and Benefits	0.00	0.00	0.00	500.00	-100.00
P&D - Contracted - Insurance	0.00	0.00	0.00	0.00	0.00
P&D - Contracted - Inspections	0.00	0.00	0.00	1,000.00	-100.00
P&D - Contracted - Survey Costs	0.00	3,179.85	3,179.85	0.00	0.00
P&D - Contracted - Advertising	0.00	0.00	0.00	250.00	-100.00
P&D - Contracted - Flood Preve...	0.00	0.00	0.00	50,000.00	-100.00
P&D - Supplies -Town Beautific...	0.00	0.00	0.00	35,000.00	-100.00
P&D - Interest	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELO...	0.00	3,179.85	3,179.85	86,750.00	-96.33

Town of Lampman

Comparative Income Statement

	Actual 06/01/2021 to 06/30/2021	Actual 01/01/2021 to 06/30/2021	Actual 01/01/2021 to 06/30/2021	Budget 01/01/2021 to 12/31/2021	Percent
RECREATION, CULTURAL EX...					
R&C - Wages and Benefits	2,745.99	11,579.28	11,579.28	78,500.00	-85.25
R&C - Contracted - Library - Re...	7,968.75	15,937.50	15,937.50	16,000.00	-0.39
R&C - Grants - Operating Deficit	0.00	10,000.00	10,000.00	80,000.00	-87.50
R&C - Amortization Expense	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION AND CU...	10,714.74	37,516.78	37,516.78	174,500.00	-78.50
UTILITIES					
Water - Wages & Benefits	0.00	0.00	0.00	35,000.00	-100.00
Water - Travel/Education/memb...	0.00	150.00	150.00	3,000.00	-95.00
Water - Water Tests	416.10	941.70	941.70	2,500.00	-62.33
Water - Contracted/Collection A...	0.00	15.00	15.00	0.00	0.00
Water - Contracted - WTP Oper...	0.00	0.00	0.00	0.00	0.00
Water -Contracted-Water MainR...	12,084.00	13,674.00	13,674.00	15,000.00	-8.84
Water -Contracted -WTP Repair...	0.00	9,490.96	9,490.96	40,000.00	-76.27
Water - Contracted - WTP Upgr...	0.00	0.00	0.00	10,000.00	-100.00
Water - Utility - Power/Heat - W...	1,962.10	7,394.61	7,394.61	22,000.00	-66.39
Water - Utility - Telephone	14.82	59.24	59.24	1,000.00	-94.08
Water - Maint. - Repair/Supplies	2,257.08	2,940.88	2,940.88	20,000.00	-85.30
Water - Maint. - WTP Maint/Rep...	75.31	1,558.26	1,558.26	0.00	0.00
Water - Maint. - Chemicals	77.01	6,529.05	6,529.05	13,000.00	-49.78
Water - Interest	0.00	0.00	0.00	0.00	0.00
Water - Insurance	0.00	4,066.00	4,066.00	4,000.00	1.65
Sewer - Contracted - Sanitary Lift	219.02	1,703.50	1,703.50	1,500.00	13.57
Sewer - Contracted - Storm Lift	19,112.87	20,590.99	20,590.99	16,500.00	24.79
Sewer - Contracted - lagoon sa...	0.00	0.00	0.00	1,500.00	-100.00
Sewer - Contracted - Repairs	10,522.06	10,522.06	10,522.06	15,000.00	-29.85
Sewer - Contr - Flood-Vac Trucks	0.00	0.00	0.00	5,000.00	-100.00
Sewer - Utility - Sanitary Lift	267.68	1,726.35	1,726.35	5,000.00	-65.47
Sewer - Utility - Storm Sewer Lift	598.36	1,258.52	1,258.52	3,500.00	-64.04
Sewer - Maint. - Repair/Supplies	620.95	15,062.09	15,062.09	5,000.00	201.24
Sewer - Maint. - Chemicals	0.00	0.00	0.00	1,000.00	-100.00
Sewer - Interest	3,141.18	26,492.25	26,492.25	41,000.00	-35.38
Sewer - Lift Stn Cell Ph/Insurance	56.70	10,668.12	10,668.12	10,500.00	1.60
W&S - ASSET -Purch - Land/La...	0.00	63,940.00	63,940.00	0.00	0.00
W&S - ASSET- Purchase - Infrast	55,607.22	55,607.22	55,607.22	100,000.00	-44.39
TOTAL UTILITIES	107,032.46	254,390.80	254,390.80	371,000.00	-31.43
TRANSFERS					
Transfers to Reserves	400.00	1,450.00	1,450.00	0.00	0.00
Other Transfer to Long Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	400.00	1,450.00	1,450.00	0.00	0.00
TOTAL EXPENSE	198,010.57	660,311.02	660,311.02	2,232,172.00	-70.42
NET INCOME	-130,520.21	-352,703.77	-352,703.77	12,489.00	-2,924.12

Town of Lampman

Balance Sheet As at 06/30/2021

FINANCIAL ASSETS		
CASH - On Hand - Petty Cash		200.00
CASH - Bank - Demand	151,642.21	
CASH - Savings CU Save	188.13	
CASH - Term Deposit #1	205,772.00	
CASH - Rec Board	25,777.17	
CASH - Shares	5.00	
CASH: Total		<u>383,384.51</u>
TOTAL CASH & BANK		<u>383,584.51</u>
CASH FOR DEPOSITS		
Cash Collections		0.00
Rec Board Operating		5,442.66
TOTAL CASH COLLECTIONS		<u>5,442.66</u>
MUNICIPAL TAXES RECEIVABLE		
Municipal - Tax Receivable	165,390.83	
Municipal - Adjustment/Cancellation	0.00	
Municipal - Net Tax Receivable		<u>165,390.83</u>
Municipal Special 2012/13		0.00
5th Ave Curbing 2014		0.00
1st Ave Curbing Tax Rec		8,745.00
Allowance - Taxes Receivable		-14,043.96
TOTAL MUNICIPAL TAXES		<u>160,091.87</u>
OTHER TAXES RECEIVABLE		
SECSO - Tax Receivable		61,808.19
TOTAL OTHER TAXES RECEIVABLE		<u>61,808.19</u>
OTHER RECEIVABLES		
Accounts Receivable	113.85	
1st Av Local Improvement Receivable	6,125.54	
Water & Sewer Receivables	17,304.72	
NSF Receivable	1,672.37	
Rec Board Acc Rec	24,749.20	
Steve Massel MEPP Receivable	1,193.48	
G.S.T. Receivable	26,837.02	
Allowance - Accounts Receivable	100.00	
Net Accounts Receivable		<u>78,096.18</u>
Tax Title Costs Receivable	0.00	
Allowance - Loss on Tax Title Costs	0.00	
Net Tax Title Costs Receivable		<u>0.00</u>
Wages - Payroll Advances	0.00	
Total Wage Related Receivables		<u>0.00</u>
TOTAL OTHER RECEIVABLES		<u>78,096.18</u>
LAND FOR RESALE		
Tax Title Property	17,606.26	
Less: SECSO - Tax Enf. Liab.	-17,606.26	
Less: Allowance for Tax Title Prop.	0.00	
Net Tax Title Property		<u>0.00</u>
Rec Board Prepaid Expense		0.00
TOTAL LAND FOR RESALE		<u>0.00</u>
LOANS AND ADVANCES		
Loan Truck Loan		0.00
Loan Rink Roof Loan		0.00
Rink Loan Payable		0.00
TOTAL LOANS & ADVANCES		<u>0.00</u>

Town of Lampman

Balance Sheet As at 06/30/2021

OTHER FINANCIAL ASSETS		
Co-op Shares		0.00
Less: Allowance for Other Financial		0.00
TOTAL OTHER FINANCIAL ASSETS		<u>0.00</u>
GENERAL GOVERNMENT ASSETS		
GG - General Government Assets	312,523.41	
GG - Total Gen Government Assets		312,523.41
GG - Opening Acc. Amortization	-73,516.98	
GG - Add: Current Year Amortization	-7,992.79	
GG - Closing Acc. Amortization Cost		-81,509.77
GG - Net Gen Government Assets		<u>231,013.64</u>
PROTECTIVE SERVICES ASSETS		
PS - Protect. Service Assets	912,294.68	
PS - Assets Purchased During Year	33,215.48	
PS - Total Protective Service Asset		945,510.16
PS - Accumulated Amortization	-335,147.01	
PS - Add: Current Year Amortization	-37,709.42	
PS - Closing Acc. Amortization Cost		-372,856.43
Net Protective Services Assets		<u>572,653.73</u>
TRANSPORTATION ASSETS		
TS - Transportation Assets	1,764,661.38	
TS - Total Transportation Assets		1,764,661.38
TS - Accumulated Amortization	-1,102,583.46	
TS - Add: Current Year Amortization	-56,744.30	
TS - Closing Acc. Amortization Cost		-1,159,327.76
Net Transportation Assets		<u>605,333.62</u>
Environmental & Public Health ASSE		
EH - Envir. & Publ. Health Assets	58,656.00	
EH - Total Envir & Publ Health Asset		58,656.00
EH - Add: Current Year Amortization	-1,029.12	
EH - Closing Acc. Amortization Cost		-1,029.12
EH - Net Enviro & Publ Health Asset		<u>57,626.88</u>
Planning & Development ASSETS		
PD - Planning & Devel Assets	501.00	
PD - Assets Purchased During Year	851,498.85	
PD - Total Planning & Developmt Asset		851,999.85
PD - Net Planning & Devel. Assets		<u>851,999.85</u>
RECREATION & CULTURE ASSETS		
RC - Rec & Culture Assets	2,036,163.19	
RC - Assets Purchased During Year	11,746.98	
RC - Total Rec & Culture Assets		2,047,910.17
RC - Accumulated Amortization	-859,525.36	
RC - Add: Current Year Amortization	-54,888.16	
RC - Closing Acc. Amortization Cost		-914,413.52
RC - Net Rec & Culture Assets		<u>1,133,496.65</u>
UTILITY ASSETS		
UT - Utility Assets	2,117,489.37	
UT - Assets Purchased During Year	6,105,197.88	
UT - Total Utility Assets		8,222,687.25
UT - Accumulated Amortization	-1,113,449.24	
UT - Add: Current Year Amortization	-44,801.87	
UT - Closing Acc. Amortization Cost		-1,158,251.11
UT - Net Utility Assets		<u>7,064,436.14</u>

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**Town of Lampman
Balance Sheet As at 06/30/2021**

INVENTORY/STOCK & SUPPLIES

Inventory - Gravel Pit	172,497.19	
Total Gravel Pit Inventory		172,497.19
TOTAL INVENTORIES		<u>172,497.19</u>

FUND DEFICIT

Capital Trust Fund - Bank		0.00
TOTAL FUND DEFICITS		<u>0.00</u>

TOTAL ASSET		<u><u>11,378,081.11</u></u>
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LIABILITY

ACCOUNTS PAYABLE

Vacation Payable		4,479.11
Disability Insurance Payable		2,821.16
Accrued Interest Payable		5,249.01
Garnishee Payable		600.00
Other - Water/Tax Deduction		1,000.00
Due To RM of Browning - Minard Sub		50,000.00
General Account Payable		218,731.91
Utility PST Payable		41.40
Rec Bd Acc Payable		0.00
Moose Mountain Health Payable		25,728.00
TOTAL PAYABLES		<u>308,650.59</u>

TOTAL COLLECTION LIABILITY

SECSO - Collection Liability	28,409.51	
SECSO - Penalty	817.39	
SECSO - Discount	0.00	
SECSO - Total Paid	<u>-29,226.90</u>	
SECSO - Total Payable		0.00
TOTAL COLLECTION LIABILITIES		<u>0.00</u>

TAX LIABILITIES

SECSO - Tax Liability		61,808.19
TOTAL TAX LEVY LIABILITY		<u>61,808.19</u>

UTILITY DEPOSITS

Water Deposits		24,790.00
TOTAL UTILITY DEPOSITS		<u>24,790.00</u>


DEFERRED REVENUE

Other		0.00
Prepaid Revenue		0.00
Prepaid Taxes		10,259.36
Overpaid Taxes - Received	0.00	
Overpaid Taxes - Paid	<u>0.00</u>	
Overpaid Taxes - Total		0.00
Deferred Grants		116,929.50
Suspense		2,700.00
Food Bank		1,426.57
TOTAL DEFERRED REVENUE		<u>131,315.43</u>

LONG TERM DEBT

Long Term Debt - Backhoe		16,330.91
Long Term Debt - LAGOON		1,533,675.18
TOTAL LONG TERM DEBT		<u>1,550,006.09</u>

TOTAL LIABILITY		<u>2,076,570.30</u>
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**Town of Lampman
Balance Sheet As at 06/30/2021**



EQUITY

Future Expenditure/Capital	126,146.78
Reserve - Public	6,522.50
Reserve - Christmas Lights Reserve	600.00
Reserve - Utility	308,900.00
Reserve - 2nd Ave Lot Reserve	600.00
Reserve - Walking Path	250.00
Rec Bd Retained Income	55,969.00
TOTAL RESERVES	<u>498,988.28</u>

SURPLUS

Revenue Fund - Surplus	9,336,775.68
Current Year's Surplus	-534,253.15
TOTAL ACCUMULATED SURPLUS	<u>8,802,522.53</u>

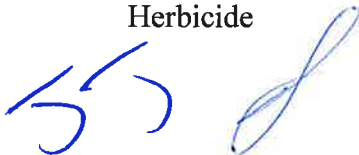
TOTAL EQUITY 9,301,510.81

LIABILITIES AND EQUITY 11,378,081.11

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List of Cheques for Council Approval**Minutes: July 14, 2021****2021-07-12**

Cheque #	Paid To	In Payment Of	Amount
13894	Jay Jones	June '21 Council Indemnity	\$150.00
13895	Dustin Ferguson	June '21 Council Indemnity	\$300.00
13896	Randy Fleck	June '21 Council Indemnity	\$150.00
13897	Glen Fichter	June '21 Council Indemnity	\$300.00
13898	Duane Freeden	June '21 Council Indemnity	\$300.00
13899	Daryle Runge	June '21 Council Indemnity	\$150.00
13900	Ryan Saxon	June '21 Council Indemnity	\$150.00
13901	Border Cleaning Services	Office matts	\$101.17
13902	Veronica Branch	Fire hall janitor	\$88.97
13903	Carson Safety Services	Fire supplies	\$138.75
13904	Cleartech Industries	WTP Chemical	\$1,433.25
13905	Collabria	Notary/land titles	\$706.27
13906	Les Dube	Waste Site	\$918.00
13907	Estevan Mercury	Advertising	\$144.90
13908	Fer-Marc Equipment	Machine Repairs	\$354.08
13909	Barb Fornwald	Office janitor	\$434.94
13910	Four Season Rentals	Equipment Repairs	\$17.23
13911	Genco Asphalt	PDAP- road repairs	\$262,714.80
13912	GFL Environmental	Waste/Recycle collection	\$7,224.60
13913	Girard Bulk Service	Fuel	\$592.36
13914	Gord Krismer & Associates	Assessment Appeals	\$84.00
13915	Grant Thornton	2020 Audit	\$14,060.71
13916	Greenline Consulting	HR	\$660.19
13917	Industrial Communication	Fire Radio Batteries	\$316.57
13918	Industrial Vegetation Control	Weed spraying-golf course	\$1,365.00
13919	ISC	Land Title fees	\$433.00
13920	Jay's Group of Companies	Freight fees	\$277.13
13921	Kendall's Auto Electric	Repairs/Supplies	\$149.28
13922	Stacey Kerslake	Food bank purchases	\$112.05
13923	LAB Auto Sales	Equipment Repairs	\$4,146.96
13924	Lampman Legion	Donation - J. Wilhelm	\$1,000.00
13925	Lampman Service Station	Fuel	\$1,119.54
13926	Minister of Finance-Justice	Municipal Policing	\$10,000.00
13927	Minister of Finance-SPSA	Fire Radios	\$799.20
13928	Monster Enterprise	Hydrovac-PDAP	\$1,890.00
13929	MMHCC	21-'22 Operating Deficit pym	\$5,000.00
13930	Municipal Utilities	WTP reservoir cleaning	\$10,828.05
13931	Profession Building Inspectio	Plan reviews	\$294.00
13932	R & M Computer Systems	Software Licence fee	\$888.00
13933	Redhead Equipment	Machine Repairs	\$307.98
13934	Richardson Pioneer	Herbicide	\$178.00



Cheque #	Paid To	In Payment of	Amount
13935	Sask Health Authority	Water Samples	\$230.00
13936	SaskPower/Energy	Power/Gas Accounts	\$4,130.04
13937	SaskTel	Phone Accounts	\$532.86
13938	Schilling Home Hardware	Repairs/Supplies	\$94.29
13939	Dena Scott	Meetings Jan-June '21	\$1,575.00
13940	Staples	Office supplies	\$174.43
13941	SUMA	Benefits	\$1,765.67
13942	The House of Stationery	Office supplies	\$85.28
13943	The Observer	Advertising	\$42.00
13944	Maureen Ulrich	Food bank purchases	\$151.06
13945	Michelle Woodley	Food bank purchases	\$64.42
13946	-- cancelled --	-- cancelled --	\$0.00
TOTAL:			<u><u>\$339,124.03</u></u>

List of Electronic Funds Transfers

Date	Paid To	In Payment of	Amount
VP21	MEPP	Superannuation June 1-15/21	\$1,554.08
VP22	Receiver General	Remittance June 1-15/21	\$4,255.70
VP23	MEPP	Superannuation June 16-30	\$1,548.30
VP24	Receiver General	Remittance June 16-30	\$5,308.55
VP25	Minister of Finance - EPT	School Tax Collection June'2	\$6,802.53
TOTAL:			<u><u>\$19,469.16</u></u>

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
850	Shane Evans	Salary	\$3,134.00
851	Brittany Sutherland	Salary	\$1,415.79
852	Brenda Schulties	Salary	\$1,253.78
853	Steven Parry	Salary	\$1,494.59
854	Nazia Tasneem	Salary	\$1,313.89
855	Dena Scott	Salary	\$1,322.97
856	Shane Evans	Salary	\$2,557.31
857	Brittany Sutherland	Salary	\$1,415.79
858	Brenda Schulties	Salary	\$1,662.94
859	Steven Parry	Salary	\$1,611.94
860	Nazia Tasneem	Salary	\$1,306.08
861	Liam Boyle	Salary	\$1,383.16
TOTAL DIRECT DEPOSITS:			<u><u>\$19,872.24</u></u>


 Administrator


 Mayor