



Town of Lampman
Meeting Minutes
Regular Meeting May 10, 2023 - 7:00 PM

1. **CALL TO ORDER**

Resolution No: 2023-03-1

Deputy Mayor Randy Fleck called the meeting to order. The time being 7:00 p.m. The attendance being as follows:

Mayor Jay Jones – Absent
Councillor Dustin Ferguson
Councillor Glen Fichter
Councillor Randy Fleck
Councillor Duane Freeden
Councillor Daryle Runge
Councillor Ryan Saxon - Absent
Administrator April Olver
Assistant Administrator – Melissa Mackenzie - Absent

2. **CONFLICT OF INTEREST**

CARRIED

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

4. **DELEGATIONS/PUBLIC HEARINGS**

Jordan Kreics - Listed as a delegate but was absent

5. **MINUTES**

5.1 **April 11, 2023 Town of Lampman Regular Meeting Minutes**

Resolution No: 2023-05-5.1

Moved By: Glen

That the meeting minutes of the April 11, 2023, Town of Lampman Regular Meeting be approved as circulated.

5.2 **April 4, 2023 Lampman Fire and Rescue Regular Meeting Minutes**

Resolution No: 2023-05-5.2

Moved By: Duane

That the meeting minutes of the April 4, 2023, Lampman Fire and Rescue Regular Meeting be approved as circulated.

CARRIED

CARRIED

6. **BANK RECONCILIATION**

6.1 **April 2023 Bank Reconciliation**

Resolution No: 2023-05-6.1

Moved By: Glen

That the April 2023 Bank Reconciliation be tabled for June 14, 2023, after the final conversation into Munisoft is complete.

CARRIED

7. **CASH STATEMENT**

7.1 **LIST OF ACCOUNTS FOR APPROVAL**

Resolution No: 2023-05-7.1

Moved By: Randy

That the April 2023 List of Accounts be approved as circulated.

CARRIED

7.2 **STATEMENT OF FINANCIAL ACTIVITIES**

Resolution No: 2023-05-7.2

Moved By: Daryl

That the Statement of Financial Activities for the month of April 2023 be approved as circulated.

CARRIED

8. **ACCOUNTS**

9. **COMMITTEE MEETINGS/INFORMATION/REPORTS**

9.1 **Moose Mountain Health Care Corp Annual Levy**

Resolution No: 2023-05-9.1

Moved By: Glen

That the Council of the Town of Lampman accept the Moose Mountain Health Care Corp Annual Levy for a payment of eighteen thousand six hundred dollars (\$18,600).

CARRIED

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

10.1 **Southeast Transportation Planning Committee**

Resolution No: 2023-05-10.1

Moved By: Randy

That the meeting minutes of the March 28, 2023, Southeast Transportation Planning Committee Regular Meeting be approved as circulated.

CARRIED

10.2 **Southeast Transportation Planning Committee Membership**

Resolution No: 2023-05-10.2

Moved By: Randy

That the Council of the Town of Lampman provides payment to the Southeast Transportation Planning Committee Membership at a cost of three hundred and fifty-five dollars and seventy-four cents (\$355.74).

CARRIED

10.3 **Lake Roy Watershed Association**

Resolution No: 2023-05-10.3

Moved By: Randy

That the meeting minutes of the December 9, 2022, Lake Roy Watershed Regular Meeting be approved as circulated.

CARRIED



11. **UNFINISHED BUSINESS**

11.1 **Library Lights**

Resolution No: 2023-05-11.1

Moved By: Daryl

That the Council of the Town of Lampman accepts the bid from Estevan Electric for replacing the library lights.

CARRIED

11.2 **Lampman Library Computers**

Resolution No: 2023-05-11.2

Moved By: Randy

That the Council of the Town of Lampman plan for the library computer to be taken to DMS to be serviced and have the standard version of the Deepfreeze program installed at a cost of fifty-five dollars and twenty cents (\$55.20) annually; for the computer to reset to the previous state after each use.

CARRIED

11.3 **Wood Pile at Lampman Waste Station (Dump)**

Resolution No: 2023-05-11.3

Moved By: Randy

That the Council of the Town of Lampman table the burning of the woodpile at the Lampman Waste Station (dump) until September 2023.

CARRIED

11.4 **Photocopier Lease**

Resolution No: 2023-05-11.4

Moved By: Daryl

That the Council of the Town of Lampman table the photocopier lease agreement.

CARRIED

11.5 **Prairie Lily Club**

Resolution No: 2023-05-11.5

Moved By: Dustin

That the Council of the Town of Lampman table possible roof repairs required to the Prairie Lily Club.

CARRIED

11.6 **Letter to Request for Quotation to the Rural Municipality of Browning No.34**

Resolution No: 2023-05-11.6

Moved By: Glen

That the Council of the Town of Lampman sends a Request for Quotation Letter to the Rural Municipality of Browning No.34 to crack fill the asphalt on the Main Street of Lampman from the Lampman Legion to Railway Avenue.

CARRIED

11.7 **Paint Laundromat**

Resolution No: 2023-05-11.7

Moved By: Daryl

That the Council of the Town of Lampman grant Brenda Schulties permission to paint the front of the Lampman Laundromat; colour will be of Brenda's choice.

CARRIED



12. **NEW BUSINESS**

- 12.1 **Town of Lampman Letter Dated April 13, 2023**
Resolution No: 2023-05-12.01
Moved By: Dustin
That the Council of the Town of Lampman acknowledges the letter to the Lampman Recreation Board dated April 13, 2023. **CARRIED**
- 12.2 **Rural Municipality of Browning No.34 Letter Dated April 13, 2023**
Resolution No: 2023-05-12.02
Moved By: Duane
That the Council of the Town of Lampman acknowledges the letter from the Rural Municipality of Browning No. 34 dated April 13, 2023. **CARRIED**
- 12.3 **Town of Lampman Letter Dated April 25, 2023**
Resolution No: 2023-05-12.03
Moved By: Dustin
That the Town of Lampman acknowledges the letter to the Lampman and District Lions Club dated April 25, 2023. **CARRIED**
- 12.4 **Rural Municipality of Browning No.34 Letter Dated May 9, 2023**
Resolution No: 2023-05-12.04
Moved By: Daryl
That the Council of the Town of Lampman acknowledges the letter from the Rural Municipality of Browning No. 34 dated May 9, 2023. Council will respond based upon the letter received from the Rural Municipality of Browning No.34 on December 9, 2022, requesting a formal proposal. **CARRIED**
- 12.5 **Town of Lampman Notice of Assessment**
Resolution No: 2023-05-12.05
Moved By: Randy
That the Council of the Town of Lampman acknowledges the Notice of Assessment is currently open and posted and will close May 21, 2023. **CARRIED**
- 12.6 **Weed Spraying**
Resolution No: 2023-05-12.06
Moved By: Dustin
That the council of the Town of Lampman hire Jason Miller to do weed control within the Town of Lampman. **CARRIED**
- 12.7 **Human Resources Advisor**
Resolution No: 2023-05-12.07
Moved By: Dustin
That the Council of the Town of Lampman inquire about a Human Resources Advisor. **CARRIED**
- 12.8 **Asphalt Quotes**
Resolution No: 2023-05-12.08
Moved By: Duane
That the Council Town of Lampman review and acknowledge the quotes received from Genco Asphalt Inc. and that they are filed for future reference. **CARRIED**



12.9 **Lampman Communities in Bloom**

Resolution No: 2023-05-12.09

Moved By: Dustin

That the Council of the Town of Lampman donated five hundred dollars (\$500.00) to the Lampman Communities in Bloom.

CARRIED

12.10 **Hardwired Surveillance Camera**

Resolution No: 2023-05-12.10

Moved By: Dustin

That the Council of the Town of Lampman table collecting quotes for hardwired surveillance cameras for the Town of Lampman office at 303 Main Street until the next meeting scheduled for June 14, 2023. The town office will run off the system they are currently using in the meantime.

CARRIED

12.11 **MNP LLP Invoice**

Resolution No: 2023-05-12.11

Moved By: Daryl

That the Council of the Town of Lampman approves for payment, MNP LLP invoice 11004479 for Interim Billing for 2022 for nine thousand three hundred dollars (\$9,300).

CARRIED

12.12 **Town of Lampman Summer Student**

Resolution No: 2023-05-12.12

Moved By: Dustin

That the Council of the Town of Lampman offers Kole Johnson a part-time summer student position starting at thirteen dollars an hour (\$13/HR).

CARRIED

12.13 **Bylaw 2021-6 Regulate the Operation of Vehicles Bylaw**

Resolution No: 2023-05-12.13

Moved By: Glen

That the Council of the Town of Lampman sends notices to those in contravention of Bylaw No. 2021-6 Regulate the Operation of Vehicles Bylaw.

CARRIED

12.14 **Lift Station Notifications**

Resolution No: 2023-05-12.14

Moved By: Randy

That the Council of the Town of Lampman add Richard Kochie as a contact to the Town of Lampman lift station notifications.

CARRIED

12.15 **Grading Tender**

Resolution No: 2023-05-12.15

Moved By: Daryl

That the Council of the Town of Lampman draft a tender notice for road grading within the Town of Lampman. This will include the dump, elevator, school, and any other roads that are required.

CARRIED

12.16 **Storage Shelving**

Resolution No: 2023-05-12.16

Moved By: Dustin

That the Council of the Town of Lampman purchases shelving for the basement library for additional storage.

CARRIED



13. **FOREMAN'S REPORT**

13.1 **Water Treatment Plant Records**

Resolution No: 2023-05-13.01

Moved By: Randy

That the Water Treatment Plant records for the month of April 2023 be approved as circulated.

CARRIED

13.2 **General Water**

Resolution No: 2023-05-13.02

Moved By: Dustin

That the Council of the Town of Lampman replace the current general water meter system that is no longer in operation at a cost of no more the six thousand dollars (\$6,000) and increase their general water sales to ten cents a gallon (\$0.10/gallon).

CARRIED

13.3 **Incident Report April 12, 2023**

Resolution No: 2023-05-13.03

Moved By: Duane

That the Council of the Town of Lampman review the incident report that occurred on April 12, 2023, and be approved as circulated.

CARRIED

13.4 **Incident Report April 20, 2023**

Resolution No: 2023-05-13.04

Moved By: Dustin

That the Council of the Town of Lampman review the incident report that occurred on April 20, 2023, and be approved as circulated.

CARRIED

14. **NEXT MEETING**

Resolution No: 2023-05-14

Moved By: Randy

That the next meeting of Council be held on June 14, 2023, at 7:00 p.m.

CARRIED


15. **ADJOURNMENT**

Resolution No: 2023-05-15


Moved By: Randy

That this meeting now be adjourned. The time being 10:12 p.m.

CARRIED



Administrator



Mayor

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

Bank Code - GEN - General Bank

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1	5/10/2023	VOID - Cheque Confirmation			
2	5/10/2023	VOID - Cheque Printing			
3	5/10/2023	Branch, Veronica			
Apr2023		5161 - PS - Fire - Fire Hall - Jani	Fire hall cleaning	118.62	118.62
4	5/10/2023	Canoe Procurement Group of Canada			
CA003567		5066 - GG - Maint. - Stationery/	Battery C	19.81	
		5066 - GG - Maint. - Stationery/	Battery C	0.00	
		1380 - G.S.T. Receivable	Both Tax Code	0.93	20.74
SK2209		5066 - GG - Maint. - Stationery/	Office supplies	460.62	
		1380 - G.S.T. Receivable	Both Tax Code	21.73	482.35
			Payment Total:		503.09
5	5/10/2023	Claretech Industries			
40230		5746 - Water - Maint. - Chemica	Chemicals for WTP	2,771.70	
		1380 - G.S.T. Receivable	GST Tax Code	138.59	2,910.29
6	5/10/2023	Cummins Canada ULC			
BY-44305		5300 - TS - Maint. - Machine Re	Annual inspection for gen s	1,512.04	
		1380 - G.S.T. Receivable	Both Tax Code	71.32	1,583.36
BY-44256		5300 - TS - Maint. - Machine Re	Annual inspection on gener	1,544.90	
		1380 - G.S.T. Receivable	Both Tax Code	72.87	1,617.77
BY-44257		5300 - TS - Maint. - Machine Re	Replace battery on 2019 ge	284.10	
		1380 - G.S.T. Receivable	Both Tax Code	13.40	297.50
			Payment Total:		3,498.63
7	5/10/2023	Dun Rite Glass Ltd			
18382		5300 - TS - Maint. - Machine Re	replace windshield 2011 F1	424.00	
		1380 - G.S.T. Receivable	Both Tax Code	20.00	444.00
8	5/10/2023	E Bourassa and Sons			
IC25359		5300 - TS - Maint. - Machine Re	filters, fuel, hyd. air, pin	803.19	
		1380 - G.S.T. Receivable	Both Tax Code	37.89	841.08
9	5/10/2023	Fountain Tire (Estevan) Ltd			
2151100950		5276 - TS - Maint - Blades/Tires	Tires for Backhoe	2,858.75	
		1380 - G.S.T. Receivable	Both Tax Code	134.99	2,993.74
10	5/10/2023	Four Season Rentals			
98736		5301 - TS- Maint/Supplies - Mac	rep for pump	327.83	
		1380 - G.S.T. Receivable	Both Tax Code	15.46	343.29
98758		5301 - TS- Maint/Supplies - Mac	Polycut head	51.93	
		1380 - G.S.T. Receivable	Both Tax Code	2.45	54.38
			Payment Total:		397.67
11	5/10/2023	Gerry's Store			
259014		5161 - PS - Fire - Fire Hall - Jani	food for event	95.28	
		1380 - G.S.T. Receivable	Both Tax Code	4.49	99.77
259200		5316 - TS - Material - Shop Sup	shop supplies & cleaners	81.65	
		1380 - G.S.T. Receivable	Both Tax Code	2.26	83.91
358325,24,23,2		2581 - Food Bank	Food bank 325,24,23,22,21	583.70	583.70
			Payment Total:		767.38

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
12	5/10/2023	GFL Enviromental Inc				
SK0000407643		5408 - EH - Contracted - Waste		Apr 20230waste disposal	7,132.07	
		1380 - G.S.T. Receivable		GST Tax Code	356.60	7,488.67
13	5/10/2023	Girard Bulk Service				
740523		5272 - TS - Maint. - Fuel/Oil		diesel - cardlock	364.53	
		1380 - G.S.T. Receivable		GST Tax Code	18.23	382.76
14	5/10/2023	G Johnston Bookkeeping				
Apr2023		5023 - GG - Contract Admin		Conversion to Munisoft and	4,849.50	
		5022 - GG - Admin. Train/Travel		Rooms for Glenda while doi	254.40	
		1380 - G.S.T. Receivable		Both Tax Code	240.75	5,344.65
15	5/10/2023	High Energy Performance Ltd				
57091		5300 - TS - Maint. - Machine Re		Light assy for 2011 Ford 00	64.40	
		1380 - G.S.T. Receivable		Both Tax Code	3.04	67.44
16	5/10/2023	Kendall's Auto Electric				
1041204		5300 - TS - Maint. - Machine Re		Chemical mixer	816.20	
		1380 - G.S.T. Receivable		Both Tax Code	38.50	854.70
1051232		5300 - TS - Maint. - Machine Re		Lube Filter, Fuel Filter, Rad	56.92	
		1380 - G.S.T. Receivable		Both Tax Code	2.69	59.61
1051419		5314 - TS - Material - Small Too		1/4"FEM Brip Chucks, DH 5	36.09	
		1380 - G.S.T. Receivable		Both Tax Code	1.70	37.79
1054180		5314 - TS - Material - Small Too		Coupler, Long Nipple 1/8 M	18.47	
		1380 - G.S.T. Receivable		Both Tax Code	0.87	19.34
				Payment Total:		971.44
17	5/10/2023	Lampman Curling Club				
Donations 2023		4702 - RC - Donations Receivec		2023 Annual Bonspiel Done	2,600.00	2,600.00
18	5/10/2023	Lampman Legion				
April 2023		2580 - Suspense		Richard Wilhelm Donation	200.00	
		2580 - Suspense		TNT Oilfield Donation	1,000.00	1,200.00
19	5/10/2023	Lampman Service Station Ltd				
18617		5272 - TS - Maint. - Fuel/Oil		fuel for various vehicles	1,633.21	
		5300 - TS - Maint. - Machine Re		parts for repairs	45.71	
		1380 - G.S.T. Receivable		Both Tax Code	0.69	
		1380 - G.S.T. Receivable		GST Tax Code	81.66	1,761.27
18626		5166 - PS - Fire - Fuel/Oil		Fuel	134.45	
		5160 - PS - Fire - Equipment Re		wash vehicle	60.00	
		1380 - G.S.T. Receivable		GST Tax Code	9.72	204.17
				Payment Total:		1,965.44
20	5/10/2023	Loughren, Rhonda				
316162		2581 - Food Bank		Foodbank supplies 316162	85.18	85.18
21	5/10/2023	McComb Auto Supply				
558572		5719 - Water -Contracted -WTP		Brass fittings and clamps fo	31.37	
		1380 - G.S.T. Receivable		Both Tax Code	1.48	32.85
22	5/10/2023	Minister of Finance - Sask Public				
INV2030522234		5164 - PS - Fire - lamrespondin		Mobile Billing / Portable Billi	763.20	
		1380 - G.S.T. Receivable		Both Tax Code	36.00	799.20
23	5/10/2023	MNP LLP				
11004479		5032 - GG - Contracted - Audit//		Interim billing for YE 2022	8,880.00	

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		1380 - G.S.T. Receivable	Both Tax Code	420.00	9,300.00
24	5/10/2023	Parry, Steve			
480401		5714 - Water - Water Tests	Lagoon Lab Sample Test	42.95	
		1380 - G.S.T. Receivable	GST Tax Code	2.15	45.10
25	5/10/2023	Primec Controls Canada Corp			
AZD111		5719 - Water -Contracted -WTP	Wire Sub Pumps, lower witt	1,016.34	
		1380 - G.S.T. Receivable	Both Tax Code	47.94	1,064.28
ATX367		5719 - Water -Contracted -WTP	Pumps, trouble shoot rep flc	1,181.40	
		1380 - G.S.T. Receivable	Both Tax Code	55.73	1,237.13
			Payment Total:		2,301.41
26	5/10/2023	Receiver General			
20230033953		5164 - PS - Fire - lamrespondin	Radio Lic Innovation Scien	290.66	290.66
27	5/10/2023	Redhead Equipment			
P24283		5300 - TS - Maint. - Machine Re	Filters, oil for maitenance	1,352.95	
		1380 - G.S.T. Receivable	Both Tax Code	63.90	1,416.85
P24190		5300 - TS - Maint. - Machine Re	Filters, oil, belts	699.33	
		1380 - G.S.T. Receivable	Both Tax Code	33.01	732.34
			Payment Total:		2,149.19
28	5/10/2023	Richard's Welding Inc.			
10433		5300 - TS - Maint. - Machine Re	Repairl hole in hydraulic line	148.40	
		1380 - G.S.T. Receivable	Both Tax Code	7.00	155.40
29	5/10/2023	Saskatchewan Health Authority			
3431400		5714 - Water - Water Tests	Water tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3430908		5714 - Water - Water Tests	Water tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3430909		5714 - Water - Water Tests	Water Tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3431834		5714 - Water - Water Tests	Water tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3431832		5714 - Water - Water Tests	Water Tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3432351		5714 - Water - Water Tests	Water tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3432643		5714 - Water - Water Tests	tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3432636		5714 - Water - Water Tests	Tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3432650		5714 - Water - Water Tests	tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3432657		5714 - Water - Water Tests	tests	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
1167992		5714 - Water - Water Tests	Livestock Panel	33.10	
		1380 - G.S.T. Receivable	GST Tax Code	1.65	34.75
1167991		5714 - Water - Water Tests	Livestock Panel	33.10	
		1380 - G.S.T. Receivable	GST Tax Code	1.65	34.75
3432792		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00
3432804		5714 - Water - Water Tests	Lab Water Test	21.90	
		1380 - G.S.T. Receivable	GST Tax Code	1.10	23.00

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	345.50
30 144918329	5/10/2023	Sask. Workers Compensation 5018 - GG - Admin. Dis. Ins. WC	Min Levy WCB	100.00	100.00
31 241.15	5/10/2023	Sector 1 Glass 5718 - Water -Contracted-Water 1380 - G.S.T. Receivable	Supply & install insulated gl Both Tax Code	230.29 10.86	241.15
32 April 2023	5/10/2023	Grant Sinkewicz 5408 - EH - Contracted - Waste	April 2023 Waste Transfer S	874.00	874.00
33 1659	5/10/2023	Small Iron Excavating & Landscaping Ltd 5718 - Water -Contracted-Water 5718 - Water -Contracted-Water 5718 - Water -Contracted-Water 1380 - G.S.T. Receivable	Rep leak at curb @ low inc Rep leak at curb @ low inc Rep leak at curb @ low inc Both Tax Code	3,871.12 0.00 0.00 182.60	4,053.72
34 426557 426949	5/10/2023	The House of Stationery 5066 - GG - Maint. - Stationery/K 1380 - G.S.T. Receivable 5066 - GG - Maint. - Stationery/K 1380 - G.S.T. Receivable	Lge stapler Toshiba hard dr Both Tax Code Sharp adding mc, HDMI cal Both Tax Code	195.08 9.20 194.56 9.18	204.28 203.74
				Payment Total:	408.02
35 291482 291483 291484	5/10/2023	Thompson, Todd 5717 - Water - Contracted - WTP 5717 - Water - Contracted - WTP 5717 - Water - Contracted - WTP	WTP oversight WTP oversight WTP oversight	250.00 250.00 250.00	250.00 250.00 250.00
				Payment Total:	750.00
14894 13878	3/20/2023	Carson Safety Services 5169 - PS - Fire - Turnout Gear 1380 - G.S.T. Receivable	Fire Department - Service S Both Tax Code	343.28 16.19	359.47
14895 INV1060844	3/20/2023	Claretech Industries 5746 - Water - Maint. - Chemica 1380 - G.S.T. Receivable	WTP CHEMICAL GST Tax Code	3,266.04 163.30	3,429.34
14896 IC25140	3/20/2023	E Bourassa and Sons 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable	Equipment Repairs BiDirect Both Tax Code	2,266.51 106.91	2,373.42
14897 56930	3/20/2023	High Energy Performance Ltd 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable	Equipment Repairs Both Tax Code	639.39 30.16	669.55
14898 R30410276	3/20/2023	Jay's Group of Companies 5746 - Water - Maint. - Chemica 1380 - G.S.T. Receivable	Transportation WTP Chemi GST Tax Code	821.14 41.06	862.20
14899 IN00000014706	3/20/2023	Johnson Plumbing and Heating 5316 - TS - Material - Shop Supl 1380 - G.S.T. Receivable	Shop Maintenance Both Tax Code	152.45 7.19	159.64
14900 1045225	3/20/2023	Kendall's Auto Electric 5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable	Equipment Maintenance Both Tax Code	46.67 2.21	48.88
14901	3/20/2023	McComb Auto Supply			

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
555126		5300 - TS - Maint. - Machine Re 1380 - G.S.T. Receivable	Equipment Repairs BiDirect Both Tax Code	236.03 11.13	247.16
14902	3/20/2023	MuniSoft			
2023/24-00538		5068 - GG - Maint - Postage/Sol 1380 - G.S.T. Receivable	Munisoft Data Conversion Both Tax Code	18,020.00 850.00	18,870.00
14903	3/20/2023	Picture Perfect Truck and Carwash Ltd			
10580		5306 - TS - Maint. - Miscellaneo 1380 - G.S.T. Receivable	CarWash GST Tax Code	58.50 2.93	61.43
14904	3/20/2023	Saskatchewan Health Authority			
3429503		5714 - Water - Water Tests 1380 - G.S.T. Receivable	Lab Water Tests GST Tax Code	65.70 3.30	69.00
14905	3/20/2023	The House of Stationery			
425337		5066 - GG - Maint. - Stationery/ 1380 - G.S.T. Receivable	Office Supplies Both Tax Code	353.55 16.68	370.23
14906	3/20/2023	Thompson, Todd			
291481		5717 - Water - Contracted - WTF	WTP Operator Oversight	250.00	250.00
14907	4/25/2023	Alpha Fire Consulting			
23-003		5172 - PS - Fire - Training/Trave 1380 - G.S.T. Receivable	Lampman Volunteer Fire Dr GST Tax Code	2,662.40 86.62	2,749.02
14908	4/25/2023	Branch, Veronica			
March 2023		5161 - PS - Fire - Fire Hall - Jani	Fire Hall Janitorial	128.50	128.50
14909	4/25/2023	Canoe Procurement Group of Canada			
CA003485		5066 - GG - Maint. - Stationery/ 1380 - G.S.T. Receivable	Stationary Supplies Town C Both Tax Code	821.19 38.74	859.93
14910	4/25/2023	CNRail			
9500249476		5246 - TS - Contract - CN 1380 - G.S.T. Receivable	Water Pipeline Crossing GST Tax Code	15.00 0.75	15.75
14911	4/25/2023	Fountain Tire (Estevan) Ltd			
2151100327		5276 - TS - Maint - Blades/Tires 1380 - G.S.T. Receivable	Kubota Zero Turn Mower Both Tax Code	55.10 2.60	57.70
14912	4/25/2023	Gerry's Store			
259199		5316 - TS - Material - Shop Sup 5161 - PS - Fire - Fire Hall - Jani	Cleaning Supplies - Shop, F Cleaning Supplies - Shop, F	167.36 36.58	
		5062 - GG - Maint. - Janitor 1380 - G.S.T. Receivable	Cleaning Supplies - Shop, F GST Tax Code	38.83 23.21	265.98
358317		2581 - Food Bank	Food Bank	372.49	372.49
			Payment Total:		638.47
14913	4/25/2023	GFL Enviromental Inc			
SK0000405844		5408 - EH - Contracted - Waste 1380 - G.S.T. Receivable	Waste Collection GST Tax Code	7,062.50 353.12	7,415.62
14914	4/25/2023	Girard Bulk Service			
737645		5272 - TS - Maint. - Fuel/Oil 1380 - G.S.T. Receivable	Card Lock - Diesel GST Tax Code	1,516.30 75.80	1,592.10
14915	4/25/2023	G Johnston Bookkeeping			
March 2023		5023 - GG - Contract Admin	Glenda Johnston Contract /	2,199.50	

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		1380 - G.S.T. Receivable	Both Tax Code	103.75	2,303.25
14916 1051801	4/25/2023	Kendall's Auto Electric 5300 - TS - Maint. - Machine Re	Belt for 6" Pump	12.93	
		1380 - G.S.T. Receivable	Both Tax Code	0.61	13.54
14917 March 2023	4/25/2023	Lampman Legion 2580 - Suspense	Donations Received Januar	550.00	550.00
14918 18597,18603	4/25/2023	Lampman Service Station Ltd 5272 - TS - Maint. - Fuel/Oil	Fuel for Town Truck and Fir	768.92	
		5166 - PS - Fire - Fuel/Oil	Fuel for Town Truck and Fir	156.41	
		1380 - G.S.T. Receivable	Both Tax Code	5.12	
		1380 - G.S.T. Receivable	GST Tax Code	7.82	938.27
14919 March 2023	4/25/2023	Mack, Krista 5062 - GG - Maint. - Janitor	Library Janitorial Services	217.47	217.47
14920 548419	4/25/2023	McComb Auto Supply 5316 - TS - Material - Shop Sup	Shop and Rink Supplies	137.88	
		5642 - R&C - Maint./Repair/Sup	Shop and Rink Supplies	46.99	
		5300 - TS - Maint. - Machine Re	Shop and Rink Supplies	236.03	
		1380 - G.S.T. Receivable	Both Tax Code	19.85	440.75
14921 247980	4/25/2023	Minister of Finance - Publications 5066 - GG - Maint. - Stationery/K	Urban Binder Release 2023	240.00	
		1380 - G.S.T. Receivable	GST Tax Code	12.00	252.00
14922 2023/24-00913	4/25/2023	Munisight Ltd 5068 - GG - Maint - Postage/Sol	Municipal Administration Sy	25,046.74	
		1380 - G.S.T. Receivable	Both Tax Code	1,181.45	26,228.19
14923 2023/24-00913	4/25/2023	MuniSoft 5068 - GG - Maint - Postage/Sol	Municipal Administration Sy	25,046.74	
		1380 - G.S.T. Receivable	Both Tax Code	1,181.45	26,228.19
14924 P23846	4/25/2023	Redhead Equipment 5300 - TS - Maint. - Machine Re	Parts for BiDirectional and E	1,441.15	
		1380 - G.S.T. Receivable	Both Tax Code	68.06	1,509.21
14925 36	4/25/2023	R.M. and Town Rec Board 5668 - R&C - Grants - Operating	Operating Deficit	30,000.00	30,000.00
14926 3430428,34299;	4/25/2023	Saskatchewan Health Authority 5714 - Water - Water Tests	Water Lab Tests	65.70	
		1380 - G.S.T. Receivable	GST Tax Code	3.30	69.00
14927 March 2023	4/25/2023	Saxon, Ryan 5004 - GG - Council - Meeting &	Indemnity March 2023	600.00	600.00
14928 639132-639899	4/25/2023	Schilling Home Hardware Bldg Centre 5048 - GG - Contracted - Office	Shop Supplies	36.01	
		5743 - Water - Maint. - WTP Ma	Shop Supplies	169.59	
		5316 - TS - Material - Shop Sup	Shop Supplies	42.91	
		5642 - R&C - Maint./Repair/Sup	Shop Supplies	77.34	
		5316 - TS - Material - Shop Sup	Shop Supplies	67.82	
		1380 - G.S.T. Receivable	Both Tax Code	18.57	412.24
14929	4/25/2023	Schulties, Brenda			

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023 Boot Allow		5262 - TS - Cell Phone & Boots/ 1380 - G.S.T. Receivable	Brenda Schulties 2023 Boo Both Tax Code	90.09 4.25	94.34
14930	4/25/2023	U M A A S			
2023 Membersh		5034 - GG - Contracted - Memb 1380 - G.S.T. Receivable	Glenda Johnston 2023 Men GST Tax Code	238.10 11.90	250.00
14931	4/25/2023	Wood Country Building Services Ltd			
452037		5316 - TS - Material - Shop Sup 1380 - G.S.T. Receivable	Shop Supplies Both Tax Code	161.33 7.62	168.95
Total Computer Cheque:					185,929.09

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-01	3/15/2023	Collabria			
February 2023		5068 - GG - Maint - Postage/Sol 5074 - GG - Maint - Meals/Xmas 5072 - GG - Maint. - Appreciatio 1380 - G.S.T. Receivable	Collabria - Town of Lampma Collabria - Town of Lampma Collabria - Town of Lampma GST Tax Code	277.83 417.19 268.00 24.33	987.35
OB 2023-02	3/15/2023	Receiver General			
CPP Deficiency		5210 - TS - CPP Expense	Canada Revenue Agency 2	142.23	142.23
OB 2023-03	3/15/2023	SaskPower/Energy			
FEB2023-Librar		5052 - GG - Utilities - Heat 1380 - G.S.T. Receivable	SaskEnergy - Library GST Tax Code	262.08 13.10	275.18
FEB2023-Shop		5252 - TS - Utility - Shop - Heat 1380 - G.S.T. Receivable	SaskEnergy - Town Shop GST Tax Code	250.81 12.54	263.35
FEB2023-Fire		5154 - PS - Fire - Utility - Heat & 1380 - G.S.T. Receivable	SaskEnergy - Fire Hall GST Tax Code	217.86 10.89	228.75
2448-0068-2854		5261 - TS - Utility - Welcome/Pu 1380 - G.S.T. Receivable	SaskPower - 10 Railway Av Both Tax Code	40.71 1.83	42.54
2052-0072-6497		5261 - TS - Utility - Welcome/Pu 1380 - G.S.T. Receivable	SaskPower - 102 Lynn Stre Both Tax Code	70.88 3.19	74.07
2085-0072-569€		5154 - PS - Fire - Utility - Heat & 1380 - G.S.T. Receivable	SaskPower - Fire Hall GST Tax Code	240.09 11.43	251.52
2052-0072-649€		5250 - TS - Utility - Shop - Powe 1380 - G.S.T. Receivable	SaskPower - Town Shop Both Tax Code	194.24 8.75	202.99
1656-0077-671€		5728 - Water - Utility - Power/He 1380 - G.S.T. Receivable	SaskPower - Water Treatm GST Tax Code	971.52 46.27	1,017.79
1458-0079-0672		5050 - GG - Utilities - Power 1380 - G.S.T. Receivable	SaskPower - Library Both Tax Code	177.80 8.01	185.81
3471-0047-897€		5434 - EH - Utility - Power 1380 - G.S.T. Receivable	SaskPower - Outdoor Garb Both Tax Code	37.82 1.78	39.60
2448-0068-281€		5826 - Sewer - Utility - Storm Se 1380 - G.S.T. Receivable	SaskPower - Stormwater Li GST Tax Code	97.62 4.88	102.50
1689-0076-9261		5260 - TS - Utility - Street Lights 1380 - G.S.T. Receivable	SaskPower - Streetlights GST Tax Code	1,656.47 78.88	
Payment Total:					4,419.45
OB 2023-04	3/16/2023	SaskPower/Energy			
FEB 2023 - WTF		5824 - Sewer - Utility - Sanitary 5728 - Water - Utility - Power/He	SaskEnergy - Water Treatr SaskEnergy - Water Treatr	402.56 178.65	

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		1380 - G.S.T. Receivable	GST Tax Code	29.06	610.27
OB 2023-05	4/30/2023	Collabria			
March 2023		5065 - GG - Maint. Office Furnitu	March 2023 Mastercard Pay	96.24	
		5065 - GG - Maint. Office Furnitu	March 2023 Mastercard Pay	213.22	
		5068 - GG - Maint - Postage/Soi	March 2023 Mastercard Pay	30.95	
		5068 - GG - Maint - Postage/Soi	March 2023 Mastercard Pay	77.51	
		5068 - GG - Maint - Postage/Soi	March 2023 Mastercard Pay	31.08	
		5068 - GG - Maint - Postage/Soi	March 2023 Mastercard Pay	31.08	
		5074 - GG - Maint - Meals/Xmas	March 2023 Mastercard Pay	127.01	
		5224 - TS - Contract - Ins./Licen	March 2023 Mastercard Pay	1,363.72	
		1380 - G.S.T. Receivable	Both Tax Code	17.65	
		1380 - G.S.T. Receivable	GST Tax Code	8.53	1,996.99
OB 2023-06	4/30/2023	Minister of Finance - EPT			
January 2023		2126 - SECSO - Total Paid	Educational Property Tax	3,873.73	3,873.73
February 2023		2126 - SECSO - Total Paid	Educational Property Tax	2,041.38	2,041.38
March 2023		2126 - SECSO - Total Paid	Educational Property Tax	6,491.51	6,491.51
			Payment Total:		12,406.62
OB 2023-07	4/30/2023	Municipal Employee's Pension Plan			
March 1-15,202:		5016 - GG - Admin. CPP EI Sup	Municipal Employee's Pencil	936.00	
		5214 - TS - MEPP Expense	Municipal Employee's Pencil	809.32	
		5603 - R&C - Benefits	Municipal Employee's Pencil	315.36	2,060.68
March 16-31,202		5016 - GG - Admin. CPP EI Sup	Municipal Employee's Pencil	964.80	
		5214 - TS - MEPP Expense	Municipal Employee's Pencil	733.00	
		5603 - R&C - Benefits	Municipal Employee's Pencil	362.16	2,059.96
			Payment Total:		4,120.64
OB 2023-08	4/30/2023	Receiver General			
March 2023		2052 - C.P.P. Payable	Receiver General March 20	5,068.58	
		5054 - GG - Utilities - Telephone	Receiver General March 20	1,590.56	
		2056 - Income Tax Payable	Receiver General March 20	8,247.93	14,907.07
OB 2023-09	4/30/2023	SaskPower/Energy			
March Lift/WTP		5824 - Sewer - Utility - Sanitary	SaskEnergy March 2023 Lif	386.95	
		5728 - Water - Utility - Power/He	SaskEnergy March 2023 Lif	227.51	
		1380 - G.S.T. Receivable	GST Tax Code	30.71	645.17
2085-0072-7373		5824 - Sewer - Utility - Sanitary	SaskPower March 2023 Ne	2,181.73	
		1380 - G.S.T. Receivable	Both Tax Code	98.37	2,280.10
			Payment Total:		2,925.27
OB 2023-10	4/30/2023	SaskTel CMR			
March 2023 Lift		5868 - Sewer - Lift Stn Cell Ph/lr	Sasktel March 2023 Lift Sta	61.58	
		1380 - G.S.T. Receivable	Both Tax Code	2.82	64.40
March 2023		5054 - GG - Utilities - Telephone	Phone,Internet, SecurTek fr	146.32	
		1380 - G.S.T. Receivable	Both Tax Code	6.72	153.04
March 2023 WT		5732 - Water - Utility - Telephon	Sasktel March 2023 Water	203.06	
		1380 - G.S.T. Receivable	Both Tax Code	9.58	212.64
March 2023 Fire		5156 - PS - Fire - Utility - Teleph	Sasktel March 2023 Fire He	108.12	
		1380 - G.S.T. Receivable	Both Tax Code	5.10	113.22
March 2023 IBC		5054 - GG - Utilities - Telephone	Sasktel March 2023 Town c	516.04	
		1380 - G.S.T. Receivable	Both Tax Code	24.34	540.38
March 2023 Inte		5054 - GG - Utilities - Telephone	Sasktel March 2023 Interne	255.64	
		1380 - G.S.T. Receivable	Both Tax Code	12.06	267.70
			Payment Total:		1,351.38

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-11	5/2/2023	Minister of Finance - EPT			
April 2023		2126 - SECSD - Total Paid	April 2023 Education Prope	3,941.66	3,941.66
OB 2023-12	5/2/2023	SaskPower/Energy			
353700465762		5824 - Sewer - Utility - Sanitary	Power - new lift station	730.95	
		1380 - G.S.T. Receivable	GST Tax Code	32.95	763.90
307500605667		5434 - EH - Utility - Power	Power - outdoor garbage dt	41.69	
		1380 - G.S.T. Receivable	GST Tax Code	1.97	43.66
152400805235		5260 - TS - Utility - Street Lights	Power - St Lights	1,664.88	
		1380 - G.S.T. Receivable	GST Tax Code	79.28	1,744.16
139200799116		5050 - GG - Utilities - Power	Power - Library	367.37	
		1380 - G.S.T. Receivable	GST Tax Code	16.55	383.92
159000793206		5728 - Water - Utility - Power/He	Power - water treatment pla	1,076.02	
		1380 - G.S.T. Receivable	GST Tax Code	51.24	1,127.26
195300752684		5250 - TS - Utility - Shop - Powe	Power - shop	201.95	
		1380 - G.S.T. Receivable	GST Tax Code	9.10	211.05
195300752690		5154 - PS - Fire - Utility - Heat &	Power - Fire hall	249.75	
		1380 - G.S.T. Receivable	GST Tax Code	11.89	261.64
241500685234		5261 - TS - Utility - Welcome/Pu	Power - 10 Railway ave	41.92	
		1380 - G.S.T. Receivable	GST Tax Code	1.88	43.80
294300626212		5434 - EH - Utility - Power	Power - Stormwater lift stati	173.06	
		1380 - G.S.T. Receivable	GST Tax Code	8.65	181.71
2023 Apr shop		5052 - GG - Utilities - Heat	Energy for shop	274.22	
		1380 - G.S.T. Receivable	GST Tax Code	13.71	287.93
2023Apr Library		5052 - GG - Utilities - Heat	2023 April Library	270.75	
		1380 - G.S.T. Receivable	GST Tax Code	13.53	284.28
2023Apr Fire		5154 - PS - Fire - Utility - Heat &	April gas for Fire hall	232.29	
		1380 - G.S.T. Receivable	GST Tax Code	11.62	243.91
2023Apr WTP		5824 - Sewer - Utility - Sanitary	2023 April Energy for LIFT	429.75	
		5728 - Water - Utility - Power/He	2023 April Energy for WTP	139.68	
		1380 - G.S.T. Receivable	GST Tax Code	28.46	597.89
			Payment Total:		6,175.11
OB 2023-13	5/2/2023	SaskTel CMR			
April2023 Fax		5054 - GG - Utilities - Telephone	2023 April Fax	155.45	
		1380 - G.S.T. Receivable	Both Tax Code	7.33	162.78
April2023 Offic		5054 - GG - Utilities - Telephone	2023 April Office phone	341.36	
		1380 - G.S.T. Receivable	Both Tax Code	16.10	357.46
April2023Fire		5156 - PS - Fire - Utility - Teleph	April 2023 Phone fire hall	108.23	
		1380 - G.S.T. Receivable	Both Tax Code	5.11	113.34
April2023 67-4		5054 - GG - Utilities - Telephone	7194067-4 bill Paying curre	288.20	
		1380 - G.S.T. Receivable	Both Tax Code	13.54	301.74
Apr2023-WTP		5732 - Water - Utility - Telephon	WTP land line Apr 2023	203.27	
		1380 - G.S.T. Receivable	Both Tax Code	9.59	212.86
Apr LFT STN ce		5868 - Sewer - Lift Stn Cell Ph/lr	Apr23 LFT STN Cell	54.08	
		1380 - G.S.T. Receivable	Both Tax Code	2.54	56.62
			Payment Total:		1,204.80
OB 2023-14	5/10/2023	SUMA			
7798-8833		5010 - GG - Council - Payroll Be	Council - Group Benefits	86.84	
		5216 - TS - WCB & Dis. Ins./Hea	Group Benefits	-338.80	
		5703 - Water - Benefits	Group Benefits	-127.31	
		5405 - EH - Benefits	Group Benefits	-63.56	
		5603 - R&C - Benefits	Group Benefits	2,035.71	

Town of Lampman
List of Accounts for Approval (Detailed)
Batch: 2023-00001 to 2023-00006

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
<u>Invoice #</u>		<u>GL Account</u>			
		5018 - GG - Admin. Dis. Ins. WC	Group Benefits	3,392.72	
		1380 - G.S.T. Receivable	Group Benefits	5.00	4,990.60
			Total Online Banking:		<u>60,179.44</u>
				Total GEN:	<u>246,108.53</u>

