



MINUTES
TOWN OF LAMPMAN
Regular Meeting September 13, 2023

1. **CALL TO ORDER**

Resolution: No. 2023-09-01

Mayor Jay Jones called the meeting to order at 7 pm, the attendance being as follows:

Mayor – Jay Jones

Deputy Mayor – Randy Fleck

Councillor – Glen Fichter

Councillor – Duane Freeden

Councillor – Daryle Runge

Councillor – Dustin Ferguson

Administrator: Glenda Johnston, Teresa Dyck

Resident – Veronica Branch

Resident – Corey Burge

Absent: Ryan Saxon

2. **CONFLICT OF INTEREST**

None

4. **AGENDA**

Resolution: No. 2023-09-4

Moved by: Ferguson

That Council accept the amended agenda as presented.

CARRIED

5. **MINUTES**

1. Town Meeting August 9

Resolution No. 2023-09-5.1

Moved by: Fichter

That Council accept the Minutes of the Regular Town Meeting for August 9 as presented.

CARRIED

2. Special Meeting Minutes August 30

Resolution No. 2023-09-5.2

Move by: Ferguson

That Council rescind motion S2023-08-2.1

CARRIED

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Resolution No. 2023-09-5.2.2

Moved by: Jones

That Council offer the Administrator position to Teresa Dyck at \$72,800 annually, working 8-4 Monday to Friday, probation waved, eligible for Group Plan and Pension Plan immediately, starting date of Monday, September 18, 2023.

CARRIED

Resolution No. 2023-09-5.2.3

Moved by: Ferguson

That Council accept the Minutes of the Special Meeting for August 30 as amended.

CARRIED

3. Fire Meeting Minutes Aug 1

Resolution No. 2023-09-5.3

Moved by: Fichter

That Council accept the Minutes of the Fire Dept for August 1.

CARRIED

6. **BANK RECONCILIATION**

1. July 2023

Resolution No. 2023-09-6.1

Moved by: Freeden

That Council accept the Bank Rec for the Chequing Account for July as presented.

CARRIED

7. **FINANCIALS FOR AUGUST**

1. Affinity Bank Statement August

Resolution No. 2023-09-7.1

Moved by: Runge

That Council acknowledge the presentation of the Affinity Bank Statement for August.

CARRIED

2. Financial Statement to August

Resolution No. 2023-09-7.2

Moved by: Runge

That Council approve the Financial Statement for August as presented.

CARRIED

8. **LIST OF ACCOUNTS FOR APPROVAL**

1. Cheques, Online Payments, Payroll

Resolution No. 2023-09-8.1

Moved by: Fichter

That Council approve the List of Accounts for Approval Chq # 168-208 in the amount of \$80,753.74; Online payments OB 2023-37 to OB 2023-50 in the amount of \$142,137.60; Food Bank payments OB 2023-01- OB2023-03 in the amount of \$547.35; Payroll for Aug 31 \$15, 103.31 and Indemnity for July and August \$4,200.00 for a total of \$242,742.00.

CARRIED

 

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Resolution No. 2023-09-8.1.1

Moved by: Ferguson

That Council authorize the administrator to hold the cheque for Triple AAA until the job is completed. **CARRIED**

9. **CORRESPONDENCE**

1. Bio-Solids for Reclamation – acknowledged, administration to follow-up.
2. Webinars – Matthewson & Co - acknowledged

Resolution No. 2023-09-09

Moved by: Ferguson

That the correspondence be filed as dealt with. **CARRIED**

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

1. Administration Report

Resolution No. 2023-09-10.1.1

Moved by: Fichter

That Council authorizes the administrator to reply to the Sask. Municipal Board that Bylaw 2022-3 May 26, 2022 authorization and June 2, 2022 authorization to Incur Debt – stating that neither of these authorizations are needed as debt will not be incurred. **CARRIED**

Resolution No. 2023-09-10.1.2

Moved by: Ferguson

That Council table the Water Works Survey to the next meeting. **CARRIED**

Resolution No. 2023-09-10.1.3

Moved by: Ferguson

That Council approve of purchasing supplies for the town locally as much as possible. **CARRIED**

Resolution No. 2023-09-10.1.4

Moved by: Freeden

That Council authorize Councilor Fleck to renegotiate the lease with Land Solutions. **CARRIED**

Resolution No. 2023-09-10.1.5

Water and Sewer Collection Procedures – Policy 500-7

Moved by: Fichter

That Council approve the new Waste and Sewer Collection Procedures as presented. **CARRIED**

Resolution No. 2023-09-10.1.6

Moved by: Jones

That Council authorize the administrator to contact Genco to repair the driveway at 512 Main Steet when they come to Town this fall.

CARRIED

Handwritten initials: SJ and AD

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Resolution No. 2023-09-10.1.7

Moved by: Fichter

Employee BBQ at noon hour, Wednesday September 20, 2023. Council will organize and cook.

That Council acknowledge the Grand Opening of the Therapeutic Park, and approve of the street closure of 2nd Street between 2nd Ave and 3rd Ave from 11 am to 7 pm.

CARRIED

Days Off

Resolution 2023-09-10.1.8

Moved by: Ferguson

1. T Dyck – Vacation October 5,6,20,23

CARRIED

Resolution 2023-09-10.1.9

Moved by: Jones

That Council authorize administrator to pay After Meeting Checks: SK Energy \$142.75, Land Solutions \$1750, Munisoft \$1148.18, Wolseley Waterworks \$2408.70, Picture Perfect Truck & Carwash \$89.78, A Taillon - \$974.50 for a total of \$6513.91.

CARRIED

Resolution No. 2023-09-10.1.10

Moved by: Jones

That Council accept the Administrator's Report as presented.

CARRIED

12. **NEW BUSINESS**

1. Rec Board Agreement

Resolution No. 2023-09.12.1

Moved by: Ferguson

That Council accept the proposed Rec Board agreement with the exception that the name be changed to: Lampman Recreation Board

CARRIED

2. Draft Financial Statements from the Auditor

Resolution No. 2023-09-12.2

Moved by: Fichter

That Council accept the draft financial statements as presented.

CARRIED

3. Offer to Purchase Lot 20 and 21, 106 and 108 Railway

Resolution No. 2023-09-12.3

Moved by: Fichter

That Council not accept the offer to purchase, and that all lots for sale in Town will be tendered.

CARRIED

55 AD

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4. Municipal Utilities update on Well 1 and Well 2

Resolution No. 2023-09-12.4

Moved by: Runge

That Council not accept the tender to clean Well 1 this year due to the increasing cost to fix Well 2.

CARRIED

5. Write off water accounts

Resolution No. 2023-09-12.5

Moved by: Runge

That Council authorize the administration to write off the following overdue water accounts: Account 1077 in the amount of \$1,199.18 and Account 1059 in the amount of \$937.83. That Council authorize the administration to move the following water bills to the tax roll: Account 1082 in the amount of \$1,461.66 be moved to the tax card.

CARRIED

6. 1. Fence Permit 903 & 905 Corrigan Road

Resolution No. 2023-09-12.6.1

Moved by: Freeden

That Council approve Building Permit 2023-03 for a Fence Permit at 903 & 905 Corrigan Rd as presented and following the guidelines.

CARRIED

2. Building Permit 108-2nd Ave

Resolution No. 2023-09-12.6.2

Moved by: Jones

That Council approve Building Permit 2023-4 for Car Port at 108-2nd Ave as the first step to presenting to PBI for inspections and approvals.

CARRIED

3. Building Permit 101-3rd Ave E

Resolution No. 2023-09-12.6.3

Moved by: Ferguson

That Council approve Building Permit 2023-5 for the Construction of a Greenhouse construction as the first step of presenting the details to PBI for inspections and approvals.

CARRIED

7. Letter in Support of MRI

Resolution No. 2023-09-12.7

Moved by: Ferguson

That Council authorize administration to send a letter to the Ministry of Health in support of accepting the funds for the MRI in St. Joseph's Hospital in Estevan.

CARRIED



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13. **DELEGATIONS / PUBLIC HEARINGS**

Greg Feuring at 7:30 – Discussion about the Town’s dry cell across from the golf course.
G. Feuring left at 7:38pm.

Resolution No. 2023-09-13

Moved by: Ferguson

That Council authorize the administrator to write a letter to the R.M. stating that Council wishes to proceed with the agreed cost share project of the retention pond, and Approve the Town’s share of the funds and get project completed.

CARRIED

14. **FOREMAN ITEMS TO DISCUSS**

1. Water Treatment Plant Records

Resolution No. 2023-09-14.1

Moved by: Jones

That Council acknowledge and sign the Water Treatment Plant Records for August as presented.

CARRIED

2. Foreman’s Report

Resolution No. 2023-09-14.2.1

Moved by: Runge

That Council authorize the foreman to purchase the required Turbidity and Chlorine meters.

CARRIED

Resolution No. 2023-09-14.2.2

Moved by: Fichter

That Council accept Foreman’s Report as presented.

CARRIED

15. **NEXT MEETING**

Resolution No. 2023-09-15

Moved by: Ferguson

That Council set the next meeting Wednesday, October 18, 7:00pm

CARRIED

16. **ADJOURN**

Resolution No. 2023-09-16

Moved by: Fleck to adjourn meeting at 10:02 pm.

CARRIED


The seal of the Town of Lampman, Saskatchewan, is circular with a rope-like border. The outer ring contains the text "TOWN OF LAMPMAN" at the top and "SASKATCHEWAN" at the bottom, separated by three stars on each side. A single star is positioned at the bottom center of the seal.

Mayor _____ *Deck*
Administrator

57
AD

Sept mty
min

Date Printed
9/08/23 8:25 PM

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

Bank Code - FOOD BANK - Food Bank Account

ONLINE BANKING

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|----------------|-----------------------------|----------------------------|---------------|----------------|
| OB 2023-01 | 8/23/23 | Gerry's Store | | | |
| Aug 3 23 | | 210-400-450 - Food Bank | milk eggs | 32.22 | 32.22 |
| Aug 15 23 | | 210-400-450 - Food Bank | Milk & eggs | 29.70 | 29.70 |
| Aug21 23 | | 210-400-450 - Food Bank | Eggs milk fruit | 31.39 | 31.39 |
| Jul18,23 | | 210-400-450 - Food Bank | General Groceries | 72.78 | 72.78 |
| Ger Aug25,23 | | 210-400-450 - Food Bank | eggs milk cheese marg | 29.15 | 29.15 |
| Aug 28,23 | | 210-400-450 - Food Bank | Milk Cheese eggs | 106.89 | 106.89 |
| Ger Aub31,23 | | 210-400-450 - Food Bank | Milk eggs carrots juice | 58.78 | 58.78 |
| | | | Payment Total: | | 360.91 |
| OB 2023-02 | 8/23/23 | Southern Plains Coop | | | |
| SCoop Aug23,23 | | 210-400-450 - Food Bank | Chicken Breasts | 69.59 | 69.59 |
| OB 2023-03 | 8/23/23 | Walmart | | | |
| Aug 2 23 | | 210-400-450 - Food Bank | Milk eggs bread | 82.29 | 82.29 |
| Wal Aug29,23 | | 210-400-450 - Food Bank | Cheerios Dressing | 34.56 | 34.56 |
| | | | Payment Total: | | 116.85 |
| | | | Total Online Banking: | | 547.35 |
| | | | Total FOOD BANK: | | 547.35 |

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AG

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

Bank Code - GEN - General Bank

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|----------------|--|-------------------------------|---------------|----------------|
| 169 | 8/11/23 | G Johnston Bookkeeping | | | |
| July | | 510-110-250 - GG - Contract Ad | Contract admin | 7,645.25 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 360.63 | 8,005.88 |
| 170 | 8/11/23 | Westerhaug, Stacey & Brian | | | |
| 230036-001 | | 210-400-900 - Suspense | Final water paid by lawyer 8 | 282.00 | 282.00 |
| 171 | 8/11/23 | Xylem Canada Company | | | |
| 169093 | | 585-285-160 - Sewer - Contract | Servicing Pumps | 6,890.00 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 325.00 | 7,215.00 |
| 172 | 8/23/23 | Gerry's Store | | | |
| Jul7 23 | | 210-400-450 - Food Bank | Milk & eggs | 30.81 | 30.81 |
| 358335 | | 210-400-450 - Food Bank | Groceries & hygiene | 350.18 | 350.18 |
| july12 23 | | 210-400-450 - Food Bank | Grocery items | 52.81 | 52.81 |
| July 21 23 | | 210-400-450 - Food Bank | Grocery items | 56.74 | 56.74 |
| July 31 23 | | 210-400-450 - Food Bank | Milk Cheese eggs | 39.70 | 39.70 |
| | | | Payment Total: | | 530.24 |
| 173 | 8/23/23 | No Frills | | | |
| 14290 | | 210-400-450 - Food Bank | Carrots & Onions | 8.98 | 8.98 |
| 174 | 8/23/23 | Walmart | | | |
| Jul6 | | 210-400-450 - Food Bank | Bread& Fruit | 91.47 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 0.55 | 92.02 |
| Jul6-1 | | 210-400-450 - Food Bank | Chicken | 37.94 | 37.94 |
| | | | Payment Total: | | 129.96 |
| 175 | 8/28/23 | SaskPower | | | |
| 165600803758 | | 580-300-120 - Water - Utility - Pr | Aug8 WTP Pwr | 1,242.81 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 59.18 | 1,301.99 |
| 176 | 8/28/23 | Sask Energy | | | |
| Aug8 Shop Ener | | 530-300-110 - TS - Utility - Shop | Aug 8 Shop Energy | 51.07 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 2.55 | 53.62 |
| 177 | 9/13/23 | Alpha Fire Consulting | | | |
| 23-008 | | 525-430-180 - PS - Fire - Trainir | Ladders & Ventilation Cours | 1,927.00 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 48.75 | 1,975.75 |
| 178 | 9/13/23 | Border Cleaning Services | | | |
| 21438 | | 510-270-100 - GG - Contracted | Mat Rental | 101.82 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.80 | 106.62 |
| 21508 | | 510-270-100 - GG - Contracted | Mat Rental | 101.82 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.80 | 106.62 |
| | | | Payment Total: | | 213.24 |
| 179 | 9/13/23 | Branch, Veronica | | | |
| Aug2023 | | 525-250-300 - PS - Fire - Fire H: | Cleaning fire hall Aug | 118.62 | 118.62 |
| 180 | 9/13/23 | Canada Mortgage and Housing Corporation | | | |
| Overpayment | | 210-400-900 - Suspense | Overpayment Taxes | 67.59 | 67.59 |
| 181 | 9/13/23 | Carson Safety Services | | | |
| 13878-01 | | 525-430-170 - PS - Fire - Turnou | Fire Department - Service S | 610.22 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 28.84 | 639.06 |
| 14545 | | 525-430-170 - PS - Fire - Turnou | Purge and refill air cylinder | 120.00 | |

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|----------------|----------------------------------|------------------------------|---------------|----------------|
| 13878-02 | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 6.00 | 126.00 |
| | | 525-430-170 - PS - Fire - Turno | Fire Department - Service S | 153.70 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 7.25 | 160.95 |
| | | | Payment Total: | | 926.01 |
| 182 | 9/13/23 | Dynamic Signs Inc. | | | |
| 15232 | | 570-400-100 - R&C - Theurapeu | Theurapeutic Pk Signs | 5,409.01 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 255.14 | 5,664.15 |
| 183 | 9/13/23 | Fleck, Randy | | | |
| CA3YMBXMWA | | 570-400-100 - R&C - Theurapeu | Name plates TH Pk | 723.78 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 34.14 | 757.92 |
| 9908192943 | | 570-400-100 - R&C - Theurapeu | DHL - shipping Th pk plates | 36.28 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 1.71 | 37.99 |
| 447246 | | 570-400-100 - R&C - Theurapeu | oak for TH PK | 91.14 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.30 | 95.44 |
| 761134 | | 570-400-100 - R&C - Theurapeu | Dutch Growers Trees TH Pl | 606.20 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 28.59 | 634.79 |
| 063023 | | 570-400-100 - R&C - Theurapeu | Windmill Gard Cent Fertilize | 31.49 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 1.57 | 33.06 |
| 060523 | | 570-400-100 - R&C - Theurapeu | Canadian Tire Roses TH Pl | 38.14 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 1.80 | 39.94 |
| HH 459883 | | 570-400-100 - R&C - Theurapeu | HHardware Paint | 57.14 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 2.70 | 59.84 |
| CTire 060623 | | 570-400-100 - R&C - Theurapeu | Can Tire Perennials | 314.71 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 14.85 | 329.56 |
| CTire060123 | | 570-400-100 - R&C - Theurapeu | CTire Ornamental Grass | 101.68 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.80 | 106.48 |
| Wal121422 | | 570-400-100 - R&C - Theurapeu | C Tire Light timers | 43.82 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 2.07 | 45.89 |
| Costco083123 | | 570-400-100 - R&C - Theurapeu | Costco Perenials and Shru | 213.79 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 10.69 | 224.48 |
| Unique 081223 | | 570-400-100 - R&C - Theurapeu | Unique Nursery Cranbery x | 78.02 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 3.68 | 81.70 |
| | | | Payment Total: | | 2,447.09 |
| 184 | 9/13/23 | Gerry's Store | | | |
| 17 | | 570-430-160 - R&C - Contractec | Supples cleaning | 42.32 | |
| | | 530-410-120 - TS - Material - Sh | Supples cleaning | 13.76 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 2.64 | 58.72 |
| 18 | | 530-410-120 - TS - Material - Sh | Shop supplies | 73.25 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 3.46 | 76.71 |
| 19 | | 530-410-120 - TS - Material - Sh | Shop supplies | 13.02 | |
| | | 570-430-160 - R&C - Contractec | Library cleaning | 30.64 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 2.06 | 45.72 |
| 20 | | 530-410-120 - TS - Material - Sh | Shop / town clean supplies | 30.91 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 1.46 | 32.37 |
| | | | Payment Total: | | 213.52 |
| 185 | 9/13/23 | Girard Bulk Service | | | |
| 752008 | | 530-425-110 - TS - Maint. - Fuel | 15/40 oil & hydraulic oil | 1,198.12 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 56.60 | 1,254.72 |
| 750772 | | 530-425-110 - TS - Maint. - Fuel | Diesel, Seasonal - Cardlock | 704.56 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 35.23 | 739.79 |
| 7134688 | | 530-425-110 - TS - Maint. - Fuel | Diesel, Seasonal - Cardlock | 283.69 | |

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|----------------|---|----------------------------------|----------------------------|----------------|----------------|
| | | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 14.18 | 297.87 |
| | | | | | Payment Total: | 2,292.38 |
| 186 | 9/13/23 | G Johnston Bookkeeping | | | | |
| Aug2023 | | | 510-110-250 - GG - Contract Ad | Contract admin | 6,784.00 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 320.00 | 7,104.00 |
| 187 | 9/13/23 | Jay's Group of Companies | | | | |
| R30303950 | | | 570-420-190 - R&C - Rec Exp M | Transp Chemical to Pool | 545.40 | |
| | | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 27.27 | 572.67 |
| R30950960 | | | 570-420-190 - R&C - Rec Exp M | Transp Chemical to WTP | 535.86 | |
| | | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 26.79 | 562.65 |
| R30950971 | | | 580-450-100 - Water - Maint. - C | Transp Chemical to WTP | 629.93 | |
| | | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 31.50 | 661.43 |
| R30304156 | | | 580-450-100 - Water - Maint. - C | Transp Chemical to WTP | 275.40 | |
| | | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 13.77 | 289.17 |
| | | | | | Payment Total: | 2,085.92 |
| 188 | 9/13/23 | Kendall's Auto Electric | | | | |
| 1066653-01 | | | 530-410-120 - TS - Material - Sh | Argon Gas | 237.92 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 11.22 | 249.14 |
| 189 | 9/13/23 | Lampman Service Station Ltd | | | | |
| 18650 | | | 530-425-110 - TS - Maint. - Fuel | Fuel | 623.30 | |
| | | | 530-420-101 - TS- Maint/Supplie | Windshield washer | 14.82 | |
| | | | 530-410-120 - TS - Material - Sh | Batteries, Safety glasses | 55.88 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 3.33 | |
| | | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 31.17 | 728.50 |
| 190 | 9/13/23 | Mack, Krista | | | | |
| Aug2023 | | | 570-430-160 - R&C - Contractec | Library cleaning Aug 12hrs | 237.24 | 237.24 |
| 191 | 9/13/23 | McComb Auto Supply | | | | |
| 574293 | | | 530-410-120 - TS - Material - Sh | Shop Supplies | 96.54 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.55 | 101.09 |
| 576818 | | | 530-410-120 - TS - Material - Sh | Shop Supplies | 96.35 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.55 | 100.90 |
| | | | | | Payment Total: | 201.99 |
| 192 | 9/13/23 | Mid City Plumbing & Heating Inc. | | | | |
| IN0098914 | | | 570-420-190 - R&C - Rec Exp M | Pool Chemical | 69.75 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 3.29 | 73.04 |
| IN0098473 | | | 570-420-190 - R&C - Rec Exp M | Chemical Pool | 105.96 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 5.00 | 110.96 |
| INT13707 | | | 570-420-190 - R&C - Rec Exp M | int chg Pool acct | 6.24 | 6.24 |
| | | | | | Payment Total: | 190.24 |
| 193 | 9/13/23 | MNP LLP | | | | |
| 11209019 | | | 510-200-130 - GG - Contracted | Audit Documentation | 2,220.00 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 105.00 | 2,325.00 |
| 194 | 9/13/23 | MuniSoft | | | | |
| 2023/24-02511 | | | 510-410-140 - GG - Maint. - Stal | Utility and Tax Notice | 241.30 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 11.38 | 252.68 |
| 195 | 9/13/23 | Primec Controls Canada Corp | | | | |
| AZD163 | | | 580-285-120 - Water -Contractec | Work on WTP | 1,528.31 | |
| | | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 72.10 | 1,600.41 |

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|--------------|----------------|--|------------------------------|----------------------------|---------------|----------------|
| 196 | 9/13/23 | Rising Hope Ranch | | | | |
| 83 | | 510-110-250 - GG - Contract Ad | Office admin Aug | | 3,643.75 | |
| | | 510-110-250 - GG - Contract Ad | Office admin Aug mileage | | 677.15 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 171.88 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 33.85 | 4,526.63 |
| 82 | | 510-110-250 - GG - Contract Ad | Office adm July mile adj | | 144.45 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 7.22 | 151.67 |
| | | | Payment Total: | | | 4,678.30 |
| 197 | 9/13/23 | R.M. of Browning No. 34 | | | | |
| 801 | | 530-470-120 - TS - Contract - Mi | Grading/ Gravel of Dump ro | | 1,545.90 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 75.71 | 1,621.61 |
| 198 | 9/13/23 | Saskatchewan Health Authority | | | | |
| 3439949 | | 580-290-100 - Water - Water Te | Water Tests | | 21.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 1.10 | 23.00 |
| 1174236 | | 585-290-100 - Sewer - Contract | Lagoon Samples | | 76.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 3.85 | 80.75 |
| 3440386 | | 580-290-100 - Water - Water Te | Water Tests | | 21.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 1.10 | 23.00 |
| 3440401 | | 580-290-100 - Water - Water Te | Water Tests | | 21.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 1.10 | 23.00 |
| 3440951 | | 580-290-100 - Water - Water Te | Water Tests | | 21.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 1.10 | 23.00 |
| 3441654 | | 580-290-100 - Water - Water Te | Water Tests | | 21.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 1.10 | 23.00 |
| 34441626 | | 580-290-100 - Water - Water Te | Water Tests | | 21.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 1.10 | 23.00 |
| 3442255 | | 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: | | | 241.75 |
| 199 | 9/13/23 | Schilling Home Hardware Bldg Centre | | | | |
| 643274-01 | | 530-290-105 - TS - Maint. - Worl | Paint for Laundromat | | 218.53 | |
| | | 580-430-100 - Water - Maint. - R | Sharkbite valves | | 112.99 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 15.64 | 347.16 |
| 200 | 9/13/23 | Sea Hawk | | | | |
| 6218 | | 525-430-160 - PS - Fire - Suppli | fire gasket, suction fitting | | 108.12 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 5.10 | 113.22 |
| M23-3477 | | 525-430-100 - PS - Fire - Equipr | Pumper truck , ladder inspe | | 3,080.50 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 145.31 | 3,225.81 |
| | | | Payment Total: | | | 3,339.03 |
| 201 | 9/13/23 | Grant Sinkewicz | | | | |
| Aug2023 | | 540-200-120 - EH - Contracted - | Waste Transfer Station Hou | | 836.00 | 836.00 |
| 202 | 9/13/23 | SUMA | | | | |
| INV000101519 | | 510-200-170 - GG - Contracted . | Adds for Admin | | 300.00 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | | 15.00 | 315.00 |
| 203 | 9/13/23 | The House of Stationery | | | | |
| 431841 | | 510-410-140 - GG - Maint. - Stal | Envelopes - security and pl | | 18.89 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 0.89 | 19.78 |
| 432414 | | 510-410-140 - GG - Maint. - Stal | Ribbon and Sharpie | | 29.12 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | | 1.37 | 30.49 |
| 432690 | | 510-410-140 - GG - Maint. - Stal | Case of paper | | 95.21 | |

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------------|----------------|---|-----------------------------|----------------|----------------|
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 4.49 | 99.70 |
| | | | | Payment Total: | 149.97 |
| 204 291496 | 9/13/23 | Todd Thompson 580-295-100 - Water - Contracte | WTP Operator Oversight | 250.00 | 250.00 |
| 205 1583 | 9/13/23 | TML Auto Repair 530-420-100 - TS - Maint. - Mac | Hydraulic hose | 247.44 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 11.67 | 259.11 |
| 206 10356 | 9/13/23 | Triple A Paving 530-470-100 - TS - Contract - M | Oil / Repair Cracks Main St | 18,745.04 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 884.20 | 19,629.24 |
| 207 916635536 | 9/13/23 | TS and M 580-285-110 - Water -Contracte | Windsock and stand WTP | 153.83 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 7.26 | 161.09 |
| 208 Jan2023 credits | 9/13/23 | Cleartech Industries 580-450-100 - Water - Maint. - C | Chemicals for WTP | -4,702.00 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | -235.10 | -4,937.10 |
| Credits to Aug2 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP Credits | -10,538.29 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | -526.91 | -11,065.20 |
| INV1071811 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP | 2,765.28 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 138.26 | 2,903.54 |
| INV1072841 | | 580-430-110 - Water - Maint. - V | Meter and check valve | 2,105.43 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 99.38 | 2,204.81 |
| INV1073621 | | 580-430-110 - Water - Maint. - V | Meter panel, check valve ag | 3,853.92 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 181.79 | 4,035.71 |
| INV1074696 | | 580-430-110 - Water - Maint. - V | MCADPTR - Stenner | 50.94 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 2.40 | 53.34 |
| INV1074770 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP | 2,760.90 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 138.05 | 2,898.95 |
| INV1078129 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP | 2,155.38 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 107.77 | 2,263.15 |
| INV1080018 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP | 1,100.16 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 55.01 | 1,155.17 |
| INV1081074 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP | 2,163.80 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 108.19 | 2,271.99 |
| INV1081388 | | 580-450-100 - Water - Maint. - C | Chemicals for WTP | 687.48 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 32.50 | 719.98 |
| | | | Payment Total: | | 2,504.34 |
| | | | Total Computer Cheque: | | 80,753.74 |

ONLINE BANKING

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|--------------------------------|----------------|--|----------------------------|---------------|----------------|
| OB 2023-37 July | 7/31/23 | Minister of Finance - EPT 210-210-190 - SECSO - Total P | July School Tax Remitted | 22,700.02 | |
| | | 210-210-190 - SECSO - Total P | July School Tax Remitted | -1,703.44 | 20,996.58 |
| OB 2023-38 July 1-15 | 7/31/23 | Municipal Employee's Pension Plan 210-200-140 - Superannuation F | July 1- 15 | 1,423.26 | 1,423.26 |
| July 16-31 | | 210-200-140 - Superannuation F | July 16 - 31 | 1,537.16 | 1,537.16 |
| | | | Payment Total: | | 2,960.42 |

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

ONLINE BANKING

| Payment # | Date | Vendor Name | GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|-------------------|----------------|-------------------------------------|------------|------------------------------|---------------|----------------|
| OB 2023-39 | 7/31/23 | Receiver General | | | | |
| July | | 210-200-110 - C.P.P. Payable | | July Employee Remittance | 2,362.28 | |
| | | 210-200-120 - E.I. Payable | | July Employee Remittance | 832.40 | |
| | | 210-200-130 - Income Tax Paya | | July Employee Remittance | 3,680.09 | 6,874.77 |
| OB 2023-40 | 7/31/23 | SUMA Benefits | | | | |
| August | | 210-200-160 - Disability Insuran | | Benefit Plan Premiums Aug | 940.17 | |
| | | 510-410-140 - GG - Maint. - Sta | | Benefit Plan Premiums Aug | 25.00 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 1.25 | 966.42 |
| OB 2023-41 | 8/22/23 | Sask Energy | | | | |
| Aug8Fire Eng | | 525-300-110 - PS - Fire - Utility - | | Aug 8 FireH Energy | 47.33 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 2.37 | 49.70 |
| Aug8 Lib Eng | | 570-300-110 - R&C - Library Util | | Aug8 Library Energy | 45.45 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 2.27 | 47.72 |
| | | | | Payment Total: | | 97.42 |
| OB 2023-42 | 8/22/23 | SaskPower | | | | |
| 208500746087 | | 530-320-100 - TS - Utility - Welc | | July Over est cred | -3.23 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | -0.15 | -3.38 |
| 198600754679 | | 530-320-100 - TS - Utility - Welc | | Aug pwr Lynn st. | 46.36 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 2.08 | 48.44 |
| 198600754687 | | 525-300-110 - PS - Fire - Utility - | | Aug8 Fire H Pwr | 118.96 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 5.67 | 124.63 |
| 192000774486 | | 530-320-100 - TS - Utility - Welc | | Aug 10 Railw Pwr | 39.60 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 1.82 | 41.42 |
| 333900526121 | | 570-600-100 - R&C - ASSET- P | | Aug Library Pwr | 186.87 | 186.87 |
| 198600754681 | | 530-300-110 - TS - Utility - Shop | | Aug Shop Pwr | 363.08 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 16.36 | 379.44 |
| 145800819457 | | 570-300-110 - R&C - Library Util | | Aug Library Pwr | 284.17 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 12.81 | 296.98 |
| 314100620527 | | 540-300-120 - EH - Utility - Pow | | Aug G Dump Pwr | 45.68 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 2.16 | 47.84 |
| 089700831347 | | 585-430-120 - Sewer - Utility - S | | Aug Storm Lift stn Pwr | 125.31 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 6.27 | 131.58 |
| 165600803763 | | 530-310-200 - TS - Utility - Stree | | Aug Street Lites Pwr | 1,698.53 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 80.88 | 1,779.41 |
| 069900855988 | | 585-430-110 - Sewer - Utility - S | | Aug NewLift Pwr | 783.39 | |
| | | 110-340-110 - G.S.T. Receivabl | | GST Tax Code | 35.31 | 818.70 |
| | | | | Payment Total: | | 3,851.93 |
| OB 2023-43 | 8/22/23 | SaskTel CMR | | | | |
| Aug 8 Mob Lift | | 585-240-100 - Sewer - Lift Stn C | | SK Mob Aug 8 Lift | 54.08 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 2.54 | 56.62 |
| OB 2023-44 | 8/31/23 | VOID - S/B online | | | | |
| OB 2023-45 | 8/31/23 | SaskTel CMR | | | | |
| SKT Deb Aug | | 510-300-140 - GG - Utilities - Te | | SK Tel Debit m/c July25-Au | 142.00 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 6.73 | 148.73 |
| SK T WTP Aug | | 580-300-140 - Water - Utility - Te | | SK T WTP July 25-Aug24 | 203.20 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 9.59 | 212.79 |
| SK Tel Fire Aug | | 525-300-140 - PS - Fire - Utility - | | SK Tel Fire Hall July 25- Au | 108.26 | |
| | | 110-340-110 - G.S.T. Receivabl | | Both Tax Code | 5.11 | 113.37 |
| SK T Office Aug | | 510-300-140 - GG - Utilities - Te | | SK Tel Office Phones July2: | 478.18 | |

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Town of Lampman
List Of Accounts for Approval
Batch: 2023-00036 to 2023-00055

ONLINE BANKING

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|----------------|--|----------------------------|---------------|--------------------------|
| SK T Fax Aug | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 18.64 | 496.82 |
| | | 510-300-140 - GG - Utilities - Te | May 2023 Fax Line | 158.61 | |
| | | 110-340-110 - G.S.T. Receivabl | Both Tax Code | 7.48 | 166.09 |
| | | | Payment Total: | | <u>1,137.80</u> |
| OB 2023-46 | 8/29/23 | Affinity Credit Card | | | |
| Affcc Jul7 | | 580-290-100 - Water - Water Te | WTP, & CC chgs | 206.09 | |
| | | 530-410-120 - TS - Material - Sh | Shop Supplies Water | 34.36 | |
| | | 530-420-102 - TS - Maint - Vehic | Red Truck Lic 3 months | 160.56 | |
| | | 510-290-100 - GG - Interest & B | CC interest Chgs | 7.11 | |
| | | 530-250-100 - TS - Travel/Traini | Dantech safety training | 141.75 | |
| AffccAug7 | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 10.32 | 560.19 |
| | | 580-290-100 - Water - Water Te | Water tests shop sup post | 150.65 | |
| | | 530-410-120 - TS - Material - Sh | water , gen sup | 154.51 | |
| | | 530-420-102 - TS - Maint - Vehic | Red Truck Lic one month | 87.84 | |
| | | 510-410-140 - GG - Maint. - Stal | office supplies | 8.48 | |
| | | 510-280-100 - GG - Maint - Post | postage | 184.00 | |
| | | 510-290-100 - GG - Interest & B | postage | 16.24 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 18.16 | 619.88 |
| | | | Payment Total: | | <u>1,180.07</u> |
| OB 2023-47 | 9/13/23 | Minister of Finance - EPT | | | |
| August | | 210-210-190 - SECS - Total P: | August School Tax Remitte | 93,764.14 | 93,764.14 |
| OB 2023-48 | 9/13/23 | Municipal Employee's Pension Plan | | | |
| August 1-15 | | 210-200-140 - Superannuation F | August 1-15 | 1,569.18 | 1,569.18 |
| August 16-31 | | 210-200-140 - Superannuation F | August 16 - 31 | 1,554.94 | 1,554.94 |
| | | | Payment Total: | | <u>3,124.12</u> |
| OB 2023-49 | 9/13/23 | Receiver General | | | |
| August | | 210-200-110 - C.P.P. Payable | August Employee Remittan | 2,217.14 | |
| | | 210-200-120 - E.I. Payable | August Employee Remittan | 781.92 | |
| | | 210-200-130 - Income Tax Paya | August Employee Remittan | 2,946.17 | 5,945.23 |
| OB 2023-50 | 9/13/23 | SUMA Benefits | | | |
| September | | 210-200-160 - Disability Insuran | Benefit Plan Premiums Sep | 1,155.83 | |
| | | 510-410-140 - GG - Maint. - Stal | Benefit Plan Premiums Aug | 25.00 | |
| | | 110-340-110 - G.S.T. Receivabl | GST Tax Code | 1.25 | 1,182.08 |
| | | | Total Online Banking: | | <u>142,137.60</u> |
| | | | Total GEN: | | <u>222,891.34</u> |
| | | | Grand Total: | | <u><u>223,438.69</u></u> |

Certified Correct This 13th day of September, 2023

Adding on the Paymate Batches: Payroll Aug 1- 31 \$15,103.31
Indemnity Batches July & Aug \$4,200
for a total of \$19,303.31

Mayor

Administrator

AP

Deposit Register

Pay group : **EMP (Employees)**

Pay period : **15 (01Aug2023 to 15Aug2023)**

Cheque date : **15Aug2023**

| Voucher No. | Pay Date | Emp. No. | Employee Name | Dept. No. | Institute / Transit / Account | Amount |
|-------------|-----------|----------|-------------------|-----------|-------------------------------|---------|
| 00000020 | 15Aug2023 | 015 | Johnson, Tobin | PUBWRK | | 1082.08 |
| 00000016 | 15Aug2023 | 003 | Kochie, Richard | PUBWRK | | 1453.55 |
| 00000017 | 15Aug2023 | 004 | Parry, Steven | PUBWRK | | 1676.85 |
| 00000018 | 15Aug2023 | 005 | Schulties, Brenda | PUBWRK | | 1906.78 |
| 00000019 | 15Aug2023 | 014 | Taillon, Ashlyn | REC | | 1534.31 |

Pay Group Totals :

Number of Deposits:5
Total Amount of Deposits:7653.57

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Deposit Register

Pay group : **EMP (Employees)**

Pay period : **16 (16Aug2023 to 31Aug2023)**

Cheque date : **31Aug2023**

| Voucher No. | Pay Date | Emp. No. | Employee Name | Dept. No. | Institute / Transit / Account | Amount |
|-------------|-----------|----------|-------------------|-----------|-------------------------------|---------|
| 00000025 | 31Aug2023 | 015 | Johnson, Tobin | PUBWRK | | 1073.01 |
| 00000021 | 31Aug2023 | 003 | Kochie, Richard | PUBWRK | | 1429.06 |
| 00000022 | 31Aug2023 | 004 | Parry, Steven | PUBWRK | | 2013.40 |
| 00000023 | 31Aug2023 | 005 | Schulties, Brenda | PUBWRK | ----- | 1789.54 |
| 00000024 | 31Aug2023 | 014 | Taillon, Ashlyn | REC | | 1144.73 |

Pay Group Totals :

Number of Deposits:5

Total Amount of Deposits:7449.74

15,103³¹

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D

AP

Deposit Register

Pay group : **CONC (Council)**

Pay period : **07 (01Jul2023 to 31Jul2023)**

Cheque date : **15Aug2023**

| Voucher No. | Pay Date | Emp. No. | Employee Name | Dept. No. | Institute / Transit / Account | Amount |
|-------------|-----------|----------|-----------------|-----------|-------------------------------|--------|
| 00000023 | 15Aug2023 | 010 | Fichter, Glen | | COUNCIL | 450.00 |
| 00000022 | 15Aug2023 | 008 | Fleck, Randy | | COUNCIL | 300.00 |
| 00000024 | 15Aug2023 | 011 | Freedden, Duane | | COUNCIL | 300.00 |
| 00000021 | 15Aug2023 | 007 | Jones, John | | MAYOR | 300.00 |
| 00000025 | 15Aug2023 | 012 | Runge, Daryle | | COUNCIL | 300.00 |
| 00000026 | 15Aug2023 | 013 | Saxon, Ryan | | COUNCIL | 450.00 |

Pay Group Totals :

Number of Deposits:6
Total Amount of Deposits:2100.00

SS

AP

Deposit Register

Pay group : **CONC (Council)**

Pay period : **08 (01Aug2023 to 31Aug2023)**

Cheque date : **13Sep2023**

| Voucher No. | Pay Date | Emp. No. | Employee Name | Dept. No. | Institute / Transit / Account | Amount |
|-------------|-----------|----------|------------------|-----------|-------------------------------|--------|
| 00000029 | 13Sep2023 | 009 | Ferguson, Dustin | COUNCIL | | 150.00 |
| 00000030 | 13Sep2023 | 010 | Fichter, Glen | COUNCIL | | 450.00 |
| 00000028 | 13Sep2023 | 008 | Fleck, Randy | COUNCIL | | 450.00 |
| 00000031 | 13Sep2023 | 011 | Freeden, Duane | COUNCIL | | 300.00 |
| 00000027 | 13Sep2023 | 007 | Jones, John | MAYOR | | 300.00 |
| 00000032 | 13Sep2023 | 012 | Runge, Daryle | COUNCIL | | 150.00 |
| 00000033 | 13Sep2023 | 013 | Saxon, Ryan | COUNCIL | | 300.00 |

Pay Group Totals :

Number of Deposits: 7
Total Amount of Deposits: 2100.00

4200.00