

List of Cheques for Council Approval
Minutes: August 12, 2020
2020-08-12

Cheque No.	Paid To	In Payment Of	Amount
13384	Town of Lampman	Prepaid Taxes	\$12,527.64
13385	Scott, Dena	Petty Cash	\$255.17
13386	Collabria	MasterCard Payment	\$1,195.22
13387	Bernier, Janice	July Indemnity	\$375.00
13388	Taillon, Jamie	July Indemnity	\$225.00
13389	Van der Schaaf, Karla	July Indemnity	\$375.00
13390	Garton, Duane	July Indemnity	\$225.00
13391	Kochie, Richard	July Indemnity	\$150.00
13392	Border Cleaning Services	Office Mats	\$240.87
13393	Branch, Veronica	Fire Hall Cleaning	\$69.20
13394	Carson Safety Services	Fire Supplies	\$8,800.57
13395	Cleartech Industries	Water Chemical	\$1,317.96
13396	Collabria	MasterCard Payment	\$878.02
13397	Dube, Les	Waste Trs Contractor	\$648.00
13398	Estevan Meter Services Ltd	WTP Supplies	\$33.30
13399	Fleck, Ryan	Water Meter Deposit Refund	\$70.00
13400	Fornwald, Barb	Office Cleaning	\$369.00
13401	Four Seasonal Rentals	Rental Equipment	\$532.63
13402	Genco Asphalt Inc.	Road Repairs	\$2,941.50
13403	GFL Environmental Inc	Waste Collection	\$11,700.90
13404	Girard Bulk Service	Fuel	\$775.13
13405	Golden West Broadcasting	Advertising	\$100.00
13406	Gress Electric Ltd	Lift Station Electrical	\$1,208.36
13407	Industrial Vegetation Control	Golf Course Chemical	\$1,365.00
13408	ISC	Land Title Fees	\$396.00
13409	Jay's Group of Companies	Freight Charges	\$71.54
13410	JJ Trucking Ltd	Lagoon Payment	\$72,935.88
13411	Johnson Plumbing and Heatin	Water Supplies	\$186.61
13412	Kendall's Auto Electric	Equipment Repairs	\$115.46
13413	LAB Auto Sales	Equipment Repairs	\$304.66
13414	Lampman Service Station Ltd	Fuel	\$761.06
13415	McComb Automotive	Repairs/Supplies	\$159.80
13416	Mid City Plumbing & Heating	Water Supplies	\$89.80
13417	Minister of Finance - Justice	Annual RCMP Costs	\$32,511.30
13418	Minister of Finance - Public	PPSTN Radio Fees	\$799.20
13419	Moose Mountain Health Care	2020-2021 Deficit	\$5,000.00
13420	Picture Perfect Truck/Carwas	Car Wash	\$18.90
13421	Purolator Courier Ltd	Courier Charges	\$34.66
13422	R & M Computer System	Software Fees	\$888.00
13423	Redhead Equipment	Equipment Repairs	\$2,182.35

Cheque No.	Paid To	In Payment of	Amount
13424	Regens Metals	Recycling	\$85.05
13425	Richardson Pioneer	Weed Control	\$160.00
13426	SaskTel CMR	Phone Accounts	\$504.94
13427	Saskatchewan Health Authori	Water Testing	\$207.00
13428	SaskPower/Energy	Power/Energy Account's	\$5,586.12
13429	Sea Hawk	Fire Equipment Maint.	\$1,570.51
13430	SEDA	Membership fee	\$327.60
13431	Staples Business Advantage	Office Supplies	\$177.44
13432	SUMA	Employee Benefits	\$1,623.01
13433	The Floor Store	Shop Supplies	\$197.31
13434	The House of Stationery	Office Supplies	\$820.38
13435	Ulrich, Randy	Golf Course Equipment	\$5,772.00
13436	Veroba, Holly	Food Bank	\$40.58
13437	Wallin Agency Ltd	Administrative Consulting	\$6,337.80
13438	Wolseley Waterworks Group	Water Supplies	\$1,143.07
TOTAL:			<u><u>\$187,386.50</u></u>


List of Electronic Funds Transfers

Date	Paid To	In Payment of	Amount
4-Aug	Municipal Employee Pension	MEPP Payment	\$2,707.98
4-Aug	Canada Revenue Agency	Receiver General	\$6,659.73
4-Aug	Ministry of Finance	Education Property Tax	<u>\$27,844.30</u>
TOTAL:			<u><u>\$34,504.03</u></u>

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
758	Evans, Shane	Salary	\$2,059.39
759	Massel, Steven	Salary	\$1,951.20
760	Sutherland, Brittany	Salary	\$1,416.40
761	Schulties, Brenda	Salary	\$918.81
762	Evans, Shane	Salary	\$2,677.81
763	Massel, Steven	Salary	\$1,554.42
764	Schulties, Brenda	Salary	\$1,087.68
765	Sutherland, Brittany	Salary	<u>\$1,416.40</u>
TOTAL DIRECT DEPOSITS:			<u><u>\$13,082.11</u></u>


 Administrator


 Mayor