



Town of Lampman
Meeting Minutes
Regular Meeting February 10, 2021

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
Councillor Randy Fleck
Councillor Duane Freeden
Councillor Daryle Runge
Councillor Ryan Saxon
Administrator Dena Scott
Administrative Assistant Jadon Carnduff
Administrative Intern Amber Rittaler
Administrative Assistant Janine Fleck

2 MINUTES

2.1 Regular Meeting - January 6, 2021

Resolution No: 2021-2-2.1

Moved By: Randy Fleck

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

CARRIED

2.2 Joint Meeting - February 4, 2021

Resolution No: 2021-2-2.2

Moved By: Randy Fleck

That the minutes of the February 4, 2021 joint meeting of the Councils of the R.M. of Browning No. 34 and the Town of Lampman be approved as amended.

CARRIED

2.3 Joint Meeting - February 4, 2021 Amendment

Resolution No: 2021-2-2.3

Moved By: Ryan Saxon

That it be noted in the minutes of the joint meeting of the R.M. of Browning No. 34 and the Town of Lampman held on February 4, 2021 that Greg Wallin stated that he is no longer working for the Town of Lampman; and that he stated that he quit as he was walking out of the joint meeting.

CARRIED

3 BANK RECONCILIATION

Resolution No: 2021-2-3

Moved By: Glen Fichter

That the December, 2020 bank reconciliation be hereby approved as presented.

CARRIED

4 CASH STATEMENT

Resolution No: 2021-2-4

Moved By: Dustin Ferguson

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

CARRIED

5 CORRESPONDENCE

Resolution No: 2021-2-5

Moved By: Daryle Runge

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: 2021-2-6

Moved By: Glen Fichter

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

CARRIED

7 UNFINISHED BUSINESS

The regular council meeting now be recessed to hold a public hearing regarding the permanent road closure of the Cenaiko Street extension. The time being 7:30 p.m. There was no public in attendance and no opposition to the proposed road closure. The regular council meeting now be reconvened at 7:31 p.m.



7.1 Road Closure - Cenaiko Street Extension

Resolution No: 2021-2-7.1

Moved By: Daryle Runge

Whereas there were no concerns presented for the permanent closure of the Cenaiko Street extension to the public hearing; therefore be it resolved that the Town of Lampman begin the process of closing the Cenaiko Street extension; and that the Town of Lampman forward a notice of the permanent road closure to SaskPower, SaskEnergy, SaskTel and the Ministry of Highways requesting their consent to do so.

CARRIED

7.2 Sale of Tax Title Property

Resolution No: 2021-2-7.2

Moved By: Jay Jones

That Council acknowledge that there were no tenders received for the advertised tax title properties at 114 2nd Ave. E. and 312 Railway Ave.

CARRIED

7.3 SUMA Convention - Voting Members

Resolution No: 2021-2-7.3

Moved By: Duane Freeden

That Mayor Jay Jones and Councillor Randy Fleck be appointed as voting delegates for the 2021 Virtual SUMA Convention.

CARRIED

7.4 Highway 361 Crosswalk

Council members looked into the concern presented to the January 13, 2021 meeting of Council and decided no action may be taken on the Town's behalf.

7.5 Policy No. 500-3 - Water and Sewer Repairs

Resolution No: 2021-2-7.5

Following discussion, no changes are being made to Policy No. 500-3 Water and Sewer Repairs at this time.

7.6 Astra Oil Corp. - Temporary Workspace Agreement - PT NE 16-5-6 W2M

Resolution No: 2021-2-7.6

Moved By: Randy Fleck

That the temporary workspace agreement in the amount of one hundred fifty (\$150.00) dollars received from Millenium Land Ltd., on behalf of their client Astra Oil Corp., on Parcel A Plan J740 (Pt of NE 16-5-6-W2M) be accepted and signed by the Mayor and Administrator.

CARRIED



7.6.1 Shop - 800 Forrest Avenue
Resolution No: 2021-2-7.7
Moved By: Ryan Saxon

That the Administrator send a letter to the owner of Lot 12 Block 10 Plan 89R11534 (800 Forrest Ave.), inquiring as to the asking price for this property.

CARRIED

7.7 Wallin Agency Ltd. - Administrative Consultant Agreement
Resolution No: 2021-2-7.8
Moved By: Jay Jones

Whereas that the timeline that was given in the presented contract release for the Administrative Consultant contract between the Town of Lampman and Wallin Agency Ltd. did not allow sufficient time for the Town of Lampman to consult legal counsel; therefore this release will not be considered until legal counsel has been appointed to review it.

CARRIED

7.7.1 Wallin Agency Ltd. - Contract Release
Resolution No: 2021-2-7.8.1
Moved By: Ryan Saxon

That the contract release received from Trobert Gilliss Law Firm on behalf of Wallin Agency Ltd. be tabled.

CARRIED

7.7.2 Legal Counsel
Resolution No: 2021-2-7.8.2
Moved By: Jay Jones

That the Administrator be instructed to send a letter seeking legal counsel from Kohaly Elash and Ludwig Law Firm and appointing them to review the contract release received from Trobert Gillis Law Firm, on behalf of Wallin Agency Ltd. and respond to the Town of Lampman with their legal advice.

CARRIED

7.8 R.M. and Town Joint Services Agreement
Resolution No: 2021-2-7.9
Moved By: Randy Fleck

That the joint services agreement amendment be tabled for more clarification.

CARRIED

7.9 Maintenance Records
Resolution No: 2021-2-7.10
Moved By: Dustin Ferguson

That Town Foreman, Shane Evans, work with Councillor Dustin Ferguson to set up a scheduled maintenance system and review it at the next meeting.

CARRIED



- 7.9.1 Foreman Tablet**
Resolution No: 2021-2-7.10.1
Moved By: Dustin Ferguson

That the Town of Lampman purchase a tablet and external keyboard for the Town Foreman to utilize for maintenance tracking and any other Town business deemed necessary.

CARRIED

8 NEW BUSINESS

Council asked the Administration present, except Amber Rittaler, to leave the meeting to discuss with Amber the reason for her resignation. The time being 10:26 p.m. Administration was asked to return to the meeting. The time being 11:05 p.m.

- 8.1 Amber Rittaler - Letter of Resignation**
Resolution No: 2021-2-8.1
Moved By: Dustin Ferguson

That the Town of Lampman acknowledge the Letter of Resignation received from Amber Rittaler, Administrative Intern, dated February 7, 2021 with her final working day being February 19, 2021.

CARRIED

- 8.2 List of Lands in Arrears**
Resolution No: 2021-2-8.2
Moved By: Daryle Runge

That Council acknowledge the List of Land in Arrears as presented; and that the Administrator send letters out to all ratepayers that are in tax arrears giving them until April 30, 2021 to have their arrears paid in full or their properties will be advertised on the tax enforcement list.

CARRIED

- 8.3 Lampman School Yearbook**
Resolution No: 2021-2-8.3
Moved By: Duane Freeden

That the Town of Lampman purchase a one half (1/2) page ad in the 2020-2021 Lampman School yearbook.

CARRIED

- 8.4 Asset Management Program**
Resolution No: 2021-2-8.4
Moved By: Jay Jones

That the review of the Silversmith Data Asset Management Program be tabled.

CARRIED

8.5 SAMA Annual Meeting - April 8, 2021

Resolution No: 2021-2-8.5

Moved By: Glen Fichter

That all members of Council be registered to attend the 2021 Virtual SAMA Annual meeting on Thursday, April 8, 2021 at 1:30 p.m. with Mayor Jay Jones and Councillor Randy Fleck as voting members; and the Administrator be authorized to attend virtual Administrator webinar on Wednesday, April 7, 2021.

CARRIED

8.6 Scotts Gro for Good Grant Initiative

Resolution No: 2021-2-8.6

Moved By: Dustin Ferguson

That the Administrator be authorized to apply for the Scotts Gro for Good grant; and if successful, the grant be utilized for the development of the second community garden plot.

CARRIED

8.7 Affinity Credit Union - Loans

Resolution No: 2021-2-8.7

Moved By: Randy Fleck

That the Administrator be instructed to inquire with the Saskatchewan Municipal Board on the possibility of re-financing the loan with Affinity Credit Union for the lagoon.

CARRIED

8.8 Utility Billing

Resolution No: 2021-2-8.8

Moved By: Randy Fleck

That discussion on the utility billing and water meter card distribution be tabled.

CARRIED

8.9 Budget

Resolution No: 2021-2-8.9

There was discussion on the budget and new assessment for 2021.

8.10 Lampman Library - Smudging Permission

Resolution No: 2021-2-8.10

Moved By: Dustin Ferguson

That the Town of Lampman has no objection to the librarian at the Southeast Regional Library-Lampman Branch, Tawney Johnson, conducting her indigenous smudging ceremonies in the library, as long as it conforms to all provincial and federal legislation.

CARRIED



8.11 GFL Environmental Inc. - Waste Service Contract

Resolution No: 2021-2-8.11

Moved By: Jay Jones

That the proposal from GFL Environmental Inc. to increase waste collection in the Town of Lampman from bi-weekly to weekly collection be tabled to the August, 2021 meeting of Council to allow information to be forwarded to ratepayers by way of a newsletter.

CARRIED

8.12 MLDP

Resolution No: 2021-2-8.12

Moved By: Daryle Runge

That the Administrator and all members of Council, except Randy Fleck, be registered for the MLDP Municipal Leaders Roles and Responsibilities virtual workshop to be held on March 2, 2021; and that Councillors Ryan Saxon and Randy Fleck be registered for the MLDP Municipal Economic Development Fundamentals virtual workshop to be held on February 16 and 17, 2021; and that Dustin Ferguson and Duane Freeden be registered for the MLDP Human Resources in the Municipal Workplace workshop to be held on February 17 and 18, 2021; and that all registration fees be paid for by the Town of Lampman.

CARRIED

9 OTHER MATTERS

9.1 Boiler Course

Resolution No: 2021-2-9.1

Moved By: Glen Fichter

That the Town Foreman, Shane Evans, be authorized to attend an upcoming boiler course for the rink compressors; and that all registration, travel, and out-of-pocket expenses be paid by the Town of Lampman.

CARRIED

9.2 Exit Interview

Resolution No: 2021-2-9.2

Moved By: Dustin Ferguson

That Duane Freeden be authorized to attend the exit interview that Greenline Consulting will be holding for the R.M. of Browning No. 34 with Amber Rittaler.

CARRIED

9.3 Advertise for Administrative Assistant

Resolution No: 2021-2-9.3

Moved By: Daryle Runge

That the Administrator be authorized to advertise on SaskJobs for a full-time permanent administrative assistant.

CARRIED



9.4 Recreation - Temporary Position

Resolution No: 2021-2-9.4

Moved By: Dustin Ferguson

That, as stated in the Recreation Board minutes of February 9, 2021, the Recreation Director be authorized to advertise for a temporary full-time maintenance person.

CARRIED

10 FOREMAN'S ITEMS TO DISCUSS

10.1 Foreman's Report

Resolution No: 2021-2-10.1

Moved By: Dustin Ferguson

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

CARRIED

10.2 Backhoe Tires

Resolution No: 2021-2-10-2

Moved By: Dustin Ferguson

That the Foreman be authorized to purchase two (2) backhoe tires from Fountain Tire for the quoted price on file of two thousand three hundred twenty-eight dollars and 48 cents (\$2,328.48), which includes installation in Lampman and all applicable taxes.

CARRIED

10.3 Water Treatment Plant Records

Resolution No: 2021-2-10.2

Moved By: Jay Jones

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

CARRIED

10.4 Cummins Generator - Preventative Maintenance

Resolution No: 2021-2-10.4

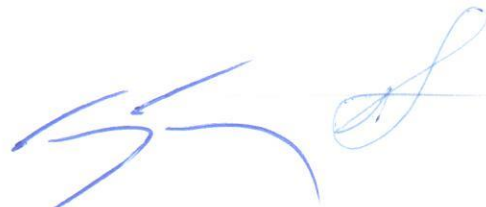
Moved By: Jay Jones

That the Planned Maintenance Agreement received from Cummins Sales and Service for the annual generator maintenance on the sanitary and storm sewer generators be approved for the price of three thousand one hundred two dollars and 34 cents (\$3,102.34) taxes included.

CARRIED

11 DELEGATIONS

There were no delegations present at this meeting.



12 ACCOUNTS

Resolution No: 2021-2-12

Moved By: Glen Fichter

That the accounts covered by cheque no.'s 13659 to 13706 in the amount of \$366,749.99; that the electronic fund transfers for the month of January, 2021 in the amount of \$16,225.56; and that direct payroll payments no's 806 to 811 for the amount of \$9,667.72 be approved for payment.

CARRIED

13 NEXT MEETING

Resolution No: 2021-2-13

Moved By: Jay Jones


That the next meeting of Council be held on March 10, 2021 at 7:00 p.m.

CARRIED

14 ADJOURN

Resolution No: 2021-2-14

That this meeting now be adjourned. The time being 11:20 p.m.



Administrator



Mayor

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 12/01/2020 to 12/31/2020

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1020 CASH - Bank - Demand						
Previous Statement Start Date:		11/01/2020				
Previous Statement End Date:		11/30/2020				
Statement start date:		12/01/2020				
Statement end date:		12/31/2020				
Reconciliation date:		12/31/2020				

Reconciled

Statement End Balance as of 12/31/2020	872,522.70
Add: Outstanding Deposits	127,946.32
Subtract: Outstanding Withdrawals	-461,693.50
Adjusted Bank Balance as of 12/31/2020	538,775.52

Book balance as of 12/31/2020

538,775.52

Outstanding Deposits

12/31/2020	J3386	Journal	Debit/CC - Batch #970	390.87
12/31/2020	J3450	Journal	Debit/CC - Batch #971	1,291.19
12/31/2020	J3451	Journal	Debit/CC - Batch #972	4,467.63
12/31/2020	J3451	Journal	Debit/CC - Batch #972	2,221.07
12/31/2020	J3452	Journal	E-transfer - Cambridge Develo...	700.00
12/31/2020	J3453	Journal	E-transfer - Donald Skogstad	100.00
12/31/2020	J3454	Journal	E-transfer - Pamela Lebel	386.00
12/31/2020	J3455	Journal	E-transfer - Chelsi Melle	170.00
12/31/2020	J3456	Journal	E-transfer - Sarah Johnson	387.00
12/31/2020	J3457	Journal	E-transfer - Alyssa Orser	75.00
12/31/2020	J3458	Journal	E-transfer - Steven Driedger	1,415.53
12/31/2020	J3459	Journal	E-transfer - Sarah Johnson	2,200.00
12/31/2020	J3460	Journal	E-transfer - Cambridge Develo...	2,000.00
12/31/2020	J3461	Journal	E-transfer - Cody Tess Mcgilli...	1,620.00
12/31/2020	J3463	Journal	Online Banking (CU) - Batch ...	3,113.48
12/31/2020	J3464	Journal	Online Banking (CIBC) - Batc...	175.00
12/31/2020	J3465	Journal	Online Banking (BMO) - Batc...	490.00
12/31/2020	J3466	Journal	Online Banking (RBC) - Batch...	65.00
12/31/2020	J3468	Journal	Online Banking (Scotia) - Batc...	100.00
12/31/2020	J3469	Journal	Deposit - December 31, 2020	101,229.59
12/31/2020	J3479	Journal	SaskEnergy - December, 2020	1,624.15
12/31/2020	J3480	Journal	SaskPower - December, 2020	3,724.81

Total Outstanding Deposits

127,946.32

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
11/13/2020	J2896	13525	Taillon, Jamie	-300.00
11/30/2020	J3145	13591	Mack, Krista	-205.46
12/01/2020	J3089	13562	VanderSchaaf, Karla	-150.00
12/01/2020	J3099	13572	Lampman Legion Poppy Fund	-250.00
12/14/2020	J3215	13593	Scotiabank	-2,061.12
12/31/2020	J3360	13594	Absolute Locating Ltd	-256.62
12/31/2020	J3361	13595	Branch, Veronica	-158.16
12/31/2020	J3362	13596	Border Cleaning Services	-96.35
12/31/2020	J3363	13597	Backus, Thomas and Joyce	-70.00
12/31/2020	J3364	13598	All Net	-2,217.23
12/31/2020	J3365	13599	CEDA Specialty Services LP	-1,665.00
12/31/2020	J3366	13600	Carson Safety Services	-9,254.57
12/31/2020	J3367	13601	Collabria	-1,009.31
12/31/2020	J3368	13602	Fornwald, Barb	-948.96
12/31/2020	J3369	13603	Girard Bulk Service	-1,377.71
12/31/2020	J3370	13604	Gress Electric Ltd.	-231.00
12/31/2020	J3371	13605	GFL Enviromental Inc	-5,231.15

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 12/01/2020 to 12/31/2020

Report By: Statement end date

osit No.	Date	Trans. #	Source	Comment	Amount	Total
	12/31/2020	J3372	13606	Genco Asphalt Inc.	-180,633.85	
	12/31/2020	J3373	13607	Hach Sales & Service	-2,534.06	
	12/31/2020	J3374	13608	Haigh, Krista	-30.00	
	12/31/2020	J3375	13609	ISC	-24.00	
	12/31/2020	J3376	13610	Johnson Plumbing and Heating	-1,305.48	
	12/31/2020	J3378	13611	Kendall's Auto Electric	-368.68	
	12/31/2020	J3379	13612	Lampman Legion	-500.00	
	12/31/2020	J3380	13613	Leslie, Gerald and Colleen	-70.00	
	12/31/2020	J3381	13614	Lampman Service Station Ltd.	-260.65	
	12/31/2020	J3399	13615	McComb Automotive	-484.05	
	12/31/2020	J3400	13616	Palmer, Grant	-30.00	
	12/31/2020	J3401	13617	Palmer, Rae Ann	-30.00	
	12/31/2020	J3402	13618	R.M. and Town Rec Board	-10,000.00	
	12/31/2020	J3403	13619	Regens Metals	-85.05	
	12/31/2020	J3404	13620	SGL Canada	-1,381.34	
	12/31/2020	J3405	13621	Schilling Home Hardware Bld...	-57.37	
	12/31/2020	J3406	13622	Saskatchewan Health Authority	-300.00	
	12/31/2020	J3407	13623	SaskPower/Energy	-4,500.25	
	12/31/2020	J3408	13624	The House of Stationery	-573.53	
	12/31/2020	J3409	13625	Veroba, Holly	-32.59	
	12/31/2020	J3410	13626	Ulrich, Maureen	-265.50	
	12/31/2020	J3411	13627	Warnock, Jimmy	-30.00	
	12/31/2020	J3412	13628	Woodley, Michelle	-30.00	
	12/31/2020	J3413	13629	Zee Medical Service Co.	-398.60	
	12/31/2020	J3414	13630	SUMA	-1,836.44	
	12/31/2020	J3415	13631	Sask. Tel. CMR	-508.19	
	12/31/2020	J3418	DD802	Evans, Shane	-5,059.48	
	12/31/2020	J3419	DD803	Massel, Steven	-749.03	
	12/31/2020	J3420	DD804	Schulties, Brenda	-1,116.28	
	12/31/2020	J3421	DD805	Sutherland, Brittany	-2,512.43	
	12/31/2020	J3423	Journal	Mepp	-2,966.36	
	12/31/2020	J3425	Journal	Receiver General	-7,798.36	
	12/31/2020	J3467	Journal	December, 2020 RBC Bank C...	-30.26	
	12/31/2020	J3470	Journal	December, 2020 EPT	-190,889.65	
Total Outstanding Withdrawals						-461,693.50

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 12/01/2020 to 12/31/2020

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
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Account: 1030 CASH - Savings CU Save
 Previous Statement Start Date: 11/01/2020
 Previous Statement End Date: 11/30/2020
 Statement start date: 12/01/2020
 Statement end date: 12/31/2020
 Reconciliation date: 01/05/2021

Reconciled

Statement End Balance as of 12/31/2020	188.02
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 12/31/2020	188.02

Book balance as of 12/31/2020	188.02
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Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Town of Lampman

Comparative Income Statement

	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020
REVENUE		
TAXATION		
General Municipal Levy	0.00	690,267.00
Municipal Abatement/Adjustment	0.00	-13,550.00
Discount on Municipal Tax	0.00	0.00
NET MUNICIPAL TAX	0.00	676,717.00
Penalty on Municipal Arrears	122.37	15,000.00
TOTAL TAXES	122.37	691,717.00
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	0.00	139,000.00
Unconditional - Road Preservation	0.00	0.00
TOTAL UNCONDITIONAL GRA...	0.00	139,000.00
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Federal	0.00	2,250.00
Grant-in-Lieu - Sask Tel	0.00	1,500.00
Grant-in-Lieu -Local - Housing A...	0.00	3,000.00
G-I-L - SaskPower Surcharge	0.00	43,000.00
G-I-L - SaskEnergy Surcharge	0.00	15,000.00
TOTAL GRANT-IN-LIEU	0.00	64,750.00
GENERAL GOV'T SERVICES		
GG - F&C - Penny Adjustment	0.02	5.00
GG - F&C - Office Services	271.28	100.00
GG - F&C - Appeal Fees	0.00	50.00
GG - F&C - Tax Certificates	30.00	500.00
GG - F&C - Tax Enforcement	0.00	2,500.00
GG - Sale of Maps/Flags/Plates	0.00	200.00
GG - Sale of Supplies Misc	0.00	100.00
GG - Licences/Pet Licences	20.00	600.00
GG - Rentals	0.00	5,000.00
GG - Contributions/Donations	0.00	0.00
GG - Refunds WCB	0.00	0.00
GG - Interest Revenue	0.00	500.00
GG - Dividends Revenue	0.00	0.00
GG - Commission/Refunds	0.00	0.00
TOTAL GENERAL GOV'T SER...	321.30	9,555.00
PROTECTIVE SERVICES		
PS - Fees - Policing - Fines	25.00	2,000.00
PS - Fees - Fire & Rescue Charg...	0.00	30,000.00
PS - Donations - Fire Department	0.00	0.00
PS - Land Sales - Gain	0.00	0.00
PS - Conditional - Browning Deficit	0.00	23,200.00
PS - Conditional - Local - Benson	5,400.00	5,400.00
TOTAL PROTECTIVE SERVICES	5,425.00	60,600.00
TRANSPORTATION SERVICES		
TS - Custom Work	2,100.00	5,000.00
TS - Custom Work - Dust Control	0.00	0.00
TS - Sale of Gravel	0.00	0.00
TS - Sale of Culverts	0.00	0.00
TS - Sale of Top Soil	0.00	5,000.00
TS - Interest	0.00	1,350.00
TS - Land Sales - Gain	0.00	0.00
TS - Conditional -Federal -Other ...	0.00	0.00
TS - Conditional - Prov - New Deal	0.00	23,000.00
TS - Conditional - Prov - PDAP	0.00	75,000.00
TS - Capital - Federal - Student ...	0.00	0.00



Town of Lampman Comparative Income Statement

	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020
TS - Capital - Prov - Other #1	0.00	0.00
TOTAL TRANSPORTATION SE...	2,100.00	109,350.00
ENVIRONMENT & PUBLIC HE...		
EH - Waste & Disposal Fees	0.00	31,000.00
EH - Land Fill Fees	40.00	2,500.00
EH - Fees - Recycled Metals	0.00	500.00
EH - Fees - Curbside Recycling	0.00	19,000.00
Unightly Premises Revenue	0.00	7,500.00
EH - Sale of Pest Control Products	0.00	0.00
EH - Sale of Weed Control Produ...	0.00	0.00
EH - Conditional - Prov - WFP	0.00	0.00
EH - Conditional - Recycle - MM...	0.00	6,000.00
TOTAL ENVIRON & PUBLIC H...	40.00	66,500.00
PLANNNG & DEVELOPMENT		
PD - Fees - Development Permit ...	0.00	500.00
PD - Fees - Development Fees (l...	0.00	0.00
PD - Fees - Rentals & Leases	0.00	7,000.00
PD - Fees - Survey Fees (Midwe...	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00
PD - Conditional -Federal -Other ...	0.00	100,000.00
TOTAL ENVIRON & PUBLIC H...	0.00	107,500.00
UTILITY SERVICES		
US - Water - Sales	0.00	160,000.00
- Water - Dugout Water	0.00	0.00
US - Water - General Water Sales	0.00	12,000.00
US - Water - Connection Fees	0.00	150.00
US - Water - Other	0.00	0.00
US - Water - Meter Read Surcha...	0.00	3,000.00
US - Water - Custom Work	0.00	0.00
US - Sewer - Charges	0.00	135,000.00
US - Sewer - Custom Work	0.00	1,200.00
US - Reconstruction Levy	0.00	171,000.00
US - Interest	0.00	2,000.00
US - Conditional - Prov - Flood Pre	0.00	0.00
US - Capital - Federal - BCF Lag...	0.00	300,000.00
US - Capital - Prov - BCF Lagoon	0.00	110,000.00
TOTAL UTILITIES	0.00	894,350.00
TOTAL REVENUE	8,008.67	2,143,322.00
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Mayor - Super/Travel/Inde...	0.00	2,500.00
GG - Council - Meeting & Travel	0.00	14,400.00
GG - Council - Committee & Travel	0.00	10,125.00
GG - Council - Conv/Rooms/Exp	0.00	5,500.00
GG - Council - Payroll Benefits	0.00	1,100.00
GG - Council Computers	0.00	1,400.00
GG - Administrative Salaries	0.00	74,500.00
GG - Admin. CPP, EI, Super	0.00	11,000.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	8,000.00
GG - Admin. Train/Travel/Mtgs	300.00	10,500.00
- Contract Admin	5,736.00	69,000.00
GG - Contracted - Assessment	0.00	15,000.00
GG - Contracted - Legal/ISC Fees	0.00	7,500.00
GG - Contracted - Audit/Accounti...	0.00	12,000.00
GG - Contracted - Memberships	2,197.11	2,212.00

Town of Lampman Comparative Income Statement

	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020
GG - Contracted - Advertising	0.00	2,500.00
GG - Contracted - Property Maint.	0.00	10,000.00
GG - Contracted - Insurance/Bond	0.00	3,500.00
GG - Contracted - Office Equ/Re...	0.00	500.00
GG - Contracted - Zoning	0.00	0.00
GG - Utilities - Power	0.00	4,500.00
GG - Utilities - Heat	0.00	2,000.00
GG - Utilities - Telephone/Fax	0.00	6,500.00
GG - Utilities - Internet	0.00	0.00
GG - Utilities - Cell Phone	75.00	1,800.00
GG - Maint. - Janitor	0.00	4,000.00
GG - Maint. - Repairs	0.00	0.00
GG - Maint. Office Furniture/Equip	0.00	0.00
GG - Maint. - Stationery/Supplies	114.72	10,000.00
GG - Maint - Postage/Software	0.00	15,000.00
GG - Maint - Website	0.00	750.00
GG - Maint. - Copier	0.00	3,500.00
GG - Maint. - Appreciation/Gifts	0.00	500.00
GG - Maint - Meals/Gratuity	0.00	3,500.00
GG - Grants/Donations - Operating	0.00	750.00
GG - Interest & Bank Charges	0.00	5,000.00
GG - Tax Collect/Enforcement C...	0.00	500.00
GG - Other - Election	0.00	1,000.00
GG - Other	0.00	0.00
GG - Maint. - Maps	0.00	0.00
TOTAL GENERAL GOV'T EXP...	8,422.83	320,537.00
PROTECTIVE SERVICE		
PS - Police - Contracted	0.00	31,500.00
PS - Police - Utility -Heat & Power	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00
PS - Police - Commissionaires	0.00	3,500.00
PS - Fire - Wages & Benefits	0.00	6,000.00
PS - Fire - Insurance/Memberships	1,408.00	8,100.00
PS - Fire - Third Party Fire Fees	5,721.54	2,500.00
PS - Fire - Utility - Heat & Power	0.00	4,000.00
PS - Fire - Utility - Telephone	0.00	1,300.00
PS - Fire - SCoP fees	0.00	750.00
PS - Fire - Equipment Repairs	0.00	5,000.00
PS - Fire - Fire Hall - Janitor	0.00	700.00
PS - Fire - Maint. - Fire Hall	0.00	5,000.00
PS - Fire - lamresponding/PPSTN	843.75	4,000.00
PS - Fire - Fuel/Oil	0.00	2,000.00
PS - Fire - Supplies	0.00	7,500.00
PS - Fire - Turnout Gear	0.00	4,400.00
PS - Fire - Training/Travel/Xmas	0.00	3,800.00
PS - Ambulance/Stars	0.00	1,350.00
PS - 911 Dispatch	0.00	1,200.00
TOTAL PROTECTIVE SERVICE	7,973.29	92,600.00
TRANSPORTATION SERVICE		
TS - Council - Indemnity	0.00	0.00
TS - Council - Mileage	0.00	0.00
TS - Wages	15,655.77	88,200.00
TS - CPP Expense	765.03	4,950.00
TS - EI Expense	274.73	2,205.00
TS - MEPP Expense	771.53	10,000.00
TS - WCB & Dis. Ins./Health Exp...	0.00	7,000.00
TS - Contract Wage Expense	0.00	1,000.00
TS - Travel/Training	0.00	1,500.00
TS - Contract - Ins./Licences	0.00	4,600.00
TS - Contract - Survey/Engineer	0.00	0.00

Town of Lampman Comparative Income Statement

	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020
TS - Contract - Memberships	323.40	550.00
TS - Contract - Maint.-Snow Re...	0.00	1,000.00
TS - Contract - Maint. - Surfacing	0.00	15,000.00
TS - Contract - Street Rehab (RM)	0.00	0.00
TS - Contract - Maint. -Road Rep...	0.00	15,000.00
TS - Contract - Curb Repair/Repl...	0.00	0.00
TS - Contract - PDAP - Disaster	0.00	275,000.00
TS - Contract - CN	0.00	500.00
TS - Utility - Shop - Power	0.00	1,800.00
TS - Utility - Shop - Heat	0.00	1,800.00
TS - Utility - Shop - Telephone	0.00	2,200.00
TS - Utility - Street Lights	0.00	18,000.00
TS - Utility - Welcome/Pump Jack	0.00	1,000.00
TS - Cell Phone & Boots/Drug Test	0.00	1,500.00
TS - Maint. - Workshop Repairs	0.00	5,000.00
TS - Maint. - Fuel/Oil	0.00	15,000.00
TS - Maint - Blades/Tires	0.00	1,500.00
TS - Maint. - Machine Repairs	0.00	17,000.00
TS - Maint/Supplies - Machinery	0.00	6,500.00
TS - Maint. - Equipment Rental	0.00	2,500.00
TS - Material - Culverts/Drainage	0.00	0.00
TS - Material Surfacing Oil	0.00	3,000.00
TS - Material - Gravel	0.00	0.00
TS - Material - Signs	6.76	2,500.00
TS - Material - Small Tool/Equip...	0.00	4,000.00
TS - Material - Shop Supplies	0.00	3,500.00
TS - Material - Salt	0.00	1,500.00
Material - Top Soil - E Fleck	0.00	2,500.00
Interest & Bank Charges	0.00	2,900.00
TS - Xmas Lites	0.00	500.00
TS - Equip - Non Capital Purchase	0.00	2,000.00
TOTAL TRANSPORTATION	17,797.22	522,705.00
ENVIRONMENT & PUBLIC HE...		
EH - Wages & Benefits	0.00	16,800.00
EH - Contracted - Waste Disposal	0.00	49,400.00
EH - Contracted - Pest Control	0.00	500.00
EH - Contracted - Weed Control	0.00	1,500.00
EH - Contracted - Recycling	0.00	26,500.00
EH - Contracted - Recycle - Steel	0.00	2,000.00
EH - Contracted - Dog Control	0.00	15,000.00
EH - Contracted - SK Housing O...	0.00	500.00
EH - Contracted Trees	0.00	2,000.00
EH - Utility - Power	0.00	750.00
EH - Supplies - Pest Control	0.00	0.00
EH - Supplies - Weed Control	0.00	1,000.00
EH - Moose Mountain Health Car...	0.00	13,000.00
EH - Grants - Donation	0.00	1,000.00
TOTAL ENVIRONMENT & PUB ...	0.00	129,950.00
PLANNING & DEVELOPMENT ...		
P&D - Wages and Benefits	0.00	500.00
P&D - Contracted - Insurance	0.00	0.00
P&D - Contracted - Advertising	0.00	250.00
P&D - Contracted - Flood Preven...	0.00	200,000.00
P&D - Supplies -Town Beautifica...	0.00	1,000.00
P&D - Interest	0.00	0.00
TOTAL PLANNING & DEVELO...	0.00	201,750.00
RECREATION, CULTURAL EX...		
R&C - Wages and Benefits	770.58	76,245.00
R&C - Contracted - Library - Reg...	7,968.75	16,000.00

Town of Lampman Comparative Income Statement

	Actual 01/01/2021 to 01/31/2021	Budget 01/01/2020 to 12/31/2020
R&C - Grants - Operating Deficit	0.00	50,000.00
R&C - Amortization Expense	0.00	0.00
TOTAL RECREATION AND CU...	<u>8,739.33</u>	<u>142,245.00</u>
UTILITIES		
Water - Wages & Benefits	0.00	35,000.00
Water - Travel/Education/membe...	0.00	3,000.00
Water - Water Tests	0.00	2,500.00
Water - Contracted/Collection Ag...	0.00	0.00
Water - Contracted - WTP Opera...	0.00	0.00
Water -Contracted-Water MainR...	0.00	15,000.00
Water -Contracted -WTP Repair/...	0.00	5,000.00
Water - Utility - Power/Heat - WTP	0.00	22,000.00
Water - Utility - Telephone	0.00	1,000.00
Water - Maint. - Repair/Supplies	0.00	20,000.00
Water - Maint. - Chemicals	0.00	8,000.00
Water - Interest	0.00	0.00
Water - Insurance	0.00	4,000.00
Sewer - Contracted - Sanitary Lift	0.00	0.00
Sewer - Contracted - Storm Lift	0.00	0.00
Sewer - Contracted - lagoon sam...	0.00	1,500.00
Sewer - Contracted -Lagoon Upg...	0.00	650,000.00
Sewer - Contracted - Repairs	0.00	15,000.00
Sewer - Contr - Flood-Vac Trucks	0.00	5,000.00
Sewer - Utility - Sanitary Lift	0.00	10,000.00
Sewer - Utility - Storm Sewer Lift	0.00	3,500.00
Sewer - Maint. - Repair/Supplies	0.00	5,000.00
Sewer - Maint. - Chemicals	0.00	1,000.00
Sewer - Interest	0.00	66,000.00
Sewer - Lift Station Cell Ph/Ins.	0.00	10,500.00
W&S - ASSET -Purch. -Machine/...	0.00	76,600.00
TOTAL UTILITIES	<u>0.00</u>	<u>959,600.00</u>
TRANSFERS		
Transfers to Reserves	0.00	0.00
Other Transfer to Long Term Debt	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSE	<u>42,932.67</u>	<u>2,369,387.00</u>
NET INCOME	<u>-34,924.00</u>	<u>-226,065.00</u>

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Town of Lampman Comparative Balance Sheet

	As at 01/31/2021	As at 12/31/2020
ASSETS		
FINANCIAL ASSETS		
CASH - On Hand - Petty Cash	200.00	200.00
CASH - Bank - Demand	478,562.96	538,733.22
CASH - Savings CU Save	188.02	188.02
CASH - Term Deposit #1	205,772.00	205,772.00
CASH - Rec Board	25,777.17	25,777.17
CASH - Shares	5.00	5.00
CASH: Total	<u>710,305.15</u>	<u>770,475.41</u>
TOTAL CASH & BANK	<u>710,505.15</u>	<u>770,675.41</u>
CASH FOR DEPOSITS		
Cash Collections	0.00	0.00
Rec Board Operating	33,161.95	33,161.95
TOTAL CASH COLLECTIONS	<u>33,161.95</u>	<u>33,161.95</u>
MUNICIPAL TAXES RECEIVABLE		
Municipal - Tax Receivable	208,116.91	225,129.50
Municipal - Adjustment/Cancellation	0.00	0.00
Municipal - Net Tax Receivable	<u>208,116.91</u>	<u>225,129.50</u>
Municipal Special 2012/13	0.00	0.00
Municipal Special Minard 2007	0.00	0.00
5th Ave Curbing 2014	0.00	0.00
1st Ave Curbing Tax Rec	9,428.19	10,025.34
TOTAL MUNICIPAL TAXES	<u>217,545.10</u>	<u>235,154.84</u>
OTHER TAXES RECEIVABLE		
SD - Tax Receivable	81,429.57	90,217.70
TOTAL OTHER TAXES RECEIVABLE	<u>81,429.57</u>	<u>90,217.70</u>
OTHER RECEIVABLES		
Due From Local/Ambulance	0.00	0.00
Accounts Receivable	81,092.42	81,092.42
1st Av Local Improvement Receivable	6,125.54	6,125.54
Water & Sewer Receivables	85,877.73	138,668.81
NSF Receivable	1,672.37	1,672.37
Rec Board Acc Rec	6,508.26	6,508.26
Steve Massel MEPP Receivable	275.58	0.00
G.S.T. Receivable	30,386.40	29,922.07
Allowance - Accounts Receivable	-5,000.00	-5,000.00
Net Accounts Receivable	<u>206,938.30</u>	<u>258,989.47</u>
Tax Title Costs Receivable	0.00	0.00
Allowance - Loss on Tax Title Costs	0.00	0.00
Net Tax Title Costs Receivable	<u>0.00</u>	<u>0.00</u>
Wages - Payroll Advances	0.00	0.00
Total Wage Related Receivables	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER RECEIVABLES	<u>206,938.30</u>	<u>258,989.47</u>
LAND FOR RESALE		
Tax Title Property	319,295.66	319,295.66
Less: SECSO - Tax Enf. Liab.	-17,606.26	-17,606.26
Less: Allowance for Tax Title Prop.	0.00	0.00
Net Tax Title Property	<u>301,689.40</u>	<u>301,689.40</u>
Rec Board Prepaid Expense	-2,484.00	-2,484.00
Other Land for Resale	549,809.45	549,809.45
Total Land for Resale	<u>549,809.45</u>	<u>549,809.45</u>
TOTAL LAND FOR RESALE	<u>849,014.85</u>	<u>849,014.85</u>
LONG TERM INVESTMENTS		
Rec Board Prepaid Expense	2,807.77	2,807.77

**Town of Lampman
Comparative Balance Sheet**

	As at 01/31/2021	As at 12/31/2020
TOTAL LONG TERM INVESTMENTS	<u>2,807.77</u>	<u>2,807.77</u>
LOANS AND ADVANCES		
Loan Truck Loan	0.00	0.00
Loan Rink Roof Loan	0.00	0.00
Rink Loan Payable	0.00	0.00
TOTAL LOANS & ADVANCES	<u>0.00</u>	<u>0.00</u>
OTHER FINANCIAL ASSETS		
Co-op Shares	0.00	0.00
Less: Allowance for Other Financial	0.00	0.00
TOTAL OTHER FINANCIAL ASSETS	<u>0.00</u>	<u>0.00</u>
GENERAL GOVERNMENT ASSETS		
GG - General Government Assets	312,523.41	312,523.41
GG - Total Gen Government Assets	<u>312,523.41</u>	<u>312,523.41</u>
GG -Opening Acc. Amortization	-73,516.98	-73,516.98
GG - Add: Current Year Amortization	-7,992.79	-7,992.79
GG - Closing Acc. Amortization Cost	<u>-81,509.77</u>	<u>-81,509.77</u>
GG - Net Gen Government Assets	<u>231,013.64</u>	<u>231,013.64</u>
PROTECTIVE SERVICES ASSETS		
PS - Protect. Service Assets	1,003,656.71	1,003,656.71
PS - Assets Purchased During Year	<u>33,215.48</u>	<u>33,215.48</u>
PS - Total Protective Service Asset	<u>1,036,872.19</u>	<u>1,036,872.19</u>
PS - Accumulated Amortization	-412,025.75	-412,025.75
PS - Add: Current Year Amortization	-43,800.22	-43,800.22
PS - Closing Acc. Amortization Cost	<u>-455,825.97</u>	<u>-455,825.97</u>
Net Protective Services Assets	<u>581,046.22</u>	<u>581,046.22</u>
TRANSPORTATION ASSETS		
TS - Transportation Assets	1,764,661.38	1,764,661.38
TS - Total Transportation Assets	<u>1,764,661.38</u>	<u>1,764,661.38</u>
TS - Accumulated Amortization	-1,102,583.46	-1,102,583.46
TS - Add: Current Year Amortization	-56,744.30	-56,744.30
TS - Closing Acc. Amortization Cost	<u>-1,159,327.76</u>	<u>-1,159,327.76</u>
TS - Net Transportation Assets	<u>605,333.62</u>	<u>605,333.62</u>
Environmental & Public Health ASSE		
EH - Envir. & Publ. Health Assets	58,656.00	58,656.00
EH -Total Envir & Publ Health Asset	<u>58,656.00</u>	<u>58,656.00</u>
EH - Add: Current Year Amortization	-1,029.12	-1,029.12
EH - Closing Acc. Amortization Cost	<u>-1,029.12</u>	<u>-1,029.12</u>
EH - Net Enviro & Publ Health Asset	<u>57,626.88</u>	<u>57,626.88</u>
Planning & Development ASSETS		
PD - Planning & Devel Assets	501.00	501.00
PD -Total Planning& Developmt Asset	<u>501.00</u>	<u>501.00</u>
PD - Net Planning & Devel. Assets	<u>501.00</u>	<u>501.00</u>
RECREATION & CULTURE ASSETS		
RC - Rec & Culture Assets	2,036,163.19	2,036,163.19
RC - Total Rec & Culture Assets	<u>2,036,163.19</u>	<u>2,036,163.19</u>
RC - Accumulated Amortization	-859,525.34	-859,525.34
RC - Add: Current Year Amortization	-54,888.16	-54,888.16
RC - Closing Acc. Amortization Cost	<u>-914,413.50</u>	<u>-914,413.50</u>
RC - Net Rec & Culture Assets	<u>1,121,749.69</u>	<u>1,121,749.69</u>
UTILITY ASSETS		
UT - Utility Assets	2,117,489.37	2,117,489.37

Town of Lampman Comparative Balance Sheet

	As at 01/31/2021	As at 12/31/2020
UT - Assets Purchased During Year	6,105,197.88	6,105,197.88
UT - Total Utility Assets	8,222,687.25	8,222,687.25
UT - Accumulated Amortization	-1,113,449.24	-1,113,449.24
UT - Add: Current Year Amortization	-44,801.87	-44,801.87
UT - Closing Acc. Amortization Cost	-1,158,251.11	-1,158,251.11
UT - Net Utility Assets	<u>7,064,436.14</u>	<u>7,064,436.14</u>
PREPAYMENTS & DEFERRED CHGS		
Prepaid Expenses	0.00	0.00
Other Minard Water and Sewer 2007	0.00	0.00
TOTAL PREPAYMENTS & DEFERRED CHARGE	<u>0.00</u>	<u>0.00</u>
INVENTORY/STOCK & SUPPLIES		
Inventory - Gravel Pit	0.00	0.00
Total Gravel Pit Inventory	0.00	0.00
TOTAL INVENTORIES	<u>0.00</u>	<u>0.00</u>
FUND DEFICIT		
Capital Trust Fund - Bank	0.00	0.00
TOTAL FUND DEFICITS	<u>0.00</u>	<u>0.00</u>
TOTAL ASSET	<u>11,763,109.88</u>	<u>11,901,729.18</u>
LIABILITY		
ACCOUNTS PAYABLE		
C.P.P. Payable	-50.00	0.00
Ever General Payable	-50.00	0.00
Vacation Payable	1,009.64	266.19
Disability Insurance Payable	400.14	0.00
Accrued Interest Payable	6,613.97	6,613.97
Due To RM of Browning - Minard Sub	50,000.00	50,000.00
General Account Payable	208,966.16	306,871.42
Rec Bd Acc Payable	0.00	0.00
Moose Mountain Health Payable	25,728.00	25,728.00
TOTAL PAYABLES	<u>292,667.91</u>	<u>389,479.58</u>
TOTAL COLLECTION LIABILITY		
SECSO - Collection Liability	8,788.13	0.00
SECSO - Penalty	57.03	0.00
SECSO - Discount	0.00	0.00
SECSO - Total Paid	-8,845.16	-505.81
SECSO - Total Payable	0.00	-505.81
TOTAL COLLECTION LIABILITIES	<u>0.00</u>	<u>-505.81</u>
TAX LIABILITIES		
SECSO - Tax Liability	81,429.57	90,217.70
TOTAL TAX LEVY LIABILITY	<u>81,429.57</u>	<u>90,217.70</u>
UTILITY DEPOSITS		
Water Deposits	24,860.00	24,790.00
TOTAL UTILITY DEPOSITS	<u>24,860.00</u>	<u>24,790.00</u>
DEFERRED REVENUE		
Other	0.00	0.00
Overpaid Revenue	0.00	0.00
Overpaid Taxes	1,064.06	935.37
Overpaid Taxes - Received	0.00	0.00
Overpaid Taxes - Paid	0.00	0.00
Overpaid Taxes - Total	0.00	0.00
Suspense	1,200.00	0.00

**Town of Lampman
Comparative Balance Sheet**

	As at 01/31/2021	As at 12/31/2020
Food Bank	2,732.24	2,732.24
TOTAL DEFERRED REVENUE	<u>4,996.30</u>	<u>3,667.61</u>
LONG TERM DEBT		
Long Term Debt - Backhoe	28,743.01	28,743.01
Long Term Debt - Street Sweeper	0.00	0.00
Long Term Debt - Other #2	0.00	0.00
Long Term Debt - LAGOON	1,570,182.93	1,570,182.93
TOTAL LONG TERM DEBT	<u>1,598,925.94</u>	<u>1,598,925.94</u>
TOTAL LIABILITY	<u>2,002,879.72</u>	<u>2,106,575.02</u>
EQUITY		
EQUITY		
Future Expenditure/Capital	102,979.48	102,979.48
Reserve - Public	6,522.50	6,522.50
Reserve - Capital Trust	15,000.00	15,000.00
Reserve - Handi Van Reserve	5,867.30	5,867.30
Reserve - Utility	308,900.00	308,900.00
Reserve - Ambulance Reserve	2,300.00	2,300.00
Rec Bd Retained Income	-172,600.39	-172,600.39
TOTAL RESERVES	<u>268,968.89</u>	<u>268,968.89</u>
SURPLUS		
Revenue Fund - Surplus	9,526,185.27	8,800,765.82
Current Year's Surplus	-34,924.00	725,419.45
TOTAL ACCUMULATED SURPLUS	<u>9,491,261.27</u>	<u>9,526,185.27</u>
TOTAL EQUITY	<u>9,760,230.16</u>	<u>9,795,154.16</u>
LIABILITIES AND EQUITY	<u>11,763,109.88</u>	<u>11,901,729.18</u>

List of Cheques for Council Approval
Minutes: February 10, 2021
2021-2-12

Cheque No.	Paid To	In Payment Of	Amount
13659	RM & Town Rec Board	Deficit	\$15,000.00
13660	Lampman Fire & Rescue	Volunteer Hours	\$6,105.00
13661	Palmer, Grant	Fire Chief Honorarium	\$1,200.00
13662	Dube, Les	Waste Contractor Fee	\$216.00
13663	Jones, Jay	January 2021 Indemnity	\$150.00
13664	Fichter, Glen	January 2021 Indemnity	\$525.00
13665	Fleck, Randy	January 2021 Indemnity	\$300.00
13666	AC Power Contractors Ltd	Electrical Work Lift Station	\$1,087.50
13667	Acti-Zyme Products Ltd	Water Treatment Products	\$4,133.45
13668	Border Cleaning Services	Office Matts	\$96.35
13669	Branch, Veronica	Fire Hall Cleaning	\$79.08
13670	Carson Safety Services	Fire Dept. Equipment	\$3,065.27
13671	CEDA Specialty Services LP	Hydrovac	\$2,775.00
13672	Collabria	Zoom/Tools/Lights/Salt	\$950.77
13673	Dexeco Construction Ltd	Fire Hall Shelving	\$603.79
13674	Dube, Les	Waste Contractor Fee	\$270.00
13675	E Bourassa and Sons	Maintenance/Repairs	\$471.00
13676	Fornwald, Barb	Office Cleaning	\$543.68
13677	Gerry's Store	Office Supplies	\$1,818.80
13678	GFL Environmental Inc	Waste Collection	\$11,266.92
13679	Gord Krismer & Assoc. Ltd	Board of Revision Retainer	\$210.00
13680	Kendall's Auto Electric	Maintenance/Repairs	\$419.62
13681	LAB Auto Sales	Fire Truck Repairs	\$2,419.08
13682	Lampman Fire & Rescue	Donation transfer	\$500.00
13683	Lampman Service Station	Fuel/Lampman Bucks Reimburse	\$470.50
13684	Minister of Finance - Public	PPSTN	\$1,072.26
13685	Nut-Nae Art Websites	Website Maintenance	\$385.00
13686	RM of Browning No. 34	2020 Payables & Shared Cost	\$199,517.47
13687	Raynard, Norbert	Water Meter Deposit Refund	\$70.00
13688	Regens Metals	Metal Recycling	\$326.60
13689	SAMA	2021 Municipal Invoice	\$9,243.00
13690	SaskTel CMR	Phone Accounts	\$996.54
13691	SK Workers Compensation	WCB Payment	\$3,801.33
13692	Saskatchewan Health Auth.	Water Testing	\$207.00
13693	SaskPower/Energy	Power/Energy Accounts	\$5,836.38
13694	Seeman, Estate of Ken	Water Meter Deposit Refund	\$70.00
13695	Staples Business Advantage	Office Supplies	\$285.29
13696	SUMA	Benefits/Convention	\$2,496.60
13697	SVFFA	2021 Membership Fee	\$225.00
13698	The House of Stationery	Office Supplies	\$1,062.78

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Cheque No.	Paid To	In Payment of	Amount
13699	The Observer	Advertising	\$308.44
13700	TnT Oilfield Services Ltd	Cenaiko St dugout	\$75,537.00
13701	Town of Lampman	Tax/Utility payments	\$1,000.00
13702	Trans-Care Rescue	Rescue Tools PM	\$777.70
13703	Ulrich, Maureen	Food Bank	\$536.46
13704	--void---	--void---	-----
13705	Westburne Electric Supply	WTP Repairs	\$485.07
13706	Wallin Agency Ltd.	Administrative Consultant	\$7,830.26
TOTAL:			<u><u>\$366,746.99</u></u>

List of Electronic Funds Transfers

Date	Paid To	In Payment of	Amount
15-Jan-21	Canada Revenue Agency	Receiver General	\$2,524.21
15-Jan-21	MEPP	Employee Pension Plan	\$1,205.98
20-Jan-21	Ministry of Finance	2020 PST Payable	\$42.30
01-Feb-21	Canada Revenue Agency	Receiver General	\$2,235.48
01-Feb-21	MEPP	Employee Pension Plan	\$1,878.24
01-Feb-21	Ministry of Finance	Education Property Tax	\$8,339.35
TOTAL:			<u><u>\$16,225.56</u></u>

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
806	Evans, Shane	Salary	\$2,492.13
807	Sutherland, Brittany	Salary	\$1,415.21
808	Schulties, Brenda	Salary	\$1,160.07
809	Evans, Shane	Salary	\$2,072.45
810	Sutherland, Brittany	Salary	\$1,415.21
811	Schulties, Brenda	Salary	\$1,112.65
TOTAL DIRECT DEPOSITS:			<u><u>\$9,667.72</u></u>



 Administrator



 Mayor