



Minutes
TOWN OF LAMPMAN
Regular Meeting – December 13, 2023

1. **CALL TO ORDER**

Resolution No. 2023-12-01

Deputy Mayor Fleck called the meeting to order at 5:25 pm, the attendance being as follows:

Mayor – Jay Jones by phone 5:44 in person at 7:08

Councillor – Glen Fichter

Councillor – Randy Fleck

Councillor – Duane Freeden

Councillor – Daryle Runge

Councillor – Dustin Ferguson

Councillor – Ryan Saxon - Absent

Administration: Teresa Dyck, Lee Ann Karcha

Residents- Veronica Branch, Corey Burge

CARRIED

2. **CONFLICT OF INTEREST**

There were no conflicts of interest with the agenda.

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

Resolution No 2023-12-3

Moved by: Freeden

That Council approve the amended agenda.

CARRIED

4. **MINUTES**

Resolution No 2023-12-4

Moved by: Ferguson

That Council approve the Regular Meeting Minutes Nov 15, 2023 as presented.

CARRIED

5. **BANK RECONCILIATION**

1. August 2023 Chequing, Foodbank

Resolution No 2023-12-5.1

Moved by: Freeden

That Council approve the Bank Rec for the August 2023 Chequing Account and Foodbank

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Account.

CARRIED

2. November 2023 Chequing, Savings, and Foodbank Account

Resolution No 2023-12-5.2

Moved by: Ferguson

That Council approve the Bank Rec for the November 2023 Chequing, Savings and Foodbank Account.

CARRIED

6. **FINANCIALS FOR NOVEMBER**

1. Affinity Bank Statement November

Moved by: Runge

Resolution No 2023-12-6.1

That Council approve the Affinity Bank Statement for November 2023 as presented.

CARRIED

2. Financial Statement to November

Resolution No 2023-12-6.2

Moved by: Fleck

That Council acknowledge the Financial Statement as of November 30, 2023 as presented.

CARRIED

8. **LIST OF ACCOUNTS FOR APPROVAL**

Cheques, Online Payments, Payroll

Resolution No 2023-12-8

Moved by: Freeden

That Council approve the List of Accounts for Approval Online payments OB 2023-63 to OB 2023-69 in the amount of \$25,304.23, Chq # 288-318 in the amount of \$99,578.62; Online payments OB 2023-76 to OB 2023-93 in the amount of \$46,166.14; Payroll for Nov 30 \$21,071.37 and Indemnity for November \$2,400.00 for a total of \$194,520.36.

CARRIED

9. **CORRESPONDENCE**

1. Eco Funding Bulletin

2. MNP Digital information

Resolution No 2023-12-9

Moved by: Fichter

That Council files correspondence as dealt with.

CARRIED

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

1. Library Minutes Nov 27, 2023

Resolution 2023-12-10.1

Moved by: Freeden

That Council approves donation to the Lampman Library for the Welcome Wagon Fund in the amount of \$2500.00.

CARRIED

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2. SETC Transportation Report Oct Minutes 2023

3. RCMP Q3 Report

Resolution 2023-12-10.2

Moved by: Ferguson

That Council file Committee reports as dealt with.

CARRIED

11. **ADMINISTRATION REPORT**

Resolution No 2023-12-11.1

Moved by: Fleck

That Council authorize the administrator to send an invoice to former employee for unpaid portion of MEPP in the amount of \$364.54.

CARRIED

Resolution No 2023-12-11.2

Moved by: Ferguson

That Council approve the Administrator's Report as presented.

CARRIED

12. **UNFINISHED BUSINESS**

1. Stars Donation

Resolution No 2023-12-12.1

Moved by: Fleck

That Council authorize Stars Donation in the amount of \$1400.00.

CARRIED

2. A1Tank Cleaners

Resolution No 2023-12-12.2

Moved by: Freeden

That Council approve the request for A1 Tank Cleaners to dump in the Lagoon for a fee of \$300/ dump as well as WSA paperwork to be filled out and signed before permission is granted.

CARRIED

3. Fire Hall Discussions

Resolution No 2023-12-12.3

Moved by: Fleck

That Council authorize the administrator to obtain legal advice from A Ludwig at Kohaly Elash, Ludwig on the proposed Fire Services Agreement.

CARRIED

4. Part time Casual

Resolution No 2023-12-12.4

Moved by: Jones

That Council authorize the administrator to advertise for a part-time casual position with the town.

CARRIED

5. Turnbull Quote – Flood Protection



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Resolution No 2023-12-12.5

Moved by: Fichter

That Council accept the quote from Turnbull Excavating Ltd. in the amount of \$32,300 plus taxes for project #2 of 2023 Flood Damage Reduction Program.

CARRIED

6. Access Communications

Resolution No 2023-12-12.6

Moved by: Runge

That Council table the rental agreement for Access Communications, and Council direct the administrator to research what other towns are charging for rental facilities.

CARRIED

7. Day Care Property: 114 & 116 Grove St.

Resolution No 2023-12-12.7

Moved by: Jones

That Council will gift 114 & 116 Grove St. to the Daycare if they find it suitable for a location to build the new daycare facility on.

CARRIED

13. **NEW BUSINESS**

1. Western Municipal Consulting Appointment 2024

Resolution No 2023-12-13.1

Moved by: Runge

That the Town of Lampman appoints Western Municipal Consulting Ltd. to manage the Board of Revision process for the term of January 1, 2024 through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule, with the following to serve as Members of the Board of Revision: Dave Gurnsey, Dave Thompson, Donna Rae Zadvorny, Gordon Parkinson, Jeff Hutton, Kevin Kleckner, Mike Waschuk, Murray Dean, Stew Demmans, Tim Lafreniere, Wayne Adams, Ken Friesen, Femi Ogunrinde, Fife Ogunde, Maureen Jickling, Jamie Tiessen, Corey Zaharuk, John Krill, Christopher Blueman, Alan Sawatsky, Mike Meleca, Hany Amin, Kimberly Speers, Nick Coroluick and Rick Leigh.

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the Chair does not include themselves among the appointees, the members appointed for the hearing shall determine the chair of that hearing from among their numbers.

CARRIED

1a. Western Municipal Consulting Appointment of Secretary 2024

Resolution No 2023-12-13.1a

Moved by: Fichter

That the Town of Lampman appoints Marlene Hassard with Western Municipal Consulting Ltd. as Secretary to the Board of revision for the term January 1, 2024, through to December 31, 2024; remuneration as set out in Western Municipal Consulting Ltd. fee schedule. If Marlene Hassard is unable to perform secretarial functions for reasons which may include scheduling difficulties the secretary may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED



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2. PBI Appointment 2024

Resolution No 2023-12-13.2

Moved by: Freeden

That Council appoints PBI as the Licensed Building Officials for the Town of Lampman under the authority of subsections 16(2) and 16(3) of the construction codes act and has issued a certificate of appointment.

CARRIED

3. Time off Requests:

Resolution No 2023-12-13.3

Moved by: Jones

That Council approve the time off requests as follows:

Lee Ann Karcha – Dec 6, 2023- medical appointments

Teresa Dyck – Dec.29, 2023- holiday (Glenda will cover)

CARRIED

4. Remuneration rates for 2024

Resolution No 2023-12-13.4

Moved by: Jones

That Council approve the indemnity rates to remain the same with exception that mileage compensation follow CRA prescribed rates as listed:

Regular & Special meeting indemnity: \$150

Committee Meeting remuneration: \$75 under 3 hours

Committee Meeting remuneration: \$150 over 3 hours

Mayor and Deputy Mayor additional remuneration shared: \$2500

Mileage paid as per CRA current year rates

CARRIED

5. PreDesign Proposal- BCL

Resolution No 2023-12-13.5

Moved by: Freeden

That Council accept the predesign quote from BCL for the Water Treatment plant in the amount of \$19,300.

CARRIED

6. Employee Christmas Bonus

Resolution No 2023-12-13.6

Moved by: Runge

That Council approve a \$250 Christmas Bonus to be paid in Lampman Bucks to employees, as well as give the Lampman hoodies and Jackets as appreciation gifts.

CARRIED

7. Town Hall/ Strategic Planning Meeting and Residents Meal/ Coffee & Dessert

Resolution No 2023-12-13.7

Moved by: Fleck

That Council approve the administrator to announce an upcoming town planning open house evening coming this Spring.

CARRIED

8. Skid Steer Quotes / Sand Salt Spreader Quotes

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(A)

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Resolution No 2023-12-13.8

Moved by: Runge

That Council table discussion and direct the administrator to get more quotes and information for the next meeting.

CARRIED

9. Sidewalk Clearing

Resolution No 2023-12-13.9

Moved by: Runge

That Council direct the administrator to get quote on hourly rate for quad and blade from Steve Parry.

CARRIED

10. Lift Station Repair

Resolution No 2023-12-13.10

Moved by: Jones

That Council accept Municipal Utilities December 13, 2023 quote of \$19,850.00 plus taxes to repair the Storm Sewer Lift Station.

CARRIED

10. Therapeutic Park

Resolution No 2023-12-13.10

Moved by: Fleck

That Council accept \$35,000 from Tundra Oil and Gas at a formal presentation to be made early in the first quarter of 2024, for the paving of the parking lot at the Therapeutic Park.

CARRIED

14. DELEGATIONS/PUBLIC HEARINGS

15. FOREMAN ITEMS TO DISCUSS

1. Water Treatment Plant Records

Resolution No 2023-12-15.1

Moved by: Jones

That Council approve and sign the Water Treatment Plant Records for November as presented.

CARRIED

2. Foreman's Report

Resolution No 2023-12-15.2

Moved by: Fleck

That Council approve the foreman's report as presented.

CARRIED

16. NEXT MEETING

Resolution No 2023-12-16

Moved by: Fichter

That the next meeting of Council be held on January 17, 2024 5:00 p.m.

CARRIED



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17. **ADJOURNMENT**


Resolution No 2023-12-17

Moved by: Fleck


That this meeting now be adjourned. The time being 9:55 p.m.

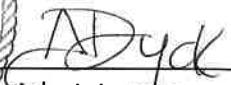
CARRIED

Signed:



Mayor


The seal is circular with a rope-like border. The outer ring contains the text "TOWN OF LAMPMAN" at the top and "SASKATCHEWAN" at the bottom. Inside the ring, there are three stars at the top and three stars at the bottom, with a single star at the very bottom center.



Administrator

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00071 to 2023-00072

Bank Code - GEN - General Bank

ONLINE BANKING

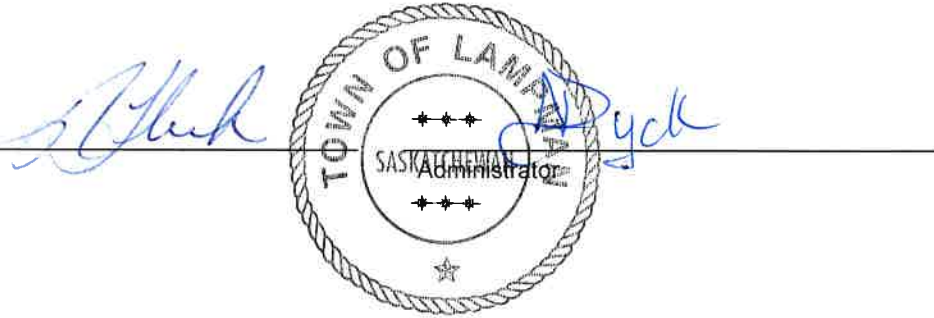
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-63 October	10/31/2023	Minister of Finance - EPT 210-210-190 - SECSO - Total P	School Tax Remitted - Octol	5,222.35	5,222.35
OB 2023-64 Oct 1-15 Oct 16-31	10/31/2023	Municipal Employee's Pension Plan 210-200-140 - Superannuation F 210-200-140 - Superannuation F	Oct 1-15 Oct 16-31	2,154.96 2,477.52	2,154.96 2,477.52
				Payment Total:	4,632.48
OB 2023-65 October	10/31/2023	Receiver General 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	Remittance October Remittance October Remittance October	3,597.44 982.38 5,467.22	10,047.04
OB 2023-66 November	10/31/2023	SUMA Benefits 210-200-160 - Disability Insuran 510-410-140 - GG - Maint. - Stat 110-340-110 - G.S.T. Receivabl	Benefit Plan Premiums Nov Benefit Plan Premiums Oct GST Tax Code	1,446.88 25.00 1.25	1,473.13
OB 2023-67 Shop Ene-Oct Fire H En Oct Lib En Sep- Oct	10/19/2023	Sask Energy 530-300-110 - TS - Utility - Shop 110-340-110 - G.S.T. Receivabl 525-300-110 - PS - Fire - Utility - 110-340-110 - G.S.T. Receivabl 570-300-110 - R&C - Library Util 110-340-110 - G.S.T. Receivabl	SK Energy Sept - Oct Shop GST Tax Code Fire Hall Energy Sept-Oct GST Tax Code Library Energy Aug - Sep GST Tax Code	56.43 2.82 67.68 3.39 54.56 2.73	59.25 71.07 57.29
				Payment Total:	187.61
OB 2023-68 122700827044 159000825555 317400620512 264600702184 284400660189 159000825550 149100809462 188700790412	10/19/2023	SaskPower 540-300-120 - EH - Utility - Pow 110-340-110 - G.S.T. Receivabl 530-310-200 - TS - Utility - Stree 110-340-110 - G.S.T. Receivabl 585-430-120 - Sewer - Utility - S 110-340-110 - G.S.T. Receivabl 585-430-110 - Sewer - Utility - S 110-340-110 - G.S.T. Receivabl 540-300-120 - EH - Utility - Pow 110-340-110 - G.S.T. Receivabl 580-300-120 - Water - Utility - Pi 110-340-110 - G.S.T. Receivabl 570-300-110 - R&C - Library Util 110-340-110 - G.S.T. Receivabl 530-300-120 - TS - Utility - Shop 110-340-110 - G.S.T. Receivabl	GBG Dump PWR Sept - Oc Both Tax Code Steet Lites PWR Sept - Oct GST Tax Code LFT PWR Sept-Oct GST Tax Code N LFT PWR Sept-Oct Both Tax Code Therap pk Pwr Sept-Oct GST Tax Code WTP PWR Sept-Oct GST Tax Code Lib PWR Sept - Oct Both Tax Code Shop PWR Sept - Oct Both Tax Code	45.68 2.16 1,137.73 80.88 97.28 4.86 755.24 35.62 67.29 3.20 937.57 44.64 343.54 15.49 108.92 4.90	47.84 1,218.61 102.14 790.86 70.49 982.21 359.03 113.82
				Payment Total:	3,685.00
OB 2023-69 SK Mob Oct	10/19/2023	SaskTel CMR 585-240-100 - Sewer - Lift Stn C 110-340-110 - G.S.T. Receivabl	LFT Mob Oct Both Tax Code	54.08 2.54	56.62
				Total Online Banking:	25,304.23

Total GEN: 25,304.23

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00071 to 2023-00072

Certified Correct This 13th day of December, 2023

Mayor



Town of Lampman
List Of Accounts for Approval
Batch: 2023-00079 to 2023-00090

Bank Code - GEN - General Bank

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
288 3837	11/21/2023	Municipal Utilities Central 580-285-120 - Water -Contracte 110-340-110 - G.S.T. Receivabl	Pump Repair on well - labor Both Tax Code	42,085.06 1,985.14	44,070.20
289 21693	12/11/2023	Border Cleaning Services 510-270-100 - GG - Contracted 110-340-110 - G.S.T. Receivabl	Mat Rental - Nov Both Tax Code	152.74 7.20	159.94
290 Nov 2023	12/11/2023	Branch, Veronica 525-250-300 - PS - Fire - Fire H	Cleaning fire hall Nov	135.00	135.00
291 15204	12/11/2023	Carson Safety Services 525-430-170 - PS - Fire - Turnou 110-340-110 - G.S.T. Receivabl	Purge and refill air cylinder GST Tax Code	36.00 1.80	37.80
292 INV1093394 CM357338 CM357339 INV1094320	12/11/2023	Clartech Industries 580-450-100 - Water - Maint. - C 110-340-110 - G.S.T. Receivabl 580-450-100 - Water - Maint. - C 110-340-110 - G.S.T. Receivabl 580-450-100 - Water - Maint. - C 110-340-110 - G.S.T. Receivabl 580-450-100 - Water - Maint. - C 110-340-110 - G.S.T. Receivabl	Chemicals for WTP GST Tax Code Chemicals for WTP Credits GST Tax Code Chemicals for WTP Credits GST Tax Code Chemicals for WTP GST Tax Code	1,099.96 55.00 -1,275.00 -63.75 -550.00 -27.50 2,169.54 108.48	1,154.96 -1,338.75 -577.50 2,278.02
				Payment Total:	1,516.73
293 23-1121-01	12/11/2023	Lauren Daae 510-140-170 - GG - Maint. - App 110-340-110 - G.S.T. Receivabl	digitize logo Both Tax Code	95.40 4.50	99.90
294 259018 358342 27-29	12/11/2023	Gerry's Store 525-430-160 - PS - Fire - Suppli 110-340-110 - G.S.T. Receivabl 570-290-100 - R&C - Contractec 110-340-110 - G.S.T. Receivabl 530-410-120 - TS - Material - Sh 110-340-110 - G.S.T. Receivabl	Fire dept Cleaning supplies Both Tax Code Library supplies Both Tax Code Shop Supplies Both Tax Code	97.52 3.63 18.97 0.90 153.41 5.33	101.15 19.87 158.74
				Payment Total:	279.76
295 SK0000419815 4154	12/11/2023	GFL Enviromental Inc 540-200-120 - EH - Contracted - 110-340-110 - G.S.T. Receivabl 510-260-100 - GG - Tax Collect/ 110-340-110 - G.S.T. Receivabl	Nov Waste Disposal GST Tax Code Refuse Chg - Burned house GST Tax Code	7,968.63 398.43 5,257.85 262.91	8,367.06 5,520.76
				Payment Total:	13,887.82
296 761807 763109	12/11/2023	Girard Bulk Service 530-425-110 - TS - Maint. - Fuel 570-420-190 - R&C - Rec Exp M 110-340-110 - G.S.T. Receivabl 530-425-110 - TS - Maint. - Fuel 110-340-110 - G.S.T. Receivabl	Purity FG1 Grease Ice Machine repair supplies Both Tax Code Diesel, Seasonal - Cardlock GST Tax Code	324.74 142.32 22.03 201.71 10.09	489.09 211.80
				Payment Total:	700.89
297 Nov 2023-01	12/11/2023	G Johnston Bookkeeping 510-110-250 - GG - Contract Ad	Contract admin	5,856.50	

Town of Lampman
List Of Accounts for Approval
Batch: 2023-00079 to 2023-00090

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail	Amount	Payment Amount
Invoice #		GL Account				
		110-340-110 - G.S.T. Receivabl	Both Tax Code		276.25	6,132.75
298	12/11/2023	Jay's Group of Companies				
R27987241		580-450-100 - Water - Maint. - C	Transp Chemical to WTP		265.92	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		13.30	279.22
R31037185		580-450-100 - Water - Maint. - C	Transp Chemical to WTP		701.74	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		35.09	736.83
R31037233		580-450-100 - Water - Maint. - C	Transp Chemical to WTP		362.59	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		18.13	380.72
R31462494		580-450-100 - Water - Maint. - C	Transp repairs to WTP		90.62	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		4.53	95.15
R31462575		585-430-100 - Sewer - Maint. - F	old lift station supplies		213.01	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		10.65	223.66
R31826242		570-420-190 - R&C - Rec Exp M	Transp Chemical to WTP		211.46	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		10.57	222.03
			Payment Total:			1,937.61
299	12/11/2023	Johnson Plumbing and Heating				
152213		580-430-100 - Water - Maint. - F	Water Meter supplies		196.52	
		110-340-110 - G.S.T. Receivabl	Both Tax Code		9.27	205.79
300	12/11/2023	Kendall's Auto Electric				
1087730		530-410-100 - TS - Material - Sn	Propane cyl, Torch, Torch h		295.53	
		110-340-110 - G.S.T. Receivabl	Both Tax Code		13.94	309.47
1088668		580-430-110 - Water - Maint. - V	WTP Battery supplies		85.27	
		110-340-110 - G.S.T. Receivabl	Both Tax Code		4.02	89.29
1091312		530-410-145 - TS - Xmas Lites	Christmas Tree		34.15	
		530-320-100 - TS - Utility - Welc	Pump jack		26.49	
		110-340-110 - G.S.T. Receivabl	Both Tax Code		2.86	63.50
			Payment Total:			462.26
301	12/11/2023	King's Printer Revolving Fund				
249630		510-410-140 - GG - Maint. - Sta	Urban Binder Release 2023		360.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		18.00	378.00
302	12/11/2023	Lampman Legion				
May- Dec Don		210-200-195 - Legion Donations	Kim Veroba Donation 09/20		200.00	200.00
303	12/11/2023	Lampman Service Station Ltd				
Nov 23		530-420-102 - TS - Maint - Vehic	Gas		621.31	
		580-430-110 - Water - Maint. - V	supplies		29.74	
		530-410-120 - TS - Material - Sh	water		18.00	
		530-425-110 - TS - Maint. - Fuel	gas for dug out		42.22	
		110-340-110 - G.S.T. Receivabl	Both Tax Code		1.40	
		110-340-110 - G.S.T. Receivabl	GST Tax Code		33.18	745.85
304	12/11/2023	Lee Ann Karcha - Petty Cash				
01		510-410-140 - GG - Maint. - Sta	Office - coffee supplies		15.25	15.25
305	12/11/2023	Mack, Krista				
Nov 2023		570-430-160 - R&C - Contractec	Library cleaning 12hrs @22		270.00	270.00
306	12/11/2023	MNP LLP				
11324390		510-200-130 - GG - Contractec	Interim billing-Exam,Prep Yl		5,180.37	
		110-340-110 - G.S.T. Receivabl	Both Tax Code		245.02	5,425.39
307	12/11/2023	Monster Enterprise Ltd				
2016024		580-285-110 - Water -Contractec	Hydro vac to water line to re		858.60	

Town of Lampman
List Of Accounts for Approval
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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	40.50	899.10
2015927			530-450-100 - TS - Material - C	Hydro vac a Valve for repair	922.20	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	43.50	965.70
				Payment Total:		1,864.80
308	12/11/2023	Picture Perfect Truck and Carwash Ltd				
10667			530-420-100 - TS - Maint. - Mac	Car wash Sept & Oct 23	9.00	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	0.45	9.45
309	12/11/2023	Saskatchewan Health Authority				
3447563			580-290-100 - Water - Water Te	Water Tests	21.90	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	1.10	23.00
3447566			580-290-100 - Water - Water Te	Water Tests	21.90	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	1.10	23.00
3448107			580-290-100 - Water - Water Te	Water Tests	21.90	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	1.10	23.00
3448646			580-290-100 - Water - Water Te	Water Tests	21.90	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	1.10	23.00
3448647			580-290-100 - Water - Water Te	Water Tests	21.90	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	1.10	23.00
3449169			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:		138.00
310	12/11/2023	Schilling Home Hardware Bldg Centre				
656001			530-410-120 - TS - Material - Sh	Bathroom Fan	52.99	
			580-430-110 - Water - Maint. - V	WTP door handle,key,padlo	83.68	
			530-410-145 - TS - Xmas Lites	christmas lights	17.48	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	7.27	161.42
656077			530-410-120 - TS - Material - Sh	ice melt	12.71	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	0.60	13.31
656697			530-410-100 - TS - Material - Sn	keys	14.80	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	0.70	15.50
656753			530-410-100 - TS - Material - Sn	Keys	18.50	
			580-430-100 - Water - Maint. - R	pex pipe and water valves	109.12	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	6.02	133.64
657104			530-410-100 - TS - Material - Sn	ext cords	42.90	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	2.02	44.92
657175			530-410-100 - TS - Material - Sn	Ext cords	57.20	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	2.70	59.90
				Payment Total:		428.69
311	12/11/2023	Grant Sinkewicz				
Nov 23 Rec-01			570-420-190 - R&C - Rec Exp M	Rec hours for Nov	437.00	437.00
Nov 2023			540-200-120 - EH - Contracted -	Waste Transfer Station Hou	171.00	171.00
				Payment Total:		608.00
312	12/11/2023	Stericycle ULC				
8100629595			510-270-150 - GG - Contracted -	Paper shred container del- I	138.29	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	6.91	145.20
313	12/11/2023	Teresa Dyck				
CA3MBKO6BQ1			530-410-145 - TS - Xmas Lites	Christmas Lights	90.09	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	4.25	94.34
CA3MPKO6BQI			530-410-145 - TS - Xmas Lites	Christmas Lights	1,081.08	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	51.00	1,132.08
				Payment Total:		1,226.42

Town of Lampman
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
314	12/11/2023	The House of Stationery			
436523		510-410-140 - GG - Maint. - Stal	paper,marker, post it notes	49.49	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	2.33	51.82
436747		510-410-150 - GG - Maint. - Cop	Lexmark Imaging unit	83.48	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	3.94	87.42
437616		510-410-140 - GG - Maint. - Stal	case paper, markers, post il	110.23	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	5.20	115.43
437727		510-410-140 - GG - Maint. - Stal	exchanged markers	-5.12	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	-0.24	-5.36
			Payment Total:		<u>249.31</u>
315	12/11/2023	Todd Thompson			
905304		580-295-100 - Water - Contracte	WTP Operator Oversight	250.00	250.00
316	12/11/2023	Turnbull Excavating Ltd			
79523		510-260-100 - GG - Tax Collect/	House Demo 209 2nd Ave I	14,575.00	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	687.50	15,262.50
79524		580-430-100 - Water - Maint. - F	clamps - Well 2	1,331.36	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	62.80	1,394.16
			Payment Total:		<u>16,656.66</u>
317	12/11/2023	Western Municipal Consulting Ltd			
WMC23642		510-200-150 - GG - Contracted	2024 Subscription Fee	250.00	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	12.50	262.50
318	12/11/2023	Wolseley Waterworks Group			
8563361		580-430-100 - Water - Maint. - F	Curbstop repair - water met	1,030.06	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	48.59	1,078.65
			Total Computer Cheque:		<u>99,578.62</u>

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-76	11/02/2023	Land Solutions Inc			
Nov2023		510-490-110 - GG - Office Rent	Office Rent	1,750.00	1,750.00
OB 2023-77	11/20/2023	Sask Energy			
Fire H EnNov-01		525-300-110 - PS - Fire - Utility -	Fire Hall Energy Oct-Nov	150.54	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	7.54	158.08
Lib En Nov- -01		570-300-110 - R&C - Library Util	Library Energy Oct-Nov	170.30	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	8.52	178.82
Shop Ene-Nov-C		530-300-110 - TS - Utility - Shop	SK Energy Oct-Nov Shop	166.54	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	8.33	174.87
			Payment Total:		<u>511.77</u>
OB 2023-78	11/20/2023	SaskPower			
185400794180		530-320-100 - TS - Utility - Welc	Lynn St Pwr Oct	54.05	
		530-320-100 - TS - Utility - Welc	Lynn St Pwr Nov	50.28	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	4.81	109.14
234900729368		540-300-120 - EH - Utility - Powe	GBG Dump PWR Oct-Nov	45.85	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	2.17	48.02
135900814294		570-300-110 - R&C - Library Util	Lib PWR Oct-Nov	363.26	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	16.37	379.63
145800835490		580-300-120 - Water - Utility - Pr	WTP PWR Oct-Nov	1,058.05	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	50.38	1,108.43
145800835495		530-310-200 - TS - Utility - Stree	Steet Lites PWR Oct-Nov	1,698.53	

Town of Lampman
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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
185400794182		110-340-110 - G.S.T. Receivabl	GST Tax Code	80.88	1,779.41
		530-300-120 - TS - Utility - Shop	Shop PWR Oct-Nov	257.32	
076500855371		110-340-110 - G.S.T. Receivabl	Both Tax Code	11.59	268.91
		585-430-110 - Sewer - Utility - S	N LFT PWR Oct-Nov	190.48	
129300823798		110-340-110 - G.S.T. Receivabl	Both Tax Code	36.12	226.60
		585-430-120 - Sewer - Utility - S	LFT PWR Oct-Nov	141.34	
366900451670		110-340-110 - G.S.T. Receivabl	GST Tax Code	7.07	148.41
		540-300-120 - EH - Utility - Powr	Therap pk Pwr Oct-Nov	78.24	
185400794188		110-340-110 - G.S.T. Receivabl	GST Tax Code	3.73	81.97
		525-300-110 - PS - Fire - Utility -	Fire Hall PWR Aug - Sept	119.14	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	6.20	125.34
			Payment Total:		4,275.86
OB 2023-79	11/20/2023	SaskTel CMR			
SK T WTP Oct		580-300-140 - Water - Utility - Te	SK T WTP Oct	190.13	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	8.97	199.10
SK Tel Fire		525-300-140 - PS - Fire - Utility -	SK Tel Fire Hall Oct	108.26	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	5.11	113.37
SK T Office		510-300-140 - GG - Utilities - Te	SK Tel Office Phones Oct	394.93	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	18.64	413.57
SK T Fax Oct		510-300-140 - GG - Utilities - Te	Fax Line Oct	158.61	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	7.48	166.09
SK Mob Nov-01		585-240-100 - Sewer - Lift Stn C	LFT Mob Nov	54.08	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	2.54	56.62
			Payment Total:		948.75
OB 2023-80	11/21/2023	Affinity Credit Card			
CPC Oct 10		580-290-100 - Water - Water Te	WTP tests	33.61	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.68	35.29
CPC Oct 16		580-290-100 - Water - Water Te	WTP Tests	33.48	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.67	35.15
CPC Oct 23		580-290-100 - Water - Water Te	WTP tests	33.35	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.67	35.02
CPC Oct 30		580-290-100 - Water - Water Te	WTP Tests	33.22	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.66	34.88
CPC Nov 6		580-290-100 - Water - Water Te	WTP Tests	33.35	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	1.67	35.02
Walmart Oct 26		530-600-300 - TS - ASSET -Pur	Shop Computer	1,185.74	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	55.93	1,241.67
Sage Nov 7		510-280-100 - GG - Maint - Post	Sage Refund	-637.06	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	-30.05	-667.11
Microsoft Nov6		530-600-300 - TS - ASSET -Pur	Microsoft for Shop compute	87.69	87.69
			Payment Total:		837.61
OB 2023-81	11/20/2023	Sask Energy			
Sept 5 Inv		580-300-120 - Water - Utility - P	WTP Energy	48.27	
		585-430-120 - Sewer - Utility - S	Lift Energy	90.15	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	6.93	145.35
Oct 3 Inv		580-300-120 - Water - Utility - P	WTP Energy	138.94	
		585-430-120 - Sewer - Utility - S	Lift Energy	135.98	
		110-340-110 - G.S.T. Receivabl	GST Tax Code	13.61	288.53
			Payment Total:		433.88
OB 2023-82	11/20/2023	SaskPower			
162300833233		530-320-100 - TS - Utility - Welc	102 Lynn St Sept-Oct	54.17	
		110-340-110 - G.S.T. Receivabl	Both Tax Code	2.43	56.60

Town of Lampman
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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
OB 2023-83 November	12/01/2023	Minister of Finance - EPT 210-210-190 - SECS - Total P	School Tax Remitted - Nove	13,640.05	13,640.05
OB 2023-84 Nov 1-15 Nov16-30	12/01/2023	Municipal Employee's Pension Plan 210-200-140 - Superannuation F 210-200-140 - Superannuation F	Nov 1-15 Nov16-30	2,392.74 2,366.64	2,392.74 2,366.64
				Payment Total:	4,759.38
OB 2023-85 November	12/01/2023	Receiver General 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	Remittance November Remittance November Remittance October	2,785.98 1,111.26 5,198.24	9,095.48
OB 2023-86 December Jan Prepaid	12/01/2023	SUMA Benefits 210-200-160 - Disability Insuran 510-410-140 - GG - Maint. - Stai 110-340-110 - G.S.T. Receivabl 120-110-100 - Prepaid Expense	Benefit Plan Premiums Dec Benefit Plan Premiums Dec GST Tax Code Benefit Plan Premiums Jan:	1,446.11 25.00 1.25 1,473.13	1,472.36 1,473.13
				Payment Total:	2,945.49
OB 2023-87 139200837929	12/01/2023	SaskPower 530-320-100 - TS - Utility - Welc 110-340-110 - G.S.T. Receivabl	Pump Jack PWR Oct Nov Both Tax Code	46.73 2.10	48.83
OB 2023-88 510004775076	12/01/2023	SaskPower 530-320-100 - TS - Utility - Welc 110-340-110 - G.S.T. Receivabl	Pump Jack PWR Nov - Dec Both Tax Code	55.41 2.36	57.77
OB 2023-89 Dec 23-01	12/13/2023	De Lage Landen Fin Ser Canada Inc 510-270-150 - GG - Contracted 110-340-110 - G.S.T. Receivabl	Copier Rental Both Tax Code	100.70 4.75	105.45
OB 2023-90 Dec2023-01	12/13/2023	Land Solutions Inc 510-490-110 - GG - Office Rent	Office Rent	1,750.00	1,750.00
OB 2023-91 Lib En Dec- -02 Fire H EnDec Shop Ene-Dec 152874385535 152138402727	12/13/2023	Sask Energy 570-300-110 - R&C - Library Util 110-340-110 - G.S.T. Receivabl 525-300-110 - PS - Fire - Utility - 110-340-110 - G.S.T. Receivabl 530-300-110 - TS - Utility - Shop 110-340-110 - G.S.T. Receivabl 210-400-900 - Suspense 580-300-120 - Water - Utility - P 585-430-120 - Sewer - Utility - S 110-340-110 - G.S.T. Receivabl	Library Energy Nov-Dec GST Tax Code Fire Hall Energy Nov-Dec GST Tax Code SK Energy Nov-Dec Shop GST Tax Code WTP Energy WTP Energy Se-Nov Lift Energy GST Tax Code	221.11 11.06 209.81 10.50 239.93 12.00 -433.88 445.01 195.42 32.03	232.17 220.31 251.93 -433.88 672.46
				Payment Total:	942.99
OB 2023-92 149100820501 142500822470 142500822475 215100758756	12/13/2023	SaskPower 570-300-110 - R&C - Library Util 110-340-110 - G.S.T. Receivabl 580-300-120 - Water - Utility - P 110-340-110 - G.S.T. Receivabl 530-310-200 - TS - Utility - Stree 110-340-110 - G.S.T. Receivabl 530-300-120 - TS - Utility - Shop 110-340-110 - G.S.T. Receivabl	Lib PWR Nov-Dec Both Tax Code WTP PWR Nov-Dec GST Tax Code Steet Lites PWR Oct-Nov GST Tax Code Shop PWR Nov-Dec Both Tax Code	55.44 2.49 1,079.43 51.40 1,698.53 80.88 304.25 13.71	57.93 1,130.83 1,779.41 317.96

Town of Lampman
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ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
215100758761			525-300-110 - PS - Fire - Utility -	Fire Hall PWR Nov-Dec	270.41	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	12.88	283.29
277800684248			540-300-120 - EH - Utility - Powr	GBG Dump PWR Nov-Dec	45.68	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	2.16	47.84
165600824990			585-430-110 - Sewer - Utility - S	N LFT PWR Nov-Dec	303.54	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	13.68	317.22
343800529152			540-300-120 - EH - Utility - Powr	Therap pk Pwr Nov-Dec	48.80	
			110-340-110 - G.S.T. Receivabl	GST Tax Code	2.33	51.13
				Payment Total:		3,985.61
OB 2023-93	12/13/2023	SaskTel CMR				
November			530-410-150 - TS - Cell Phone &	Shop WiFi	19.69	
			110-340-110 - G.S.T. Receivabl	Both Tax Code	0.93	20.62
				Total Online Banking:		46,166.14
				Total GEN:		145,744.76

Certified Correct This 13th day of December, 2023

Paymate Batches Nov1- Nov 30, 2023 in the amount of \$21,071.37
and November Indemnity of \$2400 for a total of \$23,471.37

Mayor

Administrator



Deposit Register

Pay group : **EMP (Employees)**

Pay period : **22 (16Nov2023 to 30Nov2023)**

Cheque date : **30Nov2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000063	30Nov2023	016	Duncan, Alicia	REC		1279.84
00000064	30Nov2023	017	Dyck, Teresa R.	ADMIN		2049.89
00000065	30Nov2023	018	Karcha, Lee Ann	ADMIN		1357.29
00000060	30Nov2023	003	Kochie, Richard	REC		1743.45
00000061	30Nov2023	004	Parry, Steven	PUBWRK	ε	2119.73
00000062	30Nov2023	005	Schulties, Brenda	PUBWRK		1802.09

Pay Group Totals :

Number of Deposits:6

Total Amount of Deposits:10352.29

Handwritten signature and initials in blue ink, located at the bottom right of the page.

Deposit Register

Pay group : **EMP (Employees)**

Pay period : **21 (01Nov2023 to 15Nov2023)**

Cheque date : **15Nov2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000057	15Nov2023	016	Duncan, Alicia	REC		1279.84
00000058	15Nov2023	017	Dyck, Teresa R.	ADMIN		1982.79
00000059	15Nov2023	018	Karcha, Lee Ann	ADMIN		1300.49
00000054	15Nov2023	003	Kochie, Richard	REC		1614.74
00000055	15Nov2023	004	Parry, Steven	PUBWRK		2298.19
00000056	15Nov2023	005	Schulties, Brenda	PUBWRK		2243.03

Pay Group Totals :

Number of Deposits:6
Total Amount of Deposits:10719.08




Deposit Register

Pay group : **CONC (Council)**

Pay period : **11 (01Nov2023 to 30Nov2023)**

Cheque date : **08Dec2023**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account	Amount
00000068	08Dec2023	009	Ferguson, Dustin	COUNCIL		150.00
00000069	08Dec2023	010	Fichter, Glen	COUNCIL		300.00
00000067	08Dec2023	008	Fleck, Randy	COUNCIL		450.00
00000070	08Dec2023	011	Freeden, Duane	COUNCIL		300.00
00000066	08Dec2023	007	Jones, John	MAYOR		450.00
00000071	08Dec2023	012	Runge, Daryle	COUNCIL		150.00
00000072	08Dec2023	013	Saxon, Ryan	COUNCIL		600.00

Pay Group Totals :

Number of Deposits:7

Total Amount of Deposits:2400.00