



Town of Lampman
Meeting Minutes
Regular Meeting April 21, 2021 - 07:00 PM

1 CALL TO ORDER

Resolution No: 2021-4-1

Deputy Mayor Randy Fleck called the meeting to order. The time being 7:04 p.m. The attendance being as follows:

Mayor Jay Jones - Absent
Councillor Dustin Ferguson
Councillor Glen Fichter
Councillor Randy Fleck
Councillor Duane Freeden
Councillor Daryle Runge
Councillor Ryan Saxon
Administrator Dena Scott

2 MINUTES

2.1 Regular Meeting - March 10, 2021

Resolution No: 2021-4-2.1

Moved By: Dustin Ferguson

That the minutes of the March 10, 2021 meeting of Council be approved as circulated.

CARRIED

2.2 Budget Meeting - April 14, 2021

Resolution No: 2021-4-2.2

Moved By: Dustin Ferguson

That the minutes of the April 14, 2021 Budget meeting of the Council be approved as circulated.

CARRIED

3 BANK RECONCILIATION

Resolution No: 2021-4-3

Moved By: Glen Fichter

That the February, 2021 bank reconciliation for the Town of Lampman be hereby approved as presented.

CARRIED

4 CASH STATEMENT
Resolution No: 2021-4-4
Moved By: Daryle Runge

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

CARRIED

5 CORRESPONDENCE
Resolution No: 2021-4-5
Moved By: Ryan Saxon

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: 2021-4-6
Moved By: Daryle Runge

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

7.1 Shop - 800 Forrest Ave.
Resolution No: 2021-4-7.1
Moved By: Daryle Runge

That discussion on the shop located at 800 Forrest Ave. be tabled until September or October, 2021

CARRIED

7.2 Wallin Agency Ltd. - Contract Release
Resolution No: 2021-4-7.2
Moved By: Ryan Saxon

That, as there was no response received from our last correspondence, this matter is now considered closed.

CARRIED

Duane Freeden abstained from discussion and voting on the next motion.

7.3 Water Treatment Plant - Engine Control PLC Quote - \$6,356.89
Resolution No: 2021-4-7.3
Moved By: Glen Fichter

That the Town of Lampman purchase the engine control PLC for the water treatment plant from Estevan Meter for the quoted price of six thousand three hundred fifty-six dollars 89/100 (\$6,356.89) plus applicable taxes.

CARRIED



8 NEW BUSINESS

8.1 Waterworks Compliance Report
Resolution No: 2021-4-8.1
Moved By: Daryle Runge

That the Waterworks Compliance Report received from the Water Security Agency be acknowledged as presented, and filed for future reference of Council and Administration.

CARRIED

8.1.1 Utility Services Committee Regarding Waterworks Compliance Report
Resolution No: 2021-4-8.1.1
Moved By: Dustin Ferguson

That the Utility Services committee, along with the Town Foreman, explore other options for water treatment to try to rectify the ammonia issues identified in the Waterworks Compliance Report.

CARRIED

8.2 Cash Budget - 2021
Resolution No: 2021-4-8.2
Moved By: Ryan Saxon

That the 2021 budget for the Town of Lampman be hereby accepted with a mill rate of 8.2 mills and a cash surplus of seventy-three thousand four hundred nineteen (\$73,419.00) dollars.

CARRIED

8.3 Bylaw No. 2021-3 - Base Municipal Tax

8.3.1 First Reading
Resolution No: 2021-4-8.3.1
Moved By: Glen Fichter

That Bylaw No. 2021-3, being a Bylaw to authorize the use of a base municipal tax, be introduced and read the first time.

CARRIED

8.3.2 Second Reading
Resolution No: 2021-4-8.3.2
Moved By: Dustin Ferguson

That Bylaw No. 2021-4 be read the second time.

CARRIED

8.3.3 Consent for Third Reading
Resolution No: 2021-4-8.3.3
Moved By: Duane Freeden

That the third and final reading of Bylaw No. 2021-3 be permitted at this meeting.

CARRIED UNANIMOUSLY



8.3.4 Third Reading
Resolution No: 2021-4-8.3.4
Moved By: Daryle Runge

That Bylaw No. 2021-3, being a Bylaw to authorize the use of a base municipal tax, be given the third and final reading at this meeting and now be adopted, signed and sealed as a Bylaw of the Town of Lampman.

CARRIED

8.4 Bylaw No. 2021-4 - Mill Rate Factors

8.4.1 First Reading
Resolution No: 2021-4-8.4.1
Moved By: Dustin Ferguson

That Bylaw No. 2021-4, being a Bylaw to authorize the use of mill rate factors, be introduced and read the first time.

CARRIED

8.4.2 Second Reading
Resolution No: 2021-4-8.4.2
Moved By: Duane Freeden

That Bylaw No. 2021-4 be read the second time.

CARRIED

8.4.3 Consent for Third Reading
Resolution No: 2021-4-8.4.3
Moved By: Glen Fichter

That the third and final reading of Bylaw No. 2021-4 be permitted at this meeting.

CARRIED UNANIMOUSLY

8.4.4 Third Reading
Resolution No: 2021-4-8.4.4
Moved By: Ryan Saxon

That Bylaw No. 2021-4, being a Bylaw to authorize the use of mill rate factor, be given the third and final reading at this meeting and now be adopted, signed and sealed as a Bylaw of the Town of Lampman.

CARRIED

8.5 Expression of Interest for Fire Hall - Greg Feuring
Resolution No: 2021-4-8.5
Moved By: Daryle Runge

That the Administrator send a letter to Greg Feuring stating that the Town of Lampman is not interested in selling the Lampman Fire Hall at this time.

CARRIED



8.6 Well No. 1 Rehab Quote - Municipal Utilities

Resolution No: 2021-4-8.6

Moved By: Duane Freeden

That the Town of Lampman proceed with the water well no.1 rehabilitation as described in the quote received from Municipal Utilities for the amount of the thirteen thousand, two hundred (\$13,200.00) dollars plus taxes.

CARRIED

8.7 Water Treatment Plant Reservoir Cleaning - Municipal Utilities Quote and ATAP Quote

Resolution No: 2021-4-8.7

Moved By: Daryle Runge

The Town of Lampman received two quotes for the water treatment plant large reservoir cleaning as follows:

Municipal Utilities - \$9,755.00 plus tax (including hydrovac).

ATAP Infrastructure Management - \$8,000.00 plus tax (not including hydrovac which is estimated at \$2,000.00).

That the Town of Lampman contract Municipal Utilities to perform the large reservoir cleaning at the quoted price of nine thousand, seven hundred fifty-five (\$9,755.00) dollars plus taxes.

CARRIED

8.8 Sewer Camera and Inspection Rates Report

Resolution No: 2021-4-8.8

Moved By: Ryan Saxon

That the Foreman be authorized to contract a company to camera the sewer lines in the areas affected by the PDAP street repairs, depending on costs and availability.

CARRIED

8.9 Hydrant Replacement - Quotes

Resolution No: 2021-4-8.9

Moved By: Dustin Ferguson

The following quotes were received for fire hydrant replacements:

JJ Trucking - \$4,327.50 per hydrant

Turnbull Excavating - \$4,245.00 per hydrant

Small Iron Excavating - \$4,679.00 per hydrant

That the hydrant replacements be split between JJ Trucking and Turnbull Excavating at their respective quoted prices.

CARRIED

8.10 Appointment to Library Board

Resolution No: 2021-4-8.10

Moved By: Randy Fleck

That Dustin Ferguson be appointed as the Town of Lampman representative on the Lampman Library Board.

CARRIED



8.11 Temporary, Full-time Employee - Steven Parry
Resolution No: 2021-4-8.11
Moved By: Glen Fichter

That Steven Parry be hired effective April 1, 2021 as temporary, full-time recreation maintenance person at the wage of nineteen (\$19.00) dollars per hour.

CARRIED

8.12 Community Garden - Second Plot - 203 1st Ave. E.
Resolution No: 2021-4-8.12
Moved By: Ryan Saxon

That the Town of Lampman authorize the use of 203 1st Ave E. as another community garden plot; and that the Town Foreman be authorized to level the land, haul in top soil and install a water hydrant on this property.

8.13 Spring Clean-Up Week
Resolution No: 2021-4-8.13
Moved By: Randy Fleck

That the Council of the Town of Lampman offer to Lampman residents a spring clean-up week at the waste transfer station with no charge for household and yard maintenance refuse on the following dates and times:

Saturday and Sunday, May 1-2 - 11 am to 5 pm

Monday to Friday, May 3-7 - 3 pm to 6 pm

Saturday and Sunday, May 8 - 11 am to 5 pm

CARRIED

8.14 Greenline Consulting - HR
Resolution No: 2021-4-8.14
Moved By: Dustin Ferguson

That the Administrator be instructed to contact Greenline Consulting to initiate an employee evaluation system for the Town of Lampman.

CARRIED

8.15 2020 Audit Draft Financial Statement
Resolution No: 2021-4-8.15
Moved By: Dustin Ferguson

That the 2020 draft audited Financial Statement received from Grant Thornton LLP be approved as presented.

CARRIED

9 FOREMAN'S REPORT

9.1 Foreman's Report
Resolution No: 2021-4-9.1
Moved By: Glen Fichter

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

CARRIED

9.2 Water Treatment Plant Records

Resolution No: 2021-4-9.2

Moved By: Daryle Runge

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

CARRIED

10 OTHER MATTERS

10.1 Bylaw No. 2021-5 Closing the Cenaiko Street Extension

10.1.1 First Reading

Resolution No: 2021-4-10.1

Moved By: Daryle Runge

That Bylaw No. 2021-5, being a Bylaw to provide for the closing of the Cenaiko Street extension south of Forrest Avenue, be introduced and read the first time.

CARRIED

10.1.2 Second Reading

Resolution No: 2021-4-10.1.2

Moved By: Duane Freeden

That Bylaw No. 2021-5 be read the second time.

CARRIED

10.1.3 Consent for Third Reading

Resolution No: 2021-4-10.1.3

Moved By: Ryan Saxon

That the third and final reading of Bylaw No. 2021-5 permitted at this meeting.

CARRIED UNANIMOUSLY

10.1.4 Third Reading

Resolution No: 2021-4-10.1.4

Moved By: Dustin Ferguson

That Bylaw No. 2021-5, being a Bylaw to provide for the closing of the Cenaiko Street extension south of Forrest Ave., be given the third and final reading at this meeting and now be adopted, signed and sealed as a Bylaw of the Town of Lampman.

CARRIED

10.2 Block M Plan 102001093

Resolution No: 2021-4-10.2

Moved By: Duane Freeden

That the Town of Lampman commence negotiations with the R.M. of Browning No. 34 on the potential purchase price of Block M Plan 102001093.

CARRIED

10.3 Discussion - Walking Path

There was discussion on the creation of a walking path in and around Lampman. The Administrator will obtain more information regarding the walking path and present it to council.

11 DELEGATIONS

There were no delegates present at the meeting.

12 ACCOUNTS

Resolution No: 2021-4-12

Moved By: Randy Fleck

That the accounts covered by cheque no.'s 13751 to 13807 in the amount of \$103,581.49; and the electronic funds transfer no.'s VP6 to VP12 in the amount of \$21,857.74; and the direct payroll payments no's 818 to 832 for the amount of \$19,752.50 be approved for payment.

CARRIED

13 NEXT MEETING

Resolution No: 2021-4-13

That the next meeting of Council be held on May 12, 2021 at 7:00 p.m.

14 ADJOURNMENT

Resolution No: 2021-4-14

Moved By: Randy Fleck

That this meeting now be adjourned. The time being 10:46 p.m.

CARRIED



Administrator



Mayor

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 02/01/2021 to 02/28/2021

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1020 CASH - Bank - Demand						
Previous Statement Start Date:		01/01/2021				
Previous Statement End Date:		01/31/2021				
Statement start date:		02/01/2021				
Statement end date:		02/28/2021				
Reconciliation date:		02/28/2021				

Reconciled

Statement End Balance as of 02/28/2021	367,205.35
Add: Outstanding Deposits	10,447.56
Subtract: Outstanding Withdrawals	-39,006.63
Adjusted Bank Balance as of 02/28/2021	<u>338,646.28</u>
Book balance as of 02/28/2021	<u>338,646.28</u>

Outstanding Deposits

02/28/2021	J491	Journal	Debit/CC - batch #1000	487.00
02/28/2021	J492	Journal	Debit/CC - batch #1001	720.92
02/28/2021	J492	Journal	Debit/CC - batch #1001	50.00
02/28/2021	J497	Journal	Online - (CIBC) - batch #50	75.00
02/28/2021	J498	Journal	Online - (CU) - batch #253	587.00
02/28/2021	J501	Journal	E-transfer - Cambridge Develo...	600.00
02/28/2021	J502	Journal	E-transfer - Clifford White	29.86
02/28/2021	J505	Journal	Deposit Feb 28, 2021	7,897.78

Total Outstanding Deposits 10,447.56

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
12/31/2020	J3379	13612	Lampman Legion	-500.00
12/31/2020	J3380	13613	Leslie, Gerald and Colleen	-70.00
12/31/2020	J3404	13620	SGL Canada	-1,381.34
12/31/2020	J3411	13627	Warnock, Jimmy	-30.00
01/05/2021	J46	13652	Jones, Jay	-1,908.33
02/08/2021	J312	13663	Jones, Jay	-150.00
02/08/2021	J313	13664	Fichter, Glen	-525.00
02/08/2021	J314	13665	Fleck, Randy	-300.00
02/08/2021	J341	13687	Raynard, Norbert	-70.00
02/08/2021	J342	13688	Regens Metals	-326.60
02/08/2021	J350	13696	SUMA	-2,496.60
02/28/2021	J481	DD815	Evans, Shane	-2,111.20
02/28/2021	J482	DD816	Sutherland, Brittany	-1,415.21
02/28/2021	J483	DD817	Schulties, Brenda	-889.56
02/28/2021	J485	VP3	Feb 28, 2021, Municipal Empl...	-1,418.40
02/28/2021	J486	VP4	Feb 16-28, 2021, Receiver G...	-2,121.31
02/28/2021	J507	VP5	February 2021, Minister of Fin...	-4,173.70

Total Outstanding Withdrawals -39,006.63

Prepared by *[Signature]*
Mar 15, 2021

[Signature]

Town of Lampman

Account Reconciliation with Outstanding Transaction Detail Report 02/01/2021 to 02/28/2021

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1030 CASH - Savings CU Save						
Previous Statement Start Date:		01/01/2021				
Previous Statement End Date:		01/31/2021				
Statement start date:		02/01/2021				
Statement end date:		02/28/2021				
Reconciliation date:		02/28/2021				

Reconciled

Statement End Balance as of 02/28/2021	188.05
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of 02/28/2021	188.05
 Book balance as of 02/28/2021	188.05

Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Prepared by  March 15, 2021



Town of Lampman

Comparative Income Statement

	Actual 03/01/2021 to 03/31/2021	Actual 01/01/2021 to 03/31/2021
REVENUE		
TAXATION		
General Municipal Levy	0.00	0.00
Municipal Abatement/Adjustment	0.00	0.00
Discount on Municipal Tax	0.00	0.00
NET MUNICIPAL TAX	0.00	0.00
Penalty on Municipal Arrears	479.63	818.95
TOTAL TAXES	479.63	818.95
UNCONDITIONAL GRANTS		
Unconditional - Revenue Sharing	0.00	0.00
Unconditional - Road Preservation	0.00	0.00
TOTAL UNCONDITIONAL GRA...	0.00	0.00
GRANTS IN LIEU OF TAXES		
Grant-in-Lieu - Sask Tel	0.00	0.00
G-I-L - SaskPower Surcharge	3,579.43	7,987.39
G-I-L - SaskEnergy Surcharge	4,483.40	6,594.41
TOTAL GRANT-IN-LIEU	8,062.83	14,581.80
GENERAL GOV'T SERVICES		
GG - F&C - Penny Adjustment	0.00	0.02
GG - F&C - Office Services	0.00	271.28
GG - F&C - Appeal Fees	0.00	0.00
GG - F&C - Tax Certificates	240.00	361.50
GG - F&C - Tax Enforcement	73.75	147.50
GG - Sale of Maps/Flags/Plates	0.00	0.00
GG - Sale of Supplies Misc	70.00	70.00
GG - Licences/Pet Licences	50.00	70.00
GG - Rentals	0.00	8,400.00
GG - Contributions/Donations	0.00	28,940.00
GG - Refunds WCB	0.00	0.00
GG - Interest Revenue	0.00	0.03
GG - Dividends Revenue	0.00	0.00
GG - Commission/Refunds	0.00	0.00
TOTAL GENERAL GOV'T SER...	433.75	38,260.33
PROTECTIVE SERVICES		
PS - Fees - Policing - Fines	0.00	25.00
PS - Fees - Fire & Rescue Charg...	0.00	26,641.44
PS - Donations - Fire Department	0.00	0.00
PS - Land Sales - Gain	0.00	0.00
PS - Conditional - Local - Benson	0.00	5,400.00
TOTAL PROTECTIVE SERVICES	0.00	32,066.44
TRANSPORTATION SERVICES		
TS - Custom Work	60.00	2,160.00
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 - Interest	0.00	0.00
TS - Land Sales - Gain	0.00	0.00
TS - Conditional -Federal -Other ...	0.00	0.00
TS - Conditional - Prov - New Deal	0.00	0.00
TS - Conditional - Prov - PDAP	0.00	0.00
TS - Capital - Federal - Student ...	0.00	0.00
TS - Capital - Prov - Other #1	0.00	0.00
TOTAL TRANSPORTATION SE...	60.00	2,160.00

Town of Lampman Comparative Income Statement

	Actual 03/01/2021 to 03/31/2021	Actual 01/01/2021 to 03/31/2021
ENVIRONMENT & PUBLIC HE...		
EH - Waste & Disposal Fees	0.00	0.00
EH - Land Fill Fees	314.00	860.75
EH - Fees - Recycled Metals	0.00	134.12
EH - Fees - Curbside Recycling	0.00	0.00
Unightly Premises Revenue	0.00	0.00
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	2,244.11
TOTAL ENVIRON & PUBLIC H...	314.00	3,238.98
PLANNNG & DEVELOPMENT		
PD - Fees - Development Permit ...	0.00	0.00
PD - Fees - Development Fees (l...	0.00	0.00
PD - Fees - Rentals & Leases	1,250.00	4,125.00
PD - Fees - Survey Fees (Midwe...	0.00	0.00
PD - Fees - Plumbing permits	0.00	0.00
TOTAL ENVIRON & PUBLIC H...	1,250.00	4,125.00
UTILITY SERVICES		
US - Water - Sales	0.00	0.00
US - Water - Dugout Water	0.00	0.00
US - Water - General Water Sales	0.00	0.00
US - Water - Connection Fees	0.00	0.00
US - Water - Other	0.00	0.00
US - Water - Meter Read Surcha...	0.00	0.00
US - Water - Custom Work	0.00	0.00
US - Sewer - Charges	0.00	0.00
US - Sewer - Custom Work	0.00	180.00
US - Interest	-6.70	370.87
US - Conditional - Prov - Flood Pre	0.00	0.00
US - Capital - Prov - BCF Lagoon	0.00	0.00
TOTAL UTILITIES	-6.70	550.87
TOTAL REVENUE	10,593.51	95,802.37
EXPENSE		
GENERAL GOV'T SERVICE		
GG - Mayor - Super/Travel/Inde...	0.00	0.00
GG - Council - Meeting & Travel	3,225.00	3,825.00
GG - Council - Committee & Travel	900.00	1,275.00
GG - Council - Conv/Rooms/Exp	1,185.87	1,940.87
GG - Council - Payroll Benefits	24.71	735.61
GG - Council Computers	0.00	0.00
GG - Administrative Salaries	0.00	0.00
GG - Admin. CPP, EI, Super	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	1,394.76
GG - Admin. Train/Travel/Mtgs	178.80	628.80
GG - Contract Admin	0.00	12,806.78
GG - Contracted - Assessment	0.00	9,443.00
GG - Contracted - Legal/ISC Fees	12.00	12.00
GG - Contracted - Audit/Accounti...	0.00	0.00
GG - Contracted - Memberships	0.00	2,197.11
GG - Contracted - Advertising	0.00	293.76
GG - Contracted - Property Maint.	304.51	396.52
GG - Contracted - Insurance/Bond	0.00	0.00
GG - Contracted - Zoning	0.00	0.00
GG - Utilities - Power	329.74	746.27
GG - Utilities - Heat	220.89	663.40
GG - Utilities - Telephone/Fax	140.56	285.67

Town of Lampman

Comparative Income Statement

	Actual 03/01/2021 to 03/31/2021	Actual 01/01/2021 to 03/31/2021
GG - Utilities - Internet	0.00	0.00
GG - Utilities - Cell Phone	0.00	168.75
GG - Maint. - Janitor	474.48	1,018.16
GG - Maint. - Repairs	0.00	0.00
GG - Maint. Office Furniture/Equip	0.00	0.00
GG - Maint. - Stationery/Supplies	148.34	3,014.27
GG - Maint - Postage/Software	0.00	222.00
GG - Maint - Website	0.00	350.00
GG - Maint. - Copier	0.00	0.00
GG - Maint. - Appreciation/Gifts	350.00	629.50
GG - Maint - Meals/Gratuity	0.00	239.57
GG - Interest & Bank Charges	64.99	654.97
GG - Other	0.00	0.00
GG - Maint. - Maps	0.00	0.00
GG - Allowance for doubtful acco...	0.00	0.00
TOTAL GENERAL GOV'T EXP...	7,559.89	42,941.77
PROTECTIVE SERVICE		
PS - Police - Contracted	0.00	0.00
PS - Police - Utility -Heat & Power	0.00	0.00
PS - Police - Utility - Telephone	0.00	0.00
PS - Fire - Insurance/Memberships	0.00	1,633.00
PS - Fire - Third Party Fire Fees	6,409.43	12,130.97
PS - Fire - Utility - Heat & Power	375.04	790.97
PS - Fire - Utility - Telephone	106.82	217.10
PS - Fire - Equipment Repairs	0.00	3,052.77
PS - Fire - Fire Hall - Janitor	0.00	79.08
PS - Fire - Maint. - Fire Hall	0.00	575.04
PS - Fire - lamresponding/PPSTN	0.00	843.75
PS - Fire - Supplies	245.20	3,107.20
PS - Fire - Turnout Gear	0.00	0.00
PS - Fire - Training/Travel/Xmas	0.00	0.00
TOTAL PROTECTIVE SERVICE	7,136.49	22,429.88
TRANSPORTATION SERVICE		
TS - Council - Indemnity	0.00	0.00
TS - Council - Mileage	0.00	0.00
TS - Wages	19,082.75	50,405.00
TS - CPP Expense	1,890.22	3,421.04
TS - EI Expense	345.45	895.15
TS - MEPP Expense	812.40	2,295.47
TS - WCB & Dis. Ins./Health Exp...	614.68	2,405.87
TS - Contract Wage Expense	0.00	0.00
TS - Travel/Training	627.90	627.90
TS - Contract - Ins./Licences	83.94	1,465.28
TS - Contract - Survey/Engineer	689.00	689.00
TS - Contract - Memberships	0.00	323.40
TS - Contract - Maint.-Snow Re...	0.00	0.00
TS - Contract - Maint. - Surfacing	0.00	0.00
TS - Contract - Street Rehab (RM)	0.00	0.00
TS - Contract - Maint. -Road Rep...	0.00	0.00
TS - Contract - Curb Repair/Repl...	0.00	0.00
TS - Contract - PDAP - Disaster	0.00	0.00
TS - Contract - CN	0.00	0.00
TS - Utility - Shop - Power	195.74	390.66
TS - Utility - Shop - Heat	223.01	223.01
TS - Utility - Shop - Telephone	194.34	394.99
TS - Utility - Street Lights	1,488.63	2,979.02
TS - Utility - Welcome/Pump Jack	99.71	165.32
TS - Maint. - Fuel/Oil	632.87	1,091.82
TS - Maint - Blades/Tires	2,265.75	2,265.75
TS - Maint. - Machine Repairs	387.89	837.67

Town of Lampman

Comparative Income Statement

	Actual 03/01/2021 to 03/31/2021	Actual 01/01/2021 to 03/31/2021
TS- Maint/Supplies - Machinery	244.04	244.04
TS - Maint. - Miscellaneous	0.00	79.71
TS - Material - Culverts/Drainage	0.00	0.00
TS - Material Surfacing Oil	0.00	0.00
TS - Material - Gravel	0.00	0.00
TS - Material - Signs	0.00	6.76
TS - Material - Small Tool/Equip.	0.00	0.00
TS - Material - Shop Supplies	754.04	996.29
TS - Material - Top Soil - E Fleck	0.00	0.00
TS - Equip - Non Capital Purchase	0.00	0.00
TOTAL TRANSPORTATION	30,632.36	72,203.15
ENVIRONMENT & PUBLIC HE...		
EH - Contracted - Waste Disposal	3,850.50	15,174.41
EH - Contracted - Pest Control	0.00	0.00
EH - Contracted - Weed Control	0.00	0.00
EH - Contracted - Recycling	2,217.81	4,395.06
EH - Contracted - Recycle - Steel	81.00	392.05
EH - Contracted Trees	0.00	0.00
EH - Utility - Power	40.93	81.98
EH - Supplies - Pest Control	0.00	0.00
EH - Supplies - Weed Control	0.00	0.00
TOTAL ENVIRONMENT & PUB ...	6,190.24	20,043.50
PLANNING & DEVELOPMENT ...		
P&D - Contracted - Insurance	0.00	0.00
P&D - Contracted - Advertising	0.00	0.00
P&D - Supplies -Town Beautifica...	0.00	0.00
P&D - Interest	0.00	0.00
TOTAL PLANNING & DEVELO...	0.00	0.00
RECREATION, CULTURAL EX...		
R&C - Wages and Benefits	1,895.10	5,043.09
R&C - Contracted - Library - Reg...	0.00	7,968.75
R&C - Grants - Operating Deficit	0.00	0.00
R&C - Amortization Expense	0.00	0.00
TOTAL RECREATION AND CU...	1,895.10	13,011.84
UTILITIES		
Water - Wages & Benefits	0.00	0.00
Water - Travel/Education/membe...	0.00	150.00
Water - Water Tests	65.70	219.00
Water - Contracted/Collection Ag...	0.00	0.00
Water - Contracted - WTP Opera...	0.00	0.00
Water -Contracted-Water MainR...	1,060.00	1,590.00
Water - Utility - Power/Heat - WTP	1,185.26	2,636.65
Water - Utility - Telephone	44.42	44.42
Water - Maint. - Repair/Supplies	52.97	516.19
Water - Maint. - WTP Maint/Rep...	1,303.14	1,303.14
Water - Maint. - Chemicals	180.58	5,229.04
Water - Interest	0.00	0.00
Sewer - Contracted - Sanitary Lift	0.00	0.00
Sewer - Contracted - Storm Lift	0.00	0.00
Sewer - Contracted - Repairs	0.00	0.00
Sewer - Utility - Sanitary Lift	467.52	843.18
Sewer - Utility - Storm Sewer Lift	160.07	335.56
Sewer - Maint. - Repair/Supplies	0.00	2,120.00
Sewer - Interest	0.00	10,917.83
Sewer - Lift Stn Cell Ph/Insurance	0.00	41.20
W&S - ASSET -Purch - Land/Lan...	0.00	63,940.00
TOTAL UTILITIES	4,519.66	89,886.21



Town of Lampman Comparative Income Statement

	Actual 03/01/2021 to 03/31/2021	Actual 01/01/2021 to 03/31/2021
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>57,933.74</u>	<u>260,516.35</u>
NET INCOME	<u>-47,340.23</u>	<u>-164,713.98</u>

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Town of Lampman Comparative Balance Sheet

	As at 03/31/2021	As at 02/28/2021
FINANCIAL ASSETS		
CASH - On Hand - Petty Cash	200.00	200.00
CASH - Bank - Demand	337,326.43	338,646.28
CASH - Savings CU Save	188.05	188.05
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>569,068.65</u>	<u>570,388.50</u>
TOTAL CASH & BANK	<u>569,268.65</u>	<u>570,588.50</u>
CASH FOR DEPOSITS		
Cash Collections	0.00	0.00
Rec Board Operating	5,442.66	5,442.66
TOTAL CASH COLLECTIONS	<u>5,442.66</u>	<u>5,442.66</u>
MUNICIPAL TAXES RECEIVABLE		
Municipal - Tax Receivable	181,474.11	197,024.02
Municipal - Adjustment/Cancellation	0.00	0.00
Municipal - Net Tax Receivable	<u>181,474.11</u>	<u>197,024.02</u>
Municipal Special 2012/13	0.00	0.00
5th Ave Curbing 2014	0.00	0.00
1st Ave Curbing Tax Rec	8,865.24	9,304.41
Allowance - Taxes Receivable	-14,043.96	-14,043.96
TOTAL MUNICIPAL TAXES	<u>176,295.39</u>	<u>192,284.47</u>
OTHER TAXES RECEIVABLE		
SECSO - Tax Receivable	70,128.69	77,334.63
TOTAL OTHER TAXES RECEIVABLE	<u>70,128.69</u>	<u>77,334.63</u>
OTHER RECEIVABLES		
Accounts Receivable	113.85	213.85
1st Av Local Improvement Receivable	6,125.54	6,125.54
Water & Sewer Receivables	12,672.52	37,597.67
NSF Receivable	1,672.37	1,672.37
Rec Board Acc Rec	24,749.20	24,749.20
Steve Massel MEPP Receivable	458.74	367.16
G.S.T. Receivable	7,882.03	6,614.61
Allowance - Accounts Receivable	100.00	0.00
Net Accounts Receivable	<u>53,774.25</u>	<u>77,340.40</u>
Tax Title Costs Receivable	0.00	0.00
Allowance - Loss on Tax Title Costs	0.00	0.00
Net Tax Title Costs Receivable	0.00	0.00
Wages - Payroll Advances	0.00	0.00
Total Wage Related Receivables	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER RECEIVABLES	<u>53,774.25</u>	<u>77,340.40</u>
LAND FOR RESALE		
Tax Title Property	17,606.26	17,606.26
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>0.00</u>	<u>0.00</u>
Rec Board Prepaid Expense	0.00	0.00
TOTAL LAND FOR RESALE	<u>0.00</u>	<u>0.00</u>
LOANS AND ADVANCES		
Van Truck Loan	0.00	0.00
Van 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>

Town of Lampman

Comparative Balance Sheet

	As at 03/31/2021	As at 02/28/2021
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	312,523.41	312,523.41
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	-81,509.77	-81,509.77
GG - Net Gen Government Assets	<u>231,013.64</u>	<u>231,013.64</u>
PROTECTIVE SERVICES ASSETS		
PS - Protect. Service Assets	912,294.68	912,294.68
PS - Assets Purchased During Year	33,215.48	33,215.48
PS - Total Protective Service Asset	945,510.16	945,510.16
PS - Accumulated Amortization	-335,147.01	-335,147.01
PS - Add: Current Year Amortization	-37,709.42	-37,709.42
PS - Closing Acc. Amortization Cost	-372,856.43	-372,856.43
Net Protective Services Assets	<u>572,653.73</u>	<u>572,653.73</u>
TRANSPORTATION ASSETS		
TS - Transportation Assets	1,764,661.38	1,764,661.38
TS - Total Transportation Assets	1,764,661.38	1,764,661.38
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	-1,159,327.76	-1,159,327.76
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	58,656.00	58,656.00
EH - Add: Current Year Amortization	-1,029.12	-1,029.12
EH - Closing Acc. Amortization Cost	-1,029.12	-1,029.12
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 - Assets Purchased During Year	851,498.85	851,498.85
PD -Total Planning& Developmt Asset	851,999.85	851,999.85
PD - Net Planning & Devel. Assets	<u>851,999.85</u>	<u>851,999.85</u>
RECREATION & CULTURE ASSETS		
RC - Rec & Culture Assets	2,036,163.19	2,036,163.19
RC - Assets Purchased During Year	11,746.98	11,746.98
RC - Total Rec & Culture Assets	2,047,910.17	2,047,910.17
RC - Accumulated Amortization	-859,525.36	-859,525.36
RC - Add: Current Year Amortization	-54,888.16	-54,888.16
RC - Closing Acc. Amortization Cost	-914,413.52	-914,413.52
RC - Net Rec & Culture Assets	<u>1,133,496.65</u>	<u>1,133,496.65</u>
UTILITY ASSETS		
UT - Utility Assets	2,117,489.37	2,117,489.37
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

Town of Lampman Comparative Balance Sheet

	As at 03/31/2021	As at 02/28/2021
Net Utility Assets	<u>7,064,436.14</u>	<u>7,064,436.14</u>
INVENTORY/STOCK & SUPPLIES		
Inventory - Gravel Pit	172,497.19	172,497.19
Total Gravel Pit Inventory	<u>172,497.19</u>	<u>172,497.19</u>
TOTAL INVENTORIES	<u>172,497.19</u>	<u>172,497.19</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>11,563,967.34</u>	<u>11,612,048.36</u>
LIABILITY		
ACCOUNTS PAYABLE		
Vacation Payable	2,081.24	1,750.09
Disability Insurance Payable	1,305.50	800.28
Accrued Interest Payable	5,249.01	5,249.01
Other - Water/Tax Deduction	400.00	200.00
Due To RM of Browning - Minard Sub	50,000.00	50,000.00
General Account Payable	995.33	928.77
Utility PST Payable	14.40	10.80
Rec Bd Acc Payable	0.00	0.00
Moose Mountain Health Payable	25,728.00	25,728.00
TOTAL PAYABLES	<u>85,773.48</u>	<u>84,666.95</u>
TOTAL COLLECTION LIABILITY		
ECSD - Collection Liability	20,089.01	12,883.07
ECSD - Penalty	351.97	135.79
SECSO - Discount	0.00	0.00
SECSO - Total Paid	-20,440.98	-13,018.86
SECSO - Total Payable	<u>0.00</u>	<u>0.00</u>
TOTAL COLLECTION LIABILITIES	<u>0.00</u>	<u>0.00</u>
TAX LIABILITIES		
SECSO - Tax Liability	70,128.69	77,334.63
TOTAL TAX LEVY LIABILITY	<u>70,128.69</u>	<u>77,334.63</u>
UTILITY DEPOSITS		
Water Deposits	24,790.00	24,790.00
TOTAL UTILITY DEPOSITS	<u>24,790.00</u>	<u>24,790.00</u>
DEFERRED REVENUE		
Other	0.00	0.00
Prepaid Revenue	0.00	0.00
Prepaid Taxes	5,379.57	1,204.06
Overpaid Taxes - Received	0.00	0.00
Overpaid Taxes - Paid	<u>0.00</u>	<u>0.00</u>
Overpaid Taxes - Total	<u>0.00</u>	<u>0.00</u>
Deferred Grants	116,929.50	116,929.50
Suspense	3,200.00	1,600.00
Food Bank	1,938.89	2,355.78
TOTAL DEFERRED REVENUE	<u>127,447.96</u>	<u>122,089.34</u>
LONG TERM DEBT		
Long Term Debt - Backhoe	26,126.47	26,126.47
Long Term Debt - LAGOON	1,560,100.76	1,560,100.76
TOTAL LONG TERM DEBT	<u>1,586,227.23</u>	<u>1,586,227.23</u>
TOTAL LIABILITY	<u>1,894,367.36</u>	<u>1,895,108.15</u>

Town of Lampman Comparative Balance Sheet

	As at 03/31/2021	As at 02/28/2021
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	55,969.00	55,969.00
TOTAL RESERVES	<u>497,538.28</u>	<u>497,538.28</u>
SURPLUS		
Revenue Fund - Surplus	9,336,775.68	9,336,775.68
Current Year's Surplus	-164,713.98	-117,373.75
TOTAL ACCUMULATED SURPLUS	<u>9,172,061.70</u>	<u>9,219,401.93</u>
TOTAL EQUITY	<u>9,669,599.98</u>	<u>9,716,940.21</u>
LIABILITIES AND EQUITY	<u>11,563,967.34</u>	<u>11,612,048.36</u>

List of Cheques for Council Approval**Minutes: April 21, 2021****2021-4-12**

Cheque #	Paid To	In Payment Of	Amount
13751	Aon Canada Inc	Insurance	\$27,333.00
13752	Jones, Jay	Mar 2021 Indemnity	\$300.00
13753	Ferguson, Dustin	Mar 2021 Indemnity	\$600.00
13754	Fichter, Glen	Mar 2021 Indemnity	\$450.00
13755	Fleck, Randy	Mar 2021 Indemnity	\$300.00
13756	Freedon, Duane	Mar 2021 Indemnity	\$300.00
13757	Runge, Daryle	Mar 2021 Indemnity	\$300.00
13758	Saxon, Ryan	Mar 2021 Indemnity	\$450.00
13759	Border Cleaning Services	Office Maintenance	\$101.17
13760	Branch, Veronica	Fire Hall Maintenance	\$128.51
13761	Carson Safety Services	Fire - Supplies/Maintenance	\$2,032.58
13762	Cleartech Industries	WTP supplies	\$1,284.15
13763	Canadian National Rail	Crossing Rentals	\$15.75
13764	Collabria	Credit Card Account	\$1,885.55
13765	Cummins Canada ULC	Sanitary Lift	\$3,102.34
13766	Dube, Les	Water Transfer Station	\$216.00
13767	Envision Counselling	Grants - Donations	\$1,000.00
13768	Estevan Mercury	Maint - Stationary/Supplies	\$632.15
13769	Estevan Meter Services Ltd	Fire - supplies	\$1,248.75
13770	Evans, Shane	2020 cell, iPad and Case	\$1,061.39
13771	Fleck, Dallas and Darcy	Water Meter Deposit Refund	\$70.00
13772	Fornwald, Barb	Office Maintenance	\$474.48
13773	Fornwald, Estate of Randy	Water Meter Deposit Refund	\$70.00
13774	GFL Environmental	Waste/Recycle Collection	\$6,135.62
13775	Johnson Plumbing and Heat	Maint - Repairs	\$188.29
13776	Johnson, Tawney	Food Bank - reimburse	\$149.22
13777	Kendall's Auto Electric	Maintenance/Repairs	\$878.00
13778	Kohaly, Law Firm LLP	Legal/ISC Fees	\$7,116.88
13779	Lampman Lions Club	Donations Received	\$500.00
13780	Lampman Health Care	Donations Received	\$1,200.00
13781	Lampman Legion	Donations Received	\$1,415.00
13782	Lampman Service Station	Fuel	\$50.00
13783	Lampman Service Station	Reimburse - Lampman Bucks	\$774.07
13784	Mack, Krista	Library Cleaning/Maintenance	\$217.47
13785	Mid City Plumbing	Repair/Service	\$2,992.68
13786	Miller, Glen and Bernice	Water Meter Deposit Refund	\$70.00
13787	Ministry of Finance - Public	PPSTN	\$799.20
13788	Municipal Utilities Central	Repair/Maintenance	\$9,938.65
13789	Nut-Nae Art Websites	Website Maintenance	\$324.80
13790	Paxman, Sean	Water Meter Deposit Refund	\$70.00
13791	Picture Perfect Truck Carwa	Maint/Supplies Machinery	\$18.90



Cheque #	Paid To	In Payment of	Amount
13792	Publication Saskatchewan	Stationary/Supplies	\$204.75
13793	RM & Town Rec Board	Half Deficit	\$10,150.00
13794	Redhead Equipment	Maintenance Repairs	\$808.98
13795	S.E.Options Consulting Inc	Cell Phone & Boots/Drug Test	\$152.25
13796	Saskatchewan Health Author	Water Test	\$253.00
13797	SaskPower/Energy	Power/Gas Accounts	\$9,680.67
13798	SaskTel CMR	Phone Accounts	\$616.91
13799	Schulties, Brenda	2020 Cell Phone	\$300.00
13800	Southern Bolt Supply Ltd	Material - Small Tool/Equip	\$80.92
13801	Staples Business Advantage	Office Supplies	\$161.21
13802	SUMA	Benefits Convention	\$2,143.67
13803	House of Stationary	Office Supplies	\$966.21
13804	Ulrich, Maureen	Food Bank Purchase	\$412.43
13805	Upper Souris Watershed As	Contracted - Membership	\$356.50
13806	Veroba, Holly	Food Bank Purchase	\$49.39
13807	TnT Oilfield Services limite	Third Party Fire Fees	\$1,050.00
TOTAL:			\$103,581.49

List of Electronic Funds Transfers

Date	Paid To	In Payment of	Amount
VP6	MEPP	Superannuation Mar 1-15	\$1,535.28
VP7	Receiver General	Remittance Mar 1-15	\$3,448.01
VP8	Receiver General	Remittance Mar 16-31	\$2,735.83
VP9	MEPP	Superannuation Mar 16-31	\$1,630.16
VP10	Minister of Finance - EPT	School Tax Collections Mar'21	\$7,422.12
VP11	Receiver General	Remittance Ap 1-15	\$3,503.32
VP12	MEPP	Superannuation Ap 1-15	\$1,583.02
TOTAL:			\$21,857.74

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
818	cancelled	cancelled	
819	Evans, Shane	Salary Mar 1-15/21	\$1,904.51
820	Sutherland, Brittany	Salary Mar 1-15/21	\$1,415.79
821	Schulties, Brenda	Salary Mar 1-15/21	\$967.28
822	Scott, Dena	Extra hours Feb 1-Mar 15/21	\$2,221.92
823	Evans, Shane	Salary Mar 16-31/21	\$1,842.79
824	Sutherland, Brittany	Salary Mar 16-31/21	\$1,415.79
825	Schulties, Brenda	Salary Mar 16-31/21	\$1,127.36
826	Scott, Dena	Extra hours Mar 16-31/21	\$1,055.79
827	Scott, Dena	Extra hours Ap 1-15/21	\$868.76
828	Evans, Shane	Salary Apr. 1-15/21	\$2,166.10
829	Sutherland, Brittany	Salary Apr. 1-15/21	\$1,415.79
830	Schulties, Brenda	Salary Apr. 1-15/21	\$1,096.85
831	Parry, Steven	Salary Apr. 1-15/21	\$1,223.85
832	Tasneem, Nazia	Salary Apr. 1-15/21	<u>\$1,029.92</u>
TOTAL DIRECT DEPOSITS:			<u><u>\$19,752.50</u></u>


Administrator


Mayor