

List of Cheques for Council Approval**Minutes: July 15, 2020****2020-7-12**

Cheque No.	Paid To	In Payment Of	Amount
13332	Scott, Dena	Petty Cash	\$383.82
13333	Bernier, Janice	June Indemnity	\$600.00
13334	Garton, Duane	June Indemnity	\$150.00
13335	Taillon, Jamie	June Indemnity	\$150.00
13336	Kochie, Richard	June Indemnity	\$300.00
13337	Van der Schaaf, Karla	June Indemnity	\$450.00
13338	Runge, Daryle	June Indemnity	\$150.00
13339	Acklands Grainger	Shop Supplies	\$295.26
13340	Acti-Zyme Products Ltd	Chemical	\$3,011.26
13341	Branch, Veronica	Fire Hall Cleaning	\$69.20
13342	Carson Safety Services	Fire Supplies	\$161.39
13343	City of Estevan	Sewer Maintenance	\$328.33
13344	Claretech Industries	Water Chemical	\$525.26
13345	Dube, Les	Waste Trs. Contractor	\$792.00
13346	Estevan Mercury	Office Supplies	\$334.07
13347	Fornwald, Barb	Office Cleaning	\$415.17
13348	Girard Bulk Service	Fuel	\$646.10
13349	Gord Krismer and Assoc. Ltd	Board of Revision	\$49.65
13350	Gress Electric Ltd.	Electrical work	\$1,253.64
13351	Hutt's Trucking Ltd	Safety Course	\$178.50
13352	Industrial Vegetation Control	Weed control	\$247.72
13353	ISC	Land Title Fees	\$48.00
13354	J.C. Industries	WTP Repair	\$157.50
13355	J.M. Choptuik	Golf Course Supplies	\$5,772.00
13356	Jay's Group of Companies	Transport Water Supplies	\$85.04
13357	Johnson Plumbing and Heatir	WTP Supplies	\$624.63
13358	Kendall's Auto Electric	Equipment Repairs	\$395.88
13359	L.A.B Auto Sales	Fire Truck Repairs	\$369.79
13360	Lampman Fire & Rescue	Subscription Renewal	\$419.47
13361	Lampman Health Care Trust	Donation - Lampman Lions	\$1,200.00
13362	Lampman Legion	Donation	\$500.00
13363	Lampman Service Station	Fuel	\$564.04
13364	Moose Mountain Health Care	Payment	\$5,264.00
13365	Mr. G's Lock & Key	Shop Supplies	\$208.18
13366	R.M. of Browning	Fire Payment	\$20,000.00
13367	Redhead Equipment	Equipment Repairs	\$1,559.33
13368	Regens Metal	Metal Recycling	\$326.60
13369	Richardson Pioneer	Weed Spray	\$150.00
13370	SaskTel CMR	Phone Account	\$510.70
13371	Saskatchewan Health Author.	Water Testing	\$138.00



Cheque No.	Paid To	In Payment of	Amount
13372	SaskPower/Energy	Power/Energy Accounts	\$5,060.53
13373	Southeast Regional Library	Library Fees	\$7,968.75
13374	SUMA	Group Benefits	\$1,623.01
13375	The House of Stationery	Office Supplies	\$1,014.45
13376	Ulrich, Maureen	Food Bank Purchase	\$84.00
13377	Veroba, Holly	Food Bank Purchase	\$100.00
13378	Walker Projects	Grant Consulting	\$1,470.00
13379	Wallin Agency Ltd.	Administrative Consulting	\$6,643.35
13380	Wil-Tech Industries	WTP Parts	\$65.87
13381	Wolseley Waterworks Group	WTP Parts	\$1,503.77
13382	JJ Trucking Ltd	Lagoon Payment	\$72,935.88
13383	Town of Lampman	Massel Water/Taxes	\$1,000.00
TOTAL:			<u>\$148,254.14</u>

List of Electronic Funds Transfers

Date	Paid To	In Payment of	Amount
July 3 2020	Municipal Employees Pension	MEPP Payment	\$2,639.84
July 3 2020	Canada Revenue Agency	Receiver General	\$7,318.57
07-Jul-20	Ministry of Finance	Education Property Tax	\$630.60
TOTAL:			<u>\$7,949.17</u>

List of Direct Deposits

DD No.	Paid To	In Payment of	Amount
750	Evans, Shane	Salary	\$2,790.29
751	Massel, Steven	Salary	\$1,746.21
752	Sutherland, Brittany	Salary	\$1,416.40
753	Schulties, Brenda	Salary	\$141.67
754	Evans, Shane	Salary	\$2,407.48
755	Massel, Steven	Salary	\$2,343.19
756	Sutherland, Brittany	Salary	\$1,416.40
757	Schulties, Brenda	Salary	\$1,428.54
TOTAL DIRECT DEPOSITS:			<u>\$13,690.18</u>


Administrator

 Deputy Mayor  Bernier