TOWN OF LUMSDEN
BYLAW NO. 9-2018

A BYLAW TO PROVIDE FOR PAYMENT OF STATUTORY, WAGE, UTILITY AND PRE-AUTHORIZED ACCOUNTS

The Council of the Town of Lumsden, in the Province of Saskatchewan, enacts as follows:

1. The Mayor and Chief Administrative Officer are hereby authorized to pay the following statutory, wage, utility and pre-authorized accounts when they become payable:

a). *Remittance- Education Property Taxes;*
b). Accounts due to Saskatchewan Power Corporation;
c). Accounts due to Saskatchewan Energy;
d). Accounts due to Sask Tel and Sask Tel Mobility;
e) The Town of Lumsden Payroll for employees;
f) Accounts due to Receiver General / Canada Revenue Agency;
g). Accounts due to SUMA with respect to the Group Insurance Program;
h). Remittance due to the Municipal Employees' Pension Plan;
i). Council remuneration and indemnity;
j). Accounts due in respect of action previously authorized by resolution of Council, including but not limited to travel, convention, workshop and similar account expenses;
k). Accounts due in respect of postage requirements;
l). Accounts due in respect of Special Events for fundraising, previously authorized by resolution by Council;
m). Accounts due in respect to Credit Cards;
n). Refunds – utility accounts, deposits or property tax overpayments;
o). Pool Usage;
p). Swim Instructors;
q). Contracted Cleaning Service Providers; and
r). Contracted River Park Caretakers.

2. Accounts paid pursuant to this Bylaw shall be submitted to Council at its next regular meeting following the payment of the said accounts.

3. This Bylaw shall come into force and be in effect on the final passing thereof.

4. Bylaws 1-96, 2-2000 and 7-2005 are hereby repealed.

Readings

Read a first time this	*11th Day of*	*September, 2018.*
Read a second time this	*25th Day of*	*September, 2018.*
Read a third time this	*25th Day of*	*September, 2018.*

Mayor

(SEAL)

TOWN OF LUMSDEN
Seal
SASKATCHEWAN

Chief Administrative Officer