



## Town of Lumsden

### Meeting Minutes

Regular Council Meeting September 24, 2024 - 6:30 PM

#### Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office and via Zoom on Tuesday, September 24, 2024, at 6:30 pm.

#### **Present:**

Mayor: Bryan Matheson

Councillors: Verne Barber, Jenelle Brennan, Ashlee Longmoore, Rhonda Phillips, Byron Tumbach

Assistant Chief Administrative Officer: Krystal Strong

Communications Clerk: Alyssa Riemer

Director of Finance: Ryan Haresign (via Zoom, attended from 6:30 pm to 7:03 pm)

Director of Planning and Development: Aimee Bryck (via Zoom)

#### **Absent:**

Chief Administrative Officer: Monica M. Merkosky

Public Works Superintendent: Jeff Carey

Councillor: Jim Rawlings

*"We would like to begin by acknowledging that we are on the traditional lands, referred to as Treaty 4 territory, and that the Town of Lumsden is located on Treaty 4 territory, the original lands of the Cree, Ojibwe, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis."*

**Resolution No. Additions to Agenda (subject to majority vote of council)**

2024-384

**Moved by:** Councillor Phillips

**Seconded by:** Councillor Longmoore

"That the following items be added to the agenda under Committee Reports and New Business:

10.1 - High Visibility Crosswalk - 2nd Ave & James St. North

10.2 - Request for ATV Bylaw Review

10.3 - 5th Avenue - Designated Multi-Use Lane

18.5 - Utilities Manager - Cell Phone Reimbursement."

**CARRIED**

**Resolution No. Approval of Agenda**

2024-385

**Moved by:** Councillor Barber

**Seconded by:** Councillor Longmoore

"That we approve the agenda as amended."

**CARRIED**

#### Declaration of Conflict of Interest

Councillor Jenelle Brennan declared a conflict of interest with respect to Agenda Item 7.1, the List of Accounts which includes a payroll payment to her spouse, Liam Brennan, Arena Manager, which is shared position between the Lumsden Sports Association and the Town of Lumsden.

**Public Works Reports**

**Resolution No.**      **Public Works & Utilities Report**  
2024-386      **Moved by:** Councillor Longmoore  
                         **Seconded by:** Councillor Brennan  
  
"That we accept the Public Works Report as presented verbally by Mayor Bryan Matheson."  
**CARRIED**

**Resolution No.**      **Water Treatment Plant Expansion - Detailed Design**  
2024-387      **Moved by:** Councillor Tumbach  
                         **Seconded by:** Councillor Phillips  
  
"That we table the Water Treatment Plant Detailed Design discussion for administration to bring back more information regarding tender requirements."  
**CARRIED**

**Financial Reports**

**Resolution No.**      **Bank Reconciliation - August 31, 2024**  
2024-388      **Moved by:** Councillor Tumbach  
                         **Seconded by:** Councillor Brennan  
  
"That we accept the Bank Reconciliation for the period ending August 31, 2024, as presented."  
**CARRIED**

**Resolution No.**      **Financial Statement - August 31, 2024**  
2024-389      **Moved by:** Councillor Barber  
                         **Seconded by:** Councillor Tumbach  
  
"That we accept the Financial Statement for the period ending August 31, 2024, as presented."  
**CARRIED**

**Accounts for Approval**

**Conflict Declared**

Councillor Jenelle Brennan declared a conflict of interest with respect to the List of Accounts which includes a payroll payment to her spouse, Liam Brennan, Arena Manager, which is shared position between the Lumsden Sports Association and the Town of Lumsden. Councillor Brennan abstained from discussion and voting on the matter and left the Council Chambers at 6:53 pm.

**Resolution No.**      **List of Accounts - Payroll**  
2024-390      **Moved by:** Councillor Tumbach  
                         **Seconded by:** Councillor Longmoore  
  
"That the list of payroll accounts, attached as Schedule "A" is approved for payment."  
**CARRIED**

**Conflict - Returned to Chambers**

*At the conclusion of voting on the matter, Councillor Brennan returned to the council chambers at 6:54pm*

**Resolution No.**      **List of Accounts - General**  
2024-391      **Moved by:** Councillor Phillips  
                         **Seconded by:** Councillor Barber  
  
"That the list of accounts payable, attached as Schedule "B" is approved for payment."  
**CARRIED**

**Director of Finance, Ryan Haresign, left for the remainder of the meeting at 7:02 pm**



**Public Hearings**

**Resolution No.**     **Recess Meeting for Public Hearing - Bylaw No. 2024-12**  
2024-392     **Moved by:** Councillor Tumbach  
   **Seconded by:** Councillor Longmoore

"That we agree to recess the meeting at 7:03 pm for the purpose of holding a Public Hearing for Bylaw No. 2024-12, a bylaw to amend the Zoning Bylaw."

**CARRIED**

**Reconvene Meeting**

The meeting was reconvened at 7:37 pm.

**Planning and Development Applications and Reports**

**Resolution No.**     **Proposed Subsidiary Servicing Agreement for Phase 1B of The Country**  
2024-393     **Development**  
   **Moved by:** Councillor Tumbach  
   **Seconded by:** Councillor Barber

"That Council accepts the Subsidiary Servicing Agreement for Phase 1B of The Country Development as proposed, and rescinds Resolution # 2024-309, requiring a Performance Security in the amount of \$100,000."

**CARRIED**

**Resolution No.**     **Development Application 2024-021 - Proposed Residential Subdivision - 4 James**  
2024-394     **Bay**  
   **Moved by:** Councillor Barber  
   **Seconded by:** Councillor Brennan

"That Council recommends approval of the proposed subdivision of land land legally described as Lot 1, Block 1, Plan 102030983 to create three (3) residential parcels with frontage on James Bay, subject to the following:

- 1. Amending the Zoning Bylaw to accommodate the site requirements of individually-owned multi-unit buildings."

**CARRIED**

**Adoption of Minutes**

**Resolution No.**     **September 4, 2024 - Planning & Economic Development Committee Meeting**  
2024-395     **Moved by:** Councillor Phillips  
   **Seconded by:** Councillor Longmoore

"That the minutes of the September 4, 2024, Planning & Economic Development Committee meeting, be approved, as circulated."

**CARRIED**

**Resolution No.**     **September 10, 2024 - Regular Meeting**  
2024-396     **Moved by:** Councillor Brennan  
   **Seconded by:** Councillor Tumbach

"That the minutes of the September 10, 2024, Regular Meeting, be approved, as circulated."

**CARRIED**

**Resolution No.**     **September 17, 2024 - Group II Committee Meeting**  
2024-397     **Moved by:** Councillor Brennan  
   **Seconded by:** Councillor Phillips

"That the minutes of the September 17, 2024 - Group II Committee Meeting be approved, as circulated."

**CARRIED**

**Committee Reports**

**Resolution No.**     **High-Visibility Crosswalk - 2nd Ave & James St. North**  
2024-398     **Moved by:** Councillor Brennan  
   **Seconded by:** Councillor Phillips

"That we agree with the recommendation of the Group II Committee and apply to SGI for grant funding of two (2) flashing crosswalk signs and high-visibility crosswalk pavement marking tape, to be located on James Street North at 2nd Avenue, to increase visibility and safety for crossing pedestrians."

**CARRIED**



**Resolution No. 5th Avenue - Designated Multi-Use Lane**

2024-399

**Moved by:** Councillor Brennan

**Seconded by:** Councillor Barber

"That we agree with the recommendation of the Group II Committee and designate a multi-use lane along 5th Avenue between Lake Street and Broad Street for use by cyclists, skateboarders, rollerbladers, and pedestrians; and, that we request that the Public Works Department paint the road to delineate the lane."

**CARRIED**

**Resolution No. Request for ATV Bylaw Review**

2024-400

**Moved by:** Councillor Phillips

**Seconded by:** Councillor Brennan

"That we agree with the recommendation of the Group II Committee and deny the request of Mr. Johnson to amend the All Terrain Vehicle Bylaw No. 2010-07 for the purpose of snow removal, as we are not in favor of allowing ATV's to travel on municipal roads, shoulders or ditches."

**CARRIED**

**Resolution No. Group II Committee Report**

2024-400

**Moved by:** Councillor Longmoore

**Seconded by:** Councillor Tumbach

"That the Group II Committee Report be accepted as presented verbally by Councillor Brennan."

**CARRIED**

**Resolution No. Communications**

2024-401

**Moved by:** Councillor Barber

**Seconded by:** Councillor Longmoore

"That the following communications and reports have been reviewed and the Assistant Chief Administrative Officer is authorized to file the same accordingly:

a. Village of Craven - Municipal Planning Bylaw Review

b. George Cuff - Municipal Governance Workshop - December 2 and 3, 2024."

**CARRIED**

**Appointments**

**Resolution No. PBI Building Officials Appointments 2024**

2024-402

**Moved by:** Councillor Barber

**Seconded by:** Councillor Brennan

"That, in accordance with the service agreement with Professional Building Inspections, Inc., the Town of Lumsden hereby resolves to confirm Certificate of Appointment for the following Licensed Building Officials:

NAME	LICENSE HELD	LICENSE NO.
Douglas Mulhall	Class 3, Licensed Building Official, SK	BOL001
Virginia Shepley	Class 3, Licensed Building Official, SK	BOL517
Bobby Baker	R-Class 3, Licensed Building Official, SK	BOL552/701
Amanda Kaufmann	Class 2, Licensed Building Official, SK	BOL405
Joshua Nitz	R-Class 2, Licensed Building Official, SK	BOL785/804
Walter Schroeder	Class 1, Licensed Building Official, SK	BOL488
David Kindred	Class 1, Licensed Building Official, SK	BOL514
John Dulle	Class 1, Licensed Building Official, SK	BOL789
Joshua Nitz	Class 3 Licensed Building Official, SK	BOL785
Cristin Korchinski	R-Class 2 Licensed Building Official, SK	BOL784/808
Charles Fiss	T-Class 1 Licensed Building Official, SK	BOL815."

**CARRIED**

**New Business**

**Resolution No. Royal Canadian Legion - Poppy Campaign 2024**

2024-403 **Moved by:** Councillor Tumbach

**Seconded by:** Councillor Longmoore

"That we authorize the purchase of a wreath from the Royal Canadian Legion - Lumsden Branch, for display at the annual Remembrance Day ceremony, at a cost of \$55; and, that we authorize a Council member to lay the wreath at the Remembrance Day ceremony."

**CARRIED**

**Lumsden Fire Department - Fundraising Event November 16, 2024**

**Resolution No. Cameron - Lumsden Housing Authority Board Member**

2024-404 **Moved by:** Councillor Brennan

**Seconded by:** Councillor Barber

"That we accept, with regret, the resignation of Liz Cameron to the Lumsden Housing Authority Board, effective at the end of her term on October 31, 2024."

**CARRIED**

**Resolution No. Utilities Manager - Cell Phone Reimbursement**

2024-405 **Moved by:** Councillor Phillips

**Seconded by:** Councillor Tumbach

"That we agree to cancel the town-owned cell phone for the Utilities Manager and in its place, provide the Utilities Manager with a personal cell phone allowance of \$55 per month."

**CARRIED**

**Resolution No. Adjournment**

2024-406 **Moved by:** Councillor Tumbach

"That we adjourn the meeting at 9:02 pm."

**CARRIED**

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Chief Administrative Officer

Town of Lumsden  
Invoice Edit List - Condensed

Date Printed  
2024-09-20 2:34 PM

Batch # 2024-00168 - September 24, 2024 L. Brennan Expense  
For the Period Ended 2024-09-30

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
BRELIA1	Brennan, Liam					
1	Clothing 2024	2024-09-12	2024-09-25	Clothing Allowance		155.31
Total for Batch:						<u>155.31</u>

Invoices Printed: 1

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
 Batch # 2024-00164 - September 24, 2024 To Be Approved  
 For the Period Ended 2024-09-30

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
<b>AIRUNL1</b>	<b>Air Unlimited Inc.</b>						
14	2575-1	2024-08-27	2024-09-25	WWTP Generator Inspections/			3,338.54
15	2628-1	2024-08-28	2024-09-25	Service 2024-08-28 Lift Stn 1 - Generator			3,845.17
				Inspection		Vendor Total:	7,183.71
<b>ASSENV1</b>	<b>Assoc Enviro</b>						
74	821103	2024-09-13	2024-09-25	Country Hill Estates-Service to Sep 6/24			4,966.35
<b>ATLSEW1</b>	<b>Atlas Sewer Service</b>						
9	75721-1	2024-09-02	2024-09-25	RVP Sewer Line Block - Cabled			509.49
23	75630-1	2024-09-05	2024-09-25	RVP Sewer Line Block Cabled			182.04
						Vendor Total:	691.53
<b>BAKNIC1</b>	<b>Baker, Nicole</b>						
52	HallDamDepRefur	2024-09-08	2024-09-25	Hall Deposit Refund-Sept 8, 20			500.00
<b>CANOE1</b>	<b>Canoe</b>						
62	PF-1007-45015	2024-09-13	2024-09-25	1513.10 Liters Diesel			2,227.83
<b>CLETEC1</b>	<b>Cleartech Industries Inc.</b>						
59	INV1132548	2024-09-18	2024-09-25	WTP-Sod Hypochlor/Drums&Pi			1,777.76
60	CM382045	2024-09-18	2024-09-25	WTP-Credit-Drum Deposit x 5,			-651.00
						Vendor Total:	1,126.76
<b>COCISA1</b>	<b>Coccimiglio, Isabella</b>						
6	DuckDerby2024	2024-09-02	2024-09-25	Duck Derby 2024 - Duck & Morphs			50.00
<b>COCLIN1</b>	<b>Coccimiglio, Lina</b>						
7	DuckDerby2024	2024-09-02	2024-09-25	Duck Derby - Duck & Morphs			50.00
<b>DANCOR1</b>	<b>Danyliw, Cory</b>						
83	CLOTH 24-1-01	2024-09-19	2024-09-25	Clothing Allowance			73.22
<b>FERMAR1</b>	<b>Fer-Marc Equipment Ltd.</b>						
61	107904	2024-09-06	2024-09-25	U60-Brake Bleeder Screw x2			8.39
<b>GFLGRE1</b>	<b>GFL Green For Life</b>						
77	LQ02437277	2024-09-17	2024-09-25	Oil & Container Pickup			262.09
<b>GRACAN1</b>	<b>Grainger Canada</b>						
40	9243812592	2024-09-10	2024-09-25	WWTP - Deltask Wipers x 10 Boxes			60.94
<b>GREDIS1</b>	<b>Gregg Distributors LP</b>						
42	063-165038	2024-09-11	2024-09-25	Shop Supplies-Earplugs & Gloves			489.96
<b>HACH1</b>	<b>Hach Sales &amp; Service Canada Lt</b>						
12	362164	2024-09-09	2024-09-25	WWTP-Chemicals			1,961.15
24	362020	2024-09-06	2024-09-25	WTP - Chemicals			866.70
						Vendor Total:	2,827.85

Date Printed  
2024-09-24 9:31 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00164 - September 24, 2024 To Be Approved  
For the Period Ended 2024-09-30

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>HAMSOP1</b>	<b>Hamilton, Sophia</b>	5	DuckDerby2024	2024-09-02	2024-09-25	Duck Derby 2024-Duck & Morphs		50.00
<b>HORCOM1</b>	<b>Horizon Computer Solutions</b>	72	230267	2024-09-20	2024-09-25	Lenovo Server 2022 License 1		823.22
<b>HSIDEM1</b>	<b>HSI Demolition &amp; Excavation</b>	79	1432	2024-09-17	2024-09-25	Supply Aggragrete/Landscape		110.25
		80	1431	2024-09-17	2024-09-25	Intersection Repair - Crimson &		51,450.00
						Vendor Total:		51,560.25
<b>JEFJAC1</b>	<b>Jeff Jackson Playground Pro Lt</b>	17	935	2024-07-19	2024-09-25	2 Single Pull Bags - Case of 32		918.64
<b>KNIARC2</b>	<b>Knight Archer Insurance</b>	2	U15-275INW-24	2024-09-09	2024-09-25	Old U15-275INW-2012 Ford Hc		1,829.34
		46	U17-386LFT-2024	2024-09-19	2024-09-25	2018-Ford 150-386 LFT Lic		1,550.94
						Vendor Total:		3,380.28
<b>KOZDAN1</b>	<b>Kozak, Danika</b>	57	Aug 15-31 Hrs	2024-08-31	2024-09-25	Museum Summer Employee-45 Hrs		630.00
<b>LMR1</b>	<b>Last Mountain Railway</b>	13	1031	2024-09-10	2024-09-25	Track Maintenance Sept		730.00
<b>LORDIS1</b>	<b>Loraas Disposal South</b>	20	0008111908	2024-08-31	2024-09-25	Comm Recy&Waste/701 Recy		8,824.25
		21	0008111125	2024-08-31	2024-09-25	7th Ave Ball Diamond Porto Re		404.93
						Vendor Total:		9,229.18
<b>LUMELE1</b>	<b>Ecole Lumsden Elementary School</b>	48	2024Truth&Rec	2024-09-15	2024-09-25	2024 Truth & Rec Cerem-Drum		250.00
<b>LUMLIO1</b>	<b>Lumsden &amp; District Lions Club</b>	78	IMO R Schmitz	2024-09-20	2024-09-25	Donation IMO - Robert Schmitz		50.00
<b>LUMSUP1</b>	<b>Lumsden Supermarket</b>	28	00409142	2024-08-01	2024-09-25	Office - Coffee Creamer		7.61
		29	00518696	2024-08-02	2024-09-25	Shop - Coffee		19.18
		30	00409383	2024-08-02	2024-09-25	Office - WSA Meeting Snacks		12.30
		31	00410471	2024-08-06	2024-09-25	Shop - Raid Wasp Spray		57.68
		32	00519567	2024-08-07	2024-09-25	WTP - Raid Wasp Spray		28.84
		33	00519570	2024-08-07	2024-09-25	Office - Vinegar		4.99
		34	00521481	2024-08-15	2024-09-25	Swimming Pool Owners-Thank		150.00
		35	00414496	2024-08-21	2024-09-25	Office - Coffee & Jet Dry		23.44
		36	00017030	2024-08-27	2024-09-25	Duck Derby-Hot Dogs Commur		201.84
		37	00416372	2024-08-27	2024-09-25	Refund-Duck Derby-Hot Dogs-		-69.93
		38	00017032	2024-08-27	2024-09-25	Duck Derby-Buns-Comm. Rec		45.73
		39	00416515	2024-08-28	2024-09-25	Office-Cleaning Supplies		18.43
		44	00522695	2024-08-22	2024-09-25	WTP - Garbage Bags		4.31
		55	00412733	2024-08-14	2024-09-25	Shop - Raid Wasp		28.84



Town of Lumsden

Invoice Edit List - Condensed

Date Printed  
2024-09-24 9:31 AM

Batch # 2024-00164 - September 24, 2024 To Be Approved  
For the Period Ended 2024-09-30

Page 3

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
56	00415210	2024-08-23	2024-09-25	Shop - Coffee & Raid Wasp				106.90
Vendor Total:								640.16
<b>MARPET1</b>	<b>Marsollier Petroleum Ltd</b>							
53	441352	2024-09-19	2024-09-25	U020-Pails of High Pressure Gi				242.78
54	441349	2024-09-19	2024-09-25	Mobil Delvac 1300 15W40-208.				1,067.08
Vendor Total:								1,309.86
<b>MCEGIN1</b>	<b>McElroy, Gina</b>							
50	Costco-TRN#96	2024-09-12	2024-09-25	Hall & Library-Cleaning Supplies				18.85
<b>MERMON1</b>	<b>Merkosky, Monica</b>							
27	Cell 2024-08	2024-08-23	2024-09-25	August Cell Reimbursement				131.07
<b>MERMON2</b>	<b>Merkosky, Monica-Petty Cash</b>							
19	Petty Cash 2024	2024-09-09	2024-09-25	Petty Cash Expenses				130.70
<b>NELGRA1</b>	<b>Nelson Granite Limited</b>							
41	101704	2024-09-10	2024-09-25	Columbarium Plaque-K Gordor				656.25
<b>NORSHO1</b>	<b>North Shore Septic Inc</b>							
16	13963	2024-09-10	2024-09-25	RVP Sept 9-Septic Service-RV				200.00
<b>PARFIR1</b>	<b>Paradise Fireworks</b>							
22	204	2024-08-07	2024-09-25	Scarecrow Fireworks 2024				5,250.00
<b>PROBUI1</b>	<b>Professional Building Inspecti</b>							
3	24083131	2024-08-31	2024-09-25	Inspections x 9 - August				2,482.37
<b>RCAPLE1</b>	<b>RCAP Leasing</b>							
51	1153785	2024-09-06	2024-09-25	Oct 1-Dec 31, 2024 Copier Lease				985.68
<b>ROCMOU1</b>	<b>Rocky Mountain Phoenix</b>							
73	IN0147385	2024-08-13	2024-09-25	LFD 10 Year Service Helmets				2,262.18
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>							
1	1190981	2024-08-28	2024-09-25	Lagoon Maintenance Testing- I				132.75
8	3486576	2024-09-09	2024-09-25	200 River St - Testing				23.00
47	3487184	2024-09-16	2024-09-25	200 River St Town Shop - Testi				23.00
63	1190988	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
64	1190986	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
65	1190987	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
66	1190985	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
67	1190984	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
68	1190983	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
69	1190982	2024-08-28	2024-09-25	Lagoon Groundwater Testing				132.75
70	1191035	2024-08-29	2024-09-25	Entering River Testing Qu'Appe				241.50
71	1191034	2024-08-29	2024-09-25	Downstream Russel Hill Rd - T				322.25
Vendor Total:								1,671.75

Date Printed  
2024-09-24 9:31 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00164 - September 24, 2024 To Be Approved  
For the Period Ended 2024-09-30

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>SOUATL1</b>	<b>SA Source Atlantic</b>							
		26	4977767	2024-08-28	2024-09-25	Safety Supplies-Flashlight x2		355.20
<b>SRG1</b>	<b>Security Resource Group Inc.</b>							
		10	76746	2024-07-31	2024-09-25	Landfill Security - 90 Hrs - July		2,329.67
		11	77104	2024-08-31	2024-09-25	Landfill Security - 93 Hrs - Augt		2,407.33
							Vendor Total:	<u>4,737.00</u>
<b>STRKEL1</b>	<b>Strickland, Kelly</b>							
		75	Cloth KS 9/24	2024-09-15	2024-09-25	Kelly Strickland - Clothing Allow		122.09
<b>SUMVAL1</b>	<b>Summit Valve &amp; Controls Inc</b>							
		58	INV2-001708	2024-06-13	2024-09-25	WTP- 8"-12" Resilient Seated V		885.78
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>							
		45	R025773	2024-09-11	2024-09-25	Waste Collection-Garbage Bag		272.73
		49	R025817	2024-09-12	2024-09-25	Hall/Office Janitorial Supplies		137.92
							Vendor Total:	<u>410.65</u>
<b>THEHUT1</b>	<b>The Hut</b>							
		4	JulySwimIceCr-3	2024-09-01	2024-09-25	Session 1 Swim - Ice Cream x1		30.00
<b>THOMEC1</b>	<b>Thor Mechanical</b>							
		18	844803	2024-08-26	2024-09-25	Arts Council-Fabricate 2 Scarec		355.20
<b>TONHYD1</b>	<b>Tonka Hydrovac</b>							
		76	649050	2024-09-14	2024-09-25	Hydro-Vac-Rpr Curb Stop 35 M		3,191.25
<b>TOTLLC1</b>	<b>Toter LLC - US Dollars</b>							
		82	20INV000616932	2024-08-24	2024-09-25	Bins-96 Recycle/50 Garbage 21		12,546.60
<b>TRKTRA1</b>	<b>TRK Transport &amp; Recovery</b>							
		81	6428	2024-09-16	2024-09-25	Repair Lawn Service Break-Kel		1,776.00
<b>VICEXC1</b>	<b>Vic's Excavating Ltd.</b>							
		25	6543	2024-05-24	2024-09-25	65-2nd Ave Service Line Repla		49,117.50
<b>WEEMAN1</b>	<b>Weed Man</b>							
		43	452207	2024-09-19	2024-09-25	Chall - Fall Fertilization		65.60
							Total for Batch:	<u><u>177,471.94</u></u>

Invoices Printed: 83

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
 Batch # 2024-00163 - Sept 24, 2024 Preauthorized  
 For the Period Ended 2024-09-31

Vendor #	Name					PO #	Invoice Amount
Tr #	Invoice #	Date	Due Date	Reference			
<b>MINFINED</b>	<b>Minister of Finance, Education</b>						
1	EPT 2024-08	2024-08-31	2024-09-31	Education Taxes Remittance Aug			24,472.37
<b>MEPP</b>	<b>MEPP</b>						
2	MEPP-2024-08-17	2024-08-17	2024-09-31	Pension Contribution Aug 17			10,922.02
<b>MEPP</b>	<b>MEPP</b>						
3	MEPP-2024-08-31	2024-08-31	2024-09-31	Pension Contribution Aug 31			10,411.08
<b>RECGEN1</b>	<b>Receiver General (Acct #1)</b>						
4	RP1-2024-08-31	2024-08-31	2024-09-31	Income Tax/ CPP/EI/ CPP2 -Aug			18,364.69
<b>RECGEN2</b>	<b>Receiver General (Acct #2)</b>						
5	RP2-2024-08-31	2024-08-31	2024-09-31	Income Tax/ CPP/EI - Aug 31			1,736.11
<b>SASTEL3</b>	<b>SaskTel Mobility Cellular</b>						
6	Cell 2024-09-16	2024-09-16	2024-09-31	2024 Cellular Plans Sept 16			558.70
<b>SASENG1</b>	<b>SaskEnergy</b>						
7	SKENG-2024-08	2024-09-05	2024-09-31	Energy Billing - August			1,221.50
<b>SASPOW1</b>	<b>SaskPower Consol.</b>						
8	SkPower 2024-08	2024-09-06	2024-09-31	SK Power - August			14,128.26
<b>VISA-JC</b>	<b>Royal Bank - Jeff</b>						
9	Sept Prepayment	2024-09-13	2024-09-31	September 13/24 Prepayment			2,316.24
Total for Batch:							84,130.97