



Town of Lumsden
Meeting Minutes
Regular Council Meeting January 7, 2025 - 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, January 7, 2025 at 6:30 pm.

Present:

Mayor: Verne Barber

Councillors: Anne Gibbons, Trevor Haubrich, Wes Holobetz, Lesia Matheson, Ryan Schindelka (attended via Zoom from 6:30 pm to 7:31 pm, attended by phone from 7:34 pm until 9:16 pm), Adam Tropin

Chief Administrative Officer: Monica M. Merkosky

Assistant Chief Administrative Officer: Krystal Strong (via Zoom, attended from 6:32 pm to 7:31 pm)

Director of Finance: Ryan Haresign (via Zoom, attended from 6:30 pm - 7:31 pm)

Director of Planning and Development: Aimee Bryck (via Zoom, attended from 6:30 pm - 7:31 pm)

Public Works Superintendent: Jeff Carey (attended from 6:30 pm - 6:41 pm)

Youth Member: Madison Armstrong (attended from 6:30 pm - 8:15 pm)

Absent:

None

"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. Approval of Agenda

2025-001

Moved by: Councillor Haubrich

Seconded by: Councillor Holobetz

"That we approve the agenda as presented."

CARRIED

Declaration of Conflict of Interest

Councillor Anne Gibbons declared a conflict of interest with respect to Agenda Item 7.2, the List of Accounts, which includes an honorarium payment to her specific to Preschool Storytime at the Library.

Resolution No. Public Works Reports

2025-002

Moved by: Councillor Holobetz

Seconded by: Councillor Gibbons

"That we accept the Public Works Report as presented verbally by Superintendent Jeff Carey."

CARRIED

Superintendent Jeff Carey, left the meeting at 6:41 pm

Financial Reports

Resolution No. Financial Statement - November 30, 2024

2025-003

Moved by: Councillor Matheson

Seconded by: Councillor Gibbons

"That we accept the Financial Statement for the period ending November 30, 2024, as presented."

CARRIED

Resolution No. Fidelity Bond

2025-004

Moved by: Councillor Haubrich

Seconded by: Councillor Matheson

"That, in accordance with Section 113 of *The Municipalities Act*, we accept the Proof of Fidelity Bond, as presented by Chief Administrative Officer Monica Merkosky."

CARRIED

Accounts for Approval

Resolution No. List of Accounts - January 7, 2025

2025-005

Moved by: Councillor Matheson

Seconded by: Councillor Haubrich

"That the list of accounts payable attached as Schedule "A" is approved for payment."

CARRIED

Conflict Declared

Councillor Anne Gibbons declared a conflict of interest with respect to the List of Accounts which includes a payment to her for Library Preschool Storytime. Councillor Gibbons abstained from discussion and voting on the matter and left the Council Chambers at 7:28 pm.

Resolution No. Conflict of Interest - List of Accounts

2025-006

Moved by: Councillor Holobetz

Seconded by: Councillor Tropin

"That the list of accounts attached as Schedule "B" is approved for payment."

CARRIED

Conflict - Returned to Chambers

At the conclusion of discussion and voting on the matter, Councillor Gibbons returned to the council chambers at 7:29 pm

Planning and Development Applications and Reports

The municipal office experienced a loss of internet at 7:31 pm. Director of Finance Ryan Haresign, Director of Planning and Development Aimee Bryck, Assistant Chief Administrative Officer Krystal Strong and Councillor Ryan Schindelka left the meeting at 7:31 pm.

Councillor Schindelka joined the meeting by phone at 7:34 pm.

Adoption of Minutes

Resolution No. December 10, 2024 - Regular Council Meeting Minutes

2025-007

Moved by: Councillor Schindelka

Seconded by: Councillor Matheson

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

CARRIED

Resolution No. Communications

2025-008

Moved by: Councillor Matheson

Seconded by: Councillor Holobetz

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

a. Lumsden and District Heritage Home - Thank you letter

- b. Lumsden and District Heritage Home - Festive Greeting
- c. Lumsden and District Heritage Home - Minutes November 25, 2024
- d. Canadian Blood Service - Donate Today."

CARRIED

Reports of Administration

Resolution No. **Reschedule Group I Meeting**
2025-009 **Moved by:** Councillor Tropin
 Seconded by: Councillor Gibbons

"That we reschedule the January 28, 2025 Group I Meeting to February 4 at 6:30 pm."

CARRIED

Resolution No. **Rescind Res. 2017-234**
2025-010 **Moved by:** Councillor Schindelka
 Seconded by: Councillor Haubrich

"That we rescind resolution #2017-234 to purchase magnetic name tags for members of council."

CARRIED

Appointments

Resolution No. **Haussecker - Housing Authority Board Nomination**
2025-011 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Matheson

"That we acknowledge and approve the nomination of Christina Haussecker to the Lumsden Housing Authority Board."

CARRIED

New Business

Resolution No. **Hall Rental Concession - Lumsden Business Association - February 7, 2025**
2025-012 **Moved by:** Councillor Matheson
 Seconded by: Councillor Schindelka

That we agree to a Centennial Hall rental concession for the Lumsden Business Association's February 7, 2025 Community Valentine's Dance, at a rate of \$120 (\$875 value) in order to cover caretaker expenses."

CARRIED

Resolution No. **Federation of Canadian Municipalities - Membership**
2025-013 **Moved by:** Councillor Schindelka
 Seconded by: Councillor Matheson

"That we renew the 2025-2026 membership with the Federation of Canadian Municipalities (FCM) in the amount of \$627.34 plus GST."

CARRIED

Resolution No. **Municipal Revenue Sharing Declaration of Eligibility**
2025-014 **Moved by:** Councillor Holobetz
 Seconded by: Councillor Tropin

"That the Council of the Town of Lumsden confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:
- Submission of the 2023 Audited Financial Statement to the Ministry of Government Relations;
- Submission of the 2023 Public Reporting on Municipal Waterworks to the Ministry of Government Relations;
- In Good Standing with respect to the reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of council have filed and annually updated their Public Disclosure Statements, as required;
and

That we authorize the Chief Administrative Officer to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations."

CARRIED

At 8:15 pm, Youth Member Madison Armstrong left for the remainder of the meeting.



Resolution No. Closed Session
2025-015 **Moved by:** Councillor Matheson
Seconded by: Councillor Schindelka

"That we move into Closed Session at 8:15 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with the Chief Administrative Officer to be included in the session." **CARRIED**

Rise from Closed Session


At 9:16 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. Special Meeting
2025-016 **Moved by:** Councillor Gibbons
Seconded by: Councillor Matheson

"That we hold a Special Meeting at 6:30 pm on Tuesday, January 14, 2025 to discuss campaign feedback from the community's constituents." **CARRIED**

Resolution No. Adjournment
2025-017 **Moved by:** Councillor Holobetz

"That we adjourn the meeting at 9:17 pm." **CARRIED**



Mayor



Chief Administrative Officer

Date Printed
2025-01-03 3:15 PM

Town of Lumsden
Invoice Edit List - Condensed
 Batch # 2025-00001 - January 7, 2025 To Be Approved
 For the Period Ended 2025-01-31

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ALLNET1	All-Net Municipal Solutions							
		52	INV308339517	2025-01-02	2025-01-08	2025 - Website		5,744.25
AONREE1	AON Reed Stenhouse Inc.							
		37	2024 Ins Q3 End	2024-12-01	2025-01-08	2023-2024 Q3 Endors Insurance		1,919.00
		70	2025 Insurance	2025-01-01	2025-01-08	2025 Insurance Premium		191,001.00
		72	23/24 Premium C	2024-12-30	2025-01-08	23/24 Insurance Credit-Loss Prevention		-4,273.00
							Vendor Total:	188,647.00
ASHSCO1	Ashurst, Scott							
		45	Clothing2024-04	2024-12-20	2025-01-08	Clothing Allowance		233.94
ASSENV1	Assoc Enviro							
		1	821668	2024-12-13	2025-01-08	Asset Mgmt Plan-GIS Upload		5,250.00
		32	821614	2024-12-06	2025-01-08	Landfill Decom. to Dec 6/24		2,356.79
		33	821618	2024-12-11	2025-01-08	Landfill Monitoring to Dec 6/24		5,478.04
		42	821665	2024-12-13	2025-01-08	WTP Expansion - To Dec 6/24		16,721.19
							Vendor Total:	29,806.02
ASSFIR1	Associated Fire Safety							
		47	SO-10542	2024-12-24	2025-01-08	FD- Boots		14,812.95
BOBREG1	Bobcat of Regina Ltd.							
		59	P94630	2025-01-02	2025-01-08	U65 Snow Blower - Repair-Fitting		47.75
BUHJOS1	Buhay, Joshua							
		46	Cloth-2024-05	2024-12-22	2025-01-08	Clothing Allowance		148.09
CANOE1	Canoe							
		56	PF-1024-45032	2024-12-30	2025-01-08	1808.70 Liters Diesel		2,561.84
CHEJENN1	Cheney, Jennifer							
		30	LIB 2024-12	2024-12-31	2025-01-08	Library Afterschool Crafts 2 Hrs Dec		26.00
CLETEC1	Cleartech Industries Inc.							
		35	INV1144202	2024-12-23	2025-01-08	WWTP-CSN3546 ClearFloc 204kg Non Return		2,278.91
		36	INV1144203	2024-12-23	2025-01-08	WTP-Sod Hypochlor/Drums&Pellet Dep		1,769.25
		48	INV1144321	2024-12-24	2025-01-08	WWTP-A 5.53 MT Aluminum Sulphate		6,168.99
		49	CM389583	2024-12-23	2025-01-08	5-210L Drum Dep & 2 Pellet Refunds		-556.50
		50	CM389584	2024-12-23	2025-01-08	Drum Deposit Refund x 1		-94.50
							Vendor Total:	9,566.15
CROELE1	Croft Electric Ltd							
		5	24387	2024-12-01	2025-01-08	Dew Drop-Electrical Installation		3,039.62
DANCOR1	Danyliw, Cory							
		19	CLOTH 24-5	2024-12-14	2025-01-08	Clothing Allowance 2024		44.39
		43	CLOTH 24-4	2024-12-20	2025-01-08	Clothing Allowance		309.21
							Vendor Total:	353.60

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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00001 - January 7, 2025 To Be Approved
For the Period Ended 2025-01-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
GREDIS1	Gregg Distributors LP						
25	063-178016	2024-12-17	2025-01-08	Shop-Safety Vests/Grease/Oil/Gloves			466.27
HACH1	Hach Sales & Service Canada Lt						
66	367600	2024-12-01	2025-01-08	WTP & WWTP -Lab Instrument			6,037.29
HORCOM1	Horizon Computer Solutions						
53	231901	2025-01-01	2025-01-08	January-Total Care Agre. 17 Users/Veeam			2,913.75
KLEPLU1	Klempp Plumbing And Heating						
22	13024-1	2024-12-13	2025-01-08	WTP - Radiant Heater Repair			194.81
KLEWAT1	Klear Water Equip & Tech						
67	250720	2024-12-18	2025-01-08	WWTP - Chemicals			4,795.20
LGGIND1	LGG Industrial						
20	RG127425	2024-12-16	2025-01-08	Outdoor Rink Supplies			149.56
LMR1	Last Mountain Railway						
23	1081	2024-12-06	2025-01-08	Track Maintenance Dec			730.00
LOGSEC1	Logixx Security Inc						
57	203316	2024-12-01	2025-01-08	Landfill Security - 84 Hrs - November			2,174.35
MACKEI1	MacLean Keith						
3	995106	2024-12-18	2025-01-08	Review Sask Water Mgmt Agreement			1,665.00
MAEJES1	Maekelburger, Jessica						
31	LIB-2024-12	2024-12-31	2025-01-08	Library-Mother Goose Program			26.00
MATVID1	Matrix Video Communications Corp						
13	IN0000012498	2024-12-01	2025-01-08	Dew Drop-Audio & Video Phas			3,096.90
MCEGIN1	McElroy, Gina						
68	RVP Dec 1-31/24	2024-12-31	2025-01-08	RVP Cleaning - December - 8 hrs			260.29
MERMON1	Merkosky, Monica						
14	0010018830	2024-12-07	2025-01-08	Daytimer - M. Merkosky Reimbursement			36.62
38	Cell 2024-12	2024-12-23	2025-01-08	December Cell Reimbursement			131.07
						Vendor Total:	167.69
MERMON2	Merkosky, Monica-Petty Cash						
69	Petty Cash12-24	2024-12-31	2025-01-08	Petty Cash Expenses			74.76
MUNI1	MuniSoft						
16	2024/25-03721	2024-12-01	2025-01-08	2025 Software Maintenance			11,784.87
NORSHO1	North Shore Septic Inc						
7	13252	2024-12-01	2025-01-08	RVP Jun 27 Septic Service-RV & Restauran			160.00

Town of Lumsden

Invoice Edit List - Condensed

Date Printed
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Batch # 2025-00001 - January 7, 2025 To Be Approved
For the Period Ended 2025-01-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
PRASTE1	Prairie Steam-All						
2	052951	2024-12-01	2025-01-08	RVP Clean Exhaust System,2 Fryers &Grill		840.00	
RIEGRE1	Riemer, Greg						
17	Area 3 Easement	2024-12-13	2025-01-08	Conservation Easement Area 3		208,000.00	
RMLUMS1	R.M. of Lumsden #189						
8	2024-00060	2024-12-12	2025-01-08	George Cuff Seminar Dec 2&3		450.00	
54	2024-00074	2024-12-31	2025-01-08	1.7km Painted Yellow Centre line-MHI		650.03	
				Vendor Total:		1,100.03	
SASHEA1	Saskatchewan Health Authority c/o						
4	3493601	2024-12-17	2025-01-08	200 River St - Testing		23.00	
41	3494095	2024-12-23	2025-01-08	300 James St N - Testing		23.00	
55	3494500	2024-12-30	2025-01-08	200 River St - Testing		23.00	
58	1195346	2024-12-19	2025-01-08	Downstream Russel Hill Rd - Testing		333.75	
71	1195345	2024-12-19	2025-01-08	SBR2 Treated WW Effluent Testing Oct		253.00	
				Vendor Total:		655.75	
SASPUB1	Sask Public Safety Ag						
6	FD2025402	2025-01-01	2025-01-08	2025 Fire Dispatch 1800@\$2.00+GST		3,780.00	
SHAJAM1	Shaheen, Jamie						
29	LIB-2024-12	2024-12-31	2025-01-08	Afterschool Craft Program 2 Hrs - Dec		26.00	
SOUREG1	Southeast Regional Library						
15	2025 - 1st 50%	2024-01-01	2025-01-08	2025 1 of 2 Installments - Library Grant		20,674.25	
STEALL1	Stelter, Allison B						
28	LIB-2024-12	2024-12-31	2025-01-08	Mother Goose 1 Hrs - Dec		13.00	
STRKEL1	Strickland, Kelly						
34	Cloth 2024-03	2024-12-22	2025-01-08	Kelly Strickland - Clothing Allowance		225.74	
SUMA1	SUMA						
9	MEM-000104362	2025-01-01	2025-01-08	2025 SUMA Membership		2,570.40	
10	VFF-000105001	2025-01-01	2025-01-08	March 1-Feb 28,2026 LFD Insurance		2,427.69	
				Vendor Total:		4,998.09	
SWIKEM1	Swish-Kemsol						
11	R026977	2024-12-10	2025-01-08	RVP-Mop & Battery		6,882.00	
TOSTEC1	Toshiba Tec Canada Business Sol.						
39	AR5024040	2024-12-27	2025-01-08	Unit 5005 - Nov 29-Dec 28 Copies		201.24	
40	AR5024041	2024-12-27	2025-01-08	Unit 5015 -Nov 27-Dec 26 Copies		667.44	
				Vendor Total:		868.68	
TOWLUM1	Town Of Lumsden (Cash Acct)						
60	Libr/Leg Q4-24	2024-12-31	2025-01-08	4th Qtr Library - W/S		325.05	
61	CentHall-Q4 24	2024-12-31	2025-01-08	4th Qtr Centennial Hall - W/S		325.05	
62	DewDrop-Q4 24	2024-12-31	2025-01-08	4th Qtr Dew Drop In - W/S		330.08	

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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00001 - January 7, 2025 To Be Approved
For the Period Ended 2025-01-31

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
63	MunOffice-Q4 24			2024-12-31	2025-01-08	4th Qtr Municipal Office - W/S		325.05
64	Fire/Shop-Q4 24			2024-12-31	2025-01-08	4th Qtr Fire Hall & Shop W/S		325.05
65	RVP-Q4 24			2024-12-31	2025-01-08	4th Qtr RVP - Water		9,638.65
Vendor Total:								11,268.93
WESREF1	Westside Refrigeration Inc							
24	17190			2024-12-01	2025-01-08	WWTP-MUA-Issue w/ Power To Controller		904.65
WHILAN1	Whitteron, Lance							
44	Clothing-24-05			2024-12-21	2025-01-08	Clothing Allowance		189.64
WOLCOL1	Wolf, Colleen							
27	LIB-2024-12			2024-12-31	2025-01-08	Afterschool Craft Program 4 Hrs - Dec		52.00
ZEEMED1	Zee Medical Service Co.							
12	214510			2024-12-11	2025-01-08	1st Aid Supplies		96.91
Total for Batch:								<u>550,259.62</u>

Invoices Printed: 68



Town of Lumsden

Invoice Edit List - Condensed

Date Printed
2024-12-30 8:13 AM

Batch # 2024-00233 - January 7, 2025 Preauthorized
For the Period Ended 2024-12-31

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	MEPP	1	MEPP-2024-12-07	2024-12-07	2024-12-31	Pension Contribution Dec 7		10,248.70
RECGEN1	Receiver General (Acct #1)	4	RP1-2024-12-07	2024-12-07	2024-12-31	Income Tax/ CPP/EI/ CPP2 - December 7		16,421.44
RECGEN2	Receiver General (Acct #2)	5	RP2-2024-12-07	2024-12-07	2024-12-31	Income Tax/ CPP/EI - December 7		593.31
SASENG1	SaskEnergy	3	SKENG-2024-11	2024-12-04	2024-12-31	Energy Billing November		3,886.25
SASPOW1	SaskPower Consol.	2	SkPower 2024-11	2024-12-06	2024-12-31	SK Power - November		14,721.86
Total for Batch:								<u>45,871.56</u>

Invoices Printed: 5

Date Printed
2025-01-03 11:40 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00004 - January 7, 2025 Preauthorized
For the Period Ended 2025-01-31

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
HOMDEP1	Home Depot, The							
		11	1015659	2024-12-01	2025-01-03	Ice Melt		159.68
		12	4610900	2024-12-01	2025-01-03	PW- Snow Shovel x3		79.82
		13	1612241	2024-12-11	2025-01-03	Fire - Supplies / Shop - Oil		312.32
							Vendor Total:	<u>551.82</u>
KNIARC1	Knight Archer Insurance							
		5	T 12365646-5-20	2025-01-01	2025-01-03	2025 Commercial Insurance		5,180.22
MEPP	MEPP							
		2	MEPP-2024-12-21	2024-12-21	2025-01-03	Pension Contribution Dec 21		10,499.12
RECGEN1	Receiver General (Acct #1)							
		7	RP1-2024-12-21	2024-12-21	2025-01-03	Income Tax/ CPP/EI/ CPP2 - December		16,043.67
RECGEN2	Receiver General (Acct #2)							
		8	RP2-2024-12-21	2024-12-21	2025-01-03	Income Tax/ CPP/EI - December 21		618.52
RECGEN3	Receiver General (Acct #3)							
		9	RP3-2024-12	2024-12-31	2025-01-03	Income Tax/ CPP-Council New- Dec/ Qtr4		1,207.31
		10	RP3-2024-Qtr4-O	2024-12-20	2025-01-03	Income Tax/ CPP-Council-Old- Nov/ Qtr		1,796.72
							Vendor Total:	<u>3,004.03</u>
SASTEL1	SaskTel							
		4	SkTel-2024-12	2024-12-28	2025-01-03	Phones-Internet-LFD Alarm December		1,204.34
SASTEL2	SaskTel - Acct 9711865-1							
		3	Off Phone 24-12	2024-12-28	2025-01-03	Office Phones & Alarm-911 Chrg		482.72
SASTEL3	SaskTel Mobility Cellular							
		6	Cell 2024-12-16	2024-12-16	2025-01-03	2024 Cellular Plans Dec 16		540.79
SUMA2	SUMA - Group Ins Premiums							
		1	Grp Ins 2025-01	2025-01-01	2025-01-03	Suma Ben - January		8,728.66
							Total for Batch:	<u><u>46,853.89</u></u>

Invoices Printed: 13



Town of Lumsden

Invoice Edit List - Condensed

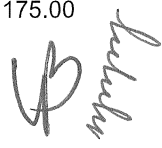
Date Printed
2025-01-02 11:35 AM

Batch # 2024-00235 - RBC VISA Transactions November
For the Period Ended 2024-12-31

Page 1

Vendor #	Name	Date	Due Date	Reference	PO #	Invoice Amount
Tr #	Invoice #					
RBCVIS1	RBC Visa					
1	Interest GB	2024-11-27	2024-12-06	Interest Charge - GB Visa		34.44
CANPOS1	Canada Post					
2	Express Post	2024-11-14	2024-12-06	WWTP Express Shipping		18.59
BESBUY1	Best Buy					
3	041866	2024-11-19	2024-12-06	IPAD - Verne Barber		1,998.46
HOMDEP1	Home Depot, The					
4	851414002810	2024-11-25	2024-12-06	WWTP-Premium Moving Blanket		36.48
RBCVIS1	RBC Visa					
5	Annual Fee JC	2024-11-27	2024-12-06	Annual Fee J. Carey		50.00
STAPLE2	Staples Canada #151					
6	0010019850	2024-10-28	2024-12-06	WTP - Form Holder/Airduster		119.86
TOWLUM1	Town Of Lumsden (Cash Acct)					
7	BulkWaterTes-01	2024-10-29	2024-12-06	Bulk Water System Testing x 4		8.00
PRALAN1	Prairieland Rental Centre					
8	rental	2024-10-31	2024-12-06	Lawn Vac Rental		130.44
9	return	2024-11-01	2024-12-06	Return Lawn Vac		-9.45
CONBEE1	Congress Beer House					
10	SWWA FOOD EX-	2024-11-06	2024-12-06	SWWA Conference-3 Meal Ex		87.11
A&W1	A&W					
11	SWWA FOOD EX-	2024-11-08	2024-12-06	SWWA Conference-Food Exp		50.58
BADMET1	Badger Meter					
12	80175501	2024-10-30	2024-12-06	Water Meter Data October		303.77
WALMAR1	Walmart					
13	084699	2024-11-14	2024-12-06	Frames x 3		76.49
APPSTO1	Apple Store					
14	W1508919369	2024-11-15	2024-12-06	IPAD - Adam Tropin		2,251.80
BESBUY1	Best Buy					
15	015445	2024-11-19	2024-12-06	IPADS Holobetz/Matheson		3,996.92
RBCVIS1	RBC Visa					
18	Annual Fee MM	2024-11-01	2024-12-06	Annual Fee M. Merkosky		50.00
19	Interest MM	2024-11-27	2024-12-06	Interest Charge - MM Visa		47.40
HOMDEP1	Home Depot, The					
20	023619	2024-10-31	2024-12-06	CHall Deadbolt/Weatherstrip RVP-Fence		162.14

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
REACAN1	Real Canadian Wholesale #67	21	183394	2024-10-31	2024-12-06	Haunted House Candy		135.68
LUMVAL1	Lumsden Valley Pizza Inc.	22	045099	2024-11-05	2024-12-06	Last Day Pizza-Bogdan, Randy		70.21
TOWLUM1	Town Of Lumsden (Cash Acct)	23	BulkWaterTes-02	2024-11-04	2024-12-06	Bulk Water System Testing		2.00
LUMESS1	Lumsden Esso Service Ltd.	24	002590	2024-11-05	2024-12-06	Campground Gift Card - R. Bogdan		100.00
VISPRI1	Vistaprint	25	VP_WDZ26QGN	2024-11-08	2024-12-06	RVP - Buisness Cards Thomas McCord		45.06
LUMHOT2	Lumsden Hotel & Steak Pit	26	Election Lunch	2024-11-13	2024-12-06	Town Election Lunch x 2		56.49
HOMDEP1	Home Depot, The	27	025474	2024-11-15	2024-12-06	RVP - Garbage Cans		66.56
APPSTO1	Apple Store	28	W1372652975	2024-11-05	2024-12-06	IPAD - New Council		1,774.50
		29	W1570569377	2024-11-15	2024-12-06	IPAD - Ryan Schindelka		2,251.80
HBIOFF1	HBI Office Plus Inc	30	CS62685	2024-11-18	2024-12-06	Calendars x 6/Copy Paper x 3 cases		211.15
ZOOM1	Zoom Video Communications Inc	31	INV282464410	2024-11-25	2024-12-06	Zoom - Nov 25 - Dec 24, 2024		23.85
AMAZON1	Amazon.com.ca,Inc	32	702-7793332	2024-11-25	2024-12-06	Women's Elf Costume x 4		161.56
APPSTO1	Apple Store	33	W1680115094	2024-11-25	2024-12-06	IPADS - New Council x 2		3,549.00
MICROS1	Microsoft Corporation	34	Nov24 Def&Ba-01	2024-11-02	2024-12-06	Microsoft Defender & Bus Basic-Nov		324.59
		35	Nov 2024 Inv	2024-11-02	2024-12-06	Microsoft Bus Standard November		339.66
STAPLE1	Staples - ONLINE	36	22920438	2024-11-04	2024-12-06	Office Supplies		70.14
SPLTOP1	Splashtop Inc.	37	November, 202-0	2024-11-15	2024-12-06	Remote Support November		63.90
OPECER1	Operator Certification Board	38	2024 OPCERT KS	2024-11-15	2024-12-06	Strickland, K - Operator Certification		175.00


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Town of Lumsden

Invoice Edit List - Condensed

Date Printed
2025-01-02 11:35 AM

Batch # 2024-00235 - RBC VISA Transactions November
For the Period Ended 2024-12-31

Page 3

Vendor #	Name	Date	Due Date	Reference	PO #	Invoice Amount
Tr #	Invoice #					
APPSTO1	Apple Store					
39	W1522305967	2024-11-15	2024-12-06	IPAD - Trevor Haubrich		2,251.80
STAPLE1	Staples - ONLINE					
40	40565536	2024-11-18	2024-12-06	Office Stationery		25.83
ADOINC1	Adobe Inc					
41	Adobe 24-11	2024-11-08	2024-12-06	Comm Cord & Office Adobe Lic Nov18-Dec17		378.39
APPSTO1	Apple Store					
42	Return IPAD	2024-11-23	2024-12-06	IPAD Return x 2		-3,549.00
43	W1656034364	2024-10-30	2024-12-06	IPAD - New Council		1,774.50
44	W1501786950	2024-11-15	2024-12-06	IPAD - Anne Gibbons		2,251.80
45	Return IPAD 02	2024-11-27	2024-12-06	IPAD Returned		-1,774.50
Total for Batch:						<u>20,193.00</u>

Invoices Printed: 43

Town of Lumsden
Invoice Edit List - Condensed

Date Printed
2024-12-19 11:45 AM

Batch # 2024-00237 - Dec 15,24-Hall Deposit Refund-Wasilow
For the Period Ended 2024-12-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
WASTRE1	Wasilow, Trevor						
1	Dec 15/24-Refun	2024-12-15	2024-12-19	Refund Hall Deposit - Dec 15/2		400.00	
						Total for Batch:	<u>400.00</u>

Invoices Printed: 1



Date Printed
2025-01-03 2:00 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2025-00006 - January 7, 2025 Anne Gibbons Library
For the Period Ended 2025-01-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
GIBANN1	Gibbons, Anne					
1	LIB-2024-11	2024-12-31	2025-01-08	Preschool Storytime 4 Hrs - De		52.00
Total for Batch:						<u>52.00</u>

Invoices Printed: 1

