



**Town of Lumsden**  
**Meeting Minutes**  
**Regular Council Meeting October 22, 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, October 22, 2024 at 6:30 pm.

**Present:**

Mayor: Bryan Matheson  
Councillors: Verne Barber, Jenelle Brennan, Ashlee Longmoore, Rhonda Phillips (via Zoom), Byron Tumbach  
Assistant Chief Administrative Officer: Krystal Strong  
Office Services Clerk - Communications: Alyssa Riemer (attended from 6:30 to 8:09 pm)  
Director of Planning and Development: Aimee Bryck (via Zoom - attended from 6:30 to 7:14 pm)  
Public Works Superintendent: Jeff Carey (attended from 6:30 pm to 6:40 pm)  
Youth Member: Madison Armstrong (attended from 6:30 pm to 8:09 pm)

**Absent:**

Councillor: Jim Rawlings  
Chief Administrative Officer: Monica M. Merkosky  
Director of Finance: Ryan Haresign

***"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.**  
2024-423

**Approval of Agenda**

**Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Phillips

"That we approve the agenda as presented."

**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.**  
2024-424

**Bulk Water System - Key Fob**

**Moved by:** Councillor Phillips  
**Seconded by:** Councillor Longmoore

"That we agree to set the following fees for the sale of bulk water key fobs:

- New fob - \$25.00 (plus gst & pst),

- Replace a lost/damaged fob - \$25.00 (plus gst & pst),
- Replace a malfunctioning fob - No Charge."

**CARRIED**

**Resolution No.** **Public Works Report**  
2024-425 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Tumbach

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

**Public Works Superintendent, Jeff Carey, left for the remainder of the meeting at 6:40 pm.**

**Financial Reports**

**Resolution No.** **Financial Statement - September 30, 2024**  
2024-426 **Moved by:** Councillor Tumbach  
**Seconded by:** Councillor Brennan

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

**Resolution No.** **New CCBF Agreement (formerly Gas Tax)**  
2024-427 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Brennan

"That we agree to sign the Municipal Funding Agreement Under The Canada Community-Building Fund Program for the term April 1, 2024 - March 31, 2034."  
**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 6:44 pm.*

**Resolution No.** **List of Accounts - Payroll**  
2024-428 **Moved by:** Councillor Phillips  
**Seconded by:** Councillor Tumbach

"That the list of payroll accounts, attached as Schedule "A" is approved for payment."  
**CARRIED**

**Conflict - Returned to Chambers**

*At the conclusion of discussion and voting on the matter, Councillor Brennan returned to the council chambers at 6:45 pm*

**Resolution No.** **List of Accounts - General**  
2024-429 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Barber

"That the list of accounts payable, attached as Schedule "B" is approved for payment."  
**CARRIED**

**Planning and Development Applications and Reports**

**Resolution No.** **Draft Transportation Report from Planning & Economic Development Committee**  
2024-430 **Moved by:** Councillor Phillips  
**Seconded by:** Councillor Tumbach

"That we accept the Draft Transportation Report from the Planning and Economic Development Committee and agree to forward it to the next Committee Meeting for continued discussion with the newly-elected Council members."  
**CARRIED**

**Resolution No.** **Planning and Economic Development Committee Meeting Report**  
2024-431 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Brennan  
"That Director of Planning and Economic Development, Aimee Bryck's, report be accepted as presented." **CARRIED**

**Director of Planning and Development, Aimee Bryck, left for the remainder of the meeting at 7:14pm**

**Adoption of Minutes**

**Resolution No.** **October 2, 2024 - Lumsden & District Emergency Measures Organization**  
2024-432 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Tumbach  
"That the minutes of the October 2, 2024 - Lumsden & District Emergency Measures Organization be approved, as circulated." **CARRIED**

**Resolution No.** **October 8, 2024 - Regular Council Meeting**  
2024-433 **Moved by:** Councillor Brennan  
**Seconded by:** Councillor Barber  
"That the minutes of the October 8, 2024 - Regular Council Meeting be approved, as circulated." **CARRIED**

**Resolution No.** **October 10, 2024 - Group I Committee Meeting**  
2024-434 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Tumbach  
"That the minutes of the October 10, 2024 - Group I Committee Meeting be approved, as circulated." **CARRIED**

**Committee Reports**

**Resolution No.** **Qu'Appelle Valley Nordic (QVN) - Request for 3 Phase Power**  
2024-435 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Barber  
*RESCINDED  
NOV 12, 2024*  
"That we agree with the recommendation of the Group I Committee and approve the request from Qu'Appelle Valley Nordic (QVN) to install a 3-phase power connection at the Wastewater Treatment Plant, at QVN's expense, for the purpose of snow-making, and;  
That we acknowledge the power usage will be metered and invoiced by the Town to QVN." **CARRIED**

**Resolution No.** **Qu'Appelle Valley Nordic (QVN) - Request for 3 Phase Power**  
2024-436 **Moved by:** Councillor Tumbach  
**Seconded by:** Councillor Longmoore  
"That we table the request from Qu'Appelle Valley Nordic (QVN) to install a 3-phase power connection at the Wastewater Treatment Plant and request that administration bring back additional information to the next meeting." **CARRIED**

**Resolution No.** **Pathway Improvements Through Lions Park**  
2024-437 **Moved by:** Councillor Tumbach  
**Seconded by:** Councillor Brennan  
"That we agree with the recommendation of the Group I Committee and include establishment of a proper walking path through Lions Park to the 2025 budget." **CARRIED**

**Resolution No.** **Peony Festival**  
2024-438 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Brennan  
"That we support Lumsden's hosting of the June Peony Festival." **CARRIED**



- Resolution No.** **RiverPark Oxbow Clean Up**  
2024-439 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Phillips
- "That we agree with the recommendation of the Group I Committee to pursue further clean up of the oxbow between James Street North and RiverPark."  
**CARRIED**
- Resolution No.** **Communications**  
2024-440 **Moved by:** Councillor Tumbach  
**Seconded by:** Councillor Brennan
- "That the following communications and reports have been reviewed and the Assistant Chief Administrative Officer is authorized to file the same accordingly:  
a. Miscellaneous."  
**CARRIED**
- Reports of Administration**
- Resolution No.** **Council Update**  
2024-441 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Barber
- "That the written report of the Chief Administrative Officer be accepted as presented."  
**CARRIED**
- New Business**
- Resolution No.** **Lumsden and District Volunteer Fire Department - Fundraiser Campaign**  
2024-442 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Longmoore
- "That we support the Lumsden & District Fire Department's fundraising campaign by purchasing a table for eight at a cost of \$360; this is a fundraising event for the purpose of replacing the Rapid Response Rescue Truck."  
**CARRIED**
- Bylaws**
- Resolution No.** **Bylaw No. 2024-12 - Zoning Bylaw Text Amendment, Public Notice Procedure & R2 Site Area - 2nd Reading**  
2024-443 **Moved by:** Councillor Brennan  
**Seconded by:** Councillor Longmoore
- "That Bylaw No. 2024-12, being a bylaw to amend the Zoning Bylaw be read a second time, as amended (to omit the Public Notice Procedures portion of the bylaw which will be brought back to Council in a new, separate bylaw), be read a second time."  
**CARRIED**
- Resolution No.** **Bylaw No. 2024-12 - Zoning Bylaw Text Amendment, Public Notice Procedure & R2 Site Area - 3rd Reading**  
2024-444 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Phillips
- "That Bylaw No. 2024-12, being a bylaw to amend the Zoning Bylaw as amended, be read a third time, adopted, signed, and sealed."  
**CARRIED**
- Resolution No.** **Bylaw No. 2024-13 Zoning Bylaw Map Amendment, The Country Phase 1 A & B to R2 District & Repeal Bylaw No. 2023-07 - 1st Reading**  
2024-445 **Moved by:** Councillor Brennan  
**Seconded by:** Councillor Tumbach
- "That Bylaw No. 2024-13, being a bylaw to amend the Zoning Bylaw Map to rezone Phase 1 A & B of 'The Country Subdivision' to the R2 District, be read a first time."  
**CARRIED**
- Resolution No.** **Bylaw 2024-14 - Cemetery Bylaw - 1st Reading**  
2024-446 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Tumbach
- "That Bylaw No. 2024-14, being a bylaw to regulate and control the Lumsden Cemetery, be read a first time."  
**CARRIED**



**Resolution No.** **Bylaw 2024-15 - Recreation Fee Bylaw - 1st Reading**  
2024-447 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Phillips  
"That Bylaw No. 2024-14, being a bylaw to establish Recreation Fees, be read a first time." **CARRIED**

**Youth Member, Madison Armstrong, left for the remainder of the meeting at 8:09 pm.**

**Office Services Clerk-Communications, Alyssa Riemer, left for the remainder of the meeting at 8:09 pm.**


**Resolution No.** **Closed Session**  
2024-448 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Barber  
"That we move into Closed Session at 8:09 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with the Assistant Chief Administrative Officer to be included in the session." **CARRIED**

**Rise from Closed Session**

At 8:25 pm, Council left the Closed Session and returned to the open meeting.

**Resolution No.** **Wastewater Treatment Plant - Operations and Maintenance Proposal**  
2024-449 **Moved by:** Councillor Brennan  
**Seconded by:** Councillor Phillips  
"That we authorize Administration to pursue an operations and maintenance agreement specific to the Wastewater Treatment Plant." **CARRIED**

**Resolution No.** **Adjournment**  
2024-450 **Moved by:** Councillor Longmoore  
"That we adjourn the meeting at 8:26 pm." **CARRIED**

  
\_\_\_\_\_  
Mayor

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

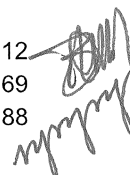
**Town of Lumsden**  
**Invoice Edit List - Condensed**

Date Printed  
2024-10-18 1:44 PM

Batch # 2024-00179 - October 22, 2024 To Be Approved  
For the Period Ended 2024-10-31

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Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
<b>ALLPRI1</b>	<b>Allied Printers &amp; Promotions</b>						
27	165827	2024-10-01	2024-10-23	TCT- 2 Trail Signs			99.90
<b>ASSENV1</b>	<b>Assoc Enviro</b>						
53	821280	2024-10-15	2024-10-23	Asset Mgmt Plan-GIS Upload			4,200.00
<b>ATSTRA1</b>	<b>ATS Traffic</b>						
21	1230-50017164	2024-08-14	2024-10-23	Street Barricade x 6			1,097.54
<b>BOGRAN1</b>	<b>Bogdan, Randy</b>						
55	00417182-TGP	2024-08-30	2024-10-23	RVP - Bleach			7.54
56	00532663-TGP	2024-10-08	2024-10-23	RVP - Paper Towels & Bleach			33.06
57	021424-HomeDep	2024-09-18	2024-10-23	Bolts for Signs			5.22
						Vendor Total:	45.82
<b>CANOE1</b>	<b>Canoe</b>						
1	PF-1010-45018	2024-10-09	2024-10-23	255.80 Liters Gas - Sept Vehicles			379.73
23	PF-1011-45020	2024-10-10	2024-10-23	2262.50 Liters Diesel			3,273.26
						Vendor Total:	3,652.99
<b>CLETEC1</b>	<b>Cleartech Industries Inc.</b>						
15	INV1134181	2024-10-02	2024-10-23	WWTP-CSN3546 ClearFloc 204kg Non Return			2,278.91
<b>COLROC1</b>	<b>Coleman, Rocky</b>						
43	Bylaw-2024-08	2024-08-13	2024-10-23	Complaint-Inspect Haryett Property			45.38
44	Bylaw-2024-09	2024-09-27	2024-10-23	Locating Complaint Area - Haryett Field			113.33
						Vendor Total:	158.71
<b>FORGAR1</b>	<b>Fort Garry Industries Ltd</b>						
24	F2128401	2024-09-25	2024-10-23	Sander Purchase Installed on F550 Truck			13,569.75
<b>GFLGRE1</b>	<b>GFL Green For Life</b>						
16	SA0010520680	2024-09-30	2024-10-23	WWTP-Solid Waste Disposal - 8.7MT/Excha			1,545.88
<b>LASMOU1</b>	<b>Last Mountain Times Ltd</b>						
30	24-431	2024-09-17	2024-10-23	2 ADV- Call for Nominations			446.36
31	24-443	2024-10-09	2024-10-23	1 Ad - Tax Enforcement List			250.31
32	24-477	2024-10-16	2024-10-23	4 ADV - Notice of Poll			743.69
54	24-465	2024-10-14	2024-10-23	1 ADV-Notice of Advance Voting			239.10
						Vendor Total:	1,679.46
<b>LMR1</b>	<b>Last Mountain Railway</b>						
13	1052	2024-10-08	2024-10-23	Track Maintenance Oct			730.00
<b>LORDIS1</b>	<b>Loraas Disposal South</b>						
3	0008124070	2024-09-30	2024-10-23	Comm Recy&Waste/701 Recy & 7 Com-Sep/SCF			8,982.42
<b>LUMSUP1</b>	<b>Lumsden Supermarket</b>						
33	00525158	2024-09-03	2024-10-23	Shop - Raid Wasp			29.12
34	00420338	2024-09-09	2024-10-23	Shop - Raid Wasp			43.69
35	00421440	2024-09-12	2024-10-23	Office - Coffee			9.88



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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
		36	00421793	2024-09-13	2024-10-23	FD - Water & Bug Spray		110.32
		37	00527702	2024-09-14	2024-10-23	FD - Water		30.95
		38	00423516	2024-09-18	2024-10-23	Office - Coffee & Kleenex		23.16
		39	00423950	2024-09-19	2024-10-23	Library - Mouse Traps		2.81
		40	00426447	2024-09-26	2024-10-23	Office-Cleaning Supplies & Coffee		40.12
		49	00527372	2024-09-13	2024-10-23	Shop - Coffee & Raid Wasp		65.34
							Vendor Total:	355.39
<b>MACKRI1</b>	<b>Macdonald, Kristen</b>							
		42	DamageDepRefund	2024-10-12	2024-10-23	RVP-Damage Deposit Rental Refund Oct 12		120.00
<b>MCCTOM1</b>	<b>McCord, Thomas</b>							
		7	DepEMO My-Oc/2	2024-10-08	2024-10-23	Dep EMO - May-Oct 7hrs		210.00
<b>MCEGIN1</b>	<b>McElroy, Gina</b>							
		29	RVP Sept Clean	2024-09-30	2024-10-23	RVP Cleaning - September - 10 hrs		325.00
<b>PROBUI1</b>	<b>Professional Building Inspecti</b>							
		19	24093031	2024-09-30	2024-10-23	Inspections x 6 - September		1,921.88
<b>RMLUMS1</b>	<b>R.M. of Lumsden #189</b>							
		17	5yrAward-Haresi	2024-09-05	2024-10-23	Service Award - 5 Yr - Haresign		25.00
		18	15YrAward-Stron	2024-09-05	2024-10-23	Service Award-15 Yr - Strong		75.00
							Vendor Total:	100.00
<b>ROBJAK1</b>	<b>Robertson, Jake</b>							
		26	Cloth-2024-01	2024-10-11	2024-10-23	Clothing Allowance		377.38
<b>ROCMOU1</b>	<b>Rocky Mountain Phoenix</b>							
		51	IN0148340	2024-10-16	2024-10-23	LFD-Purifier Cartridge,Air Kit,Guages		513.72
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>							
		8	1192400	2024-09-26	2024-10-23	Downstream Russel Hill Rd - Testing		322.25
		9	1192401	2024-09-26	2024-10-23	SBR1 Treated WW Effluent Testing Sept		241.50
		28	3488962	2024-08-07	2024-10-23	#6 River Park Campground Testing		23.00
		41	3489356	2024-10-15	2024-10-23	200 River St - Testing		23.00
							Vendor Total:	609.75
<b>SASPUB1</b>	<b>Sask Public Safety Ag</b>							
		52	INV2033024252	2024-09-30	2024-10-23	LFD Radios Jul-Sep 2024		1,082.25
<b>SEAHAW1</b>	<b>Sea Hawk Specialized Truck Ser</b>							
		48	7200	2024-09-24	2024-10-23	FD-Halligan Bar,Sledge Hanger/PW-Tool Mo		1,829.72
<b>SOUASP1</b>	<b>Southern Asphalt Services Ltd</b>							
		14	INV202207330	2024-10-02	2024-10-23	Intersection Repair-Rosewood&Crimson PI		49,728.00
		50	INV202207338	2024-10-15	2024-10-23	8th Ave Repair- 87.06 T Asphalt Concrete		16,626.75
							Vendor Total:	66,354.75
<b>SRG1</b>	<b>Security Resource Group Inc.</b>							
		22	77507	2024-09-30	2024-10-23	Landfill Security - 75.5 Hrs - September		1,954.33

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00179 - October 22, 2024 To Be Approved  
For the Period Ended 2024-10-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
<b>SWIKEM1 Swish-Kemsol</b>							
20	R026114	2024-10-07	2024-10-23	RVP-Janitorial Supplies			34.02
45	R026250	2024-10-16	2024-10-23	Office Janitorial Supplies			293.56
46	R026251	2024-10-16	2024-10-23	Library - Janitorial Supplies			285.55
47	R026252	2024-10-16	2024-10-23	Hall-Janitorial Supplies			318.07
						Vendor Total:	<u>931.20</u>
<b>THOMEC1 Thor Mechanical</b>							
25	844823	2024-10-03	2024-10-23	Hall-Repair Fire Door Back of Hall			99.90
<b>WESREF1 Westside Refrigeration Inc</b>							
5	17095	2024-09-20	2024-10-23	WWTP-Replace Motor in MUA-Liftstation#1			1,032.30
6	17081	2024-09-16	2024-10-23	WWTP-MUA Replace Supplied Filters/Maint			1,065.60
						Vendor Total:	<u>2,097.90</u>
<b>WFRWHO1 WFR Wholesale Fire &amp; Rescue</b>							
10	INV/2024/4704	2024-10-02	2024-10-23	FD-Anchor Sling NFPA 3ft x 2, 6ft x 2			450.13
<b>WHILAN1 Whitteron, Lance</b>							
11	Marks-000266	2024-10-05	2024-10-23	Clothing Allowance			466.17
12	Cloth-2024-03	2024-10-05	2024-10-23	Clothing Allowance			144.19
						Vendor Total:	<u>610.36</u>
<b>WOLCOL1 Wolf, Colleen</b>							
2	Craft-Supply-24	2024-08-22	2024-10-23	2024 Library Craft Supplies-Jan-Jul			164.25
<b>WYLCON1 WYL Construction</b>							
4	1057	2024-10-07	2024-10-23	CHall -Replace Flooring Janitor Room			1,376.40
						Total for Batch:	<u><u>119,525.69</u></u>

Invoices Printed: 57



Date Printed  
2024-10-18 11:15 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00178 - October 22, 2024 Preauthorized  
For the Period Ended 2024-10-31

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	MEPP	8	MEPP-2024-09-28	2024-09-28	2024-10-18	Pension Contribution Sept 28		10,516.22
MINFINED	Minister of Finance -Education	6	EPT 2024-09	2024-09-30	2024-10-18	Education Taxes Remittance Sept		14,013.76
RECGEN1	Receiver General (Acct #1)	1	RP1-2024-09-14	2024-09-14	2024-10-18	Income Tax/PPP/EI/PPP2 - September		18,284.42
RECGEN2	Receiver General (Acct #2)	2	RP2-2024-09-14	2024-09-14	2024-10-18	Income Tax/PPP/EI - Sept 14		558.96
RECGEN3	Receiver General (Acct #3)	3	RP3-2024-09	2024-09-30	2024-10-18	Income Tax/PPP-Council- Sept/Qtr 3		3,261.83
SASENG1	SaskEnergy	7	SKENG-2024-09	2024-10-03	2024-10-18	Energy Billing September		1,254.41
SASPOW1	SaskPower Consol.	10	SkPower 2024-09	2024-10-07	2024-10-18	SK Power - Sept		13,350.46
SASTEL1	SaskTel	5	SKTel-2024-09	2024-09-28	2024-10-18	Phones-Internet-LFD Alarm September		1,267.86
SASTEL2	SaskTel - Acct 9711865-1	4	Off Phone 24-09	2024-09-28	2024-10-18	Office Phones & Alarm-911 Chrg		482.72
SASTEL3	SaskTel Mobility Cellular	11	Cell 2024-10-16	2024-10-16	2024-10-18	2024 Cellular Plans Oct 16		547.67
SUMA2	SUMA - Group Ins Premiums	9	Grp Ins 2024-11	2024-10-15	2024-10-18	Suma Ben - October		10,011.77
Total for Batch:								73,550.08

Invoices Printed: 11



Town of Lumsden  
Invoice Edit List - Condensed

Date Printed  
2024-10-18 11:12 AM

Batch # 2024-00181 - September RBC Visa Statements  
For the Period Ended 2024-10-31

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Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
VISA-GB	Royal Bank Visa - Gerry					
1	Statement 24-09	2024-09-27	2024-10-11	Visa Statement September		345.20
VISA-JC	Royal Bank Visa - Jeff					
2	Statement 24-09	2024-09-27	2024-10-11	Visa Statement September		467.65
VISA-KS	Royal Bank VISA - Krystal					
4	Statement-24-09	2024-09-27	2024-10-11	Visa Statement September		1,859.70
VISA-LW	Royal Bank VISA - Whitteron					
5	Statement 24-09	2024-09-27	2024-10-11	Visa Statement September		336.56
VISA-MM	Royal Bank VISA - Merkosky					
3	Statement 24-09	2024-09-27	2024-10-11	Visa Statement September		1,411.94
Total for Batch:						<u>4,421.05</u>

Invoices Printed: 5

Date Printed  
2024-10-18 11:14 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00182 - September RBC Visa Transactions  
For the Period Ended 2024-10-31

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
101SAS6	Saskatchewan Ltd.	14	64603	2024-09-12	2024-10-11	LFD - 29.5" Straps x6 / 14" Straps x8		219.78
ADOINC1	Adobe Inc	34	Adobe 24-09	2024-09-19	2024-10-11	Comm Cord & Office Adobe Lic Sep18-Oct17		378.39
BADMET1	Badger Meter	5	80169469	2024-08-29	2024-10-11	Water Meter Data-August		155.24
BULCOM1	Bulyea Community Co-Operative A	18	72064809	2024-09-11	2024-10-11	Staff Appreciation-Strickland 5 years		50.00
DOLLAR1	Dollarama	33	8314/023117	2024-09-18	2024-10-11	Scarecrow Supplies-Decorations		46.07
FREBIR1	Free Bird Cafe	19	122651101	2024-09-11	2024-10-11	Staff Appreciation-Beaurivage 10 yrs		100.00
		21	027286	2024-09-12	2024-10-11	JADM Manager's Lunch		123.22
						Vendor Total:		223.22
HBIOFF1	HBI Office Plus Inc	17	SO182096	2024-09-09	2024-10-11	Office Supplies		293.71
HOLINN1	Holiday Inn Saskatoon	8	Ref#100475	2024-09-11	2024-10-11	SWWA Conf-Hotel Nov 4-7-Carey		683.70
		9	Ref#100477	2024-09-09	2024-10-11	SWWA Conf-Hotel Nov 4-7-Strickland		683.70
		10	Ref#100476	2024-09-11	2024-10-11	SWWA Conf-Hotel Nov 4-7-Ashurst		683.70
						Vendor Total:		2,051.10
HOMDEP1	Home Depot, The	3	72456280119	2024-08-27	2024-10-11	WWTP-Water Spray Nozzle x2		48.80
LUMESS1	Lumsden Esso Service Ltd.	4	529967	2024-09-24	2024-10-11	U017- Fuel 89.18 L		131.00
		13	020500	2024-09-12	2024-10-11	U018 - Fuel 23.674L		43.01
		25	096064/021898	2024-09-19	2024-10-11	U018- Regular Fuel 37.615L		56.01
		35	0535114/Auth064	2024-09-19	2024-10-11	U015 - Regular Fuel 113.715 L		169.32
		36	0535738/032189	2024-09-23	2024-10-11	U016-Regular Fuel 113.849 L		167.24
						Vendor Total:		566.58
LUMFLO1	Lumsden Florist Etc	26	100255	2024-09-25	2024-10-11	Truth & Rec Ceremony Supplies		44.40
LUMVAL1	Lumsden Valley Pizza Inc.	24	023027	2024-09-18	2024-10-11	Scarecrow Festival Meeting		59.93
MICROS1	Microsoft Corporation	29	Sept Microsoft	2024-09-02	2024-10-11	Microsoft Defender & Bus Basic-Sept		324.59
		30	September Invoi	2024-09-02	2024-10-11	Microsoft Bus Standard September		339.66
						Vendor Total:		664.25

**Town of Lumsden  
Invoice Edit List - Condensed**

Date Printed  
2024-10-18 11:14 AM

Batch # 2024-00182 - September RBC Visa Transactions  
For the Period Ended 2024-10-31

Page 2

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
MORMAR1	Morrow's Marine and More						
6	SI-4877	2024-09-03	2024-10-11	U070-Tire Repair			109.90
RBCVIS1	RBC Visa						
28	Annual Fee KS	2024-09-01	2024-10-11	Annual Fee K Strong Visa			50.00
SPLTOP1	Splashtop Inc.						
32	September Invoi	2024-09-15	2024-10-11	Remote Support September			63.90
SPPI1	Saskatchewan Professional Planne						
16	Conf-2024-Donah	2024-08-29	2024-10-11	2024 1 Day Conference-Denise			505.00
STAPLE1	Staples - ONLINE						
1	096554	2024-08-28	2024-10-11	WWTP - Ethernet Cable			135.40
12	Auth#052682	2024-09-12	2024-10-11	Shop Supplies - Printer Ink			107.18
20	22602431	2024-09-12	2024-10-11	Office Stationery			68.35
22	22602431-1	2024-09-13	2024-10-11	Service Award Framesx10			43.06
23	22637401	2024-09-18	2024-10-11	Office Stationery			44.41
						Vendor Total:	<u>398.40</u>
STRSHO1	The Stripe Shop						
11	82258	2024-08-29	2024-10-11	FD-Reflective Numbers x32			97.68
THEHUT1	The Hut						
31	StaffApprecLunc	2024-09-11	2024-10-11	Town Staff Appreciation Lunch			657.09
VISA-JC	Royal Bank Visa - Jeff						
15	Sept Pre-pymt S	2024-09-16	2024-10-11	Visa Statement - Sept Pre-payment			-2,316.24
WOLGEN1	Wolf's General Store						
2	1328712	2024-08-27	2024-10-11	18.9L Water for Testing			30.00
ZOOM1	Zoom Video Communications Inc						
27	INV274479961	2024-09-25	2024-10-11	Zoom Sep 25 - Oct 24, 2024			23.85
						Total for Batch:	<u><u>4,421.05</u></u>

Invoices Printed: 35