

## Town of Lumsden Meeting Minutes

Regular Council Meeting February 10, 2026 - 6:30 PM

### Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office, and via electronic means (Zoom), on Tuesday, February 10, 2026 at 6:30 pm.

### **Present:**

Mayor: Verne Barber

Councillors: Anne Gibbons, Trevor Haubrich, Wes Holobetz, Lesia Matheson, Ryan Schindelka, Adam Tropin (arrived at 6:31 pm)

Chief Administrative Officer: Monica M. Merkosky

Assistant Chief Administrative Officer: Krystal Strong (Attended via Zoom)

Director of Finance: Ryan Haresign (Attended via Zoom from 6:30 to 7:31 pm)

Public Works Superintendent: Jeff Carey (Attended from 6:30 to 6:38 pm)

Planner: Denise Donahue (Attended from 6:30 to 7:03 pm)

Youth Member: Reid Parker (Attended from 6:30 to 8:20 pm)

### **Absent:**

Director of Planning and Development: *Position Vacant*

*"We are honoured to acknowledge that we are gathered today on Treaty 4 territory, the traditional lands of the Cree, Saulteaux, Dakota, Nakota, Lakota, and on the homeland of the Métis. The Town of Lumsden recognizes the harms of the past and is committed to working together in the spirit of cooperation and reconciliation."*

Resolution No.  
2026-0036

### Approval of Agenda

**Moved by:** Councillor Haubrich

**Seconded by:** Councillor Matheson

"That we approve the agenda as presented."

**CARRIED**

### Declaration of Conflict of Interest

There were no Declarations of Conflict of Interest.

Resolution No.  
2026-0037

### Public Works Reports

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Gibbons

"That the Utilities and Public Works report be accepted as presented." **CARRIED**

**Superintendent Jeff Carey left for the remainder of the meeting at 6:38 pm**

### Financial Reports

Resolution No.  
2026-0038

### **Bank Reconciliations - January 31, 2026**

**Moved by:** Councillor Schindelka

**Seconded by:** Councillor Tropin

"That we accept the Bank Reconciliations for the period ending January 31, 2026, as presented." **CARRIED**

**Account for Approval**

**Resolution No.**      **List of Accounts**  
2026-0039      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Matheson

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

**Planning and Development Applications and Reports**

**Resolution No.**      **Development Application 2025-026 - Residential Subdivision - 760 James St. N**  
2026-0040      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Matheson

"That we table Development Application No. 2025-026, until the next meeting of Council, to allow administration to discuss the development further with the applicant." **CARRIED**

**Resolution No.**      **Subdivision Referral - RM of Lumsden - NE & SE 31-19-21-W2M**  
2026-0041      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Schindelka

"That the Town of Lumsden provide comments to Community Planning indicating the Town has no concerns with the revised subdivision plan with respect to suitability of the site and that no Town facilities are affected by the proposal." **CARRIED**

Planner Denise Donahue, left for the remainder of the meeting at 7:03 pm.

**Adoption of Minutes**

**Resolution No.**      **January 27, 2026 - Regular Council Meeting**  
2026-0042      **Moved by:** Councillor Gibbons  
                         **Seconded by:** Councillor Holobetz

"That the minutes of the January 27, 2026 - Regular Meeting be approved, as circulated." **CARRIED**

**Resolution No.**      **February 2, 2026 - Joint Administration Committee Meeting**  
2026-0043      **Moved by:** Councillor Schindelka  
                         **Seconded by:** Councillor Tropin

"That the minutes of the February 2, 2026 - Joint Administration Committee Meeting be approved, as circulated." **CARRIED**

**Resolution No.**      **February 3, 2026 - Group II Committee Meeting**  
2026-0044      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Matheson

"That the minutes of the February 3, 2026 - Group II Committee Meeting be approved, as circulated." **CARRIED**

**Committee Reports**

**Resolution No.**      **Joint Administration Committee - Meeting Report**  
2026-0045      **Moved by:** Councillor Schindelka  
                         **Seconded by:** Councillor Tropin

"That the Joint Administration Committee Report be accepted as presented verbally by Councillor Schindelka and Mayor Barber." **CARRIED**

**Resolution No.**      **Fire Hall Expansion**  
2026-0046      **Moved by:** Councillor Gibbons  
                         **Seconded by:** Councillor Matheson

"That we agree with the recommendation of the Joint Administration Committee to contract Associated Environmental to provide initial concept design and code analysis for a 50' x 60' stand alone building to be used for storage of fire fighting equipment." **CARRIED**

*Handwritten initials/signature*

**Resolution No. Group II Committee - Meeting Report**

2026-0047

**Moved by:** Councillor Matheson

**Seconded by:** Councillor Holobetz

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

**CARRIED**

**Director of Finance, Ryan Haresign, left the meeting at 7:31 pm.**

**Resolution No. Utility Deposit Value**

2026-0048

**Moved by:** Councillor Gibbons

**Seconded by:** Councillor Tropin

"That we amend the Water and Sewer Operation Regulation Bylaw to increase the required deposit to equal the corresponding quarterly minimum charge."

**CARRIED**

**Resolution No. 2026 Paving Project**

2026-0049

**Moved by:** Councillor Matheson

**Seconded by:** Councillor Holobetz

"That we agree with the recommendation of the Group II Committee and approve a 2026 asphalt paving tender as follows:

2nd Avenue East from #30 to #99 - 2,005 m2 (gravel)

4th Avenue from James to River Street - 410 m2 (gravel)

6th Avenue - West of James Street - 648 m2 (gravel)

8th Avenue from Lake to the West Dead End - 2,427 m2 (resurface)

Bowman Street - 608 m2 (resurface)

Colbourne Street - 700 Block - 1,230 m2 (gravel)

Crimson Place - excavate 255mm and rebuild road 1,302 m2

Elgin Crescent - 3,464 m2 (resurface)

Hill Street - complete rebuild 801 m2

James Street N from 8th to Trailer Court Entrance - 968 m2 (gravel)

Kelly Avenue - 2,832 m2 (resurface)

Maple Bay - 800 m2 (gravel)

Miller Crescent - 855 m2 (gravel)

Peter Avenue - 2,214 m2 (resurface)

River Street - 1,614 m2 (gravel)."

**CARRIED**

**Resolution No. Long-Term Borrowing - 2026 Asphalt Paving Program**

2026-0050

**Moved by:** Councillor Schindelka

**Seconded by:** Councillor Holobetz

"That application be made to the Local Government Committee of the Saskatchewan Municipal Board, for permission to borrow the sum of \$3,000,000 in 2026, repayable over a period of 10 years, for the purpose of funding an asphalt paving project;

and that the amount of the said debt shall be payable in equal annual installments of principal and interest, beginning 2027 and concluding 2036;

The interest rate is to be approved by the Local Government Committee,

Saskatchewan Municipal Board and the borrowing itself may be by debenture or bank loan."

**CARRIED**

**Resolution No. Communications**

2026-0051

**Moved by:** Councillor Schindelka

**Seconded by:** Councillor Haubrich

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

a. Central Area Transportation Planning Committee - August 20, 2025 Meeting Minutes

b. Central Area Transportation Planning Committee - October 22, 2025 Meeting Report

c. Lumsden RCMP Detachment - 2025 Year in Review

d. Canadian Pacific Kansas City - Specialist Hazmat Regulatory Reporting

e. Hoffart - Thank you

f. Miscellaneous."

**CARRIED**



**Reports of Administration**

**Resolution No.**  
2026-0052

**Council Update**  
**Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Tropin

"That the report of the Chief Administrative Officer be accepted as presented."

**CARRIED**

**New Business**

**Resolution No.**  
2026-0053

**Sewer Blockage Rebate Request - 65 Miller Crescent**  
**Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Matheson

"That we reimburse the owner of 65 Miller Crescent, in the amount of \$128.25 (which includes applicable taxes) as per the Sewer Blockage Rebate Policy, for 50% of the cost incurred to clear tree roots in a blocked sewer line."

**CARRIED**

**Resolution No.**  
2026-0054

**Closed Session**  
**Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Schindelka

"That we move into Closed Session at 8:20 pm for the purpose of discussing employee-related matters as allowed pursuant to Section 120 of *The Municipalities Act* (LAFOIP S. 6(1)(b)), and strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff to be included in the session."

**CARRIED**

**Rise from Closed Session**

At 8:50 pm Council left the Closed Session and returned to the open meeting.

**Resolution No.**  
2026-0055

**RPS Energy - Permit Request to Conduct Geophysical Operations LSD 8, SE 11-20-22 W2**  
**Moved by:** Councillor Haubrich  
**Seconded by:** Councillor Holobetz

"That, in response to a request from RPS Energy Canada Ltd. to conduct geophysical operations (seismic testing) on town-owned property legally referred to as LSD 8, SE 11-20-22 W2, and knowing that permission must be granted by both the landowner and the lessee, the Town supports the request of the lessee of LSD 8, SE 11-20-22 W2 and declines to sign the permit presented by RPS Energy Canada Ltd. to conduct seismic operations."

**CARRIED**

**Resolution No.**  
2026-0056

**Director of Planning and Development - Temporary Planner**  
**Moved by:** Councillor Tropin  
**Seconded by:** Councillor Schindelka

"That we agree with the recommendation of the Joint Administration Committee that, while we seek to attract a Director of Planning and Development, we advertise for a Planner to be hired for a one-year term, with the possibility of the employment period being extended."

**CARRIED**

**Resolution No.**  
2026-0057

**HR Policy Amendment - Exit Interviews**  
**Moved by:** Councillor Matheson  
**Seconded by:** Councillor Gibbons

"That we agree with the recommendation of the Joint Administration Committee that section 16.1 of the Town of Lumsden's Human Resource Policy be amended by adding the following paragraph:

*In the case of a Department Manager, the Mayor (and the Reeve, in the case of a Joint Administration Manager) shall perform the exit interview."*

**CARRIED**



**Resolution No.**     **HR Policy Amendment - Medical Certificates**  
2026-0058     **Moved by:** Councillor Gibbons  
                         **Seconded by:** Councillor Schindelka

"That we agree with the recommendation of the Joint Administration Committee that section 22.5 of the Town of Lumsden's Human Resource Policy be amended by removing and replacing the first sentence with:

*Any employee who reports in sick for more than five (5) consecutive working days*

*or has been absent twice for two or more days in the preceding 12 months must*

*obtain a certificate from a physician, to provide proof of illness and inform the employer when it will be possible for the employee to return to work."*

**CARRIED**

**Resolution No.**     **Succession and Workforce Planning**  
2026-0059     **Moved by:** Councillor Matheson  
                         **Seconded by:** Councillor Tropin

"That we agree with the recommendation of the Joint Administration Committee that we obtain a quote from a human resource consultant to complete a workload and organizational capacity assessment specific to the Joint Administration department."

**CARRIED**

**Resolution No.**     **Adjournment**  
2026-0060     **Moved by:** Councillor Holobetz

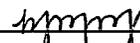
"That we adjourn the meeting at 8:54 pm."

**CARRIED**



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Mayor



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Chief Administrative Officer

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
 Batch # 2026-00027 - February 10, 2026 To Be Approved  
 For the Period Ended 2026-02-28

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>ADVPR11</b>	<b>Adventure Printing Ltd.</b>							
		14	19429	2026-01-21	2026-02-11	100 Letterhead Paper		440.67
		15	19430	2026-01-21	2026-02-11	2500 #10 Window Security Envelopes		552.78
							Vendor Total:	993.45
<b>ALLNET1</b>	<b>All-Net Municipal Solutions</b>							
		25	INV308368338	2026-01-31	2026-02-11	2026 - Website - Jan 1 - Jul 31/26		3,350.82
<b>AONREE1</b>	<b>AON Reed Stenhouse Inc.</b>							
		20	2026 Insurance	2026-01-01	2026-02-11	2026 Insurance Premium		197,308.00
<b>ASSENV1</b>	<b>Assoc Enviro</b>							
		67	823849	2026-01-26	2026-02-11	Landfill 2025 GWM Report to Jan 9/26		3,472.31
<b>AULTRA1</b>	<b>Aulie, Tracy</b>							
		53	LIB 2026-01	2026-01-31	2026-02-11	Preschool Storytime - 2 Hrs Jan		26.00
		55	LIB 2025-12	2025-12-31	2026-02-11	Preschool Storytime - 2 Hrs Dec		26.00
							Vendor Total:	52.00
<b>BADDAY1</b>	<b>Badger Daylighting LP</b>							
		10	2992162	2026-01-21	2026-02-11	2nd Ave - Hydrovac Water Main Break		2,589.75
<b>BIGROC1</b>	<b>Big Rock Trucking Ltd.</b>							
		41	1405	2026-01-26	2026-02-11	Gravel for Water Breaks		3,377.02
<b>BRELIA1</b>	<b>Brennan, Liam</b>							
		23	Clothing 26-01	2026-01-07	2026-02-11	Clothing Allowance		222.00
<b>BULCOM1</b>	<b>Bulyea Community Co-Operative A</b>							
		64	2 a	2025-12-01	2026-02-11	6 Months Utilization Fee - July-Dec 2025		1,330.44
		66	2 B	2026-01-01	2026-02-11	6 Months Utilization Fee - Jan-Jun 2026		1,330.44
							Vendor Total:	2,660.88
<b>CANOE1</b>	<b>Canoe</b>							
		31	PF-1076-45084	2026-01-23	2026-02-11	1941.60 Liters Diesel		2,247.75
		39	CA867847	2026-01-27	2026-02-11	U095 - Hydraulic Oil x 1		157.40
							Vendor Total:	2,405.15
<b>CHEJENN1</b>	<b>Cheney, Jennifer</b>							
		51	LIB 2026-01	2026-01-29	2026-02-11	Library Afterschool Crafts 2 Hrs		26.00
<b>CLETEC1</b>	<b>Cleartech Industries Inc.</b>							
		36	INV1196516	2026-01-30	2026-02-11	WTP-Sod Hypochlor/Drum Dep/Citric Acid		1,265.58
		44	INV1195436	2026-01-21	2026-02-11	WWTP-CSN3546 ClearFloc 204kg Non Return		2,278.91
		47	CM423468	2026-02-02	2026-02-11	WTP-Credit-Drum Deposit x5		-472.50
							Vendor Total:	3,071.99
<b>FAGPET1</b>	<b>Fagan, Pete</b>							
		12	Res 2023-424	2026-01-09	2026-02-11	45 Kelly Ave-50% Sewer Block.		1,187.37

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>FEDCAN1</b>	<b>Federation Of Canadian Municipalities</b>							
		1	INV-48097-F0T8Z	2026-01-01	2026-02-11	2026 FCM Membership		673.64
<b>GFLGRE1</b>	<b>GFL Green For Life</b>							
		30	LQ03246520	2026-01-27	2026-02-11	Oil & Container Pickup		222.64
<b>GREDIS1</b>	<b>Gregg Distributors LP</b>							
		27	063-233959	2026-01-27	2026-02-11	WWTP - Gloves, Grease, Wipes		234.76
		29	063-233379	2026-01-22	2026-02-11	Fire - Batteries		95.40
						Vendor Total:		<u>330.16</u>
<b>HACH1</b>	<b>Hach Sales &amp; Service Canada Lt</b>							
		37	406200	2026-01-29	2026-02-11	WTP - Membrane Filters x 300		399.60
<b>HANLOR1</b>	<b>Lorrie Hanna</b>							
		3	ICS Workshop	2026-01-15	2026-02-11	EMO ICS Training Workshop-Jan 15/26		250.00
<b>HARFLE1</b>	<b>Hardcore Fleet Service Inc</b>							
		42	1311	2026-01-28	2026-02-11	U015-Electrical Repairs/Battery/Alternat		2,296.95
<b>HORCOM1</b>	<b>Horizon Computer Solutions</b>							
		11	238838	2026-01-23	2026-02-11	Laptop-WWTP 3 Yr Support & Maintenance		198.15
		22	238963	2026-02-01	2026-02-11	Feb-Total Care Agre. 17 Users/Veeam		2,913.75
						Vendor Total:		<u>3,111.90</u>
<b>JDINDU1</b>	<b>JD Industrial Supplies</b>							
		38	00815268	2026-01-30	2026-02-11	Fire-Sawzall/WWTP-Impact Wrench & Suppli		1,063.78
<b>JRACON1</b>	<b>JRA Construction Services Ltd.</b>							
		9	2834	2026-01-19	2026-02-11	2nd Ave - Water Main Break		5,746.15
<b>LASMOU1</b>	<b>Last Mountain Times Ltd</b>							
		62	24-1036	2026-02-03	2026-02-11	1 Adv - 2026 Assessment Roll Open		204.52
<b>LGGIND1</b>	<b>LGG Industrial</b>							
		32	RG133330	2026-01-28	2026-02-11	WWTP-45ft Hose Assy c/w Male Cams		114.82
<b>LORDIS1</b>	<b>Loraas Disposal South</b>							
		60	0008263668	2026-01-31	2026-02-11	Comm Recy&Waste/701 Recy & 7 Com-Jan		8,797.04
<b>LUMDEW1</b>	<b>Lumsden Dew Drop In</b>							
		2	0001	2026-01-15	2026-02-11	Rental - Jan 15/26 - ICS Training Worksh		100.00
<b>LUMSPO1</b>	<b>Lumsden Sports Centre</b>							
		17	Rinks Q4/2025	2025-12-31	2026-02-11	4th Quarter W/S - Both Rinks		5,848.89
		18	IcePlantQ4/2025	2025-12-31	2026-02-11	4th Quarter W/S - Ice Plant		445.90
						Vendor Total:		<u>6,294.79</u>
<b>MAEJES1</b>	<b>Maekelburger, Jessica</b>							
		48	LIB 2026-01	2026-01-30	2026-02-11	Mother Goose Program 2 Hrs - Jan		26.00
		58	LIB 2025-12	2025-12-31	2026-02-11	Mother Goose Program 1 Hrs - Dec		13.00

*JK*  
*Maekelburger*

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00027 - February 10, 2026 To Be Approved  
For the Period Ended 2026-02-28

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
						Vendor Total:	39.00
<b>MAXTRU1</b>	<b>Maxim Truck &amp; Trailer</b>						
43	30W21754	2026-01-26	2026-02-11	U030-Safety Inspection & Repairs			1,731.50
<b>MCEGIN1</b>	<b>McElroy, Gina</b>						
8	RVP Jan 2026	2026-01-27	2026-02-11	RVP Cleaning - January 2026 - 3 hrs			150.00
<b>MERMON1</b>	<b>Merkosky, Monica</b>						
13	Cell 2026-01	2026-01-23	2026-02-11	January Cell Reimbursement			120.00
19	Indeed Job Ad-2	2026-01-27	2026-02-11	Indeed Ad-Director P&D-Jan14 26			500.01
21	JADM Mtg Pizza	2026-02-02	2026-02-11	JADM Meeting Supper - Feb 2, 2026			89.36
24	Indeed Job Ad P	2026-01-31	2026-02-11	Indeed Ad - Director P&D-Paused			89.72
						Vendor Total:	799.09
<b>NELGRA1</b>	<b>Nelson Granite Limited</b>						
61	117996	2026-01-21	2026-02-11	Columbarium Plaque - Christensen			656.25
<b>PROBUI1</b>	<b>Professional Building Inspecti</b>						
65	26013131	2026-01-31	2026-02-11	Inspections x 7 - January			2,358.56
<b>QUECIT3</b>	<b>Queen City Sewer Service</b>						
33	37987	2026-01-27	2026-02-11	Jan 27 - Recycle Septic Pumpout			299.25
<b>SAMA1</b>	<b>S.A.M.A</b>						
45	2026157	2026-01-29	2026-02-11	2026 Requisition(777 bldgs +206 vac lot)			22,769.00
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>						
4	3523262	2026-01-26	2026-02-11	300 James St N - Testing			23.00
34	1212943	2026-01-26	2026-02-11	Entering River Testing Qu'Appelle			253.00
35	1212944	2026-01-26	2026-02-11	Downstream Russel Hill Rd - Testing			333.75
63	3523697	2026-02-02	2026-02-11	300 James St N - Testing			23.00
						Vendor Total:	632.75
<b>SHAJAM1</b>	<b>Shaheen, Jamie</b>						
52	LIB 2026-01	2026-01-31	2026-02-11	Preschool Storytime 4 Hrs - Jan			52.00
57	LIB 2025-12	2025-12-31	2026-02-11	Preschool Storytime 2 Hrs - Dec			26.00
						Vendor Total:	78.00
<b>STEALL1</b>	<b>Stelter, Allison B</b>						
49	LIB 2026-01	2026-01-31	2026-02-11	Mother Goose Program 2 Hrs - Jan			26.00
54	LIB 2025-12	2025-12-31	2026-02-11	Mother Goose Program 2 Hrs - Dec			26.00
59	LIB 2025-12 MG	2025-12-31	2026-02-11	Preschool Storytime 2 Hrs - Dec			26.00
						Vendor Total:	78.00
<b>SUMA1</b>	<b>SUMA</b>						
5	INV-000107375	2026-01-21	2026-02-11	2026 Virtual Summit-Barber & Merkosky			88.80
16	VFF-000106688	2026-01-02	2026-02-11	March 1-Feb 28,2027 LFD Insurance			2,427.69
						Vendor Total:	2,516.49

Date Printed  
2026-02-06 2:21 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00027 - February 10, 2026 To Be Approved  
For the Period Ended 2026-02-28

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>							
		40	R032852	2026-01-26	2026-02-11	WWTP - Janitorial Supplies		118.10
<b>TOSTEC1</b>	<b>Toshiba Tec Canada Business Sol.</b>							
		6	AR5262672	2026-01-27	2026-02-11	Unit 5015 - Dec 27-Jan 26/26 Copies		472.96
		7	AR5262671	2026-01-27	2026-02-11	Unit 5005 - Dec 29-Jan 28/26 Copies		221.76
						Vendor Total:		<u>694.72</u>
<b>WESREF1</b>	<b>Westside Refrigeration Inc</b>							
		26	17715	2026-01-24	2026-02-11	Backflow Valve Recert-WTPx3/WWTPx9		3,069.15
<b>WOLCOL1</b>	<b>Wolf, Colleen</b>							
		50	LIB 2026-01	2026-01-31	2026-02-11	Afterschool Craft Program 6 Hrs - Jan		78.00
		56	LIB 2025-12	2025-12-31	2026-02-11	Afterschool Craft Program 4 Hrs - Dec		52.00
						Vendor Total:		<u>130.00</u>
<b>XYLCAN1</b>	<b>Xylem Canada Company</b>							
		28	3558435025	2026-01-07	2026-02-11	L/S Monitor System Jan-Dec 2026		941.28
						Total for Batch:		<u><u>287,383.87</u></u>

Invoices Printed: 66

*VB*  
*Substantive*

Date Printed  
2026-02-02 9:08 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00019 - February 10, 2026 Preauthorized  
For the Period Ended 2026-01-31

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Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	MEPP	3	MEPP-2026-01-17	2026-01-17	2026-01-30	Pension Contribution Jan 17		10,665.12
MINFIN2	Minister of Finance PST	1	Qtr 4 2025 PST	2025-12-31	2026-01-30	2025 Qtr 4 PST Remittance		918.91
RECGEN1	Receiver General (Acct #1)	4	RP1-2026-01-17	2026-01-17	2026-01-30	Income Tax/ CPP/EI/ CPP2 - Jan 17		21,483.94
RECGEN2	Receiver General (Acct #2)	5	RP2-2026-01-17	2026-01-17	2026-01-30	Income Tax/ CPP/EI - Jan 17		11.58
SASTEL3	SaskTel Mobility Cellular	7	Cell 2026-01-16	2026-01-16	2026-01-30	2026 Cellular Plans January 16		437.48
SUMA1	SUMA	6	MEM-000106844	2026-01-01	2026-01-30	2026 SUMA Membership		2,616.60
SUMA2	SUMA - Group Ins Premiums	2	Grp Ins 2026-02	2026-01-15	2026-01-30	Suma Ben - February		10,631.70
Total for Batch:								46,765.33

Invoices Printed: 7

Date Printed  
2026-02-06 2:21 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2026-00035 - February 10, 2026 Preauthorized-2  
For the Period Ended 2026-02-28

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
MINFINED	Minister of Finance -Education						
1	EPT 2026-01	2026-01-31	2026-02-03	Education Taxes Remittance	January		11,878.95
SASTEL1	SaskTel						
2	SKTel-2026-01	2026-01-28	2026-02-03	Phones-Internet-LFD Alarm	January		1,192.67
Total for Batch:							<u>13,071.62</u>

Invoices Printed: 2



Date Printed  
2026-01-27 1:42 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00015 - January 2026 Cell Allowance & Cleaning  
For the Period Ended 2026-01-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		30.00
BEAGER1	Beaurivage, Germain					
7	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		55.00
BOGRAN1	Bogdan, Randy					
14	RVP 2026-01	2026-01-20	2026-01-30	RVP Jan Cleaning		150.00
BUHJOS1	Buhay, Joshua					
2	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		30.00
DANCOR1	Danyliw, Cory					
3	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		30.00
KATREI1	Kater, Reid					
11	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		30.00
MCEGIN1	McElroy, Gina					
13	Janitor26-01	2026-01-30	2026-01-30	Hall/Library/Office Clean January		2,308.00
STRKEL1	Strickland, Kelly					
4	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		30.00
STRKRY1	Strong, Krystal					
6	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		55.00
WHILAN1	Whitteron, Lance					
5	Cell 2026-01	2026-01-30	2026-01-30	Cell Allowance - January		30.00
Total for Batch:						<u>2,748.00</u>

Invoices Printed: 10



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2026-01-29 11:28 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2026-00028 - February 10, 2026 Southeast Reg Library  
For the Period Ended 2026-01-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
SOUREG1	Southeast Regional Library						
1	2026 - 1st Inst	2026-01-01	2026-01-29	2026 1 of 2 Installments - Library Grant		22,246.88	
						Total for Batch:	<u>22,246.88</u>

Invoices Printed: 1

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Date Printed  
2026-02-03 9:08 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2026-00030 - February 10, 2026 RVP Refund-Cancelled  
For the Period Ended 2026-01-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
FRECOL1	Frey, Colin						
1	Ref Less-CancFe	2026-01-30	2026-01-30	Refund RVP Rental Feb 7-8 - Cancelled		370.00	
Total for Batch:						<u>370.00</u>	

Invoices Printed: 1

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# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

EI group: All

For period end dates: Jan 31, 2026 to Jan 31, 2026

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$1945.03
112	Beaurivage, Germain Ernest	\$2203.28
450	Brennan, Liam J	\$1741.80
119	Buhay, Joshua	\$1815.64
111	Carey, Jeff	\$2537.91
115	Danyliw, Cory D	\$1549.99
126	Donahue, Denise G	\$2135.43
103	Exner, Chris F	\$1858.05
102	Haresign, Ryan Christopher	\$2486.60
133	Kater, Reid	\$1517.71
132	Kozak, Amy	\$1516.67
124	Kurtz, Kristy	\$1481.62
128	Lovelace, Crystal	\$1347.96
134	Melnyk, Carrie	\$515.98
101	Merkosky, Monica Marie	\$3041.86
313	Neufeld, Denine E	\$1399.18
116	Strickland, Kelly	\$2044.73
110	Strong, Krystal D	\$1998.19
117	Whitteron, Lance	\$1875.19
122	Wood, Tylor	\$1967.52
<b>Report totals:</b> # of Employees: 20		\$36980.34
# of Records: 20		



# Net pay

Town of Lumsden

Page 1

Department : All  
Payroll group: Bi Weekly RP0002  
EI group: All  
For period end dates: Jan 31, 2026 to Jan 31, 2026

Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$221.21
<b>Report totals:</b> # of Employees: 1		\$221.21
# of Records: 1		

A handwritten signature in black ink, appearing to be 'B. Miller', is located in the bottom right corner of the page.

Date Printed  
2026-02-10 2:04 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2026-00036 - February 10, 2026 Additional List of Accts  
For the Period Ended 2026-02-28

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>GFLGRE1</b>	<b>GFL Green For Life</b>							
		10	SA0010531153	2026-01-31	2026-02-11	WWTP-Sludge Disposal - 9.72MT & Feb Rent		1,799.31
<b>LMR1</b>	<b>Last Mountain Railway</b>							
		9	1258	2026-02-06	2026-02-11	Track Maintenance - February		730.00
<b>LOGSEC1</b>	<b>Logixx Security Inc</b>							
		8	231765	2026-01-31	2026-02-11	Landfill Security - 78 Hrs - January		2,019.05
<b>LUMRAN1</b>	<b>Lumsden Rangers/Girl Guides</b>							
		1	Recycle 2025	2025-12-31	2026-02-11	2025 Recycle 50% Share		1,179.23
<b>LUMSUP1</b>	<b>Lumsden Supermarket</b>							
		2	00001053/1289	2026-01-15	2026-02-11	Office Supplies		2.39
		3	00043101/043396	2026-01-28	2026-02-11	Office Supplies		68.97
		4	00036852/037102	2026-01-06	2026-02-11	Shop - Kleenex		7.76
		5	00039216/039487	2026-01-14	2026-02-11	Office Supplies		20.49
		6	00001996/002248	2025-12-17	2026-02-11	Shop - Kleenex		10.85
		7	00027602/027800	2025-12-05	2026-02-11	Shop - Coffee Exchange		-35.11
		11	00039724/039998	2026-01-16	2026-02-11	WWTP - Cleaning Supplies		108.00
		12	00023537/023692	2026-01-16	2026-02-11	Shop - Coffee		62.04
		13	00041600/041886	2026-01-22	2026-02-11	Office Supplies		8.31
							Vendor Total:	253.70
							Total for Batch:	<u>5,981.29</u>

Invoices Printed: 13

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