

**Town of Lumsden**  
**Meeting Minutes**  
**Regular Council Meeting August 13, 2024 - 06:30 PM**

**Call to Order**

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office and via phone and Teams on Tuesday, August 13, 2024 at 6:43 pm. *The meeting began late due to technical difficulties.*

**Present:**

Mayor: Bryan Matheson  
Councillors: Verne Barber (Attended via phone until 6:56 and then via Teams),  
Jenelle Brennan, Ashlee Longmoore, Rhonda Phillips, Byron Tumbach  
Chief Administrative Officer: Monica M. Merkosky  
Assistant Chief Administrative Officer: Krystal Strong  
Director of Finance: Ryan Haresign (Attended via Teams from 6:43 pm to 8:12 pm)  
Director of Planning and Development: Aimee Bryck (Attended via Teams from  
6:43 pm to 8:12 pm)  
Public Works Superintendent: Jeff Carey (Attended from 6:43 pm to 6:52 pm)

**Absent:**

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.**  
2024-326

**Approval of Agenda**

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

"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 a shared position between the Lumsden Sports Association and the Town of Lumsden.

**Resolution No.**  
2024-327

**Public Works Reports**

**Moved by:** Councillor Brennan  
**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 the meeting at 6:52 pm.**

August 13, 2024

### Financial Reports

**Resolution No.**     **Bank Reconciliation - July 31, 2024**  
2024-328           **Moved by:** Councillor Longmoore  
                          **Seconded by:** Councillor Brennan

"That we accept the Bank Reconciliation for the period ending July 31, 2024, as presented."  
**CARRIED**

**Councillor Verne Barber left the phone connection and joined the meeting via Teams at 6:56 pm.**

**Resolution No.**     **Financial Statement - June 30, 2024**  
2024-329           **Moved by:** Councillor Barber  
                          **Seconded by:** Councillor Phillips

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

### Account for Approval

#### **Conflict Declared**

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 a 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 7:03 pm.

**Resolution No.**     **List of Accounts - Payroll**  
2024-330           **Moved by:** Councillor Phillips  
                          **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 7:04 pm.

**Resolution No.**     **List of Accounts - General**  
2024-331           **Moved by:** Councillor Longmoore  
                          **Seconded by:** Councillor Tumbach

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

### Delegations

#### **Delegation 7:15 pm - 7:25 pm - Kistner - Building Move**

Chris Kistner appeared before Council to discuss the plan and route related to a building move through town.

### Planning and Development Applications and Reports

**Resolution No.**     **Development Application No. 2024-017 - Proposed Residential Subdivision - 475**  
2024-332           **& 505 James Street South**  
                          **Moved by:** Councillor Tumbach  
                          **Seconded by:** Councillor Phillips

"That we recommend approval of the proposed subdivision of land legally described as Lot 1, Block Z, Plan 75R12775 and Lot 3, Block Z, Plan 78R01502, subject to the following:

1. Prior to the construction of any new buildings or structures on the parcels, a Development Permit and Building Permit shall be submitted to and approved by the Town of Lumsden.
2. Application for an Approach Permit from the Town of Lumsden for access to Proposed Lot 5."**CARRIED**

**Adoption of Minutes**

**Resolution No.** July 16, 2024 - Regular Council Meeting  
2024-333 **Moved by:** Councillor Brennan  
**Seconded by:** Councillor Longmoore  
"That the minutes of the July 16, 2024 - Regular Council Meeting be approved, as circulated." **CARRIED**

**Resolution No.** July 16, 2024 - Public Hearing - Bylaw No. 2024-08 - Zoning Bylaw Amendment  
2024-334 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Tumbach  
"That the minutes of the July 16, 2024 - Public Hearing - Bylaw No. 2024-08 - Zoning Bylaw Amendment be approved, as circulated." **CARRIED**

**Resolution No.** July 25, 2024 - Group I Committee  
2024-335 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Barber  
"That the minutes of the July 25, 2024 - Group I Committee be approved, as circulated." **CARRIED**

**Committee Reports**

**Resolution No.** Group I Committee Meeting Report  
2024-336 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Tumbach  
"That the Group I Committee Report be accepted as presented by Councillor Longmoore." **CARRIED**

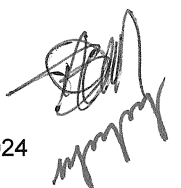
**Resolution No.** Recreation Master Plan - Public Meeting  
2024-337 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Barber  
"That we agree with the recommendation of the Group I Committee to host a Public Meeting this fall to present the Recreation Master Plan as well as to present the suggestion of establishing a Recreation Board to function as stewards of the Recreation Master Plan." **CARRIED**

**Resolution No.** Municipal Office Benches  
2024-338 **Moved by:** Councillor Longmoore  
**Seconded by:** Councillor Brennan  
"That we agree with the recommendation of the Group I Committee and approve the upgrading of four benches in front of the Lumsden Municipal Office." **CARRIED**

**Resolution No.** Qu'Appelle Valley Nordic - 3 Phase Power Connection Request  
2024-339 **Moved by:** Councillor Tumbach  
**Seconded by:** Councillor Longmoore  
"That we table until our next meeting, the recommendation of the Group I Committee to approve a 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." **CARRIED**

**Director of Planning and Development, Aimee Bryck, and Director of Finance, Ryan Haresign, left for the remainder of the meeting at 8:12 pm.**

**Resolution No.** **Communications**  
2024-340 **Moved by:** Councillor Barber  
**Seconded by:** Councillor Longmoore  
"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:  
a. RCMP - Community Policing Report - June 2024  
b. Saskatchewan Ministry of Highways - Project Information Sheets - Hwy 11 Northbound and Hwy 20 to Bulyea." **CARRIED**



**Reports of Administration**

**Resolution No.**     **Council Update**  
2024-341     **Moved by:** Councillor Phillips  
                          **Seconded by:** Councillor Brennan

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

**CARRIED**

**New Business**

**Resolution No.**     **Tax Enforcement - Proceed to Acquire Titles**  
2024-342     **Moved by:** Councillor Tumbach  
                          **Seconded by:** Councillor Phillips

"That we proceed under the Tax Enforcement Act to acquire title for the following described lands:

Tax Roll No.	Legal Land Description	Title No.
256	Lot 5, Block 5, Plan 86R00428, Ext 0	138260909
551	Lot 11, Block 4, Plan 8561, Ext 0	153015128
379	Lot 9, Block 6, Plan GB3472, Ext 51	154090481
77	Lot D, Block 9, Plan 76R54504, Ext 0	136623179."

**CARRIED**

**Resolution No.**     **School/Daycare Parking on 3rd Avenue**  
2024-343     **Moved by:** Councillor Phillips  
                          **Seconded by:** Councillor Brennan

"That we refer further discussion regarding school/daycare parking on 3rd Avenue to the Group II Committee."

**CARRIED**

**Resolution No.**     **Employee Service Awards and Staff Appreciation Luncheon**  
2024-344     **Moved by:** Councillor Brennan  
                          **Seconded by:** Councillor Longmoore

"That we host a Staff Appreciation Luncheon for presentation of the 2024 employee service awards with the date and location to be determined by Administration."

**CARRIED**

**Resolution No.**     **Froc - Peony Festival Request**  
2024-345     **Moved by:** Councillor Tumbach  
                          **Seconded by:** Councillor Barber

"That we refer a request from Myra Froc, President of the Prairie Peony Society, regarding a new community event in the Town of Lumsden, to the Group I Committee for further discussion."

**CARRIED**

**Bylaws**

**Resolution No.**     **Bylaw No. 2024-10 - Establish Tipping Fees - 1st Reading**  
2024-346     **Moved by:** Councillor Brennan  
                          **Seconded by:** Councillor Phillips

"That Bylaw No.2024-10, being a bylaw to establish tipping fees, be read a first time."

**CARRIED**

**Resolution No.**     **Bylaw No. 2024-11 - Traffic Bylaw - 1st Reading**  
2024-347     **Moved by:** Councillor Longmoore  
                          **Seconded by:** Councillor Brennan

"That Bylaw No. 2024-11, being the traffic bylaw, be read a first time."     **CARRIED**




Resolution No. Adjournment

2024-348

Moved by: Councillor Barber

"That we adjourn the meeting at 9:13 pm."

CARRIED

  
\_\_\_\_\_  
Mayor

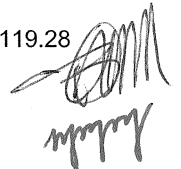
  
\_\_\_\_\_  
Chief Administrative Officer

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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00117 - August 13, 2024 To Be Approved  
For the Period Ended 2024-08-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
<b>ACCSMT1</b>	<b>AccessSMT</b>						
16	SI108084	2024-07-17	2024-08-14	RVP - Partition Hinges Repair			104.57
<b>ACTSEW1</b>	<b>Action Sewer &amp; Drain</b>						
1	231636	2024-07-09	2024-08-14	Sewer Blockage/CCTV inspect			465.09
<b>ALLNET1</b>	<b>All-Net Municipal Solutions</b>						
78	INV30822129	2024-07-31	2024-08-14	Jul/24-Jun/25 Meeting Support			4,982.55
79	INV308322130	2024-07-31	2024-08-14	2024/2025 - Website Subscript			3,117.99
						Vendor Total:	8,100.54
<b>ARMTEC1</b>	<b>Armtec Inc</b>						
24	6-337680	2024-07-17	2024-08-14	Materials Purch- 35 Miller-Billing			461.37
<b>ASSENV1</b>	<b>Assoc Enviro</b>						
20	820787	2024-07-16	2024-08-14	Cntry Hill Est/New Town Ma			2,470.42
21	820789	2024-07-16	2024-08-14	Asset Mgmt PI-Model & Prest			3,047.84
65	820869	2024-07-24	2024-08-14	Landfill Decom. to July 5/24			2,517.48
						Vendor Total:	8,035.74
<b>BOGRAN1</b>	<b>Bogdan, Randy</b>						
26	062628	2024-07-16	2024-08-14	Materials for Signs			21.98
27	00100J	2024-06-28	2024-08-14	Materials for Signs			29.30
28	084767	2024-07-01	2024-08-14	Socket for Signs			8.86
29	405355	2024-07-19	2024-08-14	RVP - Paper Towels			25.52
30	009721	2024-07-08	2024-08-14	Stain for Tree Carvings			71.34
						Vendor Total:	157.00
<b>BOLSUP1</b>	<b>Bolt Supply House Ltd., The</b>						
47	8605786-00	2024-07-24	2024-08-14	U71-Repair			19.75
<b>BREJEN1</b>	<b>Brennan, Jenelle</b>						
25	Mileage 24-07	2024-07-15	2024-08-14	U of R Net Zero Panel Prep - 8			43.97
<b>BULCOM1</b>	<b>Bulyea Community Co-Operative A</b>						
33	1E	2024-07-11	2024-08-14	12 Months Utilization Fee			2,617.56
<b>CANOE1</b>	<b>Canoe</b>						
12	PF-0993-44995	2024-07-09	2024-08-14	1202.40 Liters Gas -			1,853.95
41	PF-0995-44999	2024-07-18	2024-08-14	2222.50 Liters Diesel			3,538.13
						Vendor Total:	5,392.08
<b>CLETEC1</b>	<b>Cleartech Industries Inc.</b>						
46	INV1123882	2024-07-19	2024-08-14	WWTP-CSN3546 ClearFloc 20			2,278.91
49	INV1123883	2024-07-19	2024-08-14	WTP-Sod Hypochlor/Drums&P			1,884.93
61	INV1124498	2024-07-24	2024-08-14	WTP - Potassium Perm. 22 x 2			4,057.75
						Vendor Total:	8,221.59
<b>COLROC1</b>	<b>Coleman, Rocky</b>						
31	Bylaw-2024-05	2024-07-24	2024-08-14	Issue Parking Tickets Canning			119.28



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<b>CROELE1</b>	<b>Croft Electric Ltd</b>						
14	23992	2024-07-18	2024-08-14	RVP-Site 11 Replace 30-amp R			531.83
<b>CROSHR1</b>	<b>Crown Shred &amp; Recycling</b>						
15	00099226	2024-06-30	2024-08-14	Recycle - Shred Old Files			337.74
<b>DARAVA1</b>	<b>Darbellay, Ava</b>						
51	LIB-2024-07	2024-07-31	2024-08-14	Kids Summer Program July - 9			117.00
<b>DUDCOM1</b>	<b>Dudley &amp; Company</b>						
53	42500	2024-07-25	2024-08-14	2023 Audit/Add,-Landfill Asset&			23,587.50
<b>ENDHAU1</b>	<b>Endress+Hauser Canada Ltd.</b>						
50	6001231653	2024-07-22	2024-08-14	WWTP- Replace Sensor			5,484.95
<b>FERMAR1</b>	<b>Fer-Marc Equipment Ltd.</b>						
37	107483	2024-06-14	2024-08-14	U60-Master Cylinder			1,203.34
<b>GFLGRE1</b>	<b>GFL Green For Life</b>						
60	LQ02359080	2024-07-25	2024-08-14	Oil & Container Pick up			190.23
<b>GRATIR1</b>	<b>Graham's Tire Service Ltd.</b>						
48	0377433	2024-07-12	2024-08-14	U100 New Tire			242.79
58	0378855	2024-07-29	2024-08-14	U070 Flat Repair			23.31
						Vendor Total:	266.10
<b>GREDIS1</b>	<b>Gregg Distributors LP</b>						
73	063-159593	2024-07-30	2024-08-14	Shop Supplies-Earplugs & Gloves			169.90
<b>GREJAS1</b>	<b>Green, Jason</b>						
88	2024 Session-02	2024-08-09	2024-08-14	August 6 - 16, 2024 Pool Use			600.00
<b>HACH1</b>	<b>Hach Sales &amp; Service Canada Lt</b>						
8	356918	2024-07-10	2024-08-14	WTP - Chemicals			350.76
<b>HORCOM1</b>	<b>Horizon Computer Solutions</b>						
23	229310	2024-07-23	2024-08-14	Computer Server			17,823.41
76	229526	2024-08-01	2024-08-14	August - Total Care Agree. 17			2,830.50
						Vendor Total:	20,653.91
<b>ICETEC1</b>	<b>ICEsoft Technologies Holdings Ltd</b>						
64	V-1624	2024-07-29	2024-08-14	Annual Emergency Alert 2024			2,220.00
<b>JOHKAY1</b>	<b>Johnson, Kaylee</b>						
69	DamageDepRefun	2024-07-26	2024-08-14	Hall Rental - Damage Dep Refund			500.00
<b>KLEPLU1</b>	<b>Klemp Plumbing And Heating</b>						
54	12313-1	2024-04-23	2024-08-14	RVP-Replace 2 Shower Cartridges			1,102.29
63	12623-1	2024-07-30	2024-08-14	Lions Pk Men's Washroom Faucet			194.81
86	12651-1	2024-08-07	2024-08-14	CHall - Repair Floor Scrubber			359.05

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						Vendor Total:	1,656.15
<b>KNIARC2</b>	<b>Knight Archer Insurance</b>						
42	945 NCX-2024 PI	2024-08-01	2024-08-14	U18-2021 Ford Escape Plates			1,439.64
<b>JZDAN1</b>	<b>Kozak, Danika</b>						
34	July 4-19 Hrs	2024-07-19	2024-08-14	Museum Summer Employee			378.00
72	July 25-28	2024-07-28	2024-08-14	Museum Summer Employee			280.00
						Vendor Total:	658.00
<b>LGGIND1</b>	<b>LGG Industrial</b>						
45	RG125379	2024-07-22	2024-08-14	RVP-Irrigation Repair			35.50
<b>LMR1</b>	<b>Last Mountain Railway</b>						
10	1002	2024-07-10	2024-08-14	Track Maintenance July			730.00
<b>LORDIS1</b>	<b>Loraas Disposal South</b>						
77	0008100999	2024-07-31	2024-08-14	7th Ave Ball Diamond Porto Re			280.67
80	0008101781	2024-07-31	2024-08-14	Comm Recy&Waste/701 Recycle			9,432.96
						Vendor Total:	9,713.63
<b>LUMDIS1</b>	<b>Lumsden &amp; Dist. Heritage Home</b>						
13	2024 Membership	2024-08-01	2024-08-14	2024 Heritage Home Members			25.00
<b>LUMSPO1</b>	<b>Lumsden Sports Centre</b>						
55	IcePlantQ2/2024	2024-07-30	2024-08-14	2nd Quarter W/S Ice Plant			408.60
56	Rinks Q2/2024	2024-07-30	2024-08-14	2nd Quarter W/S - Both Rinks			2,482.70
						Vendor Total:	2,891.30
<b>JMSUP1</b>	<b>Lumsden Supermarket</b>						
3	00393528	2024-06-10	2024-08-14	WTP - Glue Gun & Glue			14.35
4	00394837	2024-06-14	2024-08-14	Office - Coffee			9.88
5	00394911	2024-06-14	2024-08-14	WWTP- Cleaning Supplies			48.05
6	00395883	2024-06-18	2024-08-14	WTP - Coffee			45.84
7	00512135	2024-06-26	2024-08-14	Office - Kleenex			9.42
						Vendor Total:	127.54
<b>MCEGIN1</b>	<b>McElroy, Gina</b>						
83	112	2024-07-31	2024-08-14	RVP Cleaning - July - 14 hrs			455.50
<b>MERMON1</b>	<b>Merkosky, Monica</b>						
44	Cell 2024-07	2024-07-23	2024-08-14	July Cell Reimbursement			130.99
<b>NAYCAN1</b>	<b>NAYAX Canada Inc</b>						
82	323891	2024-07-31	2024-08-14	Bulk Water Service Fees July			20.90
<b>NORSHO1</b>	<b>North Shore Septic Inc</b>						
2	13293	2024-07-08	2024-08-14	RVP Jul 8 - Septic Service			160.00
17	13339	2024-07-15	2024-08-14	RVP Jul 15 - Septic Service			160.00
						Vendor Total:	320.00



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<b>NOVAUT1</b>	<b>Novus Auto Glass</b>						
43	225602	2024-07-19	2024-08-14	U100-Replace Windshield			281.79
<b>PROBUI1</b>	<b>Professional Building Inspection</b>						
85	24073131	2024-07-31	2024-08-14	Inspections x 9 - July			3,142.50
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>						
22	3481977	2024-07-15	2024-08-14	200 River St - Testing			23.00
35	3482509	2024-07-22	2024-08-14	300 James St N - Testing			23.00
57	1187970	2024-07-18	2024-08-14	Entering River Testing Qu'Appelle			241.50
67	1187969	2024-07-18	2024-08-14	Downstream Russel Hill Rd - T			322.25
68	3483000	2024-07-29	2024-08-14	#15 River Park Campground T			23.00
81	3483609	2024-08-06	2024-08-14	LS #2 7th Lake St - Testing			23.00
						Vendor Total:	655.75
<b>SEAHAW1</b>	<b>Sea Hawk Specialized Truck Ser</b>						
9	M24-4062	2024-07-12	2024-08-14	U0E2 & U0E3 Inspection/Servi			1,694.08
<b>SOUASP1</b>	<b>Southern Asphalt Services Ltd</b>						
19	INV202207259	2024-07-17	2024-08-14	269.06 M2 - Pavement Repair			89,446.36
<b>STAJUD1</b>	<b>Starkes Judy &amp;/or Leroy</b>						
89	2024 Session-02	2024-08-09	2024-08-14	August 6 - 16, 2024 Pool Use			600.00
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>						
18	R025049	2024-07-17	2024-08-14	Hall-Garbage Bags, H. Towel			326.29
36	R025050	2024-07-17	2024-08-14	Office Janitorial Supplies			158.29
62	R025224	2024-07-30	2024-08-14	RVP-Toilet Paper			304.14
74	R025208	2024-07-29	2024-08-14	Shop - Hand Towels/Toilet Pap			599.68
						Vendor Total:	1,388.40
<b>TECSAF1</b>	<b>Technical Safety Authority of Sask</b>						
84	ER-17191	2024-06-12	2024-08-14	Library-Lift License #6719-Jan1			120.00
<b>TEMKRI1</b>	<b>Temple, Krista</b>						
52	LIB 2024-07	2024-07-31	2024-08-14	Library Storytime July - 6 hrs			78.00
<b>THEHUT1</b>	<b>The Hut</b>						
66	JulySwimIceCrea	2024-07-31	2024-08-14	Session 1 Swim - Ice Cream-37			92.50
<b>THIT&amp;C1</b>	<b>Thiele, Tim a/o Colleen</b>						
87	2024 Session-02	2024-08-09	2024-08-14	August 6 - 16, 2024 Pool Use			600.00
<b>TONHYD1</b>	<b>Tonka Hydrovac</b>						
11	649033	2024-07-08	2024-08-14	360 Ross Ave-Replace Curb St			1,232.10
<b>TOSTEC1</b>	<b>Toshiba Tec Canada Business Sol.</b>						
70	AR4934301	2024-07-31	2024-08-14	Unit 5005 - Jun 29-Jul 28 Copies			252.59
71	AR4934302	2024-07-31	2024-08-14	Unit 5015 - June 27-July 26 Copies			287.33
						Vendor Total:	539.92

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
 Batch # 2024-00117 - August 13, 2024 To Be Approved  
 For the Period Ended 2024-08-31

Vendor #	Name	Date	Due Date	Reference	PO #	Invoice Amount
Tr #	Invoice #					
<b>TRALAN1</b>	<b>Tractorland (Regina)</b>					
39	P0885203	2024-07-22	2024-08-14	U16- Land Prider Mower - Belt		211.79
40	P0889003	2024-07-24	2024-08-14	U16-Credit from Inv P0885203		-137.74
					Vendor Total:	<u>74.05</u>
<b>EMAN1</b>	<b>Weed Man</b>					
32	452204	2024-07-22	2024-08-14	Chall - Summer Fertilization		65.60
<b>WIRAGE1</b>	<b>Wireless Age Corp. Dept., The</b>					
59	640999-91	2024-07-31	2024-08-14	FD- 4 Batteries		405.68
<b>WOOTYL1</b>	<b>Wood, Tylor</b>					
75	Cell Jan-July	2024-08-07	2024-08-14	515-3485 Cell Payment Jan - J		486.17
<b>ZMEJ&amp;M1</b>	<b>Zmetana, Jeff &amp;/or Monika</b>					
38	St.Light-2024	2024-08-01	2024-08-14	2024 - St. Light Reimbursemen		30.00
					Total for Batch:	<u><u>209,088.85</u></u>

Invoices Printed: 89

Date Printed  
2024-07-30 8:58 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00116 - August 13, 2024 Preauthorized  
For the Period Ended 2024-07-31

Page 1

Vendor #	Name	Date	Due Date	Reference	PO #	Invoice Amount
HOMDEP1	Home Depot, The					
6	5151477	2024-06-20	2024-07-31	Shop Supplies/Parks-Tree Pruning		214.03
MEPP	MEPP					
1	MEPP-2024-07-06	2024-07-06	2024-07-31	Pension Contribution Jul 6		11,026.46
RECGEN1	Receiver General (Acct #1)					
3	RP1-2024-07-06	2024-07-06	2024-07-31	Income Tax/ CPP/EI/ CPP2 - Jul 6		21,645.52
RECGEN2	Receiver General (Acct #2)					
4	RP2-2024-07-06	2024-07-06	2024-07-31	Income Tax/ CPP/EI - Jul 6		1,512.40
SASTEL3	SaskTel Mobility Cellular					
5	Cell 2024-07-16	2024-07-16	2024-07-31	2024 Cellular Plans Jul 16		546.18
SUMA2	SUMA - Group Ins Premiums					
2	Grp Ins 2024-08	2024-07-15	2024-07-31	Suma Ben - July		10,175.41
Total for Batch:						<u>45,120.00</u>

Invoices Printed: 6

Date Printed  
2024-08-01 9:09 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2024-00131 - August 13, 2024 Preauthorized-2  
For the Period Ended 2024-07-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
RECGEN3	Receiver General (Acct #3)						
1	RP3-2024-07	2024-07-31	2024-07-31	Income Tax/PPP-Council- July		186.09	
						Total for Batch:	<u>186.09</u>

voices Printed: 1



Date Printed  
2024-08-09 9:14 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00130 - August 13, 2024 Preauthorized-3  
For the Period Ended 2024-08-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
MEPP	MEPP						
1	MEPP-2024-07-20	2024-07-20	2024-08-09	Pension Contribution Jul 20		11,051.62	
MINFINED	Minister of Finance -Education						
7	EPT 2024-07	2024-08-07	2024-08-09	Education Taxes Remittance J		43,096.71	
RECGEN1	Receiver General (Acct #1)						
3	RP1-2024-07-20	2024-07-20	2024-08-09	Income Tax/ CPP/EI/ CPP2 -Jul 20		20,858.25	
RECGEN2	Receiver General (Acct #2)						
4	RP2-2024-07-20	2024-07-20	2024-08-09	Income Tax/ CPP/EI - Jul 20		1,535.26	
SASTEL1	SaskTel						
5	SkTel-2024-07	2024-07-28	2024-08-09	Phones-Internet-LFD Alarm July		1,260.23	
SASTEL2	SaskTel - Acct 9711865-1						
2	Off Phone 24-07	2024-07-28	2024-08-09	Office Phones & Alarm-911 Ch		481.98	
Total for Batch:						<u>78,284.05</u>	

Invoices Printed: 6

Date Printed  
2024-07-17 11:04 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2024-00120 - August 13, 2024 PAD Refund  
For the Period Ended 2024-07-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #		Invoice Amount
GEIMURR1	Geil, Murray &/or Heidi						
1	PAD REFUND	2024-07-15	2024-07-17	July 15,2024 PAD Refund-Sold			316.00
Total for Batch:							<u>316.00</u>

voices Printed: 1



Date Printed  
2024-08-06 9:09 AM

Town of Lumsden  
**Invoice Edit List - Condensed**  
Batch # 2024-00136 - Tax Overpayment Refund - Wolfe  
For the Period Ended 2024-08-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
WOLBRY1	Wolfe, Bryan						
1	Rnd 08-2024	2024-08-06	2024-08-06	Overpayment TX Refund - Wolfe 3		1,100.00	
						Total for Batch:	<u>1,100.00</u>

Invoices Printed: 1



Date Printed  
2024-08-09 8:10 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2024-00133 - July Visa Statements  
For the Period Ended 2024-08-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
VISA-GB	Royal Bank Visa - Gerry					
1	Statement 24-07	2024-07-29	2024-08-09	Visa Statement July		111.49
VISA-JC	Royal Bank Visa - Jeff					
2	Statement 24-07	2024-07-29	2024-08-09	Visa Statement July		2,933.75
VISA-KS	Royal Bank VISA - Krystal					
4	Statement-24-07	2024-07-29	2024-08-09	Visa Statement July		1,107.12
VISA-LW	Royal Bank VISA - Whitteron					
5	Statement 24-07	2024-07-29	2024-08-09	Visa Statement July		117.31
VISA-MM	Royal Bank VISA - Merkosky					
3	Statement 24-07	2024-07-29	2024-08-09	Visa Statement July		549.40
Total for Batch:						<u>4,819.07</u>

Invoices Printed: 5



Date Printed  
2024-08-09 8:11 AM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00134 - July Visa Transactions  
For the Period Ended 2024-08-31

Vendor #	Name	Date	Due Date	Reference	PO #	Invoice Amount
Tr #	Invoice #					
5STAUN1	5 Star Uniform					
9	Invoice	2024-07-25	2024-08-09	FD		305.54
ADOINC1	Adobe Inc					
13	Adobe 24-07	2024-07-18	2024-08-09	Comm Cord & Office Adobe License		378.39
APPIND1	Applied Industrial Technologies					
2	7029947779	2024-06-26	2024-08-09	WWTP-Grease & Spray Nine		108.03
BADMET1	Badger Meter					
5	80163310	2024-06-28	2024-08-09	Water Meter Data June		156.98
CANTIR1	Canadian Tire #275					
3	94	2024-06-28	2024-08-09	Batteries & Hand Lawn Sprayer		111.19
LUMESS1	Lumsden Esso Service Ltd.					
18	065962/0520661	2024-07-02	2024-08-09	U160 - 2 Cycle Oil		6.98
LUMGEN1	Lumsden General Repair					
17	322753	2024-07-27	2024-08-09	U071-Tire Repair		110.33
MICROS1	Microsoft Corporation					
10	July Microsoft	2024-07-02	2024-08-09	Microsoft Defender & Bus Basi		325.17
11	July Invoice	2024-07-04	2024-08-09	Microsoft Bus Standard July		339.66
					Vendor Total:	664.83
PRIAUT1	Princess Auto Ltd.					
1	153832/30101	2024-07-11	2024-08-09	WWTP-Heat Gun/Soldering Gu		111.49
7	Invoice	2024-07-17	2024-08-09	Landfill-Large Magnetsx3 & Glo		414.02
					Vendor Total:	525.51
SOUCOU1	South Country Equipment Ltd					
4	470270	2024-07-03	2024-08-09	Refund Inv 743916		- 251.57
6	757012	2024-07-16	2024-08-09	U100-Window Replacement		1,586.21
					Vendor Total:	1,334.64
SPLTOP1	Splashtop Inc.					
12	July Inv	2024-07-15	2024-08-09	Remote Support July		63.90
STAPLE1	Staples - ONLINE					
14	22158912	2024-07-16	2024-08-09	Office Stationery		315.00
15	22210342	2024-07-24	2024-08-09	Office Stationery		210.55
					Vendor Total:	525.55
WARTRU1	Warner Truck Industries Ltd					
8	R100082734:01	2024-04-12	2024-08-09	U20-Winch Garbage Truck		503.35
ZOOM1	Zoom Video Communications Inc					
16	INV266371225	2024-07-25	2024-08-09	Zoom Jul 25-Aug 24, 2024		23.85

Total for Batch: 4,819.07

Date Printed  
2024-08-09 8:11 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2024-00134 - July Visa Transactions  
For the Period Ended 2024-08-31

Page 2

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	

Invoices Printed: 18



Date Printed  
2024-07-26 12:30 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2024-00127 - July 2024 Cell Allowance & Cleaning & RVP  
For the Period Ended 2024-07-31

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
<b>ASHSCO1</b>	<b>Ashurst, Scott</b>						
1	Cell 2024-07	2024-07-31	2024-07-31	Cell Allowance - July		30.00	
<b>BOGRAN1</b>	<b>Bogdan, Randy</b>						
8	RVP 2024-07	2024-07-23	2024-07-31	RVP July Contract Incl Cell & Cleaning		2,700.00	
<b>BUHJOS1</b>	<b>Buhay, Joshua</b>						
2	Cell 2024-07	2024-07-31	2024-07-31	Cell Allowance - July		30.00	
<b>DANCOR1</b>	<b>Danyliw, Cory</b>						
3	Cell 2024-07	2024-07-31	2024-07-31	Cell Allowance July		30.00	
<b>MCEGIN1</b>	<b>McElroy, Gina</b>						
6	Janitor 2024-07	2024-07-31	2024-07-31	Hall/Library/Office Clean July		2,231.03	
<b>ROBJAK1</b>	<b>Robertson, Jake</b>						
7	Cell 2024-07	2024-07-31	2024-07-31	Cell Allowance July		30.00	
<b>STRKEL1</b>	<b>Strickland, Kelly</b>						
4	Cell 2024-07	2024-07-31	2024-07-31	Cell Allowance July		30.00	
<b>WHILAN1</b>	<b>Whitteron, Lance</b>						
5	Cell 2024-07	2024-07-31	2024-07-31	Cell Allowance July		30.00	
Total for Batch:						<u>5,111.03</u>	

Invoices Printed: 8