



## Town of Lumsden Meeting Minutes

Regular Council Meeting October 28, 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 electronic means (Zoom), on Tuesday, October 28, 2025 at 6:30 pm.

### **Present:**

Mayor: Verne Barber

Councillors: Trevor Haubrich, Wes Holobetz, Lesia Matheson, Ryan Schindelka, Adam Tropin

Chief Administrative Officer: Monica M. Merkosky

Assistant Chief Administrative Officer: Krystal Strong (Attended via Zoom from 6:15 pm to 8:06 pm)

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

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

### **Absent:**

Councillor: Anne Gibbons

Director of Planning and Development: Aimee Bryck

Youth Member: Reid Parker

*"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.  
2025-345

### Additions to Agenda

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Haubrich

"That we add the following item to the agenda under New Business:  
18.1 Lumsden & District Fire Department - Fundraiser Gala."

**CARRIED**

Resolution No.  
2025-346

### Approval of Agenda

**Moved by:** Councillor Schindelka

**Seconded by:** Councillor Matheson

"That we approve the agenda as amended."

**CARRIED**

### Declaration of Conflict of Interest

Councillor Lesia Matheson declared a conflict of interest with item 10.2 on today's agenda. The conflict pertains to a bid she submitted on behalf of her business, Mint Bakeriii, for the 2026 lease of the RiverPark Concession.

Resolution No.  
2025-347

### Public Works Reports

**Moved by:** Councillor Matheson

**Seconded by:** Councillor Haubrich

"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 6:38 pm.

**Financial Reports**

**Resolution No. Financial Statement - September 30, 2025**

2025-348

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Tropin

"That we accept the Financial Statement for the period ending September 30, 2025, as presented."

**CARRIED**

**Account for Approval**

**Resolution No. List of Accounts Payable**

2025-349

**Moved by:** Councillor Matheson

**Seconded by:** Councillor Haubrich

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

**CARRIED**

**Adoption of Minutes**

**Resolution No. October 14, 2025 - Regular Council Meeting**

2025-350

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Tropin

"That the minutes of the October 14, 2025 - Regular Meeting be approved, as circulated."

**CARRIED**

**Resolution No. October 14, 2025 - Public Hearing, Bylaw No. 2025-06**

2025-351

**Moved by:** Councillor Haubrich

**Seconded by:** Councillor Schindelka

"That the minutes of the October 14, 2025, Public Hearing for Bylaw No. 2025-06 be approved, as circulated."

**CARRIED**

**Resolution No. October 21, 2025 - Group I Committee Meeting**

2025-352

**Moved by:** Councillor Tropin

**Seconded by:** Councillor Haubrich

"That the minutes of the October 21, 2025 - Group I Committee Meeting be approved, as circulated."

**CARRIED**

**Committee Reports**

**Resolution No. October 21, 2025 - Group I Committee Meeting Report**

2025-353

**Moved by:** Councillor Haubrich

**Seconded by:** Councillor Tropin

"That the Group I Committee Report be accepted as presented by Councillor Haubrich."

**CARRIED**

**Resolution No. 2026 Capital Projects and Purchases**

2025-354

**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Haubrich

"That we agree with the recommendation of the Group I Committee and approve the following 2026 capital projects and purchases:

- South Park: Trees, Washrooms/Maintenance Building, Parking Area including Curb, Walking Path, Benches totalling \$169,677
- RiverPark: Upgrade Three Camping Sites with Concrete Pads, Replace Utility Poles and add Septic Tanks for Full Service totalling \$20,352
- Centennial Hall: Upgrade South Wall (Insulation, Fascia and Replace Windows), Install Additional Electrical Outlets Along Upstairs Walls totalling \$64,824
- Parks, QVN, Dew Drop: Protective Fencing for Trees totalling \$9,082." **CARRIED**

**Resolution No.**      **Collection Agency**  
2025-355      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Matheson

"That we agree with the recommendation of the Group I Committee and enter into an agreement with Falcon Collection and Investigations to assist with the collection overdue accounts."  
**CARRIED**

**Resolution No.**      **Lumsden & District Lions Club - Waive Hall Cleaning Fee**  
2025-356      **Moved by:** Councillor Tropin  
                         **Seconded by:** Councillor Matheson

"That we agree with the recommendation of the Group I Committee and waive the standard cleaning fee (\$120) for the Lumsden Lions community bingo nights, in consideration of their ongoing and sizable financial contributions to the community."  
**CARRIED**

**Declaration of Conflict of Interest**

Councillor Lesia Matheson declared a conflict of interest with respect to Agenda Item 10.2, being the 2026 RiverPark Concession Lease. Councillor Matheson, owner of Mint Bakery, submitted a proposal to hold the 2026 lease. Councillor Matheson abstained from discussion or voting on the matter and left the council chambers at 7:21 pm.

**Resolution No.**      **2026 RiverPark Concession Lease**  
2025-357      **Moved by:** Councillor Holobetz  
                         **Seconded by:** Councillor Tropin

***Rescind Resolution No. 2025-357  
With  
Resolution No. 2026-125***

"That we award the 2026 RiverPark Concession Lease to Mint Bakery, being the most financially acceptable proposal, and instruct administration to prepare a lease agreement."  
**CARRIED**

**Conflict - Returned to Meeting**

At the conclusion of discussion and voting on the matter, Councillor Matheson returned to the council chambers at 7:30 pm.

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

**Resolution No.**      **Communications**  
2025-358      **Moved by:** Councillor Matheson  
                         **Seconded by:** Councillor Tropin

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:  
a. Eco-West Canada - Municipal Electric Vehicle Initiative (MEVI)  
b. Lumsden Craven Senior Program - Senior Support Workers  
c. Pense Daycare Centre Inc - Opening 2026  
d. Miscellaneous."  
**CARRIED**

**Reports of Administration**

**Resolution No.**      **2026 Committee Meeting Schedule**  
2025-359      **Moved by:** Councillor Matheson  
                         **Seconded by:** Councillor Schindelka

"That we set the following dates for 2026 Committee meetings to be held in the Council Chambers, and via electronic means (Zoom), at 6:30 pm:

<u>Group I:</u>	<u>Group II:</u>	<u>Joint Administration:</u>
February 17	February 3	January 20
June 16	May 27	April 29
September 9	September 22	July 21
October 20	November 17	October 28."

**CARRIED**



**Resolution No.**     **Council Update**  
2025-360     **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.**     **Lumsden & District Volunteer Fire Department - Fundraiser Gala**  
2025-361     **Moved by:** Councillor Matheson  
                  **Seconded by:** Councillor Holobetz

"That we agree to purchase a table at the Lumsden & District Volunteer Fire Department Fundraiser Gala on November 15, 2025, so that any interested member of Council may attend."

**CARRIED**

**Resolution No.**     **Closed Session**  
2025-362     **Moved by:** Councillor Holobetz  
                  **Seconded by:** Councillor Schindelka

"That we move into Closed Session at 8:05 pm for the purpose of discussing employee-related matters as allowed pursuant to Section 120 of *The Municipalities Act* (LAFOIP S. 6(1)(b)), with the Chief Administrative Officer to be included in the session."

**CARRIED**

**Assistant Chief Administrative Officer, Krystal Strong, left for the remainder of the meeting at 8:06 pm.**

**Rise from Closed Session**

At 8:23 pm, Council left the Closed Session and returned to the open meeting.

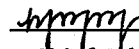
**Resolution No.**     **Adjournment**  
2025-363     **Moved by:** Councillor Holobetz

"That we adjourn the meeting at 8:23 pm."

**CARRIED**



\_\_\_\_\_  
Mayor



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

Date Printed  
2025-10-24 2:24 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2025-00249 - October 28, 2025 To Be Approved  
For the Period Ended 2025-10-31

Page 1

Vendor #	Name						
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount	
<b>AMKCON1</b>	<b>AMK Construction Ltd.</b>						
18	9336	2025-09-05	2025-10-29	RVP-3/4" Rock #15 Campsi/Dog Park-Gravel		1,498.17	
<b>ASSENV1</b>	<b>Assoc Enviro</b>						
22	823235	2025-10-15	2025-10-29	Asset Mgmt-Building Condition Assessment		1,661.63	
23	823234	2025-10-15	2025-10-29	The Cntry Devel 3.5 Hrs/CHIF App WTP		3,627.14	
					Vendor Total:	5,288.77	
<b>BOGRAN1</b>	<b>Bogdan, Randy</b>						
27	00530039-TGP	2025-09-02	2025-10-29	RVP - Raid - Lumsden Supermarket		13.86	
28	09598J-HomeDep	2025-10-06	2025-10-29	RVP - CLR - Home Depot		37.16	
29	00529573-TGP	2025-09-01	2025-10-29	RVP-Cleaning Supply-Lumsden Supermarket		47.56	
					Vendor Total:	98.58	
<b>BUHJOS1</b>	<b>Buhay, Joshua</b>						
24	Clothing 25-02	2025-08-29	2025-10-29	Clothing Allowance		84.51	
25	Clothing 25-03	2025-10-18	2025-10-29	Clothing Allowance		253.08	
					Vendor Total:	337.59	
<b>CAPFOR1</b>	<b>Capital Ford Lincoln Inc.</b>						
15	622024	2025-10-15	2025-10-29	U015 - Oil 5W30 & Oil Filter		108.24	
38	617601	2025-07-23	2025-10-29	U013 - Oil 5W20 & Oil Filter		122.09	
					Vendor Total:	230.33	
<b>DANCOR1</b>	<b>Danyliw, Cory</b>						
20	CLOTH 25-10-02	2025-10-13	2025-10-29	Clothing Allowance		66.59	
<b>FLYCRE1</b>	<b>Flying Creek Trees</b>						
12	1340	2025-10-05	2025-10-29	Dog Park - Trees x 16		2,094.57	
<b>GRACAN1</b>	<b>Grainger Canada</b>						
37	9650167910	2025-09-22	2025-10-29	WTP - Membrane Filter x 2		196.33	
<b>GRATIR1</b>	<b>Graham's Tire Service Ltd.</b>						
5	0418621	2025-10-10	2025-10-29	U013 - Repair Tire, Replace Sensors x 3		327.45	
<b>HACH1</b>	<b>Hach Sales &amp; Service Canada Lt</b>						
6	394319	2025-09-12	2025-10-29	WWTP & WTP - Chemicals		2,817.08	
<b>LASMOU1</b>	<b>Last Mountain Times Ltd</b>						
8	24-934	2025-10-15	2025-10-29	1 Adv - 2025 List of Lands in Arrears		244.35	
<b>LMR1</b>	<b>Last Mountain Railway</b>						
2	1203	2025-10-08	2025-10-29	Track Maintenance - October		730.00	
19	1201	2025-09-26	2025-10-29	TCT-Trail Extension Application		5,680.50	
					Vendor Total:	6,410.50	
<b>LOGSEC1</b>	<b>Logixx Security Inc</b>						
1	223755	2025-09-30	2025-10-29	Landfill Security - 86 Hrs - Sept		2,226.13	

Date Printed  
2025-10-24 2:24 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2025-00249 - October 28, 2025 To Be Approved  
For the Period Ended 2025-10-31

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
<b>MERMON1</b>	<b>Merkosky, Monica</b>							
		7	Canadian Tire	2025-10-18	2025-10-29	Hall - Garbage Cans x 4		177.56
<b>NAYCAN1</b>	<b>NAYAX Canada Inc</b>							
		13	602095390	2025-09-30	2025-10-29	Bulk Water Service Fees September		31.34
<b>QUECIT3</b>	<b>Queen City Sewer Service</b>							
		17	37348	2025-09-11	2025-10-29	RVP - Septic Pump Out		288.75
<b>SASHEA1</b>	<b>Saskatchewan Health Authority c/o</b>							
		3	1209348	2025-09-26	2025-10-29	Downstream Russel Hill Rd - Testing		333.75
		4	1209349	2025-09-26	2025-10-29	Entering River Testing Qu'Appelle Sep		253.00
		14	3516109	2025-10-14	2025-10-29	300 James St N - Testing		23.00
		21	3515948	2025-10-08	2025-10-29	7 Apollo Dr - Testing		23.00
		26	3516568	2025-10-20	2025-10-29	300 James St N - Testing		23.00
						Vendor Total:		655.75
<b>SASPUB1</b>	<b>Sask Public Safety Ag</b>							
		36	INV2033025262	2025-09-30	2025-10-29	LFD Radios Jul-Aug 2025		1,298.70
<b>SUCOFF1</b>	<b>Success Office Systems</b>							
		16	INV465908	2025-10-10	2025-10-29	July 1 - Sep 30 Copies		46.26
<b>SWIKEM1</b>	<b>Swish-Kemsol</b>							
		10	R031343	2025-10-17	2025-10-29	Office - Janitorial Supplies		121.71
		11	R031342	2025-10-17	2025-10-29	Hall - Janitorial Supplies		172.03
						Vendor Total:		293.74
<b>WEEMAN1</b>	<b>Weed Man</b>							
		9	2093342	2025-10-06	2025-10-29	Chall - Fall Fertilization		85.55
<b>WIRAGE1</b>	<b>Wireless Age Corp. Dept., The</b>							
		35	724883-91	2025-10-15	2025-10-29	FD - 16 Radios		18,310.56
<b>WOOTYL1</b>	<b>Wood, Tylor</b>							
		30	Cell 2025 June	2025-06-15	2025-10-29	Cell Payment - June		70.00
		31	Cell 2025 July	2025-07-15	2025-10-29	Cell Payment - July		70.00
		32	Cell 2025 Aug	2025-08-15	2025-10-29	Cell Payment - August		70.00
		33	Cell 2025 Sept	2025-09-15	2025-10-29	Cell Payment - September		70.00
		34	Cell 2025 Oct	2025-10-15	2025-10-29	Cell Payment - October		70.00
						Vendor Total:		350.00
						Total for Batch:		43,374.65

Invoices Printed: 38

Date Printed  
2025-10-24 2:26 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00248 - October 28, 2025 Pre-Authorized  
For the Period Ended 2025-10-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ESSMOB1	Esso Mobil					
12	107957204	2025-10-08	2025-10-24	2001.83 Liters Gas - September Vehicles		2,674.81
HOMDEP1	Home Depot, The					
8	9615545	2025-08-20	2025-10-24	Shop - Electric Bug Zapper		108.78
9	8010096	2025-09-10	2025-10-24	Shop - Hand Pruner/Fire - 6 - 4x8		100.40
10	2020878	2025-09-16	2025-10-24	Water Load Out Repair		153.69
11	2621032	2025-09-16	2025-10-24	Water Load Out Repair		11.83
				Vendor Total:		<u>374.70</u>
MEPP	MEPP					
3	MEPP-2025-10-11	2025-10-11	2025-10-24	Pension Contribution Oct 11		11,129.26
MINFIN2	Minister of Finance PST					
4	Qtr 3 2025 PST	2025-09-30	2025-10-24	2025 Qtr 3 PST Remittance		991.71
RECGEN1	Receiver General (Acct #1)					
1	RP1-2025-10-11	2025-10-11	2025-10-24	Income Tax/ CPP/EI/ CPP2 - Oct 11		19,773.47
RECGEN2	Receiver General (Acct #2)					
2	RP2-2025-10-11	2025-10-11	2025-10-24	Income Tax/ CPP/EI - Oct 11		587.72
SASENG1	SaskEnergy					
5	SKENG-2025-09	2025-10-06	2025-10-24	Energy Billing September		1,534.32
SASPOW1	SaskPower Consol.					
6	SkPower 2025-09	2025-10-07	2025-10-24	SK Power - September		11,899.61
SUMA2	SUMA - Group Ins Premiums					
7	Grp Ins 2025-11	2025-10-15	2025-10-24	Suma Ben - November		10,496.32
				Total for Batch:		<u><u>59,461.92</u></u>

Invoices Printed: 12



Date Printed  
2025-10-24 2:26 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
Batch # 2025-00253 - October Cell Allowance & Cleaning  
For the Period Ended 2025-10-31

Page 1

Vendor #	Name	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		30.00
BEAGER1	Beaurivage, Germain					
8	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		55.00
BOGRAN1	Bogdan, Randy					
10	RVP 2025-10	2025-10-20	2025-10-31	RVP Oct Contract Include Cell		2,164.00
BUHJOS1	Buhay, Joshua					
2	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		30.00
DANCOR1	Danyliw, Cory					
3	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		30.00
KATREI1	Kater, Reid					
12	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October - 26 Days		26.00
MCEGIN1	McElroy, Gina					
11	Janitor25-10	2025-10-20	2025-10-31	Hall/Library/Office Clean October		2,308.00
ROBJAK1	Robertson, Jake					
9	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		30.00
STRKEL1	Strickland, Kelly					
4	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		30.00
STRKRY1	Strong, Krystal					
7	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		55.00
WHILAN1	Whitteron, Lance					
5	Cell 2025-10	2025-10-20	2025-10-31	Cell Allowance - October		30.00
Total for Batch:						<u>4,788.00</u>

Invoices Printed: 11



Date Printed  
2025-10-22 1:54 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00252 - Hall Cleaning Customer Refund  
For the Period Ended 2025-10-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
TURDES1	Turner, Desire					
1	HallCleaning	2025-10-21	2025-10-22	2 hrs Cleaning Tables Before Event Rental		40.00
Total for Batch:						<u>40.00</u>

Invoices Printed: 1

103  
7



Date Printed  
2025-10-21 8:57 AM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00250 - Hall Deposit Refund  
For the Period Ended 2025-10-31

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
OCOMAD1	O'Conner, Madeleine					
1	HallDepRefund	2025-10-10	2025-10-21	Hall Deposit Refund - Oct 10-12, 2025		500.00
Total for Batch:						<u>500.00</u>

Invoices Printed: 1



Date Printed  
2025-10-24 2:28 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00255 - September 2025 Visa Statements  
For the Period Ended 2025-10-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
VISA-JC	Royal Bank Visa - Jeff					
1	Statement 25-09	2025-09-29	2025-10-24	Visa Statement September		4,151.63
VISA-MM	Royal Bank VISA - Merkosky					
2	Statement 25-09	2025-09-29	2025-10-24	Visa Statement September		4,867.89
VISA-KS	Royal Bank VISA - Krystal					
3	Statement 25-09	2025-09-29	2025-10-24	Visa Statement September		1,442.03
Total for Batch:						<u>10,461.55</u>

Invoices Printed: 3



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

Date Printed  
2025-10-24 2:28 PM

Batch # 2025-00256 - September 2025 Visa Transactions  
For the Period Ended 2025-10-31

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
STAPLE2	Staples Canada #151	1	037713	2025-08-27	2025-10-24	Computer Ink & Vehicle Inspection Books		300.65
REGFAS1	Regina Fasteners & Tools Ltd.	2	001-057343	2025-08-28	2025-10-24	PW Grease Gun & Battery x 2		714.84
BADMET1	Badger Meter	3	80205624	2025-07-29	2025-10-24	Water Meter Data July		554.54
		4	80208674	2025-08-29	2025-10-24	Water Meter Data August		587.46
IAR1	IaR	5	11374	2025-09-02	2025-10-24	IaR 2025 Membership		466.13
LUMVAL1	Lumsden Valley Pizza Inc.	6	004808	2025-09-07	2025-10-24	FD - Training Lunch		132.09
EVA002	Evan's Collision Centre Ltd.	7	2999	2025-09-05	2025-10-24	U14-Accident Deductible & GST-Hail Damag		704.21
MASFEE1	Masterfeeds	8	0013023503	2025-09-12	2025-10-24	FD - Training Supplies		99.84
BABMEA1	Babco Meats	9	46/011869	2025-09-12	2025-10-24	FD - Training Lunch		141.96
TOWLUM1	Town Of Lumsden (Cash Acct)	10	BulkWaterTe-05	2025-09-16	2025-10-24	Bulk Water System Testing		1.00
BULCOM1	Bulyea Community Co-Operative A	11	051043	2025-09-20	2025-10-24	FD - Propane		63.58
		12	044032	2025-09-19	2025-10-24	FD - Propane		109.86
SASBAT1	SaskBattery	13	448842	2025-09-26	2025-10-24	U013 - Battery		88.79
PUROLA1	Purolator	14	09/23/25	2025-09-23	2025-10-24	FD - Shipping - Return Training		186.68
STAPLE1	Staples - ONLINE	15	44190672	2025-08-26	2025-10-24	Office Supplies		94.34
TOWLUM1	Town Of Lumsden (Cash Acct)	16	BulkWaterTe-06	2025-08-29	2025-10-24	Bulk Water System Testing		1.00
LUMSUP1	Lumsden Supermarket	17	00532118	2025-09-09	2025-10-24	Papin - 10 Year Service Award		100.00
SEPA1	SEPA	18	SEPA 2025 Conf	2025-09-10	2025-10-24	SEPA 2025 Conference/Membership Cherney		475.00

Date Printed  
2025-10-24 2:28 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00256 - September 2025 Visa Transactions  
For the Period Ended 2025-10-31

Page 2

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
STAPLE1	Staples - ONLINE					
19	4415529	2025-09-10	2025-10-24	Lawn & Leaf Bags x50, File Folders		437.05
20	Refund	2025-09-17	2025-10-24	Refund - Item Not Received		-7.53
SEDA1	Saskatchewan Economic Dev. Allia					
21	73619	2025-09-10	2025-10-24	2025 Seda Conf Reg Nov 4-5/25-L Matheson		556.50
HBIOFF1	HBI Office Plus Inc					
22	SO240501	2025-09-10	2025-10-24	Office Supplies		279.68
FREBIR1	Free Bird Cafe					
23	087162	2025-09-09	2025-10-24	Staff Appreciation Lunch x 19		608.26
UPS1	The UPS Store					
24	020356	2025-09-15	2025-10-24	Parks - Dog Bags Duty & Fees		193.22
STAPLE1	Staples - ONLINE					
25	44482785	2025-09-16	2025-10-24	Office Supplies		85.54
PAIPAR1	The Painted Parasol					
26	SC Fest GC 2025	2025-09-18	2025-10-24	Yard Display Prizes		250.00
EVA002	Evan's Collision Centre Ltd.					
27	3015	2025-09-19	2025-10-24	U18 - Deductible Claim-Hail & GST		931.85
STAPLE1	Staples - ONLINE					
28	44587772	2025-09-24	2025-10-24	Office Supplies		69.40
CAPFOR1	Capital Ford Lincoln Inc.					
29	FCCQ901782	2025-09-25	2025-10-24	U016-Oil Change/Trans Flush/Spark Plugs		656.17
ZOOM1	Zoom Video Communications Inc					
30	INV323130285	2025-09-25	2025-10-24	Zoom - Sep 25-Oct 24, 2025		25.52
AMAZON1	Amazon.com.ca,Inc					
31	CA52Q7YD8ACCI	2025-09-23	2025-10-24	Office - 42 Cup Coffee Maker		99.89
MICROS1	Microsoft Corporation					
32	Sept 25 Inv	2025-09-02	2025-10-24	Microsoft Bus Standard September		339.66
33	Sept 25 Def&Bus	2025-09-02	2025-10-24	Microsoft Defender & Bus Basic-Sept		417.49
VISPRI1	Vistaprint					
34	VP_CXNOL8LF	2025-09-11	2025-10-24	Door Hangers for Water Dept.		105.45
DOLLAR1	Dollarama					
35	6115/099240	2025-09-12	2025-10-24	Scarecrow Supplies-Decorations		87.14
ADOINC1	Adobe Inc					
36	Adobe 25-09	2025-09-18	2025-10-24	Comm Cord & Office Adobe Lic Sep18-Oct 1		378.39



Date Printed  
2025-10-24 2:28 PM

Town of Lumsden  
Invoice Edit List - Condensed  
Batch # 2025-00256 - September 2025 Visa Transactions  
For the Period Ended 2025-10-31

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
SPLTOP1	Splashtop Inc.					
37	Sep, 25	2025-09-15	2025-10-24	Remote Support September		63.90
RBCVIS1	RBC Visa					
38	Annual Fee K St	2025-09-01	2025-10-24	Annual Fee K Strong Visa		50.00
INFSER1	Information Services Corp.					
39	RegistrySearch	2025-09-23	2025-10-24	ISC Registry Search		12.00
Total for Batch:						<u>10,461.55</u>

Invoices Printed: 39

