



Town of Lumsden

Meeting Minutes

Regular Council Meeting April 28, 2026 - 06:30 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, April 28, 2026 at 6:31 pm.

Present:

Mayor: Verne Barber

Councillors: Anne Gibbons, Trevor Haubrich, Wes Holobetz, Ryan Schindelka, Adam Tropin

Chief Administrative Officer: Monica M. Merkosky

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

Director of Finance: Ryan Haresign (Attended via Zoom from 6:31 to 9:10 pm)

Public Works Superintendent: Jeff Carey (Attended from 6:31 to 6:42 pm)

Youth Member: Reid Parker (Attended from 6:31 to 9:46 pm)

Absent:

Councillors: (one Council position is vacant)

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. Approval of Agenda

2026-128 **Moved by:** Councillor Holobetz

Seconded by: Councillor Schindelka

"That we approve the agenda as presented."

CARRIED

Declaration of Conflict of Interest

There were no Declarations of Conflict of Interest.

Resolution No. Public Works Reports

2026-129 **Moved by:** Councillor Gibbons

Seconded by: Councillor Haubrich

"That the Utilities and Public Works report be accepted as presented by the Superintendent."

CARRIED

Superintendent Jeff Carey, left for the remainder of the meeting at 6:42 pm.

Financial Reports

Resolution No. Closed Session

2026-130 **Moved by:** Councillor Gibbons

Seconded by: Councillor Schindelka

"That we move into Closed Session at 6:43 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff and the Youth Member to be included in the session."

CARRIED

Rise from Closed Session

At 7:29 pm, Council left the Closed Session and returned to the open meeting.

Public Hearings

Resolution No. 7:30 pm - Bylaw 2026-03 - 760 James Street North

2026-131 **Moved by:** Councillor Holobetz

Seconded by: Councillor Gibbons

"That we agree to recess the meeting at 7:30 pm for the purpose of holding a Public Hearing for Bylaw No. 2026-03, a bylaw to amend the Zoning Bylaw." **CARRIED**

Reconvene Meeting

The meeting was reconvened at 8:03 pm.

Financial Reports Continued

Resolution No. Closed Session

2026-132 **Moved by:** Councillor Holobetz

Seconded by: Councillor Tropin

"That we move into Closed Session at 8:04 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff and the Youth Member to be included in the session." **CARRIED**

Rise from Closed Session

At 8:45 pm, Council left the Closed Session and returned to the open meeting.

Resolution No. 2026 Budget and Mill Rate

2026-133 **Moved by:** Councillor Holobetz

Seconded by: Councillor Tropin

"That we set the 2026 uniform mill rate at 7.4247 which will generate 1.5% more property tax than 2025's taxation rate resulting in a 2026 surplus of \$62,042;

That we are not utilizing base tax, minimum taxes or mill rate factors;

That we allocate the 2025 surplus of \$127,562 as follows:

\$ 63,781 to the Parks Reserve

\$ 63,781 to the Office Relocation Reserve; and finally

That we approve the 2026 budget as per Schedule "A".

CARRIED

Resolution No. Centennial Hall Improvements

2026-134 **Moved by:** Councillor Gibbons

Seconded by: Councillor Haubrich

"That we table the Centennial Hall exterior improvement quotes in order to gather additional information." **CARRIED**

Accounts for Approval

Resolution No. List of Accounts

2026-135 **Moved by:** Councillor Gibbons

Seconded by: Councillor Haubrich

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

Resolution No. Planning and Development Applications and Reports

2026-136 **Moved by:** Councillor Schindelka

Seconded by: Councillor Tropin

"That the Planning and Development report be accepted as presented by the Chief Administrative Officer." **CARRIED**

Adoption of Minutes

Resolution No. April 1, 2026 - Joint Council Supper Meeting

2026-137 **Moved by:** Councillor Schindelka

Seconded by: Councillor Haubrich

"That the minutes of the April 1, 2026, Joint Council Supper Meeting be approved, as circulated."

CARRIED

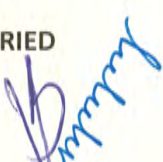
Resolution No. April 7, 2026 - Regular Council Meeting Minutes

2026-138 **Moved by:** Councillor Gibbons

Seconded by: Councillor Holobetz

"That the minutes of the April 7, 2026, Regular Meeting be approved, as circulated."

CARRIED



Resolution No. Communications

2026-139 **Moved by:** Councillor Gibbons
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. Lumsden RCMP - March 2026 Community Policing Report
- b. South Central Transportation Planning Committee - 2026 AGM
- c. Building & Technical Standards - Appointing Building Officials."

CARRIED

Reports of Administration

Resolution No. Council Update

2026-140 **Moved by:** Councillor Schindelka
Seconded by: Councillor Tropin

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

CARRIED

Mayor and Councillor Forum

Director of Finance, Ryan Haresign, left for the remainder of the meeting at 9:10 pm.

New Business

Resolution No. Quote - Meeting Owl Pro 5

2026-141 **Moved by:** Councillor Schindelka
Seconded by: Councillor Haubrich

"That we agree with the recommendation of Administration and authorize the purchase of a Meeting Owl Pro 5, at a 50/50 cost share with the RM of Lumsden No. 189."

CARRIED

Youth Member, Reid Parker, left for the remainder of the meeting at 9:46 pm.

Resolution No. Annexation Committee

2026-142 **Moved by:** Councillor Holobetz
Seconded by: Councillor Gibbons

"That we authorize the establishment of an Annexation Committee for the purpose of initiating and facilitating discussions between the Town of Lumsden and Rural Municipality of Lumsden regarding potential land annexation; and further, that administration be directed to coordinate with the RM of Lumsden to determine committee representation, terms of reference, and meeting logistics; and That we appoint Councillor Ryan Schindelka and Councillor Adam Tropin to the committee, with Mayor Barber serving as ex officio."

CARRIED

Resolution No. SEDA Community Builders Workshops - Strengthening Rural Economies

2026-143 **Moved by:** Councillor Schindelka
Seconded by: Councillor Holobetz

"That we authorize Councillor Gibbons to attend the Saskatchewan Economic Development Alliance Community Builder Workshop regarding Strengthening Rural Economies to be held in Assiniboia on May 4, 2026, at a cost \$60.00, with expenses to be reimbursed by the municipality."

CARRIED

Bylaws

Resolution No. Bylaw No. 2026-03 - Zoning Map Amendment (R1 to R2) - Tabled

2026-144 **Moved by:** Councillor Holobetz
Seconded by: Councillor Schindelka

"That we table further readings of Bylaw No.2026-03, being a bylaw to amend the Zoning Bylaw, and request that administration gather more information from the applicant regarding parking and site drainage."

CARRIED

Resolution No. Closed Session

2026-145 **Moved by:** Councillor Holobetz
Seconded by: Councillor Gibbons

"That we move into Closed Session at 10:04 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 staff to be included in the session."

CARRIED

Rise from Closed Session

At 10:19 pm, Council left the Closed Session and returned to the open meeting.



Resolution No. Office Services Clerk - Planning Level 1

2026-146 **Moved by:** Councillor Holobetz

Seconded by: Councillor Gibbons

"That we acknowledge the Chief Administrative Officer's hiring of Lesia Matheson, as a permanent, full-time Office Services Clerk - Planning Level 1, effective April 9, 2026, with a probationary period of 13 weeks; and

That we approve a wage at Step 2 of the 2026 Joint Administration Wage Grid, being \$30.05."

CARRIED

Resolution No. Temporary, Full-Time Office Services Clerk - Reception

2026-147 **Moved by:** Councillor Tropin

Seconded by: Councillor Schindelka

"That we acknowledge the Chief Administrative Officer's hiring of Morgan Darbellay, to fill a vacancy, as a temporary, full-time Office Services Clerk - Reception, effective May 4, 2026, with a probationary period of 13 weeks; and

That we approve a wage at Step 7 of the 2026 Joint Administration Wage Grid, being \$27.48 and moving to Step 8, being \$27.89, upon successful completion of the probationary period."

CARRIED

Resolution No. Temporary, Full-Time Equipment Operator

2026-148 **Moved by:** Councillor Schindelka

Seconded by: Councillor Haubrich

"That we acknowledge the Chief Administrative Officer's hiring of Mike Hage, to fill a vacancy, as a seasonal, full-time Equipment Operator 2, effective May 4, 2026, with a probationary period of 13 weeks; and

That we approve a wage at Step 5 of the 2026 Wage Grid, being \$28.45."

CARRIED

Resolution No. Senior Planner

2026-149 **Moved by:** Councillor Holobetz

Seconded by: Councillor Gibbons

"That we acknowledge the Chief Administrative Officer's hiring of Saedi Soubolsky, to fill a vacancy, as a permanent, full-time Senior Planner, effective May 19, 2026, with a probationary period of 13 weeks; and

That we approve a wage at Step 6.5 of the 2026 Joint Administration Wage Grid, being a salary of \$86,307; and

That a performance review will be conducted after six months of employment; if milestones are achieved, the salary will increase to Step 7 of the grid, being \$88,253."

CARRIED

Resolution No. 2026 Challenge Cup - Team Saskatchewan Sponsorship

2026-150 **Moved by:** Councillor Tropin

Seconded by: Councillor Schindelka

"That we sponsor Team Saskatchewan for the 2026 Challenge Cup, being hosted in Lumsden on May 18, 2026, in the amount of \$450."

CARRIED

Resolution No. Adjournment

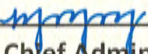
2026-151 **Moved by:** Councillor Holobetz

"That we adjourn the meeting at 10:21 pm."

CARRIED



Mayor



Chief Administrative Officer



Town of Lumsden

2026 BUDGET

INDEX

Statement of Operations (summary)	1
Schedule of Revenue and Expense Details	2
Other Capital Contributions	6
Statement of Budgeted Capital Expenses	7
Statement of Anticipated Reserve Expenditures	8
Statement of Projected Reserve Balances	9

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TOWN OF LUMSDEN
STATEMENT OF OPERATIONS
2026 Budget

	2025 BUDGET	2026 BUDGET
SUMMARY OF REVENUES BY FUNCTION		
Taxes and other Unconditional Revenue	\$2,603,739	\$2,691,927
General Government Services	\$128,275	\$111,250
Protective Services	\$156,054	\$119,693
Transportation Services	\$720	\$550
Environmental and Public Health Services	\$132,752	\$145,402
Planning and Development Services	\$25,100	\$33,100
Recreation and Cultural Services	\$305,401	\$317,840
Utility Services	\$1,258,910	\$1,308,345
TOTAL OPERATING REVENUE	\$4,610,952	\$4,728,107
SUMMARY OF EXPENSES BY FUNCTION		
General Government Services	-\$505,269	-\$537,617
Protective Services	-\$354,437	-\$367,866
Transportation Services	-\$676,963	-\$697,511
Environmental and Public Health Services	-\$315,646	-\$292,195
Planning and Development Services	-\$203,204	-\$169,144
Recreation and Cultural Services	-\$540,703	-\$572,972
Utility Services	-\$1,457,588	-\$1,479,021
TOTAL OPERATING EXPENSES	-\$4,053,809	-\$4,116,327
TOTAL OPERATING SURPLUS	\$557,143	\$611,780
Add: Other Capital Contributions (Grants) (see pg 9)	\$582,266	\$798,054
Add: Loan for 2026 Paving Project		\$2,016,748
Less: Capital Purchases (see pg 10)	-\$1,459,420	-\$4,487,100
Add: Internal funding from reserves	\$1,990,393	\$2,757,685
Less: Internal Transfers to reserve	-\$1,068,890	-\$1,068,919
Less: Debt Repayment	-\$551,338	-\$566,207
Net Surplus (deficit) (end of current period)	\$50,155	\$62,042

Town of Lumsden
2026 Operating Budget
Revenue and Expenses Details

	2025 BUDGET	2026 BUDGET
OPERATING REVENUE		
TAXES		
General municipal tax levy	\$1,931,145	\$1,993,151
Abatements and adjustments	-\$30,000	-\$30,000
Discount on current year taxes	-\$71,000	-\$72,931
Net Municipal Taxes	\$1,830,145	\$1,890,220
Potash tax share	\$38,805	\$28,947
Penalties on tax arrears	\$31,691	\$26,117
Total Taxes	\$1,900,640	\$1,945,284
UNCONDITIONAL GRANTS		
Revenue Sharing	\$532,633	\$580,156
Total Unconditional Grants	\$532,633	\$580,156
GRANTS IN LIEU OF TAXES		
Federal - RCMP Detachment	\$7,000	\$7,000
Provincial		
Grant in Lieu - Highways, Sasktel, Manor	\$14,461	\$14,281
Other Government Transfers		
S.P.C. Surcharge	\$98,000	\$99,000
SaskEnergy Surcharge	\$51,005	\$46,206
Total Grants in Lieu of Taxes	\$170,466	\$166,487
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	\$2,603,739	\$2,691,927
GENERAL GOVERNMENT SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Custom Work	\$2,500	\$1,500
-Sales of supplies	\$0	\$0
-Other - licenses and permits	\$2,550	\$2,750
Total Fees and Charges	\$5,050	\$4,250
-Interest (bank and overdue AR)	\$123,225	\$107,000
Total Other Segmented Revenue	\$128,275	\$111,250
Conditional Grant		
-Asset Management - Modelling	\$0	\$0
Total Conditional Grants	\$0	\$0
Total General Government Services Revenue	\$128,275	\$111,250
PROTECTIVE SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Interest Revenue - Rapid Response Revenue	\$7,752	\$0
-Licenses, permits and fines	\$127,058	\$92,600
Total Other Segmented Revenue	\$134,810	\$92,600
Conditional Grants		
-TSS Grant for ICS Training (EMO)		\$613
-Local Government - Fire Grant Revenue from RM	\$21,244	\$26,480
Total Conditional Grants	\$21,244	\$27,093
Total Protective Services Revenue	\$156,054	\$119,693
TRANSPORTATION SERVICES		
Other Segmented Revenue		
-Fees and Charges		
-Custom work (Blvd leases, Scarecrow work)	\$720	\$550
-Sale of supplies	\$0	\$0
Total Other Segmented Revenue	\$720	\$550
Total Transportation Services Revenue	\$720	\$550

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Town of Lumsden
2026 Operating Budget
Revenue and Expenses Details

	2025 BUDGET	2026 BUDGET
ENVIRONMENTAL AND PUBLIC HEALTH SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Waste and disposal fees	\$40,833	\$51,000
-Sale of Yard Waste Bags	\$450	\$220
-Solar Power sales to Lumsden Facilities X 5	\$95,835	\$82,885
-WWTP Power charge (did not create enough solar)		
-Transfer Solar Power revenue to Solar Reserve	-\$95,835	-\$82,885
-Sale of Recycling Material	\$7,000	\$7,000
-Cemetery - Monuments, plot prep, and sale of plots	\$9,200	\$10,500
-Columbarium niche sales (50% tsf to reserve)	\$5,175	\$8,000
-Transfer 50% of columbarium niche sales to reserve	-\$2,588	-\$4,000
Total Fees and Charges	\$60,071	\$72,720
-Other - Housing authority surplus	\$200	\$200
Total Other Segmented Revenue	\$60,271	\$72,920
Conditional Grants		
-MMSW Recycling	\$51,482	\$51,482
-RM of Lumsden Landfill and Recycling grants	\$21,000	\$21,000
Total Conditional Grants	\$72,482	\$72,482
Total Environmental and Public Health Services Revenue	\$132,752	\$145,402
PLANNING AND DEVELOPMENT SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Cash-in-lieu (tsf to Cash-in-lieu Reserve)	\$0	\$0
-Development Levy Fees (tsf to reserves) x3	\$0	\$0
-Transfers to reserve - Dev Levy & Cash in Lieu	\$0	\$0
-Sale of supplies (maps)	\$50	\$50
-Building permit fees	\$20,000	\$30,000
-Development Fees	\$5,050	\$3,050
-Sign Corridor Fees	\$6,300	\$6,300
-Sign Corridor Fees - Transfer to Ec Dev Reserve	-\$6,300	-\$6,300
Total Other Segmented Revenue	\$25,100	\$33,100
Total Planning and Development Services Revenue	\$25,100	\$33,100
RECREATION AND CULTURAL SERVICES		
Other Segmented Revenue		
Fees and Charges		
-RiverPark Camping Fees	\$113,400	\$114,292
-Centennial Hall Rent	\$72,760	\$83,750
-All other recreation fees	\$22,638	\$21,108
Total Fees and Charges	\$208,798	\$219,150
-Other - Insurance and Power proceeds	\$30,529	\$32,045
-Other - Arena Manager Salary Reimbursement	\$0	\$0
-Other - Dog Park Donation	\$0	\$0
Total Other Segmented Revenue	\$239,327	\$251,195
Conditional Grants		
-Federal Government (Trans Canada Trail)	\$5,000	\$5,000
-Local Government	\$10,049	\$10,320
-Donations (Scarecrow & Skate Park)	\$5,000	\$6,500
-Sponsorship (Scarecrow)	\$12,375	\$11,175
-Other - Community Initiative Fund	\$31,850	\$31,850
-Canada Day / Indigenous Day / Truth and Rec	\$1,800	\$1,800
Total Conditional Grants	\$66,074	\$66,645
Total Recreation and Cultural Services Revenue	\$305,401	\$317,840
UTILITY SERVICES		
Other Segmented Revenue		
Fees and Charges		
-Water	\$720,630	\$751,079
-Sewer Charges	\$523,260	\$542,047
-Sewer infrastructure fees	\$401,000	\$409,339
-Repay WWTP Loan using Sewer Infrastructure fees	-\$401,000	-\$409,339
-Other - Dodd's custom work, Bulk Water Key Fobs	\$6,670	\$6,869
-Water and Sewer Connection Fees	\$0	\$0
-TSF to Reserve - Water and Sewer Connection Fees	\$0	\$0
Total Fees and Charges	\$1,250,560	\$1,299,995
-Overdue Water and Sewer Interest	\$8,350	\$8,350
Total Other Segmented Revenue	\$1,258,910	\$1,308,345
Total Utility Services Revenue	\$1,258,910	\$1,308,345
TOTAL OPERATING REVENUE	\$4,610,952	\$4,728,107

Town of Lumsden
2026 Operating Budget
Revenue and Expenses Details

2025 BUDGET 2026 BUDGET

OPERATING EXPENSES

General Government Services

Council remuneration and travel	\$64,032	\$64,792
Wages and benefits	\$251,930	\$262,609
Asset Management (Engineering)	\$20,000	\$20,000
Insurance	\$17,304	\$17,719
Other Contractual services	\$101,425	\$114,655
Utilities	\$13,058	\$12,306
Maintenance, materials, and supplies	\$35,016	\$38,435
Grants and contributions - operating	\$1,755	\$6,600
Interest	\$0	\$0
Allowance for uncollectables	\$0	\$0
Other - Appeal Fees	\$750	\$500
Total Government Services	\$505,269	\$537,617

PROTECTIVE SERVICES

Police Protection, Bylaw Enforcement, & EMO

Wages and benefits - Bylaw Enforcement & EMO	\$18,881	\$19,943
Professional/Contractual Services - RCMP Contract	\$177,093	\$180,997
Professional/Contractual Services - EMO	\$1,600	\$550
Grants and contributions (Crime Stoppers)	\$200	\$200
Other - Conventions & Seminars EMO	\$1,688	\$900

Fire Protection

Council remuneration and travel	\$900	\$600
Wages and benefits	\$43,679	\$43,251
Insurance	\$15,315	\$19,256
Other Contractual Services	\$31,366	\$33,990
Utilities	\$16,573	\$16,943
Maintenance, materials, and supplies	\$47,142	\$51,236
Grants and contributions - operating	\$0	\$0

Total Protective Services	\$354,437	\$367,866
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TRANSPORTATION SERVICES

Council remuneration and travel	\$4,502	\$1,100
Wages and benefits	\$313,762	\$324,914
Insurance	\$30,624	\$29,458
Other Contractual Services	\$10,645	\$10,977
Utilities	\$44,211	\$44,616
Maintenance, materials, and supplies	\$246,219	\$270,234
Gravel	\$20,000	\$15,000
Interest	\$6,999	\$1,211

Total Transportation Services	\$676,963	\$697,511
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ENVIRONMENTAL AND PUBLIC HEALTH SERVICES

Council Remuneration and Travel	\$7,232	\$4,495
Wages and benefits	\$107,221	\$102,140
Engineering (Note Landfill Decommissioning is in Capital)	\$0	\$0
Insurance	\$4,490	\$3,137
Contracted Services - Waste Collection	\$2,853	\$2,800
Contracted Services - Recycling	\$96,000	\$92,085
Other Contractual Services	\$45,400	\$43,939
Utilities	\$8,160	\$6,710
Maintenance, materials, supplies - Waste & Recycling	\$41,541	\$34,890
Maintenance, materials, supplies - Cemetery	\$0	\$0
Grants and contributions	\$0	\$0
-Public Health (Flu Clinic & Lumsden Cats)	\$2,750	\$2,000

Total Environmental and Public Health Services	\$315,646	\$292,195
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PLANNING AND DEVELOPMENT SERVICES

Council remuneration and travel	\$5,752	\$1,805
Wages and benefits	\$163,753	\$110,623
Engineering	\$7,500	\$17,000
Other Contractual services	\$14,948	\$29,516
Other - Maintenance & materials	\$11,250	\$10,200

Total Planning and Development Services	\$203,204	\$169,144
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Town of Lumsden
2026 Operating Budget
Revenue and Expenses Details

	2025 BUDGET	2026 BUDGET
RECREATION AND CULTURAL SERVICES		
Council and Pool Committee remuneration and travel	\$8,645	\$8,850
Wages and benefits - Community Coordinator	\$94,111	\$116,842
Wages and benefits - PW and Other (Ex. Students & Swim)	\$69,531	\$88,692
Wages and benefits - Arena Manager	\$0	\$0
Insurance	\$48,166	\$50,062
Campground Host Contract	\$19,279	\$19,531
Contracted Services - Scarecrow Festival	\$13,300	\$13,500
Contracted Services - Other Events (Senior Day, Canada Day, Indigenous Day, Truth and Reconciliation Etc.)	\$9,590	\$9,050
Other Contracted Services	\$76,367	\$77,391
Utilities	\$50,000	\$45,696
Maintenance, materials, and supplies	\$88,824	\$88,458
Trans Canada Trail Expenses (This is partially offset by an operating grant from the Federal Government)	\$15,063	\$6,418
Grants and contributions - operating	\$47,827	\$48,482
Total Recreation and Cultural Services	\$540,703	\$572,972
UTILITY SERVICES		
Council remuneration and travel	\$8,200	\$3,400
Wages and benefits	\$626,837	\$630,731
Engineering	\$0	\$0
Insurance	\$101,644	\$105,855
Other Contractual services	\$42,680	\$40,832
Utilities	\$233,915	\$234,928
Maintenance, materials, and supplies	\$297,245	\$323,280
Grants and contributions - operating	\$0	\$0
Interest	\$147,067	\$139,996
Allowance for uncollectables	\$0	\$0
Total Utility Services	\$1,457,588	\$1,479,021
TOTAL OPERATING EXPENSES	\$4,053,809	\$4,116,327
SURPLUS OF REVENUES OVER EXPENSES	\$557,143	\$611,780

Town of Lumsden	
Other Capital Contributions - 2026 Budget	
	2026 Budget (\$)
Conditional - Gas Tax Grant	114,480
ICIP Grant -2026 Landfill Decommissioning - EPP	483,624
SGI Traffic Safety Grant -2026 Crosswalk	15,000
Donations for South Park	5,200
South Park Capital Grant	179,750
Other Capital Contributions	798,054

**Town of Lumsden
Statement of Capital
2026 Budget**

	2025 Budget (\$)	Funded By
Group I		
<u>Parks, Recreation & Culture Services</u>		
Centennial Hall		
South Wall (insulation, fascia and window replacement)	\$57,705	R
New Electrical Outlets along upstairs walls	\$7,119	R
River Park		
RiverPark full service upgrades	\$20,352	R
South Park*		
Trees supplied by contractor	\$10,000	G
Washrooms / Maintenance Building (including power supply)	\$40,000	G
Asphalt Parking Area (4,225 sqft @ \$5.87 + PST)	\$26,280	G
Curb for Parking Area (195 linear ft @ \$110 + PST)	\$22,737	G
Walking Path (gravel) 6' X 400 yards, includes earthwork	\$60,000	G
Benches (8 in 2026)	\$10,660	G
Other Items		
Dog Park Protective Fencing	\$12,027	R
Library Exterior Paint Job	\$3,042	R
Replace Library South Door With Commercial Push Bar Door	\$2,014	R
<u>Fire Capital</u>		
Battery Operated Cutter, Spreader, Ram	\$26,620	R
Fire Hall Expansion - (Town's share)	\$189,658	R
New Fire Truck Purchase (Town's Share)	\$418,933	R
<u>General Government</u>		
New LED Lighting westside of office(Town's 50% share)	\$ 1,537	R
<u>Office Relocation</u>		
Land purchase for potential new office (Town's 50% share)	\$ 125,000	R
Total Capital Expenditures - Group I	\$1,033,684	
Group II		
<u>Water and Sewer</u>		
Fire Hydrant & Valve Replacement	\$80,000	R
Replace WWTP UPS Battery Pack	\$10,000	R
Replace WTP Waste Pit Pump	\$15,000	R
LS#2 Piping and discharge equipment	\$17,500	R
Well #5 Rehab	\$53,448	R
Create Local Area Network for WWTP	\$15,000	R
<u>Transportation Services</u>		
<u>Equipment</u>		
Replace Public Works Skid Steer Unit 45 (net of trade or sale)	\$35,431	R
Replace Mower (Unit 100) (net of trade or sale)	\$37,472	R
Replace Landpride Mower Deck (Unit 71) (net of trade or sale)	\$23,433	R
New Maverick (to replace ATV Unit 75) (net of trade or sale)	\$22,917	R
New U13 F150 (net of trade or sale)	\$61,200	R
<u>Roadway Operations</u>		
2026 SGI Crosswalk (blinking signs and pavement markers and Radar Speed Sign)	\$15,000	G
James St N Walkway	\$20,000	R
2026 Town of Lumsden Road Paving Project	\$2,016,748	B
James Street Bridge Pile Remediation	\$121,397	R
<u>Environment and Public Health</u>		
Landfill Decommissioning (EPP)	\$658,871	R/G
Transfer Station	\$250,000	R
Total Capital Expenditures - Group II	\$3,453,416	
SUMMARY:		
Total Capital Expenditures - Group I	\$1,033,684	
Total Capital Expenditures - Group II	\$3,453,416	
Total Capital Expenditures for 2024	\$ 4,487,100	
Funding		
R = Reserves	\$ 1,802,051	
G = Grants (Landfill, Crosswalk/Speed Sign, Easement)	\$ 668,301	
S = Previous Year Surplus		
B = Borrowing	\$ 2,016,748	
D = Donations		
O = Operating		

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Town of Lumsden	
2026 Budgeted Reserve Expenditures	
General Government	
Town's Share of Office Lighting (west side) Upgrades	1,537
	1,537
Fire Department	
Town's share of bunker gear (non-capital)	7,293
Town's share of Fire Hall Expansion	189,658
Town's share of 2026 Fire Truck purchase	418,933
Town's share of Battery Operated Rescue Tools	26,620
	642,504
Equipment Reserve	
Replace Public Works Skid Steer Unit 45 (net of trade or sale)	35,431
Replace Mower (Unit 100) (net of trade or sale)	37,472
Replace Landpride Mower Deck (Unit 71) (net of trade or sale)	23,433
New Maverick (to replace ATV Unit 75) (net of trade or sale)	22,917
New U13 F150 (net of trade or sale)	61,200
	180,453
Road Reserve	
James Street Bridge Pile Remediation	121,397
James Street N Walkway	20,000
2026 Town of Lumsden Paving Project	
Repayment 4 of 4 of Pavement Debenture	259,616
	401,013
Landfill Closure Reserve	
Complete Decommissioning Project	175,247
Transfer Station Project	250,000
	425,247
Solar Reserve	
Repayment 6 of 20 of Solar Debenture	74,210
	74,210
Parks, QVN, Legion, Dew Drop	
Dog Park (protective fencing for trees)	12,027
Library/Legion Building Paint Job (Town's 50%)	3,042
Library/Legion Replace South Facing Door (Town's 50%)	2,014
	17,083
Centennial Hall Reserve	
South Wall insulation, window, and fascia project	57,705
Install Electrical Outlets along upstairs wall	7,119
	64,824
Utility Reserve	
Fire Hydrant & Valve Replacement	80,000
Water meter conversion (non Capital)	75,000
Replace WWTP Waste Pit Pump	15,000
Liftstation #2 Discharge Piping and Equipment	17,500
Replace WWTP UPS Battery Pack	10,000
Well #5 Rehab	53,448
Repayment of 20yr WWTP loan (year 5)	369,838
Create Local Area Network for WWTP	15,000
	635,786
RiverPark Reserve	
Campsite upgrades for full service	20,352
	20,352
New South Park Reserve	
Trees supplied and planted by contractor	10,000
Asphalt Parking Area	26,280
Washrooms/maintenance building (including power supply)	40,000
Curb for parking area	22,737
Benches (8 in 2026)	10,660
Walking Path (gravel) 6' X 400 yds, includes earthwork	60,000
	169,677
Office Relocation Reserve	
Purchase land for office relocation	125,000
	125,000
Total Reserve Expenditures	2,757,685

Town of Lumsden
Consolidated Schedule of Projected Reserve Balances
2026 Budget

	January 1 Balance	Anticipated Contributions	Anticipated Withdrawals	Projected Year End Balance
APPROPRIATED RESERVES				
Landfill Closure Fund	365,305	84,146	(425,247)	24,204
Office Relocation (includes 2025 surplus allocation)	221,791	39,071	(125,000)	135,862
Fire	518,337	112,178	(642,504)	(11,989)
Fire - Rapid Response Truck	274,913			274,913
Flood Protection	54,186	1,126	-	55,312
Equipment	203,195	256,121	(180,453)	278,863
Cemetery	44,760	8,687	-	53,448
Parks, QVN, Legion	109,477	11,716	(17,083)	104,110
Lumsden Sports Centre	10,581	1,172	-	11,753
Skateboard Park	4,200	-	-	4,200
RiverPark	99,498	27,953	(20,352)	107,099
Road Infrastructure	466,776	328,410	(401,013)	394,173
Potash	152,098	28,947	-	181,045
Economic Development	26,421	6,300	-	32,721
Community Hall	157,231	40,822	(64,824)	133,229
General*	102,424	-	(1,537)	100,887
Public Reserve	37,892			37,892
Water and Sewer	435,677	463,635	(635,786)	263,526
Solar**	(0)	82,885	(82,885)	(0)
South Park Reserve	51,090	284,950	(169,677)	166,363
Recreation Master Plan	24,867	-	-	24,867
Total Appropriated Reserves	3,360,720	1,778,119	(2,766,361)	2,372,479

***Note**

* The General Government Reserve balance has a cap of \$100,000. Future General Governmental Reserve contributions are to be deposited into the Municipal Office Relocation Reserve until further notice per Council Resolution 2025-151.

**The solar reserve is budgeted to receive \$82,885 in solar revenue in 2026, it will use this to make the \$74,209 repayment for the debenture, and the balance of \$8,676 will be repaid to the Utility Reserve. The balance in the solar reserve at the end of 2026 will be zero (it will all be transferred to the Utility Reserve).

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2026-04-28 3:05 PM

Town of Lumsden
Invoice Edit List - Condensed
 Batch # 2026-00084 - April 28, 2026 To Be Approved
 For the Period Ended 2026-04-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
AQUDIS1	Aquifer Distribution Ltd					
49	S100821926.001	2026-02-27	2026-04-29	U130 - Labour - No Heat		179.78
ASSENV1	Assoc Enviro					
13	824001	2026-02-24	2026-04-29	Landfill 2025 GWM Report to Feb 6/26		2,002.07
BARVER1	Barber, Verne					
52	2026-SUMA Exp	2026-04-15	2026-04-29	350km-SUMA Convention-Apr 12-15		192.47
BIGROC1	Big Rock Trucking Ltd.					
32	1426	2026-04-01	2026-04-29	90.50T Base Gravel Load & Deliver		3,026.55
BOBREG1	Bobcat of Regina Ltd.					
62	BM1768995	2026-04-20	2026-04-29	S86 T4 Bobcat Skid Steer Loader		38,716.79
76	R20470	2026-04-20	2026-04-29	Rental to Dig Full Grave-U040 in for Rep		374.63
				Vendor Total:		39,091.42
CAABAT1	CAA Battery Depot					
68	ST7-00118794	2026-03-31	2026-04-29	WTP - Generator Battery Replacement		150.80
CROHAN1	Crosby Hanna & Associates					
47	54(438-27) Mar	2026-03-31	2026-04-29	7.5hrs LMD, Haryett, Office Visit		1,388.73
DELAUT1	Delco Automation Inc.					
33	M47196	2026-03-31	2026-04-29	WWTP - SCADA Upgrade V3		15,484.50
34	M47182	2026-04-01	2026-04-29	WWTP-Sierra Wireless Airlink RV55 Device		2,752.80
				Vendor Total:		18,237.30
EMSEQU1	EMSCO Equipment Maintenance &					
78	W08755	2026-04-21	2026-04-29	U040 - Trouble Shoot Front End Noise		1,812.07
ENGCHA1	Engelheim Charter Inc.					
44	2211815	2026-04-16	2026-04-29	Bus for Dew Drop Srs. Group to Moose Jaw		1,365.00
FERMAR1	Fer-Marc Equipment Ltd.					
79	111903	2026-04-22	2026-04-29	U060 - Broom Replacement		1,910.31
FORGAR1	Fort Garry Industries Ltd					
24	F3325772	2026-04-02	2026-04-29	WTP - Supplies		76.71
25	F3325856	2026-04-02	2026-04-29	WTP - Supplies		18.99
				Vendor Total:		95.70
FRAPOS1	Francotyp-Postalia Canada Inc.					
12	RIC26010005	2026-03-28	2026-04-29	2026 Postage Rates Updated-03/25/26		269.73
GFLGRE1	GFL Green For Life					
38	SA0010532431	2026-03-31	2026-04-29	WWTP - Apr Rent		75.46
GREDIS1	Gregg Distributors LP					
71	063-245172	2026-04-15	2026-04-29	Shop Supplies		174.63
72	063-244742	2026-04-13	2026-04-29	Shop - Glasses/Gloves		1,021.60

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2026-04-28 3:05 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00084 - April 28, 2026 To Be Approved
For the Period Ended 2026-04-30

Page 2

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
73	063-245405	2026-04-16	2026-04-29	WTP - Supplies		22.38
74	063-245404	2026-04-16	2026-04-29	Shop Supplies / U016 - Oil		313.84
Vendor Total:						1,532.45
HARFLE1	Hardcore Fleet Service Inc					
23	869	2026-03-30	2026-04-29	URR1-Repairs-Batteries/Alternator/Oil Pu		6,248.50
HOKTER1	Hoknes, Terry					
16	2026 Senior Nig	2026-04-15	2026-04-29	Senior Night-May 13/26-Dueling Pianos		2,500.00
HVASAL1	HVAC Sales (1997) Ltd.					
29	78959	2026-03-26	2026-04-29	WTPP - Replace Distribution Pump		2,284.38
KLEPLU1	Klempp Plumbing And Heating					
75	14437-1	2026-04-16	2026-04-29	WTP - Radiant Heater Exhaust Repair		213.82
KNIARC1	Knight Archer Insurance					
86	681 MYV-2026-01	2026-04-15	2026-04-29	U15- Plates 2023 Ford 681MYV		1,184.60
LGGIND1	LGG Industrial					
27	RG134205	2026-03-31	2026-04-29	U160 - 300ft 2" Drainage Hose		179.82
LMR1	Last Mountain Railway					
20	1272	2026-04-07	2026-04-29	Track Maintenance - April		730.00
LOGSEC1	Logixx Security Inc					
19	236176	2026-03-31	2026-04-29	Landfill Security - 60 Hrs - March		1,553.11
LORDIS1	Loraas Disposal South					
65	0008282690	2026-03-31	2026-04-29	Comm Recy&Waste/701 Recy		9,190.98
LUMCUR1	Lumsden Curling Rink					
3	CRAg 2025-2026	2026-03-02	2026-04-29	SPRA -2025/2026 Rink Affordability Grant		5,000.00
LUMLIO1	Lumsden & District Lions Club					
5	Calendar-26/27	2026-04-08	2026-04-29	Calendar Ad 2026/27		80.00
LUMSPO1	Lumsden Sports Centre					
4	CRAg 2025-2026	2026-03-02	2026-04-29	SPRA -2025/2026 Rink Affordability Grant		5,000.00
6	SeatSponsor	2026-03-31	2026-04-29	Ron & Debbie Knaus Seat Sponsorship		250.00
Vendor Total:						5,250.00
LUMSUP1	Lumsden Supermarket					
7	00030442/030653	2026-03-02	2026-04-29	Farewell Card - D Donahue		5.83
8	00002328/002645	2026-03-03	2026-04-29	Hall/Office/Library - Cleaning Supplies		39.90
9	00053701/054081	2026-03-06	2026-04-29	Shop - Coffee		62.04
10	00033242/033473	2026-03-18	2026-04-29	Hall/Office - Cleaning Supplies		14.05
11	00033304/033535	2026-03-18	2026-04-29	Shop - Water		6.31
Vendor Total:						128.13



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2026-04-28 3:05 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00084 - April 28, 2026 To Be Approved
For the Period Ended 2026-04-30

Page 3

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MACKEI1	MacLean Keith					
66	Land Purchase	2026-04-01	2026-04-29	Lumsden-Lot 18&19, Bock 6, Plan 86R54116		252,326.84
MCEGIN1	McElroy, Gina					
39	Princess Auto-1	2026-04-10	2026-04-29	Office/Hall-Cleaning Supplies		46.54
60	RVP Apr 17/26	2026-04-17	2026-04-29	RVP Cleaning - Apr 2026 - 3 hrs-Special		150.00
				Vendor Total:		196.54
MERMON1	Merkosky, Monica					
64	AdminAssist Day	2026-04-22	2026-04-29	Admin Assistant Day-5 Gift Cards & Fruit		135.00
METINC1	Metercor Inc.					
37	23648	2026-03-31	2026-04-29	Water Meter Replacement		20,890.84
MINFIN8	Minister of Finance					
50	License 2026	2026-04-01	2026-04-29	Sign Corridor Lic-PI 60R20101		105.00
NAYCAN1	NAYAX Canada Inc					
42	602171417	2026-03-31	2026-04-29	Bulk Water Service Fees March		31.34
OLDJEN1	Oldfield, Jennifer					
1	37902-01	2026-03-31	2026-04-29	Res 2023-424-65 Short St-Sew		91.02
PERCON1	Perspective Consulting					
67	962	2026-04-22	2026-04-29	South Park - Site Plan Edit - 1.25 hrs		106.25
PROBUI1	Professional Building Inspecti					
14	26033131	2026-03-31	2026-04-29	Inspections x 2 - March		930.56
PROCOU1	Provincial Courier Service Inc					
18	90442	2026-01-23	2026-04-29	Dodd's - Delivery From Fabco Saskatoon		20.58
PUROLA1	Purolator					
80	565226810	2026-04-18	2026-04-29	WWTP - Lubricant Shipping Charge Skeans		66.00
QUECIT3	Queen City Sewer Service					
55	Refund	2026-04-16	2026-04-29	554 James St S - Refund		3,000.00
ROCMOU1	Rocky Mountain Phoenix					
22	IN0156453	2026-04-07	2026-04-29	LFD - URR1 - 1" CP Ball Valve		526.42
70	IN0156604	2026-04-17	2026-04-29	LFD - PPE x 3 - Fire Hats		2,234.43
				Vendor Total:		2,760.85
SASBAT1	SaskBattery					
17	468756	2026-01-26	2026-04-29	U014 - Battery		192.80
SASHEA1	Saskatchewan Health Authority c/o					
35	1214730	2026-03-24	2026-04-29	Entering Qu'Appelle River Testing		253.00
36	1214729	2026-03-24	2026-04-29	Downstream Russel Hill Rd - Testing		333.75
41	3528526	2026-04-15	2026-04-29	LS #2 7th & Lake - Testing		23.00
48	3528117	2026-04-09	2026-04-29	300 James St N - Testing		23.00

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2026-04-28 3:05 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00084 - April 28, 2026 To Be Approved
For the Period Ended 2026-04-30

Page 4

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
54	2218540	2026-04-13	2026-04-29	Dodd's Well House - Testing		23.00
63	3529080	2026-04-20	2026-04-29	200 River St - Testing		23.00
				Vendor Total:		678.75
SASPUB1	Sask Public Safety Ag					
30	INV2033025263	2025-12-31	2026-04-29	LFD Radios Oct-Dec 2025		1,571.76
SEGCAN1	SEGO Canada Inc.					
69	4027517	2026-04-15	2026-04-29	WTP - 14/4 Wire - 30m		83.25
SKEANS1	Skeans					
28	176972	2026-03-31	2026-04-29	WWTP - AEON PD Compressor Oil		1,294.54
SPOLOG1	Sportlogo					
43	7106	2026-04-13	2026-04-29	90 Scarecrow T-Shirts		999.00
STRKRY1	Strong, Krystal					
59	SUMA Conv Milea	2026-04-17	2026-04-29	SUMA Conv-Mileage Regina-176km-Apr 13&14		96.78
SUCOFF1	Success Office Systems					
2	INV484209	2026-04-07	2026-04-29	Jan 1 - Mar 31 Copies		28.74
SUMA1	SUMA					
61	CON-000107791	2026-03-20	2026-04-29	2026 Convention Gala Tickets x 2		222.00
SWIKEM1	Swish-Kemsol					
46	R034035	2026-04-14	2026-04-29	RVP - Janitorial Supplies		604.24
56	R034080	2026-04-16	2026-04-29	Office - Janitorial Supplies		40.18
57	R034081	2026-04-16	2026-04-29	Library- Janitorial Supplies		118.10
58	R034079	2026-04-16	2026-04-29	Hall - Janitorial Supplies		448.07
				Vendor Total:		1,210.59
THOMEC1	Thor Mechanical					
53	287617	2026-04-22	2026-04-29	RVP-S&I Mount for Campground Sign		133.20
TRUNOR1	True North Aggregate & Recycling L					
31	1609	2026-03-31	2026-04-29	Salted Sand - 12.61T		799.48
WAYLYN1	WayLyn SIGNS					
51	3073	2026-04-20	2026-04-29	Dog Park - Sign		83.31
WESLIT1	Western Litho Printers Ltd					
40	202645	2026-04-10	2026-04-29	South SK Visitors Guide Book		2,047.50
WOLMEC1	Wolseley Mechanical Group					
26	774996	2026-03-31	2026-04-29	WTP - Water Repair Parts		91.24
77	810421	2026-04-15	2026-04-29	WTP - Water Repair Parts		158.47
				Vendor Total:		249.71
WOOTYL1	Wood, Tylor					
81	Cell 2025 Nov	2026-01-01	2026-04-29	Cell Payment - November		70.00

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2026-04-28 3:05 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00084 - April 28, 2026 To Be Approved
For the Period Ended 2026-04-30

Page 5

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
82	Cell 2025 Dec	2026-01-01	2026-04-29	Cell Payment - December		70.00
83	Cell 2026 Jan	2026-01-31	2026-04-29	Cell Payment - January		70.00
84	Cell 2026 Feb	2026-02-28	2026-04-29	Cell Payment - February		70.00
85	Cell 2026 Mar	2026-03-31	2026-04-29	Cell Payment - March		70.00
					Vendor Total:	350.00
WYLCON1	WYL Construction					
15	1089	2026-04-08	2026-04-29	RVP - Change Lights In Concession		199.80
					Total for Batch:	396,775.21

Invoices Printed: 84



Date Printed
2026-04-17 11:10 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00071 - April 28, 2026 Preauthorized - 1
For the Period Ended 2026-04-30

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
MEPP	MEPP							
		5	MEPP-2026-02-28	2026-02-28	2026-04-17	Pension Contribution Feb 28		10,724.96
		6	MEPP-2026-03-14	2026-03-14	2026-04-17	Pension Contribution Mar 14		10,173.04
		7	MEPP-2026-03-28	2026-03-28	2026-04-17	Pension Contribution Mar 28		10,071.34
						Vendor Total:		30,969.34
MINFINED	Minister of Finance -Education							
		2	EPT 2026-03	2026-03-31	2026-04-17	Education Taxes Remittance March		12,264.79
RECGEN1	Receiver General (Acct #1)							
		11	RP1-2026-03-14	2026-03-14	2026-04-17	Income Tax/CPP/EI/CPP2 - Mar 14		22,044.58
		13	RP1-2026-03-28	2026-03-28	2026-04-17	Income Tax/CPP/EI/CPP2 - Mar 28		22,668.77
						Vendor Total:		44,713.35
RECGEN2	Receiver General (Acct #2)							
		10	RP2-2026-03-14	2026-03-14	2026-04-17	Income Tax/CPP/EI - Mar 14		567.44
		14	RP2-2026-03-28	2026-03-28	2026-04-17	Income Tax/CPP/EI - Mar 28		572.74
						Vendor Total:		1,140.18
RECGEN3	Receiver General (Acct #3)							
		12	RP3-2026-Qtr-01	2026-03-31	2026-04-17	Income Tax/CPP-Council Qtr 1		2,622.61
SASENG1	SaskEnergy							
		9	SKENG-2026-03	2026-04-07	2026-04-17	Energy Billing March		7,123.10
SASPOW1	SaskPower Consol.							
		8	SkPower 2026-03	2026-04-07	2026-04-17	SK Power - March		14,162.80
SASTEL1	SaskTel							
		4	SkTel-2026-03	2026-03-28	2026-04-17	Phones-Internet-LFD Alarm March		1,175.09
SASTEL2	SaskTel - Acct 9711865-1							
		3	Off Phone 26-03	2026-03-28	2026-04-17	Office Phones & Alarm-911 Chrg		427.65
SUMA2	SUMA - Group Ins Premiums							
		1	Grp Ins 2026-04	2026-03-16	2026-04-17	Suma Ben - April		8,338.17
						Total for Batch:		122,937.08

Invoices Printed: 14



Date Printed
2026-04-24 9:26 AM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00087 - April 28, 2026 Preauthorized - 2
For the Period Ended 2026-04-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ESSMOB1	Esso Mobil					
5	111864392	2026-04-08	2026-04-24	2017.61 Liters Gas - March Vehicles		3,246.74
MEPP	MEPP					
1	MEPP-2026-04-11	2026-04-11	2026-04-24	Pension Contribution Apr 11		10,502.14
RECGEN1	Receiver General (Acct #1)					
3	RP1-2026-04-11	2026-04-11	2026-04-24	Income Tax/CPP/EI/CPP2 - Apr 11		20,974.40
RECGEN2	Receiver General (Acct #2)					
4	RP2-2026-04-11	2026-04-11	2026-04-24	Income Tax/CPP/EI - Apr 11		719.08
SASTEL3	SaskTel Mobility Cellular					
2	Cell 2026-04-16	2026-04-16	2026-04-24	2026 Cellular Plans April 16		485.54
Total for Batch:						<u>35,927.90</u>

Invoices Printed: 5



Date Printed
2026-04-24 2:32 PM

Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00081 - March 2026 RBC Visa Statements
For the Period Ended 2026-04-30

Page 1

Vendor #	Name							
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount		
VISA-GB	Royal Bank Visa - Gerry							
1	Statement 26-03	2026-03-27	2026-04-24	Visa Statement March				1,982.96
VISA-JC	Royal Bank Visa - Jeff							
2	Statement 26-03	2026-03-27	2026-04-24	Visa Statement March				4,563.05
VISA-MM	Royal Bank VISA - Merkosky							
3	Statement 26-03	2026-03-27	2026-04-24	Visa Statement March				1,533.97
VISA-KS	Royal Bank VISA - Krystal							
4	Statement 26-03	2026-03-27	2026-04-24	Visa Statement March				1,130.58
VISA-LW	Royal Bank VISA - Whitteron							
5	Statement 26-03	2026-03-27	2026-04-24	Visa Statement March				50.00
Total for Batch:								<u>9,260.56</u>

Invoices Printed: 5

JP
Whitteron

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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00082 - March 2026 RBC Visa Transactions
For the Period Ended 2026-04-30

Page 1

Vendor #	Name	Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
OPECER1	Operator Certification Board							
		1	2026 OPCERT-SA	2026-03-09	2026-04-24	Ashurst, S - Operator Certification		175.00
CUMSAL1	Cummins Sales and Services							
		2	BY-260395736	2026-03-16	2026-04-24	WTP Replaced Coolant Heater		1,777.96
WOLGEN1	Wolf's General Store							
		3	1421876	2026-03-24	2026-04-24	18.9L Water for Testing		30.00
SOLFOO1	Soleman Footware Co							
		4	2026 FD Boots J	2026-03-13	2026-04-24	FD - Boots x 2 -T Will & D Fisher		550.54
BADMET1	Badger Meter							
		5	80228039	2026-02-26	2026-04-24	Water Meter Data February		642.55
ALLSTE1	Allwynn Steel							
		6	87130	2026-03-20	2026-04-24	Lions Park - 10 Light Poles		3,369.96
CNIB1	CNIB							
		7	MemorialYoung1	2026-02-26	2026-04-24	Memorial Donation-A Young-Whitteron(MIL)		50.00
STAPLE1	Staples - ONLINE							
		8	72651897	2026-03-10	2026-04-24	Office Supplies		221.86
		9	46820173	2026-03-04	2026-04-24	Office Supplies		110.46
		10	72762040	2026-03-23	2026-04-24	Office Supplies		142.06
ZOOM1	Zoom Video Communications Inc							
		11	INV347298741	2026-03-25	2026-04-24	Zoom - Mar 25-Apr 24, 2026		25.52
INNSCI1	Innovation, Science and Economic							
		12	20260023060	2026-02-10	2026-04-24	2026 Radio License		611.11
MICROS1	Microsoft Corporation							
		13	Mar 26 Invoice	2026-03-03	2026-04-24	Microsoft Bus Standard March		385.48
		14	Mar 26 Def&Bus	2026-03-03	2026-04-24	Microsoft Defender & Bus Basic-Mar		270.63
SPLTOP1	Splashtop Inc.							
		15	March, 26	2026-03-15	2026-04-24	Remote Support March		63.90
ADOINC1	Adobe Inc							
		16	Adobe 26-03	2026-03-18	2026-04-24	Comm Cord & Office Adobe-Mar 18-Apr 17		410.57
RBCVIS1	RBC Visa							
		17	Annual Fee LW26	2026-03-01	2026-04-24	Annual Fee L Whitteron Visa		50.00
MARWOR1	Mark's							
		18	5050255270	2026-03-18	2026-04-24	Yeti Travel Mug x 7		372.96

Total for Batch: 9,260.56

Invoices Printed: 18



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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00090 - April 2026 Cell Allowance & Cleaning
For the Period Ended 2026-04-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASHSCO1	Ashurst, Scott					
1	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		30.00
BEAGER1	Beaurivage, Germain					
7	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		55.00
BOGRAN1	Bogdan, Randy					
10	RVP 2026-04	2026-04-20	2026-04-30	RVP Apr Contract Incl Cell		2,599.00
BUHJOS1	Buhay, Joshua					
2	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		30.00
DANCOR1	Danyliw, Cory					
3	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		30.00
KATREI1	Kater, Reid					
8	Cell 2026-11	2026-04-24	2026-04-30	Cell Allowance - April		30.00
MCEGIN1	McElroy, Gina					
9	Janitor26-04	2026-04-24	2026-04-30	Hall/Library/Office Clean April		2,308.00
STRKEL1	Strickland, Kelly					
4	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		30.00
STRKRY1	Strong, Krystal					
6	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		55.00
WHILAN1	Whitteron, Lance					
5	Cell 2026-04	2026-04-24	2026-04-30	Cell Allowance - April		30.00
WOOTYL1	Wood, Tylor					
11	Cell 2026 Apr	2026-04-30	2026-04-30	Cell Allowance - April		70.00

Total for Batch: 5,267.00

Invoices Printed: 11



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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00088 - Apr 28, 2026 Hall Deposit Refund
For the Period Ended 2026-04-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
NGINEE1	Ngihhena, Neeka					
1	Hall Deposit	2026-04-17	2026-04-21	Hall Deposit Refund - Apr 17/26		500.00
Total for Batch:						500.00

Invoices Printed: 1



Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

El group: All

For period end dates: Apr 11, 2026 to Apr 11, 2026

Employee No.	Employee name	Net pay
113	Ashurst, Scott R	\$2078.51
112	Beaurivage, Germain Ernest	\$2251.99
450	Brennan, Liam J	\$1742.66
119	Buhay, Joshua	\$1683.01
111	Carey, Jeff	\$2489.68
115	Danyliw, Cory D	\$1485.22
103	Exner, Chris F	\$1858.99
102	Haresign, Ryan Christopher	\$2625.59
133	Kater, Reid	\$1518.46
132	Kozak, Amy	\$1420.49
124	Kurtz, Kristy	\$1512.02
128	Lovelace, Crystal	\$1348.54
321	Matheson, Lesia	\$297.37
134	Melnyk, Carrie	\$616.28
101	Merkosky, Monica Marie	\$3041.86
313	Neufeld, Denine E	\$1400.16
116	Strickland, Kelly	\$1873.57
110	Strong, Krystal D	\$2001.60
117	Whitteron, Lance	\$1755.39
122	Wood, Tylor	\$1968.40
Report totals: # of Employees: 20 # of Records: 20		\$34969.79

Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi Weekly RP0002

El group: All

For period end dates: Apr 11, 2026 to Apr 11, 2026

Employee No.	Employee name	Net pay
300	Luboya, Papin Mukendi	\$242.73
321	Matheson, Lesia	\$1120.31
322	McKechie, Luke E	\$591.23
Report totals: # of Employees: 3		\$1954.27
# of Records: 3		



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Town of Lumsden
Invoice Edit List - Condensed
Batch # 2026-00096 - April 28, 2026 Additional List of Accts
For the Period Ended 2026-04-30

Page 1

Vendor #	Name					
Tr #	Invoice #	Date	Due Date	Reference	PO #	Invoice Amount
ASSENV1 Assoc Enviro						
1	824149	2026-03-23	2026-04-27	2026 Paving Program to Mar 13/26		21,472.67
LASMOU1 Last Mountain Times Ltd						
3	26-063	2026-04-07	2026-04-27	2 ADV- PN Re Zoning -Lot 7,Block 2 C2386		723.89
4	26-072	2026-04-17	2026-04-27	2 ADV-Notice of Advance Poll		489.07
5	26-088	2026-04-26	2026-04-27	3 ADV - Notice of Poll		545.42
Vendor Total:						1,758.38
SUMA1 SUMA						
2	INV-000107906	2026-04-23	2026-04-27	2026 Convention - Awards - L Whitteron		55.50
Total for Batch:						23,286.55

Invoices Printed: 5

