**Town of Lumsden**
**Meeting Minutes**
**Regular Council Meeting July 14, 2026 - 6:30 PM**

## Call to Order

The Lumsden Town Council convened their Regular Meeting in the Council Chambers of the Municipal Office, and via electronic means (Zoom), on Tuesday, July 14, 2026 at 6:31 pm.

**Present:**
Mayor: Verne Barber
Councillors: Anne Gibbons, Trevor Haubrich, Tiffany Schaefer, Ryan Schindelka, Adam Tropin (arrived at 6:32 pm)
Chief Administrative Officer: Monica M. Merkosky
Assistant Chief Administrative Officer: Krystal Strong (Attended via Zoom)
Director of Finance: Ryan Haresign (Attended via Zoom from 6:31 - 7:17 pm)
Senior Planner: Saedi Soubolsky (Attended via Zoom from 6:31 - 7:26 pm)
Public Works Superintendent: Jeff Carey (Attended from 6:31 - 6:36 pm)

**Absent:**
Councillor: Wes Holobetz

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

**Resolution No.** 2026-232

## Additions to Agenda
**Moved by:** Councillor Schindelka
**Seconded by:** Councillor Gibbons

"That we agree to add the following item to the agenda under Closed Session for Employee-Related Matters:
- Public Works Lead Position." **CARRIED**

**Resolution No.** 2026-233

## Approval of Agenda
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Schaefer

"That we approve the agenda as amended." **CARRIED**

**Councillor Tropin arrived at 6:32 pm.**

## Declaration of Conflict of Interest

There were no Declarations of Conflict of Interest.

**Resolution No.** 2026-234

## Public Works Reports
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Tropin

"That the Utilities and Public Works report be accepted as presented by Superintendent, Jeff Carey." **CARRIED**

**Superintendent, Jeff Carey left for the remainder of the meeting at 6:36 pm**

## Financial Reports

**Resolution No.** 2026-235

**Bank Reconciliations - June 30, 2026**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Gibbons

"That we accept the Bank Reconciliations for the period ending June 30, 2026, as presented."

**CARRIED**

**Resolution No.** 2026-236

**Financial Statement - June 30, 2026**
**Moved by:** Councillor Schindelka
**Seconded by:** Councillor Schaefer

"That we accept the Financial Statement for the period ending June 30, 2026, as presented."

**CARRIED**

## Account for Approval

**Resolution No.** 2026-237

**List of Accounts**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Gibbons

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

**CARRIED**

## Planning and Development Applications and Reports

**Resolution No.** 2026-238

**Council Update - Planning and Development**
**Moved by:** Councillor Tropin
**Seconded by:** Councillor Schaefer

"That the Planning and Development report be accepted as presented by Senior Planner, Saedi Soubolsky"

**CARRIED**

## Adoption of Minutes

**Resolution No.** 2026-239

**June 23, 2026 - Regular Council Meeting**
**Moved by:** Councillor Schaefer
**Seconded by:** Councillor Tropin

"That the minutes of the June 23, 2026 - Regular Meeting be approved, as circulated."

**CARRIED**

**Resolution No.** 2026-240

**June 29, 2026 - Annexation Committee Meeting**
**Moved by:** Councillor Tropin
**Seconded by:** Councillor Schindelka

"That the minutes of the June 29, 2026 - Annexation Committee Joint Meeting be approved, as circulated."

**CARRIED**

**Resolution No.** 2026-241

**July 9, 2026 - Joint Administration Committee Meeting**
**Moved by:** Councillor Schindelka
**Seconded by:** Councillor Tropin

"That the minutes of the July 9, 2026 - Joint Administration Committee Meeting be approved, as circulated.

**CARRIED**

## Committee Reports

**Resolution No.** 2026-242

**Joint Administration Committee Report - July 9, 2026**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Schindelka

"That the Joint Administration Committee Meeting Report be accepted as presented verbally by Councillor Schindelka."

**CARRIED**

**Resolution No.** 2026-243

**Fire Truck Replacement**
**Moved by:** Councillor Schindelka
**Seconded by:** Councillor Schaefer

"That we accept the recommendation of the Joint Administration Committee and award a request for proposals for a 2027 Freightliner Fire Truck as follows:
Acres Industries Inc. - $895,147 (pre-tax);
This expenditure will be shared equally with the RM of Lumsden No. 189."

**CARRIED**

Resolution No. 2026-244

**Rescue Truck Replacement**
**Moved by:** Councillor Tropin
**Seconded by:** Councillor Gibbons

"That we accept the recommendation of the Joint Administration Committee and award a request for proposals for a 2026 Ford F-550 Rescue Truck as follows:
Otex Manufacturing - $275,000 (pre-tax);
This expenditure will be shared equally with the RM of Lumsden No. 189." **CARRIED**

Resolution No. 2026-245

**Communications**
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Schindelka

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:
a. Grid 734 - Safety Concerns
b. SK Information and Privacy Commissioner - 2025-2026 Annual Report." **CARRIED**

**Reports of Administration**

Resolution No. 2026-246

**Council Update**
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Schaefer

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

**CARRIED**

**Director of Finance Ryan Haresign left for the remainder of the meeting at 7:17 pm.**

**Mayor and Councillor Forum**

**Senior Planner, Saedi Soubolsky left for the remainder of the meeting at 7:26 pm.**

**Appointments**

Resolution No. 2026-247

**2026 Lumsden Library Board Appointments**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Schaefer

"That we appoint the following people to the Lumsden Library Board:
Town of Lumsden Members:
Anne Gibbons
Jenelle Brennan
Autumn Wolf
Candice Piper
Samantha McKinnon
Rosemary McCallum
Marla Anderson
Amanda Popkin
Brittany McGeough." **CARRIED**

**New Business**

Resolution No. 2026-248

**Tax Enforcement - Proceed to Acquire Titles**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Gibbons

"That administration is authorized under s22(1) of *The Tax Enforcement Act* to commence proceedings on or after July 9, 2026, to request title with respect to the following described lands:
Roll 823 Lot 19, Block 3, Plan 94R65008, Ext 0
Roll 572 Lot 5, Block 6, Plan 8561, Ext 0." **CARRIED**

Resolution No. 2026-249

**Temporary Street Closures - Lutheran Church Fruit Sales**
**Moved by:** Councillor Schindelka
**Seconded by:** Councillor Tropin

"That, as requested by the Shepherd of the Valley Lutheran Church, we agree to temporarily close Broad Street, between Second Avenue and Third Avenue, to accommodate safe and efficient moving of traffic through the Peach Sale pickup process on Saturday, August 22, 2026."

**CARRIED**

__Bylaws__

**Resolution No.** 2026-250

**Bylaw No. 2026-05 - Mutual Aid Agreement - First Reading**
**Moved by:** Councillor Schaefer
**Seconded by:** Councillor Gibbons

"That Bylaw No. 2026-05, being a bylaw to enter into an agreement to establish a Mutual Aid Area, be read a first time." **CARRIED**

**Resolution No.** 2026-251

**Bylaw No. 2026-05 - Mutual Aid Agreement - Second Reading**
**Moved by:** Councillor Tropin
**Seconded by:** Councillor Schindelka

"That Bylaw No. 2026-05, being a bylaw to enter into an agreement to establish a Mutual Aid Area, be read a second time." **CARRIED**

**Resolution No.** 2026-252

**Bylaw No. 2026-05 - Mutual Aid Agreement - Given Three Readings**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Schaefer

"That Bylaw No. 2026-05, being a bylaw to enter into an agreement to establish a Mutual Aid Area, be given three readings at this meeting." **CARRIED**

**Resolution No.** 2026-253

**Bylaw No. 2026-05 - Mutual Aid Agreement - Final Reading**
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Tropin

"That Bylaw No. 2026-05, being a bylaw to enter into an agreement to establish a Mutual Aid Area, be read a third time, adopted, signed, and sealed." **CARRIED**

**Resolution No.** 2026-254

**__Closed Session__**
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Schaefer

"That we move into Closed Session at 7:46 pm for the purpose of discussing strategic planning as allowed pursuant to Section 120 of *The Municipalities Act*, with staff to be included in the session." **CARRIED**

**Rise from Closed Session**

At 8:08 pm, Council left the Closed Session and returned to the open meeting.

**Resolution No.** 2026-255

**July 28, 2026 Regular Meeting - Cancelled**
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Haubrich

"That we agree to cancel the July 28, 2026, Regular Council Meeting." **CARRIED**

**Resolution No.** 2026-256

**__Closed Session - Employee-Related Matters__**
**Moved by:** Councillor Haubrich
**Seconded by:** Councillor Schindelka

"That we move into Closed Session at 8:08 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 8:44 pm, Council left the Closed Session and returned to the open meeting.

**Resolution No.** 2026-257

**Notice of Retirement and Resignation - Whitteron, Public Works Lead**
**Moved by:** Councillor Gibbons
**Seconded by:** Councillor Tropin

"That we accept with regret, the notice of retirement from Lance Whitteron, Public Works Lead, effective end of day August 31, 2026, and acknowledge his 24-year career; thank you Lance and congratulations to you and your family." **CARRIED**

**Resolution No.** 2026-258

**Public Works Lead Position - K. Strickland**
**Moved by:** Councillor Schaefer
**Seconded by:** Councillor Tropin

"That we approve the recommendation of the Chief Administrative Officer and the Superintendent to promote Kelly Strickland to the position of Public Works Lead, effective August 30, 2026, at Step 3 of the Public Works Lead salary grid." **CARRIED**

**Resolution No.** 2026-259

**Public Works Equipment Operator - Advertising**
**Moved by:** Councillor Schaefer
**Seconded by:** Councillor Haubrich

"That we authorize the Chief Administrative Officer to advertise and recruit to fill a vacant Public Works Equipment Operator position resulting from the promotion of Kelly Strickland to the position of Public Works Lead." **CARRIED**

**Resolution No.** 2026-260

**Adjournment**
**Moved by:** Councillor Gibbons

"That we adjourn the meeting at 8:45 pm." **CARRIED**

**Mayor**

**Chief Administrative Officer**

Date Printed
2026-07-10 2:45 PM

# Town of Lumsden
## Invoice Edit List - Condensed
**Batch # 2026-00158 - July 14, 2026 To Be Approved**
**For the Period Ended 2026-07-31**



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| **ALLNET1** | **All-Net Municipal Solutions** | | | | | |
| 67 | INV308376836 | 2026-07-09 | 2026-07-15 | 2026/2027 - Townfolio PRO Subscription | | 3,305.07 |
| **ASLPAV1** | **ASL Paving Ltd** | | | | | |
| 82 | 00040634 | 2026-06-30 | 2026-07-15 | 2026 Paving Progress Claim #2 | | 897,795.89 |
| **ASSENV1** | **Assoc Enviro** | | | | | |
| 70 | AENV0000621 | 2026-06-26 | 2026-07-15 | The Cntry Devel 29.5hrs/Site Sampl 37.45 | | 16,885.53 |
| **ATLSEW1** | **Atlas Sewer Service** | | | | | |
| 68 | 91796-1 | 2026-07-05 | 2026-07-15 | RVP-Cable 75ft Stack Clean Out Kitchen | | 432.90 |
| **ATSTRA1** | **ATS Traffic** | | | | | |
| 24 | 1230-50020342 | 2026-06-19 | 2026-07-15 | Concrete Base, Post, Break Away Sleeve | | 377.25 |
| **AULTRA1** | **Aulie, Tracy** | | | | | |
| 4 | LIB 2026-06 | 2026-06-30 | 2026-07-15 | Preschool Storytime 2 Hrs - June | | 26.00 |
| **BARVER1** | **Barber, Verne** | | | | | |
| 36 | 2026-Q2 Expense | 2026-06-23 | 2026-07-15 | Qtr 2 - Mileage Expense-400kn | | 219.96 |
| **BEAGER1** | **Beaurivage, Germain** | | | | | |
| 66 | SKREG190235 | 2026-07-09 | 2026-07-15 | Reimburse Gerry - Lift Station Chains | | 116.60 |
| **BOBREG1** | **Bobcat of Regina Ltd.** | | | | | |
| 33 | P05842 | 2026-06-19 | 2026-07-15 | U045 - Oil, Filter & Glass Door | | 774.83 |
| 63 | P06220 | 2026-07-07 | 2026-07-15 | U045 - Coolant | | 47.51 |
| | | | | | Vendor Total: | 822.34 |
| **BUHJOS1** | **Buhay, Joshua** | | | | | |
| 55 | WW Class 2 Exp | 2026-07-09 | 2026-07-15 | Class 2 WW Mileage & Meal Expenses | | 289.96 |
| **CAPFOR1** | **Capital Ford Lincoln Inc.** | | | | | |
| 34 | 635377 | 2026-06-22 | 2026-07-15 | U013 - Hose & Anti-freeze | | 513.20 |
| **CARJEF1** | **Carey, Jeff** | | | | | |
| 47 | Cloth-2026 | 2026-07-01 | 2026-07-15 | Clothing Allowance | | 99.88 |
| **CHEJENN1** | **Cheney, Jennifer** | | | | | |
| 3 | LIB 2026-06 | 2026-06-30 | 2026-07-15 | Library Afterschool Crafts 2 Hrs June | | 26.00 |
| **DUDCOM1** | **Dudley & Company** | | | | | |
| 46 | 49282 | 2026-06-30 | 2026-07-15 | 2025 Audit/Financial Stmt | | 23,310.00 |
| **ENDHAU1** | **Endress+Hauser Canada Ltd.** | | | | | |
| 18 | 6001277066 | 2026-06-18 | 2026-07-15 | WWTP- Validate GE Flowmeter | | 934.18 |
| **FLYCRE1** | **Flying Creek Trees** | | | | | |
| 81 | 1526 | 2026-06-17 | 2026-07-15 | South Park-Trees x 8/Town Sign-Trees x10 | | 1,574.69 |

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|---|---|---|---|---|---|---|
| **GFLGRE1** | **GFL Green For Life** | | | | | |
| 59 | SA0010534373 | 2026-06-30 | 2026-07-15 | WWTP-Sludge Disposal - 8.45MT & Jul Rent | | 1,766.39 |
| **GIBANN1** | **Gibbons, Anne** | | | | | |
| 35 | Workshop Regist | 2026-06-11 | 2026-07-15 | Community Builders Workshop Registration | | 63.00 |
| **GREDIS1** | **Gregg Distributors LP** | | | | | |
| 26 | 063-257218 | 2026-06-26 | 2026-07-15 | Lift Station 1 - 1200lb Hand Winch | | 296.74 |
| 27 | 063-257219 | 2026-06-26 | 2026-07-15 | Shop Supplies | | 216.24 |
| 32 | 063-255899 | 2026-06-18 | 2026-07-15 | Shop Supplies | | 188.69 |
| 57 | 063-257642 | 2026-06-30 | 2026-07-15 | Shop Supplies | | 190.54 |
| | | | | | Vendor Total: | 892.21 |
| **HACH1** | **Hach Sales & Service Canada Lt** | | | | | |
| 28 | 420280 | 2026-06-25 | 2026-07-15 | WWTP-Chemicals | | 140.97 |
| 31 | 419813 | 2026-06-22 | 2026-07-15 | WWTP-Chemicals | | 1,966.19 |
| | | | | | Vendor Total: | 2,107.16 |
| **HORCOM1** | **Horizon Computer Solutions** | | | | | |
| 44 | 240418 | 2026-06-02 | 2026-07-15 | June-Total Care Agre. 20 Users/Veeam | | 3,629.70 |
| 45 | 240652 | 2026-07-02 | 2026-07-15 | July-Total Care Agre. 20 Users/Veeam | | 3,629.70 |
| | | | | | Vendor Total: | 7,259.40 |
| **KLEPLU1** | **Klempp Plumbing And Heating** | | | | | |
| 21 | 14649-1 | 2026-06-16 | 2026-07-15 | Office-Ductless Split Repair(old) Leakin | | 545.35 |
| **LINCAN1** | **Linde Canada Inc.** | | | | | |
| 64 | 57502130 | 2026-06-25 | 2026-07-15 | 2-Cylinder 1yr Lease | | 416.97 |
| **LMR1** | **Last Mountain Railway** | | | | | |
| 60 | 1316 | 2026-07-06 | 2026-07-15 | Track Maintenance - July | | 730.00 |
| **LOGSEC1** | **Logixx Security Inc** | | | | | |
| 58 | 242453 | 2026-06-30 | 2026-07-15 | Landfill Security - 84 Hrs - June | | 2,174.35 |
| **LUMSUP1** | **Lumsden Supermarket** | | | | | |
| 71 | 00080564/081164 | 2026-06-01 | 2026-07-15 | WTP- Supplies | | 7.02 |
| 72 | 00047956/048332 | 2026-06-08 | 2026-07-15 | Parks - Sprinkler System Batteries | | 28.28 |
| 73 | 00048251/048629 | 2026-06-09 | 2026-07-15 | Office Supplies | | 6.87 |
| 74 | 00048506/048889 | 2026-06-11 | 2026-07-15 | Shop - Coffee | | 126.19 |
| 75 | 00084024/084658 | 2026-06-11 | 2026-07-15 | WWTP - Cleaning Supplies | | 6.65 |
| 76 | 00048730/049114 | 2026-06-12 | 2026-07-15 | WWTP - Cleaning Supplies | | 22.94 |
| 77 | 00049988/050385 | 2026-06-18 | 2026-07-15 | Shop - Shop Supplies | | 23.50 |
| 78 | 00086432/087093 | 2026-06-19 | 2026-07-15 | Indigenous Day Water | | 25.89 |
| 79 | 00086657/087325 | 2026-06-19 | 2026-07-15 | Office Supplies | | 6.39 |
| | | | | | Vendor Total: | 253.73 |
| **MAEJES1** | **Maekelburger, Jessica** | | | | | |
| 5 | LIB 2026-06 | 2026-06-30 | 2026-07-15 | Mother Goose Program 2 Hrs - June | | 26.00 |

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|---|---|---|---|---|---|---|
| **MARPET1** | **Marsollier Petroleum Ltd** | | | | | |
| 56 | 494015 | 2026-07-02 | 2026-07-15 | U020-Transmission Fluid 18.9L | | 292.44 |
| **MATLES1** | **Matheson, Lesia** | | | | | |
| 42 | 0000003 | 2026-07-02 | 2026-07-15 | Museum - Canada Day Cupcakes x 80 | | 200.00 |
| **MCDGAU1** | **McDougall Gauley LLP** | | | | | |
| 39 | 776480 | 2026-06-29 | 2026-07-15 | General Labour & Employee M | | 1,269.84 |
| **MERMON1** | **Merkosky, Monica** | | | | | |
| 37 | Cell 2026-06 | 2026-06-23 | 2026-07-15 | June Cell Reimbursement | | 120.00 |
| **MUNI1** | **MuniSoft** | | | | | |
| 52 | 2026/27-01688 | 2026-06-30 | 2026-07-15 | 3000 Counter Receipts | | 252.22 |
| 53 | 2026/27-01687 | 2026-06-30 | 2026-07-15 | 1000 UrbanTax notices | | 102.75 |
| | | | | | Vendor Total: | 354.97 |
| **MUNUTI1** | **Municipal Utilities** | | | | | |
| 17 | 4645 | 2026-06-24 | 2026-07-15 | Lift Station #2 Clean & Assess | | 7,603.50 |
| **OVETHE1** | **Over The Hill Orchards** | | | | | |
| 38 | 12813 | 2026-06-12 | 2026-07-15 | Gift Baskets - Indigenous Day | | 682.50 |
| **PROBUI1** | **Professional Building Inspecti** | | | | | |
| 40 | 26053131 | 2026-05-31 | 2026-07-15 | Inspections x 9 - May | | 3,186.37 |
| 41 | 26063031 | 2026-06-30 | 2026-07-15 | Inspections x 7 - June | | 1,732.50 |
| | | | | | Vendor Total: | 4,918.87 |
| **QUECIT3** | **Queen City Sewer Service** | | | | | |
| 49 | 40086 | 2026-07-04 | 2026-07-15 | RVP - Septic Pump Out | | 462.00 |
| **RPMCRA1** | **RPM Cranes Ltd** | | | | | |
| 20 | 58073 | 2026-06-24 | 2026-07-15 | Museum Lift & Offload Large Rock | | 1,422.54 |
| **SASHEA1** | **Saskatchewan Health Authority c/o** | | | | | |
| 22 | 3534440 | 2026-06-22 | 2026-07-15 | 7th Ave & Lake St - Testing | | 23.00 |
| 23 | 3534521 | 2026-06-23 | 2026-07-15 | 250 James St N - Testing | | 23.00 |
| 29 | 1218695 | 2026-06-19 | 2026-07-15 | Downstream Russel Hill Rd - Testing | | 333.75 |
| 30 | 3534273 | 2026-06-22 | 2026-07-15 | 250 James St N - Testing | | 23.00 |
| 43 | 3535054 | 2026-06-29 | 2026-07-15 | 200 River St - Testing | | 23.00 |
| 48 | 3535446 | 2026-07-06 | 2026-07-15 | 300 James St N - Testing | | 23.00 |
| 62 | 1218696 | 2026-06-19 | 2026-07-15 | Entering Qu'Appelle River Testing | | 253.00 |
| | | | | | Vendor Total: | 701.75 |
| **SHEWIL1** | **The Sherwin-Williams Co.** | | | | | |
| 25 | 0953619346026 | 2026-06-29 | 2026-07-15 | Traffic Line Paint | | 149.02 |
| **STEALL1** | **Stelter, Allison B** | | | | | |
| 2 | LIB 2026-06 | 2026-06-30 | 2026-07-15 | Mother Goose Program 2 Hrs - June | | 26.00 |

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|---|---|---|---|---|---|---|
| **STIAIN** | **Stilborn, Ainsley** | | | | | |
| 69 | Summer Program2 | 2026-07-09 | 2026-07-15 | Library -July 7-9 - Summer Program | | 166.50 |
| **SUMA1** | **SUMA** | | | | | |
| 80 | INV-000108107 | 2026-07-07 | 2026-07-15 | Central Regional Mtg-Jun 25-Barber | | 55.50 |
| **SWIKEM1** | **Swish-Kemsol** | | | | | |
| 1 | R035142 | 2026-06-23 | 2026-07-15 | 7th Ave Washroom - TP & Hand Towels | | 201.47 |
| 50 | 3004730 | 2026-07-07 | 2026-07-15 | Library & Hall - Janitorial Supplies | | 551.98 |
| 51 | 3004729 | 2026-07-07 | 2026-07-15 | Hall - Janitorial Supplies | | 69.28 |
| | | | | | Vendor Total: | 822.73 |
| **TEX2CA1** | **Text2Car Inc.** | | | | | |
| 65 | 68Q-04160 | 2026-07-01 | 2026-07-15 | ConX Annual Service Renewal | | 1,332.00 |
| **TONHYD1** | **Tonka Hydrovac** | | | | | |
| 19 | 136274 | 2026-06-22 | 2026-07-15 | Lift Station Cleanouts x 2 | | 3,718.50 |
| **TOSTEC1** | **Toshiba Tec Canada Business Sol.** | | | | | |
| 7 | AR5352253 | 2026-06-23 | 2026-07-15 | Unit 5015 - May 27-Jun 26/26 Copies | | 206.90 |
| 8 | AR5357889 | 2026-06-29 | 2026-07-15 | Unit 5005 - May 29-Jun 28/26 Copies | | 248.72 |
| | | | | | Vendor Total: | 455.62 |
| **TOWLUM1** | **Town Of Lumsden (Cash Acct)** | | | | | |
| 9 | Libr/Leg Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Library - W/S | | 335.55 |
| 10 | RVP-Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr RVP - Water | | 4,169.58 |
| 11 | Lions Wsh Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Lions Washroom W/S | | 335.55 |
| 12 | Fire/Shop-Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Fire Hall & Shop W/S | | 335.55 |
| 13 | MunOffice-Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Municipal Office - W/S | | 335.55 |
| 14 | Museum Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Historical Musem - W/S | | 335.55 |
| 15 | DewDrop-Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Dew Drop In - W/S | | 335.55 |
| 16 | CentHall-Q2 | 2026-06-30 | 2026-07-15 | 2nd Qtr Centennial Hall - W/S | | 335.55 |
| | | | | | Vendor Total: | 6,518.43 |
| **WESINF1** | **WIRI** | | | | | |
| 61 | J000028 | 2026-07-02 | 2026-07-15 | 8 Pile Medics / Repair 17 Exposed Rebar | | 192,945.75 |
| **WOLCOL1** | **Wolf, Colleen** | | | | | |
| 6 | LIB 2026-06 | 2026-06-30 | 2026-07-15 | Afterschool Craft Program 4 Hrs - June | | 52.00 |
| **WOOTYL1** | **Wood, Tylor** | | | | | |
| 54 | Clothing 26-01 | 2026-06-22 | 2026-07-15 | Clothing Allowance | | 725.65 |
| | | | | | Total for Batch: | 1,187,960.12 |

Invoices Printed: 82

# Town of Lumsden
## Invoice Edit List - Condensed

Date Printed
2026-06-30 1:13 PM

Batch # 2026-00162 - Paving Debenture No. 1
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| SASMUN4 | Saskatchewan Municipal Board | | | | | |
| 1 | PavingDebent-01 | 2026-06-24 | 2026-06-30 | Debenture Authorization & Form Fees | | 5,105.00 |
| | | | | | Total for Batch: | 5,105.00 |

Invoices Printed: 1

# Town of Lumsden
## Invoice Edit List - Condensed

Date Printed
2026-07-06 12:17 PM

Batch # 2026-00157 - July 14, 2026 Preauthorized-1
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| ESSMOB1 | Esso Mobil | | | | | |
| 3 | 113158300 | 2026-06-08 | 2026-06-30 | 1838.19 Liters Gas - June Vehicles | | 3,292.15 |
| SASTEL3 | SaskTel Mobility Cellular | | | | | |
| 1 | Cell 2026-05-16 | 2026-05-16 | 2026-06-30 | 2026 Cellular Plans May 16 | | 465.79 |
| 2 | Cell 2026-06-16 | 2026-06-16 | 2026-06-30 | 2026 Cellular Plans Jun 16 | | 459.12 |
| | | | | | Vendor Total: | 924.91 |
| | | | | | Total for Batch: | 4,217.06 |

Invoices Printed: 3

# Town of Lumsden
## Invoice Edit List - Condensed
Batch # 2026-00167 - July 14, 2026 Preauthorized
For the Period Ended 2026-07-31

Date Printed
2026-07-10 2:47 PM



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| MEPP | MEPP | | | | | |
| 4 | MEPP-2026-06-20 | 2026-06-20 | 2026-07-10 | Pension Contribution Jun 20 | | 12,042.08 |
| MINFINED | Minister of Finance -Education | | | | | |
| 8 | EPT 2026-06 | 2026-06-30 | 2026-07-10 | Education Taxes Remittance June | | 557,547.86 |
| RECGEN1 | Receiver General (Acct #1) | | | | | |
| 3 | RP1-2026-06-20 | 2026-06-20 | 2026-07-10 | Income Tax/CPP/EI/CPP2 - Jun 20 | | 22,503.77 |
| RECGEN2 | Receiver General (Acct #2) | | | | | |
| 1 | RP2-2026-06-20 | 2026-06-20 | 2026-07-10 | Income Tax/CPP/EI - Jun 20 | | 2,777.88 |
| RECGEN3 | Receiver General (Acct #3) | | | | | |
| 2 | RP3-2026-06 | 2026-06-30 | 2026-07-10 | Income Tax/CPP-Council June 30 | | 3,151.54 |
| SASTEL1 | SaskTel | | | | | |
| 7 | SkTel-2026-06 | 2026-06-28 | 2026-07-10 | Phones-Internet-LFD Alarm June | | 1,184.62 |
| SASTEL2 | SaskTel - Acct 9711865-1 | | | | | |
| 5 | Off Phone 26-28 | 2026-06-28 | 2026-07-10 | Office Phones & Alarm-911 Chrg | | 427.65 |
| SUMA2 | SUMA - Group Ins Premiums | | | | | |
| 6 | Grp Ins 2026-07 | 2026-06-15 | 2026-07-10 | SUMA Ben - July | | 11,391.96 |
| | | | | | Total for Batch: | 611,027.36 |

Invoices Printed: 8

# Town of Lumsden
## Invoice Edit List - Condensed

Date Printed
2026-06-26 9:43 AM

Batch # 2026-00149 - June 2026 Cell Allowance, Cleaning, RVP
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| ASHSCO1 | Ashurst, Scott | | | | | |
| 1 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 30.00 |
| BARVER1 | Barber, Verne | | | | | |
| 13 | Cell 2026-Qtr 2 | 2026-06-30 | 2026-06-30 | Cell Allowance - Quarter 2 | | 165.00 |
| BEAGER1 | Beaurivage, Germain | | | | | |
| 7 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 55.00 |
| BOGRAN1 | Bogdan, Randy | | | | | |
| 10 | RVP 2026-06 | 2026-06-30 | 2026-06-30 | RVP June Contract Incl Cell | | 2,869.00 |
| BUHJOS1 | Buhay, Joshua | | | | | |
| 2 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 30.00 |
| DANCOR1 | Danyliw, Cory | | | | | |
| 3 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 30.00 |
| KATREI1 | Kater, Reid | | | | | |
| 8 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 30.00 |
| MCEGIN1 | McElroy, Gina | | | | | |
| 9 | Janitor26-06 | 2026-06-30 | 2026-06-30 | Hall/Library/Office Clean June | | 2,308.00 |
| MCGMAT1 | Matt McGeough | | | | | |
| 12 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 55.00 |
| STRKEL1 | Strickland, Kelly | | | | | |
| 4 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 30.00 |
| STRKRY1 | Strong, Krystal | | | | | |
| 6 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 55.00 |
| WHILAN1 | Whitteron, Lance | | | | | |
| 5 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 30.00 |
| WOOTYL1 | Wood, Tylor | | | | | |
| 11 | Cell 2026-06 | 2026-06-30 | 2026-06-30 | Cell Allowance - June | | 70.00 |
| | | | | | Total for Batch: | 5,757.00 |

Invoices Printed: 13

# Town of Lumsden
## Invoice Edit List - Condensed

Date Printed
2026-06-25 3:23 PM

Batch # 2026-00134 - May 2026 RBC Visa Statements
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| VISA-GB | Royal Bank Visa - Gerry | | | | | |
| 1 | Statement 26-05 | 2026-05-27 | 2026-06-01 | Visa Statement May | | 148.91 |
| VISA-JC | Royal Bank Visa - Jeff | | | | | |
| 2 | Statement 26-05 | 2026-05-27 | 2026-06-01 | Visa Statement May | | 1,894.33 |
| VISA-KS | Royal Bank VISA - Krystal | | | | | |
| 4 | Statement 26-05 | 2026-05-27 | 2026-06-01 | Visa Statement May | | 5,155.40 |
| VISA-MM | Royal Bank VISA - Merkosky | | | | | |
| 3 | Statement 26-05 | 2026-05-27 | 2026-06-01 | Visa Statement May | | 3,038.89 |
| | | | | | Total for Batch: | 10,237.53 |

Invoices Printed: 4

# Town of Lumsden

## Invoice Edit List - Condensed

Date Printed
2026-06-26 9:58 AM

Batch # 2026-00135 - May 2026 RBC Visa Transactions
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| HOMDEP1 | Home Depot, The | | | | | |
| 1 | 061219/8600010 | 2026-04-28 | 2026-06-01 | WTP Supplies | | 148.91 |
| SGIDRI1 | SGI Driver Examination Branch | | | | | |
| 2 | Driver Exam | 2026-04-30 | 2026-06-01 | L McKechnie Driver Exam- Air Brakes | | 55.00 |
| POUPES1 | Poulins Pest Control | | | | | |
| 3 | 060326 | 2026-04-30 | 2026-06-01 | Pest Control Traps | | 310.73 |
| CANTIR1 | Canadian Tire #275 | | | | | |
| 4 | 099897 | 2026-04-30 | 2026-06-01 | PW - Canada Flag & PB Blaste | | 130.03 |
| BULCOM1 | Bulyea Community Co-Operative A | | | | | |
| 5 | 065938 | 2026-05-04 | 2026-06-01 | PW - Bottled Water | | 19.99 |
| MOTIS1 | Motis | | | | | |
| 6 | CW6172 | 2026-05-04 | 2026-06-01 | LFD - Axes x 3 | | 626.06 |
| LUMESS1 | Lumsden Esso Service Ltd. | | | | | |
| 7 | 0617142 | 2026-05-04 | 2026-06-01 | Shop - Tire Plug Kit | | 18.04 |
| REMTIP1 | REMA TIP TOP | | | | | |
| 8 | AE00013629 | 2026-05-05 | 2026-06-01 | PW-Metal Stem Puller/Large Plug Insert | | 108.63 |
| ROBSUP1 | Robinson Supply | | | | | |
| 9 | S110663465.001 | 2026-05-06 | 2026-06-01 | Hydrant Meter Repair Brass Bushing | | 5.58 |
| SOLFOO1 | Soleman Footware Co | | | | | |
| 10 | 2026 FD Boot Za | 2026-05-06 | 2026-06-01 | FD - Boots Carter Zazula | | 275.27 |
| SEQSUP2 | Sequoia Supply | | | | | |
| 11 | 5015060 | 2026-05-19 | 2026-06-01 | Landfill - Bailer Twine | | 21.93 |
| 12 | 5015061 | 2026-05-19 | 2026-06-01 | Landfill - ecoBailer PVC 1.5" x 3ft | | 48.62 |
| LEGLAN1 | Legends Landscape | | | | | |
| 13 | 32953 | 2026-05-22 | 2026-06-01 | Replaced Hedge | | 182.04 |
| PRIAUT1 | Princess Auto Ltd. | | | | | |
| 14 | 19673 | 2026-05-26 | 2026-06-01 | PW-Pump Compressor x 2 & 25FT Hose | | 92.41 |
| RBCVIS1 | RBC Visa | | | | | |
| 15 | Overlimit Fee 0 | 2026-05-06 | 2026-06-01 | Overlimit Fee | | 29.00 |
| CPASAS1 | CPA Saskatchewan | | | | | |
| 16 | CPA-Ryan 2026 | 2026-04-30 | 2026-06-01 | Ryan CPA Dues 2026 | | 945.00 |
| LUMSUP1 | Lumsden Supermarket | | | | | |
| 17 | 00070099/070600 | 2026-05-01 | 2026-06-01 | Parks - Spring Cleanup Beverages | | 156.54 |
| SUBWAY1 | Subway | | | | | |
| 18 | '26Park Cleanup | 2026-05-04 | 2026-06-01 | Parks - Volunteer Lunch Spring Clean Up | | 728.57 |

# Town of Lumsden
## Invoice Edit List - Condensed
Batch # 2026-00135 - May 2026 RBC Visa Transactions
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| PAIPAR1 | The Painted Parasol | | | | | |
| 19 | 220000091005 | 2026-05-04 | 2026-06-01 | Senior Night Prize | | 49.68 |
| STAPLE1 | Staples - ONLINE | | | | | |
| 20 | 47614921 | 2026-05-06 | 2026-06-01 | Office Supplies | | 33.93 |
| AMAZON1 | Amazon.com.ca,Inc | | | | | |
| 21 | 702-0664714-305 | 2026-05-11 | 2026-06-01 | Hall - Vacuum | | 610.49 |
| HOMDEP1 | Home Depot, The | | | | | |
| 22 | 044679/4601084 | 2026-05-12 | 2026-06-01 | RVP - Boiler Drain & Hose | | 78.65 |
| STAPLE1 | Staples - ONLINE | | | | | |
| 23 | 47420769-1 | 2026-05-19 | 2026-06-01 | Office Supplies | | 12.88 |
| 24 | 47757995 | 2026-05-19 | 2026-06-01 | Office Supplies | | 24.95 |
| LUMHOT2 | Lumsden Hotel & Steak Pit | | | | | |
| 25 | 073094 | 2026-05-20 | 2026-06-01 | Election Lunch x 2 | | 57.44 |
| GARSHO1 | The Garden Shop | | | | | |
| 26 | 073169 | 2026-05-22 | 2026-06-01 | Office Flower Pots | | 83.25 |
| 27 | 104493 | 2026-05-22 | 2026-06-01 | Office Flower Pots | | 41.96 |
| FLOBOX1 | Flower Box | | | | | |
| 28 | 001649 | 2026-05-21 | 2026-06-01 | Office Flower Pots | | 63.27 |
| AMAZON1 | Amazon.com.ca,Inc | | | | | |
| 29 | CA66XC8B8YAI | 2026-05-24 | 2026-06-01 | Office Supplies | | 36.61 |
| ZOOM1 | Zoom Video Communications Inc | | | | | |
| 30 | INV355617083 | 2026-05-25 | 2026-06-01 | Zoom - May 25-Jun 24, 2026 | | 25.52 |
| AMAZON1 | Amazon.com.ca,Inc | | | | | |
| 31 | Charge Error | 2026-05-25 | 2026-06-01 | Invoice Error - Credit Received | | 36.73 |
| LUMFLO1 | Lumsden Florist Etc | | | | | |
| 32 | 052446 | 2026-05-22 | 2026-06-01 | Smudge for Teepee Setup | | 24.42 |
| RBCVIS1 | RBC Visa | | | | | |
| 33 | Overlimit Fee K | 2026-05-05 | 2026-06-01 | Overlimit Fee K. Strong | | 29.00 |
| MICROS1 | Microsoft Corporation | | | | | |
| 34 | May 26 Invoice | 2026-05-03 | 2026-06-01 | Microsoft Bus Standard May | | 403.19 |
| 35 | May 26 Def&Bas | 2026-05-03 | 2026-06-01 | Microsoft Defender & Bus Basic-May | | 279.62 |
| OWLLAB1 | Owl Labs | | | | | |
| 36 | 15864-CA | 2026-05-04 | 2026-06-01 | Meeting Owl & Tripod | | 3,966.90 |
| SPLTOP1 | Splashtop Inc. | | | | | |
| 37 | May, 26 | 2026-05-15 | 2026-06-01 | Remote Support May | | 63.90 |

# Town of Lumsden
## Invoice Edit List - Condensed
Batch # 2026-00135 - May 2026 RBC Visa Transactions
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| ADOINC1 | Adobe Inc | | | | | |
| 38 | Adobe 26-05 | 2026-05-18 | 2026-06-01 | Comm Cord & Office Adobe-May18-Jun 17 | | 412.79 |
| | | | | | Total for Batch: | 10,237.53 |

Invoices Printed: 38

# Town of Lumsden
## Invoice Edit List - Condensed

Date Printed
2026-07-10 2:46 PM

Batch # 2026-00164 - RBC VISA Statements
For the Period Ended 2026-07-31



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| VISA-JC | Royal Bank Visa - Jeff | | | | | |
| 1 | Statement 26-06 | 2026-06-29 | 2026-07-06 | Visa Statement June | | 1,346.08 |
| VISA-MM | Royal Bank VISA - Merkosky | | | | | |
| 2 | Statement 26-06 | 2026-06-29 | 2026-07-06 | Visa Statement June | | 2,556.86 |
| VISA-KS | Royal Bank VISA - Krystal | | | | | |
| 3 | Statement 26-06 | 2026-06-29 | 2026-07-06 | Visa Statement June | | 1,936.48 |
| VISA-GB | Royal Bank Visa - Gerry | | | | | |
| 4 | Statement 26-06 | 2026-06-29 | 2026-07-06 | Visa Statement June | | 60.07 |
| VISA-LW | Royal Bank VISA - Whitteron | | | | | |
| 5 | Statement 26-06 | 2026-06-29 | 2026-07-06 | Visa Statement June | | 124.28 |
| | | | | | Total for Batch: | 6,023.77 |

Invoices Printed: 5

# Town of Lumsden
## Invoice Edit List - Condensed

Date Printed
2026-07-10 2:46 PM

Batch # 2026-00165 - RBC VISA Transactions
For the Period Ended 2026-07-31



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| BULCOM1 | Bulyea Community Co-Operative A | | | | | |
| 1 | 065938-01 | 2026-06-12 | 2026-07-06 | PW - Bottled Water x 8 | | 47.92 |
| HOMDEP1 | Home Depot, The | | | | | |
| 2 | 044785/7604562 | 2026-06-18 | 2026-07-06 | WTP - Yard Stick | | 12.15 |
| APEXDI1 | Apex Distribution Inc | | | | | |
| 3 | 550-144572-00 | 2026-05-28 | 2026-07-06 | LFD - Couplings/Nipple Pipe/Bı | | 238.66 |
| BADMET1 | Badger Meter | | | | | |
| 4 | 80237874 | 2026-05-28 | 2026-07-06 | Water Meter Data May | | 665.02 |
| BRULAN1 | Bruce's Landscaping | | | | | |
| 5 | 48878 | 2026-06-10 | 2026-07-06 | Rob McDougall Landscaping R | | 235.74 |
| RONREG1 | Rona Regina | | | | | |
| 6 | 001471 | 2026-06-17 | 2026-07-06 | Line Painting | | 206.66 |
| RBCVIS1 | RBC Visa | | | | | |
| 7 | Overlimit Fee J | 2026-05-28 | 2026-07-06 | Overlimit Fee | | 29.00 |
| VISPRI1 | Vistaprint | | | | | |
| 8 | VP_XJ42Z4DM | 2026-06-02 | 2026-07-06 | Business Cards - L.Matheson | | 86.57 |
| MICROS1 | Microsoft Corporation | | | | | |
| 9 | Jun 26 Def&Bas | 2026-06-02 | 2026-07-06 | Microsoft Defender & Bus Basi | | 293.08 |
| 10 | June 26 Invoice | 2026-06-02 | 2026-07-06 | Microsoft Bus Standard June | | 426.10 |
| SPLTOP1 | Splashtop Inc. | | | | | |
| 11 | June, 26 | 2026-06-15 | 2026-07-06 | Remote Support June | | 63.90 |
| ADOINC1 | Adobe Inc | | | | | |
| 12 | Adobe 26-06 | 2026-06-18 | 2026-07-06 | Comm Cord & Office Adobe-Ju | | 412.79 |
| LUMSUP1 | Lumsden Supermarket | | | | | |
| 13 | 00088668/089347 | 2026-06-26 | 2026-07-06 | Retirement Gift Cards - C. Exne | | 625.04 |
| CANTIR1 | Canadian Tire #275 | | | | | |
| 14 | 037971 | 2026-06-15 | 2026-07-06 | U160 - Pre-Mixed Fuel & Oil | | 124.28 |
| STAPLE1 | Staples - ONLINE | | | | | |
| 15 | 47867611 | 2026-06-01 | 2026-07-06 | Office Supplies | | 57.88 |
| HOMDEP1 | Home Depot, The | | | | | |
| 16 | 013656/2010552 | 2026-06-03 | 2026-07-06 | RVP - Keys x 4/Clorox x 4 | | 60.61 |
| HBIOFF1 | HBI Office Plus Inc | | | | | |
| 17 | CM20248-01 | 2026-06-08 | 2026-07-06 | Office Supplies | | 206.85 |
| STAPLE1 | Staples - ONLINE | | | | | |
| 18 | 48001692 | 2026-06-12 | 2026-07-06 | Office Supplies | | 27.91 |

# Town of Lumsden
## Invoice Edit List - Condensed
Batch # 2026-00165 - RBC VISA Transactions
For the Period Ended 2026-07-31



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| AMAZON1 | Amazon.com.ca,Inc | | | | | |
| 19 | 701-5962438-438 | 2026-06-12 | 2026-07-06 | Party Supplies - Exner's Retirer | | 129.82 |
| HOMDEP1 | Home Depot, The | | | | | |
| 20 | 036110/0012518 | 2026-06-17 | 2026-07-06 | Cement Mix - Bench in RVP | | 39.38 |
| TRIPIZ1 | Trifon's Pizza | | | | | |
| 21 | 4512 | 2026-06-16 | 2026-07-06 | Group 1 Farewell Pizza | | 223.32 |
| SUBWAY1 | Subway | | | | | |
| 22 | Trail Care Proj | 2026-06-17 | 2026-07-06 | TCT - Trail Care Project-Studer | | 82.36 |
| 23 | 005119 | 2026-06-17 | 2026-07-06 | TCT- Trail Care Project - Stude | | 43.61 |
| LUMFLO1 | Lumsden Florist Etc | | | | | |
| 24 | 023791 | 2026-06-17 | 2026-07-06 | Indigenous Day - Smudge | | 22.20 |
| RETFOO1 | Retro Food Bar | | | | | |
| 25 | Indigenous Day | 2026-06-19 | 2026-07-06 | Indigenous Day - 60 Meals | | 1,215.45 |
| HOMDEP1 | Home Depot, The | | | | | |
| 26 | 084843/3160314 | 2026-06-22 | 2026-07-06 | TCT- Roundup | | 106.52 |
| 27 | 017449/1021171 | 2026-06-24 | 2026-07-06 | Lions Park - Cement Mix for Be | | 39.38 |
| ZOOM1 | Zoom Video Communications Inc | | | | | |
| 28 | INV359612304 | 2026-06-25 | 2026-07-06 | Zoom - Jun 25-Jul 24, 2026 | | 25.52 |
| LUMHOT2 | Lumsden Hotel & Steak Pit | | | | | |
| 29 | 049296 | 2026-06-26 | 2026-07-06 | Exner Farewell Lunch | | 276.05 |
| | | | | | Total for Batch: | 6,023.77 |

Invoices Printed: 29

# Town of Lumsden

## Invoice Edit List - Condensed

Date Printed
2026-06-23 12:49 PM

Batch # 2026-00153 - Deposit Refunds
For the Period Ended 2026-06-30



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| DEMGAB1 | Demmans, Gabrielle | | | | | |
| 2 | Hall Dep Refund | 2026-06-21 | 2026-06-23 | Hall - Damage Deposit Refund | | 500.00 |
| HUNJON1 | Hunter, Jonathen | | | | | |
| 1 | RVP Dep Refund | 2026-06-20 | 2026-06-23 | RVP - Damage Deposit Refund | | 120.00 |
| | | | | | Total for Batch: | 620.00 |

Invoices Printed: 2

# *Net pay*

**Town of Lumsden**



**Department : All**
**Payroll group: Bi-Weekly RP0001**
**EI group: All**
**For period end dates: Jun 20, 2026 to Jun 20, 2026**

| Employee No. | Employee name | Net pay |
|---|---|---|
| 113 | Ashurst, Scott R | $1913.52 |
| 112 | Beaurivage, Germain Ernest | $2327.21 |
| 450 | Brennan, Liam J | $1757.20 |
| 119 | Buhay, Joshua | $1683.01 |
| 111 | Carey, Jeff | $2489.68 |
| 115 | Danyliw, Cory D | $1485.21 |
| 103 | Exner, Chris F | $1858.99 |
| 102 | Haresign, Ryan Christopher | $2486.95 |
| 133 | Kater, Reid | $1518.46 |
| 124 | Kurtz, Kristy | $1510.01 |
| 128 | Lovelace, Crystal | $1409.84 |
| 321 | Matheson, Lesia | $1392.03 |
| 135 | McGeough, Matthew E | $1749.45 |
| 134 | Melnyk, Carrie | $472.08 |
| 101 | Merkosky, Monica Marie | $3365.82 |
| 313 | Neufeld, Denine E | $1400.16 |
| 136 | Soubolsky, Saedi R | $1986.38 |
| 116 | Strickland, Kelly | $1883.55 |
| 110 | Strong, Krystal D | $2179.60 |
| 117 | Whitteron, Lance | $2109.25 |
| 122 | Wood, Tylor | $2058.02 |
| **Report totals:** | # of Employees: 21 | $39036.42 |
| | # of Records: 21 | |

# Net pay

**Town of Lumsden**



**Department : All**
**Payroll group: Bi Weekly RP0002**
**EI group: All**
**For period end dates: Jun 20, 2026 to Jun 20, 2026**

| Employee No. | Employee name | Net pay |
|---|---|---|
| 325 | Darbellay, Morgan J | $1459.35 |
| 324 | Hage, Micheal A | $1563.08 |
| 328 | Hayes, Eamon | $831.76 |
| 312 | Knowles, Carly | $1222.61 |
| 300 | Luboya, Papin Mukendi | $221.21 |
| 320 | Martin, Simon | $1382.90 |
| 322 | McKechnie, Luke E | $1292.51 |
| 326 | Niedzielski, Paige | $1382.90 |
| **Report totals:** | # of Employees: 8<br># of Records: 8 | $9356.32 |

Printed on Friday, July 10, 2026 at 03:58:08 PM

# *Net pay*

**Town of Lumsden**



**Department : All**
**Payroll group: Bi-Weekly RP0001**
**EI group: All**
**For period end dates: Jul 04, 2026 to Jul 04, 2026**

| Employee No. | Employee name | Net pay |
|---|---|---|
| 113 | Ashurst, Scott R | $1908.76 |
| 112 | Beaurivage, Germain Ernest | $2286.00 |
| 450 | Brennan, Liam J | $1813.42 |
| 119 | Buhay, Joshua | $1958.80 |
| 111 | Carey, Jeff | $2538.25 |
| 115 | Danyliw, Cory D | $1537.60 |
| 103 | Exner, Chris F | $1111.84 |
| 102 | Haresign, Ryan Christopher | $2486.94 |
| 133 | Kater, Reid | $1588.83 |
| 124 | Kurtz, Kristy | $1510.02 |
| 128 | Lovelace, Crystal | $1402.94 |
| 321 | Matheson, Lesia | $1392.03 |
| 135 | McGeough, Matthew E | $1739.72 |
| 134 | Melnyk, Carrie | $434.92 |
| 101 | Merkosky, Monica Marie | $3323.43 |
| 313 | Neufeld, Denine E | $1400.16 |
| 136 | Soubolsky, Saedi R | $1986.38 |
| 116 | Strickland, Kelly | $1801.28 |
| 110 | Strong, Krystal D | $2172.59 |
| 117 | Whitteron, Lance | $2144.18 |
| 122 | Wood, Tylor | $2666.79 |
| **Report totals:** | # of Employees: 21 | $39204.88 |
| | # of Records: 21 | |

# *Net pay*

**Town of Lumsden**



**Department : All**
**Payroll group: Bi Weekly RP0002**
**EI group: All**
**For period end dates: Jul 04, 2026 to Jul 04, 2026**

| Employee No. | Employee name | Net pay |
|---|---|---|
| 325 | Darbellay, Morgan J | $1459.35 |
| 324 | Hage, Micheal A | $1563.09 |
| 328 | Hayes, Eamon | $741.61 |
| 312 | Knowles, Carly | $1217.42 |
| 300 | Luboya, Papin Mukendi | $242.72 |
| 320 | Martin, Simon | $1107.55 |
| 322 | McKechnie, Luke E | $1285.75 |
| 326 | Niedzielski, Paige | $1382.90 |
| **Report totals:** | # of Employees: 8<br># of Records: 8 | $9000.39 |

# Net pay

**Town of Lumsden**



**Department : All**
**Payroll group: Monthly No EI RP0003**
**EI group: All**
**For period end dates: Jun 30, 2026 to Jun 30, 2026**

| Employee No. | Employee name | Net pay |
|---|---|---|
| 701 | Barber, Verne | $3418.03 |
| 707 | Gibbons, Anne L | $2433.12 |
| 708 | Haubrich, Trevor | $1119.16 |
| 204 | Holobetz, Wes A | $1641.45 |
| 711 | Schaefer, Tiffany | $752.90 |
| 710 | Tropin, Adam | $1430.18 |
| **Report totals:** | # of Employees: 6<br># of Records: 6 | $10794.84 |

Date Printed
2026-07-14 2:55 PM

# Town of Lumsden
## Invoice Edit List - Condensed
**Batch # 2026-00168 - Jul 14, 2026 Additional List of Accts**
**For the Period Ended 2026-07-31**



| Vendor # / Tr # | Name / Invoice # | Date | Due Date | Reference | PO # | Invoice Amount |
|---|---|---|---|---|---|---|
| **ATLSEW1** | **Atlas Sewer Service** | | | | | |
| 6 | 91992-1 | 2026-07-10 | 2026-07-13 | RVP - Sewer Line Block Cabled - After Hr | | 577.20 |
| **LUMSUP1** | **Lumsden Supermarket** | | | | | |
| 3 | 00076258/076812 | 2026-05-19 | 2026-07-13 | Office - Coffee | | 75.96 |
| 4 | 00077580/078153 | 2026-05-22 | 2026-07-13 | Office Supplies | | 5.20 |
| 5 | 00076445/076999 | 2026-05-20 | 2026-07-13 | Credit - Mischarge | | -2.69 |
| | | | | | Vendor Total: | 78.47 |
| **NAYCAN1** | **NAYAX Canada Inc** | | | | | |
| 2 | 602210825 | 2026-06-30 | 2026-07-13 | Bulk Water Service Fees June | | 31.34 |
| **SUCOFF1** | **Success Office Systems** | | | | | |
| 1 | INV493567 | 2026-07-08 | 2026-07-13 | Apr 1 - Jun 30 Copies | | 46.19 |
| | | | | | Total for Batch: | 733.20 |

Invoices Printed: 6