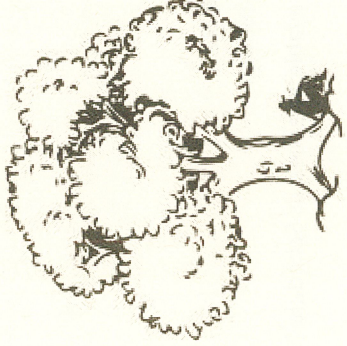




**Town of Lumsden  
Meeting Minutes**

**Regular Council Meeting September 15, 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, September 15, 2026 at 6:31 pm.

**Present:**

Mayor: Verne Barber  
Councillors: Trevor Haubrich, Wes Holobetz, Ryan Schindelka, Adam Tropin  
Chief Administrative Officer: Monica M. Merkosky  
Assistant Chief Administrative Officer: Krystal Strong  
Director of Finance: Ryan Haresign (Attended via Zoom from 6:31 - 7:52 pm)  
Senior Planner: Saeedi Soubolsky (Attended via Zoom from 6:31 - 7:43 pm)  
OSC-Planning: Lesia Matheson (Attended via Zoom from 6:31 - 7:36 pm)

**Absent:**

Councillor: Anne Gibbons, Tiffany Schaefer  
Public Works Superintendent: Jeff Carey

*"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. Additions to Agenda**

2026-298 Moved by: Councillor Holobetz

**Seconded by:** Councillor Tropin

"That we agree to add the following item to the agenda under Appointments:  
- Weed Inspector."

**CARRIED**

**Resolution No. Approval of Agenda**

2026 - 299 Moved by: Councillor Schindelka

**Seconded by:** Councillor Haubrich

"That we approve the agenda as amended."

**CARRIED**

**Declaration of Conflict of Interest**

Councillor Schindelka was absent from the August 25, 2026, Council Meeting at which he had a conflict of interest in the List of Accounts - Payroll. As per s144.1(1)(a) of *The Municipalities Act*, Councillor Schindelka retroactively declared a conflict of interest. Councillor Schindelka also declared has a conflict of interest with item 7.2 on tonight's agenda, being the List of Accounts - Payroll as his son, Matthew, is employed at the Museum.

**Financial Reports**

**Resolution No. Bank Reconciliations - August 31, 2026**

2026 – 300 Moved by: Councillor Holobetz

**Seconded by:** Councillor Schindelka

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

September 15, 2026

CARRIED

Accounts for Approval

**Resolution No. List of Accounts**

2026 - 301 Moved by: Councillor Holobetz

**Seconded by:** Councillor Haubrich

"That the List of Accounts Payable attached as Schedule "A" is approved for payment."

CARRIED

**Conflict Declared**

Councillor Ryan Schindelka declared a conflict of interest with respect to the List of Accounts - Payroll which includes a payment to his son, who is employed at the Museum. Councillor Schindelka abstained from discussion and voting on the matter and left the Council Chambers at 6:37 pm.

**Resolution No. List of Accounts - Payroll**

2026-302 Moved by: Councillor Tropin

**Seconded by:** Councillor Haubrich

"That the List of Accounts - Payroll attached as Schedule "B" is approved for payment."

CARRIED

**Conflict - Returned to Meeting**

*At the conclusion of discussion and voting on the matter, Councillor Schindelka returned to the council chambers at 6:38 pm.*

Planning and Development Applications and Reports

**Resolution No. Council Update - Planning and Development - September 15, 2026**

2026-303 Moved by: Councillor Holobetz

**Seconded by:** Councillor Schindelka

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

CARRIED

OSC-Planning, Lesia Matheson left for the remainder of the meeting at 7:36 pm.

Adoption of Minutes

**Resolution No. August 11, 2026 - Regular Council Meeting**

2026 - 304 Moved by: Councillor Schindelka

**Seconded by:** Councillor Tropin

"That the minutes of the August 11, 2026 - Regular Meeting be approved, as circulated."

CARRIED

**Resolution No. August 25, 2026 - Regular Council Meeting**

2026-305 Moved by: Councillor Haubrich

**Seconded by:** Councillor Tropin

"That the minutes of the August 25, 2026 - Regular Meeting be approved, as circulated."

CARRIED

**Resolution No. September 9, 2026 - Group I Committee Meeting**

2026-306 Moved by: Councillor Tropin

**Seconded by:** Councillor Haubrich

"That the minutes of the September 9, 2026 - Group I Committee Meeting be approved, as circulated."

CARRIED

Senior Planner, Saedi Soubolsky left for the remainder of the meeting at 7:43 pm.

Committee Reports

**Resolution No. Group I Committee Meeting Report**

2026 - 307 Moved by: Councillor Holobetz

**Seconded by:** Councillor Tropin

"That we accept the Group I Committee Report, as presented by Group I Committee Chairperson, Councillor Trevor Haubrich."

CARRIED

September 15, 2026

**Resolution No. South Park - Washroom Utilities**  
**2026-308 Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Schindelka

"That we agree with the recommendation of the Group I Committee, to approve the installation of full water and sanitary sewer services into 'South Park' washroom, as opposed to a water tank and septic system."  
**CARRIED**

**Resolution No. Communications**  
**2026 - 309 Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Haubrich

"That the following communications and reports have been reviewed and the Chief Administrative Officer is authorized to file the same accordingly:  
a. Big Glizzies at RiverPark - 2026 Season in Review  
b. Celebrating Seniors - 2026 Volunteer Awards Gala and Banquet  
c. Lumsden RCMP - Summer Update  
d. Miscellaneous."  
**CARRIED**

**Resolution No. Council Update**  
**2026-310 Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Haubrich

"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 7:52 pm.**

**Appointments**

**Resolution No. Youth Member - 2026-2027**  
**2026-311 Moved by:** Councillor Schindelka  
**Seconded by:** Councillor Tropin

"That, in consultation with the Lumsden High School, we appoint Piper Norton as the 'Youth Member' of the Council of the Town of Lumsden, pursuant to Section 82(1) of *The Municipalities Act*, for a one-year term."  
**CARRIED**

**Resolution No. Weed Inspector**  
**2026 - 312 Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Haubrich

"That we appoint Kelly Strickland as the Weed Inspector for the 2026 year, effective immediately"  
**CARRIED**

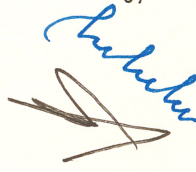
**New Business**

**Resolution No. List of Lands in Arrears**  
**2026-313 Moved by:** Councillor Tropin  
**Seconded by:** Councillor Schindelka

"That we accept the list of lands in arrears as per Schedule "C" and exclude from the list of lands, properties upon which the amount of taxes in arrears do not exceed one half of the immediately preceding year's tax levy."  
**CARRIED**

**Resolution No. Lumsden & District Volunteer Fire Department - Special Occasion Permit/Road Closure Request**  
**2026-314 Moved by:** Councillor Holobetz  
**Seconded by:** Councillor Haubrich

"That we approve the request of the Lumsden & District Fire Department and recommend the issuance of a Special Occasion Permit to the Fire Department for a food booth / beer gardens in conjunction with the Scarecrow Festival on September 26, 2026 from 10:00 am to 5:00 pm on the south side of the Lumsden Municipal Office at 300 James Street North, and further that we approve the use of this municipal property and to temporarily close a portion of Third Avenue between James Street North to the alley on the west side of the Municipal Office for the food booth / beer gardens on the aforementioned date and time."  
**CARRIED**

  
September 15, 2026

**Resolution No. Water Pressure on Prospect Crescent**

2026-315

**Moved by:** Councillor Schindelka

**Seconded by:** Councillor Holobetz

"That we refer an August 31, 2026, concern regarding water pressure on Prospect Crescent, to the next Group II Committee Meeting."

**CARRIED**

**Resolution No. Culvert and Ditch Request on Lake Street**

2026 - 316**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Tropin

"That we refer a September 9, 2026, request for a culvert and ditch to be installed in the 700 block of Lake Street, to the next Group II Committee Meeting."

**CARRIED**

**Bylaws**

**Resolution No. Bylaw No. 2026-06 Regulate Operation of E-Scooters - First Reading**

2026 - 317**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Schindelka

"That Bylaw No. 2026-06, referred to as the E-Scooter Bylaw be read a first time."

**CARRIED**

**Resolution No. Bylaw No. 2026-07 - Zoning Text Amendment (Mixed Use Building/Signs) - First Reading**

2026-318**Moved by:** Councillor Haubrich

**Seconded by:** Councillor Tropin

"That Bylaw No. 2026-07, being a bylaw to amend the Zoning Bylaw, be tabled."

**CARRIED**

**Resolution No. Bylaw No. 2026-08 - OCP Text Amendment (Commercial District Intent) - First Reading**

2026-319**Moved by:** Councillor Schindelka

**Seconded by:** Councillor Tropin

"That Bylaw No. 2026-08, being a bylaw to amend the Official Community Plan, be read a first time."

**CARRIED**

**Resolution No. Closed Session**

2026-320**Moved by:** Councillor Holobetz

**Seconded by:** Councillor Tropin

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

**CARRIED**

**Rise from Closed Session**

At 8:37 pm, Council left the Closed Session and returned to the open meeting.

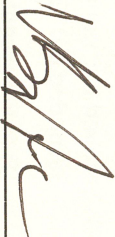
**Resolution No. Adjournment**

2026-321**Moved by:** Councillor Holobetz

"That we adjourn the meeting at 8:38 pm."

**CARRIED**

Mayor



  
Chief Administrative Officer

Date Printed  
2026-09-11 1:00 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
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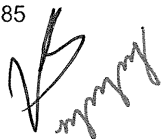
| Vendor #       | Name                                         |            |            |                                          |      |                |
|----------------|----------------------------------------------|------------|------------|------------------------------------------|------|----------------|
| Tr #           | Invoice #                                    | Date       | Due Date   | Reference                                | PO # | Invoice Amount |
| <b>ALTDIM1</b> | <b>Altered Dimensions Drafting &amp; Des</b> |            |            |                                          |      |                |
| 56             | 1048                                         | 2026-09-06 | 2026-09-16 | Fire Hall - Project Deposit              |      | 3,428.25       |
| <b>ASSENV1</b> | <b>Assoc Enviro</b>                          |            |            |                                          |      |                |
| 31             | AENV0001184                                  | 2026-08-26 | 2026-09-16 | Landfill Decom. to Aug 7/26              |      | 20,958.80      |
| 34             | AENV0001168                                  | 2026-08-25 | 2026-09-16 | Landfill 2026 GWM Report to Aug 7/26     |      | 7,684.29       |
|                |                                              |            |            | Vendor Total:                            |      | 28,643.09      |
| <b>ATLSEW1</b> | <b>Atlas Sewer Service</b>                   |            |            |                                          |      |                |
| 28             | 93166-1                                      | 2026-08-29 | 2026-09-16 | RVP - Sewer Line Block Cabled -          |      | 577.20         |
| 32             | 92925-1                                      | 2026-08-20 | 2026-09-16 | RVP - Sewer Line Block Cabled            |      | 299.70         |
| 55             | 93431-1                                      | 2026-09-06 | 2026-09-16 | RVP - Sewer Line Block Cabled -          |      | 432.90         |
|                |                                              |            |            | Vendor Total:                            |      | 1,309.80       |
| <b>BIGROC1</b> | <b>Big Rock Trucking Ltd.</b>                |            |            |                                          |      |                |
| 20             | 1636                                         | 2026-08-31 | 2026-09-16 | 209.70 T Base Gravel Load & Deliver      |      | 7,012.90       |
| <b>BRELIA1</b> | <b>Brennan, Liam</b>                         |            |            |                                          |      |                |
| 24             | Clothing 26-03                               | 2026-09-03 | 2026-09-16 | Clothing Allowance                       |      | 322.91         |
| <b>CANOE1</b>  | <b>Canoe</b>                                 |            |            |                                          |      |                |
| 12             | PF-1089-45097                                | 2026-08-28 | 2026-09-16 | 1895.80 Liters Diesel                    |      | 3,577.60       |
| <b>CANVOL1</b> | <b>Canadian Volunteer Fire Services A</b>    |            |            |                                          |      |                |
| 60             | CVFSA-0185                                   | 2026-09-01 | 2026-09-16 | Fire-10 Service Award Medals w/ Ribbon   |      | 775.00         |
| <b>COIAMA1</b> | <b>Coinamatic Commercial Laundry</b>         |            |            |                                          |      |                |
| 41             | SINV-52748                                   | 2026-08-12 | 2026-09-16 | Campgroud-Washer-Repair Coin Insert      |      | 203.13         |
| <b>CUMSAL1</b> | <b>Cummins Sales and Services</b>            |            |            |                                          |      |                |
| 18             | BY-260812981                                 | 2026-08-31 | 2026-09-16 | WWTP - Generator - Change T-stats        |      | 2,199.42       |
| 22             | BY-260812408                                 | 2026-08-18 | 2026-09-16 | Lift Stn #1 - Annual Maintenance         |      | 1,844.62       |
| 23             | BY-260812407                                 | 2026-08-18 | 2026-09-16 | Lift Stn #1-Genset-Coolant Sys           |      | 1,220.04       |
|                |                                              |            |            | Vendor Total:                            |      | 5,264.08       |
| <b>GFLGRE1</b> | <b>GFL Green For Life</b>                    |            |            |                                          |      |                |
| 19             | SA0010535660                                 | 2026-08-31 | 2026-09-16 | WWTP-Sludge Disposal - Sep Rent          |      | 1,718.04       |
| <b>GIBANN1</b> | <b>Gibbons, Anne</b>                         |            |            |                                          |      |                |
| 62             | 2026 Rec Night                               | 2026-09-10 | 2026-09-16 | Vista Print - Signs/Stands/Posters       |      | 388.94         |
| 67             | 2026RecNight-2                               | 2026-08-29 | 2026-09-16 | Dollarama-Poster Board/Poster Stickers   |      | 8.05           |
| 68             | 2026RecNight-3                               | 2026-07-21 | 2026-09-16 | Amazon - Balloon Stand Display           |      | 31.07          |
| 69             | 2026RecNight-4                               | 2026-08-28 | 2026-09-16 | Amazon-Brown Paper/Double Sided Stickers |      | 22.39          |
| 70             | 2026RecNight-5                               | 2026-08-27 | 2026-09-16 | Amazon - Table Clothes x 2               |      | 30.79          |
|                |                                              |            |            | Vendor Total:                            |      | 481.24         |
| <b>GRATIR1</b> | <b>Graham's Tire Service Ltd.</b>            |            |            |                                          |      |                |
| 11             | 0448512                                      | 2026-08-27 | 2026-09-16 | U100 - Replace Tire                      |      | 222.17         |
| <b>GREDIS1</b> | <b>Gregg Distributors LP</b>                 |            |            |                                          |      |                |
| 51             | 063-267802                                   | 2026-09-08 | 2026-09-16 | WTP - Gloves, Ear Plugs                  |      | 350.98         |

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**Town of Lumsden**  
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| Vendor #                                      | Name            |            |            |                                       |      |                |
|-----------------------------------------------|-----------------|------------|------------|---------------------------------------|------|----------------|
| Tr #                                          | Invoice #       | Date       | Due Date   | Reference                             | PO # | Invoice Amount |
| <b>HORCOM1 Horizon Computer Solutions</b>     |                 |            |            |                                       |      |                |
| 30                                            | 241148          | 2026-09-01 | 2026-09-16 | Sept-Total Care Agre. 21 Users/V      |      | 3,796.20       |
| <b>JRACON1 JRA Construction Services Ltd.</b> |                 |            |            |                                       |      |                |
| 17                                            | 2889            | 2026-06-22 | 2026-09-16 | 240 James St N - Water Break          |      | 8,934.31       |
| <b>LASMOU1 Last Mountain Times Ltd</b>        |                 |            |            |                                       |      |                |
| 64                                            | 24-921          | 2026-01-01 | 2026-09-16 | 2 ADV- Amend Town Bylaw               |      | 668.98         |
| <b>LINCAN1 Linde Canada Inc.</b>              |                 |            |            |                                       |      |                |
| 52                                            | 58685043        | 2026-08-26 | 2026-09-16 | Cylinder 1yr Lease                    |      | 238.42         |
| <b>LMR1 Last Mountain Railway</b>             |                 |            |            |                                       |      |                |
| 13                                            | 1350            | 2026-09-04 | 2026-09-16 | Track Maintenance - September         |      | 730.00         |
| <b>LORDIS1 Loraas Disposal South</b>          |                 |            |            |                                       |      |                |
| 1                                             | 0008331400      | 2026-08-31 | 2026-09-16 | Comm Recy&Waste/701 Recy & 7 Com-Aug  |      | 8,652.29       |
| <b>LUMDUC1 Lumsden Duck Derby</b>             |                 |            |            |                                       |      |                |
| 49                                            | 2026 Conexus    | 2026-08-26 | 2026-09-16 | Duck Derby Don - Conexus Credit Union |      | 750.00         |
| 50                                            | 2026 Dilawri    | 2026-08-26 | 2026-09-16 | Duck Derby Don - Dilawri              |      | 1,500.00       |
| 57                                            | 2026 Otte2Know  | 2026-09-10 | 2026-09-16 | Duck Derby Don - Otte 2 Know          |      | 500.00         |
| Vendor Total:                                 |                 |            |            |                                       |      | 2,750.00       |
| <b>LUMSUP1 Lumsden Supermarket</b>            |                 |            |            |                                       |      |                |
| 3                                             | 00091424/092125 | 2026-07-06 | 2026-09-16 | Swim Instructors Snacks               |      | 27.17          |
| 4                                             | 00091947/092649 | 2026-07-08 | 2026-09-16 | Swim Instructors Snacks               |      | 28.34          |
| 5                                             | 00091948/092650 | 2026-07-08 | 2026-09-16 | Swim Instructors Snacks               |      | 2.42           |
| 6                                             | 00092242/092950 | 2026-07-09 | 2026-09-16 | Shop - Coffee                         |      | 71.52          |
| 7                                             | 00093534/094247 | 2026-07-13 | 2026-09-16 | Shop - Shop Supplies                  |      | 51.41          |
| 8                                             | 00094136/094853 | 2026-07-15 | 2026-09-16 | Swim Instructor Snacks                |      | 23.79          |
| 9                                             | 00098852/099608 | 2026-07-30 | 2026-09-16 | Shop - Coffee                         |      | 105.96         |
| 10                                            | 00002944/003392 | 2026-07-31 | 2026-09-16 | Hall - Cleaning Supplies              |      | 40.96          |
| 42                                            | 00100647/101420 | 2026-08-04 | 2026-09-16 | Office - Coffee                       |      | 39.98          |
| 43                                            | 00101230/102008 | 2026-08-06 | 2026-09-16 | Swim Instructor Snacks                |      | 28.68          |
| 44                                            | 00103018/103807 | 2026-08-12 | 2026-09-16 | Swim Instructor Snacks                |      | 25.55          |
| 45                                            | 00103616/104405 | 2026-08-14 | 2026-09-16 | Swim Instructor Snacks                |      | 11.32          |
| 46                                            | 00061379/061844 | 2026-08-19 | 2026-09-16 | Shop - Supplies                       |      | 2.00           |
| 47                                            | 00062657/063128 | 2026-08-27 | 2026-09-16 | WWTP - Cleaning Supplies              |      | 38.81          |
| 48                                            | 00062834/063305 | 2026-08-28 | 2026-09-16 | Office Supplies                       |      | 4.31           |
| 53                                            | 00063404/063883 | 2026-08-31 | 2026-09-16 | Shop - Shop Supplies                  |      | 13.29          |
| 66                                            | 00003099/003579 | 2026-08-31 | 2026-09-16 | Duck Derby-Hot Dogs Commun Rec Info   |      | 207.36         |
| Vendor Total:                                 |                 |            |            |                                       |      | 722.87         |
| <b>MARPET1 Marsollier Petroleum Ltd</b>       |                 |            |            |                                       |      |                |
| 14                                            | 498790          | 2026-08-28 | 2026-09-16 | U017 - 5W20 Oil - 12 x 1L             |      | 102.70         |
| <b>MERMON1 Merkosky, Monica</b>               |                 |            |            |                                       |      |                |
| 27                                            | Cell 2026-08    | 2026-08-23 | 2026-09-16 | Aug Cell Reimbursement                |      | 208.85         |



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**Town of Lumsden**  
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| Vendor # | Name                              | Tr # | Invoice #       | Date       | Due Date   | Reference                           | PO # | Invoice Amount |
|----------|-----------------------------------|------|-----------------|------------|------------|-------------------------------------|------|----------------|
| PARFIR1  | Paradise Fireworks                | 29   | 25127           | 2026-08-27 | 2026-09-16 | Scarecrow Fireworks 2026            |      | 8,000.00       |
| SASHEA1  | Saskatchewan Health Authority c/o | 25   | 3540258         | 2026-08-31 | 2026-09-16 | LS #2 Lake & 7th - Testing          |      | 23.00          |
|          |                                   | 33   | 3539594         | 2026-08-24 | 2026-09-16 | 300 James St N - Testing            |      | 23.00          |
|          |                                   | 40   | 2223290         | 2026-08-13 | 2026-09-16 | Dodd's Pump House - Testing         |      | 23.00          |
|          |                                   | 65   | 3540806         | 2026-09-08 | 2026-09-16 | 300 James St N - Testing            |      | 23.00          |
|          |                                   |      |                 |            |            | Vendor Total:                       |      | 92.00          |
| SWIKEM1  | Swish-Kemsol                      | 35   | 3037415         | 2026-08-25 | 2026-09-16 | Hall - Janitorial Supplies          |      | 266.67         |
|          |                                   | 36   | 3037414         | 2026-08-25 | 2026-09-16 | Hall - Janitorial Supplies          |      | 135.22         |
|          |                                   | 37   | 3037416         | 2026-08-25 | 2026-09-16 | Office - Janitorial Supplies        |      | 253.32         |
|          |                                   | 54   | 3044663         | 2026-09-04 | 2026-09-16 | Shop - Janitorial Supplies          |      | 375.00         |
|          |                                   | 63   | CM 3045976      | 2026-09-08 | 2026-09-16 | Hall - Credit Janitorial Supplies   |      | -16.03         |
|          |                                   |      |                 |            |            | Vendor Total:                       |      | 1,014.18       |
| TOSTEC1  | Toshiba Tec Canada Business Sol.  | 38   | AR5386562       | 2026-08-25 | 2026-09-16 | Unit 5005 - Jul 29-Aug 28/26 Copies |      | 198.66         |
|          |                                   | 39   | AR5386563       | 2026-08-25 | 2026-09-16 | Unit 5015 - Jul 27-Aug 26/26 Copies |      | 132.45         |
|          |                                   |      |                 |            |            | Vendor Total:                       |      | 331.11         |
| TRALAN1  | Tractorland (Regina)              | 21   | P1672503        | 2026-09-03 | 2026-09-16 | U71-Land Pride Mower-Replace Belt   |      | 177.13         |
| UMAAS1   | UMAAS                             | 26   | 2026 FallWorksh | 2026-09-01 | 2026-09-16 | Fall Workshop - Merkosky            |      | 157.50         |
|          |                                   |      |                 |            |            | Total for Batch:                    |      | 89,885.73      |

Invoices Printed: 64



Date Printed  
2026-09-02 12:31 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2026-00220 - September 15, 2026 LMR Invoice**  
**For the Period Ended 2026-09-30**

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| Vendor #         | Name                  |            |            |                                          |      |                 |  |
|------------------|-----------------------|------------|------------|------------------------------------------|------|-----------------|--|
| Tr #             | Invoice #             | Date       | Due Date   | Reference                                | PO # | Invoice Amount  |  |
| LMR1             | Last Mountain Railway |            |            |                                          |      |                 |  |
| 1                | 1342                  | 2026-09-01 | 2026-09-02 | 2026 Crossing Permit-James St & Broad St |      | 1,496.25        |  |
| Total for Batch: |                       |            |            |                                          |      | <u>1,496.25</u> |  |

Invoices Printed: 1



Date Printed  
2026-09-11 1:02 PM

**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2026-00223 - September 15, 2026 Preauthorized**  
**For the Period Ended 2026-09-30**

Page 1

| Vendor #        | Name                                  | Tr # | Invoice #       | Date       | Due Date   | Reference                                | PO # | Invoice Amount |
|-----------------|---------------------------------------|------|-----------------|------------|------------|------------------------------------------|------|----------------|
| <b>HOMDEP1</b>  | <b>Home Depot, The</b>                |      |                 |            |            |                                          |      |                |
|                 |                                       | 9    | 022001/3013014  | 2026-07-22 | 2026-09-11 | Fence Boards for Fence Repair            |      | 20.21          |
|                 |                                       | 10   | 027788/8024400  | 2026-07-27 | 2026-09-11 | Concrete Mix for Signs                   |      | 75.04          |
|                 |                                       | 11   | 017622/7630899  | 2026-08-17 | 2026-09-11 | Small Tools-Cut-Off Grinder/Blade Set    |      | 418.32         |
|                 |                                       |      |                 |            |            | Vendor Total:                            |      | 513.57         |
| <b>MEPP</b>     | <b>MEPP</b>                           |      |                 |            |            |                                          |      |                |
|                 |                                       | 8    | MEPP-2026-08-15 | 2026-08-15 | 2026-09-11 | Pension Contribution Aug 15              |      | 11,407.92      |
|                 |                                       | 14   | MEPP-2026-08-29 | 2026-08-29 | 2026-09-11 | Pension Contribution Aug 29              |      | 11,693.32      |
|                 |                                       |      |                 |            |            | Vendor Total:                            |      | 23,101.24      |
| <b>MINFINED</b> | <b>Minister of Finance -Education</b> |      |                 |            |            |                                          |      |                |
|                 |                                       | 7    | EPT 2026-08     | 2026-08-31 | 2026-09-11 | Education Taxes Remittance August        |      | 26,086.13      |
| <b>RECGEN1</b>  | <b>Receiver General (Acct #1)</b>     |      |                 |            |            |                                          |      |                |
|                 |                                       | 4    | RP1-2026-08-15  | 2026-08-15 | 2026-09-11 | Income Tax/CPP/EI/CPP2 - Aug 15          |      | 20,350.67      |
|                 |                                       | 12   | RP1-2026-08-29  | 2026-08-29 | 2026-09-11 | Income Tax/CPP/EI/CPP2 - Aug 29          |      | 21,068.80      |
|                 |                                       |      |                 |            |            | Vendor Total:                            |      | 41,419.47      |
| <b>RECGEN2</b>  | <b>Receiver General (Acct #2)</b>     |      |                 |            |            |                                          |      |                |
|                 |                                       | 5    | RP2-2026-08-15  | 2026-08-15 | 2026-09-11 | Income Tax/CPP/EI - Aug 15               |      | 3,609.11       |
|                 |                                       | 13   | RP2-2026-08-29  | 2026-08-29 | 2026-09-11 | Income Tax/CPP/EI - Aug 29               |      | 3,047.28       |
|                 |                                       |      |                 |            |            | Vendor Total:                            |      | 6,656.39       |
| <b>SASPOW1</b>  | <b>SaskPower Consol.</b>              |      |                 |            |            |                                          |      |                |
|                 |                                       | 3    | New Park        | 2026-08-14 | 2026-09-11 | Canning Rd & James St N-Jul 16-Aug 14/26 |      | 63.55          |
| <b>SASTEL1</b>  | <b>SaskTel</b>                        |      |                 |            |            |                                          |      |                |
|                 |                                       | 1    | SkTel-2026-08   | 2026-08-28 | 2026-09-11 | Phones-Internet-LFD Alarm Aug            |      | 1,180.51       |
| <b>SASTEL2</b>  | <b>SaskTel - Acct 9711865-1</b>       |      |                 |            |            |                                          |      |                |
|                 |                                       | 2    | Off Phone 26-08 | 2026-08-28 | 2026-09-11 | Office Phones & Alarm-911 Chrg           |      | 428.13         |
| <b>SECMON1</b>  | <b>SecurTek Monitoring Services</b>   |      |                 |            |            |                                          |      |                |
|                 |                                       | 15   | INV2818719      | 2026-09-03 | 2026-09-11 | Office Alarm September                   |      | 55.45          |
| <b>SUMA2</b>    | <b>SUMA - Group Ins Premiums</b>      |      |                 |            |            |                                          |      |                |
|                 |                                       | 6    | Grp Ins 2026-09 | 2026-08-14 | 2026-09-11 | SUMA Ben - September                     |      | 10,347.86      |
|                 |                                       |      |                 |            |            | Total for Batch:                         |      | 109,852.30     |

Invoices Printed: 15



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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2026-00211 - September 15, 2026 ESSO Mobil**  
**For the Period Ended 2026-08-31**

Page 1

| Vendor #         | Name       |            |            |                                   |      |                 |
|------------------|------------|------------|------------|-----------------------------------|------|-----------------|
| Tr #             | Invoice #  | Date       | Due Date   | Reference                         | PO # | Invoice Amount  |
| ESSMOB1          | Esso Mobil |            |            |                                   |      |                 |
| 1                | 114473351  | 2026-08-08 | 2026-08-31 | 1594.47 Liters Gas - Aug Vehicles |      | 2,750.73        |
| Total for Batch: |            |            |            |                                   |      | <u>2,750.73</u> |

Invoices Printed: 1



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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2026-00225 - August RBC Visa Statements**  
**For the Period Ended 2026-09-30**

Page 1

| Vendor #         | Name                        | Tr # | Invoice #       | Date       | Due Date   | Reference             | PO # | Invoice Amount  |
|------------------|-----------------------------|------|-----------------|------------|------------|-----------------------|------|-----------------|
| VISA-GB          | Royal Bank Visa - Gerry     | 1    | Statement 26-08 | 2026-08-27 | 2026-09-11 | Visa Statement August |      | 3,889.93        |
| VISA-JC          | Royal Bank Visa - Jeff      | 2    | Statement 26-08 | 2026-08-27 | 2026-09-11 | Visa Statement August |      | 1,248.50        |
| VISA-MM          | Royal Bank VISA - Merkosky  | 3    | Statement 26-08 | 2026-08-27 | 2026-09-11 | Visa Statement August |      | 2,460.21        |
| VISA-KS          | Royal Bank VISA - Krystal   | 4    | Statement 26-08 | 2026-08-27 | 2026-09-11 | Visa Statement August |      | 1,269.24        |
| VISA-LW          | Royal Bank VISA - Whitteron | 5    | Statement 26-08 | 2026-08-27 | 2026-09-11 | Visa Statement August |      | 672.07          |
| Total for Batch: |                             |      |                 |            |            |                       |      | <u>9,539.95</u> |

Invoices Printed: 5

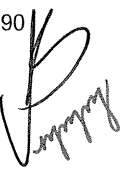


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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2026-00226 - August RBC Visa Transactions**  
**For the Period Ended 2026-09-30**

Page 1

| Vendor #       | Name                                   | Tr # | Invoice #        | Date       | Due Date   | Reference                                | PO # | Invoice Amount |
|----------------|----------------------------------------|------|------------------|------------|------------|------------------------------------------|------|----------------|
| <b>WESCAN2</b> | <b>Western Canada Water</b>            |      |                  |            |            |                                          |      |                |
|                |                                        | 1    | 803496204        | 2026-08-12 | 2026-09-11 | WCW26 Conf. Registration T. Wood         |      | 551.25         |
| <b>HOMDEP1</b> | <b>Home Depot, The</b>                 |      |                  |            |            |                                          |      |                |
|                |                                        | 2    | 073465/6623660   | 2026-08-18 | 2026-09-11 | WTP - Furnace Filters                    |      | 15.52          |
|                |                                        | 3    | 001580/0624653   | 2026-08-24 | 2026-09-11 | WTP - Nuts & Washers                     |      | 2.47           |
| <b>APEXDI1</b> | <b>Apex Distribution Inc</b>           |      |                  |            |            |                                          |      |                |
|                |                                        | 4    | 550-146460-00    | 2026-08-25 | 2026-09-11 | Lift Station Repairs-2" Welded Pipe x220 |      | 3,320.69       |
| <b>BULCOM1</b> | <b>Bulyea Community Co-Operative A</b> |      |                  |            |            |                                          |      |                |
|                |                                        | 5    | 091690           | 2026-08-05 | 2026-09-11 | U0E2 - DEF Fluid                         |      | 62.20          |
| <b>CANTIR1</b> | <b>Canadian Tire #275</b>              |      |                  |            |            |                                          |      |                |
|                |                                        | 6    | 017591           | 2026-08-07 | 2026-09-11 | WWTP - Dehumidifier                      |      | 466.19         |
| <b>BADMET1</b> | <b>Badger Meter</b>                    |      |                  |            |            |                                          |      |                |
|                |                                        | 7    | 80244591         | 2026-07-30 | 2026-09-11 | Water Meter Data July                    |      | 662.63         |
| <b>SOUCOU1</b> | <b>South Country Equipment Ltd</b>     |      |                  |            |            |                                          |      |                |
|                |                                        | 8    | 975375           | 2026-08-25 | 2026-09-11 | U100 - Gas Cap                           |      | 57.48          |
| <b>BULCOM1</b> | <b>Bulyea Community Co-Operative A</b> |      |                  |            |            |                                          |      |                |
|                |                                        | 9    | 045497           | 2026-08-04 | 2026-09-11 | Pool Owner Gift Cards x 6                |      | 300.00         |
| <b>LUMDRU1</b> | <b>Lumsden Drugs Corp.</b>             |      |                  |            |            |                                          |      |                |
|                |                                        | 10   | 095619           | 2026-08-04 | 2026-09-11 | Pool Owners - Thank You Cards x 6        |      | 22.16          |
| <b>TRIPIZ1</b> | <b>Trifon's Pizza</b>                  |      |                  |            |            |                                          |      |                |
|                |                                        | 11   | 002996           | 2026-08-14 | 2026-09-11 | Summer Student Farewell Lunch            |      | 111.45         |
| <b>CANPOS1</b> | <b>Canada Post</b>                     |      |                  |            |            |                                          |      |                |
|                |                                        | 12   | Tax Enforcement  | 2026-08-18 | 2026-09-11 | Tax Enforcement                          |      | 30.64          |
| <b>GLAGLA1</b> | <b>Glacier Glass</b>                   |      |                  |            |            |                                          |      |                |
|                |                                        | 13   | 043750           | 2026-08-25 | 2026-09-11 | CHall - Deposit for Windows              |      | 1,875.00       |
| <b>ZOOM1</b>   | <b>Zoom Video Communications Inc</b>   |      |                  |            |            |                                          |      |                |
|                |                                        | 14   | INV367503011     | 2026-08-25 | 2026-09-11 | Zoom - Aug 25-Sep 24, 2026               |      | 25.52          |
| <b>VISPRI1</b> | <b>Vistaprint</b>                      |      |                  |            |            |                                          |      |                |
|                |                                        | 15   | VP_WWWX1XJ5      | 2026-07-30 | 2026-09-11 | Business Cards-Matheson/Soubolsky        |      | 88.79          |
| <b>MICROS1</b> | <b>Microsoft Corporation</b>           |      |                  |            |            |                                          |      |                |
|                |                                        | 16   | Aug 2026 Invoice | 2026-08-03 | 2026-09-11 | Microsoft Bus Standard August            |      | 415.14         |
|                |                                        | 17   | Aug 26 Invoice   | 2026-08-03 | 2026-09-11 | Microsoft Bus Standard August            |      | 288.62         |
| <b>SPLTOP1</b> | <b>Splashtop Inc.</b>                  |      |                  |            |            |                                          |      |                |
|                |                                        | 18   | August, 26       | 2026-08-15 | 2026-09-11 | Remote Support August                    |      | 63.90          |



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**Town of Lumsden**  
**Invoice Edit List - Condensed**  
**Batch # 2026-00226 - August RBC Visa Transactions**  
**For the Period Ended 2026-09-30**

Page 2

| Vendor #         | Name                 | Tr # | Invoice #   | Date       | Due Date   | Reference                              | PO # | Invoice Amount  |
|------------------|----------------------|------|-------------|------------|------------|----------------------------------------|------|-----------------|
| ADOINC1          | Adobe Inc            | 19   | Adobe 26-08 | 2026-08-18 | 2026-09-11 | Comm Cord & Office Adobe-Aug18-Sept 17 |      | 412.79          |
| SASBAT1          | SaskBattery          | 20   | 507308      | 2026-08-17 | 2026-09-11 | U030 - High Cycle Battery              |      | 347.99          |
| PRIAUT1          | Princess Auto Ltd.   | 21   | 8077        | 2026-08-24 | 2026-09-11 | PW-Fuel Can Accessory Kit x 4          |      | 57.68           |
| NUTAGS1          | Nutrien Ag Solutions | 22   | 903912622   | 2026-08-21 | 2026-09-11 | Weed Control - RoundUp                 |      | 266.40          |
| IMPPLU1          | Imprint Plus         | 23   | 2000011523  | 2026-08-21 | 2026-09-11 | Councillor Name Tags                   |      | 95.44           |
| Total for Batch: |                      |      |             |            |            |                                        |      | <u>9,539.95</u> |

Invoices Printed: 23



**Net pay**

Town of Lumsden

Page 1

Department : All

Payroll group: Bi-Weekly RP0001

EI group: All

For period end dates: Aug 29, 2026 to Aug 29, 2026

| Employee No.                             | Employee name              | Net pay           |
|------------------------------------------|----------------------------|-------------------|
| 113                                      | Ashurst, Scott R           | \$1887.55         |
| 112                                      | Beaurivage, Germain Ernest | \$2423.73         |
| 450                                      | Brennan, Liam J            | \$1813.42         |
| 119                                      | Buhay, Joshua              | \$1628.57         |
| 111                                      | Carey, Jeff                | \$2681.66         |
| 115                                      | Danyliw, Cory D            | \$1485.21         |
| 325                                      | Darbellay, Morgan J        | \$1486.03         |
| 102                                      | Haresign, Ryan Christopher | \$2680.39         |
| 133                                      | Kater, Reid                | \$1518.46         |
| 124                                      | Kurtz, Kristy              | \$1510.02         |
| 128                                      | Lovelace, Crystal          | \$1406.37         |
| 321                                      | Matheson, Lesia            | \$1392.03         |
| 135                                      | McGeough, Matthew E        | \$1739.72         |
| 101                                      | Merkosky, Monica Marie     | \$3470.59         |
| 313                                      | Neufeld, Denine E          | \$1400.17         |
| 137                                      | Nordstron, Marlise L       | \$1118.19         |
| 136                                      | Soubolsky, Saedi R         | \$1986.38         |
| 116                                      | Strickland, Kelly          | \$1634.12         |
| 110                                      | Strong, Krystal D          | \$2002.19         |
| 117                                      | Whitteron, Lance           | \$1998.62         |
| 122                                      | Wood, Tylor                | \$1968.40         |
| <b>Report totals: # of Employees: 21</b> |                            | <b>\$39231.82</b> |
| # of Records: 21                         |                            |                   |



# Net pay

Town of Lumsden

Page 1

Department : All

Payroll group: Bi Weekly RP0002

El group: All

For period end dates: Aug 29, 2026 to Aug 29, 2026

| Employee No.                            | Employee name         | Net pay   |
|-----------------------------------------|-----------------------|-----------|
| 324                                     | Hage, Micheal A       | \$1517.93 |
| 328                                     | Hayes, Eamon          | \$864.23  |
| 312                                     | Knowles, Carly        | \$1682.17 |
| 300                                     | Luboya, Papin Mukendi | \$221.21  |
| 330                                     | Lynn, Abigail C       | \$770.39  |
| 322                                     | McKechnie, Luke E     | \$1300.23 |
| 326                                     | Niedzielski, Paige    | \$2007.28 |
| 329                                     | Schindelka, Matthew R | \$478.70  |
| <b>Report totals:</b> # of Employees: 8 |                       | \$8842.14 |
| # of Records: 8                         |                       |           |

